

Agency Number003LEGISLATIVE COUNCIL

Program Number001SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,999.94	342,999.94
	515200 FICA EXPENSE	3,408.92	24,091.85
	Major Account 510000 Total	52,408.86	367,091.79
	Fund 10000 Expenditures Total	52,408.86	367,091.79
	Program Expenditures	52,408.86	367,091.79

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	383.42-	7,984.46-
	Major Account 490000 Total	383.42-	7,984.46-
	Fund 10000 Revenues Total	383.42-	7,984.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,547.27	4,245,538.47
	511800 COMPENSATORY TIME PAID		16,990.23
	512100 VACATION LEAVE EXPENSE	40,417.10	346,722.01
	512200 SICK LEAVE EXPENSE	17,762.88	133,641.22
	512300 HOLIDAY LEAVE EXPENSE	131,198.96	367,694.38
	512400 MILITARY LEAVE EXPENSE	643.33	3,190.23
	512500 FUNERAL LEAVE EXPENSE	250.17	8,007.69
	512600 CIVIL LEAVE EXPENSE		102.62
	512800 ADMINISTRATIVE LEAVE EXP		224.30
	515100 RETIREMENT PLANS EXPENSE	51,503.87	383,559.93
	515200 OASDI EXPENSE	49,987.69	373,870.04
	515500 HEALTH INSURANCE EXPENSE	97,743.66	663,942.72
	516200 TUITION ASSISTANCE	436.50	852.00
	516300 EMPLOYEE ASSISTANCE PRO		2,986.20
	516400 UNEMPLOYM COMP INS EXP		4,580.01
	516500 WORKERS COMP PREMIUMS		121,920.00
	Major Account 510000 Total	887,491.43	6,673,822.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,578.48	30,798.15
	521300 FREIGHT EXPENSE		450.00
	521400 CIO CHARGES	17,375.04	96,348.46
	521500 PUBLICATION & PRINT EXP	2,359.30	7,660.47
	522100 DUES & SUBSCRIPTION EXP		186.08
	522900 EMPLOYEE PARKING EXP	24.00	168.00
	525200 RENT EXP-DATA PROC EQUIP	150.00	150.00
	527400 REP & MAINT-DATA PROC		1,776.63
	527800 REP & MAINT-OTHER PROPER		463.75
	531100 OFFICE SUPPLIES EXPENSE	2,017.57	12,463.35
	533100 HOUSEHOLD & INSTIT EXP		230.07
	533903 FOOD EXPENSE	235.47	235.47
	534600 ED & RECREATIONAL SUP EX		2.59
	534900 MISCELLANEOUS SUP EXP		220.86
	541100 ACCTG & AUDITING SERVICES		62,656.00
	541200 PURCHASING ASSESSMENT		2,606.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		19,431.50
	554110 VOICE SERVICES		13.76
	554900 OTHER CONTRACTUAL SERVICES	25,350.00	59,001.12
	555100 DATA PROC SOFTW LIC FEE	998.00	1,538.00
	556100 INSURANCE EXPENSE		1,120.34
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	10.00	104.00
	Major Account 520000 Total	53,097.86	297,694.60
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	1,320.65	1,320.65
	Major Account 570000 Total	1,320.65	1,320.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	33,322.03	33,677.20
	583470 PERSONAL COMPUTING EQUIPMENT	3,383.00-	3,383.00-
	583480 VIDEO EQUIP	8,050.00	38,801.77
	Major Account 580000 Total	37,989.03	69,095.97
	Fund 10000 Expenditures Total	979,898.97	7,041,933.27
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	350.00-
	472200 REPROD & PUBLICATIONS	.94-	5,500.94-
	Major Account 470000 Total	225.94-	5,850.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.31-	2,069.08-
	Major Account 480000 Total	327.31-	2,069.08-
	Fund 20301 Revenues Total	553.25-	7,920.02-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18.45-
	472200 REPROD & PUBLICATIONS		71.32-
	Major Account 470000 Total		89.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.46-	21.79-
	Major Account 480000 Total	3.46-	21.79-
	Fund 20302 Revenues Total	3.46-	111.56-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	7.28-

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>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.01-	7.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,584.60
	Major Account 490000 Total		1,584.60
	Fund 20350 Revenues Total	.01-	1,577.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,833.14	46,416.61
	512300 HOLIDAY LEAVE EXPENSE	1,758.91	4,380.15
	512500 FUNERAL LEAVE EXPENSE	2,206.88	2,206.88
	515100 RETIREMENT PLANS EXPENSE	658.85	3,968.86
	515200 FICA EXPENSE	671.29	4,043.07
	Major Account 510000 Total	10,129.07	61,015.57
	Fund 22640 Expenditures Total	10,129.07	61,015.57
	Program Revenues	940.14-	89,438.72-
	Program Expenditures	990,028.04	7,102,948.84

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.90-	31.20-
	472200 REPROD & PUBLICATIONS	15.00-	288.23-
	Major Account 470000 Total	18.90-	319.43-
	Fund 10000 Revenues Total	18.90-	319.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,044.24	1,950,687.23
	511200 TEMPORARY SALARIES-WAGE	8,816.84	9,042.40
	511300 OVERTIME PAYMENTS	351.97	351.97
	511800 COMPENSATORY TIME PAID	2,236.46	34,371.94
	512100 VACATION LEAVE EXPENSE	42,377.96	264,896.31
	512200 SICK LEAVE EXPENSE	17,848.29	149,156.58
	512300 HOLIDAY LEAVE EXPENSE	69,415.67	188,915.85
	512500 FUNERAL LEAVE EXPENSE	1,045.71	5,148.37
	515100 RETIREMENT PLANS EXPENSE	27,055.63	191,792.80
	515200 FICA EXPENSE	27,007.14	189,096.04
	515500 HEALTH INSURANCE EXPENSE	52,592.78	359,228.12
	Major Account 510000 Total	476,792.69	3,342,687.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.73	14,940.11
	521300 FREIGHT EXPENSE		573.34
	521400 CIO CHARGES	11,053.83	58,294.92
	521500 PUBLICATION & PRINT EXP	1,708.32	90,549.89
	521900 AWARDS EXPENSE	156.08	156.08
	522100 DUES & SUBSCRIPTION EXP		1,193.12
	522200 CONFERENCE REGISTRATION		985.00
	522900 EMPLOYEE PARKING EXP	24.00	168.00
	525500 RENT EXP-OTHER PERS PROP	356.06	356.06
	527100 REP & MAINT-OFFICE EQUIP		308.00
	527400 REP & MAINT-DATA PROC		31,435.88
	527800 REP & MAINT-OTHER PROPER		17,700.00
	531100 OFFICE SUPPLIES EXPENSE	1,593.05	4,888.28
	534600 ED & RECREATIONAL SUP EX		100.59
	534900 MISCELLANEOUS SUP EXP		537.70
	548600 PEST CONTROL		500.00
	554160 DATA CENTER HOSTING SERVICES	5,571.02	36,749.39
	554900 OTHER CONTRACTUAL SERVICES	19,715.76	31,282.26
	555100 DATA PROC SOFTW LIC FEE	4,634.80	146,533.93
	559100 OTHER OPERATING EXP	10.00	20.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	44,838.65	437,272.55
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,263.12
	571800 MEALS - TRAVEL STATUS		156.46
	572100 COMMERCIAL TRANSPORTATIO		812.30
	573100 STATE-OWNED TRANSPORT		46.22
	574500 PERSONAL VEHICLE MILEAGE		212.80
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		2,605.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,670.99	28,096.01
	583410 SERVER EQUIP		13,448.72
	583470 PERSONAL COMPUTING EQUIPMENT	3,383.00	2,062.89
	583480 VIDEO EQUIP	1,299.00	1,299.00
	Major Account 580000 Total	6,352.99	44,906.62
	Fund 10000 Expenditures Total	527,984.33	3,827,472.68
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	474100 GENERAL BUSINESS FEES	72,825.00-	143,100.00-
	Major Account 470000 Total	72,925.00-	143,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.70-	1,258.40-
	486600 CREDIT CARD CLEARING	18,045.00	3,915.00-
	Major Account 480000 Total	17,879.30	5,173.40-
	Fund 20330 Revenues Total	55,045.70-	148,373.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,991.56	29,757.37
	511800 COMPENSATORY TIME PAID		599.16
	512100 VACATION LEAVE EXPENSE		3,919.72
	512200 SICK LEAVE EXPENSE	337.58	2,509.07
	512300 HOLIDAY LEAVE EXPENSE	1,081.61	2,701.98
	515100 RETIREMENT PLANS EXPENSE	405.16	2,956.76
	515200 FICA EXPENSE	409.07	2,989.48
	Major Account 510000 Total	6,224.98	45,433.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		135.00
	521400 CIO CHARGES	350.40	1,430.17

Agency Number003LEGISLATIVE COUNCIL

Program Number123CLERK 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			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	4,906.50	5,623.49
	527400 REP & MAINT-DATA PROC		71.71
	554100 DATA SERVICES	4,153.98	31,933.93
	555100 DATA PROC SOFTW LIC FEE		212.44
	Major Account 520000 Total	9,410.88	39,406.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,836.27
	Major Account 580000 Total		5,836.27
	Fund 20330 Expenditures Total	15,635.86	90,676.55
	Program Revenues	55,064.60-	148,692.83-
	Program Expenditures	543,620.19	3,918,149.23

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	37,674.24	326,150.69
	511800 COMPENSATORY TIME PAID		821.93
	512100 VACATION LEAVE EXPENSE	6,952.81	33,862.64
	512200 SICK LEAVE EXPENSE	2,114.39	26,297.45
	512300 HOLIDAY LEAVE EXPENSE	10,521.04	30,040.91
	512400 MILITARY LEAVE EXPENSE		3,103.84
	515100 RETIREMENT PLANS EXPENSE	4,287.79	31,470.35
	515200 FICA EXPENSE	4,090.40	30,119.28
	515500 HEALTH INSURANCE EXPENSE	9,168.04	64,176.28
	516200 TUITION ASSISTANCE		630.00
	Major Account 510000 Total	74,808.71	546,673.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.11
	521400 CIO CHARGES	830.44	4,732.93
	521500 PUBLICATION & PRINT EXP	50.31	2,848.47
	522100 DUES & SUBSCRIPTION EXP	3,041.00	25,874.05
	522200 CONFERENCE REGISTRATION	1,510.00	1,660.00
	527400 REP & MAINT-DATA PROC		472.74
	531100 OFFICE SUPPLIES EXPENSE	828.44	1,244.90
	534600 ED & RECREATIONAL SUP EX		101.49
	555100 DATA PROC SOFTW LIC FEE		2,939.32
	Major Account 520000 Total	6,260.19	39,918.01
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,850.80
	571800 MEALS - TRAVEL STATUS		356.82
	572100 COMMERCIAL TRANSPORTATIO		705.60
	574500 PERSONAL VEHICLE MILEAGE		261.38
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total		4,414.60
	Fund 10000 Expenditures Total	81,068.90	591,005.98
	Program Expenditures	81,068.90	591,005.98

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	102,725.78	704,327.13
	511300 OVERTIME PAYMENTS	1,147.10	1,147.10
	511800 COMPENSATORY TIME PAID	34.99	16,100.67
	512100 VACATION LEAVE EXPENSE	1,596.83	82,799.86
	512200 SICK LEAVE EXPENSE	3,480.81	58,382.46
	512300 HOLIDAY LEAVE EXPENSE	23,129.96	65,216.02
	512500 FUNERAL LEAVE EXPENSE		2,666.74
	515100 RETIREMENT PLANS EXPENSE	9,892.83	71,365.95
	515200 FICA EXPENSE	9,421.70	66,087.25
	515500 HEALTH INSURANCE EXPENSE	25,242.88	167,002.60
	Major Account 510000 Total	176,672.88	1,235,095.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.14
	521400 CIO CHARGES	1,747.33	9,418.48
	521500 PUBLICATION & PRINT EXP	15,420.28	15,668.42
	522100 DUES & SUBSCRIPTION EXP	392.00	6,115.00
	522200 CONFERENCE REGISTRATION		2,044.00
	527400 REP & MAINT-DATA PROC		1,111.51
	531100 OFFICE SUPPLIES EXPENSE	557.73	1,544.11
	534600 ED & RECREATIONAL SUP EX		4,947.49
	554900 OTHER CONTRACTUAL SERVICES		252.50
	555100 DATA PROC SOFTW LIC FEE		208.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	18,117.34	41,361.05
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,397.68
	571800 MEALS - TRAVEL STATUS		354.22
	572100 COMMERCIAL TRANSPORTATIO		680.50
	574500 PERSONAL VEHICLE MILEAGE		95.20
	575100 MISC TRAVEL EXPENSE		123.81
	Major Account 570000 Total		3,651.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		156.77
	583470 PERSONAL COMPUTING EQUIPMENT		1,574.00
	Major Account 580000 Total		1,730.77
	Fund 10000 Expenditures Total	194,790.22	1,281,839.01
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number003LEGISLATIVE COUNCIL

Program Number127REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11,480.50-	14,765.00-
	Major Account 470000 Total	11,480.50-	14,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.33-	2,471.83-
	Major Account 480000 Total	386.33-	2,471.83-
	Fund 20310 Revenues Total	11,866.83-	17,236.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125,000.00	125,000.00
	Major Account 520000 Total	125,000.00	125,000.00
	Fund 20310 Expenditures Total	125,000.00	125,000.00
	Program Revenues	11,866.83-	17,236.83-
	Program Expenditures	319,790.22	1,406,839.01

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	58,945.18	554,115.95
	511800 COMPENSATORY TIME PAID		365.03
	512100 VACATION LEAVE EXPENSE	16,453.31	63,666.64
	512200 SICK LEAVE EXPENSE	3,445.13	31,280.39
	512300 HOLIDAY LEAVE EXPENSE	19,134.11	50,634.25
	515100 RETIREMENT PLANS EXPENSE	7,336.61	52,421.05
	515200 FICA EXPENSE	7,014.92	50,334.18
	515500 HEALTH INSURANCE EXPENSE	18,803.32	125,494.36
	516200 TUITION ASSISTANCE		1,200.00
	Major Account 510000 Total	131,132.58	929,511.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.43	191.82
	521400 CIO CHARGES	1,794.45	9,102.69
	521500 PUBLICATION & PRINT EXP	375.69	1,431.61
	522100 DUES & SUBSCRIPTION EXP	196.00	329.00
	522200 CONFERENCE REGISTRATION	225.00	2,428.00
	527400 REP & MAINT-DATA PROC		236.30
	531100 OFFICE SUPPLIES EXPENSE	7.02	723.98
	534600 ED & RECREATIONAL SUP EX		525.00
	555100 DATA PROC SOFTW LIC FEE		1,673.53
	Major Account 520000 Total	2,627.59	16,641.93
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,989.48
	571800 MEALS - TRAVEL STATUS		596.67
	572100 COMMERCIAL TRANSPORTATIO		1,477.17
	573100 STATE-OWNED TRANSPORT	329.95	1,980.78
	574500 PERSONAL VEHICLE MILEAGE		191.10
	575100 MISC TRAVEL EXPENSE		355.00
	Major Account 570000 Total	329.95	9,590.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,040.00
	583470 PERSONAL COMPUTING EQUIPMENT		884.99
	Major Account 580000 Total		2,924.99
	Fund 10000 Expenditures Total	134,090.12	958,668.97
	Program Expenditures	134,090.12	958,668.97

Agency Number003LEGISLATIVE COUNCIL

Program Number501COM 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	392.00	380,408.00
	522200 CONFERENCE REGISTRATION	2,195.94	14,976.96
	Major Account 520000 Total	2,587.94	395,384.96
	570000 Travel Expenses		
	571103 BOARD & LODGING	3,175.82	39,219.80
	571800 MEALS - TRAVEL STATUS	258.06	2,660.90
	572100 COMMERCIAL TRANSPORTATIO	290.97	17,304.60
	574500 PERSONAL VEHICLE MILEAGE	15,808.86	107,457.14
	575100 MISC TRAVEL EXPENSE		1,012.74
	Major Account 570000 Total	19,533.71	167,655.18
	Fund 10000 Expenditures Total	22,121.65	563,040.14
	Program Expenditures	22,121.65	563,040.14

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		68,434.44	604,142.51
511800 COMPENSATORY TIME PAID			827.12
512100 VACATION LEAVE EXPENSE		11,362.40	76,800.14
512200 SICK LEAVE EXPENSE		6,063.54	70,021.90
512300 HOLIDAY LEAVE EXPENSE		20,673.72	59,570.36
512500 FUNERAL LEAVE EXPENSE			2,227.56
515100 RETIREMENT PLANS EXPENSE		7,977.32	60,921.98
515200 FICA EXPENSE		7,613.61	58,327.74
515500 HEALTH INSURANCE EXPENSE		23,015.54	167,237.66
Major Account 510000 Total		145,140.57	1,100,076.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		59.52	467.62
521400 CIO CHARGES		1,717.44	9,869.14
521500 PUBLICATION & PRINT EXP		225.31	786.29
522100 DUES & SUBSCRIPTION EXP		225.00	1,926.99
522200 CONFERENCE REGISTRATION			5,940.00
527400 REP & MAINT-DATA PROC			206.06
531100 OFFICE SUPPLIES EXPENSE		22.25	161.98
534600 ED & RECREATIONAL SUP EX			131.97
547100 EDUCATIONAL SERVICES		500.00	500.00
554900 OTHER CONTRACTUAL SERVICES			850.00
555100 DATA PROC SOFTW LIC FEE			833.60
Major Account 520000 Total		2,749.52	21,673.65
570000 Travel Expenses			
571103 BOARD & LODGING			4,520.53
571800 MEALS - TRAVEL STATUS			541.64
572100 COMMERCIAL TRANSPORTATIO			1,425.33
573100 STATE-OWNED TRANSPORT			1,491.66
574500 PERSONAL VEHICLE MILEAGE			1,037.40
575100 MISC TRAVEL EXPENSE			308.00
Major Account 570000 Total			9,324.56
Fund 10000 Expenditures Total		147,890.09	1,131,075.18
Program Expenditures		147,890.09	1,131,075.18

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	62,050.79	559,782.65	
511800 COMPENSATORY TIME PAID		9,823.26	
512100 VACATION LEAVE EXPENSE	20,471.91	112,600.40	
512200 SICK LEAVE EXPENSE	6,600.79	58,608.95	
512300 HOLIDAY LEAVE EXPENSE	19,551.20	55,335.94	
512500 FUNERAL LEAVE EXPENSE		1,178.54	
515100 RETIREMENT PLANS EXPENSE	8,137.52	59,703.60	
515200 FICA EXPENSE	7,740.40	57,058.06	
515500 HEALTH INSURANCE EXPENSE	20,341.56	139,348.26	
Major Account 510000 Total	144,894.17	1,053,439.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		251.08	
521400 CIO CHARGES	1,437.86	9,257.90	
521500 PUBLICATION & PRINT EXP	283.25	3,394.66	
522100 DUES & SUBSCRIPTION EXP	757.49	10,662.05	
522200 CONFERENCE REGISTRATION	1,205.00	3,290.00	
524700 RENT EXP-OTHER REAL PROP	20.90	146.30	
527400 REP & MAINT-DATA PROC		217.50	
531100 OFFICE SUPPLIES EXPENSE	53.05	327.68	
547100 EDUCATIONAL SERVICES		300.00	
555100 DATA PROC SOFTW LIC FEE		30,274.13	
555200 SOFTWARE - NEW PURCHASES		4,900.00	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	3,757.55	63,031.30	
570000 Travel Expenses			
571103 BOARD & LODGING		2,513.61	
571800 MEALS - TRAVEL STATUS		597.55	
572100 COMMERCIAL TRANSPORTATIO		2,096.62	
573100 STATE-OWNED TRANSPORT	97.34	262.67	
574500 PERSONAL VEHICLE MILEAGE		2,416.02	
575100 MISC TRAVEL EXPENSE		242.50	
Major Account 570000 Total	97.34	8,128.97	
Fund 10000 Expenditures Total	148,749.06	1,124,599.93	
Program Expenditures	148,749.06	1,124,599.93	
Agency Revenues	67,871.57-	255,368.38-	
Agency Expenditures	2,439,767.13	17,163,419.07	

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT 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	117,569.53	846,499.27
	512300 HOLIDAY LEAVE EXPENSE	15,616.77	48,124.23
	515200 FICA EXPENSE	9,783.34	49,777.96
	515500 HEALTH INSURANCE EXPENSE	18,919.08	117,278.52
	Major Account 510000 Total	161,888.72	1,061,679.98
	Fund 10000 Expenditures Total	161,888.72	1,061,679.98
	Program Expenditures	161,888.72	1,061,679.98

Agency Number005SUPREME COURT

Program Number004SAL-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	93,456.96	712,672.92
	512300 HOLIDAY LEAVE EXPENSE	15,023.88	46,740.96
	515200 FICA EXPENSE	7,957.24	44,706.59
	515500 HEALTH INSURANCE EXPENSE	13,014.70	91,102.90
	Major Account 510000 Total	129,452.78	895,223.37
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		24.00
	Major Account 520000 Total		24.00
	Fund 10000 Expenditures Total	129,452.78	895,247.37
	Program Expenditures	129,452.78	895,247.37

<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	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15,131.95	187,576.44
	511700 EMPLOYEE BONUSES		2,602.20
	515200 FICA EXPENSE	1,157.60	14,548.66
	Major Account 510000 Total	16,289.55	204,727.30
	Fund 10000 Expenditures Total	16,289.55	204,727.30
	Program Expenditures	16,289.55	204,727.30

Agency Number005SUPREME COURT

Program Number006SAL-DIST & JUV JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068,908.23	7,934,166.18
	512300 HOLIDAY LEAVE EXPENSE	129,217.71	453,481.02
	515200 FICA EXPENSE	88,709.65	513,936.18
	515500 HEALTH INSURANCE EXPENSE	120,350.90	860,100.90
	Major Account 510000 Total	1,407,186.49	9,761,684.28
	Fund 10000 Expenditures Total	1,407,186.49	9,761,684.28
	Program Expenditures	1,407,186.49	9,761,684.28

Agency Number005SUPREME COURT

Program Number007SALARIES-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	850,207.67	6,336,710.42
	512300 HOLIDAY LEAVE EXPENSE	114,654.40	389,034.24
	515200 FICA EXPENSE	71,248.55	429,337.90
	515500 HEALTH INSURANCE EXPENSE	105,184.08	711,781.06
	Major Account 510000 Total	1,141,294.70	7,866,863.62
	Fund 10000 Expenditures Total	1,141,294.70	7,866,863.62
	Program Expenditures	1,141,294.70	7,866,863.62

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		.50-
	472200 REPROD & PUBLICATIONS	143.25-	811.00-
	474100 GENERAL BUSINESS FEES	3,050.00-	25,469.00-
	Major Account 470000 Total	3,193.25-	26,280.50-
	Fund 10000 Revenues Total	3,193.25-	26,280.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,582.62	3,455,093.07
	511700 EMPLOYEE BONUSES		5,750.00
	511800 COMPENSATORY TIME PAID	386.08	7,513.88
	512100 VACATION LEAVE EXPENSE	67,010.23	331,757.51
	512200 SICK LEAVE EXPENSE	17,320.23	158,767.20
	512300 HOLIDAY LEAVE EXPENSE	81,469.95	278,044.62
	512500 FUNERAL LEAVE EXPENSE	873.02	6,108.15
	512600 CIVIL LEAVE EXPENSE		65.80
	515100 RETIREMENT PLANS EXPENSE	42,879.39	317,737.06
	515200 FICA EXPENSE	41,556.29	305,891.22
	515500 HEALTH INSURANCE EXPENSE	98,009.33	735,332.50
	516200 TUITION ASSISTANCE		159.00
	516300 EMPLOYEE ASSISTANCE PRO		1,571.15
	516500 WORKERS COMP PREMIUMS		29,278.79
	Major Account 510000 Total	755,087.14	5,633,069.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.38	8,803.15
	521200 COM EXPENSE - VOICE/DATA	6,443.63	26,155.32
	521291 COM EXPENSE - VIDEO		1,303.00
	521400 CIO CHARGES	6,806.82	51,819.45
	521500 PUBLICATION & PRINT EXP	1,917.51	16,408.05
	521900 AWARDS EXPENSE	12.50	516.25
	522100 DUES & SUBSCRIPTION EXP	18,470.39	268,689.11
	522200 CONFERENCE REGISTRATION		6,057.50
	523100 UTILITIES EXPENSE	78.78	1,157.48
	524600 RENT EXPENSE-BUILDINGS	4,011.63	28,068.26
	524700 RENT EXP-OTHER REAL PROP		5,470.00
	525100 RENT EXP-OFFICE EQUIP	2,414.00	3,039.00
	525200 RENT EXP-DATA PROC EQUIP		9,560.00
	526100 REP & MAINT-REAL PROPERT	51.00	51.00
	527600 REP & MAINT-HOUSE/INST E	101.81	101.81
	531100 OFFICE SUPPLIES EXPENSE	223.97	3,170.54

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		
	531200 IT SUPPLIES	296.48	1,105.28
	532100 NON-CAPITALIZED EQUIP PU		115,799.16
	532200 PERSONAL COMPUTING EQUIPMENT		56,448.30
	533100 HOUSEHOLD & INSTIT EXP		168.00
	533900 FOOD EXPENSE-INSTITUTIONS	104.00	34,797.32
	534600 ED & RECREATIONAL SUP EX	111.21	205.76
	539100 INDIRECT COST ALLOWANCE	3,543.33-	58,886.71-
	539500 PURCHASING CARD SUSPENSE		1,285.50
	541100 ACCTG & AUDITING SERVICES		22,382.01
	541200 PURCHASING ASSESSMENT		2,458.58
	541700 LEGAL RELATED EXPENSE	3,991.27	19,119.42
	543100 IT CONSULTING-APPLICATIONS		136,429.95
	547100 EDUCATIONAL SERVICES		11,659.14
	547300 INTERPRETER SERVICES	135,720.24	931,952.93
	547301 Interpreter Travel Time Pay	15,752.88	107,791.91
	549200 JANITORIAL/SECURITY SRVS	335.00	2,680.00
	554100 DATA SERVICES	265.59	1,050.21
	554120 WIRELESS PHONE SERVICES	1,664.62	12,228.41
	554900 OTHER CONTRACTUAL SERVICES	26,997.02	192,011.02
	555510 SAAS SUBSCRIPTION FEES		597,837.05
	556100 INSURANCE EXPENSE		37,326.87
	556300 SURETY & NOTARY BONDS		437.21
	559100 OTHER OPERATING EXP	24.80	4,687.15
	Major Account 520000 Total	223,157.20	2,661,344.39
	570000 Travel Expenses		
	571100 LODGING	1,201.04	27,144.72
	571600 MEALS - TAXABLE	26.00	201.37
	571800 MEALS - TRAVEL STATUS	224.00	3,518.74
	572100 COMMERCIAL TRANSPORTATIO		11,289.20
	573100 STATE-OWNED TRANSPORT	63.02	3,627.74
	574500 PERSONAL VEHICLE MILEAGE	1,275.40	18,854.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,327.16	124,482.23
	575100 MISC TRAVEL EXPENSE	24.00	1,189.70
	Major Account 570000 Total	19,140.62	190,308.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	202,500.00
	Major Account 590000 Total	67,500.00	202,500.00
	Fund 10000 Expenditures Total	1,064,884.96	8,687,222.94

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2.29-
	Major Account 470000 Total		2.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	468.07-
	484500 REIMB NON-GOVT SOURCES		6.35-
	Major Account 480000 Total	.17-	474.42-
	Fund 20510 Revenues Total	.17-	476.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58,320.19
	Major Account 520000 Total		58,320.19
	Fund 20510 Expenditures Total		58,320.19
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		7,223.17-
	Major Account 460000 Total		7,223.17-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	25,612.75-	178,963.29-
	Major Account 470000 Total	25,612.75-	178,963.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,924.40-	12,760.02-
	Major Account 480000 Total	1,924.40-	12,760.02-
	Fund 20530 Revenues Total	27,537.15-	198,946.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.85	438.19
	521200 COM EXPENSE - VOICE/DATA	1,305.36	5,192.25
	521500 PUBLICATION & PRINT EXP		9,750.05
	524600 RENT EXPENSE-BUILDINGS	2,800.77	19,396.41
	524700 RENT EXP-OTHER REAL PROP		1,790.50
	525400 RENT EXP-COMM EQUIP		11,621.65
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	441.44	3,250.02
	533900 FOOD EXPENSE-INSTITUTIONS	3,738.53-	21,067.90
	547100 EDUCATIONAL SERVICES	200.00	11,761.22
	554100 DATA SERVICES		261.54
	555510 SAAS SUBSCRIPTION FEES	8,745.00	10,138.35
	556100 INSURANCE EXPENSE		20,049.00
	559100 OTHER OPERATING EXP		5,111.10
	Major Account 520000 Total	9,767.89	119,873.18

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	571100 LODGING	5,310.59	70,452.47
	571800 MEALS - TRAVEL STATUS		9,276.04
	572100 COMMERCIAL TRANSPORTATIO		2,824.35
	574500 PERSONAL VEHICLE MILEAGE		47,785.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,176.71
	575100 MISC TRAVEL EXPENSE		3,412.00
	Major Account 570000 Total	5,310.59	139,927.42
	Fund 20530 Expenditures Total	15,078.48	259,800.60
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,205.02-	3,727.37-
	Major Account 470000 Total	3,205.02-	3,727.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.11-	261.80-
	484500 REIMB NON-GOVT SOURCES	1,480.75-	2,024.05-
	Major Account 480000 Total	1,516.86-	2,285.85-
	Fund 20545 Revenues Total	4,721.88-	6,013.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.18	1,913.24
	515100 RETIREMENT PLANS EXPENSE	23.80	143.27
	515200 FICA EXPENSE	24.05	144.89
	Major Account 510000 Total	366.03	2,201.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.55	505.44
	524600 RENT EXPENSE-BUILDINGS	310.00	1,860.00
	Major Account 520000 Total	387.55	2,365.44
	Fund 20545 Expenditures Total	753.58	4,566.84
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	19,213.71-	134,231.85-
	Major Account 470000 Total	19,213.71-	134,231.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.79-	5,158.37-
	Major Account 480000 Total	834.79-	5,158.37-
	Fund 20550 Revenues Total	20,048.50-	139,390.22-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		973.00
	554900 OTHER CONTRACTUAL SERVICES	10,200.00	77,443.73

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	10,200.00	78,416.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		186.00
	Major Account 570000 Total		186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,500.00	67,500.00
	Major Account 590000 Total	22,500.00	67,500.00
	Fund 20550 Expenditures Total	32,700.00	146,102.73
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,460.00-	261,095.00-
	Major Account 470000 Total	33,460.00-	261,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.86-	4,856.20-
	Major Account 480000 Total	800.86-	4,856.20-
	Fund 20555 Revenues Total	34,260.86-	265,951.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	410,000.00
	Major Account 590000 Total	90,000.00	410,000.00
	Fund 20555 Expenditures Total	90,000.00	410,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,899.12-	16,639.44-
	465100 NONGRANT REIMBURSEMENTS	13,484.92-	136,258.13-
	Major Account 460000 Total	19,384.04-	152,897.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	5,839.83-
	474100 GENERAL BUSINESS FEES		4.53-
	475100 REGISTRATION / LICENSE F	1,200.00-	8,125.00-
	475200 EXAMINATION FEES		3,404.00-
	Major Account 470000 Total	1,325.00-	17,373.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.70-	8,159.08-
	484500 REIMB NON-GOVT SOURCES	38.70-	5,971.69-
	484800 ROYALTY REVENUE		453.01-
	Major Account 480000 Total	1,313.40-	14,583.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	1,100.32-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	11.04-	1,100.32-
	Fund 20565 Revenues Total	22,033.48-	185,955.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,060.17	54,847.18
	512100 VACATION LEAVE EXPENSE	1,123.72	5,513.25
	512200 SICK LEAVE EXPENSE		632.09
	512300 HOLIDAY LEAVE EXPENSE	842.79	2,809.30
	515100 RETIREMENT PLANS EXPENSE	675.92	4,777.48
	515200 FICA EXPENSE	684.97	4,839.36
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total	10,387.57	73,467.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,254.71	10,675.69
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	522200 CONFERENCE REGISTRATION		400.00
	523100 UTILITIES EXPENSE	400.39	2,059.52
	524600 RENT EXPENSE-BUILDINGS	2,451.00	12,255.00
	531100 OFFICE SUPPLIES EXPENSE		122.75
	533900 FOOD EXPENSE-INSTITUTIONS		450.00
	547300 Interpreter Services		5,261.25
	547301 Interpreter Travel Time Pay		345.60
	554900 OTHER CONTRACTUAL SERVICES		43,234.74
	Major Account 520000 Total	13,106.10	82,451.55
	570000 Travel Expenses		
	571100 LODGING	748.59	748.59
	571800 MEALS - TRAVEL STATUS		281.26
	572100 COMMERCIAL TRANSPORTATIO		918.99
	574500 PERSONAL VEHICLE MILEAGE	8.40	511.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.50
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total	756.99	2,712.19
	Fund 20565 Expenditures Total	24,250.66	158,631.70
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,108.54-	4,431.58-
	475100 REGISTRATION / LICENSE F	358,745.00-	589,131.00-
	476100 OTHER LIC PERM & FEES	7,475.00-	39,725.00-
	Major Account 470000 Total	369,328.54-	633,287.58-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.66-	6,028.56-
	Major Account 480000 Total	697.66-	6,028.56-
	Fund 20570 Revenues Total	370,026.20-	639,316.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,129.77	229,610.36
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	2,474.72	13,750.13
	512200 SICK LEAVE EXPENSE	115.27	15,893.24
	512300 HOLIDAY LEAVE EXPENSE	4,581.33	17,148.36
	515100 RETIREMENT PLANS EXPENSE	3,017.75	20,697.02
	515200 FICA EXPENSE	2,939.54	18,785.18
	515500 HEALTH INSURANCE EXPENSE	4,174.44	31,698.28
	516300 EMPLOYEE ASSISTANCE PRO		70.47
	516500 WORKERS COMP PREMIUMS		1,832.22
	Major Account 510000 Total	50,432.82	349,485.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.29	220.23
	521200 COM EXPENSE - VOICE/DATA	150.12	618.91
	521400 CIO CHARGES	77.50	542.50
	521500 PUBLICATION & PRINT EXP	113.58	941.87
	522100 DUES & SUBSCRIPTION EXP	33.21	1,032.47
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	1,158.95	8,026.16
	531100 OFFICE SUPPLIES EXPENSE	253.48	445.04
	541100 ACCTG & AUDITING SERVICES		1,003.90
	541200 PURCHASING ASSESSMENT		110.28
	541700 LEGAL RELATED EXPENSE	37,073.00	53,038.57
	548400 TRANSACTION PROCESSING SE	6,930.81	11,960.15
	554120 WIRELESS PHONE SERVICES	79.95	562.60
	555510 SAAS SUBSCRIPTION FEES		2,570.40
	556300 SURETY & NOTARY BONDS		19.72
	559100 OTHER OPERATING EXP		34.80
	Major Account 520000 Total	45,926.89	81,722.60
	570000 Travel Expenses		
	571100 LODGING		126.23
	574500 PERSONAL VEHICLE MILEAGE		522.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,022.26
	Major Account 570000 Total		1,671.39

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	Fund 20570 Expenditures Total	96,359.71	432,879.50
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,185.00-
	475200 EXAMINATION FEES	7,550.00-	77,240.00-
	Major Account 470000 Total	7,550.00-	80,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.10-	7,725.96-
	Major Account 480000 Total	1,148.10-	7,725.96-
	Fund 20585 Revenues Total	8,698.10-	88,150.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.00	23,047.15
	515100 RETIREMENT PLANS EXPENSE	248.26	1,725.92
	515200 FICA EXPENSE	236.09	1,640.59
	515500 HEALTH INSURANCE EXPENSE	764.06	5,348.44
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		149.02
	Major Account 510000 Total	4,563.41	31,919.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.42	736.42
	521200 COM EXPENSE - VOICE/DATA	22.46	92.62
	521400 CIO CHARGES	30.75	859.77
	522100 DUES & SUBSCRIPTION EXP	283.21	2,817.18
	522600 JOB APPLICANT EXPENSE	613.55	6,730.25
	524700 RENT EXP-OTHER REAL PROP	100.65	13,657.67
	525400 RENT EXP-COMM EQUIP		1,209.90
	531100 OFFICE SUPPLIES EXPENSE		492.56
	531200 IT SUPPLIES		200.46
	533900 FOOD EXPENSE-INSTITUTIONS		2,512.16
	534600 ED & RECREATIONAL SUP EX		27,091.00
	541100 ACCTG & AUDITING SERVICES		125.49
	541200 PURCHASING ASSESSMENT		13.78
	548400 TRANSACTION PROCESSING SE	145.96	1,953.95
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	28,150.00
	555510 SAAS Subscription Fees		617.35
	556300 SURETY & NOTARY BONDS		2.47
	559100 OTHER OPERATING EXP		1,403.29
	Major Account 520000 Total	2,662.00	88,666.32

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		112.47
	572100 COMMERCIAL TRANSPORTATIO		131.51
	574500 PERSONAL VEHICLE MILEAGE		336.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.60	2,353.30
	575100 MISC TRAVEL EXPENSE		373.50
	Major Account 570000 Total	61.60	3,306.78
	Fund 20585 Expenditures Total	7,287.01	123,893.03
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,546.22-	169,066.74-
	475100 REGISTRATION / LICENSE F	39,600.00-	67,275.00-
	Major Account 470000 Total	73,146.22-	236,341.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,902.34-	32,815.24-
	Major Account 480000 Total	4,902.34-	32,815.24-
	Fund 20595 Revenues Total	78,048.56-	269,156.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,530.17	135,644.82
	512100 VACATION LEAVE EXPENSE		2,608.57
	512200 SICK LEAVE EXPENSE	93.54	3,187.21
	512300 HOLIDAY LEAVE EXPENSE	1,801.68	6,231.99
	515100 RETIREMENT PLANS EXPENSE	1,679.15	11,057.51
	515200 FICA EXPENSE	1,578.82	10,382.24
	515500 HEALTH INSURANCE EXPENSE	5,478.95	36,367.94
	516300 EMPLOYEE ASSISTANCE PRO		44.04
	516500 WORKERS COMP PREMIUMS		733.97
	Major Account 510000 Total	31,162.31	206,258.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		378.50
	521200 COM EXPENSE - VOICE/DATA	56.14	231.53
	521400 CIO CHARGES	184.50	3,357.90
	521500 PUBLICATION & PRINT EXP		13,544.95
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	7,227.71
	531100 OFFICE SUPPLIES EXPENSE		128.28
	532240 DATA STORAGE EQUIP		492.16
	541100 ACCTG & AUDITING SERVICES		627.44
	541200 PURCHASING ASSESSMENT		68.92

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		378.00
	548400 TRANSACTION PROCESSING SE	1,414.14	5,626.01
	554100 DATA SERVICES	265.58	788.66
	554120 WIRELESS PHONE SERVICES	79.88	575.06
	554900 OTHER CONTRACTUAL SERVICES	7,382.32	48,751.15
	555510 SAAS Subscription Fees		1,234.70
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	10,415.09	83,800.76
	570000 Travel Expenses		
	571100 LODGING		1,252.08
	574500 PERSONAL VEHICLE MILEAGE		180.60
	Major Account 570000 Total		1,432.68
	Fund 20595 Expenditures Total	41,577.40	291,491.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,674.19	96,062.24
	515100 RETIREMENT PLANS EXPENSE	2,446.64	6,748.24
	515200 FICA EXPENSE	2,378.27	7,422.76
	515500 HEALTH INSURANCE EXPENSE	5,018.64	13,080.50
	Major Account 510000 Total	42,517.74	123,313.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.59
	539100 INDIRECT COST ALLOWANCE		17,438.45
	554900 OTHER CONTRACTUAL SERVICES		115,722.13
	Major Account 520000 Total		133,207.17
	570000 Travel Expenses		
	571100 LODGING		220.00
	573100 STATE-OWNED TRANSPORT		314.15
	Major Account 570000 Total		534.15
	Fund 40000 Expenditures Total	42,517.74	257,055.06
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	104,611.22-	555,777.05-
	461500 OP GRANTS - STATE AGENCI		64,768.76-
	Major Account 460000 Total	104,611.22-	620,545.81-
	Fund 40500 Revenues Total	104,611.22-	620,545.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,335.36	165,785.11

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,747.29	12,413.81
	515200 FICA EXPENSE	1,693.06	12,017.69
	515500 HEALTH INSURANCE EXPENSE	4,519.88	32,420.15
	516300 EMPLOYEE ASSISTANCE PRO		23.26
	516500 WORKERS COMP PREMIUMS		738.23
	Major Account 510000 Total	31,295.59	223,398.25
	520000 Operating Expenses		
	521400 CIO CHARGES	81.18	1,675.59
	531100 OFFICE SUPPLIES EXPENSE		68.36
	532200 PERSONAL COMPUTING EQUIPMENT		65.66
	541100 ACCTG & AUDITING SERVICES		331.29
	541200 PURCHASING ASSESSMENT		36.39
	554120 WIRELESS PHONE SERVICES	52.72	376.24
	554900 OTHER CONTRACTUAL SERVICES	64,787.10	401,009.38
	555510 SAAS SUBSCRIPTION FEES		814.90
	556300 SURETY & NOTARY BONDS		6.51
	Major Account 520000 Total	64,921.00	404,384.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.44	3,421.04
	Major Account 570000 Total	117.44	3,421.04
	Fund 40500 Expenditures Total	96,334.03	631,203.61
	Program Revenues	673,179.37	2,440,183.25
	Program Expenditures	1,511,743.57	11,461,167.93

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.20-	157.56-
	Major Account 470000 Total	49.20-	157.56-
	Fund 10000 Revenues Total	49.20-	157.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,889.52	56,513.54
	512100 VACATION LEAVE EXPENSE	1,028.61	4,007.31
	512200 SICK LEAVE EXPENSE	342.87	1,092.91
	512300 HOLIDAY LEAVE EXPENSE	1,028.61	3,428.70
	515100 RETIREMENT PLANS EXPENSE	695.62	4,870.36
	515200 FICA EXPENSE	691.88	4,845.83
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	516300 EMPLOYEE ASSISTANCE PRO		28.54
	516500 WORKERS COMP PREMIUMS		429.51
	Major Account 510000 Total	11,422.55	80,434.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	31.02
	521200 COM EXPENSE - VOICE/DATA	259.02	1,164.91
	521500 PUBLICATION & PRINT EXP	20,174.00	88,056.13
	522100 DUES & SUBSCRIPTION EXP	14,701.59	30,777.64
	524600 RENT EXPENSE-BUILDINGS		48.00
	531100 OFFICE SUPPLIES EXPENSE		274.50
	541100 ACCTG & AUDITING SERVICES		406.58
	541200 PURCHASING ASSESSMENT		44.66
	556300 SURETY & NOTARY BONDS		8.13
	Major Account 520000 Total	35,147.37	120,811.57
	Fund 10000 Expenditures Total	46,569.92	201,246.35
	Program Revenues	49.20-	157.56-
	Program Expenditures	46,569.92	201,246.35

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		
	461500 OP GRANTS - STATE AGENCI		20,139.97-
	461600 OP GRANTS - LOCAL GOVERN	9,643.64-	102,462.55-
	Major Account 460000 Total	9,643.64-	122,602.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.58-	9,934.81-
	Major Account 480000 Total	1,468.58-	9,934.81-
	Fund 20560 Revenues Total	11,112.22-	132,537.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,126.09	116,649.90
	511300 OVERTIME PAYMENTS	4,176.97	11,961.52
	511702 LOCATION INCENTIVE		50.00
	512100 VACATION LEAVE EXPENSE	636.82	9,548.89
	512200 SICK LEAVE EXPENSE	149.84	16,591.00
	512300 HOLIDAY LEAVE EXPENSE	1,421.07	5,398.05
	515100 RETIREMENT PLANS EXPENSE	1,297.95	10,574.63
	515200 FICA EXPENSE	1,214.92	10,028.87
	515500 HEALTH INSURANCE EXPENSE	5,295.79	37,946.54
	Major Account 510000 Total	29,319.45	218,749.40
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		118.46
	547100 EDUCATIONAL SERVICES		329.53
	Major Account 520000 Total		447.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		452.90
	Major Account 570000 Total		452.90
	Fund 20560 Expenditures Total	29,319.45	219,650.29
	Program Revenues	11,112.22-	132,537.33-
	Program Expenditures	29,319.45	219,650.29

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	505,957.25-	3,555,513.15-
	Major Account 470000 Total	505,957.25-	3,555,513.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,461.17-	24,933.22-
	481119 BANK CARD CHARGES	767.72	1,773.89
	Major Account 480000 Total	3,693.45-	23,159.33-
	Fund 10000 Revenues Total	509,650.70-	3,578,672.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073,661.29	8,414,242.08
	511300 OVERTIME PAYMENTS	623.49	5,880.36
	511700 EMPLOYEE BONUSES	180.00	11,437.50
	511702 LOCATION INCENTIVE	3,650.00	24,506.00
	511800 COMPENSATORY TIME PAID	1,314.25	8,074.84
	512100 VACATION LEAVE EXPENSE	106,513.27	783,734.49
	512200 SICK LEAVE EXPENSE	61,185.12	444,286.24
	512300 HOLIDAY LEAVE EXPENSE	193,318.88	672,791.84
	512500 FUNERAL LEAVE EXPENSE	5,956.97	32,093.69
	512700 INJURY LEAVE EXPENSE		1,050.37
	512800 ADMINISTRATIVE LEAVE EXP		1,016.96
	515100 RETIREMENT PLANS EXPENSE	108,020.06	776,002.42
	515200 OASDI EXPENSE	102,001.60	734,006.56
	515500 HEALTH INSURANCE EXPENSE	362,290.44	2,572,854.54
	516300 EMPLOYEE ASSISTANCE PRO		6,331.30
	516400 UNEMPLOYM COMP INS EXP		4,907.95
	516500 WORKERS COMP PREMIUMS		69,682.50
	519100 OTHER PERSONAL SERV EXP		46.25
	Major Account 510000 Total	2,018,715.37	14,562,945.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.00
	521900 AWARDS EXPENSE		628.25
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	275.00	675.00
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		130.37
	531200 IT SUPPLIES	60.15	76.11
	532100 NON-CAPITALIZED EQUIP PU		158.99
	533900 FOOD EXPENSE-INSTITUTIONS	115.42	388.69
	534600 ED & RECREATIONAL SUP EX		75.00

Agency Number005SUPREME COURT

Program Number396COUNTY 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		
	541100 ACCTG & AUDITING SERVICES		90,194.41
	541200 PURCHASING ASSESSMENT		9,907.54
	547100 EDUCATIONAL SERVICES		1,010.00
	554120 WIRELESS PHONE SERVICES	159.83	1,132.66
	554900 OTHER CONTRACTUAL SERVICE	285.00	2,152.44
	556300 SURETY & NOTARY BONDS		1,841.81
	Major Account 520000 Total	905.40	108,921.27
	570000 Travel Expenses		
	571100 LODGING	1,264.56	22,027.24
	571800 MEALS - TRAVEL STATUS	115.26	3,026.10
	572100 COMMERCIAL TRANSPORTATIO		561.62
	574500 PERSONAL VEHICLE MILEAGE	15,289.32	137,376.45
	575100 MISC TRAVEL EXPENSE		336.50
	Major Account 570000 Total	16,669.14	163,327.91
	Fund 10000 Expenditures Total	2,036,289.91	14,835,195.07
	Program Revenues	509,650.70-	3,578,672.48-
	Program Expenditures	2,036,289.91	14,835,195.07

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	834,932.54	6,752,908.14
	511300 OVERTIME PAYMENTS	23.64	1,743.49
	511700 EMPLOYEE BONUSES	491.25	5,517.50
	511800 COMPENSATORY TIME PAID	2,573.43	29,199.06
	512100 VACATION LEAVE EXPENSE	135,900.67	728,850.24
	512200 SICK LEAVE EXPENSE	50,098.44	453,980.63
	512300 HOLIDAY LEAVE EXPENSE	162,731.97	553,416.99
	512400 MILITARY LEAVE EXPENSE		510.72
	512500 FUNERAL LEAVE EXPENSE	2,851.72	27,080.08
	512600 CIVIL LEAVE EXPENSE		88.08
	512700 INJURY LEAVE EXPENSE	380.92	380.92
	512800 ADMINISTRATIVE LEAVE EXP		411.57
	515100 RETIREMENT PLANS EXPENSE	88,760.55	639,238.05
	515200 FICA EXPENSE	84,908.09	612,079.17
	515500 HEALTH INSURANCE EXPENSE	269,133.61	1,843,516.63
	516300 EMPLOYEE ASSISTANCE PRO		4,576.17
	516400 UNEMPLOYM COMP INS EXP	196.07	226.08
	516500 WORKERS COMP PREMIUMS		57,304.39
	519100 OTHER PERSONAL SERV EXP		4,462.01
	Major Account 510000 Total	1,632,982.90	11,715,489.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.31	1,969.47
	521200 COM EXPENSE - VOICE/DATA	4,840.40	24,959.01
	521400 CIO CHARGES	7,853.77	64,487.83
	521500 PUBLICATION & PRINT EXP	3,082.39	13,711.02
	521900 AWARDS EXPENSE		204.75
	522100 DUES & SUBSCRIPTION EXP		539.95
	522200 CONFERENCE REGISTRATION	598.00	8,876.80
	523100 UTILITIES EXPENSE	1,090.82	7,059.76
	524600 RENT EXPENSE-BUILDINGS	13,525.48	94,648.36
	531100 OFFICE SUPPLIES EXPENSE	75.07	2,525.90
	531101 SAFETY SUPPLIES		1,975.00
	531200 IT SUPPLIES	74.09	1,636.64
	532100 NON-CAPITALIZED EQUIP PU	2,221.85	63,474.12
	532200 PERSONAL COMPUTING EQUIPMENT		52,026.04
	532240 DATA STORAGE EQUIP	4,688.16	32,467.81
	533100 HOUSEHOLD & INSTIT EXP		75.75
	533900 FOOD EXPENSE	529.19	9,209.49

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,726.81
	538100 VEHICLE & EQUIP SUP EXP		34.00
	539100 INDIRECT COST ALLOWANCE	9,508.57-	11,079.51-
	541100 ACCTG & AUDITING SERVICES		66,540.94
	541200 PURCHASING ASSESSMENT		7,160.99
	542200 TEMP SERV - OUTSIDE		17,700.48
	543100 IT CONSULTING-APPLICATIONS	42,900.00	1,000,176.27
	547100 EDUCATIONAL SERVICES		1,424.98
	547300 INTERPRETER SERVICES	31,762.00	246,242.00
	547301 Interpreter Travel Time Pay	4,638.00	31,527.92
	549200 JANITORIAL SERVICES	1,058.00	8,464.00
	554100 DATA SERVICES	3,092.03	11,832.39
	554120 WIRELESS PHONE SERVICES	4,362.28	32,194.60
	554130 VIDEO SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICE	322,951.56	324,528.56
	555510 SAAS SUBSCRIPTION FEES	30,272.54	1,064,094.30
	556300 SURETY & NOTARY BONDS		1,653.76
	559100 OTHER OPERATING EXP		536.75
	Major Account 520000 Total	470,235.37	3,190,006.94
	570000 Travel Expenses		
	571100 LODGING	1,422.96	24,812.13
	571600 MEALS-NOT TRAVEL STATUS	13.00	116.87
	571800 MEALS - TRAVEL STATUS	123.44	3,090.12
	572100 COMMERCIAL TRANSPORTATIO		1,137.40
	573100 STATE-OWNED TRANSPORT	2,222.54	21,536.56
	574500 PERSONAL VEHICLE MILEAGE	6,806.16	66,533.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,256.26	25,198.96
	575100 MISC TRAVEL EXPENSE		348.85
	Major Account 570000 Total	13,844.36	142,774.22
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		34,565.00
	Major Account 580000 Total		34,565.00
	Fund 10000 Expenditures Total	2,117,062.63	15,082,836.08
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	2,531.25-	20,995.98-
	Major Account 470000 Total	2,531.25-	20,995.98-
	Fund 20520 Revenues Total	2,531.25-	20,995.98-

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	127,905.17-	201,481.99-
	461500 OP GRANTS - STATE AGENCI		28,349.44-
	Major Account 460000 Total	127,905.17-	229,831.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.00-	1,767.70-
	Major Account 480000 Total	221.00-	1,767.70-
	Fund 40520 Revenues Total	128,126.17-	231,599.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,491.76	139,269.21
	511700 EMPLOYEE BONUSES		202.50
	512100 VACATION LEAVE EXPENSE	1,225.48	11,652.09
	512200 SICK LEAVE EXPENSE	1,538.82	13,912.12
	512300 HOLIDAY LEAVE EXPENSE	2,827.23	9,707.17
	512500 FUNERAL LEAVE EXPENSE		2,619.49
	515100 RETIREMENT PLANS EXPENSE	1,803.32	12,530.54
	515200 FICA EXPENSE	1,810.04	12,591.14
	515500 HEALTH INSURANCE EXPENSE	1,490.88	13,855.24
	Major Account 510000 Total	29,187.53	216,339.50
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	3,378.00	3,378.00
	543100 IT CONSULTING-APPLICATIONS		12,972.50
	554900 OTHER CONTRACTUAL SERVICES	49,620.69	89,937.57
	555200 SOFTWARE - NEW PURCHASES		4,973.38
	555510 SAAS SUBSCRIPTION FEES		2,365.06
	Major Account 520000 Total	52,998.69	113,626.51
	Fund 40520 Expenditures Total	82,186.22	329,966.01
	Program Revenues	130,657.42-	252,595.11-
	Program Expenditures	2,199,248.85	15,412,802.09

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	458,968.02	3,657,941.90
	511300 OVERTIME PAYMENTS	882.99	1,960.69
	511700 EMPLOYEE BONUSES	476.25	5,025.00
	511702 LOCATION INCENTIVE	650.00	4,400.00
	511800 COMPENSATORY TIME PAID	7,232.53	37,132.95
	512100 VACATION LEAVE EXPENSE	66,657.34	339,009.00
	512200 SICK LEAVE EXPENSE	19,485.93	180,016.09
	512300 HOLIDAY LEAVE EXPENSE	87,755.34	298,015.20
	512500 FUNERAL LEAVE EXPENSE	727.24	8,429.93
	515100 RETIREMENT PLANS EXPENSE	48,051.18	338,644.89
	515200 FICA EXPENSE	45,939.10	323,386.74
	515500 HEALTH INSURANCE EXPENSE	133,550.55	962,833.07
	516300 EMPLOYEE ASSISTANCE PRO		2,620.62
	516400 UNEMPLOYM COMP INS EXP	488.00	2,888.00
	516500 WORKERS COMP PREMIUMS		31,276.75
	Major Account 510000 Total	870,864.47	6,193,580.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		36.51
	532100 NON-CAPITALIZED EQUIP PU	1,017.00	1,995.97
	533900 FOOD EXPENSE	320.84	4,980.02
	538100 VEHICLE & EQUIP SUP EXP	3,230.57	10,180.79
	541100 ACCTG & AUDITING SERVICES		37,332.64
	541200 PURCHASING ASSESSMENT		4,100.86
	542200 TEMP SERV - OUTSIDE	1,462.03	13,722.99
	547100 EDUCATIONAL SERVICES		2,098.93
	554120 WIRELESS PHONE SERVICES	2,872.79	20,113.51
	554900 OTHER CONTRACTUAL SERVICE		1,069.71
	556100 INSURANCE EXPENSE	32,279.57	32,279.57
	556300 SURETY & NOTARY BONDS		839.95
	Major Account 520000 Total	41,182.80	128,801.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.00	17,140.46
	571600 MEALS-NOT TRAVEL STATUS		42.79
	571800 MEALS - TRAVEL STATUS	118.30	1,091.88
	573100 STATE-OWNED TRANSPORT	36,235.53	339,073.34
	574500 PERSONAL VEHICLE MILEAGE	2,512.59	15,909.33

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.50	217.75
	Major Account 570000 Total	39,426.92	373,389.97
	Fund 10000 Expenditures Total	951,474.19	6,695,772.25
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	34,361.06-	241,074.22-
	474103 ELECTRONIC MONITORING	10.00-	1,025.00-
	Major Account 470000 Total	34,371.06-	242,099.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.91-	1,513.48-
	Major Account 480000 Total	444.91-	1,513.48-
	Fund 20520 Revenues Total	34,815.97-	243,612.70-
	Program Revenues	34,815.97-	243,612.70-
	Program Expenditures	951,474.19	6,695,772.25

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,402.83	2,445,442.50
	511300 OVERTIME PAYMENTS	2,708.41	20,294.28
	511702 LOCATION INCENTIVE	1,125.00	8,325.00
	511800 COMPENSATORY TIME PAID	4,719.17	9,118.18
	512100 VACATION LEAVE EXPENSE	42,328.83	206,829.88
	512200 SICK LEAVE EXPENSE	16,786.80	93,432.21
	512300 HOLIDAY LEAVE EXPENSE	58,331.94	195,204.79
	512500 FUNERAL LEAVE EXPENSE	347.73	7,082.52
	515100 RETIREMENT PLANS EXPENSE	31,945.63	221,120.92
	515200 FICA EXPENSE	30,491.82	212,868.95
	515500 HEALTH INSURANCE EXPENSE	88,053.30	610,786.16
	516200 TUITION ASSISTANCE		550.00
	516300 EMPLOYEE ASSISTANCE PRO		1,227.42
	516500 WORKERS COMP PREMIUMS		19,247.37
	Major Account 510000 Total	578,241.46	4,051,530.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION	275.00	615.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531200 IT SUPPLIES	14.17	395.30
	532100 NON-CAPITALIZED EQUIP PU		5,293.62
	533900 FOOD EXPENSE-INSTITUTIONS		43.21
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		17,485.48
	541200 PURCHASING ASSESSMENT		1,920.72
	541700 LEGAL RELATED EXPENSE	21,396.32	46,917.34
	547100 EDUCATIONAL SERVICES		3,959.00
	554120 WIRELESS PHONE SERVICES	40.01	520.13
	555510 SAAS SUBSCRIPTION FEES	51.83	78,360.28
	556100 INSURANCE EXPENSE		20,882.00
	556300 SURETY & NOTARY BONDS		345.10
	Major Account 520000 Total	21,777.33	177,842.18
	570000 Travel Expenses		
	571100 LODGING	110.00	8,526.07
	571800 MEALS - TRAVEL STATUS	43.88	367.11
	574500 PERSONAL VEHICLE MILEAGE	9,746.79	75,151.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.35	159.95

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		39.75
	Major Account 570000 Total	10,006.02	84,244.18
	Fund 10000 Expenditures Total	610,024.81	4,313,616.54
	Program Expenditures	610,024.81	4,313,616.54

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	76,943.35	637,711.38	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	13,455.28	57,962.47	
512200 SICK LEAVE EXPENSE	2,410.16	29,120.54	
512300 HOLIDAY LEAVE EXPENSE	15,504.54	51,884.80	
512500 FUNERAL LEAVE EXPENSE	416.42	976.62	
515100 RETIREMENT PLANS EXPENSE	8,141.67	58,230.80	
515200 FICA EXPENSE	7,945.18	57,123.69	
515500 HEALTH INSURANCE EXPENSE	12,739.44	81,601.58	
516300 EMPLOYEE ASSISTANCE PRO		264.26	
516500 WORKERS COMP PREMIUMS		5,177.60	
Major Account 510000 Total	137,556.04	981,553.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		42.33	
521200 COM EXPENSE - VOICE/DATA	6,527.94	25,391.79	
521500 PUBLICATION & PRINT EXP		4,266.70	
522100 DUES & SUBSCRIPTION EXP	4,779.02	33,453.14	
522200 CONFERENCE REGISTRATION		495.00	
523100 UTILITIES EXPENSE	312.25	1,758.91	
524600 RENT EXPENSE-BUILDINGS	7,058.61	56,311.18	
524700 RENT EXP-OTHER REAL PROP	130.25	800.15	
531100 OFFICE SUPPLIES EXPENSE	61.86	1,613.80	
531200 IT SUPPLIES		85.40	
532100 NON-CAPITALIZED EQUIP PU		1,685.20	
533100 HOUSEHOLD & INSTIT EXP		51.25	
533900 FOOD EXPENSE-INSTITUTIONS		56.87	
534600 ED & RECREATIONAL SUP EX	105.95	105.95	
541100 ACCTG & AUDITING SERVICES		3,764.64	
541200 PURCHASING ASSESSMENT		413.53	
549200 JANITORIAL/SECURITY SRVS	180.00	900.00	
554120 WIRELESS PHONE SERVICES	190.05	1,350.37	
556300 SURETY & NOTARY BONDS		73.95	
Major Account 520000 Total	19,345.93	132,620.16	
570000 Travel Expenses			
571100 LODGING	128.41	3,402.08	
571800 MEALS - TRAVEL STATUS		57.50	
572100 COMMERCIAL TRANSPORTATIO		1,120.31	
574500 PERSONAL VEHICLE MILEAGE	1,615.17	5,373.89	

<u>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		30.00
	Major Account 570000 Total	1,743.58	9,983.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120.00
	Major Account 590000 Total		120.00
	Fund 10000 Expenditures Total	158,645.55	1,124,277.68
	Program Expenditures	158,645.55	1,124,277.68

Secure Version - Prior Month

As of January 31, 2026

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	286,244.25	2,203,267.58
	511700 EMPLOYEE BONUSES	438.75	5,243.75
	511702 LOCATION INCENTIVE	50.00	350.00
	511800 COMPENSATORY TIME PAID	6,232.53	27,034.14
	512100 VACATION LEAVE EXPENSE	33,113.79	215,667.44
	512200 SICK LEAVE EXPENSE	10,956.79	117,871.57
	512300 HOLIDAY LEAVE EXPENSE	49,790.09	169,763.26
	512500 FUNERAL LEAVE EXPENSE	410.13	6,602.06
	515100 RETIREMENT PLANS EXPENSE	28,959.68	205,187.03
	515200 FICA EXPENSE	27,473.69	195,177.69
	515500 HEALTH INSURANCE EXPENSE	85,847.23	588,989.05
	516300 EMPLOYEE ASSISTANCE PRO		1,259.65
	516500 WORKERS COMP PREMIUMS		18,719.33
	Major Account 510000 Total	529,516.93	3,755,132.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.46	92.62
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	524600 RENT EXPENSE-BUILDINGS	829.62	5,807.34
	531100 OFFICE SUPPLIES EXPENSE		12.00
	531101 SAFETY SUPPLIES		268.59
	531200 IT SUPPLIES		53.85
	532100 NON-CAPITALIZED EQUIP PU	2,887.00	2,887.00
	533900 FOOD EXPENSE	153.73	1,576.01
	541100 ACCTG & AUDITING SERVICES		17,944.76
	541200 PURCHASING ASSESSMENT		1,971.17
	545200 MEDICAL ASSESSMENT SERV	2,669.00	16,547.00
	545204 CO-OCCURRING EVALUATION	5,735.00	32,298.00
	545209 (PTA) PRE-TREATMENT ASSE		278.00
	545211 MEDICATION MANAGEMENT		92.00
	545214 SA Evaluation Addendum	96.00	1,093.00
	546901 SHORT TERM RESIDENTIAL	2,750.00	163,172.00
	546902 INTENSIVE OUTPATIENT	7,451.25	53,671.75
	546903 OUTPATIENT	3,204.00	47,646.00
	546922 MH OUTPATIENT SRVS	779.00	12,921.00
	546938 MH CO-OCCURRING SHORT TERM RES	6,776.00	24,948.00
	546940 IOP-Matrix Mode	5,343.00	87,184.50
	547100 EDUCATIONAL SERVICES		803.85

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		
	547437 CAM	1,226.50	24,578.50
	547446 Halfway House	2,760.00	80,192.00
	547448 Trans Living Level 2	103,974.00	813,648.00
	554120 WIRELESS PHONE SERVICES	2,277.61	16,628.45
	554900 OTHER CONTRACTUAL SERVICES	170.00	536,041.29
	556300 SURETY & NOTARY BONDS		353.73
	Major Account 520000 Total	149,104.17	1,943,165.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.00	3,140.95
	571600 MEALS-NOT TRAVEL STATUS		16.07-
	571800 MEALS - TRAVEL STATUS		497.83
	572100 COMMERCIAL TRANSPORTATIO		578.36-
	573100 STATE-OWNED TRANSPORT		546.42
	574500 PERSONAL VEHICLE MILEAGE	2,103.69	25,297.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	722.08	5,988.88
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,100.77	34,905.60
	Fund 10000 Expenditures Total	681,721.87	5,733,203.56
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,159.00-	7,525.00-
	474103 ELECTRONIC MONITORING	25.00-	455.00-
	474104 ADMIN. ENROLLMENT FEE	820.00-	6,206.00-
	474105 REG. PROB. PROG. FEE	12,519.17-	97,523.38-
	Major Account 470000 Total	14,523.17-	111,709.38-
	Fund 20580 Revenues Total	14,523.17-	111,709.38-
	Program Revenues	14,523.17-	111,709.38-
	Program Expenditures	681,721.87	5,733,203.56

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4.32	4.32
	Major Account 460000 Total	4.32	4.32
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	399.42	
	Major Account 470000 Total	399.42	
	Fund 10000 Revenues Total	403.74	4.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,933.27	1,016,928.09
	511300 OVERTIME PAYMENTS		1,169.16
	511800 COMPENSATORY TIME PAID	752.27	5,208.13
	512100 VACATION LEAVE EXPENSE	8,578.85	79,167.19
	512200 SICK LEAVE EXPENSE	6,341.52	48,107.61
	512300 HOLIDAY LEAVE EXPENSE	25,110.30	83,533.44
	512500 FUNERAL LEAVE EXPENSE		1,900.70
	515100 RETIREMENT PLANS EXPENSE	13,307.36	92,552.66
	515200 FICA EXPENSE	12,736.02	88,626.48
	515500 HEALTH INSURANCE EXPENSE	35,114.22	244,495.02
	516300 EMPLOYEE ASSISTANCE PRO		528.53
	516500 WORKERS COMP PREMIUMS		8,015.94
	Major Account 510000 Total	238,873.81	1,670,232.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.29	4,388.50
	521200 COM EXPENSE - VOICE/DATA	1,907.61	7,652.62
	521400 CIO CHARGES	1,845.00	11,070.00
	521500 PUBLICATION & PRINT EXP		2,675.27
	522100 DUES & SUBSCRIPTION EXP	311.09	927.63
	522200 CONFERENCE REGISTRATION		3,040.00
	524600 RENT EXPENSE-BUILDINGS	2,310.63	15,765.91
	527200 REP & MAINT-MOTOR VEHICL		20.36
	531100 OFFICE SUPPLIES EXPENSE	939.95	1,962.62
	531200 IT SUPPLIES	105.50	105.50
	533900 FOOD EXPENSE-INSTITUTIONS		861.81
	541100 ACCTG & AUDITING SERVICES		7,529.27
	541200 PURCHASING ASSESSMENT		827.06
	549200 JANITORIAL/SECURITY SRVS	335.00	2,345.00
	554100 DATA SERVICES		1,602.70
	554120 WIRELESS PHONE SERVICES	1,238.14	8,913.06
	555510 SAAS SUBSCRIPTION FEES	1,749.00	6,237.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,597.50	10,921.50
	556100 INSURANCE EXPENSE	2,550.02	2,550.02
	556300 SURETY & NOTARY BONDS		308.90
	559100 OTHER OPERATING EXP	24.72	605.45
	Major Account 520000 Total	15,560.45	90,310.18
	570000 Travel Expenses		
	571100 LODGING		1,430.00
	571800 MEALS - TRAVEL STATUS		237.60
	573100 STATE-OWNED TRANSPORT	3,542.81	26,152.76
	574500 PERSONAL VEHICLE MILEAGE	481.32	4,044.39
	575100 MISC TRAVEL EXPENSE	15.75	52.50
	Major Account 570000 Total	4,039.88	31,917.25
	Fund 10000 Expenditures Total	258,474.14	1,792,460.38
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	7,225.00-	73,262.42-
	475100 REGISTRATION / LICENSE F	2,510.64-	14,910.70-
	Major Account 470000 Total	9,735.64-	88,173.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189.72-	7,252.24-
	Major Account 480000 Total	1,189.72-	7,252.24-
	Fund 20515 Revenues Total	10,925.36-	95,425.36-
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		543.93
	554900 OTHER CONTRACTUAL SERVICES	4,893.75	18,764.46
	555510 SAAS SUBSCRIPTION FEES		906.51
	Major Account 520000 Total	4,893.75	20,214.90
	570000 Travel Expenses		
	571100 LODGING		2,324.58
	571800 MEALS - TRAVEL STATUS		491.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.88
	575100 MISC TRAVEL EXPENSE		250.09
	Major Account 570000 Total		3,148.78
	Fund 20515 Expenditures Total	4,893.75	23,363.68
	Program Revenues	10,521.62-	95,421.04-
	Program Expenditures	263,367.89	1,815,824.06

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	915,495.27	7,592,061.23
	511300 OVERTIME PAYMENTS	3,438.57-	1,378.49-
	511700 EMPLOYEE BONUSES	2,028.75	23,380.00
	511702 LOCATION INCENTIVE		150.00
	511800 COMPENSATORY TIME PAID	11,222.46	107,810.51
	512100 VACATION LEAVE EXPENSE	173,225.47	791,322.11
	512200 SICK LEAVE EXPENSE	80,735.53	482,123.00
	512300 HOLIDAY LEAVE EXPENSE	188,997.16	637,057.64
	512400 MILITARY LEAVE EXPENSE		8,013.59
	512500 FUNERAL LEAVE EXPENSE	1,160.06	17,981.59
	512600 CIVIL LEAVE EXPENSE		188.81
	512700 INJURY LEAVE EXPENSE	1,663.97	1,663.97
	515100 RETIREMENT PLANS EXPENSE	102,828.04	723,024.04
	515200 FICA EXPENSE	97,660.20	688,310.55
	515500 HEALTH INSURANCE EXPENSE	322,951.79	2,220,229.99
	516300 EMPLOYEE ASSISTANCE PRO		4,285.48
	516500 WORKERS COMP PREMIUMS		64,749.80
	Major Account 510000 Total	1,894,530.13	13,360,973.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	522.28	2,070.38
	521500 PUBLICATION & PRINT EXP	3,082.39-	33,039.24
	521900 AWARDS EXPENSE		229.50
	522100 DUES & SUBSCRIPTION EXP		12,065.50
	522200 CONFERENCE REGISTRATION		300.00-
	524600 RENT EXPENSE-BUILDINGS	9,337.78	65,025.33
	531100 OFFICE SUPPLIES EXPENSE		2,459.33
	531200 IT SUPPLIES		134.57
	532100 NON-CAPITALIZED EQUIP PU	10,434.00	13,416.00
	533900 FOOD EXPENSE	730.50	10,578.11
	534600 ED & RECREATIONAL SUP EX		1,199.50
	537100 LABORATORY SUP EXP	146,882.12	1,154,528.53
	541100 ACCTG & AUDITING SERVICES		61,049.84
	541200 PURCHASING ASSESSMENT		6,706.10
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	544302 MENTAL HEALTH SERVICE	136,063.30	1,122,996.50
	545200 MEDICAL ASSESSMENT SERV	12,003.00	122,775.38
	545204 CO-OCCURRING EVALUATION	12,657.00	91,678.00
	545207 PSYCHOLOGICAL EVALUATION		3,331.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,105.00	7,283.00
	545210 SH RISK ASSESSMENT	4,574.00	77,229.00
	545214 SA Evaluation Addendum	226.00	3,075.00
	545215 Initial Diagnostic Interview		254.00
	546901 SA SHORT TERM RESIDENTIAL		138,438.00
	546902 INTENSIVE OUTPATIENT	20,907.00	242,149.50
	546903 SA OUTPATIENT SERVICES	30,646.00	262,152.00
	546922 MH OUTPATIENT SRVS	10,375.00	68,910.00
	546923 SH OUTPATIENT	12,312.00	95,097.00
	546935 SEX OFFENDER POLYGRAPH		1,420.00
	546938 MH CO-OCCURRING SHORT TERM RES		14,784.00
	547100 EDUCATIONAL SERVICES		3,822.61
	547426 Victim Mediation		940.00
	547429 TRANSPORTATION	14,863.46	64,122.66
	547437 CAM	26,217.00	217,965.75
	547446 Halfway House	1,240.00	35,300.00
	547448 Trans Living Level 2	215,533.00	1,855,795.00
	547462 Batterers Intervention	246.00	14,495.00
	554120 WIRELESS PHONE SERVICES	8,064.80	58,768.62
	554900 OTHER CONTRACTUAL SERVICE	45,597.52	425,640.09
	556100 INSURANCE EXPENSE	12,635.00	12,635.00
	556300 SURETY & NOTARY BONDS		1,314.78
	559100 OTHER OPERATING EXP		63.60
	Major Account 520000 Total	730,089.37	6,307,637.42
	570000 Travel Expenses		
	571100 LODGING	1,464.26	28,318.72
	571600 MEALS - TAXABLE		15.29
	571800 MEALS - TRAVEL STATUS	439.19	3,886.39
	573100 STATE-OWNED TRANSPORT	1,330.57	13,676.03
	574500 PERSONAL VEHICLE MILEAGE	3,613.21	50,950.28
	575100 MISC TRAVEL EXPENSE	10.50	228.75
	Major Account 570000 Total	6,857.73	97,075.46
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		50.00-
	587550 IT PROJECTS IN PROGRESS	26,320.00	148,180.00
	Major Account 580000 Total	26,320.00	148,130.00
	Fund 10000 Expenditures Total	2,657,797.23	19,913,816.70

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		51,000.00-
	Major Account 460000 Total		51,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,790.00-
	474104 ADMIN. ENROLLMENT FEE	18,890.98-	141,785.22-
	474105 REG. PROB. PROG. FEE	125,276.59-	915,990.27-
	474106 ISP MO. PROG. FEE	9,189.12-	67,383.82-
	Major Account 470000 Total	153,356.69-	1,126,949.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,525.76-	154,353.41-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	18,525.76-	154,373.41-
	Fund 20580 Revenues Total	171,882.45-	1,332,322.72-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	484.22	16,410.83
	515200 FICA EXPENSE	37.04	1,255.44
	Major Account 510000 Total	521.26	17,666.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.64	1,163.19
	521500 PUBLICATION & PRINT EXP		2,843.78
	522200 CONFERENCE REGISTRATION		3,005.00
	524600 RENT EXPENSE-BUILDINGS		22.00
	524700 RENT EXP-OTHER REAL PROP		2,508.75
	531100 OFFICE SUPPLIES EXPENSE		1,108.35
	531200 IT SUPPLIES		668.91
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	533900 FOOD EXPENSE-INSTITUTIONS		3,760.83
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,610.00
	Major Account 520000 Total	186.64	24,870.80
	570000 Travel Expenses		
	571100 LODGING		17,241.30
	571800 MEALS - TRAVEL STATUS		1,906.32
	572100 COMMERCIAL TRANSPORTATIO		2,675.33
	574500 PERSONAL VEHICLE MILEAGE	12.60	9,114.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.77
	575100 MISC TRAVEL EXPENSE		788.50
	Major Account 570000 Total	12.60	32,354.78

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	35,640.00	180,200.00
	Major Account 580000 Total	35,640.00	180,200.00
	Fund 20580 Expenditures Total	36,360.50	255,091.85
	Program Revenues	171,882.45	1,332,322.72
	Program Expenditures	2,694,157.73	20,168,908.55

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	1,015,235.88	8,125,008.14
	511300 OVERTIME PAYMENTS	930.58	11,712.68
	511600 PER DIEM PAYMENTS	4,410.00	29,915.00
	511700 EMPLOYEE BONUSES	2,793.75	16,142.50
	511702 LOCATION INCENTIVE	4,275.00	29,425.00
	511800 COMPENSATORY TIME PAID	14,458.59	97,993.94
	512100 VACATION LEAVE EXPENSE	149,549.52	741,130.18
	512200 SICK LEAVE EXPENSE	83,286.81	467,375.35
	512300 HOLIDAY LEAVE EXPENSE	201,656.59	676,657.92
	512400 MILITARY LEAVE EXPENSE		3,093.02
	512500 FUNERAL LEAVE EXPENSE	2,429.29	25,291.55
	512600 CIVIL LEAVE EXPENSE		669.31
	512700 INJURY LEAVE EXPENSE		1,723.75
	515100 RETIREMENT PLANS EXPENSE	109,573.20	759,272.81
	515200 FICA EXPENSE	104,373.78	728,969.69
	515500 HEALTH INSURANCE EXPENSE	314,873.24	2,138,884.08
	516300 EMPLOYEE ASSISTANCE PRO		4,844.85
	516400 UNEMPLOYM COMP INS EXP	7,338.94	13,542.94
	516500 WORKERS COMP PREMIUMS		68,952.13
	Major Account 510000 Total	2,015,185.17	13,940,604.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.31	349.54
	521200 COM EXPENSE - VOICE/DATA	630.28	2,494.62
	521500 PUBLICATION & PRINT EXP		2,417.06
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		12,642.50
	522200 CONFERENCE REGISTRATION		247.50
	524600 RENT EXPENSE-BUILDINGS	4,846.42	33,924.94
	531100 OFFICE SUPPLIES EXPENSE	23.19	438.51
	531200 IT SUPPLIES	39.75	101.74
	532100 NON-CAPITALIZED EQUIP PU	6,876.00	6,876.00
	533900 FOOD EXPENSE-INSTITUTIONS	752.35	11,760.01
	534600 ED & RECREATIONAL SUP EX		2,093.05
	537100 LABORATORY SUP EXP	6,151.25	66,417.37
	538100 VEHICLE & EQUIP SUP EXP	129.15	3,214.07
	541100 ACCTG & AUDITING SERVICES		66,508.55
	541200 PURCHASING ASSESSMENT		10,091.18
	545200 MEDICAL ASSESSMENT SERV	862.00	23,918.32

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		
	545204 CO-OCCURRING EVALUATION	2,131.33	17,728.56
	545207 PSYCHOLOGICAL EVALUATION	8,422.42	69,910.90
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,112.00	5,453.61
	545210 SH RISK ASSESSMENT		18,568.48
	545214 SA EVALuATION ADDENDUM	113.00	390.88
	546902 SA INTENSIVE OUTPATIENT	12,603.72	94,884.17
	546903 SA OUTPATIENT SERVICES	7,873.07	27,964.78
	546912 MH THER. GROUP HOME	42,600.00	63,900.00
	546913 MH THER. GROUP HOME & BD	7,020.00	12,051.00
	546914 YSH THER. GROUP HOME	46,170.00	259,961.00
	546915 YSH THER. GROUP HOME & BD	19,985.00	233,380.00
	546916 HOSP PSYCH RES.TMT FAC	298,493.70	2,321,145.85
	546917 SPEC PSYCH RES.TMT FAC	54,960.00	309,164.00
	546919 MH INTENSIVE OUTPATIENT		14,465.75
	546920 YSH INTNSIVE OUTPATIENT		22,140.00
	546922 MH OUTPATIENT SRVS	11,491.87	68,422.58
	546923 SH OUTPATIENT		5,768.00
	546926 MULTISYSTEMIC THERAPY	44,429.81	202,292.90
	546930 MH DAY TREATMENT		23,800.34
	546934 COGNITIVE BEHAVIORIAL GROUP		6,765.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	61,663.57	724,403.44
	547100 EDUCATIONAL SERVICES		14,027.60
	547401 Crisis Stabilization	432,684.00	2,149,956.00
	547402 EMERGENCY FOSTER CARE	6,813.44	102,865.04
	547403 FOSTER CARE	186,007.68	1,195,116.51
	547407 Shelter care	280,576.00	1,598,790.00
	547408 INDEPENDENT LIVING	12,240.00	160,208.00
	547410 INTENSIVE FAMILY PRESERVATION	32,686.00	294,589.50
	547411 JUSTICE WRAP AROUND	1,065.00	7,035.00
	547412 FAMILY PARTNER	7,887.00	45,896.00
	547413 FAMILY SUPPORT WORKER	78,278.19	683,460.47
	547414 Home on Monitoring Equip Prog		20,961.00
	547417 EXPEDITED FAMILY GROUP CONFERE		4,350.00
	547418 DAY REPORTING	907,181.56	4,982,052.86
	547419 EVENING REPORTING	130,640.00	530,472.00
	547422 TUTORING-CASE MGT	8,352.00	47,705.00
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00	47,779.17
	547427 GEN EDUCATION CLASS	364.00	4,387.00

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		
	547435 EM-CELLULAR	1,140.00	1,140.00
	547436 EM-GPS	84,708.00	611,156.00
	547437 CAM	5,461.00	33,364.00
	547439 RELATIVE/KINSHIP HOME ASSES.	1,081.00	3,257.00
	547440 TRANSPORTATION NEW MODEL	118,486.78	795,072.31
	547441 EM - SARPY	7,182.00	41,268.00
	547443 TRANSPORTATION MILEAGE	2,563.34	30,520.47
	547451 GROUP HOME A	238,437.55	1,796,053.12
	547452 GROUP HOME B	330,132.00	1,490,280.00
	547456 STAFF DETENTION		364,614.25
	547457 SECURE DETENTION		1,973,109.50
	547459 EMERGENCY PROFESSIONAL FOSTER	620.00	8,545.00
	547461 RECEPTION CENTER	25,500.00	89,250.00
	547463 Law Enforcement Resource	171.78	3,167.38
	547464 Comm Youth Coaching	153,236.00	1,462,745.00
	547465 Thrive Mentoring	6,737.50	44,583.00
	547467 21/30 Day SU Assessment/Evalua	298.00	4,206.96
	547468 21/30 Day MH Evaluation	884.00	22,671.00
	547469 21/30 Day Co-occurring Evaluat	1,264.85	23,311.42
	547470 RESTORATIVE RESIDENTIALIAL	100,672.00	964,128.00
	547473 Comm Base Svcs PhaseIII	15,847.00	43,401.70
	554120 WIRELESS PHONE SERVICES	10,824.12	77,326.36
	554900 OTHER CONTRACTUAL SERVICES	6,050.00	313,141.72
	556100 INSURANCE EXPENSE	9,885.89	9,885.89
	556300 SURETY & NOTARY BONDS		1,355.75
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	3,849,301.87	26,843,335.18
	570000 Travel Expenses		
	571100 LODGING	1,357.63	31,592.15
	571600 MEALS - TAXABLE		300.52-
	571800 MEALS - TRAVEL STATUS	434.76	5,342.02
	572100 COMMERCIAL TRANSPORTATIO	2,760.13	17,829.21
	573100 STATE-OWNED TRANSPORT	10,314.69	96,773.47
	574500 PERSONAL VEHICLE MILEAGE	10,796.01	85,306.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,249.60	10,328.00
	575100 MISC TRAVEL EXPENSE	165.00	1,183.98
	Major Account 570000 Total	36,077.82	248,055.12
	Fund 10000 Expenditures Total	5,900,564.86	41,031,995.14

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION		1,929.00
	546916 HOSP PSYCH RES.TMT FAC	198,237.00	1,064,543.00
	546922 MH OUTPATIENT SRVS	1,248.00	3,691.44
	546923 SH OUTPATIENT		1,248.00
	546926 MULTISYSTEMIC THERAPY		3,162.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA		8,536.00
	547401 Crisis Stabilization		87,822.00
	547403 FOSTER CARE		7,996.32
	547407 Shelter Care		26,852.00
	547408 INDEPENDENT LIVING		4,080.00
	547410 INTENSIVE FAMILY PRESERVATION		554.00
	547412 FAMILY PARTNER		1,221.00
	547413 FAMILY SUPPORT WORKER		19,992.00
	547414 Home on Monitoring Equip Prog		48,807.00
	547418 DAY REPORTING		98,932.56
	547419 EVENING REPORTING		6,992.00
	547422 TUTORING-CASE MGT		870.00
	547436 EM-GPS		4,446.00
	547440 TRANSPORTATION NEW MODEL		17,390.72
	547451 GROUP HOME A		49,057.00
	547452 GROUP HOME B		39,468.00
	547456 STAFF DETENTION	94,542.25	635,538.75
	547457 SECURE DETENTION	296,701.00	2,685,309.00
	547460 incentive	1,931.29	21,343.20
	547464 Comm Youth Coaching		14,555.00
	547465 Thrive Mentoring		481.25
	547468 21/30 Day MH Evaluation		556.00
	547470 Restorative Residential Prog		10,912.00
	554900 OTHER CONTRACTUAL SERVICES		10,584.90
	Major Account 520000 Total	592,659.54	4,876,870.14
	Fund 20580 Expenditures Total	592,659.54	4,876,870.14
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,626.66-	27,063.08-
	461500 OP GRANTS - STATE AGENCI		9,911.20-
	Major Account 460000 Total	5,626.66-	36,974.28-
	Fund 40520 Revenues Total	5,626.66-	36,974.28-
Expenditures	510000 Personal Services		

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>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,410.00	22,785.00
	515200 FICA EXPENSE	337.38	1,743.13
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	4,747.38	24,891.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,779.51
	522200 CONFERENCE REGISTRATION	375.00	375.00
	522600 JOB APPLICANT EXPENSE		168.50
	533100 HOUSEHOLD & INSTIT EXP		1,745.62
	533900 FOOD EXPENSE-INSTITUTIONS	43.90	366.99
	534600 ED & RECREATIONAL SUP EX		1,600.35
	547100 EDUCATIONAL SERVICES		250.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	418.90	6,483.97
	570000 Travel Expenses		
	571100 LODGING		1,558.82
	571800 MEALS - TRAVEL STATUS		21.53
	574500 PERSONAL VEHICLE MILEAGE	132.55	2,542.65
	Major Account 570000 Total	132.55	4,123.00
	Fund 40520 Expenditures Total	5,298.83	35,498.55
	Program Revenues	5,626.66	36,974.28
	Program Expenditures	6,498,523.23	45,944,363.83

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		640.00-
	Major Account 460000 Total		640.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	496.00-	4,128.00-
	474101 Revenue from NOL	99,633.00-	793,032.00-
	474144 COURT AUTOMATION FEES	234,781.30-	1,555,102.37-
	Major Account 470000 Total	334,910.30-	2,352,262.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,149.14-	8,242.22-
	486600 CREDIT CARD CLEARING	152,380.50	320,343.56-
	Major Account 480000 Total	150,231.36	328,585.78-
	Fund 20540 Revenues Total	184,678.94-	2,681,488.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA	283.62	3,694.76
	521400 CIO CHARGES	32,058.45	232,300.88
	521500 PUBLICATION & PRINT EXP		527.03
	522100 DUES & SUBSCRIPTION EXP	33,049.42	214,926.88
	525100 RENT EXP-OFFICE EQUIP	12,735.34	89,147.38
	525200 RENT EXP-DATA PROC EQUIP	80,154.55	323,483.65
	525400 RENT EXP-COMM EQUIP	41,384.79	166,799.46
	531100 OFFICE SUPPLIES EXPENSE		593.93
	531200 IT SUPPLIES		131.91
	532100 NON-CAPITALIZED EQUIP PU	5,589.00	31,537.56
	532200 PERSONAL COMPUTING EQUIPMENT	23,621.00	23,621.00
	532240 DATA STORAGE EQUIP	1,295.52	11,618.35
	543100 IT CONSULTING-APPLICATIONS	58,850.00	830,360.35
	554120 WIRELESS PHONE SERVICES	119.89	855.13
	554900 OTHER CONTRACTUAL SERVICES	3,189.13	20,698.88
	555100 DATA PROC SOFTW LIC FEE		12,144.00
	555510 SAAS SUBSCRIPTION FEES	926.36	171,376.86
	555520 SAAS IMPLEMENTATION		25.00
	Major Account 520000 Total	293,257.07	2,133,864.77
	Fund 20540 Expenditures Total	293,257.07	2,133,864.77
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.68-	2,049.68-
	Major Account 480000 Total	446.68-	2,049.68-

<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		
	Fund 40500 Revenues Total	446.68-	2,049.68-
	Program Revenues	185,125.62-	2,683,537.83-
	Program Expenditures	293,257.07	2,133,864.77
	Agency Revenues	1,747,144.40-	10,907,723.68-
	Agency Expenditures	20,830,456.28	149,850,095.52

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	61,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	669.38	4,685.63
	Major Account 510000 Total	10,074.58	70,522.03
	Fund 10000 Expenditures Total	10,074.58	70,522.03
	Program Expenditures	10,074.58	70,522.03

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62.56-
	Major Account 490000 Total		62.56-
	Fund 10000 Revenues Total		62.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,940.57	347,800.42
	511700 EMPLOYEE BONUSES	651.38	5,359.66
	512100 VACATION LEAVE EXPENSE		14,392.26
	512200 SICK LEAVE EXPENSE	694.44	2,628.14
	512300 HOLIDAY LEAVE EXPENSE	11,158.76	29,596.39
	515100 RETIREMENT PLANS EXPENSE	4,177.85	29,533.92
	515200 FICA EXPENSE	4,116.12	29,228.92
	515500 HEALTH INSURANCE EXPENSE	7,409.50	49,220.22
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,469.70
	Major Account 510000 Total	72,148.62	511,317.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.89
	521400 CIO CHARGES	1,430.25	10,765.78
	521500 PUBLICATION & PRINT EXP		996.37
	522600 JOB APPLICANT EXPENSE		116.33
	531100 OFFICE SUPPLIES EXPENSE		790.15
	531200 IT SUPPLIES		16.97
	532100 NON-CAPITALIZED EQUIP PU		422.08
	541100 ACCTG & AUDITING SERVICES		1,691.84
	541200 PURCHASING ASSESSMENT		70.72
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	1,430.25	14,902.78
	570000 Travel Expenses		
	571100 LODGING		636.03
	571800 MEALS - TRAVEL STATUS		101.86
	572100 COMMERCIAL TRANSPORTATIO		496.96
	573100 STATE-OWNED TRANSPORT		331.53
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,578.38
	Fund 10000 Expenditures Total	73,578.87	527,798.99
	Program Revenues		62.56-
	Program Expenditures	73,578.87	527,798.99

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		825.82-
	Major Account 480000 Total		825.82-
	Fund 10000 Revenues Total		825.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,988.58	443,230.34
	511300 OVERTIME PAYMENTS	283.62	625.74
	511700 EMPLOYEE BONUSES	1,359.10	9,513.70
	512100 VACATION LEAVE EXPENSE	270.67	19,197.72
	512200 SICK LEAVE EXPENSE		1,623.47
	512300 HOLIDAY LEAVE EXPENSE	12,430.40	35,356.69
	512400 MILITARY LEAVE EXPENSE	649.62	3,464.64
	515100 RETIREMENT PLANS EXPENSE	4,664.73	35,942.60
	515200 FICA EXPENSE	4,649.71	36,134.64
	515500 HEALTH INSURANCE EXPENSE	10,949.65	77,095.96
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		6,735.30
	Major Account 510000 Total	85,246.08	669,059.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.17	1,321.85
	521400 CIO CHARGES	3,548.53	63,719.32
	521500 PUBLICATION & PRINT EXP		4,499.06
	522100 DUES & SUBSCRIPTION EXP	75.98	732.83
	522600 JOB APPLICANT EXPENSE		755.43
	531100 OFFICE SUPPLIES EXPENSE	586.99	1,749.19
	533100 HOUSEHOLD & INSTIT EXP	274.00	1,807.49
	533900 FOOD EXPENSE-INSTITUTIONS	3,909.37	20,477.40
	534900 MISCELLANEOUS SUP EXP	116.85	416.01
	541100 ACCTG & AUDITING SERVICES		3,284.16
	541200 PURCHASING ASSESSMENT		137.28
	542100 SOS TEMP SERV - PERSONNEL	8,174.42	63,277.62
	549200 JANITORIAL/SECURITY SRVS		290.00
	556300 SURETY & NOTARY BONDS		41.91
	Major Account 520000 Total	16,847.31	162,509.55
	570000 Travel Expenses		
	571100 LODGING		2,326.34
	571800 MEALS - TRAVEL STATUS		290.86
	572100 COMMERCIAL TRANSPORTATIO	428.96	7,670.65
	573100 STATE-OWNED TRANSPORT		154.94

<u>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	51.10	861.00
	575100 MISC TRAVEL EXPENSE		128.99
	Major Account 570000 Total	480.06	11,432.78
	Fund 10000 Expenditures Total	102,573.45	843,001.73
	Program Revenues		825.82
	Program Expenditures	102,573.45	843,001.73
	Agency Revenues		888.38
	Agency Expenditures	186,226.90	1,441,322.75

Agency Number008LIEUTENANT GOVERNOR

Program Number008SALARY-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	43,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	438.44	3,069.06
	515500 HEALTH INSURANCE EXPENSE	1,975.42	13,827.94
	Major Account 510000 Total	9,131.86	63,923.00
	Fund 10000 Expenditures Total	9,131.86	63,923.00
	Program Expenditures	9,131.86	63,923.00

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	703.75	6,137.49	
512100 VACATION LEAVE EXPENSE		507.48	
512200 SICK LEAVE EXPENSE		13.54	
512300 HOLIDAY LEAVE EXPENSE	216.52	595.43	
512400 MILITARY LEAVE EXPENSE	162.39	866.08	
515100 RETIREMENT PLANS EXPENSE	81.11	608.24	
515200 FICA EXPENSE	82.44	618.62	
516500 WORKERS COMP PREMIUMS		613.00	
Major Account 510000 Total	1,246.21	9,959.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.48	
521400 CIO CHARGES	308.71	2,378.60	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		532.00	
541200 PURCHASING ASSESSMENT		10.00	
549200 JANITORIAL/SECURITY SRVS		120.00	
556300 SURETY & NOTARY BONDS		4.93	
Major Account 520000 Total	308.71	4,063.01	
570000 Travel Expenses			
571100 LODGING		1,067.85	
571800 MEALS - TRAVEL STATUS		218.58	
572100 COMMERCIAL TRANSPORTATIO		759.15	
573100 STATE-OWNED TRANSPORT		209.31	
574500 PERSONAL VEHICLE MILEAGE	119.00	1,044.40	
Major Account 570000 Total	119.00	3,299.29	
Fund 10000 Expenditures Total	1,673.92	17,322.18	
Program Expenditures	1,673.92	17,322.18	
Agency Expenditures	10,805.78	81,245.18	

Agency Number009SECRETARY OF STATE

Program Number009SALARY-SECY OF STATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	540.04	3,780.27
	Major Account 510000 Total	8,153.77	57,076.38
	Fund 10000 Expenditures Total	8,153.77	57,076.38
	Program Expenditures	8,153.77	57,076.38

Agency Number009SECRETARY OF STATE

Program Number020SERVICES AND ADMINISTRATION

<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	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,912.40	23,554.40
	Major Account 480000 Total	25,912.40	23,554.40
	Fund 20960 Revenues Total	25,912.40	23,554.40
	Program Revenues	25,912.40	23,554.40

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	14,040.00-	97,785.00-
	Major Account 470000 Total	14,040.00-	97,785.00-
	Fund 10000 Revenues Total	14,040.00-	97,785.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,250.00-	5,500.00-
	471120 ADM CERTIFICATES W/SEAL	5,550.00-	40,140.00-
	471170 AUTHENTICATIONS W/SEAL	320.00-	1,920.00-
	472200 REPROD & PUBLICATIONS	301.50-	1,827.50-
	472220 ADM RECORD COPIES	390.00-	2,455.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	6,400.00-
	474118 ORIG PLAIN CLOTHES INVEST	88.00-	969.00-
	474120 NOTARY PUBLIC FEES	4,680.00-	32,595.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,700.00-
	474124 ELEC NOTARY FEES	400.00-	4,200.00-
	474126 REMOTE NOTARY FEE	600.00-	8,150.00-
	474140 ORIG DETECTIVE AGENCY FEE	276.00-	314.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	226.00-
	475240 RENEW TRUTH EXAM LICENSE	100.00-	700.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	16,043.50-	108,111.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,466.51-	112,816.30-
	484500 REIMB NON-GOVT SOURCES		3,824.16-
	486300 CLEARING ACCOUNT	1,070.00-	2,510.00-
	Major Account 480000 Total	17,536.51-	119,150.46-
	Fund 20960 Revenues Total	33,580.01-	227,261.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,283.05	270,292.44
	511300 OVERTIME PAYMENTS	12.39	25.37
	511800 COMPENSATORY TIME PAID	4.64	59.06
	512100 VACATION LEAVE EXPENSE	5,790.59	25,666.33
	512200 SICK LEAVE EXPENSE	3,280.38	20,535.27
	512300 HOLIDAY LEAVE EXPENSE	6,663.20	22,577.85
	512400 MILITARY LEAVE EXPENSE		491.91
	512500 FUNERAL LEAVE EXPENSE	32.69	32.69
	515100 RETIREMENT PLANS EXPENSE	3,599.39	25,435.34
	515200 FICA EXPENSE	3,463.34	24,418.53

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		
	515500 HEALTH INSURANCE EXPENSE	8,549.69	61,655.51
	516300 EMPLOYEE ASSISTANCE PRO		106.64
	516500 WORKERS COMP PREMIUMS		3,701.18
	Major Account 510000 Total	63,679.36	454,998.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.03	3,067.14
	521400 CIO CHARGES	2,956.49	19,543.27
	521500 PUBLICATION & PRINT EXP	1,340.10-	2,435.80
	522100 DUES & SUBSCRIPTION EXP	52.60	3,329.09
	522200 CONFERENCE REGISTRATION	500.00	965.00
	524600 RENT EXPENSE-BUILDINGS	2,528.92	12,687.64
	524700 RENT EXP-OTHER REAL PROP	4,699.07-	
	527100 REP & MAINT-OFFICE EQUIP	595.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	341.44	1,911.31
	532200 PERSONAL COMPUTING EQUIPMENT	2,474.80	3,460.87
	533900 FOOD EXPENSE-INSTITUTIONS	2,028.95-	
	534600 ED & RECREATIONAL SUP EX		143.89
	534900 MISCELLANEOUS SUP EXP		648.22
	535100 MEDICAL SUPPLIES	342.82-	245.80
	541100 ACCTG & AUDITING SERVICES		3,628.93
	541200 PURCHASING ASSESSMENT		524.55
	542100 SOS TEMP SERV - PERSONNEL		2,653.49
	543500 MGT CONSULTANT SERVICES	2,200.00	22,700.00
	547300 INTERPRETER SERVICES		558.80
	548400 TRANSACTION PROCESSING SERVICE		17.29
	549200 JANITORIAL/SECURITY SRVS		240.00
	554160 DATA CENTER HOSTING SERVICES		82,158.00
	554900 OTHER CONTRACTUAL SERVICES	29.00	850.00
	555510 SAAS SUBSCRIPTION FEES		104,879.68
	555540 SAAS MAINTENANCE		75,686.00
	556100 INSURANCE EXPENSE		34.87
	559100 OTHER OPERATING EXP	1,033.82	2,319.63
	Major Account 520000 Total	4,719.16	345,284.27
	570000 Travel Expenses		
	571100 LODGING	18,410.69-	10,543.76
	571800 MEALS - TRAVEL STATUS	1,805.29	3,686.97
	572100 COMMERCIAL TRANSPORTATIO	53,150.48-	23,181.27
	574500 PERSONAL VEHICLE MILEAGE	14.00	3,376.80

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,602.05-	5,554.12
	575100 MISC TRAVEL EXPENSE	11,176.78	12,516.77
	Major Account 570000 Total	65,167.15-	58,859.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	Major Account 580000 Total		7,805.00
	Fund 20960 Expenditures Total	3,231.37	866,947.08
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		113,378.37-
	Major Account 460000 Total		113,378.37-
	Fund 40910 Revenues Total		113,378.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,972.25	1,972.25
	524700 RENT EXP-OTHER REAL PROP	4,699.07	4,699.07
	535100 MEDICAL SUPPLIES	342.82	342.82
	543500 MGT CONSULTANT SERVICES	15,950.00	15,950.00
	Major Account 520000 Total	22,964.14	22,964.14
	570000 Travel Expenses		
	571100 LODGING	15,223.50	15,223.50
	571800 MEALS - TRAVEL STATUS	865.14	865.14
	572100 COMMERCIAL TRANSPORTATIO	60,023.48	60,023.48
	574500 PERSONAL VEHICLE MILEAGE	170.80	170.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,230.87	11,230.87
	575100 MISC TRAVEL EXPENSE	2,900.44	2,900.44
	Major Account 570000 Total	90,414.23	90,414.23
	Fund 40910 Expenditures Total	113,378.37	113,378.37
	Program Revenues	47,620.01-	438,425.33-
	Program Expenditures	116,609.74	980,325.45

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		82,152.13-
	Major Account 460000 Total		82,152.13-
	Fund 10000 Revenues Total		82,152.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,728.66	324,770.88
	511300 OVERTIME PAYMENTS		638.11
	512100 VACATION LEAVE EXPENSE	5,984.41	29,437.75
	512200 SICK LEAVE EXPENSE	2,083.53	14,240.81
	512300 HOLIDAY LEAVE EXPENSE	7,874.36	26,247.88
	512400 MILITARY LEAVE EXPENSE	199.04	3,383.67
	515100 RETIREMENT PLANS EXPENSE	4,258.42	29,855.96
	515200 FICA EXPENSE	4,108.54	28,807.68
	515500 HEALTH INSURANCE EXPENSE	8,628.78	60,399.50
	516300 EMPLOYEE ASSISTANCE PRO		105.72
	516500 WORKERS COMP PREMIUMS		3,669.07
	Major Account 510000 Total	73,865.74	521,557.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.76	328.66
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	1,592.87	11,745.70
	521500 PUBLICATION & PRINT EXP		5,595.22
	521900 AWARDS EXPENSE		385.00
	522100 DUES & SUBSCRIPTION EXP	636.86	7,403.02
	522200 CONFERENCE REGISTRATION	570.00	2,095.00
	527400 REP & MAINT-DATA PROC		7,653.00
	531100 OFFICE SUPPLIES EXPENSE		408.04
	532200 PERSONAL COMPUTING EQUIPMENT		179,904.00
	532250 NETWORKING EQUIP		31,732.02
	533900 FOOD EXPENSE-INSTITUTIONS		206.56
	534600 ED & RECREATIONAL SUP EX		269.06
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	541100 ACCTG & AUDITING SERVICES		3,597.47
	541200 PURCHASING ASSESSMENT		520.00
	543300 IT CONSULTING-OTHER	692.80	4,332.75
	547300 INTERPRETER SERVICES		158.33
	548400 TRANSACTION PROCESSING SERVICE		3,073.50
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES	36,502.92	325,277.04

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34.00
	555310 COTS LICENSE FEES		974.86
	555420 CUSTOMIZED DEVELOPMENT		63,054.00
	555440 CUSTOMIZED MAINTENANCE		573,748.00
	555510 SAAS SUBSCRIPTION FEES	200,000.00	201,172.03
	555520 SAAS IMPLEMENTATION		19,187.90
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE		34.50
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	324.50	2,459.88
	Major Account 520000 Total	240,541.71	1,457,569.54
	570000 Travel Expenses		
	571100 LODGING	227.26	2,971.32
	571800 MEALS - TRAVEL STATUS	149.63	1,208.21
	572100 COMMERCIAL TRANSPORTATIO	673.43	1,941.41
	574500 PERSONAL VEHICLE MILEAGE	388.76	3,145.36
	575100 MISC TRAVEL EXPENSE	30.00	320.00
	Major Account 570000 Total	1,469.08	9,586.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	586900 OTHER FIXED ASSETS		91,022.00
	Major Account 580000 Total		98,827.00
	Fund 10000 Expenditures Total	315,876.53	2,087,539.87
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		84,787.37-
	Major Account 460000 Total		84,787.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,360.00-
	472100 SALE OF SUP & MAT	2,325.00-	8,625.00-
	475100 REGISTRATION / LICENSE F	22,715.00-	22,715.00-
	Major Account 470000 Total	25,040.00-	38,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.15-	4,895.44-
	484900 OTHER REVENUE		390.00-
	Major Account 480000 Total	773.15-	5,285.44-
	Fund 20950 Revenues Total	25,813.15-	128,772.81-
Expenditures			
	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.94	617.87
	524600 RENT EXPENSE-BUILDINGS	4,425.61	35,404.88
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	531100 OFFICE SUPPLIES EXPENSE		127.48
	532280 VIDEO EQUIP		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,946.50
	534600 ED & RECREATIONAL SUP EX		400.00
	534900 MISCELLANEOUS SUP EXP		44.67
	554130 VIDEO SERVICES		1,175.00
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	4,460.55	128,583.77
	Fund 20950 Expenditures Total	4,460.55	128,583.77
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,230.98-	119,101.77-
	Major Account 480000 Total	17,230.98-	119,101.77-
	Fund 40900 Revenues Total	17,230.98-	119,101.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.84
	521300 FREIGHT EXPENSE		77.12
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		2,954.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	533900 FOOD EXPENSE-INSTITUTIONS		405.04
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES		7,401.38
	555100 DATA PROC SOFTW LIC FEE		228,361.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES	200,000.00-	112,864.44
	555520 SAAS IMPLEMENTATION		946.29
	Major Account 520000 Total	200,000.00-	589,450.71
	570000 Travel Expenses		
	571100 LODGING		10,311.40
	571800 MEALS - TRAVEL STATUS		1,178.45
	572100 COMMERCIAL TRANSPORTATIO		712.93
	574500 PERSONAL VEHICLE MILEAGE		1,590.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,034.35
	575100 MISC TRAVEL EXPENSE		30.00

Agency Number009SECRETARY OF STATE

Program Number045ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	Major Account 570000 Total		15,857.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,549.37
	Major Account 590000 Total		27,549.37
	Fund 40900 Expenditures Total	200,000.00-	632,857.61
	Program Revenues	43,044.13-	330,026.71-
	Program Expenditures	120,337.08	2,848,981.25

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	576,359.00-	586,801.00-
	455130 FOREIGN CORP TAXES	758,124.00-	1,024,712.00-
	Major Account 450000 Total	1,334,483.00-	1,611,513.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,998.76-	33,295.61-
	471140 CORP CERTIFICATES W/SEAL	7,335.00-	47,938.50-
	471150 SEE CHART OF ACCOUNTS	6,990.00-	45,231.00-
	472240 CORP RECORD COPIES	1,921.43-	15,355.72-
	474137 DOMESTIC LLC FILING	154,269.00-	1,050,402.00-
	474138 FOREIGN LLC FILING	13,419.00-	111,768.00-
	474139 NE BENEFIT REPORT		30.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	1,080.00-
	475120 NON-PROFIT BIENNIAL FEES	408.00-	13,363.80-
	475122 TRADEMARK APPLIC FEES	198.00-	990.00-
	475123 TRADEMARK ASSIGN FEES	18.00-	18.00-
	475124 TRADEMARK RENEWAL FEES		660.00-
	475125 SERVICE MARK APPLIC FEES	330.00-	2,508.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	54.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	2,376.00-
	475128 DOM LIMITED PARTNERSHIPS	3,477.00-	6,993.00-
	475129 FOREIGN LIMITED PARTNER	312.00-	1,950.00-
	475130 DOMESTIC FILING FEES	13,239.00-	65,841.00-
	475140 FOREIGN CORP FILING FEES	7,791.00-	60,262.80-
	475150 NON-PROFIT FILING FEES	4,191.00-	40,884.00-
	475160 TRADE NAME APPLIC FEES	18,714.00-	120,810.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	2,070.00-
	475210 TRADE NAME RENEWAL FEES	4,092.00-	25,014.00-
	Major Account 470000 Total	242,171.19-	1,648,895.43-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	409.91-	75,383.04-
	Major Account 480000 Total	409.91-	75,383.04-
	Fund 10000 Revenues Total	1,577,064.10-	3,335,791.47-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,332.50-	22,197.07-
	471140 CORP CERTIFICATES W/SEAL	4,890.00-	31,959.00-
	471150 SEE CHART OF ACCOUNTS	4,660.00-	30,154.00-
	472240 CORP RECORD COPIES	1,280.97-	10,237.14-

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		
	474137 DOMESTIC LLC FILING	102,846.00-	700,268.00-
	474138 FOREIGN LLC FILING	8,946.00-	74,512.00-
	474139 NE BENEFIT REPORT		20.00-
	475118 DOMESTIC NAME RESERVATION	48.00-	720.00-
	475120 NON-PROFIT BIENNIAL FEES	272.00-	8,909.20-
	475122 TRADEMARK APPLIC FEES	132.00-	660.00-
	475123 TRADEMARK ASSIGN FEES	12.00-	12.00-
	475124 TRADEMARK RENEWAL FEES		440.00-
	475125 SERVICE MARK APPLIC FEES	220.00-	1,672.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,584.00-
	475128 DOM LIMITED PARTNERSHIPS	2,318.00-	4,662.00-
	475129 FOREIGN LIMITED PARTNER	208.00-	1,300.00-
	475130 DOMESTIC FILING FEES	8,826.00-	43,894.00-
	475140 FOREIGN CORP FILING FEES	5,194.00-	40,175.20-
	475150 NON-PROFIT FILING FEES	2,794.00-	27,256.00-
	475160 TRADE NAME APPLIC FEES	12,476.00-	80,540.00-
	475170 TRADE NAME ASSIGN FEES	120.00-	1,380.00-
	475210 TRADE NAME RENEWAL FEES	2,728.00-	16,676.00-
	Major Account 470000 Total	161,447.47-	1,099,263.61-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	55.00-	657.56
	485100 FINES FORFEITS & PENALTI	60.00-	570.00-
	486300 CLEARING ACCOUNT	14,646.27-	91,496.78
	486500 MISCELLANEOUS ADJUSTMENT		750.56-
	486600 CREDIT CARD CLEARING	18,431.88	
	Major Account 480000 Total	3,670.61	90,833.78
	Fund 20960 Revenues Total	157,776.86-	1,008,429.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,847.79	360,434.03
	511300 OVERTIME PAYMENTS	230.89	477.57
	511800 COMPENSATORY TIME PAID	85.49	1,056.80
	512100 VACATION LEAVE EXPENSE	4,204.71	33,707.18
	512200 SICK LEAVE EXPENSE	3,548.74	24,456.32
	512300 HOLIDAY LEAVE EXPENSE	9,196.97	30,129.69
	512400 MILITARY LEAVE EXPENSE		9,346.17
	512500 FUNERAL LEAVE EXPENSE	212.50	212.50
	515100 RETIREMENT PLANS EXPENSE	4,891.60	34,431.14

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,581.52	32,303.39
	515500 HEALTH INSURANCE EXPENSE	14,656.36	105,057.66
	516300 EMPLOYEE ASSISTANCE PRO		173.77
	516500 WORKERS COMP PREMIUMS		6,031.04
	Major Account 510000 Total	89,456.57	637,817.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,229.08	67,196.06
	521400 CIO CHARGES	9,931.10	69,719.38
	521500 PUBLICATION & PRINT EXP	2,444.30	11,532.56
	522100 DUES & SUBSCRIPTION EXP	52.60	2,225.70
	527800 REP & MAINT-OTHER PROPER	671.00	671.00
	531100 OFFICE SUPPLIES EXPENSE	726.09	3,966.66
	532200 PERSONAL COMPUTING EQUIPMENT		569.22
	534600 ED & RECREATIONAL SUP EX		234.45
	541100 ACCTG & AUDITING SERVICES		5,913.33
	541200 PURCHASING ASSESSMENT		854.75
	542200 TEMP SERV - OUTSIDE	2,830.42	31,411.83
	554900 OTHER CONTRACTUAL SERVICES	410.00	1,393.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		460,060.39
	555520 SAAS IMPLEMENTATION		80,214.00
	556100 INSURANCE EXPENSE		64.82
	559100 OTHER OPERATING EXP	541.90	3,754.88
	Major Account 520000 Total	53,836.49	776,192.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
	Major Account 580000 Total		6,690.00
	Fund 20960 Expenditures Total	143,293.06	1,420,699.29
	Program Revenues	1,734,840.96	4,344,221.30
	Program Expenditures	143,293.06	1,420,699.29

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	1,000.00-	3,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	3,400.00-
	474133 RENEW COLLECTION AGENCY F	225.00-	28,275.00-
	474134 ORIG BRANCH OFFICE FEES	300.00-	1,400.00-
	474135 RENEW BRANCH OFFICE FEES		11,970.00-
	474136 SOLICITORS CERTIFICATE FEE	5,983.00-	32,770.00-
	Major Account 470000 Total	8,508.00-	81,215.00-
	Fund 20960 Revenues Total	8,508.00-	81,215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,387.48	29,939.54
	512100 VACATION LEAVE EXPENSE	453.25	2,865.86
	512200 SICK LEAVE EXPENSE	1,027.04	4,136.77
	512300 HOLIDAY LEAVE EXPENSE	782.29	2,607.62
	515100 RETIREMENT PLANS EXPENSE	423.06	2,961.76
	515200 FICA EXPENSE	402.90	2,820.77
	515500 HEALTH INSURANCE EXPENSE	1,178.73	8,251.03
	516300 EMPLOYEE ASSISTANCE PRO		10.97
	516500 WORKERS COMP PREMIUMS		380.67
	Major Account 510000 Total	7,654.75	53,974.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.43
	521400 CIO CHARGES	318.99	2,240.42
	521500 PUBLICATION & PRINT EXP		890.33
	522100 DUES & SUBSCRIPTION EXP	403.00	803.00
	522200 CONFERENCE REGISTRATION	593.65	1,193.65
	531100 OFFICE SUPPLIES EXPENSE		140.87
	534600 ED & RECREATIONAL SUP EX		14.80
	541100 ACCTG & AUDITING SERVICES		373.24
	541200 PURCHASING ASSESSMENT		53.95
	555510 SAAS SUBSCRIPTION FEES		63.19
	556100 INSURANCE EXPENSE		4.09
	559100 OTHER OPERATING EXP	22.00	182.00
	Major Account 520000 Total	1,337.64	5,981.97
	570000 Travel Expenses		
	571100 LODGING		647.49
	571800 MEALS - TRAVEL STATUS		152.25
	572100 COMMERCIAL TRANSPORTATIO		582.36
	574500 PERSONAL VEHICLE MILEAGE		639.80

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,039.90
	Fund 20960 Expenditures Total	8,992.39	61,996.86
	Program Revenues	8,508.00	81,215.00
	Program Expenditures	8,992.39	61,996.86

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	5,626.91	54,000.64	
511800 COMPENSATORY TIME PAID		199.90	
512100 VACATION LEAVE EXPENSE	181.73	2,370.32	
512200 SICK LEAVE EXPENSE	222.12	2,456.77	
512300 HOLIDAY LEAVE EXPENSE	969.24	3,763.88	
512600 CIVIL LEAVE EXPENSE		646.16	
515100 RETIREMENT PLANS EXPENSE	524.16	4,750.23	
515200 FICA EXPENSE	499.19	4,411.27	
515500 HEALTH INSURANCE EXPENSE	495.44	12,797.84	
516300 EMPLOYEE ASSISTANCE PRO		21.14	
516500 WORKERS COMP PREMIUMS		733.81	
Major Account 510000 Total	8,518.79	86,151.96	
520000 Operating Expenses			
521400 CIO CHARGES	404.16	3,594.55	
521500 PUBLICATION & PRINT EXP		132.65	
522100 DUES & SUBSCRIPTION EXP		220.00	
522200 CONFERENCE REGISTRATION		1,334.40	
524600 RENT EXPENSE-BUILDINGS	896.92	14,531.20	
527100 REP & MAINT-OFFICE EQUIP		5,163.75	
531100 OFFICE SUPPLIES EXPENSE		30.27	
532100 NON-CAPITALIZED EQUIP PU		1,978.95	
532200 PERSONAL COMPUTING EQUIPMENT		39.74	
534600 ED & RECREATIONAL SUP EX		28.53	
541100 ACCTG & AUDITING SERVICES		719.49	
541200 PURCHASING ASSESSMENT		104.00	
549200 JANITORIAL/SECURITY SRVS		255.00	
555310 COTS LICENSE FEES		1,203.81	
555340 COTS MAINTENANCE		219.94	
555510 SAAS SUBSCRIPTION FEES		104.20	
556100 INSURANCE EXPENSE		7.89	
559100 OTHER OPERATING EXP		63.00	
Major Account 520000 Total	1,301.08	29,731.37	
570000 Travel Expenses			
571100 LODGING		734.95	
571800 MEALS - TRAVEL STATUS		178.50	
572100 COMMERCIAL TRANSPORTATIO		241.91	
574500 PERSONAL VEHICLE MILEAGE		267.40	
575100 MISC TRAVEL EXPENSE		36.00	

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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,458.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		20,846.25
	583470 PERSONAL COMPUTING EQUIPMENT		2,230.00
	Major Account 580000 Total		23,076.25
	Fund 10000 Expenditures Total	9,819.87	140,418.34
20930 RECORDS MANAGEMENT CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		593.18
	Major Account 490000 Total		593.18
	Fund 20930 Revenues Total		593.18
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354,632.01-	2,666,257.36-
	474100 GENERAL BUSINESS FEES		1.00-
	Major Account 470000 Total	354,632.01-	2,666,258.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		593.18-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		999,406.82
	Fund 20931 Revenues Total	354,632.01-	1,666,851.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,884.00	106,330.59
	511800 COMPENSATORY TIME PAID		133.27
	512100 VACATION LEAVE EXPENSE	1,334.69	14,494.54
	512200 SICK LEAVE EXPENSE	1,426.35	8,705.43
	512300 HOLIDAY LEAVE EXPENSE	3,157.24	9,811.60
	512500 FUNERAL LEAVE EXPENSE		844.68
	515100 RETIREMENT PLANS EXPENSE	1,707.44	10,507.30
	515200 FICA EXPENSE	1,598.46	9,928.83
	515500 HEALTH INSURANCE EXPENSE	5,545.78	28,615.14
	516300 EMPLOYEE ASSISTANCE PRO		33.70
	516500 WORKERS COMP PREMIUMS		1,169.52
	Major Account 510000 Total	31,653.96	190,574.60
	520000 Operating Expenses		
	521400 CIO CHARGES	530.87	3,545.12
	521500 PUBLICATION & PRINT EXP	22.05	197.10
	522100 DUES & SUBSCRIPTION EXP	404.30	672.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	1,529.15	12,089.04
	531100 OFFICE SUPPLIES EXPENSE		57.61
	532200 PERSONAL COMPUTING EQUIPMENT		19.87
	534600 ED & RECREATIONAL SUP EX		45.46
	541100 ACCTG & AUDITING SERVICES		1,146.69
	541200 PURCHASING ASSESSMENT		165.75
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	212,593.07	1,631,714.57
	555510 SAAS SUBSCRIPTION FEES		208.40
	556100 INSURANCE EXPENSE		12.57
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	215,079.44	1,650,501.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.60
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		90.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,115.00
	Major Account 580000 Total		1,115.00
	Fund 20931 Expenditures Total	246,733.40	1,842,281.98
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,689.90-	373,752.26-
	Major Account 470000 Total	51,689.90-	373,752.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.32-	851.15-
	Major Account 480000 Total	110.32-	851.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	485.76-	485.76-
	Major Account 490000 Total	485.76-	485.76-
	Fund 50900 Revenues Total	52,285.98-	375,089.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,051.64	98,585.27
	512100 VACATION LEAVE EXPENSE	711.37	9,955.90
	512200 SICK LEAVE EXPENSE	510.09	5,576.06
	512300 HOLIDAY LEAVE EXPENSE	2,321.00	7,916.16
	512500 FUNERAL LEAVE EXPENSE	169.00	169.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,255.24	9,150.64
	515200 FICA EXPENSE	1,181.49	8,613.79
	515500 HEALTH INSURANCE EXPENSE	4,172.15	30,082.00
	516300 EMPLOYEE ASSISTANCE PRO		58.81
	516500 WORKERS COMP PREMIUMS		2,040.92
	Major Account 510000 Total	23,371.98	172,148.55
	520000 Operating Expenses		
	521400 CIO CHARGES	1,924.60	12,783.19
	521500 PUBLICATION & PRINT EXP		419.51
	524600 RENT EXPENSE-BUILDINGS	26,459.14	172,802.68
	527800 REP & MAINT-OTHER PROPER		5,249.00
	531100 OFFICE SUPPLIES EXPENSE		725.74
	534600 ED & RECREATIONAL SUP EX		79.34
	538100 VEHICLE & EQUIP SUP EXP	192.60	730.97
	541100 ACCTG & AUDITING SERVICES		2,001.09
	541200 PURCHASING ASSESSMENT		289.25
	542200 TEMP SERV - OUTSIDE	3,827.04	38,179.29
	549200 JANITORIAL/SECURITY SRVS		520.00
	554900 OTHER CONTRACTUAL SERVICES		4,035.00
	555340 COTS MAINTENANCE		3,132.25
	556100 INSURANCE EXPENSE		408.94
	559100 OTHER OPERATING EXP		168.00
	Major Account 520000 Total	32,403.38	241,524.25
	Fund 50900 Expenditures Total	55,775.36	413,672.80
	Program Revenues	406,917.99-	2,041,347.53-
	Program Expenditures	312,328.63	2,396,373.12

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	38,426.98-	539,453.12-
	471140 CORP CERTIFICATES W/SEAL		20.00-
	472200 REPROD & PUBLICATIONS	1,297.35-	2,105.85-
	474100 GENERAL BUSINESS FEES	140.00-	26,454.00
	474101 UCC FEES	56,251.00-	119,428.00-
	474102 EFS FEES	7,532.00-	14,598.00-
	474103 STATE TAX LIEN FEES	8,700.00-	50,480.00-
	474104 FEDERAL TAX LIEN FEES	200.00-	10,996.00-
	474105 SEARCH FEES	53,646.80-	83,447.70-
	Major Account 470000 Total	166,194.13-	794,074.67-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,802.40-	10,668.90-
	Major Account 480000 Total	14,802.40-	10,668.90-
	Fund 20960 Revenues Total	180,996.53-	804,743.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,324.82	88,430.14
	511300 OVERTIME PAYMENTS	3.73	3.73
	511800 COMPENSATORY TIME PAID		57.56
	512100 VACATION LEAVE EXPENSE	1,454.39	9,965.14
	512200 SICK LEAVE EXPENSE	1,099.17	6,724.79
	512300 HOLIDAY LEAVE EXPENSE	2,243.32	7,314.26
	512500 FUNERAL LEAVE EXPENSE	81.73	81.73
	515100 RETIREMENT PLANS EXPENSE	1,213.58	8,429.75
	515200 FICA EXPENSE	1,140.51	7,950.21
	515500 HEALTH INSURANCE EXPENSE	3,248.65	22,540.38
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		1,077.79
	Major Account 510000 Total	21,809.90	152,606.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.40	5,371.68
	521400 CIO CHARGES	14,553.22	97,929.40
	521500 PUBLICATION & PRINT EXP		1,656.69
	522100 DUES & SUBSCRIPTION EXP	52.60	768.20
	531100 OFFICE SUPPLIES EXPENSE	361.81	1,637.93
	534600 ED & RECREATIONAL SUP EX		41.90
	541100 ACCTG & AUDITING SERVICES		1,056.76
	541200 PURCHASING ASSESSMENT		152.75
	554900 OTHER CONTRACTUAL SERVICES	410.00	1,664.00

Agency Number009SECRETARY OF STATE

Program Number089COMM CODE CNT FIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555520 SAAS IMPLEMENTATION	136,364.00	391,092.00
	556100 INSURANCE EXPENSE		11.59
	559100 OTHER OPERATING EXP	15.88	148.43
	Major Account 520000 Total	152,556.91	537,941.33
	Fund 20960 Expenditures Total	174,366.81	690,547.86
	Program Revenues	180,996.53	804,743.57
	Program Expenditures	174,366.81	690,547.86
	Agency Revenues	2,396,015.22	8,016,425.04
	Agency Expenditures	884,081.48	8,456,000.21

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number010SALARY-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	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	467.16	3,270.12
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
	Major Account 510000 Total	10,727.17	75,090.19
	Fund 10000 Expenditures Total	10,727.17	75,090.19
	Program Expenditures	10,727.17	75,090.19

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		649.46-
	Major Account 480000 Total		649.46-
	Fund 10000 Revenues Total		649.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,574.84	1,369,631.41
	511200 TEMPORARY SALARIES-WAGE	4,440.00	26,302.00
	512100 VACATION LEAVE EXPENSE	31,318.43	151,490.71
	512200 SICK LEAVE EXPENSE	5,851.83	82,065.44
	512300 HOLIDAY LEAVE EXPENSE	39,338.83	122,531.89
	512500 FUNERAL LEAVE EXPENSE		1,862.80
	512800 ADMINISTRATIVE LEAVE EXP	466.40	1,943.71
	515100 RETIREMENT PLANS EXPENSE	17,787.78	129,507.54
	515200 FICA EXPENSE	17,716.07	128,226.92
	515500 HEALTH INSURANCE EXPENSE	30,087.72	208,395.23
	516300 EMPLOYEE ASSISTANCE PRO		617.40
	516400 UNEMPLOYM COMP INS EXP		3,486.00
	516500 WORKERS COMP PREMIUMS		26,109.00
	Major Account 510000 Total	307,581.90	2,252,170.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.36	1,059.48
	521400 CIO CHARGES	9,640.60	59,741.53
	521500 PUBLICATION & PRINT EXP		808.83
	521900 AWARDS EXPENSE		568.82
	522100 DUES & SUBSCRIPTION EXP	4,110.50	36,074.91
	522200 CONFERENCE REGISTRATION	7,475.00	8,078.03
	524600 RENT EXPENSE-BUILDINGS	3,031.47	21,220.29
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	7,412.86
	527100 REP & MAINT-OFFICE EQUIP		385.75
	531100 OFFICE SUPPLIES EXPENSE	503.33	2,658.68
	532100 NON-CAPITALIZED EQUIP PU	48.94	48.94
	534600 ED & RECREATIONAL SUP EX	700.23	4,355.41
	534900 MISCELLANEOUS SUP EXP	470.50	3,475.06
	541100 ACCTG & AUDITING SERVICES		23,160.07
	541200 PURCHASING ASSESSMENT		376.00
	556300 SURETY & NOTARY BONDS		230.72
	Major Account 520000 Total	27,113.91	169,805.38
	570000 Travel Expenses		

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number506ST AG & CO PST AU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		958.08
	574500 PERSONAL VEHICLE MILEAGE		976.50
	575100 MISC TRAVEL EXPENSE		25.20
	Major Account 570000 Total		1,959.78
	Fund 10000 Expenditures Total	334,695.81	2,423,935.21
	Program Revenues		649.46
	Program Expenditures	334,695.81	2,423,935.21

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 525 COOPERATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	192,429.72-	986,946.69-
	471102 COUNTY CONTRACTS		19,994.57-
	471103 RETIREMENT		59,998.00-
	471106 LOTTERY		39,373.50-
	471107 SPECIAL AUDITS PERFORMED		61,150.00-
	Major Account 470000 Total	192,429.72-	1,167,462.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,549.27-	20,668.49-
	Major Account 480000 Total	3,549.27-	20,668.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.24-
	Major Account 490000 Total		893.24-
	Fund 21010 Revenues Total	195,978.99-	1,189,024.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,721.96	759,274.13
	511200 TEMPORARY SALARIES-WAGE	1,490.00	25,108.00
	512100 VACATION LEAVE EXPENSE	7,025.59	53,644.46
	512200 SICK LEAVE EXPENSE	1,463.03	16,764.54
	512300 HOLIDAY LEAVE EXPENSE	9,483.62	45,245.47
	512500 FUNERAL LEAVE EXPENSE		577.94
	515100 RETIREMENT PLANS EXPENSE	8,887.89	65,557.78
	515200 FICA EXPENSE	8,753.88	65,512.28
	515500 HEALTH INSURANCE EXPENSE	16,199.67	111,484.03
	Major Account 510000 Total	154,025.64	1,143,168.63
	570000 Travel Expenses		
	571100 LODGING		914.95
	571800 MEALS - TRAVEL STATUS		537.60
	573100 STATE-OWNED TRANSPORT		1,480.61
	574500 PERSONAL VEHICLE MILEAGE	52.93	124.33
	Major Account 570000 Total	52.93	3,057.49
	Fund 21010 Expenditures Total	154,078.57	1,146,226.12
	Program Revenues	195,978.99-	1,189,024.49-
	Program Expenditures	154,078.57	1,146,226.12
	Agency Revenues	195,978.99-	1,189,673.95-
	Agency Expenditures	499,501.55	3,645,251.52

Agency Number011ATTORNEY GENERAL

Program Number011SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	53,224.39
	512300 HOLIDAY LEAVE EXPENSE		2,192.30
	515100 RETIREMENT PLANS EXPENSE	592.80	4,149.60
	515200 FICA EXPENSE	603.79	4,226.52
	Major Account 510000 Total	9,113.26	63,792.81
	Fund 10000 Expenditures Total	9,113.26	63,792.81
	Program Expenditures	9,113.26	63,792.81

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		2,729.14-
	Major Account 480000 Total		2,729.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	598.00-	598.00-
	Major Account 490000 Total	598.00-	598.00-
	Fund 10000 Revenues Total	598.00-	3,327.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,459.40	503,227.44
	511200 TEMPORARY SALARIES-WAGE	4,057.50	26,456.29
	512100 VACATION LEAVE EXPENSE	574.79	10,459.57
	512200 SICK LEAVE EXPENSE		135.52
	512300 HOLIDAY LEAVE EXPENSE	2,833.36	15,583.44
	515100 RETIREMENT PLANS EXPENSE	5,531.12	39,342.10
	515200 FICA EXPENSE	5,675.41	42,952.75
	515500 HEALTH INSURANCE EXPENSE	9,024.33	64,036.44
	516100 EMPLOYEE RELOCATION		36,404.33
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	98,155.91	740,172.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.06	8,739.38
	521300 FREIGHT EXPENSE	5.99	11.98
	521500 PUBLICATION & PRINT EXP	8,578.81-	2,509.82
	521900 AWARDS EXPENSE		330.09
	522100 DUES & SUBSCRIPTION EXP	1,236.61	6,806.80
	522200 CONFERENCE REGISTRATION	90.95	1,376.15
	527200 REP & MAINT-MOTOR VEHICL	725.00	1,450.00
	531100 OFFICE SUPPLIES EXPENSE	1,002.16	10,771.40
	532100 NON-CAPITALIZED EQUIP PU		1,816.29
	532270 WIRELESS PHONE EQUIP		427.98
	533900 FOOD EXPENSE-INSTITUTIONS		103.96
	534600 ED & RECREATIONAL SUP EX		218.01
	534900 MISCELLANEOUS SUP EXP	291.27	965.76
	538100 VEHICLE & EQUIP SUP EXP		296.64
	541100 ACCTG & AUDITING SERVICES		713.79
	541700 LEGAL RELATED EXPENSE	4,716.37	13,732.20
	554900 OTHER CONTRACTUAL SERVICES	4,127.19	16,890.94
	555200 SOFTWARE - NEW PURCHASES	368.95	10,281.60
	555340 COTS MAINTENANCE		254.57

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,513.10
	Major Account 520000 Total	4,438.74	79,210.46
	570000 Travel Expenses		
	571100 LODGING		643.22
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		285.09
	572100 COMMERCIAL TRANSPORTATIO		283.11
	573100 STATE-OWNED TRANSPORT	913.57	12,011.10
	574500 PERSONAL VEHICLE MILEAGE	224.00	1,415.40
	575100 MISC TRAVEL EXPENSE		208.30
	Major Account 570000 Total	1,137.57	14,857.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,288.74	5,363.32
	Major Account 580000 Total	1,288.74	5,363.32
	Fund 10000 Expenditures Total	105,020.96	839,603.91
	Program Revenues	598.00-	3,327.14-
	Program Expenditures	105,020.96	839,603.91

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	23,672.62	171,621.23	
512100 VACATION LEAVE EXPENSE	1,258.96	10,935.90	
512200 SICK LEAVE EXPENSE	975.97	2,915.65	
512300 HOLIDAY LEAVE EXPENSE	1,653.33	10,370.65	
515100 RETIREMENT PLANS EXPENSE	2,063.77	14,664.98	
515200 FICA EXPENSE	1,981.97	14,036.09	
515500 HEALTH INSURANCE EXPENSE	5,412.72	40,439.13	
516400 UNEMPLOYM COMP INS EXP		10,450.75	
516500 WORKERS COMP PREMIUMS		11,172.91	
Major Account 510000 Total	37,019.34	286,607.29	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		16.43	
521400 CIO CHARGES	4,611.63	32,986.18	
521500 PUBLICATION & PRINT EXP	2,016.47	4,313.29	
522100 DUES & SUBSCRIPTION EXP	2,626.75	2,626.75	
522200 CONFERENCE REGISTRATION	275.00	2,665.00	
524600 RENT EXPENSE-BUILDINGS	9,918.42	69,428.94	
531100 OFFICE SUPPLIES EXPENSE		173.83	
532270 WIRELESS PHONE EQUIP		213.99	
534600 ED & RECREATIONAL SUP EX	1,141.00	1,497.07	
534900 MISCELLANEOUS SUP EXP		931.00	
541100 ACCTG & AUDITING SERVICES		4,751.33	
541200 PURCHASING ASSESSMENT		242.25	
541700 LEGAL RELATED EXPENSE	24,033.13	82,593.58	
554900 OTHER CONTRACTUAL SERVICES	277.41	2,084.24	
Major Account 520000 Total	44,899.81	204,523.88	
570000 Travel Expenses			
571100 LODGING		2,649.66	
571800 MEALS - TRAVEL STATUS		398.30	
572100 COMMERCIAL TRANSPORTATIO		3,816.24	
573100 STATE-OWNED TRANSPORT	94.38	359.32	
574500 PERSONAL VEHICLE MILEAGE		534.10	
575100 MISC TRAVEL EXPENSE	3.50	59.03	
Major Account 570000 Total	97.88	7,816.65	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,500.00	4,074.58	
Major Account 580000 Total	1,500.00	4,074.58	
Fund 10000 Expenditures Total	83,517.03	503,022.40	

Agency Number 011 ATTORNEY GENERAL

Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,022.89-	703,469.33-
	Major Account 470000 Total	144,022.89-	703,469.33-
	Fund 51110 Revenues Total	144,022.89-	703,469.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,178.03	413,434.92
	512100 VACATION LEAVE EXPENSE	3,796.42	37,182.94
	512200 SICK LEAVE EXPENSE	5,327.74	26,224.16
	512300 HOLIDAY LEAVE EXPENSE	7,497.54	38,287.78
	512400 MILITARY LEAVE EXPENSE		694.80
	512500 FUNERAL LEAVE EXPENSE		411.54
	515100 RETIREMENT PLANS EXPENSE	5,825.65	38,655.71
	515200 FICA EXPENSE	5,684.58	37,726.27
	515500 HEALTH INSURANCE EXPENSE	11,214.02	73,093.68
	Major Account 510000 Total	100,523.98	665,711.80
	Fund 51110 Expenditures Total	100,523.98	665,711.80
	Program Revenues	144,022.89-	703,469.33-
	Program Expenditures	184,041.01	1,168,734.20

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	180,282.82	1,336,023.16	
511800 COMPENSATORY TIME PAID	342.73	7,668.44	
512100 VACATION LEAVE EXPENSE	28,706.78	123,272.87	
512200 SICK LEAVE EXPENSE	3,204.93	39,402.89	
512300 HOLIDAY LEAVE EXPENSE	21,613.89	118,876.37	
512500 FUNERAL LEAVE EXPENSE		1,267.15	
515100 RETIREMENT PLANS EXPENSE	17,533.25	121,793.24	
515200 FICA EXPENSE	17,164.71	119,195.93	
515500 HEALTH INSURANCE EXPENSE	27,383.64	191,685.48	
516500 WORKERS COMP PREMIUMS		22,345.82	
Major Account 510000 Total	296,232.75	2,081,531.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23.85	
521300 FREIGHT EXPENSE	126.95	215.62	
521400 CIO CHARGES	9,223.26	65,972.32	
521500 PUBLICATION & PRINT EXP	3,370.97	7,250.92	
521900 AWARDS EXPENSE		60.90	
522100 DUES & SUBSCRIPTION EXP	833.00	4,242.00	
522200 CONFERENCE REGISTRATION		12,575.00	
524600 RENT EXPENSE-BUILDINGS	19,836.84	138,857.88	
531100 OFFICE SUPPLIES EXPENSE	978.87	9,888.01	
532100 NON-CAPITALIZED EQUIP PU		1,014.93	
533900 FOOD EXPENSE-INSTITUTIONS		635.50	
534600 ED & RECREATIONAL SUP EX	1,148.55	1,148.55	
538100 VEHICLE & EQUIP SUP EXP		296.45	
541100 ACCTG & AUDITING SERVICES		9,502.66	
541200 PURCHASING ASSESSMENT		484.50	
541700 LEGAL RELATED EXPENSE	9,161.06	25,812.60	
554900 OTHER CONTRACTUAL SERVICES	3,188.43	9,286.41	
555200 SOFTWARE - NEW PURCHASES		982.90	
Major Account 520000 Total	47,867.93	288,251.00	
570000 Travel Expenses			
571100 LODGING	1,442.47	27,057.57	
571600 MEALS - TAXABLE	105.55	659.59	
571800 MEALS - TRAVEL STATUS	992.60	11,690.20	
572100 COMMERCIAL TRANSPORTATIO	2,789.64	3,422.90	
573100 STATE-OWNED TRANSPORT	4,687.18	27,721.66	
574500 PERSONAL VEHICLE MILEAGE	1,703.80	28,567.00	

Program Summary
Secure Version - Prior Month
As of January 31, 2026

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		770.00
	575100 MISC TRAVEL EXPENSE	35.50	278.75
	Major Account 570000 Total	11,756.74	100,167.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,723.74	9,223.74
	Major Account 580000 Total	4,723.74	9,223.74
	Fund 10000 Expenditures Total	360,581.16	2,479,173.76
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,898.16	500,502.69
	511800 COMPENSATORY TIME PAID	711.46	3,231.03
	512100 VACATION LEAVE EXPENSE	3,328.74	23,236.50
	512200 SICK LEAVE EXPENSE	391.89	20,220.55
	512300 HOLIDAY LEAVE EXPENSE	7,484.87	39,091.28
	515100 RETIREMENT PLANS EXPENSE	6,350.95	43,900.73
	515200 FICA EXPENSE	6,196.31	42,817.36
	515500 HEALTH INSURANCE EXPENSE	13,371.19	94,838.63
	Major Account 510000 Total	110,733.57	767,838.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,090.06	28,630.42
	541700 LEGAL RELATED EXPENSE		6,160.00
	Major Account 520000 Total	4,090.06	34,790.42
	Fund 21160 Expenditures Total	114,823.63	802,629.19
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.92-	7,402.17-
	486599 REVENUE SETTLEMENTS		9,561.33-
	Major Account 480000 Total	944.92-	16,963.50-
	Fund 21170 Revenues Total	944.92-	16,963.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,609.90	146,292.41
	515100 RETIREMENT PLANS EXPENSE	1,618.17	11,028.11
	515200 FICA EXPENSE	1,565.09	10,597.36
	515500 HEALTH INSURANCE EXPENSE	3,036.03	24,999.81
	Major Account 510000 Total	27,829.19	192,917.69
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	57,856.91	57,856.91
	Major Account 520000 Total	57,856.91	57,856.91

Program Summary
Secure Version - Prior Month
As of January 31, 2026

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	Fund 21170 Expenditures Total	85,686.10	250,774.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,630.79	442,112.41
	515100 RETIREMENT PLANS EXPENSE	4,764.73	33,325.82
	515200 FICA EXPENSE	4,604.20	32,186.54
	515500 HEALTH INSURANCE EXPENSE	9,107.67	66,640.98
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	82,107.39	581,495.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.18	385.59
	521300 FREIGHT EXPENSE		35.99
	521400 CIO CHARGES	2,606.84	19,035.32
	521500 PUBLICATION & PRINT EXP	531.66	1,442.22
	521900 AWARDS EXPENSE		30.45
	522100 DUES & SUBSCRIPTION EXP	829.50	1,131.50
	522200 CONFERENCE REGISTRATION		5,860.00
	524600 RENT EXPENSE-BUILDINGS	6,417.80	44,924.60
	531100 OFFICE SUPPLIES EXPENSE		639.92
	532270 WIRELESS PHONE EQUIP		267.48
	534900 MISCELLANEOUS SUP EXP		720.00
	541100 ACCTG & AUDITING SERVICES		3,074.39
	541200 PURCHASING ASSESSMENT		156.75
	541700 LEGAL RELATED EXPENSE	33,539.81-	6,992.30-
	554900 OTHER CONTRACTUAL SERVICES	179.51	1,363.15
	Major Account 520000 Total	22,906.32-	72,075.06
	570000 Travel Expenses		
	571100 LODGING		7,016.49
	571800 MEALS - TRAVEL STATUS		2,011.10
	572100 COMMERCIAL TRANSPORTATIO		4,528.95
	573100 STATE-OWNED TRANSPORT	64.02	1,672.01
	574500 PERSONAL VEHICLE MILEAGE		1,299.90
	575100 MISC TRAVEL EXPENSE		569.34
	Major Account 570000 Total	64.02	17,097.79
	Fund 40000 Expenditures Total	59,265.09	670,668.13
41130 ONE CALL FEDERAL GRANT			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,358.00-

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		27,358.00-
	Fund 41130 Revenues Total		27,358.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,736.56	8,210.15
	515100 RETIREMENT PLANS EXPENSE	204.91	614.77
	515200 FICA EXPENSE	202.79	608.39
	515500 HEALTH INSURANCE EXPENSE	275.37	826.15
	Major Account 510000 Total	3,419.63	10,259.46
	Fund 41130 Expenditures Total	3,419.63	10,259.46
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,644.33-	82,174.68-
	Major Account 460000 Total	11,644.33-	82,174.68-
	Fund 41160 Revenues Total	11,644.33-	82,174.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,832.84	50,845.65
	512100 VACATION LEAVE EXPENSE	5,555.33	7,580.17
	512300 HOLIDAY LEAVE EXPENSE	830.70	4,568.86
	515100 RETIREMENT PLANS EXPENSE	673.86	4,717.02
	515200 FICA EXPENSE	670.48	4,693.35
	515500 HEALTH INSURANCE EXPENSE	876.06	6,132.42
	Major Account 510000 Total	22,439.27	78,537.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		740.00
	531100 OFFICE SUPPLIES EXPENSE		16.90
	Major Account 520000 Total		756.90
	570000 Travel Expenses		
	571100 LODGING		804.26
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		174.25
	573100 STATE-OWNED TRANSPORT	375.54	1,782.89
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	375.54	2,990.30
	Fund 41160 Expenditures Total	22,814.81	82,284.67
	Program Revenues	12,589.25-	126,496.18-
	Program Expenditures	646,590.42	4,295,789.81

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	53,464.60	390,157.03
	512100 VACATION LEAVE EXPENSE	2,993.05	21,695.22
	512200 SICK LEAVE EXPENSE	1,280.17	9,354.92
	512300 HOLIDAY LEAVE EXPENSE	4,132.65	23,268.01
	515100 RETIREMENT PLANS EXPENSE	4,632.85	33,282.28
	515200 FICA EXPENSE	4,475.64	32,231.22
	515500 HEALTH INSURANCE EXPENSE	9,809.20	67,599.61
	516500 WORKERS COMP PREMIUMS		7,886.76
	Major Account 510000 Total	80,788.16	585,475.05
	520000 Operating Expenses		
	521400 CIO CHARGES	3,255.27	23,284.35
	521500 PUBLICATION & PRINT EXP	944.69	1,939.10
	521900 AWARDS EXPENSE		81.26
	522100 DUES & SUBSCRIPTION EXP	1,659.00	1,659.00
	522200 CONFERENCE REGISTRATION	55.00	2,981.80
	524600 RENT EXPENSE-BUILDINGS	7,001.24	49,008.68
	531100 OFFICE SUPPLIES EXPENSE		382.33
	533900 FOOD EXPENSE-INSTITUTIONS		103.96
	541100 ACCTG & AUDITING SERVICES		3,353.88
	541200 PURCHASING ASSESSMENT		171.00
	541700 LEGAL RELATED EXPENSE	24.00	891.72-
	554900 OTHER CONTRACTUAL SERVICES	195.82	1,500.23
	Major Account 520000 Total	13,135.02	83,573.87
	570000 Travel Expenses		
	571100 LODGING		2,083.60
	571800 MEALS - TRAVEL STATUS		538.48
	572100 COMMERCIAL TRANSPORTATIO		1,588.20
	574500 PERSONAL VEHICLE MILEAGE		386.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		4,641.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00	3,000.00
	Major Account 580000 Total	1,500.00	3,000.00
	Fund 10000 Expenditures Total	95,423.18	676,690.60
51110 JUSTICE REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,272.92-	636,488.05-
	Major Account 470000 Total	94,272.92-	636,488.05-

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 51110 Revenues Total	94,272.92-	636,488.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,294.70	405,024.93
	512100 VACATION LEAVE EXPENSE	7,662.40	26,182.57
	512200 SICK LEAVE EXPENSE	2,203.32	31,409.20
	512300 HOLIDAY LEAVE EXPENSE	5,556.25	30,535.49
	512500 FUNERAL LEAVE EXPENSE		576.04
	515100 RETIREMENT PLANS EXPENSE	5,145.49	36,970.30
	515200 FICA EXPENSE	4,942.46	35,628.75
	515500 HEALTH INSURANCE EXPENSE	12,929.52	87,112.43
	Major Account 510000 Total	91,734.14	653,439.71
	Fund 51110 Expenditures Total	91,734.14	653,439.71
	Program Revenues	94,272.92-	636,488.05-
	Program Expenditures	187,157.32	1,330,130.31

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	6,273.57	69,290.87
	512100 VACATION LEAVE EXPENSE	3,030.39	10,288.24
	512200 SICK LEAVE EXPENSE	83.01	2,756.79
	512300 HOLIDAY LEAVE EXPENSE	1,579.51	9,287.12
	515100 RETIREMENT PLANS EXPENSE	821.19	6,860.75
	515200 FICA EXPENSE	795.46	6,674.72
	515500 HEALTH INSURANCE EXPENSE	3,293.82	15,173.17
	516500 WORKERS COMP PREMIUMS		5,915.07
	Major Account 510000 Total	15,876.95	126,246.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.42
	521300 FREIGHT EXPENSE		74.96
	521400 CIO CHARGES	4,252.99	31,884.93
	521500 PUBLICATION & PRINT EXP	815.22	1,611.81
	522100 DUES & SUBSCRIPTION EXP	967.75	967.75
	522200 CONFERENCE REGISTRATION	458.00	1,745.20
	524600 RENT EXPENSE-BUILDINGS	5,250.93	36,756.51
	531100 OFFICE SUPPLIES EXPENSE		1,261.93
	541100 ACCTG & AUDITING SERVICES		2,515.41
	541200 PURCHASING ASSESSMENT		128.25
	541700 LEGAL RELATED EXPENSE	40.00	395.00
	554900 OTHER CONTRACTUAL SERVICES	146.87	949.16
	Major Account 520000 Total	11,931.76	78,316.33
	570000 Travel Expenses		
	571100 LODGING	734.30	984.20
	571800 MEALS - TRAVEL STATUS	268.10	722.41
	572100 COMMERCIAL TRANSPORTATIO	828.33	1,436.13
	573100 STATE-OWNED TRANSPORT		56.43
	574500 PERSONAL VEHICLE MILEAGE	81.20	398.30
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,983.93	3,669.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00	4,500.00
	Major Account 580000 Total	1,500.00	4,500.00
	Fund 10000 Expenditures Total	31,292.64	212,732.53
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,519.99-	79,452.58-

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,519.99-	79,452.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.29-	3,217.11-
	Major Account 480000 Total	503.29-	3,217.11-
	Fund 21110 Revenues Total	11,023.28-	82,669.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,314.48	26,387.97
	511200 TEMPORARY SALARIES-WAGE	2,546.25	25,268.00
	512100 VACATION LEAVE EXPENSE	846.24	2,472.61
	512200 SICK LEAVE EXPENSE		899.14
	512300 HOLIDAY LEAVE EXPENSE	423.12	2,327.16
	515100 RETIREMENT PLANS EXPENSE	343.23	2,402.61
	515200 FICA EXPENSE	508.38	4,128.13
	515500 HEALTH INSURANCE EXPENSE	1,528.16	10,697.12
	Major Account 510000 Total	9,509.86	74,582.74
	Fund 21110 Expenditures Total	9,509.86	74,582.74
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		845,807.00-
	Major Account 490000 Total		845,807.00-
	Fund 22640 Revenues Total		845,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,013.99	314,356.72
	512100 VACATION LEAVE EXPENSE	692.30	6,003.69
	512200 SICK LEAVE EXPENSE	687.50	4,281.25
	512300 HOLIDAY LEAVE EXPENSE	1,192.30	7,242.62
	515100 RETIREMENT PLANS EXPENSE	3,338.61	24,851.67
	515200 FICA EXPENSE	3,242.84	24,173.92
	515500 HEALTH INSURANCE EXPENSE	6,316.95	45,969.65
	Major Account 510000 Total	57,484.49	426,879.52
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	960.00	3,360.00
	555520 SAAS IMPLEMENTATION	2,625.00	18,375.00
	Major Account 520000 Total	3,585.00	21,735.00
	Fund 22640 Expenditures Total	61,069.49	448,614.52
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,776.20-	57,962.72-

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>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,776.20-	57,962.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.79-	5,662.48-
	Major Account 480000 Total	974.79-	5,662.48-
	Fund 51110 Revenues Total	10,750.99-	63,625.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,632.82	48,106.82
	512100 VACATION LEAVE EXPENSE	498.60	2,221.03
	512200 SICK LEAVE EXPENSE		679.91
	512300 HOLIDAY LEAVE EXPENSE	725.23	3,988.79
	515100 RETIREMENT PLANS EXPENSE	588.31	4,118.17
	515200 FICA EXPENSE	585.79	4,100.57
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	Major Account 510000 Total	9,776.19	68,433.37
	570000 Travel Expenses		
	571100 LODGING		9,776.19-
	Major Account 570000 Total		9,776.19-
	Fund 51110 Expenditures Total	9,776.19	58,657.18
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,116.93-	38,238.42-
	Major Account 480000 Total	14,116.93-	38,238.42-
	Fund 61270 Revenues Total	14,116.93-	38,238.42-
	Program Revenues	35,891.20-	1,030,340.31-
	Program Expenditures	111,648.18	794,586.97

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	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS		1,582,468.58-
	Major Account 480000 Total		1,582,468.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 21160 Revenues Total		1,232,468.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,818.31	827,350.43
	511200 TEMPORARY SALARIES-WAGE	3,092.50	101,840.50
	512100 VACATION LEAVE EXPENSE	8,927.18	26,041.35
	512200 SICK LEAVE EXPENSE	1,528.62	24,158.03
	512300 HOLIDAY LEAVE EXPENSE	8,728.82	48,008.42
	515100 RETIREMENT PLANS EXPENSE	9,900.82	69,305.63
	515200 FICA EXPENSE	9,526.18	72,829.80
	515500 HEALTH INSURANCE EXPENSE	29,668.58	207,009.15
	516500 WORKERS COMP PREMIUMS		11,172.91
	Major Account 510000 Total	173,191.01	1,387,716.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.76	1,768.18
	521300 FREIGHT EXPENSE		1,034.09
	521400 CIO CHARGES	4,665.74	32,127.94
	521500 PUBLICATION & PRINT EXP	899.80	14,522.23
	521900 AWARDS EXPENSE		22.92
	522100 DUES & SUBSCRIPTION EXP		855.05
	522200 CONFERENCE REGISTRATION	320.00	1,108.99
	524600 RENT EXPENSE-BUILDINGS	19,046.03	133,322.21
	531100 OFFICE SUPPLIES EXPENSE	78.00	25,336.96
	532100 NON-CAPITALIZED EQUIP PU	1,049.98	2,115.96
	534600 ED & RECREATIONAL SUP EX		30.00
	541100 ACCTG & AUDITING SERVICES		4,751.33
	541200 PURCHASING ASSESSMENT		242.25
	541700 LEGAL RELATED EXPENSE	131,752.42	691,635.56
	545000 LABORATORY SERVICES	2,806.00	24,966.00
	554900 OTHER CONTRACTUAL SERVICES	277.41	4,213.71
	Major Account 520000 Total	161,325.14	938,053.38
	570000 Travel Expenses		
	571100 LODGING	110.00	8,595.48
	571600 MEALS - TAXABLE		11.03

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		
	571800 MEALS - TRAVEL STATUS	63.00	2,150.40
	572100 COMMERCIAL TRANSPORTATIO		2,381.61
	573100 STATE-OWNED TRANSPORT	431.11	3,828.30
	574500 PERSONAL VEHICLE MILEAGE		2,599.14
	575100 MISC TRAVEL EXPENSE		105.60
	Major Account 570000 Total	604.11	19,671.56
	Fund 21160 Expenditures Total	335,120.26	2,345,441.16
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.18-	350.45-
	Major Account 480000 Total	53.18-	350.45-
	Fund 61120 Revenues Total	53.18-	350.45-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.98-	90.52-
	Major Account 480000 Total	13.98-	90.52-
	Fund 61180 Revenues Total	13.98-	90.52-
	Program Revenues	67.16-	1,232,909.55-
	Program Expenditures	335,120.26	2,345,441.16

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		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		575.00
	541700 LEGAL RELATED EXPENSE	32,717.20	230,602.15
	Major Account 520000 Total	32,717.20	232,547.15
	570000 Travel Expenses		
	571100 LODGING	169.00	1,657.41
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		508.03
	572100 COMMERCIAL TRANSPORTATIO		782.95
	574500 PERSONAL VEHICLE MILEAGE		1,397.20
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	169.00	4,536.92
	Fund 10000 Expenditures Total	32,886.20	237,084.07
	Program Expenditures	32,886.20	237,084.07
	Agency Revenues	287,441.42	3,733,030.56
	Agency Expenditures	1,611,577.61	11,075,163.24

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		15.66
	Major Account 480000 Total		15.66
	Fund 61220 Revenues Total		15.66
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.87
	Major Account 480000 Total		11.87
	Fund 61221 Revenues Total		11.87
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total		75,000.00
	Fund 61223 Revenues Total		75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,112,262.33	582,254,700.57
	Major Account 490000 Total	80,112,262.33	582,254,700.57
	Fund 61240 Revenues Total	80,112,262.33	582,254,700.57
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,643.27-	27,289.26-
	Major Account 480000 Total	7,643.27-	27,289.26-
	Fund 61250 Revenues Total	7,643.27-	27,289.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,449,525.80
	Major Account 590000 Total		3,449,525.80
	Fund 61250 Expenditures Total		3,449,525.80
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.11-	418.80-
	481200 GAIN OR LOSS-SALE OF INV	88.37-	2,468.95-
	Major Account 480000 Total	195.48-	2,887.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		663.48
	Major Account 490000 Total		663.48
	Fund 61260 Revenues Total	195.48-	2,224.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.83	26.49

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	7.83	26.49
	Fund 61260 Expenditures Total	7.83	26.49
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,931.86-	382,335.33-
	Major Account 480000 Total	71,931.86-	382,335.33-
	Fund 61280 Revenues Total	71,931.86-	382,335.33-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,374.43	102,542.55
	Major Account 490000 Total	15,374.43	102,542.55
	Fund 61700 Revenues Total	15,374.43	102,542.55
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121,834.58-	750,686.33-
	Major Account 480000 Total	121,834.58-	750,686.33-
	Fund 62220 Revenues Total	121,834.58-	750,686.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,006.81	47,920.29
	Major Account 520000 Total	6,006.81	47,920.29
	Fund 62220 Expenditures Total	6,006.81	47,920.29
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,147.17-	85,130.10-
	Major Account 480000 Total	13,147.17-	85,130.10-
	Fund 62460 Revenues Total	13,147.17-	85,130.10-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,072.05
	Major Account 490000 Total		8,072.05
	Fund 63280 Revenues Total		8,072.05
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167,063.25-	627,846.36-
	481200 GAIN OR LOSS-SALE OF INV	145,984.97-	4,078,297.25-
	Major Account 480000 Total	313,048.22-	4,706,143.61-
	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,092,274.79
	Major Account 490000 Total		1,092,274.79
	Fund 63330 Revenues Total	313,048.22-	3,613,868.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,939.05	46,698.38
	Major Account 520000 Total	12,939.05	46,698.38
	Fund 63330 Expenditures Total	12,939.05	46,698.38
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,923.89-
	493200 OPERATING TRANSFERS OUT		22,135,962.21
	Major Account 490000 Total		22,128,038.32
	Fund 63340 Revenues Total		22,128,038.32
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,057.04
	Major Account 490000 Total		34,057.04
	Fund 63350 Revenues Total		34,057.04
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,450.11-	43,032.36-
	481200 GAIN OR LOSS-SALE OF INV	10,003.76-	279,518.70-
	Major Account 480000 Total	21,453.87-	322,551.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,965.57
	Major Account 490000 Total		74,965.57
	Fund 65130 Revenues Total	21,453.87-	247,585.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	886.84	3,148.22
	Major Account 520000 Total	886.84	3,148.22
	Fund 65130 Expenditures Total	886.84	3,148.22
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,190.69-	173,048.76-
	481200 GAIN OR LOSS-SALE OF INV	40,129.97-	1,133,060.34-
	Major Account 480000 Total	85,320.66-	1,306,109.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	163,390.00	1,288,000.00

Agency Number012STATE TREASURER

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Major Account 490000 Total	163,390.00	1,288,000.00
	Fund 66920 Revenues Total	78,069.34	18,109.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,525.48	12,608.11
	Major Account 520000 Total	3,525.48	12,608.11
	Fund 66920 Expenditures Total	3,525.48	12,608.11
	Program Revenues	79,656,451.65	599,475,209.36
	Program Expenditures	23,366.01	3,559,927.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.67	19,326.68
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.24	1,465.25
	515200 FICA EXPENSE	177.35	1,387.31
	515500 HEALTH INSURANCE EXPENSE	1,150.59	5,445.08
	Major Account 510000 Total	4,144.85	27,866.24
	Fund 10000 Expenditures Total	4,144.85	27,866.24
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	7,506.28
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	572.37
	515200 FICA EXPENSE	100.68	522.52
	515500 HEALTH INSURANCE EXPENSE	653.15	3,090.66
	Major Account 510000 Total	2,352.91	11,829.13
	Fund 21180 Expenditures Total	2,352.91	11,829.13
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	14,590.24
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	1,102.81
	515200 FICA EXPENSE	100.67	1,064.43
	515500 HEALTH INSURANCE EXPENSE	653.07	3,090.86
	Major Account 510000 Total	2,352.61	19,985.64
	Fund 21200 Expenditures Total	2,352.61	19,985.64
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	7,506.09
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	572.35
	515200 FICA EXPENSE	100.67	522.51
	515500 HEALTH INSURANCE EXPENSE	653.07	3,090.58
	Major Account 510000 Total	2,352.61	11,828.83
	Fund 21245 Expenditures Total	2,352.61	11,828.83
	Program Expenditures	11,202.98	71,509.84

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		178.81-
	Major Account 480000 Total		178.81-
	Fund 10000 Revenues Total		178.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,034.80	217,067.26
	511300 OVERTIME PAYMENTS		118.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	25.79	1,849.92
	512100 VACATION LEAVE EXPENSE	6,741.15	29,238.23
	512200 SICK LEAVE EXPENSE	3,727.50	19,213.23
	512300 HOLIDAY LEAVE EXPENSE	5,583.26	16,336.53
	512400 MILITARY LEAVE EXPENSE		541.14
	512500 FUNERAL LEAVE EXPENSE	112.61	176.60
	512700 INJURY LEAVE EXPENSE		181.21
	515100 RETIREMENT PLANS EXPENSE	3,161.86	21,320.12
	515200 FICA EXPENSE	2,996.66	20,187.31
	515500 HEALTH INSURANCE EXPENSE	9,512.78	66,731.79
	516300 EMPLOYEE ASSISTANCE PRO		82.04
	516500 WORKERS COMP PREMIUMS		3,421.24
	Major Account 510000 Total	57,896.41	396,965.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,640.60	11,743.36
	521200 COM EXPENSE - VOICE/DATA	3,108.42	9,904.51
	521300 FREIGHT EXPENSE	233.82	1,884.18
	521400 CIO CHARGES	2,171.57	14,970.88
	521500 PUBLICATION & PRINT EXP	788.69	3,172.13
	521900 AWARDS EXPENSE		28.45
	522100 DUES & SUBSCRIPTION EXP	4,040.44	12,353.06
	522200 CONFERENCE REGISTRATION		250.38
	522600 JOB APPLICANT EXPENSE		35.38
	522800 E-COMMERCE OPER EXP	8,113.68	55,942.82
	522900 EMPLOYEE PARKING EXP		625.20
	523200 ARMORED CAR EXPENSES	1,144.94	5,611.36
	524600 RENT EXPENSE-BUILDINGS	3,025.98	20,120.71
	524900 RENT EXP-DEPR SURCHARGE	57.42	401.94
	525100 RENT EXP-OFFICE EQUIP		325.68
	527100 REP & MAINT-OFFICE EQUIP		5,576.00
	527910 SERVER REPAIR & MAINT		3,159.62

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		
	531100 OFFICE SUPPLIES EXPENSE	111.82	637.11
	531200 IT SUPPLIES	9.52	222.55
	532100 NON-CAPITALIZED EQUIP PU		160.36
	532200 PERSONAL COMPUTING EQUIPMENT		2,794.61
	533900 FOOD EXPENSE-INSTITUTIONS		11.43
	541100 ACCTG & AUDITING SERVICES	2,634.45	7,764.77
	541200 PURCHASING ASSESSMENT		311.24
	541400 HRMS ASSESSMENT		2,428.12
	542200 IT Contract Labor	4,233.15	27,900.32
	543100 IT CONSULTING-APPLICATIONS		2,572.13
	543200 IT CONSULTING-HW/SW SUPP		3,381.99
	547100 EDUCATIONAL SERVICES		52.36
	549200 JANITORIAL/SECURITY SRVS		3,480.00
	554900 OTHER CONTRACTUAL SERVICES		1,168.82
	555100 DATA PROC SOFTW LIC FEE		2,078.40
	555200 SOFTWARE - NEW PURCHASES		3.99
	555510 SAAS SUBSCRIPTION FEES	666.44	7,395.88
	559100 OTHER OPERATING EXP		36.83
	Major Account 520000 Total	31,980.94	208,506.57
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		39.69
	572100 COMMERCIAL TRANSPORTATIO		94.98
	574500 PERSONAL VEHICLE MILEAGE		178.36
	575100 MISC TRAVEL EXPENSE		59.99
	Major Account 570000 Total		373.02
	Fund 10000 Expenditures Total	89,877.35	605,844.59
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	50,157.23-
	486500 MISCELLANEOUS ADJUSTMENT		49,062.23
	Major Account 480000 Total	200.00-	1,095.00-
	Fund 21289 Revenues Total	200.00-	1,095.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,725.87	310,830.50
	511300 OVERTIME PAYMENTS		177.56
	511800 COMPENSATORY TIME PAID	38.72	2,741.52
	512100 VACATION LEAVE EXPENSE	9,853.85	43,300.17

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,569.57	28,729.67
	512300 HOLIDAY LEAVE EXPENSE	8,116.56	23,784.93
	512400 MILITARY LEAVE EXPENSE		811.19
	512500 FUNERAL LEAVE EXPENSE	168.91	177.37
	512700 INJURY LEAVE EXPENSE		271.82
	515100 RETIREMENT PLANS EXPENSE	4,603.13	30,762.81
	515200 FICA EXPENSE	4,364.65	29,047.64
	515500 HEALTH INSURANCE EXPENSE	14,001.95	98,569.35
	516300 EMPLOYEE ASSISTANCE PRO		123.06
	516500 WORKERS COMP PREMIUMS		5,131.87
	Major Account 510000 Total	84,443.21	574,459.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,460.89	17,615.02
	521200 COM EXPENSE - VOICE/DATA	4,662.63	14,856.75
	521300 FREIGHT EXPENSE	350.73	2,826.30
	521400 CIO CHARGES	3,257.38	22,456.49
	521500 PUBLICATION & PRINT EXP	1,183.04	4,758.21
	521900 AWARDS EXPENSE		42.67
	522100 DUES & SUBSCRIPTION EXP	6,060.65	18,529.50
	522200 CONFERENCE REGISTRATION		375.58
	522600 JOB APPLICANT EXPENSE		48.57
	522800 E-COMMERCE OPER EXP	12,170.52	83,914.19
	522900 EMPLOYEE PARKING EXP		937.80
	523200 ARMORED CAR EXPENSES	1,717.40	8,417.02
	524600 RENT EXPENSE-BUILDINGS	4,538.98	30,181.10
	525100 RENT EXP-OFFICE EQUIP		488.51
	527100 REP & MAINT-OFFICE EQUIP		8,364.00
	527910 SERVER REPAIR & MAINT		4,740.03
	531100 OFFICE SUPPLIES EXPENSE	167.72	955.66
	531200 IT SUPPLIES	14.28	333.81
	532100 NON-CAPITALIZED EQUIP PU		240.55
	532200 PERSONAL COMPUTING EQUIPMENT		4,191.93
	533900 FOOD EXPENSE-INSTITUTIONS		17.15
	541100 ACCTG & AUDITING SERVICES	3,951.67	11,647.16
	541200 PURCHASING ASSESSMENT		466.86
	541400 HRMS ASSESSMENT		3,642.18
	542200 IT Contract Labor	6,349.73	41,850.48
	543100 IT CONSULTING-APPLICATIONS		3,858.19

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		5,072.99
	547100 EDUCATIONAL SERVICES		78.55
	549200 JANITORIAL/SECURITY SRVS		5,220.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.22
	555100 DATA PROC SOFTW LIC FEE		3,117.60
	555200 SOFTWARE - NEW PURCHASES		5.98
	555510 SAAS SUBSCRIPTION FEES	999.66	11,093.84
	559100 OTHER OPERATING EXP		55.24
	Major Account 520000 Total	47,885.28	312,153.13
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		59.53
	572100 COMMERCIAL TRANSPORTATIO		143.22
	574500 PERSONAL VEHICLE MILEAGE		267.56
	575100 MISC TRAVEL EXPENSE		89.98
	Major Account 570000 Total		560.29
	Fund 40000 Expenditures Total	132,328.49	887,172.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		268.20-
	Fund 40000 Adjustments Total		268.20-
	Program Revenues	200.00-	1,273.81-
	Program Expenditures	222,205.84	1,493,017.47

Agency Number012STATE TREASURER

Program Number117MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,203,685.00-	5,203,685.00-
	Major Account 490000 Total	5,203,685.00-	5,203,685.00-
	Fund 21290 Revenues Total	5,203,685.00-	5,203,685.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,203,685.00	5,203,685.00
	Major Account 590000 Total	5,203,685.00	5,203,685.00
	Fund 21290 Expenditures Total	5,203,685.00	5,203,685.00
	Program Revenues	5,203,685.00-	5,203,685.00-
	Program Expenditures	5,203,685.00	5,203,685.00

Agency Number 012 STATE TREASURER
Program Number 470 INLAND PORT AUTHORITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,581.62-	129,777.48-
	Major Account 480000 Total	1,581.62-	129,777.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,924,280.63
	Major Account 490000 Total		8,924,280.63
	Fund 21216 Revenues Total	1,581.62-	8,794,503.15
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,306,734.83
	Major Account 590000 Total		2,306,734.83
	Fund 21216 Expenditures Total		2,306,734.83
	Program Revenues	1,581.62-	8,794,503.15
	Program Expenditures		2,306,734.83

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	121,726.79-	393,080.47-
	Major Account 470000 Total	121,726.79-	393,080.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		447.01-
	Major Account 480000 Total		447.01-
	Fund 21180 Revenues Total	121,726.79-	393,527.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,843.67	70,303.53
	511800 COMPENSATORY TIME PAID	21.90	8,662.58
	512100 VACATION LEAVE EXPENSE	3,590.90	27,544.25
	512200 SICK LEAVE EXPENSE	848.36	4,273.13
	512300 HOLIDAY LEAVE EXPENSE	1,247.64	4,667.66
	512400 MILITARY LEAVE EXPENSE		335.73
	512500 FUNERAL LEAVE EXPENSE	24.43	1,211.31
	515100 RETIREMENT PLANS EXPENSE	1,166.37	8,760.83
	515200 FICA EXPENSE	1,170.42	8,457.09
	515500 HEALTH INSURANCE EXPENSE	632.28	17,385.52
	516300 EMPLOYEE ASSISTANCE PRO		18.05
	516500 WORKERS COMP PREMIUMS		752.93
	Major Account 510000 Total	18,545.97	152,372.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.48
	521300 FREIGHT EXPENSE		25.37
	521400 CIO CHARGES	308.25	2,571.17
	521500 PUBLICATION & PRINT EXP		677.62
	521600 Outreach expenses		14,025.25
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	373.54	1,489.22
	522200 CONFERENCE REGISTRATION		1,053.82
	522600 JOB APPLICANT EXPENSE	149.13	156.35
	522900 EMPLOYEE PARKING EXP		135.00
	524600 RENT EXPENSE-BUILDINGS		2,013.37
	525100 RENT EXP-OFFICE EQUIP		93.20
	527910 SERVER REPAIR & MAINT		244.05
	531100 OFFICE SUPPLIES EXPENSE	12.25	109.92
	531200 IT SUPPLIES	2.12	195.29
	532100 NON-CAPITALIZED EQUIP PU		35.75
	532200 PERSONAL COMPUTING EQUIPMENT		110.19

Agency Number012STATE TREASURER

Program Number475ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2.55
	541100 ACCTG & AUDITING SERVICES	587.22	5,223.50
	541200 PURCHASING ASSESSMENT		68.50
	541400 HRMS ASSESSMENT		538.02
	541500 LEGAL SERVICES EXPENSE	3,525.50	14,979.50
	543100 IT CONSULTING-APPLICATIONS		567.92
	543200 IT CONSULTING-HW/SW SUPP		744.29
	543500 MGT CONSULTANT SERVICES	1,207.27	15,323.48
	547100 EDUCATIONAL SERVICES		11.67
	555200 SOFTWARE - NEW PURCHASES		.89
	555420 CUSTOMIZED DEVELOPMENT		20.00
	555510 SAAS SUBSCRIPTION FEES	148.55	2,173.72
	559100 OTHER OPERATING EXP		8.20
	Major Account 520000 Total	6,313.83	62,690.63
	570000 Travel Expenses		
	571100 LODGING		2,339.33
	571600 MEALS - TAXABLE		92.41
	571800 MEALS - PER DIEM		382.02
	572100 COMMERCIAL TRANSPORTATIO		715.96
	574500 PERSONAL VEHICLE MILEAGE		3,844.17
	575100 MISC TRAVEL EXPENSE		356.11
	Major Account 570000 Total		7,730.00
	Fund 21180 Expenditures Total	24,859.80	222,793.24
	Program Revenues	121,726.79-	393,527.48-
	Program Expenditures	24,859.80	222,793.24

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	25,663.25-	78,517.07-
	Major Account 450000 Total	25,663.25-	78,517.07-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	121,559.89-	928,187.76-
	473900 OTHER VEHICLE FEES	354.79-	1,352.13-
	Major Account 470000 Total	121,914.68-	929,539.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,313,712.80-	64,988,043.21-
	484500 REIMB NON-GOVT SOURCES	35,872.12-	123,151.75-
	486500 MISCELLANEOUS ADJUSTMENT	2,453,077.85-	1,631,380.71-
	Major Account 480000 Total	12,802,662.77-	66,742,575.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,548,967.50-	132,789,995.12-
	493200 OPERATING TRANSFERS OUT	417,144,647.60	947,909,696.43
	Major Account 490000 Total	408,595,680.10	815,119,701.31
	Fund 10000 Revenues Total	395,645,439.40	747,369,068.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,136.53	53,777.38
	Fund 10000 Adjustments Total	1,136.53	53,777.38
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246,864.75-	740,594.25-
	Major Account 470000 Total	246,864.75-	740,594.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,999.49-	21,248.79-
	484500 REIMB NON-GOVT SOURCES		447.01-
	Major Account 480000 Total	2,999.49-	21,695.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	552.00-	723.12-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total	552.00-	499,276.88
	Fund 21180 Revenues Total	250,416.24-	263,013.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,315.59	310,814.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	70.88-	3,081.36
	512100 VACATION LEAVE EXPENSE	4,770.21	44,434.08
	512200 SICK LEAVE EXPENSE	5,116.15	27,404.64

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	7,589.61	22,187.64
	512400 MILITARY LEAVE EXPENSE		849.25
	512500 FUNERAL LEAVE EXPENSE	159.38	616.33
	515100 RETIREMENT PLANS EXPENSE	4,408.93	30,654.93
	515200 FICA EXPENSE	4,271.02	29,694.84
	515500 HEALTH INSURANCE EXPENSE	7,649.01	54,048.25
	516300 EMPLOYEE ASSISTANCE PRO		93.53
	516500 WORKERS COMP PREMIUMS		3,900.10
	Major Account 510000 Total	75,209.02	528,279.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	1,884.10-
	521400 CIO CHARGES	1,480.08	10,726.35
	521500 PUBLICATION & PRINT EXP		298.00
	521900 AWARDS EXPENSE		186.79
	522100 DUES & SUBSCRIPTION EXP	362.28	1,173.69
	522200 CONFERENCE REGISTRATION		1,137.54
	522600 JOB APPLICANT EXPENSE	173.40	436.46
	523200 ARMORED CAR EXPENSES	535.00	3,745.00
	525100 RENT EXP-OFFICE EQUIP		286.34
	527910 SERVER REPAIR & MAINT		1,629.33
	531100 OFFICE SUPPLIES EXPENSE	54.66	693.78
	531200 IT SUPPLIES	9.46	231.85
	532100 NON-CAPITALIZED EQUIP PU		169.04
	532200 PERSONAL COMPUTING EQUIPMENT		1,340.69
	533900 FOOD EXPENSE-INSTITUTIONS		66.03
	541100 ACCTG & AUDITING SERVICES	2,619.24	8,505.00
	541200 PURCHASING ASSESSMENT		354.80
	541400 HRMS ASSESSMENT		2,579.74
	543100 IT CONSULTING-APPLICATIONS		2,941.72
	543200 IT CONSULTING-HW/SW SUPP		3,855.34
	547100 EDUCATIONAL SERVICES		52.06
	549200 JANITORIAL/SECURITY SRVS		980.60
	555200 SOFTWARE - NEW PURCHASES		3.97
	555510 SAAS SUBSCRIPTION FEES	662.60	6,712.74
	559100 OTHER OPERATING EXP	10.00	72.46
	Major Account 520000 Total	5,910.31	46,295.22
	570000 Travel Expenses		
	571100 LODGING		979.47

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		
	571800 MEALS - PER DIEM		179.20
	572100 COMMERCIAL TRANSPORTATIO		556.82
	574500 PERSONAL VEHICLE MILEAGE		247.10
	575100 MISC TRAVEL EXPENSE		237.26
	Major Account 570000 Total		2,199.85
	Fund 21180 Expenditures Total	81,119.33	576,774.45
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,120.00-	162,480.00-
	472200 REPROD & PUBLICATIONS	61.25-	194.25-
	475100 REGISTRATION / LICENSE F	150.00-	485.00-
	Major Account 470000 Total	49,331.25-	163,159.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.88-	493.88-
	Major Account 480000 Total	130.88-	493.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49,202.50	163,381.50
	Major Account 490000 Total	49,202.50	163,381.50
	Fund 21270 Revenues Total	259.63-	271.63-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	1.28-
	Major Account 480000 Total	.20-	1.28-
	Fund 27200 Revenues Total	.20-	1.28-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	32,204,184.64-	259,722,767.89-
	Major Account 450000 Total	32,204,184.64-	259,722,767.89-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,082,511.90-	36,553,623.52-
	Major Account 470000 Total	6,082,511.90-	36,553,623.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	900,000.00
	Major Account 490000 Total	125,000.00	900,000.00
	Fund 61240 Revenues Total	38,161,696.54-	295,376,391.41-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,012.97-	20,556.22-

Agency Number012STATE TREASURER

Program Number503TREASURY 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		
	Major Account 480000 Total	2,012.97-	20,556.22-
	Fund 61270 Revenues Total	2,012.97-	20,556.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	270,300.62	2,130,571.15
	Major Account 590000 Total	270,300.62	2,130,571.15
	Fund 61270 Expenditures Total	270,300.62	2,130,571.15
	Program Revenues	357,231,053.82	451,708,834.97
	Program Expenditures	351,419.95	2,707,345.60

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	7,717.33-	50,259.98-
	484500 REIMB NON-GOVT SOURCES		447.02-
	Major Account 480000 Total	7,717.33-	50,707.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		837,396.00-
	Major Account 490000 Total		837,396.00-
	Fund 21240 Revenues Total	7,717.33-	888,103.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,426.23	86,060.73
	511800 COMPENSATORY TIME PAID	13.92-	1,277.81
	512100 VACATION LEAVE EXPENSE	6,563.96	12,503.73
	512200 SICK LEAVE EXPENSE	985.34	7,630.00
	512300 HOLIDAY LEAVE EXPENSE	1,860.29	6,235.06
	512400 MILITARY LEAVE EXPENSE		156.40
	512500 FUNERAL LEAVE EXPENSE	24.43	143.42
	515100 RETIREMENT PLANS EXPENSE	1,036.83	8,536.88
	515200 FICA EXPENSE	1,028.52	8,490.55
	515500 HEALTH INSURANCE EXPENSE	806.38	5,964.98
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516500 WORKERS COMP PREMIUMS		720.43
	Major Account 510000 Total	16,718.06	137,737.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.79
	521400 CIO CHARGES	293.52	2,322.96
	521600 Outreach expenses	2,000.00	61,767.00
	521900 AWARDS EXPENSE		6.07
	522100 DUES & SUBSCRIPTION EXP	3,502.77	3,773.64
	522200 CONFERENCE REGISTRATION		1,652.79
	522600 JOB APPLICANT EXPENSE		6.91
	525100 RENT EXP-OFFICE EQUIP		47.72
	527910 SERVER REPAIR & MAINT		259.22
	531100 OFFICE SUPPLIES EXPENSE	11.74	18.25
	531200 IT SUPPLIES	2.03	77.74
	532100 NON-CAPITALIZED EQUIP PU		34.21
	532200 PERSONAL COMPUTING EQUIPMENT		105.42
	533900 FOOD EXPENSE-INSTITUTIONS		2.44
	541100 ACCTG & AUDITING SERVICES	561.87	1,649.10
	541200 PURCHASING ASSESSMENT		65.54

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		514.79
	541500 LEGAL SERVICES EXPENSE	3,009.00	24,249.50
	543100 IT CONSULTING-APPLICATIONS		543.40
	543200 IT CONSULTING-HW/SW SUPP		712.17
	543500 MGT CONSULTANT SERVICES		51,667.34
	547100 EDUCATIONAL SERVICES		11.17
	549200 JANITORIAL/SECURITY SRVS		17.12
	555200 SOFTWARE - NEW PURCHASES		.85
	555510 SAAS SUBSCRIPTION FEES	142.14	1,397.41
	559100 OTHER OPERATING EXP		7.84
	Major Account 520000 Total	9,523.07	150,996.39
	570000 Travel Expenses		
	571100 LODGING		979.47
	571800 MEALS - PER DIEM		188.61
	572100 COMMERCIAL TRANSPORTATIO		715.06
	574500 PERSONAL VEHICLE MILEAGE		1,022.50
	575100 MISC TRAVEL EXPENSE		243.86
	Major Account 570000 Total		3,149.50
	Fund 21240 Expenditures Total	26,241.13	291,883.16
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,836.78-	900,597.58-
	Major Account 470000 Total	133,836.78-	900,597.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,498.66-	65,168.39-
	Major Account 480000 Total	10,498.66-	65,168.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	170,444.96	1,177,171.45
	Major Account 490000 Total	170,444.96	1,177,171.45
	Fund 21245 Revenues Total	26,109.52	211,405.48
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	5.06-
	Major Account 480000 Total	.78-	5.06-
	Fund 21246 Revenues Total	.78-	5.06-
	Program Revenues	18,391.41	676,702.58-
	Program Expenditures	26,241.13	291,883.16

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			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		195.00-
	Major Account 470000 Total		195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,151.95-	42,917.97-
	484500 REIMB NON-GOVT SOURCES		447.01-
	Major Account 480000 Total	6,151.95-	43,364.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	235.00-	1,481,829.00-
	Major Account 490000 Total	235.00-	1,481,829.00-
	Fund 21200 Revenues Total	6,386.95-	1,525,388.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,314.76	302,329.10
	511800 COMPENSATORY TIME PAID	66.72-	4,560.32
	512100 VACATION LEAVE EXPENSE	6,896.47	43,104.01
	512200 SICK LEAVE EXPENSE	9,918.13	30,077.26
	512300 HOLIDAY LEAVE EXPENSE	8,019.30	25,575.01
	512400 MILITARY LEAVE EXPENSE		851.33
	512500 FUNERAL LEAVE EXPENSE	716.07	4,673.51
	515100 RETIREMENT PLANS EXPENSE	4,552.62	30,788.53
	515200 FICA EXPENSE	4,215.91	28,416.86
	515500 HEALTH INSURANCE EXPENSE	15,879.58	110,276.69
	516300 EMPLOYEE ASSISTANCE PRO		107.04
	516500 WORKERS COMP PREMIUMS		4,463.43
	Major Account 510000 Total	85,446.12	585,223.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,368.05	8,145.85
	521400 CIO CHARGES	2,489.47	16,137.69
	521500 PUBLICATION & PRINT EXP		16,429.34
	521600 Outreach expenses		74.88
	521900 AWARDS EXPENSE		37.58
	522100 DUES & SUBSCRIPTION EXP	289.91	1,762.73
	522200 CONFERENCE REGISTRATION		1,933.06
	522600 JOB APPLICANT EXPENSE		42.79
	522900 EMPLOYEE PARKING EXP		1,344.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	18,336.92
	525100 RENT EXP-OFFICE EQUIP		1,158.64
	527910 SERVER REPAIR & MAINT		1,756.33
	531100 OFFICE SUPPLIES EXPENSE	185.80	789.46

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		
	531200 IT SUPPLIES	12.58	280.25
	532100 NON-CAPITALIZED EQUIP PU		211.90
	532200 PERSONAL COMPUTING EQUIPMENT		8,436.15
	533900 FOOD EXPENSE-INSTITUTIONS		15.11
	541100 ACCTG & AUDITING SERVICES	3,481.05	10,216.97
	541200 PURCHASING ASSESSMENT		406.06
	541400 HRMS ASSESSMENT		3,189.40
	543100 IT CONSULTING-APPLICATIONS		3,366.64
	543200 IT CONSULTING-HW/SW SUPP		4,412.22
	547100 EDUCATIONAL SERVICES		69.19
	549200 JANITORIAL/SECURITY SRVS		353.22
	554900 OTHER CONTRACTUAL SERVICES		74.48
	555200 SOFTWARE - NEW PURCHASES		5.27
	555410 CUSTOMIZED LICENSE FEES	51,174.82	176,445.21
	555510 SAAS SUBSCRIPTION FEES	880.61	8,541.16
	559100 OTHER OPERATING EXP		48.60
	Major Account 520000 Total	63,501.85	284,021.10
	570000 Travel Expenses		
	571100 LODGING		979.47
	571800 MEALS - PER DIEM		185.74
	572100 COMMERCIAL TRANSPORTATIO		572.54
	574500 PERSONAL VEHICLE MILEAGE		386.71
	575100 MISC TRAVEL EXPENSE		247.14
	Major Account 570000 Total		2,371.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		950.00
	Major Account 580000 Total		950.00
	Fund 21200 Expenditures Total	148,947.97	872,565.79
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	685,045.57-	36,776,010.83-
	Major Account 480000 Total	685,045.57-	36,776,010.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,593,906.76
	Major Account 490000 Total		23,593,906.76
	Fund 61280 Revenues Total	685,045.57-	13,182,104.07-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,093.20

Agency Number012STATE TREASURER

Program Number512UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,813.43
	541100 ACCTG & AUDITING SERVICES	40,665.41	330,842.68
	554900 OTHER CONTRACTUAL SERVICES	2,713.50	18,966.20
	559100 OTHER OPERATING EXP	1,357,086.23	13,426,844.41
	Major Account 520000 Total	1,400,465.14	13,788,559.92
	Fund 61280 Expenditures Total	1,400,465.14	13,788,559.92
	Program Revenues	691,432.52	14,707,493.05
	Program Expenditures	1,549,413.11	14,661,125.71

Agency Number012STATE TREASURER

Program Number663SPORTS 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	180.29-	2,134.84-
	Major Account 480000 Total	180.29-	2,134.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,328,486.46-
	493200 OPERATING TRANSFERS OUT		1,052,824.95
	Major Account 490000 Total		2,275,661.51-
	Fund 21195 Revenues Total	180.29-	2,277,796.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,255,278.49
	Major Account 590000 Total		2,255,278.49
	Fund 21195 Expenditures Total		2,255,278.49
	Program Revenues	180.29-	2,277,796.35-
	Program Expenditures		2,255,278.49

Agency Number012STATE TREASURER

Program Number665CONVENTION 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	3,699.36-	6,528.70-
	Major Account 480000 Total	3,699.36-	6,528.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,623,738.64-
	493200 OPERATING TRANSFERS OUT		3,180,632.87
	Major Account 490000 Total		7,443,105.77-
	Fund 21190 Revenues Total	3,699.36-	7,449,634.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,421,476.70
	Major Account 590000 Total		7,421,476.70
	Fund 21190 Expenditures Total		7,421,476.70
	Program Revenues	3,699.36-	7,449,634.47-
	Program Expenditures		7,421,476.70

Agency Number012STATE TREASURER

Program Number999CIG 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		537,821.01-
	Major Account 480000 Total		537,821.01-
	Fund 38000 Revenues Total		537,821.01-
	Program Revenues		537,821.01-
	Agency Revenues	430,883,391.30	1,028,730,613.73
	Agency Expenditures	7,412,393.82	40,194,777.33

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	1,033.28-	7,701.13-
	Major Account 480000 Total	1,033.28-	7,701.13-
	Fund 61311 Revenues Total	1,033.28-	7,701.13-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		91,605.14
	Major Account 520000 Total		91,605.14
	Fund 61311 Expenditures Total		91,605.14
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,895.49-	18,882.00-
	Major Account 480000 Total	2,895.49-	18,882.00-
	Fund 61312 Revenues Total	2,895.49-	18,882.00-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,623.68
	534600 ED & RECREATIONAL SUP EX	92.00	7,103.69
	555100 DATA PROC SOFTW LIC FEE		2,925.95
	Major Account 520000 Total	92.00	12,653.32
	Fund 61312 Expenditures Total	92.00	12,653.32
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.30-	157.33-
	Major Account 480000 Total	24.30-	157.33-
	Fund 61314 Revenues Total	24.30-	157.33-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.62-	651.51-
	Major Account 480000 Total	100.62-	651.51-
	Fund 61315 Revenues Total	100.62-	651.51-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186,535.58-	731,048.86-
	Major Account 480000 Total	186,535.58-	731,048.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,135,962.21-
	493200 OPERATING TRANSFERS OUT		21,163,355.00
	Major Account 490000 Total		972,607.21-
	Fund 61360 Revenues Total	186,535.58-	1,703,656.07-
Expenditures	590000 Government Aid		

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			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	83,298,223.05	83,298,223.05
	Major Account 590000 Total	83,298,223.05	83,298,223.05
	Fund 61360 Expenditures Total	83,298,223.05	83,298,223.05
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215,251.58-	808,967.82-
	481200 GAIN OR LOSS-SALE OF INV	188,061.68-	5,254,696.20-
	Major Account 480000 Total	403,313.26-	6,063,664.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,409,283.66
	Major Account 490000 Total		1,409,283.66
	Fund 61365 Revenues Total	403,313.26-	4,654,380.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,671.76	59,183.65
	Major Account 520000 Total	16,671.76	59,183.65
	Fund 61365 Expenditures Total	16,671.76	59,183.65
	Program Revenues	593,902.53-	6,385,428.40-
	Program Expenditures	83,314,986.81	83,461,665.16

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		13,775.16-
	Major Account 480000 Total		13,775.16-
	Fund 10000 Revenues Total		13,775.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,828.64	588,853.41
	511200 TEMPORARY SALARIES-WAGE	481.00	481.00
	511800 COMPENSATORY TIME PAID		616.99
	512100 VACATION LEAVE EXPENSE	11,020.42	59,175.17
	512200 SICK LEAVE EXPENSE	2,522.02	74,584.64
	512300 HOLIDAY LEAVE EXPENSE	17,342.76	50,003.11
	512800 ADMINISTRATIVE LEAVE EXP		1,027.36
	515100 RETIREMENT PLANS EXPENSE	6,734.38	58,586.42
	515200 FICA EXPENSE	6,385.94	45,154.06
	515500 HEALTH INSURANCE EXPENSE	9,116.16	72,236.60
	516500 WORKERS COMP PREMIUMS		3,935.13
	Major Account 510000 Total	109,431.32	954,653.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.36	436.46
	521400 CIO CHARGES	4,925.52	7,346.13
	521500 PUBLICATION & PRINT EXP		3,591.56
	522100 DUES & SUBSCRIPTION EXP		4,366.80
	522200 CONFERENCE REGISTRATION	1,675.00	4,139.00
	524600 RENT EXPENSE-BUILDINGS	9,282.86	13,924.29
	524700 RENT EXP-OTHER REAL PROP		898.50
	527600 REP & MAINT-HOUSE/INST E		2,419.58
	527800 REP & MAINT-OTHER PROPER		663.75
	531100 OFFICE SUPPLIES EXPENSE	169.20	753.22
	532100 NON-CAPITALIZED EQUIP PU		1,317.42
	532200 PERSONAL COMPUTING EQUIPMENT		6,276.32
	533100 HOUSEHOLD & INSTIT EXP		80.15
	534600 ED & RECREATIONAL SUP EX		443.30
	539500 PURCHASING CARD SUSPENSE		1,409.40-
	547100 EDUCATIONAL SERVICES		2,849.62
	548700 REFUSE/RECYCLING	129.59	752.69
	554900 OTHER CONTRACTUAL SERVICES	1,161.50	10,994.78
	559100 OTHER OPERATING EXP	72.55	5,268.28
	Major Account 520000 Total	17,508.58	65,112.45
	570000 Travel Expenses		

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		
	571100 LODGING	95.42-	14,469.51
	571600 MEALS - TAXABLE	930.09	1,935.68
	571800 MEALS - TRAVEL STATUS	213.11	2,435.05
	572100 COMMERCIAL TRANSPORTATIO	336.05	7,695.22
	573100 STATE-OWNED TRANSPORT		97.24
	574500 PERSONAL VEHICLE MILEAGE	2,091.42	10,119.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,500.00	12,684.07
	575100 MISC TRAVEL EXPENSE	32.00	339.00
	Major Account 570000 Total	16,007.25	49,775.35
	Fund 10000 Expenditures Total	142,947.15	1,069,541.69
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,377.40-	40,623.57-
	484100 OPERATING DONATIONS & CO		4,728.00-
	484600 OP GRANTS NON-GOVT SOURCES		6,855,953.00-
	Major Account 480000 Total	17,377.40-	6,901,304.57-
	490000 Other Financing Sources		
	493200 Operating Transfers out		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 21300 Revenues Total	17,377.40-	6,526,304.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,094.48
	512300 HOLIDAY LEAVE EXPENSE		121.42
	515100 RETIREMENT PLANS EXPENSE		91.11
	515200 FICA EXPENSE		85.78
	515500 HEALTH INSURANCE EXPENSE		339.53
	516500 WORKERS COMP PREMIUMS		8.57
	Major Account 510000 Total		1,740.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	191.35	191.35
	Major Account 570000 Total	191.35	191.35
	Fund 21300 Expenditures Total	191.35	1,932.24
21301 DEPT EDUC CASH DATA CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		670.83
	512300 HOLIDAY LEAVE EXPENSE		74.54
	515100 RETIREMENT PLANS EXPENSE		55.73
	515200 FICA EXPENSE		51.87

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>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.40
	Major Account 510000 Total		858.37
	Fund 21301 Expenditures Total		858.37
21320 PVT POSTSECOND CAREER SCH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 21320 Revenues Total		100,000.00
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		40.60
	Major Account 510000 Total		40.60
	Fund 21360 Expenditures Total		40.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,288.28	142,514.96
	511300 OVERTIME PAYMENTS	17.44	266.20
	511800 COMPENSATORY TIME PAID		539.45
	512100 VACATION LEAVE EXPENSE	955.59	9,098.25
	512200 SICK LEAVE EXPENSE	812.60	19,277.16
	512300 HOLIDAY LEAVE EXPENSE	3,012.10	14,919.18
	512500 FUNERAL LEAVE EXPENSE	10.60	259.04
	512600 CIVIL LEAVE EXPENSE		475.23
	515100 RETIREMENT PLANS EXPENSE	1,186.72	14,600.10
	515200 FICA EXPENSE	1,146.30	13,809.77
	515500 HEALTH INSURANCE EXPENSE	14.34	19,538.52
	516500 WORKERS COMP PREMIUMS		781.84
	Major Account 510000 Total	17,443.97	236,079.70
	520000 Operating Expenses		
	521400 CIO CHARGES	713.96	1,156.03
	522100 DUES & SUBSCRIPTION EXP	1,188.99	1,362.99
	524600 RENT EXPENSE-BUILDINGS	1,144.34	1,716.51
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		348.60
	532100 NON-CAPITALIZED EQUIP PU		2,175.60
	532200 HARDWARE NON CAPITALIZED		77.75
	532260 VOICE EQUIP		36.18
	539100 INDIRECT COST ALLOWANCE		3,333.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	48,300.00	64,450.00
	555440 CUSTOMIZED MAINTENANCE		1,283.56
	555441 CUSTOMIZED MAINTENANCE>25000		2,308.83
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	51,347.29	78,966.05
	570000 Travel Expenses		
	571100 LODGING		1,786.61
	571600 MEALS - TAXABLE		141.64
	571800 MEALS - TRAVEL STATUS		353.29
	572100 COMMERCIAL TRANSPORTATIO	444.97	1,381.28
	574500 PERSONAL VEHICLE MILEAGE		473.20
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	444.97	4,284.02
	Fund 40000 Expenditures Total	69,236.23	319,329.77
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,800.00-
	Major Account 480000 Total		1,800.00-
	Fund 41340 Revenues Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,627.62	145,467.26
	511800 COMPENSATORY TIME PAID	440.94	1,262.28
	512100 VACATION LEAVE EXPENSE	1,023.82	13,463.55
	512200 SICK LEAVE EXPENSE	160.70	5,620.64
	512300 HOLIDAY LEAVE EXPENSE	3,812.44	14,050.39
	512500 FUNERAL LEAVE EXPENSE		335.32
	515100 RETIREMENT PLANS EXPENSE	1,427.68	13,370.71
	515200 FICA EXPENSE	1,400.46	13,219.00
	515500 HEALTH INSURANCE EXPENSE	2,792.82	17,947.41
	516200 TUITION ASSISTANCE		1,896.16
	516500 WORKERS COMP PREMIUMS		2,765.23-
	Major Account 510000 Total	24,686.48	223,867.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.48-
	521400 CIO CHARGES	2,317.57	3,062.14
	521500 PUBLICATION & PRINT EXP		8.24
	522200 CONFERENCE REGISTRATION		783.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,420.62	6,630.93
	527800 REP & MAINT-OTHER PROPER		310.28
	531100 OFFICE SUPPLIES EXPENSE		231.24
	534900 MISCELLANEOUS SUP EXP		14.99
	547300 INTERPRETER SERVICES		63.00
	Major Account 520000 Total	6,738.19	11,095.71
	570000 Travel Expenses		
	571100 LODGING	303.92	3,004.53
	571600 MEALS - TAXABLE		60.65
	571800 MEALS - TRAVEL STATUS	153.32	1,945.58
	572100 COMMERCIAL TRANSPORTATIO	50.44	1,177.55
	573100 STATE-OWNED TRANSPORT		20.55
	574500 PERSONAL VEHICLE MILEAGE	797.99	9,471.58
	575100 MISC TRAVEL EXPENSE	72.00	632.50
	Major Account 570000 Total	1,377.67	16,312.94
	Fund 41340 Expenditures Total	32,802.34	251,276.14
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,432.23
	512300 HOLIDAY LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE		202.36
	515200 FICA EXPENSE		197.98
	515500 HEALTH INSURANCE EXPENSE		372.72
	Major Account 510000 Total		3,475.54
	Fund 41349 Expenditures Total		3,475.54
	Program Revenues	17,377.40-	6,441,879.73-
	Program Expenditures	245,177.07	1,646,454.35

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	189,276,586.90	708,647,655.57
	593100 GRANTS	456,239.00	10,185,223.97
	595100 CONTRACTUAL AID	980.00	560,571.47
	599100 OTHER GOVERNMENT AID	12,150.00	65,800.00
	Major Account 590000 Total	189,745,955.90	719,459,251.01
	Fund 10000 Expenditures Total	189,745,955.90	719,459,251.01
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,544.87-
	Major Account 480000 Total		39,544.87-
	Fund 21351 Revenues Total		39,544.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	140,274.82	7,074,661.11
	592200 1099-AID TO/FOR INDIVIDUALS	1,775.00	42,400.00
	595100 CONTRACTUAL AID		45,652.46
	Major Account 590000 Total	142,049.82	7,162,713.57
	Fund 21351 Expenditures Total	142,049.82	7,162,713.57
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		191,619.75
	Major Account 590000 Total		191,619.75
	Fund 21353 Expenditures Total		191,619.75
21380 SCHOOL SAFETY & SECURITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		47.75-
	Major Account 480000 Total		47.75-
	Fund 21380 Revenues Total		47.75-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00-	1,655,031.95-
	Fund 21380 Adjustments Total	2,000.00-	1,655,031.95-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,166.83
	Major Account 520000 Total		10,166.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	49,080,083.62	219,415,506.65
	594100 SUBRECIPIENT PAYMENT-SEFA	3,745.36	11,371.46
	599300 CHILD FOOD 1099 AID	2,756,184.31	22,902,414.37

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	51,840,013.29	242,329,292.48
	Fund 40000 Expenditures Total	51,840,013.29	242,339,459.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,625.46-	7,625.46-
	Fund 40000 Adjustments Total	7,625.46-	7,625.46-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		707,890.83-
	Major Account 460000 Total		707,890.83-
	Fund 41340 Revenues Total		707,890.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		450.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	241,821.31	1,627,899.88
	Major Account 590000 Total	241,821.31	1,627,899.88
	Fund 41340 Expenditures Total	241,821.31	1,628,349.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		496.04-
	Fund 41340 Adjustments Total		496.04-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,829.11-	11,720.25-
	486500 MISCELLANEOUS ADJUSTMENT		13,369.33-
	Major Account 480000 Total	1,829.11-	25,089.58-
	Fund 41348 Revenues Total	1,829.11-	25,089.58-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.33-
	Major Account 480000 Total	.01-	.33-
	Fund 41350 Revenues Total	.01-	.33-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 41351 Revenues Total	.01-	.07-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		385,455.52-
	Major Account 460000 Total		385,455.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	726.41-
	Major Account 480000 Total	1.89-	726.41-
	Fund 41352 Revenues Total	1.89-	386,181.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		386,116.35
	Major Account 590000 Total		386,116.35
	Fund 41352 Expenditures Total		386,116.35
	Program Revenues	1,831.02-	1,158,755.36-
	Program Expenditures	241,969,840.32	971,167,509.87

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,122.67-	51,126.44-
	Major Account 480000 Total	7,122.67-	51,126.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	194,989.00-	515,277.00-
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	Major Account 490000 Total	194,989.00-	1,184,723.00
	Fund 21336 Revenues Total	202,111.67-	1,133,596.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.56	14,238.76
	512100 VACATION LEAVE EXPENSE		53.38
	512200 SICK LEAVE EXPENSE		335.28
	512300 HOLIDAY LEAVE EXPENSE	418.64	1,158.06
	515100 RETIREMENT PLANS EXPENSE	156.68	1,181.18
	515200 FICA EXPENSE	146.25	1,108.72
	515500 HEALTH INSURANCE EXPENSE	740.81	5,227.96
	516500 WORKERS COMP PREMIUMS		77.24
	Major Account 510000 Total	3,136.94	23,380.58
	520000 Operating Expenses		
	521400 CIO CHARGES	233.24	233.24
	524600 RENT EXPENSE-BUILDINGS	400.56	600.84
	532200 HARDWARE NON CAPITALIZED		416.00
	Major Account 520000 Total	633.80	1,250.08
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		630,062.10
	Major Account 590000 Total		630,062.10
	Fund 21336 Expenditures Total	3,770.74	654,692.76
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.23-	11,140.46-
	Major Account 480000 Total	1,517.23-	11,140.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,494.00-	326,638.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	97,494.00-	276,638.00-
	Fund 21337 Revenues Total	99,011.23-	287,778.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		273.61
	512100 VACATION LEAVE EXPENSE		68.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		24.63
	512300 HOLIDAY LEAVE EXPENSE		21.20
	515100 RETIREMENT PLANS EXPENSE		29.04
	515200 FICA EXPENSE		28.24
	515500 HEALTH INSURANCE EXPENSE		41.99
	516500 WORKERS COMP PREMIUMS		1.29
	Major Account 510000 Total		488.07
	520000 Operating Expenses		
	521400 CIO CHARGES	.66	.66
	524600 RENT EXPENSE-BUILDINGS	1.04	1.56
	Major Account 520000 Total	1.70	2.22
	590000 Government Aid		
	593100 GRANTS		197,070.00
	Major Account 590000 Total		197,070.00
	Fund 21337 Expenditures Total	1.70	197,560.29
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,054.79-	20,453.27-
	Major Account 480000 Total	3,054.79-	20,453.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	971,079.72-	2,359,825.44-
	Major Account 490000 Total	971,079.72-	2,359,825.44-
	Fund 21338 Revenues Total	974,134.51-	2,380,278.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769.04	27,319.19
	511800 COMPENSATORY TIME PAID	156.64	215.47
	512100 VACATION LEAVE EXPENSE		271.24
	512200 SICK LEAVE EXPENSE		504.80
	512300 HOLIDAY LEAVE EXPENSE	731.92	2,168.75
	515100 RETIREMENT PLANS EXPENSE	273.83	2,282.47
	515200 FICA EXPENSE	256.48	2,153.30
	515500 HEALTH INSURANCE EXPENSE	1,177.65	8,979.63
	516500 WORKERS COMP PREMIUMS		148.12
	Major Account 510000 Total	5,365.56	44,042.97
	520000 Operating Expenses		
	521400 CIO CHARGES	508.20	1,199.10
	524600 RENT EXPENSE-BUILDINGS	945.94	1,418.91
	543300 IT CONSULTING-OTHER		2,000.00

Program Summary
Secure Version - Prior Month
As of January 31, 2026

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>
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		25,630.00
	Major Account 520000 Total	1,454.14	30,248.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		383,238.75
	595100 CONTRACTUAL AID	81,250.00	502,730.77
	Major Account 590000 Total	81,250.00	885,969.52
	Fund 21338 Expenditures Total	88,069.70	960,260.50
21381 MENTAL HEALTH TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,494.00-	257,638.00-
	Major Account 490000 Total	97,494.00-	257,638.00-
	Fund 21381 Revenues Total	97,494.00-	257,638.00-
21382 BEHAVIORAL TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	519,970.00-	1,374,072.00-
	493200 OPERATING TRANSFERS OUT	321,117.72	642,235.44
	Major Account 490000 Total	198,852.28-	731,836.56-
	Fund 21382 Revenues Total	198,852.28-	731,836.56-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	467,399.28	1,001,091.00
	Major Account 520000 Total	467,399.28	1,001,091.00
	Fund 21382 Expenditures Total	467,399.28	1,001,091.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		268,547.00-
	Fund 21382 Adjustments Total		268,547.00-
21383 COLLEGE PATHWAY PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	129,992.00-	343,517.00-
	Major Account 490000 Total	129,992.00-	343,517.00-
	Fund 21383 Revenues Total	129,992.00-	343,517.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,379.79	201,781.38
	Major Account 590000 Total	10,379.79	201,781.38
	Fund 21383 Expenditures Total	10,379.79	201,781.38
	Program Revenues	1,701,595.69-	2,867,452.17-
	Program Expenditures	569,621.21	3,015,385.93

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES-TBI	826.17	187,212.90-	
512100 VACATION LEAVE EXPENSE-TBI	276.13	697.88	
512200 SICK LEAVE EXPENSE-TBI		329.84	
512300 HOLIDAY LEAVE EXPENSE-TBI	276.98	619.36	
515100 RETIREMENT PLANS EXP-TBI	103.32	14,041.19-	
515200 FICA EXPENSE-TBI	81.44	13,444.00-	
515500 HEALTH INSURANCE EXPENSE-TBI	1,227.33	28,915.21-	
516500 WORKERS COMP PREM-TBI		1,916.84-	
Major Account 510000 Total	2,791.37	243,883.06-	
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI		185.06	
521400 OCIO EXPENSE-TBI	53.81	228.54	
521500 PUB & PRINT EXPENSE-TBI		923.32	
522100 DUES & SUBSCRIPTION EXP-TBI		1,925.00	
522200 CONFERENCE REGISTRATION-TBI		1,925.00	
524600 RENT EXP-BUILDINGS-TBI	130.62	653.10	
524900 RENT EXP-DEPR SURCHARGE		10,358.97	
531100 OFFICE SUPPLIES EXPENSE		2.54	
532200 HARDWARE NON CAPITALIZED		.84	
533100 HOUSEHOLD & INSTIT EXP		.30	
539100 INDIRECT COST ALLOWANCE-TBI		194,969.52	
547300 INTERPRETER SERVICES-TBI		22.50	
555310 COTS LICENSE FEES		19.13	
Major Account 520000 Total	184.43	211,213.82	
570000 Travel Expenses			
571100 BOARD & LODGING-TBI		1,095.30	
571800 TAXABLE TRAVEL TBI		219.82	
572100 COMMERCIAL TRANSPORTATION-TBI		1,275.83	
573100 STATE-OWNED TRANSPORTATION-TBI		98.26	
574500 PERSONAL VEHICLE MILEAGE-TBI		9.24	
575100 MISC TRAVEL EXP-TBI		80.00	
Major Account 570000 Total		2,778.45	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		120,664.59	
592200 1099-AID TO/FOR INDIVIDUA		6,039.00-	
Major Account 590000 Total		114,625.59	
Fund 10000 Expenditures Total	2,975.80	84,734.80	

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.96-	3,389.73-
	484100 OPERATING DONATIONS & CO	200,000.00-	200,000.00-
	Major Account 480000 Total	200,424.96-	203,389.73-
	Fund 21303 Revenues Total	200,424.96-	204,389.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		859.75
	512100 VACATION LEAVE EXPENSE		52.07
	512200 SICK LEAVE EXPENSE		29.67
	512300 HOLIDAY LEAVE EXPENSE		19.40
	512500 FUNERAL LEAVE EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE		72.33
	515200 FICA EXPENSE		71.99
	515500 HEALTH INSURANCE EXPENSE		49.25
	516500 WORKERS COMP PREMIUMS		8.65
	Major Account 510000 Total		1,168.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		33.98
	534600 ED & RECREATIONAL SUP EX		579.47
	539100 INDIRECT COST ALLOWANCE		158.74
	Major Account 520000 Total		772.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,847.00	103,597.38
	Major Account 590000 Total	14,847.00	103,597.38
	Fund 21303 Expenditures Total	14,847.00	105,537.66
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,175.91-	14,089.35-
	Major Account 480000 Total	2,175.91-	14,089.35-
	Fund 21371 Revenues Total	2,175.91-	14,089.35-
Expenditures	520000 Operating Expenses		
	527100 REP&MAINT-OFF EQUIP 110	47.92	47.92
	Major Account 520000 Total	47.92	47.92
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	684.55	684.55
	Major Account 590000 Total	684.55	684.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
	590000 Government Aid		
	Fund 21371 Expenditures Total	732.47	732.47
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.82-	155.43-
	Major Account 480000 Total	23.82-	155.43-
	Fund 21374 Revenues Total	23.82-	155.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING 110		350.00
	Major Account 520000 Total		350.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.00
	Major Account 590000 Total		15.00
	Fund 21374 Expenditures Total		365.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703,101.13	6,626,120.86
	511200 TEMPORARY SALARIES-WBLE	15,957.05	268,437.67
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF PETS		242.85
	512100 VACATION LEAVE EXPENSE	112,900.86	621,193.74
	512200 SICK LEAVE EXPENSE	49,771.35	368,318.16
	512300 HOLIDAY LEAVE EXPENSE	218,516.29	597,794.01
	512400 MILITARY LEAVE PETS		202.30
	512500 FUNERAL LEAVE EXPENSE-TBI	4,538.92	35,620.56
	512600 CIVIL LEAVE PETS		232.38
	512800 ADMINISTRATIVE LEAVE CPAP		2,501.86
	515100 RETIREMENT PLANS EXPENSE	81,531.05	618,245.65
	515200 FICA EXPENSE	77,768.10	604,537.20
	515500 HEALTH INSURANCE CPAP	269,718.57	1,894,518.80
	516400 UNEMPLOY COMP 110		14,327.78
	516500 WORKERS COMP PREM-CAP		44,515.59
	Major Account 510000 Total	1,533,803.32	11,698,809.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	5,837.26	24,665.12
	521200 COM EXP-VOICE 110		5.85
	521400 OCIO EXPENSE 110	48,875.33	265,158.33
	521500 PUB & PRINT EXP 110	689.42	30,593.85
	521900 AWARDS EXPENSE-SRC		98.91

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		
	522100 DUES & SUB EXP 110	670.00	31,372.25
	522200 CONFERENCE REG 110	1,018.00	16,330.18
	523202 ELECTRICITY 110		318.99
	524600 RENT EXP-BUILDING 110	165,915.77	709,247.37
	524700 RENT-OTHER REAL PROP 110		4,565.00
	524900 RENT EXP-DEPR SURCHARGE	3,512.30	14,294.47
	525500 RENT EXP-OTHER PERS PROP-110		1,350.00
	526100 REP&MAINT-REAL PROP 110		140.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	165.42	1,397.18
	527200 REP & MAINT-MOTOR VEHICL	20.46	2,434.84
	527900 PERSONAL COMPUTING EQUIP-110		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,914.83	9,773.41
	531200 IT SUPPLIES 110		867.46
	532100 NON-CAPITALIZED COMP EQUIP CAP	13,102.69	27,623.41
	532200 PERSONAL COMP EQUIP 110		96,063.80
	532270 WIRELESS PHONE EQUIP		55.92
	533100 HOUSEHOLD & INSTIT 110		2,210.62
	533900 FOOD EXPENSE		60.00
	534600 ED & RECREATIONAL SUP 110	2,781.20	14,057.62-
	534900 MISC SUPPLIES EXP 110		7,021.27
	538100 VEHICLE & EQUIP SUP 110		21.84
	539100 INDIRECT COST ALLOWANCE	1.36-	832,489.58
	541100 ACCTG & AUDITING SERVICES		2,250.00
	541700 LEGAL RELATED EXP 110	163.45	1,019.75
	542100 SOS TEMP SERV-PERSONNEL 110	4,094.00	35,508.12
	547100 EDUCATIONAL SERVICES		18,495.79
	547300 INTERPRETER SERVICES-SW	1,018.50	15,154.35
	549200 JANITORIAL/SECURITY SRVS	265.00	6,656.12
	554900 OTHER CONTRACTUAL SERVICE-TBI	119,077.85	515,304.09
	554901 OTHER CONTRCT SERV>25000	15,861.25	293,489.10
	555310 COTS LICENSE FEES		719.82-
	555510 SAAS SUBSCRIPTION FEES	22.02	37,704.23
	555540 SAAS MAINTENANCE	768.00	1,536.00
	556100 INSURANCE EXPENSE-110		17,812.72
	559100 OTHER OPERATING 110	3,267.40	25,775.40
	Major Account 520000 Total	389,038.79	3,034,127.88
	570000 Travel Expenses		
	571100 LODGING	2,334.15	73,045.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS-SRC		2,793.34
	571800 MEALS-TRAVEL STATUS	475.04	13,398.21
	572100 COMMERCIAL TRANSPORTATIO	1,903.30	4,779.52
	573100 STATE-OWNED TRANS-CPAP	15,347.06	71,865.49
	574500 PERS VEHICLE-PETS	493.97	22,174.24
	574600 CONTRACTUAL SERV TRAVEL-SRC		4,183.51
	575100 MISC TRAVEL EXP 110	128.39	1,558.64
	Major Account 570000 Total	20,681.91	193,798.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,770.00
	Major Account 580000 Total		12,770.00
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	742,216.58	3,696,324.14
	592200 1099-AID TO/PETS	58,885.12	524,400.86
	Major Account 590000 Total	801,101.70	4,220,725.00
	Fund 40000 Expenditures Total	2,744,625.72	19,160,230.69
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		46,781.49-
	865150 PROGRAM INCOME		1,050.00-
	Fund 40000 Adjustments Total		47,831.49-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.44	313.76
	512100 VACATION LEAVE EXPENSE	36,191.39	68,580.96
	512200 SICK LEAVE EXPENSE	28,054.27	58,984.39
	512300 HOLIDAY LEAVE EXPENSE	21.09	150.43
	512500 FUNERAL LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS EXPENSE	4,820.17	9,663.06
	515200 FICA EXPENSE	4,923.14	8,484.35
	515500 HEALTH INSURANCE EXPENSE	57.28	2,061.93
	516500 WORKERS COMP PREMIUMS		298.19
	Major Account 510000 Total	74,172.78	148,541.64
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	102.86	154.29
	Major Account 520000 Total	102.86	154.29
	Fund 41340 Expenditures Total	74,275.64	148,695.93
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,824.43-
	461500 OP GRANTS - STATE AGENCI	97,576.95-	850,056.27-
	Major Account 460000 Total	97,576.95-	863,880.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.40-	2,390.69-
	Major Account 480000 Total	506.40-	2,390.69-
	Fund 41343 Revenues Total	98,083.35-	866,271.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,177.39	366,128.26
	512100 VACATION LEAVE EXPENSE	11,059.91	34,119.79
	512200 SICK LEAVE EXPENSE	2,858.74	18,114.37
	512300 HOLIDAY LEAVE EXPENSE	12,955.11	33,905.32
	512500 FUNERAL LEAVE EXPENSE		2,145.62
	515100 RETIREMENT PLANS EXPENSE	4,945.93	34,026.49
	515200 FICA EXPENSE	4,791.64	33,099.43
	515500 HEALTH INSURANCE EXPENSE	11,266.33	72,066.54
	516500 WORKERS COMP PREMIUMS		2,071.93
	Major Account 510000 Total	87,055.05	595,677.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.62	1,114.70
	521400 CIO CHARGES	1,376.25	11,177.20
	521500 PUBLICATION & PRINT EXP	104.11	1,156.74
	524600 RENT EXPENSE-BUILDINGS	10,477.07	28,048.37
	524900 RENT EXP-DEPR SURCHARGE	210.23	1,404.26
	527200 REP & MAINT-MOTOR VEHICL	72.54	811.93
	531100 OFFICE SUPPLIES EXPENSE	47.95	592.73
	531200 IT SUPPLIES	93.04	157.01
	532100 NON-CAPITALIZED EQUIP PU	895.00	895.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,798.00	4,726.69
	532270 WIRELESS PHONE EQUIP	29.98	87.46
	533100 HOUSEHOLD & INSTIT EXP		12.22
	534800 CONST & MAINT SUP EXP		437.22
	539100 INDIRECT COST ALLOWANCE		47,229.86
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER		2,950.00
	547300 INTERPRETER SERVICES		1,679.00
	549200 JANITORIAL/SECURITY SRVS		471.38
	555310 COTS LICENSE FEES		8,887.18

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Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		2,614.02
	555540 SAAS MAINTENANCE		27.50
	559100 OTHER OPERATING EXP		256.00
	Major Account 520000 Total	17,261.79	115,186.47
	570000 Travel Expenses		
	571100 LODGING	330.00	2,925.00
	571800 MEALS - TRAVEL STATUS		604.36
	572100 COMMERCIAL TRANSPORTATIO		378.98
	573100 STATE-OWNED TRANSPORT	6,362.64	23,342.97
	Major Account 570000 Total	6,692.64	27,251.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,525.00	12,391.97
	Major Account 590000 Total	1,525.00	12,391.97
	Fund 41343 Expenditures Total	112,534.48	750,507.50
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,315.00-	492,383.20-
	Major Account 460000 Total	84,315.00-	492,383.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.65-	473.73-
	Major Account 480000 Total	152.65-	473.73-
	Fund 41347 Revenues Total	84,467.65-	492,856.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,186.23
	515100 RETIREMENT PLANS EXPENSE	.02	4,325.08
	515200 FICA EXPENSE		3,753.94
	515500 HEALTH INSURANCE EXPENSE	.02	31,388.66
	516500 WORKERS COMP PREMIUMS		994.40
	Major Account 510000 Total	.04	97,648.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		33.40-
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		416.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98,452.93	339,357.63
	Major Account 590000 Total	98,452.93	339,357.63
	Fund 41347 Expenditures Total	98,452.97	437,422.54
	Program Revenues	385,175.69-	1,577,762.83-

Agency Number013DEPT OF EDUCATION

Program Number351VOCATIONAL 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		
	Program Expenditures	<u>3,048,444.08</u>	<u>20,688,226.59</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	216,507.07	2,070,349.23
	511300 OVERTIME PAYMENTS		16,072.62
	512100 VACATION LEAVE EXPENSE	39,661.39	203,701.45
	512200 SICK LEAVE EXPENSE	11,297.68	99,306.99
	512300 HOLIDAY LEAVE EXPENSE	68,115.89	188,008.41
	512500 FUNERAL LEAVE EXPENSE	3,326.68	7,355.03
	512700 INJURY LEAVE EXPENSE		860.10
	512800 ADMINISTRATIVE LEAVE EXP		105.44
	515100 RETIREMENT PLANS EXPENSE	25,418.79	193,930.85
	515200 FICA EXPENSE	24,000.29	183,872.60
	515500 HEALTH INSURANCE EXPENSE	79,869.33	580,662.12
	516500 WORKERS COMP PREMIUMS		12,774.37
	Major Account 510000 Total	468,197.12	3,556,999.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,448.49	95,097.61
	521400 CIO CHARGES	8,350.20	51,518.62
	521500 PUBLICATION & PRINT EXP		16,217.62
	522100 DUES & SUBSCRIPTION EXP		134.00
	524600 RENT EXPENSE-BUILDINGS	1,325.46	1,988.19
	525100 RENT EXP-OFFICE EQUIP		863.28
	526100 REP & MAINT-REAL PROPERT		810.00
	527800 REP & MAINT-OTHER PROPER		79.00
	531100 OFFICE SUPPLIES EXPENSE	1,346.48	4,150.72
	531200 IT SUPPLIES	430.43	11,835.05
	532100 NON-CAPITALIZED EQUIP PU		9,820.00
	532260 VOICE EQUIP	2,647.68	2,647.68
	533100 HOUSEHOLD & INSTIT EXP	15.51	145.42
	539100 INDIRECT COST ALLOWANCE		402,471.10
	541100 ACCTG & AUDITING SERVICES		450.00
	543600 MEDICAL REVIEW CONSULTING	142,155.30	1,034,374.59
	554900 OTHER CONTRACTUAL SERVICES	1,302.40	9,368.28
	555310 COTS LICENSE FEES		19.99
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	270.38	945.34
	Major Account 520000 Total	172,292.33	1,642,976.49
	570000 Travel Expenses		
	571100 LODGING		1,986.92
	571800 MEALS - TRAVEL STATUS		611.63

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		210.46
	574500 PERSONAL VEHICLE MILEAGE	190.40	2,375.10
	Major Account 570000 Total	190.40	5,184.11
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,425.40	18,703.90
	592116 TITLE II MEDICAL EVIDENCE	46,716.47	323,115.77
	592117 TITLE XVI MEDICAL EVIDENCE	35,138.45	181,123.22
	592118 CONCURRENT MED EVIDENCE	30,689.02	232,034.06
	592126 ALJ TITLE II MED EVIDENCE	136.50	1,939.15
	592127 ALJ TITLE XVI MED EVIDENCE	215.00	1,461.85
	592128 ALJ CONCURRENT MED EVIDENCE	785.50	2,733.40
	592211 TITLE II CONSULTATIVE EXAM	78,028.13	516,162.22
	592212 TITLE XVI CONSULTATIVE EXAM	58,137.43	397,149.28
	592213 CONCURRENT CONSULTATIVE EXAM	65,600.80	410,730.92
	592221 ALJ TITLE II CONSULTATIVE EXAM	364.59	6,836.19
	592222 ALJ TITLE XVI CONSULTATIV EXAM	870.79	2,279.29
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,390.83	8,737.01
	Major Account 590000 Total	321,498.91	2,103,006.26
	Fund 40000 Expenditures Total	962,178.76	7,308,166.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	30,549.92	31,615.58
	512200 SICK LEAVE EXPENSE	34,256.31	34,256.31
	515100 RETIREMENT PLANS EXPENSE	4,852.69	4,932.54
	515200 FICA EXPENSE	4,957.67	5,034.56
	515500 HEALTH INSURANCE EXPENSE		130.18
	516500 WORKERS COMP PREMIUMS		7.96
	Major Account 510000 Total	74,616.59	75,977.13
	Fund 41340 Expenditures Total	74,616.59	75,977.13
	Program Expenditures	1,036,795.35	7,384,143.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759.87	8,841.03
	512100 VACATION LEAVE EXPENSE	33.35	714.29
	512200 SICK LEAVE EXPENSE	12.66	324.20
	512300 HOLIDAY LEAVE EXPENSE	249.89	777.83
	515100 RETIREMENT PLANS EXPENSE	85.27	861.00
	515200 FICA EXPENSE	80.70	814.74
	516500 WORKERS COMP PREMIUMS		54.94
	Major Account 510000 Total	1,221.74	12,388.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.73	.73
	521400 CIO CHARGES	130.58	172.06
	524600 RENT EXPENSE-BUILDINGS	194.40	291.60
	547100 EDUCATIONAL SERVICES		1,026,159.85
	554900 OTHER CONTRACTUAL SERVICES		12,403.84
	Major Account 520000 Total	325.71	1,039,028.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,598.17	41,108.95
	Major Account 590000 Total	27,598.17	41,108.95
	Fund 10000 Expenditures Total	29,145.62	1,092,525.06
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		124,412.05
	Major Account 590000 Total		124,412.05
	Fund 43125 Expenditures Total		124,412.05
	Program Expenditures	29,145.62	1,216,937.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.44	8,928.14
	512100 VACATION LEAVE EXPENSE	21.95	870.45
	512200 SICK LEAVE EXPENSE	8.44	333.48
	512300 HOLIDAY LEAVE EXPENSE	238.49	767.99
	515100 RETIREMENT PLANS EXPENSE	76.30	880.60
	515200 FICA EXPENSE	72.19	832.98
	516500 WORKERS COMP PREMIUMS		55.21
	Major Account 510000 Total	1,092.81	12,668.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.10
	521200 COM EXPENSE - VOICE/DATA	.73	.73
	521400 CIO CHARGES	128.50	180.66
	521500 PUBLICATION & PRINT EXP		1,727.96
	524600 RENT EXPENSE-BUILDINGS	191.30	286.95
	527200 REP & MAINT-MOTOR VEHICL		3.60
	547100 EDUCATIONAL SERVICES		1,315,225.00
	556100 INSURANCE EXPENSE		3,733.82
	Major Account 520000 Total	320.53	1,321,170.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,025.08	12,939.88
	Major Account 570000 Total	3,025.08	12,939.88
	Fund 10000 Expenditures Total	4,438.42	1,346,779.55
	Program Expenditures	4,438.42	1,346,779.55

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,622.40	82,625.52
	512100 VACATION LEAVE EXPENSE	664.01	5,608.75
	512200 SICK LEAVE EXPENSE	245.53	4,469.06
	512300 HOLIDAY LEAVE EXPENSE	2,765.56	7,583.36
	515100 RETIREMENT PLANS EXPENSE	995.75	7,509.59
	515200 FICA EXPENSE	937.56	7,103.84
	515500 HEALTH INSURANCE EXPENSE	2,994.78	21,459.61
	516500 WORKERS COMP PREMIUMS		641.82
	Major Account 510000 Total	18,225.59	137,001.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,032.28	2,886.18
	521400 CIO CHARGES	1,705.00	1,841.56
	521500 PUBLICATION & PRINT EXP		533.53
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDING	3,457.90	5,186.85
	531100 OFFICE SUPPLIES EXPENSE		154.46
	532100 NON-CAPITALIZED EQUIP PU		561.00
	541700 LEGAL RELATED EXPENSE	170.00	2,125.15
	559100 OTHER OPERATING EXP	2.20	15.40
	Major Account 520000 Total	7,367.38	13,854.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		935.33
	Major Account 570000 Total		935.33
	Fund 10000 Expenditures Total	25,592.97	151,791.01
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,684.69	212,605.37
	512100 VACATION LEAVE EXPENSE	1,362.70	13,676.66
	512200 SICK LEAVE EXPENSE	5,221.19	12,311.20
	512300 HOLIDAY LEAVE EXPENSE	7,434.56	17,499.47
	512500 FUNERAL LEAVE EXPENSE		976.70
	512800 ADMINISTRATIVE LEAVE EXP		206.34
	515100 RETIREMENT PLANS EXPENSE	2,823.17	19,264.73
	515200 FICA EXPENSE	2,710.23	18,824.42
	515500 HEALTH INSURANCE EXPENSE	5,774.72	30,140.62
	516500 WORKERS COMP PREMIUMS		1,298.05
	Major Account 510000 Total	49,011.26	326,803.56
	520000 Operating Expenses		

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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.16	612.47
	521400 CIO CHARGES	3,332.10	37,126.56
	521500 PUBLICATION & PRINT EXP		1,066.84
	522100 DUES & SUBSCRIPTION EXP	1,581.91	6,964.91
	522200 CONFERENCE REGISTRATION		1,278.00
	524600 RENT EXPENSE-BUILDINGS	6,504.46	9,756.69
	531100 OFFICE SUPPLIES EXPENSE	304.27	736.60
	532200 HARDWARE NON CAPITALIZED		252.16
	533100 HOUSEHOLD & INSTIT EXP		22.28
	541500 LEGAL SERVICES EXPENSE		1,170.00
	541700 LEGAL RELATED EXPENSE		39.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	11,772.90	59,065.51
	570000 Travel Expenses		
	571100 LODGING		1,112.28
	571800 MEALS - TRAVEL STATUS		137.22
	572100 COMMERCIAL TRANSPORTATIO		86.90
	574500 PERSONAL VEHICLE MILEAGE		1,207.48
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total		2,732.88
	Fund 41340 Expenditures Total	60,784.16	388,601.95
	Program Expenditures	86,377.13	540,392.96

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,934.75	211,510.19
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	54.05	172.28
	512100 VACATION LEAVE EXPENSE	3,929.69	16,937.47
	512200 SICK LEAVE EXPENSE	561.91	8,133.74
	512300 HOLIDAY LEAVE EXPENSE	6,870.08	18,838.24
	512500 FUNERAL LEAVE EXPENSE		1,284.95
	512800 ADMINISTRATIVE LEAVE EXP		207.11
	515100 RETIREMENT PLANS EXPENSE	2,572.16	19,403.10
	515200 FICA EXPENSE	2,428.34	18,421.09
	515500 HEALTH INSURANCE EXPENSE	5,255.36	36,787.52
	516500 WORKERS COMP PREMIUMS		1,267.28
	Major Account 510000 Total	44,606.34	334,962.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.34	163.76
	521400 CIO CHARGES	3,496.57	5,430.47
	521500 PUBLICATION & PRINT EXP		260.86
	522100 DUES & SUBSCRIPTION EXP		11,180.00
	522200 CONFERENCE REGISTRATION		1,950.00
	523900 TEAMMATE RECOGNITION	3,165.00	3,165.00
	524600 RENT EXPENSE-BUILDINGS	6,117.22	9,175.83
	531100 OFFICE SUPPLIES EXPENSE	19.32	83.70
	532200 HARDWARE NON CAPITALIZED		33.94
	533100 HOUSEHOLD & INSTIT EXP		58.78
	534900 MISCELLANEOUS SUP EXP		2,862.98
	541700 LEGAL RELATED EXPENSE	215.00	1,451.45
	559100 OTHER OPERATING EXP	10.45	73.15
	Major Account 520000 Total	13,055.90	35,889.92
	Fund 41340 Expenditures Total	57,662.24	370,852.89
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	23.38-	23.38-
	Major Account 480000 Total	23.38-	23.38-
	Fund 41348 Revenues Total	23.38-	23.38-
	Program Revenues	23.38-	23.38-
	Program Expenditures	57,662.24	370,852.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		998.27-
	Major Account 480000 Total		998.27-
	Fund 10000 Revenues Total		998.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,781.37	552,706.38
	512100 VACATION LEAVE EXPENSE	10,012.39	44,743.99
	512200 SICK LEAVE EXPENSE	5,480.79	31,489.93
	512300 HOLIDAY LEAVE EXPENSE	17,216.19	48,943.20
	512500 FUNERAL LEAVE EXPENSE		1,539.49
	515100 RETIREMENT PLANS EXPENSE	6,620.48	93,250.66
	515200 FICA EXPENSE	6,126.29	48,802.34
	515500 HEALTH INSURANCE EXPENSE	14,460.19	111,276.90
	516200 TUITION ASSISTANCE		5,761.94
	516500 WORKERS COMP PREMIUMS		3,504.07
	Major Account 510000 Total	112,697.70	942,018.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.92	531.72
	521200 COM EXPENSE - VOICE/DATA	97.12	481.79
	521400 CIO CHARGES	10,497.31	14,658.08
	521500 PUBLICATION & PRINT EXP		4,298.49
	522100 DUES & SUBSCRIPTION EXP	100.00	40,682.99
	522200 CONFERENCE REGISTRATION		4,272.00
	524600 RENT EXPENSE-BUILDINGS	17,687.54	26,531.31
	524700 RENT EXP-OTHER REAL PROP		272.00
	531100 OFFICE SUPPLIES EXPENSE	38.88	1,022.51
	532100 NON-CAPITALIZED EQUIP PU	1,798.30	1,798.30
	532200 HARDWARE NON CAPITALIZED	34.98	14,894.59
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		10.44
	533100 HOUSEHOLD & INSTIT EXP		133.45
	534600 ED & RECREATIONAL SUP EX	221.18	458.63
	534900 MISCELLANEOUS SUP EXP		437.47
	543301 IT CONSULTING-OTH>25000		716,623.39
	547100 EDUCATIONAL SERVICES		162,066.69
	547101 EDUCATIONAL SERVICES>25000	1,065,443.39	3,570,891.93
	547300 INTERPRETER SERVICES		57.48
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	34,150.00
	559100 OTHER OPERATING EXP	1.10	7.70

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,099,373.72	4,594,309.21
	570000 Travel Expenses		
	571100 LODGING	1,847.95	13,015.68
	571600 MEALS - TAXABLE		166.20
	571800 MEALS - TRAVEL STATUS		3,381.55
	572100 COMMERCIAL TRANSPORTATIO		3,751.72
	573100 STATE-OWNED TRANSPORT		1,372.71
	574500 PERSONAL VEHICLE MILEAGE	692.63	10,772.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		733.71
	575100 MISC TRAVEL EXPENSE	13.00	530.75
	Major Account 570000 Total	2,553.58	33,724.46
	Fund 10000 Expenditures Total	1,214,625.00	5,570,052.57
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	192.00-	1,164.00-
	Major Account 460000 Total	192.00-	1,164.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.29-	607.79-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	95.29-	1,607.79-
	Fund 21304 Revenues Total	287.29-	2,771.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.14
	521900 AWARDS EXPENSE		550.00
	531100 OFFICE SUPPLIES EXPENSE		52.78
	Major Account 520000 Total		655.92
	Fund 21304 Expenditures Total		655.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,839.92	45,378.23
	512100 VACATION LEAVE EXPENSE		333.20
	512200 SICK LEAVE EXPENSE	76.50	710.17
	512300 HOLIDAY LEAVE EXPENSE	979.12	2,795.38
	515100 RETIREMENT PLANS EXPENSE	366.56	3,685.23
	515200 FICA EXPENSE	347.91	3,534.58
	515500 HEALTH INSURANCE EXPENSE	495.44	7,415.75
	516500 WORKERS COMP PREMIUMS		287.62
	Major Account 510000 Total	6,105.45	64,140.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES	614.89	805.21
	521500 PUBLICATION & PRINT EXP		37.86
	524600 RENT EXPENSE-BUILDINGS	1,056.02	1,584.03
	531100 OFFICE SUPPLIES EXPENSE		24.61
	532270 WIRELESS PHONE EQUIP		12.99
	534900 MISCELLANEOUS SUP EXP		50.48
	539100 INDIRECT COST ALLOWANCE		76,401.28-
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		69,367.50
	547100 EDUCATIONAL SERVICES	82,613.00	525,202.00-
	547101 EDUCATIONAL SERVICES>25000	13,860.41	1,236,153.32
	Major Account 520000 Total	98,144.32	756,934.00
	Fund 40000 Expenditures Total	104,249.77	821,074.16
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00
	Major Account 460000 Total		15,000.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,310.00-	41,310.00-
	Major Account 470000 Total	41,310.00-	41,310.00-
	Fund 41340 Revenues Total	41,310.00-	26,310.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,183.43	44,875.45
	512100 VACATION LEAVE EXPENSE	1,140.93	7,118.76
	512200 SICK LEAVE EXPENSE	760.62	760.62
	512300 HOLIDAY LEAVE EXPENSE	1,521.24	4,171.36
	515100 RETIREMENT PLANS EXPENSE	614.58	4,599.61
	515200 FICA EXPENSE	581.88	4,354.85
	516500 WORKERS COMP PREMIUMS		278.51
	Major Account 510000 Total	8,802.68	66,159.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.56-	225.11
	521400 CIO CHARGES	620.71	1,036.30
	522100 DUES & SUBSCRIPTION EXP	392.45	853.32
	524600 RENT EXPENSE-BUILDINGS	1,056.02	1,584.03
	532260 VOICE EQUIP		339.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		125.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total	2,059.62	19,162.94
	570000 Travel Expenses		
	571100 LODGING		677.00
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		100.00
	573100 STATE-OWNED TRANSPORT		1,092.89
	Major Account 570000 Total		1,894.89
	Fund 41340 Expenditures Total	10,862.30	87,216.99
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,365.00-
	Major Account 460000 Total		26,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,345.69-	15,091.38-
	Major Account 480000 Total	2,345.69-	15,091.38-
	Fund 41349 Revenues Total	2,345.69-	41,456.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,785.24	33,229.84
	512100 VACATION LEAVE EXPENSE	680.30	2,634.00
	512200 SICK LEAVE EXPENSE		418.65
	512300 HOLIDAY LEAVE EXPENSE	1,116.40	2,791.00
	515100 RETIREMENT PLANS EXPENSE	417.98	2,925.86
	515200 FICA EXPENSE	409.49	2,875.18
	515500 HEALTH INSURANCE EXPENSE	745.44	4,845.36
	516500 WORKERS COMP PREMIUMS		209.95
	Major Account 510000 Total	7,154.85	49,929.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.91	54.19
	521400 CIO CHARGES	621.98	788.65
	524600 RENT EXPENSE-BUILDINGS	1,068.12	1,602.18
	539100 INDIRECT COST ALLOWANCE		2,395.25
	Major Account 520000 Total	1,693.01	4,840.27
	570000 Travel Expenses		
	571100 LODGING		2,241.00
	571800 MEALS - TRAVEL STATUS		72.11
	574500 PERSONAL VEHICLE MILEAGE		538.29

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	Major Account 570000 Total		2,851.40
	Fund 41349 Expenditures Total	8,847.86	57,621.51
	Program Revenues	43,942.98	71,536.44
	Program Expenditures	1,338,584.93	6,536,621.15

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,425.00-
	486500 MISCELLANEOUS ADJUSTMENT	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	5,425.00-
	Fund 21300 Revenues Total	4,000.00-	5,425.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,351.60	2,351.60
	Major Account 520000 Total	2,351.60	2,351.60
	Fund 21300 Expenditures Total	2,351.60	2,351.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,985.99	182,913.65
	511800 COMPENSATORY TIME PAID	446.70	2,095.89
	512100 VACATION LEAVE EXPENSE	804.51	14,172.62
	512200 SICK LEAVE EXPENSE	1,200.46	7,159.59
	512300 HOLIDAY LEAVE EXPENSE	6,359.40	15,898.50
	512500 FUNERAL LEAVE EXPENSE		1,116.40
	515100 RETIREMENT PLANS EXPENSE	2,380.98	16,725.02
	515200 FICA EXPENSE	2,178.56	15,436.33
	515500 HEALTH INSURANCE EXPENSE	9,772.20	68,405.38
	516500 WORKERS COMP PREMIUMS		1,169.83
	Major Account 510000 Total	46,128.80	325,093.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.20
	521400 CIO CHARGES	3,677.90	5,060.05
	521500 PUBLICATION & PRINT EXP		243.85
	521900 AWARDS EXPENSE		995.15
	522100 DUES & SUBSCRIPTION EXP	593.88	2,078.49
	522200 CONFERENCE REGISTRATION		50.00
	523900 TEAMMATE RECOGNITION	591.26	3,542.02
	524600 RENT EXPENSE-BUILDINGS	6,956.42	10,434.63
	531100 OFFICE SUPPLIES EXPENSE		484.91
	532200 HARDWARE NON CAPITALIZED		3,698.00
	532270 WIRELESS PHONE EQUIP		192.71
	532280 VIDEO EQUIP		279.71
	533100 HOUSEHOLD & INSTIT EXP		30.97
	533900 FOOD EXPENSE-INSTITUTIONS	126.92	291.92
	554900 OTHER CONTRACTUAL SERVICES		602.60
	555510 SAAS SUBSCRIPTION FEES		749.19

Agency Number013DEPT OF EDUCATION

Program Number442STAFF 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			
	520000 Operating Expenses		
	Major Account 520000 Total	11,946.38	28,738.40
	570000 Travel Expenses		
	571100 LODGING		809.75
	571600 MEALS - TAXABLE		130.00
	571800 MEALS - TRAVEL STATUS		566.07
	573100 STATE-OWNED TRANSPORT		168.07
	574500 PERSONAL VEHICLE MILEAGE		1,019.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,090.74
	Major Account 570000 Total		7,784.53
	Fund 41340 Expenditures Total	58,075.18	361,616.14
	Program Revenues	4,000.00-	5,425.00-
	Program Expenditures	60,426.78	363,967.74

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		52.56
	521400 CIO CHARGES		902.59
	532200 PERSONAL COMPUTING EQUIPMENT		394.87
	555510 SAAS SUBSCRIPTION FEES		5,467.49
	Major Account 520000 Total		6,817.51
	Fund 10000 Expenditures Total		6,817.51
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.86-	232.20-
	Major Account 480000 Total	35.86-	232.20-
	Fund 21307 Revenues Total	35.86-	232.20-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,078.24	267,902.43
	512100 VACATION LEAVE EXPENSE	4,281.89	26,768.09
	512200 SICK LEAVE EXPENSE	1,096.81	13,262.49
	512300 HOLIDAY LEAVE EXPENSE	8,864.24	23,825.03
	515100 RETIREMENT PLANS EXPENSE	3,318.76	24,841.96
	515200 FICA EXPENSE	2,758.17	20,749.98
	515500 HEALTH INSURANCE EXPENSE	8,014.35	56,100.42
	516500 WORKERS COMP PREMIUMS		1,623.94
	Major Account 510000 Total	58,412.46	435,074.34
	520000 Operating Expenses		
	521400 CIO CHARGES	4,092.15	6,878.18
	521500 PUBLICATION & PRINT EXP		20.82
	524600 RENT EXPENSE-BUILDINGS	6,563.18	9,844.77
	531100 OFFICE SUPPLIES EXPENSE		195.60
	532200 HARDWARE NON CAPITALIZED	495.28	958.16
	532240 DATA STORAGE EQUIP		5,643.05
	555310 COTS LICENSE FEES		568.02
	555510 SAAS SUBSCRIPTION FEES	1,743.35	1,773.27
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	12,893.96	25,891.87
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		141.43
	Major Account 570000 Total		281.38
	Fund 41340 Expenditures Total	71,306.42	461,247.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	5.74-
	Major Account 480000 Total	.89-	5.74-
	Fund 51322 Revenues Total	.89-	5.74-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.17-	338.49-
	Major Account 480000 Total	52.17-	338.49-
	Fund 51327 Revenues Total	52.17-	338.49-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		164.27
	Major Account 520000 Total		164.27
	Fund 51327 Expenditures Total		164.27
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159,916.14-	159,916.14-
	Major Account 470000 Total	159,916.14-	159,916.14-
	Fund 51328 Revenues Total	159,916.14-	159,916.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,886.15	179,069.11
	555310 COTS LICENSE FEES		7,446.05
	555510 SAAS SUBSCRIPTION FEES	5,767.97	35,548.90
	Major Account 520000 Total	7,654.12	222,064.06
	Fund 51328 Expenditures Total	7,654.12	222,064.06
	Program Revenues	160,005.06-	160,492.57-
	Program Expenditures	78,960.54	690,293.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.00-
	Major Account 480000 Total		135.00-
	Fund 10000 Revenues Total		135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,468.14	459,376.74
	511200 TEMPORARY SALARIES-WAGE	8,320.00	31,200.00
	511300 OVERTIME PAYMENTS	64.99	194.96
	512100 VACATION LEAVE EXPENSE	12,232.07	46,919.13
	512200 SICK LEAVE EXPENSE	2,879.68	18,550.34
	512300 HOLIDAY LEAVE EXPENSE	16,419.11	44,080.34
	512500 FUNERAL LEAVE EXPENSE	469.02	626.81
	515100 RETIREMENT PLANS EXPENSE	6,148.63	43,574.51
	515200 FICA EXPENSE	6,257.81	42,546.64
	515500 HEALTH INSURANCE EXPENSE	24,671.02	157,612.33
	516500 WORKERS COMP PREMIUMS		2,732.55
	Major Account 510000 Total	125,930.47	847,414.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	917.82	2,915.19
	521400 CIO CHARGES	5,964.19	11,062.51
	521500 PUBLICATION & PRINT EXP		573.59
	522100 DUES & SUBSCRIPTION EXP		20,025.44
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	4,422.52	8,914.23
	531100 OFFICE SUPPLIES EXPENSE	158.98	3,898.37
	532200 HARDWARE NON CAPITALIZED		6,240.54
	533100 HOUSEHOLD & INSTIT EXP	14.58	30.09
	534600 ED & RECREATIONAL SUP EX		12,880.71
	538100 VEHICLE & EQUIP SUP EXP		853.55
	541700 LEGAL RELATED EXPENSE	30.50	785.80
	547100 EDUCATIONAL SERVICES	19,009.63	152,083.81
	554900 OTHER CONTRACTUAL SERVICES		3,355.75
	555440 CUSTOMIZED MAINTENANCE		2,950.90
	555441 CUSTOMIZED MAINTENANCE>25000		6,296.37
	555510 SAAS SUBSCRIPTION FEES		569.99
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	30,518.22	233,856.84
	570000 Travel Expenses		
	571100 LODGING		2,709.94

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		583.60
	572100 COMMERCIAL TRANSPORTATIO		669.86
	573100 STATE-OWNED TRANSPORT		864.51
	574500 PERSONAL VEHICLE MILEAGE		2,656.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,975.89	25,875.72
	575100 MISC TRAVEL EXPENSE		98.92
	Major Account 570000 Total	1,975.89	33,459.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		116,677.76
	595100 CONTRACTUAL AID	200.00	200.00
	Major Account 590000 Total	200.00	116,877.76
	Fund 10000 Expenditures Total	158,624.58	1,231,607.99
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	25.00-	2,300.00-
	472200 STEP UP TO QULITY		30.00-
	Major Account 470000 Total	25.00-	2,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.34-	126.90-
	Major Account 480000 Total	17.34-	126.90-
	Fund 21308 Revenues Total	42.34-	2,456.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,555.44	6,426.32
	555510 SAAS SUBSCRIPTION FEES	15.83	76.90
	Major Account 520000 Total	2,571.27	6,503.22
	Fund 21308 Expenditures Total	2,571.27	6,503.22
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,092.14-
	Major Account 460000 Total		54,092.14-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	4,339.50-	25,188.75-
	472200 REPROD & PUBLICATION		230.00-
	Major Account 470000 Total	4,339.50-	25,418.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.15-	7,546.84-
	484500 REIM NON-GOV		5,000.00-
	Major Account 480000 Total	1,138.15-	12,546.84-

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			
	480000 Revenues - Miscellaneous		
	Fund 21360 Revenues Total	5,477.65-	92,057.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,922.22
	512100 VACATION LEAVE EXPENSE	547.24	547.24
	512200 SICK LEAVE EXPENSE	3,830.69	16,485.62
	512300 HOLIDAY LEAVE EXPENSE	1,094.48	3,001.14
	515100 RETIREMENT PLANS EXPENSE	409.69	3,066.76
	515200 FICA EXPENSE	418.64	3,133.15
	516500 WORKERS COMP PREMIUMS		159.77
	Major Account 510000 Total	6,300.74	47,315.90
	520000 Operating Expenses		
	521400 CIO CHARGES	614.89	822.97
	524600 RENT EXPENSE-BUILDINGS	1,133.46	1,700.19
	539100 INDIRECT COST ALLOWANCE	1,436.09	6,214.84
	Major Account 520000 Total	3,184.44	8,738.00
	Fund 21360 Expenditures Total	9,485.18	56,053.90
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,176.60-	133,894.47-
	Major Account 480000 Total	23,176.60-	133,894.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,409,283.66-
	Major Account 490000 Total		1,409,283.66-
	Fund 21365 Revenues Total	23,176.60-	1,543,178.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,555.74
	511800 COMPENSATORY TIME PAID		302.10
	512100 VACATION LEAVE EXPENSE		1,980.14
	512200 SICK LEAVE EXPENSE		984.12
	512300 HOLIDAY LEAVE EXPENSE		923.17
	512500 FUNERAL LEAVE EXPENSE		56.64
	515100 RETIREMENT PLANS EXPENSE		2,306.46
	515200 FICA EXPENSE		2,151.68
	515500 HEALTH INSURANCE EXPENSE		7,528.16
	516500 WORKERS COMP PREMIUMS		233.86
	Major Account 510000 Total		43,022.07
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	5.14	226.41
	521500 PUBLICATION & PRINT EXP		891.14
	524600 RENT EXPENSE-BUILDINGS		2,280.45-
	532200 HARDWARE NON CAPITALIZED		208.00
	539100 INDIRECT COST ALLOWANCE	2,166.09	7,546.23
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	2,171.23	10,041.33
	570000 Travel Expenses		
	571100 LODGING		245.00
	571800 MEALS - TRAVEL STATUS		177.50
	574500 PERSONAL VEHICLE MILEAGE		962.15
	Major Account 570000 Total		1,384.65
	Fund 40000 Expenditures Total	2,171.23	54,448.05
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		992,693.96-
	Major Account 460000 Total		992,693.96-
	Fund 41340 Revenues Total		992,693.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,061.04	360,474.99
	511200 TEMPORARY SALARIES-WAGE		29,120.00
	511300 OVERTIME PAYMENTS		3,382.71
	511800 COMPENSATORY TIME PAID		605.43
	512100 VACATION LEAVE EXPENSE	6,221.63	30,456.37
	512200 SICK LEAVE EXPENSE	2,855.28	17,301.98
	512300 HOLIDAY LEAVE EXPENSE	11,173.03	31,143.09
	512500 FUNERAL LEAVE EXPENSE	125.97	2,904.68
	515100 RETIREMENT PLANS EXPENSE	4,355.36	33,848.04
	515200 FICA EXPENSE	4,073.98	33,960.01
	515500 HEALTH INSURANCE EXPENSE	12,942.22	98,654.02
	516500 WORKERS COMP PREMIUMS		5,905.67
	Major Account 510000 Total	78,808.51	647,756.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.37	146.97
	521300 FREIGHT EXPENSE		188.79
	521400 CIO CHARGES	51,694.44	209,736.20
	521500 PUBLICATION & PRINT EXP		1,925.27

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	2,920.00
	522200 CONFERENCE REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	10,845.30	41,542.76
	524700 RENT EXP-OTHER REAL PROP		237.50
	531100 OFFICE SUPPLIES EXPENSE		2,372.05
	532200 PERSONAL COMPUTING EQUIPMENT		7,223.73
	534600 ED & RECREATIONAL SUP EX		4,780.82
	539100 INDIRECT COST ALLOWANCE	14,052.12	28,550.19-
	542100 SOS TEMP SERV - PERSONNEL	4,267.51	25,097.84
	547100 EDUCATIONAL SERVICES	79,227.87	357,606.03
	547101 EDUCATIONAL SERVICES>25000		78,902.16
	Major Account 520000 Total	160,145.61	704,248.93
	570000 Travel Expenses		
	571100 LODGING		3,085.57
	571800 MEALS - TRAVEL STATUS		1,400.55
	572100 COMMERCIAL TRANSPORTATIO		2,524.05
	573100 STATE-OWNED TRANSPORT		816.87
	574500 PERSONAL VEHICLE MILEAGE	60.13	3,556.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,528.75	48,372.85
	574601 CONT SERV/VOL TRAVEL EXP>25000		518.00
	575100 MISC TRAVEL EXPENSE		406.00
	Major Account 570000 Total	3,588.88	60,680.24
	590000 Government Aid		
	591100 GOVERNEMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 41340 Expenditures Total	242,543.00	1,413,686.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,347.76-
	Fund 41340 Adjustments Total		3,347.76-
	Program Revenues	28,696.59-	2,630,521.72-
	Program Expenditures	415,395.26	2,762,299.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,696.78	736,261.62
	511800 COMPENSATORY TIME PAID		147.52
	512100 VACATION LEAVE EXPENSE	16,112.71	60,860.70
	512200 SICK LEAVE EXPENSE	6,158.10	24,106.64
	512300 HOLIDAY LEAVE EXPENSE	23,013.27	63,919.18
	512500 FUNERAL LEAVE EXPENSE	1,836.10	2,114.26
	515100 RETIREMENT PLANS EXPENSE	8,597.50	66,449.35
	515200 FICA EXPENSE	8,361.61	65,027.76
	515500 HEALTH INSURANCE EXPENSE	13,996.17	94,629.80
	516500 WORKERS COMP PREMIUMS		4,358.86
	Major Account 510000 Total	145,772.24	1,117,875.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.88
	521400 CIO CHARGES	10,869.16	13,253.00
	521500 PUBLICATION & PRINT EXP		675.80
	522100 DUES & SUBSCRIPTION EXP		13,030.00
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	15,021.30	22,531.95
	532260 VOICE EQUIP		103.99
	532270 WIRELESS PHONE EQUIP		66.18
	533100 HOUSEHOLD & INSTIT EXP		63.24
	541500 LEGAL SERVICES EXPENSE	8,760.00	8,760.00
	547100 EDUCATIONAL SERVICES		178.00
	555310 COTS LICENSE FEES		833.15
	555340 COTS MAINTENANCE	19,500.00	55,400.00
	555510 SAAS SUBSCRIPTION FEES	89.95	1,947.88
	559100 OTHER OPERATING EXP	11.00	77.00
	Major Account 520000 Total	54,251.41	118,222.07
	570000 Travel Expenses		
	571100 LODGING		1,916.28
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS		365.63
	572100 COMMERCIAL TRANSPORTATIO		1,011.36
	574500 PERSONAL VEHICLE MILEAGE	195.75	569.41
	575100 MISC TRAVEL EXPENSE		256.00
	Major Account 570000 Total	195.75	4,170.68
	Fund 10000 Expenditures Total	200,219.40	1,240,268.44

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	598.00-	598.00-
	475100 REGISTRATION / LICENSE F	598.00-	1,723.00-
	Major Account 470000 Total	1,196.00-	2,321.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.00-	1,347.90-
	Major Account 480000 Total	224.00-	1,347.90-
	Fund 21301 Revenues Total	1,420.00-	3,668.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,116.32	8,693.35
	512100 VACATION LEAVE EXPENSE		33.14
	512200 SICK LEAVE EXPENSE		207.22
	512300 HOLIDAY LEAVE EXPENSE	279.08	686.54
	515100 RETIREMENT PLANS EXPENSE	104.60	721.11
	515200 FICA EXPENSE	97.40	676.20
	515500 HEALTH INSURANCE EXPENSE	493.80	3,429.08
	516500 WORKERS COMP PREMIUMS		45.69
	Major Account 510000 Total	2,091.20	14,492.33
	520000 Operating Expenses		
	521400 CIO CHARGES	145.35	145.35
	521500 PUBLICATION & PRINT EXP		1.50
	524600 RENT EXPENSE-BUILDINGS	249.62	374.43
	Major Account 520000 Total	394.97	521.28
	Fund 21301 Expenditures Total	2,486.17	15,013.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,382.74	63,690.31
	512100 VACATION LEAVE EXPENSE	777.13	4,413.97
	512200 SICK LEAVE EXPENSE	547.25	2,291.07
	512300 HOLIDAY LEAVE EXPENSE	2,142.85	5,533.23
	512500 FUNERAL LEAVE EXPENSE	113.67	661.67
	515100 RETIREMENT PLANS EXPENSE	821.00	5,735.25
	515200 FICA EXPENSE	743.69	5,229.89
	515500 HEALTH INSURANCE EXPENSE	4,445.25	29,394.00
	516500 WORKERS COMP PREMIUMS		336.18
	Major Account 510000 Total	16,973.58	117,285.57
	520000 Operating Expenses		
	521400 CIO CHARGES	148,123.77	603,078.48
	524600 RENT EXPENSE-BUILDINGS	1,352.58	2,028.87

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,866.48
	541100 ACCTG & AUDITING SERVICES		450.00
	555340 COTS MAINTENANCE		3,800.00
	555440 CUSTOMIZED MAINTENANCE	180,812.50	180,812.50
	555510 SAAS SUBSCRIPTION FEES		69,644.73
	Major Account 520000 Total	330,288.85	872,681.06
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		198.84
	574500 PERSONAL VEHICLE MILEAGE		2,224.25
	Major Account 570000 Total		2,533.09
	Fund 40000 Expenditures Total	347,262.43	992,499.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,668.41	193,417.31
	512100 VACATION LEAVE EXPENSE	2,628.78	19,227.51
	512200 SICK LEAVE EXPENSE	589.06	3,110.58
	512300 HOLIDAY LEAVE EXPENSE	6,221.56	17,059.97
	515100 RETIREMENT PLANS EXPENSE	2,329.34	22,829.27
	515200 FICA EXPENSE	2,219.22	16,686.68
	515500 HEALTH INSURANCE EXPENSE	7,659.50	53,616.50
	516500 WORKERS COMP PREMIUMS		1,138.98
	Major Account 510000 Total	43,315.87	327,086.80
	520000 Operating Expenses		
	521400 CIO CHARGES	3,747.27	7,451.20
	524600 RENT EXPENSE-BUILDINGS	5,049.02	7,573.53
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	8,796.29	15,069.11
	570000 Travel Expenses		
	571100 LODGING		324.26
	571800 MEALS - TRAVEL STATUS		331.18
	574500 PERSONAL VEHICLE MILEAGE		1,488.63
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total		2,231.07
	Fund 41340 Expenditures Total	52,112.16	344,386.98
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.07-	732.15-

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	113.07-	732.15-
	Fund 51324 Revenues Total	113.07-	732.15-
	Program Revenues	1,533.07-	4,401.05-
	Program Expenditures	602,080.16	2,592,168.75

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	363.00-	3,185.00-
	Major Account 470000 Total	363.00-	3,185.00-
	Fund 10000 Revenues Total	363.00-	3,185.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,160.72	306,023.61
	511200 TEMPORARY SALARIES-WAGE		392.00
	511800 COMPENSATORY TIME PAID		1,611.02
	512100 VACATION LEAVE EXPENSE	10,959.99	29,914.97
	512200 SICK LEAVE EXPENSE	5,427.09	29,857.05
	512300 HOLIDAY LEAVE EXPENSE	11,502.09	29,745.41
	512500 FUNERAL LEAVE EXPENSE	1,355.90	2,971.60
	515100 RETIREMENT PLANS EXPENSE	5,146.26	31,245.09
	515200 FICA EXPENSE	4,690.76	28,194.40
	515500 HEALTH INSURANCE EXPENSE	15,475.35	91,233.40
	516500 WORKERS COMP PREMIUMS		1,847.91
	Major Account 510000 Total	91,718.16	553,036.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.31	2,717.60
	521400 CIO CHARGES	4,997.71	6,103.38
	521500 PUBLICATION & PRINT EXP		6,930.84
	522200 CONFERENCE REGISTRATION		465.00
	524600 RENT EXPENSE-BUILDINGS	7,981.88	11,972.82
	531100 OFFICE SUPPLIES EXPENSE	150.00	458.25
	532100 NON-CAPITALIZED EQUIP PU	5,279.75	5,279.75
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	534600 ED & RECREATIONAL SUP EX		98,800.00
	547100 EDUCATIONAL SERVICES	1,365.00	7,689.66
	555310 COTS LICENSE FEES		200,360.00
	555510 SAAS SUBSCRIPTION FEES		117.95
	559100 OTHER OPERATING EXP	35.58	370.83
	Major Account 520000 Total	20,379.23	341,316.07
	570000 Travel Expenses		
	571100 LODGING		14,662.82
	571800 MEALS - TRAVEL STATUS		4,868.42
	572100 COMMERCIAL TRANSPORTATIO		3,768.31
	573100 STATE-OWNED TRANSPORT		4,631.03
	574500 PERSONAL VEHICLE MILEAGE	8.56	10,193.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		925.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	504.25
	Major Account 570000 Total	11.56	39,553.11
	Fund 10000 Expenditures Total	112,108.95	933,905.64
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,218.36	29,735.43
	511800 COMPENSATORY TIME PAID	195.64	234.63
	512100 VACATION LEAVE EXPENSE	395.67	1,084.00
	512200 SICK LEAVE EXPENSE	268.26	402.68
	512300 HOLIDAY LEAVE EXPENSE	1,464.32	2,819.20
	512500 FUNERAL LEAVE EXPENSE		268.26
	515100 RETIREMENT PLANS EXPENSE	489.90	2,586.59
	515200 FICA EXPENSE	488.86	2,580.75
	515500 HEALTH INSURANCE EXPENSE	545.97	2,909.45
	516500 WORKERS COMP PREMIUMS		78.48
	Major Account 510000 Total	8,066.98	42,699.47
	520000 Operating Expenses		
	521400 CIO CHARGES	19.27-	66.18
	522200 CONFERENCE REGISTRATION	1,275.00	1,275.00
	531100 OFFICE SUPPLIES EXPENSE		55.05
	532270 WIRELESS PHONE EQUIP		71.98
	539100 INDIRECT COST ALLOWANCE		715.70
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,255.73	2,193.91
	570000 Travel Expenses		
	571100 LODGING	110.00	239.31
	571800 MEALS - TRAVEL STATUS		95.05
	573100 STATE-OWNED TRANSPORT		216.20
	574500 PERSONAL VEHICLE MILEAGE		400.33
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	110.00	962.89
	Fund 21300 Expenditures Total	9,432.71	45,856.27
21351 EDUCATION FUTURE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.82	44,707.35
	511300 OVERTIME PAYMENTS		855.03
	511800 COMPENSATORY TIME PAID		453.28
	512100 VACATION LEAVE EXPENSE	499.34	3,134.22

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>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	285.56	1,521.19
	512300 HOLIDAY LEAVE EXPENSE	998.68	3,755.08
	512500 FUNERAL LEAVE EXPENSE		97.70
	515100 RETIREMENT PLANS EXPENSE	373.90	4,082.97
	515200 FICA EXPENSE	345.15	3,836.05
	515500 HEALTH INSURANCE EXPENSE	745.44	8,434.93
	516500 WORKERS COMP PREMIUMS		249.58
	Major Account 510000 Total	6,457.89	71,127.38
	520000 Operating Expenses		
	521400 CIO CHARGES	310.55	310.55
	522100 DUES & SUBSCRIPTION EXP		10,577.00
	522200 CONFERENCE REGISTRATION		2,119.00
	524600 RENT EXPENSE-BUILDINGS	530.74	796.11
	531100 OFFICE SUPPLIES EXPENSE		95.82
	532200 PERSONAL COMPUTING EQUIPMENT		15,644.20
	533100 HOUSEHOLD & INSTIT EXP		27.10
	547100 EDUCATIONAL SERVICES		73,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,802.00	7,105.00
	555440 CUSTOMIZED MAINTENANCE		2,858.49
	555441 CUSTOMIZED MAINTENANCE>25000		5,534.12
	555510 SAAS SUBSCRIPTION FEES		194,079.50
	Major Account 520000 Total	5,643.29	312,646.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		159.45
	574500 PERSONAL VEHICLE MILEAGE		11.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.80
	Major Account 570000 Total		1,301.01
	Fund 21351 Expenditures Total	12,101.18	385,075.28
21352 COMPUTER SCIENCE & TECHNOLOGY			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	40,250.00	344,325.00
	Major Account 520000 Total	40,250.00	344,325.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		50,000.00
	Major Account 570000 Total		50,000.00
	Fund 21352 Expenditures Total	40,250.00	394,325.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,177.39	447,779.84
	511200 TEMPORARY SALARIES-WAGE	4,458.00	16,192.00
	511300 OVERTIME PAYMENTS		6.43
	511800 COMPENSATORY TIME PAID		20.09
	512100 VACATION LEAVE EXPENSE	5,732.52	38,791.56
	512200 SICK LEAVE EXPENSE	2,443.16	50,236.20
	512300 HOLIDAY LEAVE EXPENSE	14,662.94	42,126.64
	512500 FUNERAL LEAVE EXPENSE	762.06	3,073.03
	515100 RETIREMENT PLANS EXPENSE	4,967.45	45,010.87
	515200 FICA EXPENSE	4,931.17	43,210.97
	515500 HEALTH INSURANCE EXPENSE	10,483.81	102,449.01
	516200 TUITION ASSISTANCE		4,700.63
	516500 WORKERS COMP PREMIUMS		2,977.71
	Major Account 510000 Total	88,618.50	796,574.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.04	172.16
	521400 CIO CHARGES	10,271.65	14,018.66
	521500 PUBLICATION & PRINT EXP		4,157.92
	522100 DUES & SUBSCRIPTION EXP		42,829.00
	522200 CONFERENCE REGISTRATION	1,538.00	5,607.00
	524600 RENT EXPENSE-BUILDINGS	15,998.06	23,997.09
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,347.41	4,832.50
	532200 PERSONAL COMPUTING EQUIPMENT	16.25	92.28
	532260 VOICE EQUIP		111.02
	532270 WIRELESS PHONE EQUIP		101.96
	533100 HOUSEHOLD & INSTIT EXP	45.60	159.57
	534600 ED & RECREATIONAL SUP EX		378.65
	539100 INDIRECT COST ALLOWANCE	2,458.05	45,359.78
	541100 ACCTG & AUDITING SERVICES		900.00
	547100 EDUCATIONAL SERVICES	12,943.00	103,156.64
	555440 CUSTOMIZED MAINTENANCE		3,689.22
	555441 CUSTOMIZED MAINTENANCE>25000		7,261.85
	555510 SAAS SUBSCRIPTION FEES		53,223.38
	559100 OTHER OPERATING EXP	14.85	51.23
	Major Account 520000 Total	44,644.91	310,249.91
	570000 Travel Expenses		
	571100 LODGING	1,683.62	9,769.72

Agency Number013DEPT OF EDUCATION

Program Number446ADULT 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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		482.42
	571800 MEALS - TRAVEL STATUS	259.72	2,676.37
	572100 COMMERCIAL TRANSPORTATIO		5,087.38
	573100 STATE-OWNED TRANSPORT		927.09
	574500 PERSONAL VEHICLE MILEAGE	412.53	3,783.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,103.64
	575100 MISC TRAVEL EXPENSE		528.80
	Major Account 570000 Total	2,355.87	27,358.45
	Fund 40000 Expenditures Total	135,619.28	1,134,183.34
	Program Revenues	363.00-	3,185.00-
	Program Expenditures	309,512.12	2,893,345.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485500 SURCHARGE		50.00-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenues Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,073.04	243,251.95
	512100 VACATION LEAVE EXPENSE	4,946.80	20,788.16
	512200 SICK LEAVE EXPENSE	208.58	7,753.49
	512300 HOLIDAY LEAVE EXPENSE	7,402.10	21,677.43
	512500 FUNERAL LEAVE EXPENSE		1,828.87
	515100 RETIREMENT PLANS EXPENSE	2,809.66	37,234.06
	515200 FICA EXPENSE	2,591.98	20,989.48
	515500 HEALTH INSURANCE EXPENSE	5,274.97	42,450.99
	516200 TUITION ASSISTANCE		551.00
	516500 WORKERS COMP PREMIUMS		1,461.76
	Major Account 510000 Total	47,307.13	397,987.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		520.18
	521400 CIO CHARGES	4,220.66	5,696.70
	521500 PUBLICATION & PRINT EXP		664.25
	522200 CONFERENCE REGISTRATION		1,260.00
	524600 RENT EXPENSE-BUILDINGS	7,453.54	11,180.31
	527100 REP & MAINT-OFFICE EQUIP	4.45	45.95
	531100 OFFICE SUPPLIES EXPENSE		285.15
	532100 NON-CAPITALIZED EQUIP PU		810.50
	532200 PERSONAL COMPUTING EQUIPMENT		7,072.72
	533100 HOUSEHOLD & INSTIT EXP		188.45
	554900 OTHER CONTRACTUAL SERVICES		360.00
	559100 OTHER OPERATING EXP	1.10	7.70
	Major Account 520000 Total	11,679.75	28,091.91
	570000 Travel Expenses		
	571100 LODGING	689.00	5,532.10
	571600 MEALS - TAXABLE	83.20	366.29
	571800 MEALS - TRAVEL STATUS	113.95	1,426.46
	572100 COMMERCIAL TRANSPORTATIO	171.40	171.40
	573100 STATE-OWNED TRANSPORT		528.64
	574500 PERSONAL VEHICLE MILEAGE	1,996.06	9,398.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.22	1,935.33
	575100 MISC TRAVEL EXPENSE	15.00	70.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>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	3,151.83	19,428.50
	Fund 10000 Expenditures Total	62,138.71	445,507.60
21305 DEPT EDUC CASH ACCREDITATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.90-	795.80-
	Major Account 480000 Total	122.90-	795.80-
	Fund 21305 Revenues Total	122.90-	795.80-
21320 PVT POSTSECOND CAREER SCH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	70.00-	260.00-
	475100 REGISTRATION / LICENSE F	3,000.00-	37,195.00-
	475102 LICENSURES	2,899.00-	36,356.22-
	Major Account 470000 Total	5,969.00-	73,811.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.11-	4,666.67-
	484500 REIM NONGOV-T-BAD CK FEE		20.00-
	Major Account 480000 Total	749.11-	4,686.67-
	Fund 21320 Revenues Total	6,718.11-	78,497.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,968.71	44,795.62
	512100 VACATION LEAVE EXPENSE	1,290.60	3,288.90
	512200 SICK LEAVE EXPENSE	269.05	913.25
	512300 HOLIDAY LEAVE EXPENSE	1,883.43	4,276.67
	515100 RETIREMENT PLANS EXPENSE	704.67	3,989.11
	515200 FICA EXPENSE	701.88	3,998.04
	515500 HEALTH INSURANCE EXPENSE	495.44	2,059.77
	516500 WORKERS COMP PREMIUMS		238.51
	Major Account 510000 Total	11,313.78	63,559.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.59	272.19
	521400 CIO CHARGES	658.06	1,555.92
	521500 PUBLICATION & PRINT EXP		83.83
	524600 RENT EXPENSE-BUILDINGS	1,213.04	1,819.56
	527100 REP & MAINT-OFFICE EQUIP		12.89
	531100 OFFICE SUPPLIES EXPENSE		12.05
	541700 LEGAL RELATED EXPENSE	87.50	577.50
	555510 SAAS SUBSCRIPTION FEES		67.57
	559100 OTHER OPERATING EXP	4.75	28.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,041.94	4,430.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	11.46	179.04
	Major Account 570000 Total	11.46	179.04
	Fund 21320 Expenditures Total	13,367.18	68,168.92
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	195,235.00-	523,630.55-
	Major Account 470000 Total	195,235.00-	523,630.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,411.17-	42,771.52-
	484500 REIM NONGOVT-BAD CK FEE	7,390.00-	51,240.00-
	Major Account 480000 Total	13,801.17-	94,011.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 21390 Revenues Total	209,036.17-	382,357.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,523.59	190,040.28
	511200 TEMPORARY SALARIES-WAGE		4,070.00
	511800 COMPENSATORY TIME PAID		218.49
	512100 VACATION LEAVE EXPENSE	3,151.27	14,699.83
	512200 SICK LEAVE EXPENSE	1,791.63	9,987.65
	512300 HOLIDAY LEAVE EXPENSE	6,909.96	16,946.18
	512500 FUNERAL LEAVE EXPENSE		1,468.78
	512600 CIVIL LEAVE EXPENSE	173.30	173.30
	515100 RETIREMENT PLANS EXPENSE	2,658.02	17,983.53
	515200 FICA EXPENSE	2,531.76	17,499.78
	515500 HEALTH INSURANCE EXPENSE	5,516.60	36,379.88
	516200 TUITION ASSISTANCE		1,620.00
	516400 UNEMPLOYM COMP INS EXP		7,716.55
	516500 WORKERS COMP PREMIUMS		1,099.09
	519100 OTHER PERSONAL SERV EXP		46.74
	Major Account 510000 Total	45,256.13	319,950.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.26	539.82
	521400 CIO CHARGES	4,601.54	7,002.13
	521500 PUBLICATION & PRINT EXP		304.68

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,097.56	10,646.34
	531100 OFFICE SUPPLIES EXPENSE		13.45
	532100 NON-CAPITALIZED EQUIP PU	754.25	1,564.75
	532260 VOICE EQUIP		321.58
	541500 LEGAL SERVICES EXPENSE	2,043.48	12,062.73
	541700 LEGAL RELATED EXPENSE	5,390.00	43,158.25
	542100 SOS TEMP SERV - PERSONNEL		14,239.05
	555100 DATA PROC SOFTW LIC FEE	12,353.00	65,978.00
	559100 OTHER OPERATING EXP	58.90	353.40
	Major Account 520000 Total	32,325.99	156,184.18
	570000 Travel Expenses		
	571100 LODGING		1,258.71
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		302.88
	572100 COMMERCIAL TRANSPORTATIO		1,038.08
	573100 STATE-OWNED TRANSPORT		552.75
	574500 PERSONAL VEHICLE MILEAGE		480.48
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		3,704.90
	Fund 21390 Expenditures Total	77,582.12	479,839.16
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.81-	6,675.84-
	484900 OTHER PRIVATE SOURCES	80.50-	1,193.55-
	Major Account 480000 Total	1,106.31-	7,869.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 21480 Revenues Total	1,106.31-	92,130.61
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,641.60-	649,986.39-
	Major Account 460000 Total	16,641.60-	649,986.39-
	Fund 40000 Revenues Total	16,641.60-	649,986.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,944.44	20,001.12
	512100 VACATION LEAVE EXPENSE	1,672.02	2,689.74
	512200 SICK LEAVE EXPENSE		709.14

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,427.15	3,836.31
	515100 RETIREMENT PLANS EXPENSE	706.39	2,102.17
	515200 FICA EXPENSE	633.74	1,903.27
	515500 HEALTH INSURANCE EXPENSE	2,304.26	7,407.46
	516500 WORKERS COMP PREMIUMS		125.76
	Major Account 510000 Total	12,688.00	38,774.97
	520000 Operating Expenses		
	521400 CIO CHARGES	1,410.50	1,850.31
	524600 RENT EXPENSE-BUILDINGS	2,543.10	3,814.65
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.00
	539100 INDIRECT COST ALLOWANCE		5,527.16
	547101 EDUCATIONAL SERVICES>25000		75,000.00
	Major Account 520000 Total	3,953.60	89,914.12
	Fund 40000 Expenditures Total	16,641.60	128,689.09
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		166,750.00-
	Major Account 460000 Total		166,750.00-
	Fund 41340 Revenues Total		166,750.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		166,750.00
	Major Account 520000 Total		166,750.00
	Fund 41340 Expenditures Total		166,750.00
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,827.15-	90,159.12-
	Major Account 460000 Total	7,827.15-	90,159.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.71-	1,779.56-
	Major Account 480000 Total	252.71-	1,779.56-
	Fund 41342 Revenues Total	8,079.86-	91,938.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.11	52,682.87
	512100 VACATION LEAVE EXPENSE	933.41	3,964.86
	512200 SICK LEAVE EXPENSE	69.66	1,442.51
	512300 HOLIDAY LEAVE EXPENSE	1,357.94	4,220.94
	515100 RETIREMENT PLANS EXPENSE	508.89	4,665.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	501.72	4,624.88
	515500 HEALTH INSURANCE EXPENSE	745.44	5,512.79
	516500 WORKERS COMP PREMIUMS		316.88
	Major Account 510000 Total	8,551.17	77,431.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.46
	521400 CIO CHARGES	1,186.61	1,798.80
	521500 PUBLICATION & PRINT EXP		25.13
	522100 DUES & SUBSCRIPTION EXP		800.00
	524600 RENT EXPENSE-BUILDINGS	2,187.34	3,281.01
	527100 REP & MAINT-OFFICE EQUIP	.43	25.49
	531100 OFFICE SUPPLIES EXPENSE		258.08
	532200 HARDWARE NON CAPITALIZED		1,040.11
	534900 MISCELLANEOUS SUP EXP		67.44
	539100 INDIRECT COST ALLOWANCE	818.57	9,996.10
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	4,192.95	17,745.62
	570000 Travel Expenses		
	571100 LODGING		1,702.40
	571800 MEALS - TRAVEL STATUS		542.54
	573100 STATE-OWNED TRANSPORT		518.20
	574500 PERSONAL VEHICLE MILEAGE	67.48	868.14
	575100 MISC TRAVEL EXPENSE		679.26
	Major Account 570000 Total	67.48	4,310.54
	Fund 41342 Expenditures Total	12,811.60	99,487.79
	Program Revenues	241,704.95-	513,530.22-
	Program Expenditures	182,541.21	1,388,442.56

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,894.62	87,214.89
	512100 VACATION LEAVE EXPENSE	1,951.53	7,121.45
	512200 SICK LEAVE EXPENSE	139.31	1,273.12
	512300 HOLIDAY LEAVE EXPENSE	2,740.94	7,448.69
	515100 RETIREMENT PLANS EXPENSE	1,071.82	8,045.92
	515200 FICA EXPENSE	973.33	7,345.94
	515500 HEALTH INSURANCE EXPENSE	3,671.30	25,735.96
	516500 WORKERS COMP PREMIUMS		507.30
	Major Account 510000 Total	19,442.85	144,693.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.89	41.05
	521400 CIO CHARGES	1,144.04	31,573.42
	521500 PUBLICATION & PRINT EXP		.82
	522100 DUES & SUBSCRIPTION EXP		7,010.00
	522200 CONFERENCE REGISTRATION	80.00	3,930.00
	524600 RENT EXPENSE-BUILDINGS	1,634.70	2,452.05
	527100 REP & MAINT-OFFICE EQUIP	2.21	26.65
	531100 OFFICE SUPPLIES EXPENSE	16.07	16.07
	539500 PURCHASING CARD SUSPENSE		906.74
	555510 SAAS SUBSCRIPTION FEES	26.50	185.50
	559100 OTHER OPERATING EXP	6.60	51.60
	Major Account 520000 Total	2,935.01	46,193.90
	570000 Travel Expenses		
	571100 LODGING	712.00	7,683.41
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		1,743.80
	572100 COMMERCIAL TRANSPORTATIO		3,436.96
	573100 STATE-OWNED TRANSPORT		251.67
	574500 PERSONAL VEHICLE MILEAGE	99.75	1,680.44
	575100 MISC TRAVEL EXPENSE	68.00	617.45
	Major Account 570000 Total	879.75	15,439.73
	Fund 10000 Expenditures Total	23,257.61	206,326.90
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	875.00-	83,875.00-
	Major Account 470000 Total	875.00-	83,875.00-
	Fund 21300 Revenues Total	875.00-	83,875.00-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF SCOTTSB		7,300.00
	525500 RENT OTHER CONF NORFOLK		3,410.00
	534900 MISCELLANEOUS SUP EXP		443.40
	Major Account 520000 Total		11,153.40
	570000 Travel Expenses		
	571100 CONF LODGE-TRANSITION		5,610.00
	571600 MEALS - TAXABLE		218.54
	571800 MEALS - TRAVEL STATUS		1,093.78
	574600 CONF EXPENSE		45,523.90
	Major Account 570000 Total		52,446.22
	Fund 21300 Expenditures Total		63,599.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,414.81	685,476.03
	511300 OVERTIME PAYMENTS	156.50	1,665.60
	512100 VACATION LEAVE EXPENSE	15,372.94	67,014.92
	512200 SICK LEAVE EXPENSE	4,868.55	37,674.38
	512300 HOLIDAY LEAVE EXPENSE	23,180.42	64,287.58
	512500 FUNERAL LEAVE EXPENSE	1,051.92	2,724.61
	515100 RETIREMENT PLANS EXPENSE	8,758.22	65,850.70
	515200 FICA EXPENSE	7,982.37	60,369.81
	515500 HEALTH INSURANCE EXPENSE	28,120.93	198,990.31
	516500 WORKERS COMP PREMIUMS		4,120.72
	Major Account 510000 Total	158,906.66	1,188,174.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,034.75
	521200 COM EXPENSE - VOICE/DATA	119.42	186.84
	521400 CIO CHARGES	12,789.24	22,164.22
	521500 PUBLICATION & PRINT EXP		971.51
	522100 DUES & SUBSCRIPTION EXP	189.00	30,534.00
	522200 CONFERENCE REGISTRATION	100.00	12,793.00
	524600 RENT EXPENSE-BUILDINGS	19,089.72	28,634.58
	524700 RENT EXP-OTHER REAL PROP	660.00	3,401.50
	525500 AV EQUIP		2,100.80
	531100 OFFICE SUPPLIES EXPENSE	204.50	1,214.33
	531200 IT SUPPLIES		51.08
	532100 NON-CAPITALIZED EQUIP PU		297.50
	532200 PERSONAL COMPUTING EQUIPMENT		25.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	23,548.53	44,407.41
	539100 INDIRECT COST ALLOWANCE	2,759.37	175,731.39
	541100 ACCTG & AUDITING SERVICES		2,250.00
	541500 LEGAL SERVICES EXPENSE	4,270.50	38,346.01
	547100 EDUCATIONAL SERVICES	22,026.25	927,264.28
	547101 EDUCATIONAL SRVCS>25000		49,808.20
	554900 OTHER CONTRACTUAL SERVICES	19,245.00	538,520.29
	555440 CUSTOMIZED MAINTENANCE		20,596.29
	555441 CUSTOMIZED MAINTENANCE>25000		43,777.23
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	105,001.53	1,945,155.57
	570000 Travel Expenses		
	571100 LODGING	3,602.00	15,871.11
	571600 MEALS - TAXABLE		1,086.34
	571800 MEALS - TRAVEL STATUS	25.00	6,589.85
	572100 COMMERCIAL TRANSPORTATIO		5,584.91
	573100 STATE-OWNED TRANSPORT		1,234.53
	574500 PERSONAL VEHICLE MILEAGE	82.46	14,141.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,425.02	23,289.25
	575100 MISC TRAVEL EXPENSE	337.05	1,883.40
	Major Account 570000 Total	10,471.53	69,680.72
	590000 Government Aid		
	591100 AID LOCAL GOV'T	931,079.59	6,339,683.86
	594100 SUBRECIPIENT PAYMENT-SEFA	20,343.00	435,602.00
	Major Account 590000 Total	951,422.59	6,775,285.86
	Fund 40000 Expenditures Total	1,225,802.31	9,978,296.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		179.10-
	Fund 40000 Adjustments Total		179.10-
	Program Revenues	875.00-	83,875.00-
	Program Expenditures	1,249,059.92	10,248,223.33

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		357.00-
	Major Account 470000 Total		357.00-
	Fund 21300 Revenues Total		357.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.04
	Major Account 570000 Total		201.04
	Fund 21300 Expenditures Total		201.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,388.44	519,803.73
	511300 OVERTIME PAYMENTS	59.21	1,059.24
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	8,431.42	34,050.60
	512200 SICK LEAVE EXPENSE	2,555.26	19,650.52
	512300 HOLIDAY LEAVE EXPENSE	16,437.37	43,609.19
	512500 FUNERAL LEAVE EXPENSE	268.26	4,281.48
	512600 CIVIL LEAVE EXPENSE		1,591.39
	515100 RETIREMENT PLANS EXPENSE	5,083.37	46,327.45
	515200 FICA EXPENSE	4,925.47	43,508.41
	515500 HEALTH INSURANCE EXPENSE	11,473.48	96,511.08
	516500 WORKERS COMP PREMIUMS		3,102.39
	Major Account 510000 Total	106,622.28	813,535.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.65
	521400 CIO CHARGES	8,144.63	700,441.77
	521500 PUBLICATION & PRINT EXP		84.35
	522100 DUES & SUBSCRIPTION EXP		190,791.38
	522200 CONFERENCE REGISTRATION	2,056.00	5,505.50
	524600 RENT EXPENSE-BUILDINGS	10,636.74	16,481.07
	524700 RENT EXP-OTHER REAL PROP		5,200.00
	525500 RENT EXP-OTHER PERS PROP		265.60
	531100 OFFICE SUPPLIES EXPENSE		117.25
	532200 PERSONAL COMPUTING EQUIPMENT		83.63
	532270 WIRELESS PHONE EQUIP		58.79
	539100 INDIRECT COST ALLOWANCE	42,902.73	79,704.72
	541100 ACCTG & AUDITING SERVICES		34,855.17
	547100 EDUCATIONAL SERVICES	254,947.51	2,975,987.12
	554900 OTHER CONTRACTUAL SERVICES		68,959.27

Agency Number013DEPT OF EDUCATION

Program Number449ESEA 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			
	520000 Operating Expenses		
	554901 OTHER CONTRACT SERV>25000		6,273.50
	555340 COTS MAINTENANCE		148,520.00
	555440 CUSTOMIZED MAINTENANCE		96,707.54
	555441 CUSTOMIZED MAINTENANCE>25000	1,273.31-	59,504.84
	555510 SAAS SUBSCRIPTION FEES		34,600.00
	555520 SAAS IMPLEMENTATION		3,000.00
	555540 SAAS MAINTENANCE		17,600.00
	559100 OTHER OPERATING EXP	30.25	221.75
	Major Account 520000 Total	317,444.55	4,444,983.90
	570000 Travel Expenses		
	571100 LODGING	123.48	20,502.14
	571600 MEALS - TAXABLE		940.48
	571800 MEALS - TRAVEL STATUS		1,649.47
	572100 COMMERCIAL TRANSPORTATIO		2,468.90
	574500 PERSONAL VEHICLE MILEAGE	729.04	7,419.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,923.39
	575100 MISC TRAVEL EXPENSE		407.97
	Major Account 570000 Total	852.52	58,311.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	66,711.19	222,280.29
	Major Account 590000 Total	66,711.19	222,280.29
	Fund 40000 Expenditures Total	491,630.54	5,539,111.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		419.97-
	Fund 40000 Adjustments Total		419.97-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.06-	10,891.64-
	Major Account 480000 Total	1,682.06-	10,891.64-
	Fund 41480 Revenues Total	1,682.06-	10,891.64-
	Program Revenues	1,682.06-	11,248.64-
	Program Expenditures	491,630.54	5,539,312.51

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		
	511100 PERMANENT SALARIES-WAGES	17,916.93	189,071.06
	511800 COMPENSATORY TIME PAID	749.01	2,188.18
	512100 VACATION LEAVE EXPENSE	1,169.15	11,101.37
	512200 SICK LEAVE EXPENSE	2,120.68	7,031.90
	512300 HOLIDAY LEAVE EXPENSE	5,488.92	14,213.62
	515100 RETIREMENT PLANS EXPENSE	2,055.06	16,763.42
	515200 FICA EXPENSE	2,008.13	16,194.55
	515500 HEALTH INSURANCE EXPENSE	3,466.30	31,910.97
	516100 EMPLOYEE RELOCATION		10,000.00
	516500 WORKERS COMP PREMIUMS		1,551.00
	Major Account 510000 Total	34,974.18	300,026.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.34
	521400 CIO CHARGES	3,401.64	4,024.43
	521500 PUBLICATION & PRINT EXP		127.60
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	5,744.90	8,684.91
	531100 OFFICE SUPPLIES EXPENSE	27.99	272.59
	532200 HARDWARE NON CAPITALIZED		208.00
	534600 ED & RECREATIONAL SUP EX	1,002.00	4,264.53
	534900 MISCELLANEOUS SUP EXP		128.87
	539100 INDIRECT COST ALLOWANCE		4,732.93
	541100 ACCTG & AUDITING SERVICES		1,350.00
	547100 EDUCATIONAL SERVICES	1,500.00	44,936.95
	554900 OTHER CONTRACTUAL SERVICES	49,950.64	413,300.14
	555510 SAAS SUBSCRIPTION FEES		550.02
	Major Account 520000 Total	61,627.17	483,098.31
	570000 Travel Expenses		
	571100 LODGING		1,416.95
	571800 MEALS - TRAVEL STATUS		1,605.74
	572100 COMMERCIAL TRANSPORTATIO		1,327.39
	573100 STATE-OWNED TRANSPORT		911.37
	574500 PERSONAL VEHICLE MILEAGE		5,161.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,351.24
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		12,867.21
	Fund 10000 Expenditures Total	96,601.35	795,991.59

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	465100 NONGRANT REIMBURSEMENTS		9,875.50-
	Major Account 460000 Total		27,875.50-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,033.08-
	Major Account 470000 Total		25,033.08-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		9,776.00-
	Major Account 480000 Total		9,776.00-
	Fund 21300 Revenues Total		62,684.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,405.75
	521500 PUBLICATION & PRINT EXP		12,052.06
	524700 RENT EXP-OTHER REAL PROP		7,000.00
	525500 RENT EXP-OTHER PERS PROP		1,285.00
	531100 OFFICE SUPPLIES EXPENSE		904.18
	534600 ED & RECREATIONAL SUP EX		3,566.23
	534900 MISCELLANEOUS SUP EXP		500.00
	547100 EDUCATIONAL SERVICES		9,610.00
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total		37,367.60
	570000 Travel Expenses		
	571100 LODGING		120.00
	571600 MEALS - TAXABLE		215.95
	571800 MEALS - TRAVEL STATUS		467.61
	573100 STATE-OWNED TRANSPORT		96.95
	574500 PERSONAL VEHICLE MILEAGE		94.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,218.35
	Major Account 570000 Total		11,213.36
	Fund 21300 Expenditures Total		48,580.96
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,088.43
	Major Account 520000 Total		5,088.43
	Fund 21351 Expenditures Total		5,088.43
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.99-	2,271.20-

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>
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	148.99-	2,271.20-
	Fund 21353 Revenues Total	148.99-	2,271.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,199.79	742,510.56
	511200 TEMPORARY SALARIES-WAGE	1,007.50	10,317.00
	511800 COMPENSATORY TIME PAID	2,528.96	9,320.29
	512100 VACATION LEAVE EXPENSE	21,151.20	64,336.69
	512200 SICK LEAVE EXPENSE	6,289.65	26,228.43
	512300 HOLIDAY LEAVE EXPENSE	27,648.35	68,634.88
	512500 FUNERAL LEAVE EXPENSE		3,758.05
	515100 RETIREMENT PLANS EXPENSE	10,319.74	68,480.41
	515200 FICA EXPENSE	9,686.27	64,926.82
	515500 HEALTH INSURANCE EXPENSE	34,389.26	209,949.91
	516500 WORKERS COMP PREMIUMS		3,953.29
	519100 OTHER PERSONAL SERV EXP		12.25
	Major Account 510000 Total	193,220.72	1,272,428.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,002.13	139,308.30
	521400 CIO CHARGES	14,066.79	24,852.11
	521500 PUBLICATION & PRINT EXP	685.00	38,900.14
	522100 DUES & SUBSCRIPTION EXP		6,930.42
	522200 CONFERENCE REGISTRATION		7,569.02
	524600 RENT EXPENSE-BUILDINGS	16,424.60	26,259.07
	524700 RENT EXP-OTHER REAL PROP		770.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	534.79	2,862.58
	531200 IT SUPPLIES		32.39
	531500 SUPPLIES USED FOR PRODUC		543.95
	532100 NON-CAPITALIZED EQUIP PU	754.25	754.25
	532200 PERSONAL COMPUTING EQUIPMENT		10,794.69
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		84.97
	533100 HOUSEHOLD & INSTIT EXP	843.01	873.10
	534600 ED & RECREATIONAL SUP EX		8,476.99
	534900 MISCELLANEOUS SUP EXP		491.56
	539100 INDIRECT COST ALLOWANCE		347,986.74
	541100 ACCTG & AUDITING SERVICES		104,089.47

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		
	542100 SOS TEMP SERV - PERSONNEL		3,776.89
	547100 EDUCATIONAL SERVICES	100,619.63	566,694.49
	547101 EDUCATIONAL SERVICES>25000		16,247.50
	554900 OTHER CONTRACTUAL SERVICES		2,863.65
	555440 CUSTOMIZED MAINTENANCE		1,699.00
	555441 CUSTOMIZED MAINTENANCE>25000		229,144.45
	555510 SAAS SUBSCRIPTION FEES		1,399.80
	559100 OTHER OPERATING EXP	15.40	122.80
	Major Account 520000 Total	142,945.60	1,543,706.58
	570000 Travel Expenses		
	571100 LODGING	4,857.48	24,981.04
	571600 MEALS - TAXABLE		82.80
	571800 MEALS - TRAVEL STATUS	250.30	4,944.71
	572100 COMMERCIAL TRANSPORTATIO	1,151.77	13,478.31
	573100 STATE-OWNED TRANSPORT		8,714.51
	574500 PERSONAL VEHICLE MILEAGE	565.31	11,679.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,936.79	35,927.31
	575100 MISC TRAVEL EXPENSE	150.00	850.35
	Major Account 570000 Total	21,911.65	100,658.84
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		608,806.85
	Major Account 590000 Total		608,806.85
	Fund 40000 Expenditures Total	358,077.97	3,525,600.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		448.98-
	865150 PROGRAM INCOME		400.00-
	Fund 40000 Adjustments Total		848.98-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		127,246.31-
	461500 OP GRANTS - STATE AGENCI		122,836.16-
	Major Account 460000 Total		250,082.47-
	Fund 41340 Revenues Total		250,082.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055.31	7,241.82
	512100 VACATION LEAVE EXPENSE	568.62	1,046.38
	512200 SICK LEAVE EXPENSE		344.37
	512300 HOLIDAY LEAVE EXPENSE	295.91	739.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	143.74	701.75
	515200 FICA EXPENSE	135.46	682.92
	515500 HEALTH INSURANCE EXPENSE	434.40	1,308.88
	516400 UNEMPLOYM COMP INS EXP		1,380.00
	516500 WORKERS COMP PREMIUMS		9.06
	Major Account 510000 Total	2,633.44	13,455.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.81-
	521400 CIO CHARGES	810.86	914.16
	524600 RENT EXPENSE-BUILDINGS	465.96	631.38
	534600 ED & RECREATIONAL SUP EX		237.47
	539100 INDIRECT COST ALLOWANCE		9,309.50
	547100 EDUCATIONAL SERVICES		82,510.75
	547101 EDUCATIONAL SERVICES>25000		30,340.00
	555510 SAAS SUBSCRIPTION FEES	72.50	145.00
	Major Account 520000 Total	1,349.32	124,072.45
	570000 Travel Expenses		
	571100 LODGING		1,655.90
	571800 MEALS - TRAVEL STATUS		184.30-
	572100 COMMERCIAL TRANSPORTATIO		19.67-
	574500 PERSONAL VEHICLE MILEAGE		434.30-
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,298.01
	575100 MISC TRAVEL EXPENSE		128.00-
	Major Account 570000 Total		12,187.64
	Fund 41340 Expenditures Total	3,982.76	149,715.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Fund 41340 Adjustments Total		75.00-
	Program Revenues	148.99-	315,038.25-
	Program Expenditures	458,662.08	4,524,977.00

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	333.04-	3,454.97-
	Major Account 490000 Total	333.04-	3,454.97-
	Fund 10000 Revenues Total	333.04-	3,454.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,180.08	311,698.82
	512100 VACATION LEAVE EXPENSE	7,930.28	30,054.73
	512200 SICK LEAVE EXPENSE	700.33	6,472.00
	512300 HOLIDAY LEAVE EXPENSE	11,452.64	27,545.33
	512500 FUNERAL LEAVE EXPENSE		830.42
	515100 RETIREMENT PLANS EXPENSE	4,287.86	28,199.78
	515200 FICA EXPENSE	4,085.17	27,040.07
	515500 HEALTH INSURANCE EXPENSE	12,653.96	80,154.19
	516500 WORKERS COMP PREMIUMS		1,796.74
	Major Account 510000 Total	78,290.32	513,792.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.67	301.14
	521400 CIO CHARGES	5,316.22	6,577.64
	521500 PUBLICATION & PRINT EXP		886.67
	524600 RENT EXPENSE-BUILDINGS	7,970.60	11,955.90
	527100 REP & MAINT-OFFICE EQUIP	2.88	24.07
	531100 OFFICE SUPPLIES EXPENSE		105.98
	533100 HOUSEHOLD & INSTIT EXP		20.04
	541500 LEGAL SERVICES EXPENSE	2,562.22	3,260.60
	547100 EDUCATIONAL SERVICES		504.00
	Major Account 520000 Total	15,865.59	23,636.04
	570000 Travel Expenses		
	571100 LODGING		1,810.92
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		786.12
	573100 STATE-OWNED TRANSPORT		341.21
	574500 PERSONAL VEHICLE MILEAGE	210.98	1,499.82
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	210.98	4,474.07
	Fund 10000 Expenditures Total	94,366.89	541,902.19
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,529,035.03-	10,114,370.99-
	Major Account 480000 Total	1,529,035.03-	10,114,370.99-

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>
21351 EDUCATION FUTURE FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,950,000.00-
	Major Account 490000 Total		5,950,000.00-
	Fund 21351 Revenues Total	1,529,035.03-	16,064,370.99-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.77	29,482.71
	512100 VACATION LEAVE EXPENSE	866.85	5,443.61
	512200 SICK LEAVE EXPENSE	65.42	1,373.87
	512300 HOLIDAY LEAVE EXPENSE	1,046.76	2,870.29
	515100 RETIREMENT PLANS EXPENSE	391.90	2,933.04
	515200 FICA EXPENSE	354.76	2,677.16
	515500 HEALTH INSURANCE EXPENSE	2,321.46	16,250.22
	516500 WORKERS COMP PREMIUMS		191.64
	Major Account 510000 Total	8,301.92	61,222.54
	520000 Operating Expenses		
	521400 CIO CHARGES	614.89	883.40
	521500 PUBLICATION & PRINT EXP		11.58
	524600 RENT EXPENSE-BUILDINGS	944.38	1,416.57
	559100 OTHER OPERATING EXP	14.85	161.70
	Major Account 520000 Total	1,574.12	2,473.25
	Fund 41340 Expenditures Total	9,876.04	63,695.79
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.88-	517.25-
	Major Account 480000 Total	79.88-	517.25-
	Fund 51321 Revenues Total	229.88-	667.25-
	Program Revenues	1,529,597.95-	16,068,493.21-
	Program Expenditures	104,242.93	605,597.98

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.39	83,821.15
	511800 COMPENSATORY TIME PAID		43.73
	512100 VACATION LEAVE EXPENSE	6,745.69	32,547.47
	512200 SICK LEAVE EXPENSE	671.48	5,007.20
	512300 HOLIDAY LEAVE EXPENSE	1,953.40	8,717.04
	512500 FUNERAL LEAVE EXPENSE		28.33
	512600 CIVIL LEAVE EXPENSE		342.60
	515100 RETIREMENT PLANS EXPENSE	548.50	9,447.13
	515200 FICA EXPENSE	831.11	9,349.57
	515500 HEALTH INSURANCE EXPENSE	1,476.73	20,482.73
	516300 EMPLOYEE ASSISTANCE PRO		6,879.60
	516500 WORKERS COMP PREMIUMS		761.59
	Major Account 510000 Total	14,180.30	177,428.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.60
	521400 CIO CHARGES	824.77	1,416.59
	521500 PUBLICATION & PRINT EXP		1,265.80
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	329,818.10-	494,727.15-
	527100 REP & MAINT-OFFICE EQUIP		2.75
	531100 OFFICE SUPPLIES EXPENSE		1,377.52
	532200 PERSONAL COMPUTING EQUIPMENT		15,393.80
	541400 HRMS ASSESSMENT		125,073.25
	541500 LEGAL SERVICES EXPENSE		284.50
	547100 EDUCATIONAL SERVICES		1,442,332.99
	547101 EDUCATIONAL SERVICES>25000		117,479.13
	556100 INSURANCE EXPENSE		2,731.76
	Major Account 520000 Total	328,993.33-	1,213,000.54
	570000 Travel Expenses		
	571100 LODGING		390.00
	571600 MEALS - TAXABLE		130.00
	573100 STATE-OWNED TRANSPORT		240.98
	574500 PERSONAL VEHICLE MILEAGE		157.50
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		931.08
	Fund 10000 Expenditures Total	314,813.03-	1,391,359.76
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,142.47
	511200 TEMPORARY SALARIES-WAGE		755.00
	512100 VACATION LEAVE EXPENSE		2,477.80
	512200 SICK LEAVE EXPENSE		271.70
	512300 HOLIDAY LEAVE EXPENSE		2,099.06
	515100 RETIREMENT PLANS EXPENSE		1,609.98
	515200 FICA EXPENSE		1,602.94
	516400 UNEMPLOYM COMP INS EXP		343.87
	516500 WORKERS COMP PREMIUMS		157.49
	Major Account 510000 Total		25,460.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.29
	521400 CIO CHARGES		630.35
	527100 REP & MAINT-OFFICE EQUIP		2.35
	532200 PERSONAL COMPUTING EQUIPMENT		11,025.15
	541500 LEGAL SERVICES EXPENSE		3,629.25
	542100 SOS TEMP SERV - PERSONNEL		12,138.54
	547100 EDUCATIONAL SERVICES		6,166.50
	555100 DATA PROC SOFTW LIC FEE		9,759.25
	559100 OTHER OPERATING EXP		97.65
	Major Account 520000 Total		43,532.33
	Fund 21300 Expenditures Total		68,992.64
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,075.68
	512100 VACATION LEAVE EXPENSE		94.51
	512200 SICK LEAVE EXPENSE		44.80
	512300 HOLIDAY LEAVE EXPENSE		307.39
	515100 RETIREMENT PLANS EXPENSE		188.82
	515200 FICA EXPENSE		185.65
	515500 HEALTH INSURANCE EXPENSE		277.17
	516500 WORKERS COMP PREMIUMS		19.53
	Major Account 510000 Total		3,193.55
	520000 Operating Expenses		
	521400 CIO CHARGES	9.08	9.08
	524600 RENT EXPENSE-BUILDINGS	14.44	21.66
	Major Account 520000 Total	23.52	30.74
	Fund 21351 Expenditures Total	23.52	3,224.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,663.41	145,701.34
	511300 OVERTIME PAYMENTS	759.29	4,393.03
	512100 VACATION LEAVE EXPENSE	1,387.88	11,513.67
	512200 SICK LEAVE EXPENSE	840.13	5,263.71
	512300 HOLIDAY LEAVE EXPENSE	3,675.55	8,915.92
	512500 FUNERAL LEAVE EXPENSE	115.91	288.33
	515100 RETIREMENT PLANS EXPENSE	1,640.56	13,218.31
	515200 FICA EXPENSE	1,576.36	12,672.77
	515500 HEALTH INSURANCE EXPENSE	3,184.91	26,159.61
	516500 WORKERS COMP PREMIUMS		866.41
	Major Account 510000 Total	26,844.00	228,993.10
	520000 Operating Expenses		
	521400 CIO CHARGES	3,422.96	3,422.96
	524600 RENT EXPENSE-BUILDINGS	6,142.26	8,687.43
	539100 INDIRECT COST ALLOWANCE		18.23
	Major Account 520000 Total	9,565.22	12,128.62
	Fund 40000 Expenditures Total	36,409.22	241,121.72
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	66,593.02-	2,141,686.83-
	Major Account 460000 Total	66,593.02-	2,141,686.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,489.95-	27,621.78-
	Major Account 480000 Total	5,489.95-	27,621.78-
	Fund 41340 Revenues Total	72,082.97-	2,169,308.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,708.60	457,488.33
	511300 OVERTIME PAYMENTS	1,005.91	4,493.39
	512100 VACATION LEAVE EXPENSE	50,377.73	107,942.39
	512200 SICK LEAVE EXPENSE	13,361.98	45,317.20
	512300 HOLIDAY LEAVE EXPENSE	16,815.29	44,398.34
	512500 FUNERAL LEAVE EXPENSE	212.74	2,810.35
	515100 RETIREMENT PLANS EXPENSE	9,662.65	49,964.98
	515200 FICA EXPENSE	9,442.92	47,610.56
	515500 HEALTH INSURANCE EXPENSE	20,627.59	132,844.15
	516500 WORKERS COMP PREMIUMS	55,878.25	65.90-
	Major Account 510000 Total	226,093.66	892,803.79
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.98	2,145.58
	521400 CIO CHARGES	84,977.56-	23,316.60-
	521500 PUBLICATION & PRINT EXP		2,720.08-
	522100 DUES & SUBSCRIPTION EXP		1,334.00
	522200 CONFERENCE REGISTRATION	769.00	769.00
	523900 TEAMMATE RECOGNITION		246.40
	524600 RENT EXPENSE-BUILDINGS	230,915.57	1,534,766.99
	524900 RENT EXP-DEPR SURCHARGE	63.59	445.13
	531100 OFFICE SUPPLIES EXPENSE	920.66	3,174.50
	532200 HARDWARE NON CAPITALIZED		1,533.11
	539100 INDIRECT COST ALLOWANCE		56,647.73
	541100 ACCTG & AUDITING SERVICES		127,323.25
	541200 PURCHASING ASSESSMENT		28,163.00
	541500 LEGAL SERVICES EXPENSE		778.75
	547100 EDUCATIONAL SERVICES		76,500.00
	554900 OTHER CONTRACTUAL SERVICES		130,278.58
	555440 CUSTOMIZED MAINTENANCE		7,439.00
	555510 SAAS SUBSCRIPTION FEES	55,760.39	55,760.39
	559100 OTHER OPERATING EXP	1.10	389.70
	Major Account 520000 Total	203,689.73	2,001,658.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		400.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.49
	Major Account 570000 Total		821.82
	Fund 41340 Expenditures Total	429,783.39	2,895,284.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Fund 41340 Adjustments Total		150.00-
	Program Revenues	72,082.97-	2,169,308.61-
	Program Expenditures	151,403.10	4,599,982.45

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,404.41	121,694.83
	511800 COMPENSATORY TIME PAID		102.61
	512100 VACATION LEAVE EXPENSE	1,169.73	20,806.89
	512200 SICK LEAVE EXPENSE	73.86	8,404.96
	512300 HOLIDAY LEAVE EXPENSE	4,662.00	10,419.94
	512500 FUNERAL LEAVE EXPENSE		300.98
	515100 RETIREMENT PLANS EXPENSE	1,745.44	12,110.26
	515200 FICA EXPENSE	1,776.22	12,230.05
	515500 HEALTH INSURANCE EXPENSE	3,646.28	27,760.28
	516500 WORKERS COMP PREMIUMS		877.45
	Major Account 510000 Total	30,477.94	214,708.25
	520000 Operating Expenses		
	521400 CIO CHARGES	1,887.39	2,267.50
	521500 PUBLICATION & PRINT EXP		.08
	524600 RENT EXPENSE-BUILDINGS	2,884.16	4,326.24
	531100 OFFICE SUPPLIES EXPENSE		137.09
	555510 SAAS SUBSCRIPTION FEES		121,533.73
	Major Account 520000 Total	4,771.55	128,264.64
	570000 Travel Expenses		
	571100 LODGING	161.00	1,060.80
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	17.33	122.37
	574500 PERSONAL VEHICLE MILEAGE	201.56	384.96
	Major Account 570000 Total	379.89	1,594.13
	Fund 10000 Expenditures Total	35,629.38	344,567.02
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	446.72	1,706.74
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	446.72	1,716.74
	Fund 41340 Expenditures Total	446.72	1,716.74
	Program Expenditures	36,076.10	346,283.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,824.77	235,801.85	
512100 VACATION LEAVE EXPENSE	7,598.29	14,787.53	
512200 SICK LEAVE EXPENSE	2,252.32	13,862.44	
512300 HOLIDAY LEAVE EXPENSE	7,918.84	21,025.96	
512600 CIVIL LEAVE EXPENSE		341.43	
515100 RETIREMENT PLANS EXPENSE	3,046.38	21,993.82	
515200 FICA EXPENSE	2,754.80	19,826.13	
515500 HEALTH INSURANCE EXPENSE	10,957.88	81,277.59	
516500 WORKERS COMP PREMIUMS		1,337.12	
Major Account 510000 Total	56,353.28	410,253.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.97	16.11	
521400 CIO CHARGES	3,181.03	4,575.82	
521500 PUBLICATION & PRINT EXP		470.15	
522100 DUES & SUBSCRIPTION EXP	250.00	447.00	
522200 CONFERENCE REGISTRATION		1,060.00	
524600 RENT EXPENSE-BUILDINGS	6,323.34	9,485.01	
531100 OFFICE SUPPLIES EXPENSE		153.31	
531200 IT SUPPLIES		45.91	
532100 NON-CAPITALIZED EQUIP PU	1,044.05	2,144.35	
532260 VOICE EQUIP		12.37	
533100 HOUSEHOLD & INSTIT EXP		24.79	
534600 ED & RECREATIONAL SUP EX		144.22	
534900 MISCELLANEOUS SUP EXP		11.79	
547100 EDUCATIONAL SERVICES		46,193.00	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	10,804.39	64,790.83	
570000 Travel Expenses			
571100 LODGING	440.00	4,085.70	
571800 MEALS - TRAVEL STATUS	44.64	806.50	
573100 STATE-OWNED TRANSPORT		40.95	
574500 PERSONAL VEHICLE MILEAGE	1,143.65	4,986.51	
Major Account 570000 Total	1,628.29	9,919.66	
590000 Government Aid			
592200 1099-AID TO/FOR INDIVIDUALS		5,000,000.00	
Major Account 590000 Total		5,000,000.00	
Fund 10000 Expenditures Total	68,785.96	5,484,964.36	
Program Expenditures	68,785.96	5,484,964.36	

Agency Number013DEPT OF EDUCATION

Program Number614PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.11-	292.07-
	Major Account 480000 Total	45.11-	292.07-
	Fund 21310 Revenues Total	45.11-	292.07-
	Program Revenues	45.11-	292.07-
	Agency Revenues	4,784,583.44-	40,468,649.65-
	Agency Expenditures	335,909,849.88	1,139,414,827.48

Agency Number014PUBLIC SERVICE COMM

Program Number014SALARIES-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	218,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	16,380.00
	515200 FICA EXPENSE	2,186.94	15,308.59
	515500 HEALTH INSURANCE EXPENSE	6,789.72	47,528.04
	Major Account 510000 Total	42,566.66	297,966.63
	Fund 10000 Expenditures Total	42,566.66	297,966.63
	Program Expenditures	42,566.66	297,966.63

Agency Number014PUBLIC SERVICE COMM

Program Number016COMMISSIONS 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		188.07-
	Major Account 480000 Total		188.07-
	Fund 10000 Revenues Total		188.07-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	168.90	1,513.97
	Major Account 510000 Total	168.90	1,513.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,300.00	3,800.00
	Major Account 520000 Total	1,300.00	3,800.00
	570000 Travel Expenses		
	571100 LODGING	1,175.28	5,026.00
	572100 COMMERCIAL TRANSPORTATIO	548.96	2,187.41
	574500 PERSONAL VEHICLE MILEAGE	77.00	814.80
	574501 COMMUTER MILEAGE	2,207.80	19,790.40
	575100 MISC TRAVEL EXPENSE	108.00	355.00
	Major Account 570000 Total	4,117.04	28,173.61
	Fund 10000 Expenditures Total	5,585.94	33,487.58
	Program Revenues		188.07-
	Program Expenditures	5,585.94	33,487.58

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	914.00-	6,175.00-
	Major Account 460000 Total	914.00-	6,175.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	1,331.40-	2,201.40-
	471121 MODULAR HOUSING PLAN REVIEW		224.00-
	471141 REC VEHICLES PLAN REVIEW	2,448.00-	12,410.00-
	471142 RV INSPECTIONS (DEALER LOT)		24,850.00-
	476140 MODULAR HOUSING SEALS	5,803.55-	100,594.17-
	476141 MANUFACTURED HMS SEALS		54,000.00-
	476142 REC VEHICLES SEALS	800.00-	31,220.00-
	Major Account 470000 Total	10,382.95-	225,499.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	991.30-	6,624.51-
	484500 REIMB NON-GOVT SOURCES		39.27-
	Major Account 480000 Total	991.30-	6,663.78-
	Fund 21450 Revenues Total	12,288.25-	238,338.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,151.78	140,211.52
	511200 TEMPORARY SALARIES-WAGE	30.50	70.63
	511300 OVERTIME PAYMENTS		3.62
	511800 COMPENSATORY TIME PAID	15.33	1,066.44
	512100 VACATION LEAVE EXPENSE	5,641.76	18,874.27
	512200 SICK LEAVE EXPENSE	4,275.99	8,212.53
	512300 HOLIDAY LEAVE EXPENSE	3,287.23	11,523.41
	512800 ADMINISTRATIVE LEAVE EXP		131.74
	515100 RETIREMENT PLANS EXPENSE	2,199.48	13,480.12
	515200 FICA EXPENSE	2,085.25	12,606.98
	515500 HEALTH INSURANCE EXPENSE	6,609.58	46,622.41
	516300 EMPLOYEE ASSISTANCE PRO		7.90
	516500 WORKERS COMP PREMIUMS		2,359.36
	Major Account 510000 Total	40,296.90	255,170.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.94	1,672.81
	521200 COM EXPENSE - VOICE/DATA	3.74	7.41
	521400 CIO CHARGES	367.33	1,499.33
	521500 PUBLICATION & PRINT EXP	9,570.32	9,632.45
	521900 AWARDS EXPENSE	.24	.24
	522100 DUES & SUBSCRIPTION EXP	52.03	1,379.41

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		
	522200 CONFERENCE REGISTRATION	5.22	5.22
	524600 RENT EXPENSE-BUILDINGS	1,849.01	12,904.18
	527200 REP & MAINT-MOTOR VEHICL	14.01	277.38
	531100 OFFICE SUPPLIES EXPENSE	18.10	272.77
	532100 NON-CAPITALIZED EQUIP PU	2.61	2.61
	532200 PERSONAL COMPUTING EQUIPMENT		83.31
	534600 ED & RECREATIONAL SUP EX	35.00	1,323.99
	538100 VEHICLE & EQUIP SUP EXP	173.73	1,449.39
	541100 ACCTG & AUDITING SERVICES		269.07
	541200 Purchasing Assessment		16.43
	541500 LEGAL SERVICES EXPENSE	85.27	170.54
	541700 LEGAL RELATED EXPENSE		514.25
	547100 EDUCATIONAL SERVICES		10.12
	548600 PEST CONTROL	3.07	6.14
	548700 REFUSE/RECYCLING	1.20	2.16
	549200 JANITORIAL/SECURITY SRVS		1.26
	554900 OTHER CONTRACTUAL SERVICES	1,399.09	12,796.62
	554901 ENGINEERING CONTRACTUAL SRVS		1,539.85
	555510 SAAS SUBSCRIPTION FEES	9.91	15.43
	556100 INSURANCE EXPENSE		384.04
	Major Account 520000 Total	13,753.82	46,236.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.10	3.10
	575100 MISC TRAVEL EXPENSE	.10	.10
	Major Account 570000 Total	3.20	3.20
	Fund 21450 Expenditures Total	54,053.92	301,410.54
	Program Revenues	12,288.25	238,338.35
	Program Expenditures	54,053.92	301,410.54

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		
	472202 WRHS RECEIPTS		20.00-
	473200 VEHICLE REGIST & PLATE F	17,600.00-	41,800.00-
	473201 TRANS. - PLATES - BUSES		1,267.00-
	473202 TRANS. - PLATES - LIMOS		750.00-
	473203 TRANS. - PLATES - TUK TUK		300.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN	850.00-	2,000.00-
	473208 TRANS. - LOST PLATES	150.00-	200.00-
	473209 TRANS. - PLATES - SEDAN		150.00-
	473211 TRANS. - PLATES - SUV		150.00-
	474102 GRAIN DEALER LICENSE	100.00-	5,200.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	740.00-
	474104 WRHS LICENSE FEES		10,507.00-
	474105 WRHS INCREASED STORAGE		1,329.00-
	474106 EMER STORAGE APP FEE		880.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	500.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,000.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	1,800.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,400.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476130 ENGINEERING APPLICATION		140.00-
	476172 TRANS. RET. CHK FEES		20.00
	476173 TRANS. - OTHER APPLICATIONS	2,700.00-	14,475.00-
	476178 COMM. ANNUAL REPORT FILING		50.00-
	476179 COMM. NEW TARIFF		75.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	650.00-
	Major Account 470000 Total	22,790.00-	87,213.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		441.42-
	Major Account 480000 Total		441.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.04-	781.58-
	Major Account 490000 Total	34.04-	781.58-
	Fund 10000 Revenues Total	22,824.04-	88,436.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,027.70	472,242.01
	511200 TEMPORARY SALARIES-WAGE	2,439.48-	571.20

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		13.41
	511800 COMPENSATORY TIME PAID	311.74	2,074.59
	512100 VACATION LEAVE EXPENSE	16,453.10	49,172.56
	512200 SICK LEAVE EXPENSE	18,965.61	42,976.90
	512300 HOLIDAY LEAVE EXPENSE	12,255.82	39,796.34
	512500 FUNERAL LEAVE EXPENSE	7.71	331.03
	512600 CIVIL LEAVE EXPENSE		78.25
	512800 ADMINISTRATIVE LEAVE EXP		701.27
	515100 RETIREMENT PLANS EXPENSE	8,687.62	45,480.70
	515200 FICA EXPENSE	8,175.70	43,367.16
	515500 HEALTH INSURANCE EXPENSE	21,400.73	121,919.87
	516300 EMPLOYEE ASSISTANCE PRO		17.73
	516500 WORKERS COMP PREMIUMS		8,186.56
	Major Account 510000 Total	151,846.25	826,929.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,662.49	3,895.74
	521200 COM EXPENSE - VOICE/DATA	230.91-	136.35
	521400 CIO CHARGES	3,129.78	12,033.97
	521500 PUBLICATION & PRINT EXP	889.94-	3,675.31
	521900 AWARDS EXPENSE	23.06-	622.64
	522100 DUES & SUBSCRIPTION EXP	2,080.54-	8,731.04
	522200 CONFERENCE REGISTRATION	38.27-	1,606.73
	523900 TEAMMATE RECOGNITION		57.48
	524600 RENT EXPENSE-BUILDINGS	5,815.31	41,400.08
	524700 RENT EXP-OTHER REAL PROP		231.90
	527200 REP & MAINT-MOTOR VEHICL	394.52	4,214.54
	531100 OFFICE SUPPLIES EXPENSE	1,555.99	3,343.90
	531200 IT SUPPLIES	5.96	5.96
	532100 NON-CAPITALIZED EQUIP PU	244.14-	5.85
	532200 PERSONAL COMPUTING EQUIPMENT	1,552.39	8,349.07
	534900 MISCELLANEOUS SUP EXP	84.96	1,053.71
	538100 VEHICLE & EQUIP SUP EXP	1,008.16	7,999.11
	541100 ACCTG & AUDITING SERVICES		604.53
	541200 Purchasing Assessment		36.93
	541500 LEGAL SERVICES EXPENSE	7,974.45-	383.10
	541700 LEGAL RELATED EXPENSE	785.75	3,624.56
	547100 EDUCATIONAL SERVICES	49.00	71.74
	548600 PEST CONTROL	189.10-	111.80

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	15.70-	103.34
	549200 JANITORIAL/SECURITY SRVS		2.82
	555510 SAAS SUBSCRIPTION FEES	439.39-	1,242.51
	556100 INSURANCE EXPENSE		2,263.74
	559100 OTHER OPERATING EXP	2,942.50	2,942.50
	Major Account 520000 Total	6,861.31	108,750.95
	570000 Travel Expenses		
	571100 LODGING	660.00	12,384.98
	571800 MEALS - TRAVEL STATUS	952.00	5,376.50
	572100 COMMERCIAL TRANSPORTATIO		1,196.25
	574500 PERSONAL VEHICLE MILEAGE	289.84-	408.06
	575100 MISC TRAVEL EXPENSE	9.76-	181.89
	Major Account 570000 Total	1,312.40	19,547.68
	Fund 10000 Expenditures Total	160,019.96	955,228.21
21455 TRANS NET CO REGULATION CSH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		26,440.00-
	476170 TRANS NET CO FORMAL COMPLAINT		25,000.00-
	476173 TRANS NET CO OTHER APPLICATION	300.00-	300.00-
	Major Account 470000 Total	300.00-	51,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.69-	1,742.04-
	Major Account 480000 Total	305.69-	1,742.04-
	Fund 21455 Revenues Total	605.69-	53,482.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,413.35	15,475.97
	511200 TEMPORARY SALARIES-WAGE	3.07	7.11
	511800 COMPENSATORY TIME PAID		50.29
	512100 VACATION LEAVE EXPENSE	215.69	1,264.84
	512200 SICK LEAVE EXPENSE	80.81	605.98
	512300 HOLIDAY LEAVE EXPENSE	435.51	1,234.36
	515100 RETIREMENT PLANS EXPENSE	235.54	1,395.11
	515200 FICA EXPENSE	220.86	1,324.77
	515500 HEALTH INSURANCE EXPENSE	877.13	3,900.66
	516300 EMPLOYEE ASSISTANCE PRO		.80
	516500 WORKERS COMP PREMIUMS		302.87
	Major Account 510000 Total	4,481.96	25,562.76
	520000 Operating Expenses		

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521200 COM EXPENSE - VOICE/DATA	.38	.75
	521400 CIO CHARGES	18.48	67.64
	521500 PUBLICATION & PRINT EXP	1.42	3.62
	521900 AWARDS EXPENSE	.02	.02
	522100 DUES & SUBSCRIPTION EXP	5.24	7.52
	522200 CONFERENCE REGISTRATION	.53	.53
	524600 RENT EXPENSE-BUILDINGS	170.84	1,195.36
	527200 REP & MAINT-MOTOR VEHICL		1.36
	531100 OFFICE SUPPLIES EXPENSE	1.83	6.69
	532100 NON-CAPITALIZED EQUIP PU	.26	.26
	532200 PERSONAL COMPUTING EQUIPMENT		8.39
	538100 VEHICLE & EQUIP SUP EXP		.12
	541100 ACCTG & AUDITING SERVICES		27.10
	541200 Purchasing Assessment		1.66
	541500 LEGAL SERVICES EXPENSE	8.59	17.18
	541700 LEGAL RELATED EXPENSE		447.54
	547100 EDUCATIONAL SERVICES		1.02
	548600 PEST CONTROL	.31	.62
	548700 REFUSE/RECYCLING	.12	.22
	549200 JANITORIAL/SECURITY SRVS		.13
	555510 SAAS SUBSCRIPTION FEES	1.00	1.56
	556100 INSURANCE EXPENSE		1.09
	Major Account 520000 Total	209.02	1,790.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.31	.31
	575100 MISC TRAVEL EXPENSE	.01	.01
	Major Account 570000 Total	.32	.32
	Fund 21455 Expenditures Total	4,691.30	27,353.47
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND		16,230.00-
	Major Account 480000 Total		16,230.00-
	Fund 61270 Revenues Total		16,230.00-
	Program Revenues	23,429.73-	158,148.04-
	Program Expenditures	164,711.26	982,581.68

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	41.83-	270.89-
	Major Account 480000 Total	41.83-	270.89-
	Fund 21400 Revenues Total	41.83-	270.89-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	50,050.00-	289,200.00-
	471111 MOISTURE TESTING EXAM REQ		6,525.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		2,075.00-
	Major Account 470000 Total	50,050.00-	297,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.38-	6,307.80-
	484500 REIMB NON-GOVT SOURCES		76.77-
	485102 MOISTURE TESTING LATE FEE	150.00-	150.00-
	Major Account 480000 Total	1,242.38-	6,534.57-
	Fund 21420 Revenues Total	51,292.38-	304,334.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,882.33	100,461.37
	511200 TEMPORARY SALARIES-WAGE	13.89	32.17
	512100 VACATION LEAVE EXPENSE	863.85	4,764.95
	512200 SICK LEAVE EXPENSE	663.87	4,308.24
	512300 HOLIDAY LEAVE EXPENSE	2,315.90	7,715.76
	512600 CIVIL LEAVE EXPENSE		30.43
	515100 RETIREMENT PLANS EXPENSE	1,252.46	8,782.06
	515200 FICA EXPENSE	1,186.61	8,381.51
	515500 HEALTH INSURANCE EXPENSE	3,633.16	23,196.16
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516500 WORKERS COMP PREMIUMS		1,690.01
	Major Account 510000 Total	22,812.07	159,366.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.06
	521200 COM EXPENSE - VOICE/DATA	1.71	3.38
	521400 CIO CHARGES	153.01	556.59
	521500 PUBLICATION & PRINT EXP	6.42	16.35
	521900 AWARDS EXPENSE	.11	.11
	522100 DUES & SUBSCRIPTION EXP	23.70	34.03
	522200 CONFERENCE REGISTRATION	2.38	2.38
	524600 RENT EXPENSE-BUILDINGS	2,448.92	17,058.50
	524700 RENT EXP-OTHER REAL PROP		231.91

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>
21420 MOISTURE TESTING EXAM			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,411.10
	531100 OFFICE SUPPLIES EXPENSE	8.25	22.52
	532100 NON-CAPITALIZED EQUIP PU	1.19	1.19
	532200 PERSONAL COMPUTING EQUIPMENT		37.95
	534900 MISCELLANEOUS SUP EXP		1,332.21
	538100 VEHICLE & EQUIP SUP EXP		.56
	541100 ACCTG & AUDITING SERVICES		122.57
	541200 PURCHASING ASSESSMENT		7.49
	541500 LEGAL SERVICES EXPENSE	38.84	77.68
	547100 EDUCATIONAL SERVICES		4.61
	548600 PEST CONTROL	1.40	2.80
	548700 REFUSE/RECYCLING	.55	.99
	549200 JANITORIAL/SECURITY SRVS		.57
	555100 DATA PROC SOFTW LIC FEE		875.00
	555510 SAAS SUBSCRIPTION FEES	4.52	7.03
	556100 INSURANCE EXPENSE		751.41
	Major Account 520000 Total	2,691.00	22,558.99
	570000 Travel Expenses		
	571100 LODGING		2,679.70
	571800 MEALS - TRAVEL STATUS		1,170.05
	574500 PERSONAL VEHICLE MILEAGE	1.41	132.31
	575100 MISC TRAVEL EXPENSE	.05	.05
	Major Account 570000 Total	1.46	3,982.11
	Fund 21420 Expenditures Total	25,504.53	185,907.36
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,590.00-	9,620.00-
	Major Account 470000 Total	2,590.00-	9,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.25-	1,659.28-
	Major Account 480000 Total	261.25-	1,659.28-
	Fund 21430 Revenues Total	2,851.25-	11,279.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	128.16	471.13
	534900 MISCELLANEOUS SUP EXP		1,377.34
	Major Account 520000 Total	128.16	1,848.47
	Fund 21430 Expenditures Total	128.16	1,848.47
	Program Revenues	54,185.46-	315,884.74-

Agency Number014PUBLIC SERVICE COMM

Program Number060GRAIN WAREHOUSE SURV

Secure Version - Prior Month

As of January 31, 2026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>25,632.69</u>	<u>187,755.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.40-	11,392.60-
	485500 SURCHARGE	84,794.20-	630,083.42-
	485501 PREPAID SURCHARGE	2,239.37-	28,202.22-
	485502 PREPAID / DOUGLAS	878.60-	7,058.45-
	Major Account 480000 Total	89,556.57-	676,736.69-
	Fund 21410 Revenues Total	89,556.57-	676,736.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,687.79	58,644.02
	511200 TEMPORARY SALARIES-WAGE	61.01	141.32
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID	1.82	2.91
	512100 VACATION LEAVE EXPENSE	970.46	6,023.71
	512200 SICK LEAVE EXPENSE	1,190.58	3,047.46
	512300 HOLIDAY LEAVE EXPENSE	1,359.37	4,652.85
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	839.36	5,420.56
	515200 FICA EXPENSE	764.85	4,860.47
	515500 HEALTH INSURANCE EXPENSE	3,341.33	23,750.30
	516300 EMPLOYEE ASSISTANCE PRO		15.79
	516500 WORKERS COMP PREMIUMS		947.98
	Major Account 510000 Total	16,216.57	107,530.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.08	1,547.60
	521200 COM EXPENSE - VOICE/DATA	7.50	14.84
	521400 CIO CHARGES	393.68	1,414.57
	521500 PUBLICATION & PRINT EXP	93.38	137.01
	521900 AWARDS EXPENSE	.49	.49
	522100 DUES & SUBSCRIPTION EXP	104.11	149.48
	522200 CONFERENCE REGISTRATION	10.45	10.45
	524600 RENT EXPENSE-BUILDINGS	995.92	6,910.96
	527200 REP & MAINT-MOTOR VEHICL		26.91
	531100 OFFICE SUPPLIES EXPENSE	36.21	121.33
	532100 NON-CAPITALIZED EQUIP PU	5.22	5.22
	532200 PERSONAL COMPUTING EQUIPMENT		166.70
	538100 VEHICLE & EQUIP SUP EXP		2.48
	541100 ACCTG & AUDITING SERVICES		538.37
	541200 Purchasing Assessment		32.88
	541500 LEGAL SERVICES EXPENSE	170.59	341.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		20.24
	548600 PEST CONTROL	6.14	12.28
	548700 REFUSE/RECYCLING	2.41	4.32
	549200 JANITORIAL/SECURITY SRVS		2.51
	554901 CONTRACTUAL RELAY SERVICE	7,587.38	67,562.66
	555510 SAAS SUBSCRIPTION FEES	19.84	30.88
	556100 INSURANCE EXPENSE		21.56
	Major Account 520000 Total	9,694.40	79,074.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.20	6.20
	575100 MISC TRAVEL EXPENSE	.21	.21
	Major Account 570000 Total	6.41	6.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,126.35	455,949.33
	Major Account 590000 Total	19,126.35	455,949.33
	Fund 21410 Expenditures Total	45,043.73	642,561.53
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39-	317.41-
	Major Account 480000 Total	.39-	317.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		69,122.04
	Major Account 490000 Total		69,122.04
	Fund 21415 Revenues Total	.39-	68,804.63
	Program Revenues	89,556.96-	607,932.06-
	Program Expenditures	45,043.73	642,561.53

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232.75
	Major Account 490000 Total		232.75
	Fund 20470 Revenues Total		232.75
	Program Revenues		232.75

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		40,547.32-
	484500 REIMB NON-GOVT SOURCES		408.00-
	485500 SURCHARGE	1,113,677.25-	7,735,819.44-
	485501 PREPAID SURCHARGE	31,351.16-	394,830.47-
	485502 PREPAID / DOUGLAS	8,786.00-	70,584.38-
	Major Account 480000 Total	1,153,814.41-	8,242,189.61-
	Fund 20455 Revenues Total	1,153,814.41-	8,242,189.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,272.29	397,824.56
	511200 TEMPORARY SALARIES-WAGE	617.52	1,430.42
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID	33.93	166.11
	512100 VACATION LEAVE EXPENSE	9,346.87	57,917.12
	512200 SICK LEAVE EXPENSE	12,259.56	48,212.34
	512300 HOLIDAY LEAVE EXPENSE	8,912.66	32,370.36
	512500 FUNERAL LEAVE EXPENSE	223.45	223.45
	512800 ADMINISTRATIVE LEAVE EXP		503.66
	515100 RETIREMENT PLANS EXPENSE	6,069.03	40,228.16
	515200 FICA EXPENSE	5,930.80	38,838.58
	515500 HEALTH INSURANCE EXPENSE	13,633.63	95,678.64
	516300 EMPLOYEE ASSISTANCE PRO		159.85
	516500 WORKERS COMP PREMIUMS		6,720.69
	Major Account 510000 Total	107,299.74	720,290.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	77.91
	521200 COM EXPENSE - VOICE/DATA	75.91	150.19
	521400 CIO CHARGES	4,156.65	16,950.49
	521500 PUBLICATION & PRINT EXP	410.15	944.12
	521900 AWARDS EXPENSE	4.99	4.99
	522100 DUES & SUBSCRIPTION EXP	1,053.76	7,808.39
	522200 CONFERENCE REGISTRATION	230.72	3,350.72
	524600 RENT EXPENSE-BUILDINGS	5,942.91	41,675.35
	527200 REP & MAINT-MOTOR VEHICL	662.37	2,196.56
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES EXPENSE	382.05	1,735.01
	532100 NON-CAPITALIZED EQUIP PU	52.86	52.86
	532200 PERSONAL COMPUTING EQUIPMENT		9,514.62
	538100 VEHICLE & EQUIP SUP EXP	81.89	395.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment		332.81
	541500 LEGAL SERVICES EXPENSE	1,726.65	3,453.30
	541700 LEGAL RELATED EXPENSE		983.95
	547100 EDUCATIONAL SERVICES		204.89
	548600 PEST CONTROL	62.16	124.32
	548700 REFUSE/RECYCLING	24.36	43.73
	549200 JANITORIAL/SECURITY SRVS		25.37
	554900 OTHER CONTRACTUAL SERVICES	4,027.75	150,688.50
	554903 NEXTGEN ECATS	498,048.00	1,033,391.68
	554904 NEXTGEN ESI NETWORK	191,733.48	1,149,303.63
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	200.78	312.54
	556100 INSURANCE EXPENSE		591.55
	Major Account 520000 Total	708,879.59	2,438,912.29
	570000 Travel Expenses		
	571100 LODGING	90.00	9,263.36
	571800 MEALS - TRAVEL STATUS	142.80	1,726.90
	572100 COMMERCIAL TRANSPORTATIO		2,494.34
	574500 PERSONAL VEHICLE MILEAGE	62.76	829.96
	575100 MISC TRAVEL EXPENSE	2.11	428.28
	Major Account 570000 Total	297.67	14,742.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668,509.18	5,204,565.39
	Major Account 590000 Total	668,509.18	5,204,565.39
	Fund 20455 Expenditures Total	1,484,986.18	8,378,510.76
	Program Revenues	1,153,814.41	8,242,189.61
	Program Expenditures	1,484,986.18	8,378,510.76

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	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		193.53-
	485500 SURCHARGE	3,971,784.70-	28,649,013.14-
	485501 PREPAID SURCHARGE	97,895.12-	1,232,872.16-
	485502 PREPAID / DOUGLAS	38,408.43-	308,563.19-
	486600 CREDIT CARD CLEARING	31,505.25	3,287.40
	Major Account 480000 Total	4,076,583.00-	30,187,354.62-
	Fund 21460 Revenues Total	4,076,583.00-	30,189,154.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,828.67	393,509.21
	511200 TEMPORARY SALARIES-WAGE	2,054.40	4,758.81
	511300 OVERTIME PAYMENTS		18.48
	511800 COMPENSATORY TIME PAID	52.17	83.18
	512100 VACATION LEAVE EXPENSE	9,903.93	65,102.93
	512200 SICK LEAVE EXPENSE	12,200.83	36,143.65
	512300 HOLIDAY LEAVE EXPENSE	9,600.70	33,900.38
	512500 FUNERAL LEAVE EXPENSE	500.84	500.84
	512800 ADMINISTRATIVE LEAVE EXP		859.64
	515100 RETIREMENT PLANS EXPENSE	6,446.14	39,693.09
	515200 FICA EXPENSE	6,349.54	37,905.69
	515500 HEALTH INSURANCE EXPENSE	14,089.17	108,210.46
	516300 EMPLOYEE ASSISTANCE PRO		531.80
	516500 WORKERS COMP PREMIUMS		6,620.76
	Major Account 510000 Total	115,026.39	727,838.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.27	379.96
	521200 COM EXPENSE - VOICE/DATA	252.54	499.65
	521400 CIO CHARGES	12,673.22	48,327.01
	521500 PUBLICATION & PRINT EXP	1,036.61	2,881.73
	521900 AWARDS EXPENSE	16.63	516.63
	522100 DUES & SUBSCRIPTION EXP	103,505.74	112,606.46
	522200 CONFERENCE REGISTRATION	739.21	1,764.21
	524600 RENT EXPENSE-BUILDINGS	7,168.30	49,762.80
	527200 REP & MAINT-MOTOR VEHICL		908.32
	531100 OFFICE SUPPLIES EXPENSE	3,268.32-	5,687.45
	531200 IT SUPPLIES	23.99	23.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	175.87	175.87
	532200 PERSONAL COMPUTING EQUIPMENT		12,073.48
	538100 VEHICLE & EQUIP SUP EXP		83.46
	541100 ACCTG & AUDITING SERVICES		18,128.56
	541200 Purchasing Assessment		1,107.22
	541500 LEGAL SERVICES EXPENSE	5,744.35	11,488.70
	541700 LEGAL RELATED EXPENSE	1,168.72	3,304.81
	547100 EDUCATIONAL SERVICES	499.50	1,181.13
	548600 PEST CONTROL	206.81	413.62
	548700 REFUSE/RECYCLING	81.04	148.65
	549200 JANITORIAL/SECURITY SRVS		84.40
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	667.98	1,231.82
	556100 INSURANCE EXPENSE		726.26
	Major Account 520000 Total	130,770.46	282,581.69
	570000 Travel Expenses		
	571100 LODGING		1,968.15
	571800 MEALS - TRAVEL STATUS		483.00
	572100 COMMERCIAL TRANSPORTATIO		1,004.69
	574500 PERSONAL VEHICLE MILEAGE	208.79	353.69
	575100 MISC TRAVEL EXPENSE	7.03	210.03
	Major Account 570000 Total	215.82	4,019.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,067,396.05	45,989,031.43
	Major Account 590000 Total	3,067,396.05	45,989,031.43
	Fund 21460 Expenditures Total	3,313,408.72	47,003,471.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	400.00-	1,100.00-
	Major Account 480000 Total	400.00-	1,100.00-
	Fund 61270 Revenues Total	400.00-	1,100.00-
	Program Revenues	4,076,983.00-	30,190,254.62-
	Program Expenditures	3,313,408.72	47,003,471.60

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	470000 Revenues - Sales & Charges		
	471150 GAS-RATE CASE/INVEST. PAYMENTS		48,346.95-
	Major Account 470000 Total		48,346.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.01-	2,184.38-
	Major Account 480000 Total	361.01-	2,184.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	361.01-	60,531.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.64	4,055.97
	511800 COMPENSATORY TIME PAID	3.28	5.47
	512100 VACATION LEAVE EXPENSE	102.77	751.28
	512200 SICK LEAVE EXPENSE	60.48	390.57
	512300 HOLIDAY LEAVE EXPENSE	108.96	376.05
	512500 FUNERAL LEAVE EXPENSE		83.72
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	58.95	425.66
	515200 FICA EXPENSE	55.37	401.04
	515500 HEALTH INSURANCE EXPENSE	104.72	733.06
	516500 WORKERS COMP PREMIUMS		69.66
	Major Account 510000 Total	1,006.17	7,314.17
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.66	510.14
	Major Account 520000 Total	72.66	510.14
	Fund 21408 Expenditures Total	1,078.83	7,824.31
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	54,400.00-	455,091.88-
	476173 GAS REG. - OTHER APPLICATIONS		400.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	54,400.00-	456,566.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,348.11-	15,072.28-
	484500 REIMB NON-GOVT SOURCES		222.49-
	484901 INDUSTRY ASSESSMENT		261,376.00-
	Major Account 480000 Total	2,348.11-	276,670.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	480000 Revenues - Miscellaneous		
	Fund 21409 Revenues Total	56,748.11-	733,237.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,346.07	141,626.35
	511200 TEMPORARY SALARIES-WAGE	71.59	165.82
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID	32.11	51.08
	512100 VACATION LEAVE EXPENSE	4,760.09	22,848.37
	512200 SICK LEAVE EXPENSE	4,383.92	14,426.59
	512300 HOLIDAY LEAVE EXPENSE	3,915.68	12,851.71
	512500 FUNERAL LEAVE EXPENSE	38.53	2,005.89
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	2,506.66	14,528.84
	515200 FICA EXPENSE	2,415.67	13,876.60
	515500 HEALTH INSURANCE EXPENSE	3,353.82	22,696.81
	516300 EMPLOYEE ASSISTANCE PRO		18.53
	516500 WORKERS COMP PREMIUMS		2,165.52
	Major Account 510000 Total	41,824.14	247,482.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.94	157.46
	521200 COM EXPENSE - VOICE/DATA	8.80	17.41
	521400 CIO CHARGES	766.91	2,579.41
	521500 PUBLICATION & PRINT EXP	33.10	356.63
	521900 AWARDS EXPENSE	.58	.58
	522100 DUES & SUBSCRIPTION EXP	283.16	10,176.90
	522200 CONFERENCE REGISTRATION	5,512.26	5,512.26
	524600 RENT EXPENSE-BUILDINGS	2,264.01	15,692.79
	527200 REP & MAINT-MOTOR VEHICL		31.65
	531100 OFFICE SUPPLIES EXPENSE	1,585.87	2,887.07
	531200 IT SUPPLIES		77.69
	532100 NON-CAPITALIZED EQUIP PU	6.13	6.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,204.84
	538100 VEHICLE & EQUIP SUP EXP		2.91
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment		38.58
	541500 LEGAL SERVICES EXPENSE	10,355.16	111,300.45
	541501 CONSULTANT TO PUBLIC ADVOCATE	22,687.50	260,757.50
	541700 LEGAL RELATED EXPENSE		1,017.24
	547100 EDUCATIONAL SERVICES		173.75

Agency Number014PUBLIC SERVICE COMM

Program Number790NATURAL GAS REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	548600 PEST CONTROL	7.21	14.42
	548700 REFUSE/RECYCLING	2.82	5.07
	549200 JANITORIAL/SECURITY SRVS		2.94
	554900 OTHER CONTRACTUAL SERVICES	31,661.50	102,507.00
	555510 SAAS SUBSCRIPTION FEES	23.28	36.24
	556100 INSURANCE EXPENSE		25.31
	Major Account 520000 Total	75,238.23	516,213.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.27	7.27
	575100 MISC TRAVEL EXPENSE	.25	.25
	Major Account 570000 Total	7.52	7.52
	Fund 21409 Expenditures Total	117,069.89	763,703.56
	Program Revenues	57,109.12	793,768.98
	Program Expenditures	118,148.72	771,527.87

<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	69.03-	459.16-
	Major Account 480000 Total	69.03-	459.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,243.00
	Major Account 490000 Total		26,243.00
	Fund 21465 Revenues Total	69.03-	25,783.84
	Program Revenues	69.03-	25,783.84

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		100.35-
	486500 MISCELLANEOUS ADJUSTMENT		78,856.50-
	Major Account 480000 Total		78,956.85-
	Fund 10000 Revenues Total		78,956.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,624.00	112,216.98
	512100 VACATION LEAVE EXPENSE	1,596.32	11,748.67
	512200 SICK LEAVE EXPENSE	1,975.97	8,161.71
	512300 HOLIDAY LEAVE EXPENSE	4,049.48	11,509.73
	515100 RETIREMENT PLANS EXPENSE	2,189.90	10,755.07
	515200 FICA EXPENSE	2,078.25	10,100.29
	515500 HEALTH INSURANCE EXPENSE	5,452.85	28,801.32
	516500 WORKERS COMP PREMIUMS		1,223.59
	Major Account 510000 Total	38,966.77	194,517.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		249.45
	521400 CIO CHARGES	181.44	1,051.34
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP	2,497.00	2,996.50
	522200 CONFERENCE REGISTRATION	62.50	762.50
	524600 RENT EXPENSE-BUILDINGS	1,402.66	9,279.33
	531100 OFFICE SUPPLIES EXPENSE		110.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,639.68
	541700 LEGAL RELATED EXPENSE	291.88	291.88
	547100 EDUCATIONAL SERVICES	499.50	499.50
	Major Account 520000 Total	4,934.98	17,920.17
	570000 Travel Expenses		
	571100 LODGING		910.62
	571800 MEALS - TRAVEL STATUS		225.40
	572100 COMMERCIAL TRANSPORTATIO		615.18
	574500 PERSONAL VEHICLE MILEAGE		49.70
	575100 MISC TRAVEL EXPENSE		154.48
	Major Account 570000 Total		1,955.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,833,733.94
	Major Account 590000 Total		7,833,733.94
	Fund 10000 Expenditures Total	43,901.75	8,048,126.85
	Program Revenues		78,956.85-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	<u>43,901.75</u>	<u>8,048,126.85</u>
	Agency Revenues	<u>5,467,435.96-</u>	<u>40,599,644.73-</u>
	Agency Expenditures	<u>5,298,039.57</u>	<u>66,647,400.87</u>

Agency Number015BOARD OF PAROLE / PARDONS

Program Number320PAROLE 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	41,702.35	291,916.45
	512100 VACATION LEAVE EXPENSE		6,769.49
	512200 SICK LEAVE EXPENSE		8,635.28
	515100 RETIREMENT PLANS EXPENSE	3,122.66	23,012.13
	515200 FICA EXPENSE	2,983.54	22,122.20
	515500 HEALTH INSURANCE EXPENSE	9,347.38	63,110.20
	Major Account 510000 Total	57,155.93	415,565.75
	Fund 10000 Expenditures Total	57,155.93	415,565.75
	Program Expenditures	57,155.93	415,565.75

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		
	484500 REIMB NON-GOVT SOURCES		92.96-
	486500 MISCELLANEOUS ADJUSTMENT	15.44-	67.13-
	Major Account 480000 Total	15.44-	160.09-
	Fund 10000 Revenues Total	15.44-	160.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,804.18	64,316.08
	511300 OVERTIME PAYMENTS	701.45	6,792.49
	511800 COMPENSATORY TIME PAID		1,853.09
	512100 VACATION LEAVE EXPENSE	7,031.28	12,687.12
	512200 SICK LEAVE EXPENSE	8,226.32	11,239.62
	512300 HOLIDAY LEAVE EXPENSE	1,471.70	5,171.92
	515100 RETIREMENT PLANS EXPENSE	1,739.82	7,642.30
	515200 FICA EXPENSE	1,758.89	7,222.39
	515500 HEALTH INSURANCE EXPENSE	745.44	25,162.32
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		39,817.00
	Major Account 510000 Total	27,479.08	182,017.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.69	437.63
	521400 CIO CHARGES	2,340.77	23,362.93
	521401 OCIO - COMMUNICATIONS		6,053.19
	521500 PUBLICATION & PRINT EXP	304.87	17,960.61
	521901 AWARDS - STAFF		242.90
	522100 DUES & SUBSCRIPTION EXP	398.95	2,792.65
	522600 JOB APPLICANT EXPENSE	262.14	262.14
	524600 RENT EXPENSE-BUILDINGS	2,566.68	17,966.76
	525500 RENT EXP-OTHER PERS PROP		84.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.50
	531100 OFFICE SUPPLIES EXPENSE	908.95	1,782.58
	532200 PERSONAL COMPUTING EQUIPMENT		268.05
	538102 GAS/OIL FSP & CSI		33.32
	541100 ACCTG & AUDITING SERVICES		20,472.00
	541200 PURCHASING ASSESSMENT		2,243.00
	541400 HRMS ASSESSMENT		699.00
	548700 REFUSE/RECYCLING		24.00
	556100 INSURANCE EXPENSE	1,016.97	1,403.97
	556200 TORT PREMIUMS		44.37
	559100 OTHER OPERATING EXP		194.76

Agency Number015BOARD OF PAROLE / PARDONS

Program Number358BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING		30.53
	Major Account 520000 Total	8,842.02	97,358.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,553.65
	573100 STATE-OWNED TRANSPORT		4,588.95
	Major Account 570000 Total		8,142.60
	Fund 10000 Expenditures Total	36,321.10	287,519.22
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.35-	377.82-
	Major Account 480000 Total	58.35-	377.82-
	Fund 41510 Revenues Total	58.35-	377.82-
	Program Revenues	73.79-	537.91-
	Program Expenditures	36,321.10	287,519.22
	Agency Revenues	73.79-	537.91-
	Agency Expenditures	93,477.03	703,084.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	36,727,818.26-	272,578,290.31-
	453254 GAS TAX REFUNDS	147,641.00	1,407,447.60
	Major Account 450000 Total	36,580,177.26-	271,170,842.71-
	Fund 61240 Revenues Total	36,580,177.26-	271,170,842.71-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,665.00-	23,830.00-
	Major Account 480000 Total	13,665.00-	23,830.00-
	Fund 61270 Revenues Total	13,665.00-	23,830.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,862,779.94-	12,545,350.42-
	471104 3 CITY S TAX ON MV ADM FE	130,593.05-	1,131,995.36-
	Major Account 470000 Total	1,993,372.99-	13,677,345.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,462.93-	109,196.19-
	Major Account 480000 Total	13,462.93-	109,196.19-
	Fund 61630 Revenues Total	2,006,835.92-	13,786,541.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,683,743.73
	Major Account 590000 Total		11,683,743.73
	Fund 61630 Expenditures Total		11,683,743.73
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	9,719,497.40-	33,237,960.01-
	452251 MV SALES TAX REF-CITIES	4,226,374.12	35,952,429.44
	452252 CITY MV SALES REF-T/P		255,527.73
	452253 ST MV SALES TAX REF-T/P		847,974.92
	452258 CITY MV REFUNDS NE ADV ACT		5,644.93
	Major Account 450000 Total	5,493,123.28-	3,823,617.01
	Fund 71620 Revenues Total	5,493,123.28-	3,823,617.01
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	278,834.53	1,102.08-
	Major Account 480000 Total	278,834.53	1,102.08-
	Fund 71621 Revenues Total	278,834.53	1,102.08-
	Program Revenues	43,814,966.93-	281,158,699.75-
	Program Expenditures		11,683,743.73

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	8,826.53	71,162.52
	512100 VACATION LEAVE EXPENSE		6,419.47
	512200 SICK LEAVE EXPENSE	510.53	1,495.68
	512300 HOLIDAY LEAVE EXPENSE	2,334.27	6,417.58
	512500 FUNERAL LEAVE EXPENSE		2,042.13
	515100 RETIREMENT PLANS EXPENSE	873.94	6,554.83
	515200 FICA EXPENSE	834.84	5,827.98
	515500 HEALTH INSURANCE EXPENSE	2,041.77	14,292.73
	Major Account 510000 Total	15,421.88	114,212.92
	Fund 10000 Expenditures Total	15,421.88	114,212.92
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.54	1,603.45
	512100 VACATION LEAVE EXPENSE		145.60
	512200 SICK LEAVE EXPENSE	11.35	34.04
	512300 HOLIDAY LEAVE EXPENSE	54.84	152.21
	512500 FUNERAL LEAVE EXPENSE		47.27
	515100 RETIREMENT PLANS EXPENSE	19.90	148.67
	515200 FICA EXPENSE	18.94	132.03
	515500 HEALTH INSURANCE EXPENSE	46.35	323.65
	Major Account 510000 Total	349.92	2,586.92
	Fund 21550 Expenditures Total	349.92	2,586.92
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669.36	5,395.58
	512100 VACATION LEAVE EXPENSE		486.90
	512200 SICK LEAVE EXPENSE	38.76	113.45
	512300 HOLIDAY LEAVE EXPENSE	177.75	488.82
	512500 FUNERAL LEAVE EXPENSE		155.06
	515100 RETIREMENT PLANS EXPENSE	66.30	497.08
	515200 FICA EXPENSE	63.38	442.07
	515500 HEALTH INSURANCE EXPENSE	154.97	1,084.14
	Major Account 510000 Total	1,170.52	8,663.10
	Fund 21560 Expenditures Total	1,170.52	8,663.10
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.44	3,851.66
	512100 VACATION LEAVE EXPENSE		346.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	27.42	80.35
	512300 HOLIDAY LEAVE EXPENSE	125.74	345.08
	512500 FUNERAL LEAVE EXPENSE		109.67
	515100 RETIREMENT PLANS EXPENSE	47.24	354.51
	515200 FICA EXPENSE	45.09	315.11
	515500 HEALTH INSURANCE EXPENSE	110.32	772.88
	Major Account 510000 Total	833.25	6,176.23
	Fund 21580 Expenditures Total	833.25	6,176.23
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.25	241.07
	512100 VACATION LEAVE EXPENSE		21.74
	512200 SICK LEAVE EXPENSE	1.89	5.69
	512300 HOLIDAY LEAVE EXPENSE	7.56	20.79
	512500 FUNERAL LEAVE EXPENSE		6.62
	515100 RETIREMENT PLANS EXPENSE	2.96	22.16
	515200 FICA EXPENSE	2.85	19.73
	515500 HEALTH INSURANCE EXPENSE	6.94	48.30
	Major Account 510000 Total	52.45	386.10
	Fund 21590 Expenditures Total	52.45	386.10
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.45	493.52
	512100 VACATION LEAVE EXPENSE		44.43
	512200 SICK LEAVE EXPENSE	3.78	10.41
	512300 HOLIDAY LEAVE EXPENSE	16.07	43.48
	512500 FUNERAL LEAVE EXPENSE		14.18
	515100 RETIREMENT PLANS EXPENSE	6.08	45.32
	515200 FICA EXPENSE	5.81	40.33
	515500 HEALTH INSURANCE EXPENSE	14.22	99.08
	Major Account 510000 Total	107.41	790.75
	Fund 21610 Expenditures Total	107.41	790.75
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.56	64.30
	512100 VACATION LEAVE EXPENSE		6.63
	512300 HOLIDAY LEAVE EXPENSE	1.89	7.59
	512500 FUNERAL LEAVE EXPENSE		2.84

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.70	6.20
	515200 FICA EXPENSE	.68	5.35
	515500 HEALTH INSURANCE EXPENSE	1.65	13.28
	Major Account 510000 Total	12.48	106.19
	Fund 21630 Expenditures Total	12.48	106.19
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.89	4,754.56
	512100 VACATION LEAVE EXPENSE		428.28
	512200 SICK LEAVE EXPENSE	34.04	100.20
	512300 HOLIDAY LEAVE EXPENSE	155.05	426.38
	512500 FUNERAL LEAVE EXPENSE		136.14
	515100 RETIREMENT PLANS EXPENSE	58.38	437.64
	515200 FICA EXPENSE	55.79	389.23
	515500 HEALTH INSURANCE EXPENSE	136.44	954.44
	Major Account 510000 Total	1,030.59	7,626.87
	Fund 21660 Expenditures Total	1,030.59	7,626.87
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.45	497.28
	512100 VACATION LEAVE EXPENSE		44.43
	512200 SICK LEAVE EXPENSE	3.78	10.41
	512300 HOLIDAY LEAVE EXPENSE	16.07	43.48
	512500 FUNERAL LEAVE EXPENSE		14.18
	515100 RETIREMENT PLANS EXPENSE	6.08	45.64
	515200 FICA EXPENSE	5.81	40.60
	515500 HEALTH INSURANCE EXPENSE	14.22	99.57
	Major Account 510000 Total	107.41	795.59
	Fund 21670 Expenditures Total	107.41	795.59
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.20	4,162.71
	512100 VACATION LEAVE EXPENSE		375.34
	512200 SICK LEAVE EXPENSE	30.25	87.93
	512300 HOLIDAY LEAVE EXPENSE	136.15	374.42
	512500 FUNERAL LEAVE EXPENSE		119.13
	515100 RETIREMENT PLANS EXPENSE	51.10	383.25
	515200 FICA EXPENSE	48.82	340.81

Agency Number016DEPT OF REVENUE

Program Number013SALARY-TAX COMMISSIONER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	119.40	835.89
	Major Account 510000 Total	901.92	6,679.48
	Fund 21700 Expenditures Total	901.92	6,679.48
	Program Expenditures	19,987.83	148,024.15

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	66,829,674.91-	154,388,715.41-
	451200 WITHHOLDING TAX	112,230,331.67-	1,544,400,261.10-
	451252 WITHHOLDING TAX REFUNDS	48,149.17	3,648,360.66
	451300 IND INC TAX-FINAL RETURN	7,087,015.30-	69,986,833.20-
	451310 WAGER OFFSET	10,311.79	3,451.05-
	451351 IND REF LABOR OFFSET	412.03	
	451352 IND INC TAX FINAL REFUNDS	9,228,892.51	244,236,202.29
	451400 FIDUCIARY TAX	342,093.03-	6,082,749.84-
	451451 FIDUCIARY TAX REFUNDS	1,220,523.35	29,411,087.88
	451500 CORP INC & FRANCHISE TAX	46,431,200.61-	482,810,944.70-
	451552 CORPORATE TAX REFUNDS	7,775,056.96	66,866,909.18
	451600 PARTNERSHIP INCOME TAX	31,692,216.26-	146,390,517.64-
	451651 PARTNERSHIP TAX REFUNDS	2,580,845.66	25,671,740.73
	452100 RETAILERS SALES & USE TA	398,522,240.12-	2,131,268,994.20-
	452101 3 CITY SALES TX ADM FEE	1,707,281.93	10,973,088.88
	452151 AG MACH CITY SALES TX REF		2,417.37
	452152 AG MACH ST SALES TAX REF	301.40	30,529.78
	452155 SALES TAX REF TO CITIES	54,978,522.08	347,606,113.62
	452156 CITY SALES TAX REF-T/P	225,413.33	590,930.69
	452157 STATE SALES TAX REF-T/P	831,954.16	2,604,682.10
	452158 CITY REFUNDS NE ADV ACT	39,392.44	19,021,749.91
	452159 STATE REFUNDS NE ADV ACT	1,981,660.44	24,713,452.74
	452160 LEASED MV TRANSFER	1,472,459.06	9,874,141.57
	452162 ¼ CENT SALES TAX TRANSFER	10,850,636.08	78,018,937.05
	452163 CON & SPORT ARENA TURNBACK		13,930,596.03
	452164 MB Transfer to G&Ps	174,836.45	3,356,840.50
	452165 ATV transfer to G&Ps	198,960.64	1,616,237.53
	452167 City sales tax ImagiNE refund		978,468.67
	452168 State sales tax ImagiNE refund	100,091.75	8,735,531.42
	452173 Aircraft sales/lease trf ag27	65,136.90	1,160,892.39
	452176 GLD SALES REFUNDS TO CITY	1,598,362.13	1,697,300.89
	452181 3% Adm City ATV Sales Tax	812.79	6,635.95
	452182 ATV Sales Tax Ref - Cities	26,295.98	211,455.05
	452190 ATV Sales Tax Receipts	240,302.79-	1,816,098.78-
	452400 CONSUMERS USE TAX	12,345,025.43-	180,533,856.19-
	452401 3 CITY CON USE TX ADM FEE	154,394.79	1,520,822.12
	452402 MOTORBOAT SALES RECEIPT	39,198.25-	2,914,478.18-
	452403 3 CITY MB SALES ADM FEE	290.43	11,479.40

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		
	452451 CONSUMERS REF TO CITIES	4,992,937.42	48,358,167.97
	452456 MB SALES TAX REF - CITIES	9,398.19	366,996.31
	454200 TOBACCO PRODUCTS TAX	559,647.64	7,511,580.20-
	454250 ENDS TRF TO GF	207,777.37-	1,690,163.37-
	454252 CIGARETTE TAX REFUNDS	26,145.60	216,801.12
	454300 PARI-MUTUEL WAGERING TAX	7,947.55-	44,719.04-
	454500 DOCUMENTARY STAMP TAX	866,219.05-	707,970.55-
	454551 DOCUMENTARY STAMP REFUNDS		10,388.30
	454700 ENTERTAINMENT TAX	46,570.00-	358,885.00-
	454753 MAD TAX REFUNDS	210.00	4,470.00
	454900 CASINO GAMING GROSS REC TAX	130,667.39-	811,890.05-
	456100 ESTATE TAX		11,741.00
	Major Account 450000 Total	576,159,146.63-	3,786,256,939.40-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	33,728.48-	325,260.77-
	474100 GENERAL BUSINESS FEES	93.75	93.75
	474109 CIGARETTE LICENSES	500.00-	14,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		10,000.00-
	Major Account 470000 Total	34,134.73-	349,177.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	902.31-	10,261.78-
	486300 CLEARING ACCOUNT	85,652.24-	51,848.44-
	486301 VISA/MC/DISC CLEARING	44,146.52	3,043.45
	486302 AMEX CLEARING	923.50-	1,096.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,075.00
	Major Account 480000 Total	43,331.53-	54,180.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	183.08-	478.16-
	493100 OPERATING TRANSFERS IN		70,000.00-
	493200 OPERATING TRANSFERS OUT		1,395,653.30
	Major Account 490000 Total	183.08-	1,325,175.14
	Fund 10000 Revenues Total	576,236,795.97-	3,785,335,122.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775,672.64	7,251,532.53
	511300 OVERTIME PAYMENTS	7.43	1,388.61
	511700 EMPLOYEE BONUSES		4,375.00

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		2,401.51
	512100 VACATION LEAVE EXPENSE	125,130.44	797,332.88
	512200 SICK LEAVE EXPENSE	59,518.37	548,107.07
	512300 HOLIDAY LEAVE EXPENSE	241,276.56	671,710.35
	512500 FUNERAL LEAVE EXPENSE	2,721.66	18,433.31
	512600 CIVIL LEAVE EXPENSE		434.91
	512800 ADMINISTRATIVE LEAVE EXP		832.99
	515100 RETIREMENT PLANS EXPENSE	89,917.17	701,281.43
	515200 FICA EXPENSE	84,560.27	662,489.09
	515500 HEALTH INSURANCE EXPENSE	265,721.35	1,934,681.34
	516200 TUITION ASSISTANCE	6,239.31	9,260.81
	516300 EMPLOYEE ASSISTANCE PRO		5,292.00
	516400 UNEMPLOYM COMP INS EXP		6,600.00
	516500 WORKERS COMP PREMIUMS		109,561.02
	Major Account 510000 Total	1,650,765.20	12,725,714.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86,530.96	373,389.30
	521300 FREIGHT EXPENSE		479.99
	521400 CIO CHARGES	342,036.27	2,077,540.04
	521500 PUBLICATION & PRINT EXP	44,041.43	117,970.08
	521900 AWARDS EXPENSE	1,294.70	1,686.10
	522100 DUES & SUBSCRIPTION EXP		30,047.64
	522200 CONFERENCE REGISTRATION	225.00	18,418.60
	522800 E-COMMERCE OPER EXP	4,307.58	15,401.26
	523900 TEAMMATE RECOGNITION	77.85	7,120.28
	524600 RENT EXPENSE-BUILDINGS	64,531.46	452,120.22
	524900 RENT EXP-DEPR SURCHARGE	18,523.13	129,678.86
	526100 REP & MAINT-REAL PROPERT		720.00
	527100 REP & MAINT-OFFICE EQUIP	652.12	44,266.52
	527200 REP & MAINT-MOTOR VEHICL		377.00
	527600 REP & MAINT-HOUSE/INST E		313.00
	527900 PERSONAL COMPUT EQUIP R & M	2,015.11	6,633.85
	531100 OFFICE SUPPLIES EXPENSE	848.57	20,601.23
	531101 OUTSIDE VENDOR SUPPLIES	372.60	2,100.42
	531200 IT SUPPLIES		37.99
	532100 NON-CAPITALIZED EQUIP PU		4,738.82
	532200 PERSONAL COMPUTING EQUIPMENT	42.90	1,250.69
	532250 NETWORKING EQUIP		96.91

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		
	532260 VOICE EQUIP		4,594.04
	532280 VIDEO EQUIP		8,328.78
	533100 HOUSEHOLD & INSTIT EXP		57.18
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	534800 CONST & MAINT SUP EXP	103.84	103.84
	534900 MISCELLANEOUS SUP EXP		40.68
	538102 FUEL		69.45
	539300 THIRD PARTY REIMB		5,256.82-
	541100 ACCTG & AUDITING SERVICES		476,025.50
	541200 PURCHASING ASSESSMENT		3,346.22
	541500 LEGAL SERVICES EXPENSE	923.50	7,795.00
	541600 GROSS PROCEEDS LEGAL EXP		539.00
	541700 LEGAL RELATED EXPENSE	4,684.70	51,697.75
	542100 SOS TEMP SERV - PERSONNEL	12,755.39	309,078.73
	548700 REFUSE/RECYCLING	46.56	575.17
	549200 JANITORIAL/SECURITY SRVS	10.00	7,924.49
	554100 DATA SERVICES		1,040.00
	554900 OTHER CONTRACTUAL SERVICES	4,637.22	81,250.47
	554901 BACKGROUND CHECK EXPENSE		825.00
	555310 COTS LICENSE FEES		1,365.67
	555320 COTS DEVELOPMENT	3,327.46-	
	555340 COTS MAINTENANCE		7,223.68
	555510 SAAS SUBSCRIPTION FEES	47,029.96	104,810.75
	556100 INSURANCE EXPENSE		2,104.66
	559100 OTHER OPERATING EXP	560.00	3,164.26
	559416 LAW ENFORCEMENT & SECURITY		78.17
	Major Account 520000 Total	632,963.39	4,371,810.47
	570000 Travel Expenses		
	571100 LODGING	1,665.67	16,236.41
	571600 MEALS - TAXABLE		2,115.91
	571800 MEALS - TRAVEL STATUS	230.30	3,401.18
	572100 COMMERCIAL TRANSPORTATIO	802.31	5,143.20
	573100 STATE-OWNED TRANSPORT	345.58	7,662.51
	574500 PERSONAL VEHICLE MILEAGE	403.28	6,838.94
	575100 MISC TRAVEL EXPENSE	321.72	1,146.02
	Major Account 570000 Total	3,768.86	42,544.17
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		60,183.85

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	45,723.34	232,419.31
	Major Account 580000 Total	45,723.34	292,603.16
	Fund 10000 Expenditures Total	2,333,220.79	17,432,672.65
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	456500 KRATOM PRODUCT REG FEE	42,000.00-	74,250.00-
	Major Account 450000 Total	42,000.00-	74,250.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	6,600.00-	8,834.77-
	Major Account 470000 Total	6,600.00-	8,834.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,439,553.30-
	Major Account 490000 Total		1,439,553.30-
	Fund 21540 Revenues Total	48,600.00-	1,522,638.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,858.82	974,457.95
	512100 VACATION LEAVE EXPENSE	15,637.14	78,896.14
	512200 SICK LEAVE EXPENSE	6,434.09	40,832.55
	512300 HOLIDAY LEAVE EXPENSE	30,212.11	80,445.64
	512400 MILITARY LEAVE EXPENSE		80.41
	512500 FUNERAL LEAVE EXPENSE	341.98	5,149.58
	515100 RETIREMENT PLANS EXPENSE	11,268.20	81,019.60
	515200 FICA EXPENSE	10,530.72	76,512.74
	515500 HEALTH INSURANCE EXPENSE	41,603.65	271,959.28
	Major Account 510000 Total	213,886.71	1,609,353.89
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	3,327.46	3,327.46
	Major Account 520000 Total	3,327.46	3,327.46
	Fund 21540 Expenditures Total	217,214.17	1,612,681.35
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	23,942.64	101,293.72
	Major Account 450000 Total	23,942.64	101,293.72
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	9.50	158.00
	Major Account 470000 Total	9.50	158.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.19-	2,553.77-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	69.19-	2,553.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21570 Revenues Total	23,882.95	348,897.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28.76
	512200 SICK LEAVE EXPENSE		13.52
	512300 HOLIDAY LEAVE EXPENSE		4.60
	515100 RETIREMENT PLANS EXPENSE		3.50
	515200 FICA EXPENSE		3.02
	515500 HEALTH INSURANCE EXPENSE		26.96
	Major Account 510000 Total		80.36
	Fund 21570 Expenditures Total		80.36
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.45-	728.55-
	Major Account 480000 Total	47.45-	728.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 21580 Revenues Total	60,047.45-	60,728.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.29	19,882.08
	511800 COMPENSATORY TIME PAID		18.10
	512100 VACATION LEAVE EXPENSE	287.06	2,012.64
	512200 SICK LEAVE EXPENSE	121.36	1,094.63
	512300 HOLIDAY LEAVE EXPENSE	606.07	1,833.23
	512500 FUNERAL LEAVE EXPENSE	6.20	38.22
	512600 CIVIL LEAVE EXPENSE		.75
	512800 ADMINISTRATIVE LEAVE EXP		.61
	515100 RETIREMENT PLANS EXPENSE	227.94	1,860.87
	515200 FICA EXPENSE	211.99	1,751.59
	515500 HEALTH INSURANCE EXPENSE	866.75	6,440.36
	Major Account 510000 Total	4,348.66	34,933.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,675.24	8,076.84
	521400 CIO CHARGES	1,225.00	4,080.61

Program Summary
Secure Version - Prior Month
As of January 31, 2026

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	189.43	332.04
	Major Account 520000 Total	3,089.67	12,489.49
	Fund 21580 Expenditures Total	7,438.33	47,422.57
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.34-	452.95-
	Major Account 480000 Total	64.34-	452.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 21610 Revenues Total	20,064.34-	20,452.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.35	1,898.93
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	18.31	156.37
	512200 SICK LEAVE EXPENSE	6.23	83.78
	512300 HOLIDAY LEAVE EXPENSE	31.86	129.34
	512500 FUNERAL LEAVE EXPENSE	.20	1.72
	512800 ADMINISTRATIVE LEAVE EXP		1.62
	515100 RETIREMENT PLANS EXPENSE	14.30	171.75
	515200 FICA EXPENSE	12.40	159.28
	515500 HEALTH INSURANCE EXPENSE	50.82	532.31
	Major Account 510000 Total	259.47	3,135.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.71	437.79
	Major Account 520000 Total	28.71	437.79
	Fund 21610 Expenditures Total	288.18	3,573.58
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	489.01-	11,233.87-
	Major Account 450000 Total	489.01-	11,233.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.71-	1,934.30-
	Major Account 480000 Total	308.71-	1,934.30-
	Fund 21630 Revenues Total	797.72-	13,168.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.38	1,306.25
	511800 COMPENSATORY TIME PAID		.21

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3.58	147.94
	512200 SICK LEAVE EXPENSE	.17	56.43
	512300 HOLIDAY LEAVE EXPENSE	6.18	56.68
	512500 FUNERAL LEAVE EXPENSE		.39
	515100 RETIREMENT PLANS EXPENSE	4.43	119.96
	515200 FICA EXPENSE	3.06	113.46
	515500 HEALTH INSURANCE EXPENSE	14.33	176.34
	Major Account 510000 Total	72.13	1,977.66
	Fund 21630 Expenditures Total	72.13	1,977.66
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	47,500.00-	128,000.00-
	Major Account 470000 Total	47,500.00-	128,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.97-	3,189.13-
	Major Account 480000 Total	560.97-	3,189.13-
	Fund 21640 Revenues Total	48,060.97-	131,189.13-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.35-	22.33-
	Major Account 480000 Total	3.35-	22.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,320.87
	Major Account 490000 Total		1,320.87
	Fund 21650 Revenues Total	3.35-	1,298.54
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	770,084.69-	4,572,956.51-
	454251 TOBACCO PRODUCTS REFUND	2,098.18	17,995.99
	Major Account 450000 Total	767,986.51-	4,554,960.52-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	150.00-	1,150.00-
	474115 ENDS FEE NO RETURN	12,075.00-	105,175.00-
	474116 ENDS FEE WITH RETURN		20,650.00-
	Major Account 470000 Total	12,225.00-	126,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,524.80-	67,954.40-
	Major Account 480000 Total	14,524.80-	67,954.40-

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			
	480000 Revenues - Miscellaneous		
	Fund 21670 Revenues Total	794,736.31-	4,749,889.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,347.76	91,636.27
	511800 COMPENSATORY TIME PAID		9.65
	512100 VACATION LEAVE EXPENSE	5,122.91	12,764.04
	512200 SICK LEAVE EXPENSE	653.16	4,137.09
	512300 HOLIDAY LEAVE EXPENSE	3,847.44	9,208.94
	512500 FUNERAL LEAVE EXPENSE	3.30	19.47
	512600 CIVIL LEAVE EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	1,645.39	8,818.23
	515200 FICA EXPENSE	1,563.54	8,482.69
	515500 HEALTH INSURANCE EXPENSE	5,069.82	22,672.44
	Major Account 510000 Total	30,253.32	157,749.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.95	1,750.83
	556100 INSURANCE EXPENSE		902.20
	559100 OTHER OPERATING EXP		16.40
	Major Account 520000 Total	289.95	2,669.43
	570000 Travel Expenses		
	571100 LODGING	280.80	280.80
	571800 MEALS - TRAVEL STATUS		825.30
	573100 STATE-OWNED TRANSPORT	1,393.92	15,888.65
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE		213.70
	Major Account 570000 Total	1,674.72	17,265.45
	Fund 21670 Expenditures Total	32,217.99	177,683.95
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		336,404.00-
	Major Account 490000 Total		336,404.00-
	Fund 22640 Revenues Total		336,404.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,340.51	107,400.51
	512100 VACATION LEAVE EXPENSE	3,619.89	14,620.53
	512200 SICK LEAVE EXPENSE	636.24	5,184.42
	512300 HOLIDAY LEAVE EXPENSE	3,876.11	10,411.19
	512500 FUNERAL LEAVE EXPENSE		849.96
	515100 RETIREMENT PLANS EXPENSE	1,458.13	10,368.50

Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,372.56	9,820.04
	515500 HEALTH INSURANCE EXPENSE	4,813.38	31,597.65
	Major Account 510000 Total	27,116.82	190,252.80
	Fund 22640 Expenditures Total	27,116.82	190,252.80
	Program Revenues	577,185,223.16	3,791,819,396.31
	Program Expenditures	2,617,568.41	19,466,344.92

Agency Number016DEPT OF REVENUE

Program Number108HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	26,981,412.90	26,981,412.90
	Major Account 590000 Total	26,981,412.90	26,981,412.90
	Fund 10000 Expenditures Total	26,981,412.90	26,981,412.90
	Program Expenditures	26,981,412.90	26,981,412.90

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	130.76-	426.31-
	Major Account 480000 Total	130.76-	426.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	130.76-	50,426.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,040.03	20,204.11
	512100 VACATION LEAVE EXPENSE	458.05	2,208.38
	512200 SICK LEAVE EXPENSE	174.69	1,975.82
	512300 HOLIDAY LEAVE EXPENSE	602.33	1,697.04
	515100 RETIREMENT PLANS EXPENSE	245.17	1,953.36
	515200 FICA EXPENSE	240.35	1,907.64
	515500 HEALTH INSURANCE EXPENSE	514.93	4,031.47
	Major Account 510000 Total	4,275.55	33,977.82
	Fund 21590 Expenditures Total	4,275.55	33,977.82
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,579.50-
	Major Account 460000 Total		1,579.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.85-	3,065.50-
	484500 REIMB NON-GOVT SOURCES		169.99-
	Major Account 480000 Total	636.85-	3,235.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	816,666.65-
	Major Account 490000 Total	116,666.67-	816,666.65-
	Fund 21700 Revenues Total	117,303.52-	821,481.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,995.81	359,442.75
	511800 COMPENSATORY TIME PAID		59.21
	512100 VACATION LEAVE EXPENSE	7,260.06	44,513.21
	512200 SICK LEAVE EXPENSE	2,611.69	36,296.04
	512300 HOLIDAY LEAVE EXPENSE	10,829.70	32,260.54
	512500 FUNERAL LEAVE EXPENSE	.77	71.86
	512600 CIVIL LEAVE EXPENSE		684.34
	515100 RETIREMENT PLANS EXPENSE	4,021.59	35,445.91
	515200 FICA EXPENSE	3,901.24	34,426.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,687.79	77,522.10
	516500 WORKERS COMP PREMIUMS		6,705.26
	Major Account 510000 Total	71,308.65	627,427.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.10	142.51
	521400 CIO CHARGES	6,814.83	52,536.85
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		988.09
	522800 E-COMMERCE OPER EXP	188.71	1,097.66
	524600 RENT EXPENSE-BUILDINGS	2,202.55	15,582.12
	524900 RENT EXP-DEPR SURCHARGE	572.31	4,006.17
	527900 PERSONAL COMPUT EQUIP R & M	83.78	291.27
	531100 OFFICE SUPPLIES EXPENSE		23.50
	534900 MISCELLANEOUS SUP EXP		.99
	541100 ACCTG & AUDITING SERVICES		5,678.64
	541200 PURCHASING ASSESSMENT		201.03
	548700 REFUSE/RECYCLING	2.81	24.72
	549200 JANITORIAL/SECURITY SRVS		64.48
	554900 OTHER CONTRACTUAL SERVICES	38.30	1,333.63
	556100 INSURANCE EXPENSE		72.16
	Major Account 520000 Total	9,918.39	86,043.82
	570000 Travel Expenses		
	571100 LODGING		3,712.19
	571800 MEALS - TRAVEL STATUS		527.98
	572100 COMMERCIAL TRANSPORTATIO		462.37
	573100 STATE-OWNED TRANSPORT		912.72
	574500 PERSONAL VEHICLE MILEAGE		522.01
	575100 MISC TRAVEL EXPENSE		300.74
	Major Account 570000 Total		6,438.01
	Fund 21700 Expenditures Total	81,227.04	719,909.43
	Program Revenues	117,434.28	871,907.95
	Program Expenditures	85,502.59	753,887.25

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		
	483200 BUILDING & SPACE RENTAL		775.00
	Major Account 480000 Total		775.00
	Fund 10000 Revenues Total		775.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,120.59	578,343.06
	511800 COMPENSATORY TIME PAID		59.71
	512100 VACATION LEAVE EXPENSE	11,000.81	79,395.19
	512200 SICK LEAVE EXPENSE	3,568.40	39,566.47
	512300 HOLIDAY LEAVE EXPENSE	21,190.29	60,718.28
	512500 FUNERAL LEAVE EXPENSE	19.38	1,764.72
	512600 CIVIL LEAVE EXPENSE		2.49
	515100 RETIREMENT PLANS EXPENSE	7,938.57	64,410.30
	515200 FICA EXPENSE	7,582.22	61,673.20
	515500 HEALTH INSURANCE EXPENSE	18,445.47	149,395.22
	516500 WORKERS COMP PREMIUMS		10,639.04
	Major Account 510000 Total	136,865.73	1,045,967.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.58	16,807.69
	521400 CIO CHARGES	8,208.81	68,690.88
	521500 PUBLICATION & PRINT EXP	400.99	3,427.53
	522100 DUES & SUBSCRIPTION EXP		608.00
	522200 CONFERENCE REGISTRATION		999.19
	524600 RENT EXPENSE-BUILDINGS	2,977.84	20,844.88
	524900 RENT EXP-DEPR SURCHARGE	707.67	4,953.69
	527200 REP & MAINT-MOTOR VEHICL		80.00
	527900 PERSONAL COMPUT EQUIP R & M	83.78	291.27
	531100 OFFICE SUPPLIES EXPENSE		186.04
	533900 FOOD EXPENSE-INSTITUTIONS		508.69
	534600 ED & RECREATIONAL SUP E		946.08
	534900 MISCELLANEOUS SUP EXP		.99
	541100 ACCTG & AUDITING SERVICES		8,235.41
	541200 PURCHASING ASSESSMENT		280.81
	548700 REFUSE/RECYCLING	2.38	34.26
	549200 JANITORIAL/SECURITY SRVS		61.37
	554100 DATA SERVICES	597.99	3,587.94
	554900 OTHER CONTRACTUAL SERVICES	83.07	1,565.49
	555200 SOFTWARE - NEW PURCHASE		2,775.00
	556100 INSURANCE EXPENSE		2,409.82

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	13,341.11	137,295.03
	570000 Travel Expenses		
	571100 LODGING	1,154.19	7,660.04
	571600 MEALS - TAXABLE	11.03	168.22
	571800 MEALS - TRAVEL STATUS	63.00	1,565.24
	573100 STATE-OWNED TRANSPORT	3,364.03	25,745.38
	574500 PERSONAL VEHICLE MILEAGE	476.51-	796.85
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	4,115.74	35,952.48
	Fund 10000 Expenditures Total	154,322.58	1,219,215.19
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		11,861.83-
	475100 REGISTRATION / LICENSE		25,905.00-
	475200 EXAMINATION FEES	300.00-	2,850.00-
	Major Account 470000 Total	300.00-	40,616.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.36-	3,595.97-
	484500 REIMB NON-GOVT SOURCES		83.57-
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total	833.36-	6,679.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,687.09-
	Major Account 490000 Total		455,687.09-
	Fund 21550 Revenues Total	1,133.36-	502,983.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,054.40	159,683.86
	512100 VACATION LEAVE EXPENSE	536.96	10,235.80
	512200 SICK LEAVE EXPENSE		1,160.87
	512300 HOLIDAY LEAVE EXPENSE	2,147.84	5,889.66
	515100 RETIREMENT PLANS EXPENSE	804.14	6,027.62
	515200 FICA EXPENSE	751.70	5,668.73
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,559.32
	Major Account 510000 Total	14,941.32	207,225.86
	520000 Operating Expenses		
	521400 CIO CHARGES	50.91	379.63
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION	6,900.00	6,949.00

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		268.60
	547100 EDUCATIONAL SERVICES		14,950.00
	554100 DATA SERVICES		597.99
	Major Account 520000 Total	6,950.91	23,498.22
	570000 Travel Expenses		
	571100 LODGING		126.23
	571800 MEALS - TRAVEL STATUS	89.43	152.43
	573100 STATE-OWNED TRANSPORT		128.00
	574500 PERSONAL VEHICLE MILEAGE	142.70	330.90
	Major Account 570000 Total	232.13	737.56
	Fund 21550 Expenditures Total	22,124.36	231,461.64
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	304,817.25-	253,232.60-
	456300 CARLINE TAX	64,861.80-	145,542.65-
	Major Account 450000 Total	369,679.05-	398,775.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.14-	5,916.18-
	Major Account 480000 Total	383.14-	5,916.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		604,081.25
	Major Account 490000 Total		604,081.25
	Fund 21551 Revenues Total	370,062.19-	199,389.82
	Program Revenues	371,195.55-	302,818.64-
	Program Expenditures	176,446.94	1,450,676.83

Agency Number016DEPT OF REVENUE

Program Number121SCHOOL PROPERTY TAX CREDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29620 SCHOOL PROPERTY TAX CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,118.76-	261,445.93-
	486500 MISCELLANEOUS ADJUSTMENT		7,506,817.88-
	Major Account 480000 Total	47,118.76-	7,768,263.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	390,000,000.00-	390,000,000.00-
	Major Account 490000 Total	390,000,000.00-	390,000,000.00-
	Fund 29620 Revenues Total	390,047,118.76-	397,768,263.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	398,647,604.45	398,647,604.45
	Major Account 590000 Total	398,647,604.45	398,647,604.45
	Fund 29620 Expenditures Total	398,647,604.45	398,647,604.45
	Program Revenues	390,047,118.76-	397,768,263.81-
	Program Expenditures	398,647,604.45	398,647,604.45

Agency Number016DEPT OF REVENUE

Program Number132PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION		558,433.02-
	454900 CASINO GAMING GROSS REC TAX	3,658,686.77-	22,732,921.24-
	Major Account 450000 Total	3,658,686.77-	23,291,354.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760,757.93-	1,413,133.55-
	486500 MISCELLANEOUS ADJUSTMENT		2,131,595.64-
	Major Account 480000 Total	760,757.93-	3,544,729.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		422,000,000.00-
	Major Account 490000 Total		422,000,000.00-
	Fund 29610 Revenues Total	4,419,444.70-	448,836,083.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	233,578,153.86	233,579,618.66
	Major Account 590000 Total	233,578,153.86	233,579,618.66
	Fund 29610 Expenditures Total	233,578,153.86	233,579,618.66
	Program Revenues	4,419,444.70-	448,836,083.45-
	Program Expenditures	233,578,153.86	233,579,618.66

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	5,803.59-	39,530.30-
	484500 REIMB NON-GOVT SOURCES		3,390.29-
	486599 REVENUE SETTLEMENTS		500.00-
	Major Account 480000 Total	5,803.59-	43,420.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,637.60-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,000.00-	10,001,637.60-
	Fund 21560 Revenues Total	2,005,803.59-	10,045,058.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,890.94	692,858.01
	511300 OVERTIME PAYMENTS	427.14	2,456.64
	511500 SHIFT DIFFERENTIAL PYMT	57.60	436.80
	511800 COMPENSATORY TIME PAID		6.35
	512100 VACATION LEAVE EXPENSE	12,623.52	78,626.33
	512200 SICK LEAVE EXPENSE	3,092.68	32,117.07
	512300 HOLIDAY LEAVE EXPENSE	22,855.06	62,526.48
	512500 FUNERAL LEAVE EXPENSE		1,278.43
	512600 CIVIL LEAVE EXPENSE		8.56
	512800 ADMINISTRATIVE LEAVE EXP		184.89
	515100 RETIREMENT PLANS EXPENSE	8,517.83	64,591.97
	515200 FICA EXPENSE	8,123.42	62,239.46
	515500 HEALTH INSURANCE EXPENSE	26,616.15	189,022.88
	516500 WORKERS COMP PREMIUMS		9,463.29
	Major Account 510000 Total	158,204.34	1,195,817.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.32	8,335.89
	521300 FREIGHT EXPENSE	23.83	94.47
	521400 CIO CHARGES	9,875.13	71,740.02
	521500 PUBLICATION & PRINT EXP	1,908.46	2,978.49
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	4,450.00	52,595.50
	522200 CONFERENCE REGISTRATION	329.00	2,730.58
	522201 CLASS REISTRATION EXP	354.00	998.00
	522800 E-COMMERCE OPER EXP	715.70	12,866.42
	523900 TEAMMATE RECOGNITION		44.72
	524600 RENT EXPENSE-BUILDINGS	7,408.22	52,048.31
	524700 RENT EXP-OTHER REAL PROP	78.75	183.75

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		
	524900 RENT EXP-DEPR SURCHARGE	32.12	207.89
	525500 RENT EXP-OTHER PERS PROP		262.70
	526100 REP & MAINT-REAL PROPERT		2,158.54
	527100 REP & MAINT-OFFICE EQUIP	510.51	3,373.69
	527200 REP & MAINT-MOTOR VEHICL	60.99	664.03
	527400 REP & MAINT-DATA PROC		13,450.00
	531100 OFFICE SUPPLIES EXPENSE		457.00
	531101 OUTSIDE VENDOR SUPPLIES	844.58	13,966.35
	532100 NON-CAPITALIZED EQUIP PU		2,382.47
	532101 OFFICE EQUIPMENT/NON-DEPR		616.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,383.05
	533900 FOOD EXPENSE-INSTITUTIONS		97.35
	538102 FUEL	101.44	2,507.59
	541100 ACCTG & AUDITING SERVICES	15,274.80	162,930.11
	541200 PURCHASING ASSESSMENT		2,382.60
	541700 LEGAL RELATED EXPENSE		220.00
	542100 SOS TEMP SERV - PERSONNEL	233.30	3,765.64
	548700 REFUSE/RECYCLING	12.00	53.60
	549100 LAUNDRY SERVICES	42.67	320.03
	554100 DATA SERVICES	57.42	344.52
	554900 OTHER CONTRACTUAL SERVICES	36,859.21	178,691.98
	554901 BACKGROUND CHECK EXPENSE	55.00	546.50
	555340 COTS MAINTENANCE		10,634.87
	556100 INSURANCE EXPENSE		3,810.04
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		45.00
	559101 LOTTERY ADVERTISING CONT	374,410.67	2,247,590.42
	559102 LOTTERY ADVERT.-COMP.GAM	77,479.00	139,927.00
	559103 LOTTERY PROMOTION	98,341.25	581,245.12
	559105 LOTTERY SECURITY	8,377.33	77,719.87
	559106 LOTTERY ONLINE VENDOR EXP	307,735.66	2,206,098.71
	559107 LOTTERY INSTANT VENDOR EXPENSE	496,307.67	3,467,777.91
	559109 ADVERTISING-RELATIONSHIP MKTG	5,808.21	49,238.26
	559120 MISC. RETAILER EXPENSE	900.00	1,700.00
	559416 LAW ENFORCEMENT & SECURITY		234.50
	Major Account 520000 Total	1,449,314.24	9,381,567.93
	570000 Travel Expenses		
	571100 LODGING	1,147.01	4,668.37

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	45.16	753.20
	572100 COMMERCIAL TRANSPORTATIO	269.69	4,034.52
	573100 STATE-OWNED TRANSPORT	1,949.79	14,289.39
	574500 PERSONAL VEHICLE MILEAGE		219.80
	575100 MISC TRAVEL EXPENSE	101.00	705.79
	575200 LOTTERY BILLABLE CHARGES	13,950.35-	10.17-
	Major Account 570000 Total	10,437.70-	24,695.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,457.16	54,475.57
	Major Account 580000 Total	1,457.16	54,475.57
	Fund 21560 Expenditures Total	1,598,538.04	10,656,556.22
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,956,273.70-	72,244,857.02-
	Major Account 470000 Total	7,956,273.70-	72,244,857.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,761.51-	207,904.05-
	484900 OTHER PRIVATE SOURCES		.75-
	Major Account 480000 Total	42,761.51-	207,904.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	65,620,516.00
	Major Account 490000 Total	6,000,000.00	65,620,516.00
	Fund 61610 Revenues Total	1,999,035.21-	6,832,245.82-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,186.23-	43,315.20-
	Major Account 480000 Total	6,186.23-	43,315.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	27,000,000.00-
	Major Account 490000 Total	4,000,000.00-	27,000,000.00-
	Fund 61620 Revenues Total	4,006,186.23-	27,043,315.20-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,135,448.03	15,605,844.31
	559111 LOTTERY WINNINGS	2,340,707.62	11,677,674.95
	Major Account 520000 Total	4,476,155.65	27,283,519.26
	Fund 61620 Expenditures Total	4,476,155.65	27,283,519.26
	Program Revenues	8,011,025.03-	43,920,619.21-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>6,074,693.69</u>	<u>37,940,075.48</u>

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	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION		34,902.06-
	454900 CASINO GAMING GROSS REC TAX	130,667.39-	811,890.05-
	Major Account 450000 Total	130,667.39-	846,792.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,396.55-	7,015.35-
	484500 REIMB NON-GOVT SOURCES		578.90-
	Major Account 480000 Total	1,396.55-	7,594.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,479.00-	1,121,132.00-
	Major Account 490000 Total	77,479.00-	1,121,132.00-
	Fund 21750 Revenues Total	209,542.94-	1,975,518.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,432.05	67,221.50
	512100 VACATION LEAVE EXPENSE	881.51	3,437.88
	512200 SICK LEAVE EXPENSE	176.68	3,060.85
	512300 HOLIDAY LEAVE EXPENSE	2,122.55	5,833.14
	515100 RETIREMENT PLANS EXPENSE	794.70	5,957.04
	515200 FICA EXPENSE	754.61	5,684.96
	515500 HEALTH INSURANCE EXPENSE	2,720.86	19,046.02
	516500 WORKERS COMP PREMIUMS		770.34
	Major Account 510000 Total	14,882.96	111,011.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.34	157.89
	521400 CIO CHARGES	654.97	4,608.34
	521500 PUBLICATION & PRINT EXP		1,324.59
	522200 CONFERENCE REGISTRATION		1,259.74
	524600 RENT EXPENSE-BUILDINGS	555.86	3,891.02
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	129.50	906.50
	531100 OFFICE SUPPLIES EXPENSE		58.56
	541100 ACCTG & AUDITING SERVICES		4,364.75
	541200 PURCHASING ASSESSMENT		338.35
	544300 PSYCHOLOGICAL SERVICES	176,919.18	1,298,364.55
	554130 VIDEO SERVICES	578.75	4,051.25
	554900 OTHER CONTRACTUAL SERVICES	7,916.66	55,520.64
	556100 INSURANCE EXPENSE		9.63
	559164 PROBLEM GAMBLING MESSAGES	48,980.00	248,111.00
	Major Account 520000 Total	235,799.26	1,623,116.81

<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			
	570000 Travel Expenses		
	571100 LODGING		1,981.26
	572100 COMMERCIAL TRANSPORTATIO		468.90
	573100 STATE-OWNED TRANSPORT		184.30
	574500 PERSONAL VEHICLE MILEAGE		765.80
	Major Account 570000 Total		3,400.26
	Fund 21750 Expenditures Total	250,682.22	1,737,528.80
	Program Revenues	209,542.94	1,975,518.36
	Program Expenditures	250,682.22	1,737,528.80

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION		34,902.06-
	454752 BINGO LOTT & DIST TAX REF		3,019.53
	Major Account 450000 Total		31,882.53-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,595.00-	67,472.00-
	474161 GENERAL BUSINESS FEES		1,126.00
	Major Account 470000 Total	2,595.00-	66,346.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,347.78-	2,162,553.42-
	Major Account 490000 Total	18,347.78-	2,162,553.42-
	Fund 10000 Revenues Total	20,942.78-	2,260,781.95-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454700 CASH DEVICE TAX REVENUE	836,195.66-	2,546,338.91-
	454701 CASH DEVICE TAX REFUND	7,874.44	7,874.44
	454710 CASH DEVICE TAX DISTRIBUTION		1,047,061.90
	454900 CASH DEVICE DECAL FEE	452,500.00-	1,857,500.00-
	454901 CASH DEVICE DECAL REFUND	2,750.00	10,750.00
	454910 CASH DEVICE APPLICATION	500.00-	5,000.00-
	455000 CASH DEVICE LICENSE FEE	24,400.00-	428,300.00-
	455010 CASH DEVICE LICENSE FEE REFUND		1,800.00
	Major Account 450000 Total	1,302,971.22-	3,769,652.57-
	460000 Intergovernmental Revenues		
	460010 CASH DEVICE TAX DISTRIBUTION		349,020.75
	Major Account 460000 Total		349,020.75
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		241.02-
	486600 NSF FEES	60.00	20.00
	Major Account 480000 Total	60.00	221.02-
	Fund 21540 Revenues Total	1,302,911.22-	3,420,852.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,077.26	159,380.90
	512100 VACATION LEAVE EXPENSE	2,454.41	13,150.04
	512200 SICK LEAVE EXPENSE	1,531.39	11,248.04
	512300 HOLIDAY LEAVE EXPENSE	5,079.90	14,796.14
	512500 FUNERAL LEAVE EXPENSE	624.42	1,762.66
	515100 RETIREMENT PLANS EXPENSE	1,929.53	14,988.78
	515200 FICA EXPENSE	1,821.26	14,152.72

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,781.28	53,495.51
	Major Account 510000 Total	36,299.45	282,974.79
	520000 Operating Expenses		
	521400 CIO CHARGES	600.06	1,802.34
	521500 PUBLICATION & PRINT EXP	1,498.50	3,440.17
	524600 RENT EXPENSE-BUILDINGS	871.54	6,123.80
	527200 REP & MAINT-MOTOR VEHICL		.50
	527900 PERSONAL COMPUT EQUIP R & M		405.90
	531101 OUTSIDE VENDOR SUPPLIES		124.52
	533900 FOOD EXPENSE-INSTITUTIONS		11.73
	555340 COTS MAINTENANCE		537.86
	556100 INSURANCE EXPENSE		2,262.43
	559100 OTHER OPERATING EXP		16.40
	559416 LAW ENFORCEMENT & SECURITY		4,070.49
	Major Account 520000 Total	2,970.10	18,796.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,955.48	22,629.05
	Major Account 570000 Total	2,955.48	22,629.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,252.65
	Major Account 580000 Total		1,252.65
	Fund 21540 Expenditures Total	42,225.03	325,652.63
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,501,370.79-	5,071,130.58-
	454710 CASH DEVICE TAX DISTRIBUTION		279,216.51-
	454752 BINGO LOTT & DIST TAX REF		2,013.02
	Major Account 450000 Total	1,501,370.79-	5,348,334.07-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,430.00-	47,500.00-
	474161 BINGO LOTT & DIST LIC REF		255.00
	Major Account 470000 Total	1,430.00-	47,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,472.58-	11,655.49-
	484500 REIMB NON-GOVT SOURCES		135.35-
	486300 CLEARING ACCOUNT	660.00	497.25
	486600 NSF FEES	60.00	
	Major Account 480000 Total	752.58-	11,293.59-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.84-
	493200 OPERATING TRANSFERS OUT	18,347.78	2,532,553.42
	Major Account 490000 Total	18,347.78	2,532,091.58
	Fund 21660 Revenues Total	1,485,205.59-	2,874,781.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,281.09	463,242.12
	512100 VACATION LEAVE EXPENSE	9,552.68	46,341.22
	512200 SICK LEAVE EXPENSE	2,423.50	29,981.45
	512300 HOLIDAY LEAVE EXPENSE	15,891.03	43,007.70
	512500 FUNERAL LEAVE EXPENSE		1,799.59
	515100 RETIREMENT PLANS EXPENSE	5,776.85	43,758.02
	515200 FICA EXPENSE	5,445.74	41,542.14
	515500 HEALTH INSURANCE EXPENSE	21,054.08	145,494.07
	516500 WORKERS COMP PREMIUMS		9,728.05
	Major Account 510000 Total	109,424.97	824,894.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.50	7,183.84
	521400 CIO CHARGES	5,886.50	46,849.09
	521500 PUBLICATION & PRINT EXP	302.44	2,805.87
	521900 AWARDS EXPENSE	19.40	77.90
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		317.45
	523900 TEAMMATE RECOGNITION		44.72
	524600 RENT EXPENSE-BUILDINGS	5,233.75	36,579.65
	524700 RENT EXP-OTHER REAL PROP	78.75	183.75
	524900 RENT EXP-DEPR SURCHARGE	275.77	1,930.39
	527100 REP & MAINT-OFFICE EQUIP		175.62
	527200 REP & MAINT-MOTOR VEHICL	31.82	1,160.77
	527900 PERSONAL COMPUT EQUIP R & M	16.76	74.51
	531100 OFFICE SUPPLIES EXPENSE		7.55
	531101 OUTSIDE VENDOR SUPPLIES	166.41	341.24
	532100 NON-CAPITALIZED EQUIP PU		1,614.95
	532200 PERSONAL COMPUTING EQUIPMENT		429.25
	533900 FOOD EXPENSE-INSTITUTIONS		54.92
	534900 MISCELLANEOUS SUP EXP		.20
	541100 ACCTG & AUDITING SERVICES		9,843.86
	541200 PURCHASING ASSESSMENT		423.99
	541700 LEGAL RELATED EXPENSE		127.60

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	12.65	59.25
	549100 LAUNDRY SERVICES	42.67	320.02
	549200 JANITORIAL/SECURITY SRVS		42.24
	554100 DATA SERVICES	57.41	344.46
	554900 OTHER CONTRACTUAL SERVICES	128.19	576.97
	554901 BACKGROUND CHECK EXPENSE		55.00
	555340 COTS MAINTENANCE		1,344.65
	556100 INSURANCE EXPENSE		4,563.56
	559105 LOTTERY SECURITY		2,580.80
	559114 CASH DEVICE MONITORING VENDOR	53,662.50	264,214.59
	559416 LAW ENFORCEMENT & SECURITY		426.81
	Major Account 520000 Total	66,720.52	384,853.47
	570000 Travel Expenses		
	571100 LODGING	1,342.98	4,597.37
	571800 MEALS - TRAVEL STATUS	285.60	2,261.00
	573100 STATE-OWNED TRANSPORT	5,202.64	49,729.21
	Major Account 570000 Total	6,831.22	56,587.58
	Fund 21660 Expenditures Total	182,976.71	1,266,335.41
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,219.00-	6,219.00-
	454408 PRO/AMATEUR MMA ATHL TAX	5,443.00-	21,412.73-
	454700 ENTERTAINMENT TAX	923.00-	1,335.00-
	Major Account 450000 Total	12,585.00-	28,966.73-
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE		220.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	400.00-	6,220.00-
	476120 MMA REGISTRY PHOTOGRAPHS		60.00-
	476121 WEIGH IN FEE	1,500.00-	4,250.00-
	Major Account 470000 Total	1,900.00-	10,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.02-	719.48-
	484500 REIMB NON-GOVT SOURCES		76.04-
	486600 MISCELLANEOUS COLLECTION FEE		479.68-
	Major Account 480000 Total	97.02-	1,275.20-
	Fund 24310 Revenues Total	14,582.02-	40,991.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.08	17,139.01

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,350.00
	512100 VACATION LEAVE EXPENSE	386.45	1,011.33
	512200 SICK LEAVE EXPENSE		340.90
	512300 HOLIDAY LEAVE EXPENSE	303.64	1,335.79
	515100 RETIREMENT PLANS EXPENSE	103.32	1,484.73
	515200 FICA EXPENSE	96.88	1,734.40
	515500 HEALTH INSURANCE EXPENSE	382.04	5,052.11
	Major Account 510000 Total	1,962.41	32,448.27
	520000 Operating Expenses		
	521400 CIO CHARGES	102.67	1,258.38
	521800 CASH SHORT ADJUSTMENT		93.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	170.28	1,191.96
	524900 RENT EXP-DEPR SURCHARGE	36.83	257.81
	549200 JANITORIAL/SECURITY SRVS		35.21
	Major Account 520000 Total	309.78	3,011.36
	570000 Travel Expenses		
	571100 LODGING		606.83
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO		529.85
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,475.58
	Fund 24310 Expenditures Total	2,272.19	36,935.21
	Program Revenues	2,823,641.61-	8,597,407.80-
	Program Expenditures	227,473.93	1,628,923.25

Agency Number016DEPT OF REVENUE

Program Number335CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	42,155.13-	371,370.66-
	Major Account 450000 Total	42,155.13-	371,370.66-
	Fund 25710 Revenues Total	42,155.13-	371,370.66-
	Program Revenues	42,155.13-	371,370.66-

Agency Number016DEPT OF REVENUE

Program Number513ENVIRONMENTAL 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	13,148.54-	297,585.48-
	454803 TIRE FEE RECEIPTS	356,708.52-	1,533,260.81-
	Major Account 450000 Total	369,857.06-	1,830,846.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 28390 Revenues Total	309,857.06-	1,770,846.29-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,015,018.00-	6,956,479.02-
	453252 PETRO REL REM ACTION RFDS	785.00	7,169.00
	Major Account 450000 Total	1,014,233.00-	6,949,310.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	1,014,233.00-	6,899,310.02-
	Program Revenues	1,324,090.06-	8,670,156.31-

<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	47,422.05-	371,839.28-
	Major Account 450000 Total	47,422.05-	371,839.28-
	Fund 21600 Revenues Total	47,422.05-	371,839.28-
	Program Revenues	47,422.05-	371,839.28-

<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		403,729.33-
	Major Account 450000 Total		403,729.33-
	Fund 26710 Revenues Total		403,729.33-
	Program Revenues		403,729.33-

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	2,064.50-	3,207,573.33-
	Major Account 450000 Total	2,064.50-	3,207,573.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 28400 Revenues Total	17,935.50	3,187,573.33-
	Program Revenues	17,935.50	3,187,573.33-
	Agency Revenues	1,028,395,324.70-	4,988,255,384.19-
	Agency Expenditures	668,659,526.82	734,017,840.42

Agency Number018DEPT OF AGRICULTURE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,750.00-
	Major Account 480000 Total		3,750.00-
	Fund 61270 Revenues Total		3,750.00-
	Program Revenues		3,750.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		114.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,041.27-
	Major Account 480000 Total		1,156.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,188.80-	5,367.73-
	Major Account 490000 Total	5,188.80-	5,367.73-
	Fund 10000 Revenues Total	5,188.80-	6,523.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,360.29	347,922.70
	511700 EMPLOYEE BONUSES	25.00	100.00
	512100 VACATION LEAVE EXPENSE	6,632.78	32,884.97
	512200 SICK LEAVE EXPENSE	3,097.06	26,262.01
	512300 HOLIDAY LEAVE EXPENSE	10,235.22	30,817.67
	512500 FUNERAL LEAVE EXPENSE		820.88
	512800 ADMINISTRATIVE LEAVE EXPENSE		151.37
	515100 RETIREMENT PLANS EXPENSE	3,842.82	32,861.15
	515200 FICA EXPENSE	3,687.83	31,039.88
	515500 HEALTH INSURANCE EXPENSE	9,823.90	100,255.10
	516300 EMPLOYEE ASSISTANCE PRO		1,782.90
	516500 WORKERS COMP PREMIUMS		6,959.13
	Major Account 510000 Total	68,704.90	611,857.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.51	301.10
	521300 FREIGHT EXPENSE		31.28
	521400 CIO CHARGES	2,566.11	18,016.56
	521401 NDA DATA CENTER	1,004.43	9,197.22
	521412 OCIO-VOICE EXPENSE	983.21	3,750.23
	521500 PUBLICATION & PRINT EXP	873.90-	2,504.46
	521900 AWARDS EXPENSE	24.00	148.07
	522100 DUES & SUBSCRIPTIONS	285.00	23,627.20
	522200 CONFERENCE REGISTRATION	176.55	1,590.05
	522600 JOB APPLICANT EXPENSE	46.33	384.57
	524600 RENT EXPENSE-BUILDINGS	9,569.55	71,625.28
	524900 RENT EXP-DEPR SURCHARGE	419.75	3,448.04
	527100 REP & MAINT-OFFICE EQUIP		191.25
	527200 REP & MAINT-MOTOR VEHICL	229.17	259.66
	527800 REP & MAINT-OTHER PROPER	102.00	2,442.56
	531100 OFFICE SUPPLIES EXPENSE	646.85	1,983.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		21.86
	532100 NON-CAPITALIZED EQUIP PU		25.00
	532200 PERSONAL COMPUTING EQUIPMENT		74.75
	533132 UNIFORMS/CLOTHING		53.90
	534500 AGRICULTURAL SUPPLIES EX		604.86
	534947 DATA PROCESSING SUPPLIES	136.89	294.07
	534948 AG SAMPLES	24.00	125.40
	537100 LABORATORY SUP EXP	4,365.44	17,645.42
	538182 GAS EXPENSE	7.73	40.40
	541100 ACCTG & AUDITING SERVICES		5,614.94
	541200 PURCHASING ASSESSMENT		26.33
	541400 HRMS ASSESSMENT		3,795.58
	545000 LABORATORY SERVICES	28.50	28.50
	548700 REFUSE/RECYCLING	35.36	239.36
	549100 LAUNDRY SERVICES	57.71	424.42
	554900 OTHER CONTRACTUAL SERVICE	13.60	4,483.60
	556100 INSURANCE EXPENSE		2,056.32
	559100 OTHER OPERATING EXP	3.30	23.10
	Major Account 520000 Total	19,858.09	175,078.68
	570000 Travel Expenses		
	571100 LODGING	139.73	3,143.88
	572100 COMMERCIAL TRANSPORTATIO		1,761.91
	573100 STATE-OWNED TRANSPORT	616.31	2,415.35
	575100 MISC TRAVEL EXPENSE	5.52	334.59
	Major Account 570000 Total	761.56	7,655.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,348.75	64,528.75
	Major Account 590000 Total	60,348.75	64,528.75
	Fund 10000 Expenditures Total	149,673.30	859,120.92
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		974.20-
	Major Account 480000 Total		974.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.99-
	Major Account 490000 Total		37.99-
	Fund 20810 Revenues Total		1,012.19-
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,620.05-	97,642.70
	511700 EMPLOYEE BONUSES		62.50
	512100 VACATION LEAVE EXPENSE	1,622.89	18,864.02
	512200 SICK LEAVE EXPENSE	576.74	22,461.75
	512300 HOLIDAY LEAVE EXPENSE	4,840.30	12,816.27
	515100 RETIREMENT PLANS EXPENSE	1,091.66-	11,366.84
	515200 FICA EXPENSE	1,074.92-	10,725.88
	515500 HEALTH INSURANCE EXPENSE	1,425.07-	36,884.01
	516500 WORKERS COMP PREMIUMS		2,659.32
	Major Account 510000 Total	18,171.77-	213,483.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		210.92
	521400 CIO CHARGES	964.99	6,980.41
	521401 NDA DATA CENTER	376.54	3,544.34
	521412 OCIO-VOICE EXPENSE	503.70	1,905.43
	521500 PUBLICATION & PRINT EXP	205.44-	242.91
	522100 DUES & SUBSCRIPTION EXP	294.00	837.52
	522200 CONFERENCE REGISTRATION		2,467.50
	522600 JOB APPLICANT EXPENSE		221.96
	524600 RENT EXPENSE-BUILDINGS	18,022.17-	18,228.66
	524900 RENT EXP-DEPR SURCHARGE	895.64-	2,689.52
	527200 REP & MAINT-MOTOR VEHICL	310.05	359.88
	527800 REP & MAINT-OTHER PROPER	138.00	818.40
	531100 OFFICE SUPPLIES EXPENSE	12.71	376.06
	532100 NON-CAPITALIZED EQUIP PU		2,484.16
	534947 DATA PROCESSING SUPPLIES	80.71	468.45
	537100 LABORATORY SUP EXP	2,635.18	12,649.24
	538182 GAS EXPENSE	10.45	26.07
	541100 ACCTG & AUDITING SERVICES		3,331.83
	541200 PURCHASING ASSESSMENT		34.15
	541400 HRMS ASSESSMENT		1,546.05
	549100 LAUNDRY SERVICES	78.09	655.49
	554900 OTHER CONTRACTUAL SERVICES	5.17	5.17
	556100 INSURANCE EXPENSE		472.03
	559100 OTHER OPERATING EXP		12.50
	Major Account 520000 Total	13,713.66-	60,568.65
	570000 Travel Expenses		
	571100 LODGING		404.13

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		416.73
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		24,097.43
	Major Account 580000 Total		24,097.43
	Fund 20810 Expenditures Total	31,885.43-	298,566.10
20820 FERTILIZERS & SOIL COND A			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		461.33-
	Major Account 480000 Total		461.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.29-
	Major Account 490000 Total		16.29-
	Fund 20820 Revenues Total		477.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,072.96	47,784.20
	511700 EMPLOYEE BONUSES		537.50
	512100 VACATION LEAVE EXPENSE	1,049.17	9,584.37
	512200 SICK LEAVE EXPENSE	179.76	13,716.56
	512300 HOLIDAY LEAVE EXPENSE	1,998.02	5,632.45
	515100 RETIREMENT PLANS EXPENSE	771.33	5,745.11
	515200 FICA EXPENSE	708.60	5,484.70
	515500 HEALTH INSURANCE EXPENSE	3,162.71	17,312.03
	516500 WORKERS COMP PREMIUMS		1,830.44
	Major Account 510000 Total	14,942.55	107,627.36
	520000 Operating Expenses		
	521400 CIO CHARGES	746.89	4,936.34
	521401 NDA DATA CENTER	290.63	2,563.95
	521412 OCIO-VOICE EXPENSE	280.59	1,030.33
	521500 PUBLICATION & PRINT EXP	47.41	104.27
	522100 DUES & SUBSCRIPTION EXP	126.00	250.06
	522200 CONFERENCE REGISTRATION		1,282.50
	524600 RENT EXPENSE-BUILDINGS	25,755.81	43,786.99
	524900 RENT EXP-DEPR SURCHARGE	1,856.20	3,882.29
	527200 REP & MAINT-MOTOR VEHICL	134.80	156.15
	527800 REP & MAINT-OTHER PROPER	60.00	351.60
	531100 OFFICE SUPPLIES EXPENSE	5.53	161.24
	532100 NON-CAPITALIZED EQUIP PU		1,064.64

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	35.08	201.26
	537100 LABORATORY SUP EXP	4,105.65	8,385.31
	538182 GAS EXPENSE	4.55	11.28
	541100 ACCTG & AUDITING SERVICES		794.01
	541200 PURCHASING ASSESSMENT		43.80
	541400 HRMS ASSESSMENT		1,064.17
	549100 LAUNDRY SERVICES	33.96	175.77
	554900 OTHER CONTRACTUAL SERVICES	4.00	4.00
	556100 INSURANCE EXPENSE		202.30
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	33,487.10	70,459.76
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total		5.40
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,771.57
	Major Account 580000 Total		1,771.57
	Fund 20820 Expenditures Total	48,429.65	179,864.09
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	467.00-	2,652.00-
	Major Account 470000 Total	467.00-	2,652.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.39-	1,272.87-
	Major Account 480000 Total	175.39-	1,272.87-
	Fund 20840 Revenues Total	642.39-	3,924.87-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.77-	49.25-
	Major Account 480000 Total	6.77-	49.25-
	Fund 20850 Revenues Total	6.77-	649.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.92
	512100 VACATION LEAVE EXPENSE		75.15
	515100 RETIREMENT PLANS EXPENSE		28.15

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		25.86
	515500 HEALTH INSURANCE EXPENSE		142.72
	Major Account 510000 Total		572.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES		7.98
	541100 ACCTG & AUDITING SERVICES		8.01
	Major Account 520000 Total		16.84
	Fund 20850 Expenditures Total		589.64
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46.83
	Major Account 480000 Total		46.83
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	Major Account 490000 Total		13.57-
	Fund 20890 Revenues Total		33.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,419.70	53,745.59
	512100 VACATION LEAVE EXPENSE	1,006.63	4,757.41
	512200 SICK LEAVE EXPENSE	605.80	10,504.45
	512300 HOLIDAY LEAVE EXPENSE	2,060.10	5,557.15
	515100 RETIREMENT PLANS EXPENSE	755.55	5,582.63
	515200 FICA EXPENSE	704.27	5,209.64
	515500 HEALTH INSURANCE EXPENSE	2,553.06	17,934.98
	516500 WORKERS COMP PREMIUMS		1,237.56
	Major Account 510000 Total	14,105.11	104,529.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.22
	521400 CIO CHARGES	540.12	3,534.79
	521401 NDA DATA CENTER	196.49	1,733.49
	521412 OCIO-VOICE EXPENSE	284.31	888.27
	521500 PUBLICATION & PRINT EXP	39.51	86.89
	522100 DUES & SUBSCRIPTION EXP	5.00	400.18
	522200 CONFERENCE REGISTRATION		583.75
	524600 RENT EXPENSE-BUILDINGS	4,593.90	30,648.49
	524900 RENT EXP-DEPR SURCHARGE	419.75	2,811.65
	527200 REP & MAINT-MOTOR VEHICL	229.18	246.96

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	102.00	2,199.56
	531100 OFFICE SUPPLIES EXPENSE	9.40	151.16
	532200 PERSONAL COMPUTING EQUIPMENT		20.60
	533132 UNIFORMS/CLOTHING		49.95
	534947 DATA PROCESSING SUPPLIES	103.69	136.39
	534948 AG SAMPLES	24.00	122.21
	537100 LABORATORY SUP EXP	4,365.42	14,968.04
	538182 GAS EXPENSE	7.73	15.53
	541100 ACCTG & AUDITING SERVICES		2,908.40
	541400 HRMS ASSESSMENT		719.48
	545000 LABORATORY SERVICES	28.50	28.50
	549100 LAUNDRY SERVICES	57.72	361.58
	554900 OTHER CONTRACTUAL SERVICES	2.70	2.70
	556100 INSURANCE EXPENSE		168.58
	Major Account 520000 Total	11,009.42	62,791.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.02
	Major Account 570000 Total		131.02
	Fund 20890 Expenditures Total	25,114.53	167,451.80
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.36-	1,296.28-
	Major Account 480000 Total	187.36-	1,296.28-
	Fund 21800 Revenues Total	187.36-	1,296.28-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		839.78-
	Major Account 480000 Total		839.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	Major Account 490000 Total		13.57-
	Fund 21810 Revenues Total		853.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,236.62	23,251.35
	512100 VACATION LEAVE EXPENSE	606.04	2,127.02
	512200 SICK LEAVE EXPENSE	321.63	4,001.84
	512300 HOLIDAY LEAVE EXPENSE	1,233.93	2,824.13
	515100 RETIREMENT PLANS EXPENSE	479.19	2,411.41

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	408.29	2,090.95
	515500 HEALTH INSURANCE EXPENSE	2,651.18	12,334.98
	516500 WORKERS COMP PREMIUMS		431.71
	Major Account 510000 Total	9,936.88	49,473.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.37
	521300 FREIGHT EXPENSE		181.54
	521400 CIO CHARGES	403.42	1,902.59
	521401 NDA DATA CENTER	146.23	911.82
	521412 OCIO-VOICE EXPENSE	299.06	772.82
	521500 PUBLICATION & PRINT EXP	79.01	173.78
	522100 DUES & SUBSCRIPTION EXP		72.21
	522200 CONFERENCE REGISTRATION		61.25
	524600 RENT EXPENSE-BUILDINGS	4,327.66	27,672.88
	524900 RENT EXP-DEPR SURCHARGE	395.94	2,540.50
	527200 REP & MAINT-MOTOR VEHICL	444.86	467.72
	527800 REP & MAINT-OTHER PROPER	324.75	567.75
	531100 OFFICE SUPPLIES EXPENSE	18.24	211.99
	532200 PERSONAL COMPUTING EQUIPMENT		7.07
	533132 UNIFORM/CLOTHING		3.95
	534947 DATA PROCESSING SUPPLIES	203.87	259.96
	534948 AG SAMPLES		3.23
	537100 LABORATORY SUP EXP	4,872.02	12,208.51
	538182 GAS EXPENSE	15.00	26.86
	541100 ACCTG & AUDITING SERVICES		1,123.00
	541200 PURCHASING ASSESSMENT		6.05
	541400 HRMS ASSESSMENT		408.59
	545000 LABORATORY SERVICES	57.00	57.00
	549100 LAUNDRY SERVICES	112.05	642.86
	554900 OTHER CONTRACTUAL SERVICES	2.01	2.01
	556100 INSURANCE EXPENSE		337.18
	559122 NONSTATE MEALS & FOOD		98.33
	Major Account 520000 Total	11,701.12	50,743.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.97
	Major Account 570000 Total		138.97
	Fund 21810 Expenditures Total	21,638.00	100,356.18

21885 AG LAB TESTING SERVICES CASH

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,720.00-	8,677.32-
	Major Account 470000 Total	2,720.00-	8,677.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.68-	154.58-
	Major Account 480000 Total	33.68-	154.58-
	Fund 21885 Revenues Total	2,753.68-	8,831.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352.29	702.35
	512100 VACATION LEAVE EXPENSE	44.74	152.89
	512200 SICK LEAVE EXPENSE	5.64	58.40
	512300 HOLIDAY LEAVE EXPENSE	44.74	52.59
	515100 RETIREMENT PLANS EXPENSE	33.49	72.19
	515200 FICA EXPENSE	27.84	61.06
	515500 HEALTH INSURANCE EXPENSE	121.30	252.52
	Major Account 510000 Total	630.04	1,352.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.92
	541100 ACCTG & AUDITING SERVICES		77.29
	Major Account 520000 Total		93.21
	Fund 21885 Expenditures Total	630.04	1,445.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,245.57	45,106.74
	512100 VACATION LEAVE EXPENSE	172.22	969.46
	512200 SICK LEAVE EXPENSE	223.66	351.29
	512300 HOLIDAY LEAVE EXPENSE	517.93	1,011.75
	515100 RETIREMENT PLANS EXPENSE	3,081.77	3,551.81
	515200 FICA EXPENSE	2,931.73	3,363.50
	515500 HEALTH INSURANCE EXPENSE	8,648.46	10,667.68
	Major Account 510000 Total	55,821.34	65,022.23
	520000 Operating Expenses		
	521400 CIO CHARGES	119.72	240.34
	521401 NDA DATA CENTER	45.70	180.66
	521412 OCIO-VOICE EXPENSE	52.82	109.16
	522100 DUES & SUBSCRIPTION EXP	633.00	933.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	2,817.36	11,269.38
	537100 LABORATORY SUP EXP	1,704.43	1,704.43

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,191.78
	554900 OTHER CONTRACTUAL SERVICES	.62	.62
	Major Account 520000 Total	5,373.65	17,679.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		312.36
	Major Account 570000 Total		312.36
	Fund 40000 Expenditures Total	61,194.99	83,013.96
41900 FDA FOOD INSPECTION			
Expenditures	580000 Capital Outlay		
	582401 LAB EQUIPMENT		46,758.00
	Major Account 580000 Total		46,758.00
	Fund 41900 Expenditures Total		46,758.00
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,951.42-	195,516.42-
	Major Account 470000 Total	22,951.42-	195,516.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.36-	5,219.29-
	484500 REIMB NON GOV'T SOURCES		6,390.07-
	486600 CREDIT CARD CLEARING	1,726,927.69-	2,416,127.16-
	Major Account 480000 Total	1,728,919.05-	2,427,736.52-
	Fund 51810 Revenues Total	1,751,870.47-	2,623,252.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,777.52	118,616.64
	512100 VACATION LEAVE EXPENSE	953.03	7,285.42
	512200 SICK LEAVE EXPENSE	214.11	3,107.28
	512300 HOLIDAY LEAVE EXPENSE	3,915.65	10,553.88
	512500 FUNERAL LEAVE EXPENSE	551.42	551.42
	515100 RETIREMENT PLANS EXPENSE	1,454.65	10,494.50
	515200 FICA EXPENSE	1,414.20	10,226.73
	515500 HEALTH INSURANCE EXPENSE	3,238.44	21,581.60
	516500 WORKERS COMP PREMIUMS		863.44
	Major Account 510000 Total	25,519.02	183,280.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.74
	521400 CIO CHARGES	536.36	3,031.25
	521401 NDA DATA CENTER	228.48	1,181.19
	521412 OCIO-VOICE EXPENSE	996.18	3,350.21

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.41	16.06
	522100 DUES & SUBSCRIPTION EXP		24.60
	522800 E-COMMERCE OPER EXP	209.16	875.98
	524600 RENT EXPENSE-BUILDINGS	288.49	1,928.78
	527400 REP & MAINT-DATA PROC		1,260.00
	541100 ACCTG & AUDITING SERVICES		4,495.20
	541200 PURCHASING ASSESSMENT		398.88
	541400 HRMS ASSESSMENT		1,413.16
	554900 OTHER CONTRACTUAL SERVICE	2.45	2.45
	555520 SAAS IMPLEMENTATION		10,450.00
	Major Account 520000 Total	2,267.53	28,434.50
	570000 Travel Expenses		
	571100 LODGING		209.70
	571800 MEALS - TRAVEL STATUS		119.00
	573100 STATE-OWNED TRANSPORT		1,123.22
	Major Account 570000 Total		1,451.92
	Fund 51810 Expenditures Total	27,786.55	213,167.33
	Program Revenues	1,760,649.47-	2,646,788.91-
	Program Expenditures	302,581.63	1,950,333.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,538.17-
	Major Account 480000 Total		1,548.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		147.21-
	Major Account 490000 Total		147.21-
	Fund 10000 Revenues Total		1,695.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,956.29	339,064.46
	511700 EMPLOYEE BONUSES	25.00	150.00
	511800 COMPENSATORY TIME PAID		1,459.01
	512100 VACATION LEAVE EXPENSE	4,445.45	35,052.20
	512200 SICK LEAVE EXPENSE	1,750.72	29,202.41
	512300 HOLIDAY LEAVE EXPENSE	10,717.07	30,656.65
	512500 FUNERAL LEAVE EXPENSE		663.57
	515100 RETIREMENT PLANS EXPENSE	4,034.47	32,659.46
	515200 FICA EXPENSE	3,752.33	30,590.28
	515500 HEALTH INSURANCE EXPENSE	15,945.98	121,809.22
	516500 WORKERS COMP PREMIUMS		8,432.70
	Major Account 510000 Total	77,627.31	629,739.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.46	2,189.15
	521400 CIO CHARGES	3,469.56	25,347.24
	521401 NDA DATA CENTER	1,338.89	11,811.94
	521412 OCIO-VOICE EXPENSE	777.32	3,542.24
	521500 PUBLICATION & PRINT EXP	180.63	1,468.46
	522100 DUES & SUBSCRIPTION EXP	3.50	439.15
	522200 CONFERENCE REGISTRATION		483.50
	522600 JOB APPLICANT EXPENSE		441.08
	523900 TEAMMATE RECOGNITION		127.76
	524600 RENT EXPENSE-BUILDINGS	985.94	6,884.25
	527200 REP & MAINT-MOTOR VEHICL	2,441.93	19,122.65
	531100 OFFICE SUPPLIES EXPENSE	31.33	269.02
	531200 IT SUPPLIES		24.53
	532100 NON-CAPITALIZED EQUIP PU		39.45
	532200 PERSONAL COMPUTING EQUIPMENT		70.00
	533132 UNIFORMS/CLOTHING	34.65	330.25
	534500 AGRICULTURAL SUPPLIES EX	4.22	353.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	108.75	184.26
	534800 CONST & MAINT SUP EXP		188.62
	534947 DATA PROCESSING SUPPLIES	29.01	306.10
	534948 AG SAMPLES		231.71
	538100 VEHICLE & EQUIP SUP EXP	109.62	2,105.88
	538182 GAS EXPENSE	1,183.99	8,222.90
	538183 OIL EXPENSE		3.10
	538184 DIESEL EXPENSE	1,002.82	7,411.28
	541100 ACCTG & AUDITING SERVICES		4,451.01
	541400 HRMS ASSESSMENT		4,902.52
	545000 LABORATORY SERVICES		312.00
	554900 OTHER CONTRACTUAL SERVICES	18.42	18.42
	556100 INSURANCE EXPENSE		12,643.45
	559100 OTHER OPERATING EXP	11.23	12.98
	Major Account 520000 Total	11,908.27	113,938.30
	570000 Travel Expenses		
	571100 LODGING	112.89	15,748.55
	571800 MEALS - TRAVEL STATUS	1,082.41	7,731.56
	572100 COMMERCIAL TRANSPORTATIO		155.04
	573100 STATE-OWNED TRANSPORT	2,599.74	23,598.06
	574500 PERSONAL VEHICLE MILEAGE		84.03
	Major Account 570000 Total	3,795.04	47,317.24
	Fund 10000 Expenditures Total	93,330.62	790,995.50
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		950.00-
	Major Account 470000 Total		950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.37-	155.02-
	Major Account 480000 Total	24.37-	155.02-
	Fund 20760 Revenues Total	24.37-	1,105.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		.73
	541100 ACCTG & AUDITING SERVICES		9.16
	Major Account 520000 Total		9.89
	Fund 20760 Expenditures Total		9.89
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	924.00-	4,725.00-
	Major Account 470000 Total	924.00-	4,725.00-
	Fund 20840 Revenues Total	924.00-	4,725.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,356.64-	510,666.56-
	474112 INSP FEE-LIMITED FOOD SERV	1,612.00-	135,650.19-
	474113 INSP FEE-RETL FOOD STORE	438.00-	67,437.28-
	474115 INSPECTION FEE-BAKERY	146.00-	10,314.00-
	474116 INSP FEE-FOOD PROCESSOR	1,168.00-	101,212.64-
	474118 INSP FEE-FOOD VENDING		560.00-
	474119 INSP FEE-MOBILE UNIT	260.00-	10,140.00-
	474121 INSP FEE-SALVAGE PROCESS		292.00-
	474122 PERMIT FEE	8,112.00-	84,273.98-
	474158 INSP FEE-CONVENIENCE STOR	1,144.00-	132,766.00-
	474161 INSP FEE-PUSH CART		380.00-
	474163 INSP FEE-COMMISSARY	344.00-	17,172.00-
	474164 INSP FEE-CATERER	1,042.00-	38,922.00-
	474173 INSP FEE-ITINERANT FOOD	832.00-	53,412.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,168.00-	49,913.28-
	Major Account 470000 Total	23,622.64-	1,213,112.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,001.37-	12,500.67-
	484100 OPERATING DONATIONS & CO		3.00-
	485100 FINES FORFEITS & PENALTI	7,038.00-	78,472.00-
	486500 MISCELLANEOUS ADJUSTMENT		47.71
	Major Account 480000 Total	9,039.37-	90,927.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		73.60-
	Major Account 490000 Total		73.60-
	Fund 20890 Revenues Total	32,662.01-	1,304,114.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,854.85	318,982.39
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		2,705.70
	512100 VACATION LEAVE EXPENSE	3,991.44	37,291.92
	512200 SICK LEAVE EXPENSE	1,301.42	33,304.53
	512300 HOLIDAY LEAVE EXPENSE	9,738.48	28,121.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	266.34	955.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		14.77
	515100 RETIREMENT PLANS EXPENSE	3,680.42	31,550.43
	515200 FICA EXPENSE	3,418.98	29,474.96
	515500 HEALTH INSURANCE EXPENSE	14,680.07	118,439.28
	516500 WORKERS COMP PREMIUMS		7,327.53
	Major Account 510000 Total	70,932.00	608,181.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.33	4,359.51
	521400 CIO CHARGES	2,982.93	21,543.05
	521401 NDA DATA CENTER	1,151.55	10,234.47
	521412 OCIO-VOICE EXPENSE	633.46	2,989.80
	521500 PUBLICATION & PRINT EXP	86.87	1,911.48
	522100 DUES & SUBSCRIPTION EXP	6.50	517.65
	522200 CONFERENCE REGISTRATION		590.09
	522600 JOB APPLICANT EXPENSE		388.18
	522800 E-COMMERCE OPER EXP	91.00	8,613.50
	523900 TEAMMATE RECOGNITION		200.12
	524600 RENT EXPENSE-BUILDINGS	925.57	6,472.42
	527200 REP & MAINT-MOTOR VEHICL	1,300.00	3,167.90
	531100 OFFICE SUPPLIES EXPENSE	33.00	261.34
	531200 IT SUPPLIES		24.43
	532100 NON-CAPITALIZED EQUIP PU		16.54
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	533132 UNIFORMS/CLOTHING	64.35	186.29
	534500 AGRICULTURAL SUPPLIES EX	7.84	263.67
	534600 ED & RECREATIONAL SUP EX	201.96	277.84
	534947 DATA PROCESSING SUPPLIES	53.89	472.93
	534948 AG SAMPLES		430.31
	538182 GAS EXPENSE		88.89
	541100 ACCTG & AUDITING SERVICES		4,887.07
	541200 PURCHASING ASSESSMENT		22.66
	541400 HRMS ASSESSMENT		4,260.02
	545100 CITY/COUNTY HEALTH DEPT		1,376.27
	554900 OTHER CONTRACTUAL SERVICES	15.83	15.83
	556100 INSURANCE EXPENSE		5,948.00
	559100 OTHER OPERATING EXP	62.27	594.39
	Major Account 520000 Total	7,680.35	80,244.64

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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>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	103.74	8,625.67
	571800 MEALS - TRAVEL STATUS	441.35	3,548.55
	573100 STATE-OWNED TRANSPORT	4,828.09	43,008.38
	574500 PERSONAL VEHICLE MILEAGE		156.07
	Major Account 570000 Total	5,373.18	55,338.67
	Fund 20890 Expenditures Total	83,985.53	743,764.42
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		5,600.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	600.00-	9,550.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	50.00-	2,075.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO	625.00-	5,000.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	42,601.83-	182,036.23-
	474171 MILK INSP-MILK PROCESSED	13,878.74-	91,285.75-
	474172 MILK INSP-COMPONENTS PROC	11,746.42-	42,850.90-
	Major Account 470000 Total	69,501.99-	339,347.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.87-	3,605.41-
	485100 FINES FORFEITS & PENALTI	933.72-	8,958.93-
	486500 MISCELLANEOUS ADJUSTMENT		4,118.36-
	Major Account 480000 Total	1,504.59-	16,682.70-
	Fund 21810 Revenues Total	71,006.58-	356,030.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,204.78	82,904.12
	511300 OVERTIME PAYMENTS		1,345.67
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,011.87	10,133.35
	512200 SICK LEAVE EXPENSE	185.87	4,676.64
	512300 HOLIDAY LEAVE EXPENSE	3,074.06	8,016.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.46
	515100 RETIREMENT PLANS EXPENSE	1,158.87	8,018.11
	515200 FICA EXPENSE	1,071.37	7,526.56
	515500 HEALTH INSURANCE EXPENSE	5,608.61	36,970.30
	516500 WORKERS COMP PREMIUMS		1,588.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	23,315.43	161,207.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.29	195.23
	521400 CIO CHARGES	629.94	4,377.88
	521401 NDA DATA CENTER	248.59	2,216.27
	521412 OCIO-VOICE EXPENSE	142.45	609.26
	521500 PUBLICATION & PRINT EXP	.85	1,341.15
	522100 DUES & SUBSCRIPTION EXP		45.29
	522800 E-COMMERCE OPER EXP	13.09	205.52
	524600 RENT EXPENSE-BUILDINGS	303.89	2,126.54
	527200 REP & MAINT-MOTOR VEHICL		971.56
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	534500 AGRICULTURAL SUPPLIES EX		197.19
	534600 ED & RECREATIONAL SUP EX	155.35	155.35
	534947 DATA PROCESSING SUPPLIES		134.78
	541100 ACCTG & AUDITING SERVICES		2,127.63
	541200 PURCHASING ASSESSMENT		7.19
	541400 HRMS ASSESSMENT		923.61
	545000 LABORATORY SERVICES	576.00	3,912.00
	554900 OTHER CONTRACTUAL SERVICES	3.42	3.42
	556100 INSURANCE EXPENSE		549.00
	Major Account 520000 Total	2,077.87	20,298.86
	570000 Travel Expenses		
	571100 LODGING	7.18	106.70
	571800 MEALS - TRAVEL STATUS	44.63	58.02
	573100 STATE-OWNED TRANSPORT	3,204.64	20,827.82
	574500 PERSONAL VEHICLE MILEAGE		458.50
	Major Account 570000 Total	3,256.45	21,451.04
	Fund 21810 Expenditures Total	28,649.75	202,957.56
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,920.70-	1,214,669.16-
	474123 VOLUNTARY REGISTRATIONS	450.00-	1,980.00-
	474124 LAB FEES	12,121.00-	40,556.75-
	Major Account 470000 Total	17,491.70-	1,257,205.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,500.24-	16,699.83-
	484500 REIMB NON-GOVT SOURCES		10.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	58,287.37-
	486500 MISCELLANEOUS ADJUSTMENT		824.69-
	Major Account 480000 Total	3,500.24-	75,821.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		147.22-
	Major Account 490000 Total		147.22-
	Fund 21870 Revenues Total	20,991.94-	1,333,175.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,443.00	306,201.58
	511700 EMPLOYEE BONUSES	25.00	37.50
	511800 COMPENSATORY TIME PAID		7.77
	512100 VACATION LEAVE EXPENSE	5,298.14	30,415.52
	512200 SICK LEAVE EXPENSE	1,596.78	18,942.50
	512300 HOLIDAY LEAVE EXPENSE	10,825.85	29,219.11
	512500 FUNERAL LEAVE EXPENSE		536.70
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.61
	515100 RETIREMENT PLANS EXPENSE	4,055.21	28,848.90
	515200 FICA EXPENSE	3,784.94	27,135.76
	515500 HEALTH INSURANCE EXPENSE	15,406.49	104,238.55
	516500 WORKERS COMP PREMIUMS		7,862.85
	Major Account 510000 Total	77,435.41	553,463.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.88	5,160.83
	521300 FREIGHT EXPENSE	26.20	293.80
	521400 CIO CHARGES	3,230.31	24,186.39
	521401 NDA DATA CENTER	1,235.62	10,982.03
	521412 OCIO-VOICE EXPENSE	1,489.60	5,624.78
	521500 PUBLICATION & PRINT EXP	248.58	815.68
	522100 DUES & SUBSCRIPTION EXP		341.66
	522200 CONFERENCE REGISTRATION		193.60
	522800 E-COMMERCE OPER EXP	22.75	5,185.25
	523100 UTILITIES EXPENSE	176.14	339.37
	523201 NATURAL GAS	477.42	1,075.76
	523202 ELECTRICITY	253.91	2,081.00
	523203 WATER		344.61
	523207 PROPANE		42.44
	523900 TEAMMATE RECOGNITION		37.14
	524600 RENT EXPENSE-BUILDINGS	4,022.14	28,147.96

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		
	525500 RENT EXP-OTHER PERS PROP		2,022.50
	526100 REP & MAINT-REAL PROPERT	156.15	392.25
	527200 REP & MAINT-MOTOR VEHICL	3,235.07	36,580.20
	527800 REP & MAINT-OTHER PROPER		1,818.00
	531100 OFFICE SUPPLIES EXPENSE	35.05	222.65
	531200 IT SUPPLIES	71.66	92.76
	533132 UNIFORMS/CLOTHING		427.02
	534500 AGRICULTURAL SUPPLIES EX		392.58
	534600 ED & RECREATIONAL SUP EX		64.35
	534800 CONST & MAINT SUP EXP		350.28
	534947 DATA PROCESSING SUPPLIES		99.99
	537100 LABORATORY SUP EXP	77.09	451.57
	538100 VEHICLE & EQUIP SUP EXP	203.62	4,047.93
	538182 GAS EXPENSE	2,341.06	15,084.02
	538183 OIL EXPENSE		5.77
	538184 DIESEL EXPENSE	1,862.39	14,137.16
	541100 ACCTG & AUDITING SERVICES		4,735.08
	541200 PURCHASING ASSESSMENT		222.59
	541400 HRMS ASSESSMENT		4,571.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		557.50
	548700 REFUSE/RECYCLING	25.20	174.00
	554900 OTHER CONTRACTUAL SERVICES	16.99	16.99
	556100 INSURANCE EXPENSE		17,532.71
	559100 OTHER OPERATING EXP	10.00	485.44
	Major Account 520000 Total	19,320.83	189,336.87
	570000 Travel Expenses		
	571100 LODGING	246.72	21,176.29
	571800 MEALS - TRAVEL STATUS	1,568.84	10,858.29
	572100 COMMERCIAL TRANSPORTATIO		1,136.71
	573100 STATE-OWNED TRANSPORT		918.54
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	1,322.12	34,249.83
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		134,633.50
	Major Account 580000 Total		134,633.50
	Fund 21870 Expenditures Total	98,078.36	911,683.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,987.71	34,951.08
	511300 OVERTIME PAYMENTS		30.11
	511800 COMPENSATORY TIME PAID		16.93
	512100 VACATION LEAVE EXPENSE	673.09	5,423.66
	512200 SICK LEAVE EXPENSE	265.26	9,528.62
	512300 HOLIDAY LEAVE EXPENSE	1,255.93	3,978.56
	512500 FUNERAL LEAVE EXPENSE	172.02	534.92
	515100 RETIREMENT PLANS EXPENSE	476.02	4,078.79
	515200 FICA EXPENSE	429.65	3,715.62
	515500 HEALTH INSURANCE EXPENSE	2,697.68	21,801.90
	516500 WORKERS COMP PREMIUMS		1,122.44
	Major Account 510000 Total	9,957.36	85,182.63
	520000 Operating Expenses		
	521400 CIO CHARGES	376.63	2,607.58
	521401 NDA DATA CENTER		1,572.23
	521412 OCIO-VOICE EXPENSE	193.41	755.93
	521500 PUBLICATION & PRINT EXP		200.50
	522100 DUES & SUBSCRIPTION EXP		32.00
	522200 CONFERENCE REGISTRATION		21.25
	524600 RENT EXPENSE-BUILDINGS	357.92	2,503.18
	531100 OFFICE SUPPLIES EXPENSE		6.78
	533132 UNIFORMS/CLOTHING	46.74	46.74
	534600 ED & RECREATIONAL SUP EX	51.78	51.78
	534900 MISCELLANEOUS SUP EXP		153.00
	541100 ACCTG & AUDITING SERVICES		665.63
	541400 HRMS ASSESSMENT		652.55
	554900 OTHER CONTRACTUAL SERVICES	2.46	2.46
	Major Account 520000 Total	1,207.15	9,271.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		146.07
	573100 STATE-OWNED TRANSPORT	486.56	845.31
	Major Account 570000 Total	486.56	991.38
	Fund 40000 Expenditures Total	11,651.07	95,445.62
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		44,643.33-
	Major Account 460000 Total		44,643.33-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.78-	986.82-
	Major Account 480000 Total	161.78-	986.82-
	Fund 41900 Revenues Total	161.78-	45,630.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55.49	4,075.62
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE	44.40	366.76
	512200 SICK LEAVE EXPENSE		161.31
	512300 HOLIDAY LEAVE EXPENSE	11.10	176.83
	512500 FUNERAL LEAVE EXPENSE		164.24
	515100 RETIREMENT PLANS EXPENSE	8.30	370.72
	515200 FICA EXPENSE	7.18	324.23
	515500 HEALTH INSURANCE EXPENSE	66.18	2,512.29
	516500 WORKERS COMP PREMIUMS		86.34
	Major Account 510000 Total	192.65	8,245.83
	520000 Operating Expenses		
	521400 CIO CHARGES	28.72	194.39
	521401 NDA DATA CENTER	13.71	120.94
	521412 OCIO-VOICE EXPENSE	13.61	59.05
	522100 DUES & SUBSCRIPTION EXP		2.46
	522200 CONFERENCE REGISTRATION		772.25-
	524600 RENT EXPENSE-BUILDINGS	27.54	192.58
	531100 OFFICE SUPPLIES EXPENSE		1.20
	533132 UNIFORMS/CLOTHING	8.25	8.25
	534900 MISCELLANEOUS SUP EXP		27.00
	541100 ACCTG & AUDITING SERVICES		559.30
	541200 PURCHASING ASSESSMENT		.56
	541400 HRMS ASSESSMENT		50.19
	554900 OTHER CONTRACTUAL SERVICES	.19	.19
	Major Account 520000 Total	92.02	443.86
	570000 Travel Expenses		
	571100 LODGING		663.22
	571800 MEALS - TRAVEL STATUS		1.73
	572100 COMMERCIAL TRANSPORTATIO		1,585.11-
	573100 STATE-OWNED TRANSPORT		185.27
	575100 MISC TRAVEL EXPENSE		30.00-
	Major Account 570000 Total		764.89-
	Fund 41900 Expenditures Total	284.67	7,924.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,669.14
	Fund 41900 Adjustments Total		2,669.14
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		1,800.00-
	Major Account 460000 Total		1,800.00-
	Fund 41930 Revenues Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.78
	515100 RETIREMENT PLANS EXPENSE		121.86
	515200 FICA EXPENSE		53.36
	Major Account 510000 Total		1,800.00
	Fund 41930 Expenditures Total		1,800.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,075.00
	Fund 41930 Adjustments Total		3,075.00
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,662.49
	511300 OVERTIME PAYMENTS		23.66
	512100 VACATION LEAVE EXPENSE		190.19
	512200 SICK LEAVE EXPENSE		188.73
	512300 HOLIDAY LEAVE EXPENSE		217.60
	515100 RETIREMENT PLANS EXPENSE		245.77
	515200 FICA EXPENSE		242.75
	515500 HEALTH INSURANCE EXEPNSE		393.35
	Major Account 510000 Total		4,164.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9.96
	Major Account 570000 Total		9.96
	Fund 41970 Expenditures Total		4,174.50
	Program Revenues	125,770.68-	3,048,275.21-
	Program Expenditures	315,980.00	2,758,755.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,830.83-
	Major Account 480000 Total		1,830.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		367.99-
	Major Account 490000 Total		367.99-
	Fund 10000 Revenues Total		2,198.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	80,462.52	683,054.01
	511300 OVERTIME PAYMENTS	279.64	279.64
	511700 EMPLOYEE BONUSES	50.00	425.00
	511800 COMPENSATORY TIME PAID		131.16-
	512100 VACATION LEAVE EXPENSE	13,269.91	66,811.64
	512200 SICK LEAVE EXPENSE	3,414.65	44,503.16
	512300 HOLIDAY LEAVE EXPENSE	24,183.36	64,201.21
	512500 FUNERAL LEAVE EXPENSE	5.54	5.54
	512800 ADMINISTRATIVE LEAVE EXPENSE		7.69
	515100 RETIREMENT PLANS EXPENSE	9,106.02	66,603.41
	515200 FICA EXPENSE	8,459.42	62,406.37
	515500 HEALTH INSURANCE EXEPNSE	32,857.18	221,353.09
	516500 WORKERS COMP PREMIUMS		10,395.54
	Major Account 510000 Total	172,088.24	1,219,915.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.78	1,666.74
	521300 FREIGHT EXPENSE		72.97
	521400 CIO CHARGES	4,118.74	30,122.22
	521401 NDA DATA CENTER	1,891.82	16,481.44
	521412 OCIO-VOICE EXPENSE	1,542.36	5,775.04
	521500 PUBLICATION & PRINT EXPENSE	409.44	1,150.80
	522100 DUES & SUBSCRIPTIONS	3,680.00	4,993.90
	522200 CONFERENCE REGISTRATION	155.00	1,895.55
	522600 JOB APPLICANT EXPENSE	436.40	473.68
	523100 UTILITIES EXPENSE	15.00	15.00
	523202 ELECTRICITY	104.55	952.89
	523900 EMPLOYEE RECOGNITION		373.22
	524600 RENT EXPENSE-BUILDINGS	3,756.01	26,804.32
	524744 EXHIBIT SPACE EXPENSE	800.00	800.00
	527200 REP & MAINT-MOTOR VEHICLES	22.83	6,084.08
	527800 REP & MAINT-OTHER PROPER		862.80

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		
	531100 OFFICE SUPPLIES EXPENSE	6.99	232.11
	531200 IT SUPPLIES		632.20
	532200 PERSONAL COMPUTING EQUIPMENT		222.17
	533132 UNIFORMS/CLOTHING		23.64
	534500 AGRICULTURAL SUPPLIES EX	1,614.07	2,093.08
	534900 MISCELLANEOUS SUP EXP		28.85
	534947 DATA PROCESSING SUPPLIES		477.76
	538100 VEHICLE & EQUIP SUP EXP		427.10
	538182 GAS	46.95	359.17
	538184 DIESEL		39.95
	541100 ACCTG & AUDITING SERVICES		5,796.74
	541200 PURCHASING ASSESSMENT		17.55
	541400 HRMS ASSESSMENT		5,874.49
	547100 EDUCATIONAL/STAFF TRAINING SER	200.00	5,000.00
	554110 VOICE SERVICES	133.60	1,158.20
	554900 OTHER PERSONAL SERV EXP	26.02	8,026.02
	555310 COTS LICENSE FEES		2,400.00
	555510 SAAS SUBSCRIPTION FEES	34,725.50	42,024.57
	556100 INSURANCE EXPENSE		11,573.27
	559100 OTHER OPERATING EXP	171.40	435.33
	559122 NONSTATE MEALS & FOOD	151.09	151.09
	Major Account 520000 Total	54,162.55	185,517.94
	570000 Travel Expenses		
	571100 LODGING	255.89	5,540.67
	571600 MEALS - TAXABLE	43.16	43.16
	571800 MEALS - TRAVEL STATUS	316.60	3,045.02
	572100 COMMERCIAL TRANSPORTATIO		275.46
	573100 STATE - OWNED TRANSPORTATION E	8,209.99	95,123.40
	574500 PERSONAL VEHICLE MILEAGE EXP		271.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.42	4,851.56
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	8,896.06	109,385.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,070.00	270,571.00
	Major Account 590000 Total	3,070.00	270,571.00
	Fund 10000 Expenditures Total	238,216.85	1,785,389.95
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	104.39-	1,698.55-
	474100 GENERAL BUSINESS FEES	116,610.00-	393,330.00-
	Major Account 470000 Total	116,714.39-	395,028.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.99-	3,753.64-
	486500 MISCELLANEOUS ADJUSTMENT		21.99
	Major Account 480000 Total	582.99-	3,731.65-
	Fund 20750 Revenues Total	117,297.38-	398,760.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,638.32	146,718.11
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	4,030.95	16,327.99
	512200 SICK LEAVE EXPENSE	780.43	3,985.28
	512300 HOLIDAY LEAVE EXPENSE	4,792.21	13,103.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		8.92
	515100 RETIREMENT PLANS EXPENSE	1,815.28	13,490.46
	515200 FICA EXPENSE	1,647.38	12,328.70
	515500 HEALTH INSURANCE EXPENSE	6,359.91	45,128.69
	516500 WORKERS COMP PREMIUMS		2,693.86
	Major Account 510000 Total	34,089.48	253,810.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.48	132.28
	521400 CIO CHARGES	1,085.00	7,378.65
	521401 NDA DATA CENTER	422.23	3,759.78
	521412 OCIO-VOICE EXPENSE	237.31	985.22
	521500 PUBLICATION & PRINT EXP	1.58	6.23
	522100 DUES & SUBSCRIPTION EXP		76.80
	522200 CONFERENCE REGISTRATION	600.00	836.11
	524600 RENT EXPENSE-BUILDINGS	618.35	4,326.84
	524744 EXHIBIT SPACE	706.95	2,038.90
	531100 OFFICE SUPPLIES EXPENSE	2.47	4.12
	534947 DATA PROCESSING SUPPLIES		242.28
	534948 AG SAMPLES		30.42
	541100 ACCTG & AUDITING SERVICES		2,268.06
	541200 PURCHASING ASSESSMENT		51.05
	541400 HRMS ASSESSMENT		1,566.13
	554900 OTHER CONTRACTUAL SERVICES	5.81	5.81
	556100 INSURANCE EXPENSE		718.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,690.18	24,446.68
	570000 Travel Expenses		
	571100 LODGING		7,994.25
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	61.43	2,273.11
	573100 STATE-OWNED TRANSPORT	2,721.84	30,326.21
	Major Account 570000 Total	2,783.27	40,628.23
	Fund 20750 Expenditures Total	40,562.93	318,884.92
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	313.17-	5,095.55-
	474100 GENERAL BUSINESS FEES	.48-	10.17-
	Major Account 470000 Total	313.65-	5,105.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.23-	424.27-
	Major Account 480000 Total	60.23-	424.27-
	Fund 20780 Revenues Total	373.88-	5,529.99-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.59	979.50
	521400 CIO CHARGES		32.51
	521500 PUBLICATION & PRINT EXP	4,536.46	10,027.18
	541100 ACCTG & AUDITING SERVICES		46.05
	559100 OTHER OPERATING EXP		13.56
	Major Account 520000 Total	4,593.05	11,098.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.64
	Major Account 570000 Total		64.64
	Fund 20780 Expenditures Total	4,593.05	11,163.44
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	97,175.00-	327,600.00-
	474152 DEALERS	7,875.00-	31,900.00-
	474174 AERIAL APPLICATOR LICENSE FEE	4,900.00-	6,000.00-
	Major Account 470000 Total	109,950.00-	365,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.26-	1,095.37-
	485100 FINES FORFEITS & PENALTI	3,642.50-	3,987.50-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		75,607.81-
	Major Account 480000 Total	3,890.76-	80,690.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		73.60-
	Major Account 490000 Total		73.60-
	Fund 20790 Revenues Total	113,840.76-	446,264.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,378.05	120,703.24
	512100 VACATION LEAVE EXPENSE	1,694.77	12,972.94
	512200 SICK LEAVE EXPENSE	273.68	4,862.94
	512300 HOLIDAY LEAVE EXPENSE	3,730.04	10,777.52
	512500 FUNERAL LEAVE EXPENSE		54.23
	512800 ADMINISTRATIVE LEAVE EXP		8.00
	515100 RETIREMENT PLANS EXPENSE	1,429.16	11,189.53
	515200 FICA EXPENSE	1,326.70	10,423.09
	515500 HEALTH INSURANCE EXPENSE	5,803.65	44,009.93
	516500 WORKERS COMP PREMIUMS		2,549.96
	Major Account 510000 Total	27,636.05	217,551.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,489.31	4,305.09
	521300 FREIGHT EXPENSE		807.93
	521400 CIO CHARGES	966.80	10,993.92
	521401 NDA DATA CENTER	383.85	3,495.43
	521412 OCIO-VOICE EXPENSE	277.86	1,051.74
	521500 PUBLICATION & PRINT EXP	165.39-	2,983.53
	522100 DUES & SUBSCRIPTION EXP	84.50	1,133.70
	522200 CONFERENCE REGISTRATION	15.19	218.97
	522800 E-COMMERCE OPER EXP	1,044.75	3,942.75
	523100 UTILITIES EXPENSE	12.00	34.50
	524600 RENT EXPENSE-BUILDINGS	993.48	6,961.80
	524744 EXHIBIT SPACE		7.50
	527200 REP & MAINT-MOTOR VEHICL	35.64	172.24
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE	27.98	180.03
	531200 IT SUPPLIES		31.51
	532100 NON-CAPITALIZED EQUIP PU		937.32
	532200 PERSONAL COMPUTING EQUIPMEN		432.72
	534500 AGRICULTURAL SUPPLIES EX		89.69

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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3.36
	534946 PROMOTIONAL SUPPLIES		4.47
	534947 DATA PROCESSING SUPPLIES	9.67	67.49
	538100 VEHICLE & EQUIP SUP EXP		4.32
	538182 GAS EXPENSE	116.71	606.59
	538184 DIESEL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES		5,379.64
	541200 PURCHASING ASSESSMENT		14.30
	541400 HRMS ASSESSMENT		1,482.48
	545000 LABORATORY SERVICES	78.75	11,409.38
	547100 EDUCATION SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	5.26	5.26
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		1,402.55
	559100 OTHER OPERATING EXP		890.14
	Major Account 520000 Total	5,376.36	61,854.11
	570000 Travel Expenses		
	571100 LODGING	2.03-	570.06
	571600 MEALS - TAXABLE	9.60	80.29
	571800 MEALS - TRAVEL STATUS	48.69	173.98
	572100 COMMERCIAL TRANSPORTATION		62.62
	573100 STATE-OWNED TRANSPORT	298.29	1,374.80
	574500 PERSONAL VEHICLE MILEAGE		11.97
	575100 MISC TRAVEL EXPENSE		82.70
	Major Account 570000 Total	354.55	2,356.42
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,354.70
	Major Account 580000 Total		17,354.70
	Fund 20790 Expenditures Total	33,366.96	299,116.61
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	165,030.99-	589,314.59-
	455192 SMALL PKG TONNAGE FEES	135,475.00-	134,700.00-
	Major Account 450000 Total	300,505.99-	724,014.59-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,265.00-	29,625.00-
	Major Account 470000 Total	8,265.00-	29,625.00-
	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>
20810 COMMERCIAL FEED ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.43-	4,251.85-
	484500 REIMB NON-GOVT SOURCES	799.71-	3,904.53-
	485100 FINES FORFEITS & PENALTI	2.50-	2,636.47-
	486500 MISCELLANEOUS ADJUSTMENTS		87.99
	Major Account 480000 Total	986.64-	10,704.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.83-
	Major Account 490000 Total		93.83-
	Fund 20810 Revenues Total	309,757.63-	764,438.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,751.39	127,219.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,411.21	13,939.30
	512200 SICK LEAVE EXPENSE	924.33	26,369.77
	512300 HOLIDAY LEAVE EXPENSE	4,650.70	12,966.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		145.31
	515100 RETIREMENT PLANS EXPENSE	1,777.65	13,528.97
	515200 FICA EXPENSE	1,626.84	12,417.28
	515500 HEALTH INSURANCE EXPENSE	9,063.78	68,899.76
	516500 WORKERS COMP PREMIUMS		4,052.30
	Major Account 510000 Total	36,205.90	280,038.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.01	3,046.21
	521400 CIO CHARGES	1,596.36	11,148.26
	521401 NDA DATA CENTER	630.61	5,644.50
	521412 OCIO-VOICE EXPENSE	533.80	2,503.90
	521500 PUBLICATION & PRINT EXP	106.27	568.13
	522100 DUES & SUBSCRIPTION EXP		615.52
	522200 CONFERENCE REGISTRATION		15.55
	522800 E-COMMERCE OPER EXP	1,247.98	3,212.56
	524600 RENT EXPENSE-BUILDINGS	723.33	5,064.17
	527200 REP & MAINT-MOTOR VEHICL	71.81	1,622.56
	531100 OFFICE SUPPLIES EXPENSE	10.68	104.49
	534500 AGRICULTURAL SUPPLIES EX	17.58	27.81
	534947 DATA PROCESSING SUPPLIES		421.80
	534948 AG SAMPLES	127.70	425.07
	538100 VEHICLE & EQUIP SUP EXP	849.90	951.32
	538182 GAS EXPENSE	264.23	1,548.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2,355.89
	554900 OTHER CONTRACTUAL SERVICES	8.67	8.67
	556100 INSURANCE EXP		4,706.62
	559100 OTHER OPERATING EXP		1.93
	Major Account 520000 Total	6,587.93	43,993.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT	4,011.43	27,169.17
	Major Account 570000 Total	4,011.43	27,295.17
	Fund 20810 Expenditures Total	46,805.26	351,327.12
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	35,366.39-	388,951.65-
	Major Account 450000 Total	35,366.39-	388,951.65-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,290.00-	26,290.00-
	Major Account 470000 Total	6,290.00-	26,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.38-	7,101.78-
	484500 REIMB NON-GOVT SOURCES	430.61-	2,102.43-
	485100 FINES FORFEITS & PENALTI	655.08-	5,471.55-
	486500 MISCELLANEOUS ADJUSTMENT		33,707.55
	Major Account 480000 Total	2,042.07-	19,031.79
	Fund 20820 Revenues Total	43,698.46-	396,209.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,962.72	90,287.43
	512100 VACATION LEAVE EXPENSE	2,172.60	7,886.65
	512200 SICK LEAVE EXPENSE	414.09	3,246.99
	512300 HOLIDAY LEAVE EXPENSE	4,539.44	10,106.35
	512500 FUNERAL LEAVE EXPENSE		2.15
	512800 ADMINISTRATIVE LEAVE EXP		12.93
	515100 RETIREMENT PLANS EXPENSE	1,729.00	8,351.98
	515200 FICA EXPENSE	1,613.20	7,833.60
	515500 HEALTH INSURANCE EXPENSE	7,102.26	32,638.85
	516500 WORKERS COMP PREMIUMS		1,444.78
	Major Account 510000 Total	33,533.31	161,811.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.48	1,873.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521400 CIO CHARGES	697.80	4,821.07
	521401 NDA DATA CENTER	270.52	2,197.15
	521412 OCIO-VOICE EXPENSE	161.92	597.48
	521500 PUBLICATION & PRINT EXP	118.73	439.00
	522100 DUES & SUBSCRIPTION EXP	380.00	421.19
	522200 CONFERENCE REGISTRATION	859.80	910.35
	522800 E-COMMERCE OPER EXP	785.52	2,425.94
	524600 RENT EXPENSE-BUILDINGS	539.11	3,748.15
	527200 REP & MAINT-MOTOR VEHICL	44.55	197.51
	531100 OFFICE SUPPLIES EXPENSE	4.94	25.37
	531200 IT SUPPLIES		10.60
	538100 VEHICLE & EQUIP SUP EXP		5.39
	538182 GAS EXPENSE	145.89	744.71
	538184 DIESEL EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		2,029.99
	541200 PURCHASING ASSESSMENT		.38
	541400 HRMS ASSESSMENT		839.96
	554900 OTHER CONTRACTUAL SERVICES	3.71	3.71
	556100 INSURANCE EXPENSE		225.56
	559100 OTHER OPERATING EXP		.62
	Major Account 520000 Total	4,444.97	21,527.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	23.03	32.38
	571800 MEALS - TRAVEL STATUS	63.95	66.55
	573100 STATE-OWNED TRANSPORT		1,108.02
	Major Account 570000 Total	86.98	1,206.95
	Fund 20820 Expenditures Total	38,065.26	184,546.59
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	579.00-
	Major Account 470000 Total	10.00-	579.00-
	Fund 20840 Revenues Total	10.00-	579.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	2.81-
	Major Account 480000 Total	.43-	2.81-
	Fund 20870 Revenues Total	.43-	2.81-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.03
	Major Account 520000 Total		5.03
	Fund 20870 Expenditures Total		5.03
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,225.00-	39,975.00-
	Major Account 470000 Total	15,225.00-	39,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.57-	2,992.21-
	485100 FINES FORFEITS & PENALTI		750.00-
	Major Account 480000 Total	451.57-	3,742.21-
	Fund 21780 Revenues Total	15,676.57-	43,717.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,884.80	10,559.26
	512100 VACATION LEAVE EXPENSE	404.97	1,711.90
	512200 SICK LEAVE EXPENSE	42.45	498.42
	512300 HOLIDAY LEAVE EXPENSE	645.46	1,306.69
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	222.81	1,053.49
	515200 FICA EXPENSE	202.74	991.34
	515500 HEALTH INSURANCE EXPENSE	753.03	2,788.83
	516500 WORKERS COMP PREMIUMS		224.49
	Major Account 510000 Total	4,156.26	19,136.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.01	385.64
	521400 CIO CHARGES	87.57	596.28
	521401 NDA DATA CENTER	34.73	312.18
	521412 OCIO-VOICE EXPENSE	16.67	71.04
	521500 PUBLICATION & PRINT EXP	97.41	109.67
	522100 DUES & SUBSCRIPTION EXP		256.40
	522200 CONFERENCE REGISTRATION	40.00	920.00
	522800 E-COMMERCE OPER EXP	10.50	29.75
	524600 RENT EXPENSE-BUILDINGS	78.84	552.03
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	534947 DATA PROCESSING SUPPLIES		8.79
	541100 ACCTG & AUDITING SERVICES		557.45
	541200 PURCHASING ASSESSMENT		2.35
	541400 HRMS ASSESSMENT		130.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	.48	.48
	556100 INSURANCE EXPENSE		62.43
	559100 OTHER OPERATING EXP		37.31
	Major Account 520000 Total	783.21	4,072.31
	570000 Travel Expenses		
	571100 LODGING		499.40
	571800 MEALS - TRAVEL STATUS		147.70
	572100 COMMERCIAL TRANSPORTATIO		590.36
	573100 STATE-OWNED TRANSPORT	236.68	2,517.13
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	236.68	3,862.29
	Fund 21780 Expenditures Total	5,176.15	27,071.49
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,577.72-	15,742.38-
	Major Account 460000 Total	1,577.72-	15,742.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,818.78-	93,799.80-
	471112 CORN BORER LICENSE FEES	450.00-	3,500.00-
	474153 FIELD INSPECTIONS	211.92-	725.68-
	474155 CORN BORER CERTIFICATES	143.75-	1,012.50-
	474176 NURSERY LICENSE	76,662.00-	115,720.00-
	Major Account 470000 Total	91,286.45-	214,757.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.74-	316.07-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENTS		59,241.77-
	Major Account 480000 Total	69.74-	59,577.84-
	Fund 21790 Revenues Total	92,933.91-	290,078.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,115.24	83,832.43
	511700 EMPLOYEE BONUSES	25.00	100.00
	512100 VACATION LEAVE EXPENSE	2,160.05	8,178.36
	512200 SICK LEAVE EXPENSE	1,410.37	4,586.19
	512300 HOLIDAY LEAVE EXPENSE	4,887.70	9,512.39
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.00
	515100 RETIREMENT PLANS EXPENSE	1,839.87	7,948.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,691.93	7,388.91
	515500 HEALTH INSURANCE EXPENSE	9,005.07	35,410.09
	516500 WORKERS COMP PREMIUMS		3,171.61
	Major Account 510000 Total	37,135.23	160,144.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.69	1,109.86
	521400 CIO CHARGES	1,773.76	9,544.70
	521401 NDA DATA CENTER	668.08	4,306.63
	521412 OCIO-VOICE EXPENSE	326.29	763.95
	521500 PUBLICATION & PRINT EXP	17.19	1,644.87
	522100 DUES & SUBSCRIPTION EXP		4.92
	522800 E-COMMERCE OPER EXP	563.50	883.75
	524600 RENT EXPENSE-BUILDINGS	1,471.69	4,912.34
	527200 REP & MAINT-MOTOR VEHICL	1,436.47	2,090.45
	531100 OFFICE SUPPLIES		257.82
	531200 IT SUPPLIES		3.02
	534500 AGRICULTURAL SUPPLIES EXPENSE		204.17
	534947 DATA PROCESSING SUPPLIES	229.68	332.74
	538100 VEHICLE & EQUIP SUP EXP		18.10
	538182 GAS EXPENSE		150.83
	541100 ACCTG & AUDITING SERVICES		1,076.79
	541400 HRMS ASSESSMENT		2,576.76
	545000 LABORATORY SERVICES	1,610.00	2,060.00
	554900 OTHER CONTRACTUAL	36,264.95	36,264.95
	556100 INSURANCE EXPENSE		3,861.83
	559100 OTHER OPERATING EXP	20.00	56.42
	Major Account 520000 Total	45,034.30	72,124.90
	570000 Travel Expenses		
	571100 LODGING	84.25-	3,107.07
	571800 MEALS - TRAVEL STATUS		1,090.52
	573100 STATE-OWNED TRANSPORTATION EXP	2,854.53	15,196.14
	Major Account 570000 Total	2,770.28	19,393.73
	Fund 21790 Expenditures Total	84,939.81	251,663.18
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	4,800.00-
	474125 INSP FEE-AUCTION MARKET	105,316.31-	422,093.94-
	474147 LIVESTOCK DEALER LICENSE	300.00-	6,450.00-

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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		
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	106,216.31-	438,293.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.14-	3,379.14-
	Major Account 480000 Total	534.14-	3,379.14-
	Fund 21820 Revenues Total	106,750.45-	441,673.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.71	6,542.76
	512100 VACATION LEAVE EXPENSE	57.70	199.72
	512200 SICK LEAVE EXPENSE	42.40	419.77
	512300 HOLIDAY LEAVE EXPENSE	252.70	602.58
	515100 RETIREMENT PLANS EXPENSE	104.65	581.53
	515200 FICA EXPENSE	99.92	560.16
	515500 HEALTH INSURANCE EXPENSE	255.54	1,297.17
	Major Account 510000 Total	1,856.62	10,203.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.89	102.54
	521400 CIO CHARGES		101.38
	521500 PUBLICATION & PRINT EXP		22.20
	522800 E-COMMERCE OPER EXP	82.25	491.75
	541100 ACCTG & AUDITING SERVICES		2,326.69
	541200 PURCHASING ASSESSMENT		462.93
	546800 VETERINARY SERVICES	119,608.32	424,583.68
	559100 OTHER OPERATING EXP		12.12
	Major Account 520000 Total	119,712.46	428,103.29
	Fund 21820 Expenditures Total	121,569.08	438,306.98
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	280.00-	3,063.00-
	Major Account 470000 Total	280.00-	3,063.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.77-	102.77-
	485100 FINES FORFEITS & PENALTI	575.00-	650.00-
	Major Account 480000 Total	588.77-	752.77-
	Fund 21850 Revenues Total	868.77-	3,815.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.38	2,141.83
	512100 VACATION LEAVE EXPENSE	49.60	362.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		114.04
	512300 HOLIDAY LEAVE EXPENSE	62.13	159.69
	515100 RETIREMENT PLANS EXPENSE	15.44	207.97
	515200 FICA EXPENSE	14.41	200.03
	515500 HEALTH INSURANCE EXPENSE	62.83	613.19
	Major Account 510000 Total	299.79	3,799.34
	520000 Operating Expenses		
	521400 CIO CHARGES		4.89
	522800 E-COMMERCE OPER EXP		5.25
	541100 ACCTG & AUDITING SERVICES		51.52
	559100 OTHER OPERATING EXP		11.24
	Major Account 520000 Total		72.90
	Fund 21850 Expenditures Total	299.79	3,872.24
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	194,350.00-	655,550.00-
	Major Account 470000 Total	194,350.00-	655,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,217.10-	6,894.36-
	Major Account 480000 Total	1,217.10-	6,894.36-
	Fund 21950 Revenues Total	195,567.10-	662,444.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.70	2,665.04
	512100 VACATION LEAVE EXPENSE	89.22	332.43
	512200 SICK LEAVE EXPENSE		23.35
	512300 HOLIDAY LEAVE EXPENSE	38.34	180.65
	515100 RETIREMENT PLANS EXPENSE	18.07	239.93
	515200 FICA EXPENSE	16.00	212.98
	515500 HEALTH INSURANCE EXPENSE	123.85	1,584.33
	516500 WORKERS COMP PREMIUMS		28.78
	Major Account 510000 Total	399.18	5,267.49
	520000 Operating Expenses		
	521400 CIO CHARGES	11.97	112.18
	521401 NDA DATA CENTER	4.57	40.31
	521412 OCIO-VOICE EXPENSE	8.81	114.63
	522100 DUES & SUBSCRIPTION EXP		.82
	524600 RENT EXPENSE-BUILDINGS	9.18	64.19
	541100 ACCTG & AUDITING SERVICES		2,136.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		442.87
	541400 HRMS ASSESSMENT		16.73
	554900 OTHER CONTRACTUAL SERVICES	197,625.84	432,442.10
	Major Account 520000 Total	197,660.37	435,370.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		171.93
	Major Account 570000 Total		171.93
	Fund 21950 Expenditures Total	198,059.55	440,809.59
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		679.32-
	474100 GENERAL BUSINESS FEES	625.00-	115,206.52-
	474175 DOG & CAT LIC FEE (LOCAL)	35,533.43-	81,276.67-
	Major Account 470000 Total	36,158.43-	197,162.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.84-	1,472.38-
	485100 FINES FORFEITS & PENALTI		560.00-
	Major Account 480000 Total	137.84-	2,032.38-
	Fund 21960 Revenues Total	36,296.27-	199,194.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,499.32	121,028.74
	512100 VACATION LEAVE EXPENSE	4,583.00	20,418.65
	512200 SICK LEAVE EXPENSE	508.14	8,886.19
	512300 HOLIDAY LEAVE EXPENSE	4,659.27	11,930.90
	512500 FUNERAL LEAVE EXPENSE	165.44	1,059.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	1,753.67	12,231.63
	515200 FICA EXPENSE	1,714.80	12,068.27
	515500 HEALTH INSURANCE EXPENSE	3,581.89	20,317.86
	516500 WORKERS COMP PREMIUMS		3,240.69
	Major Account 510000 Total	30,465.53	211,188.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.85	296.00
	521400 CIO CHARGES	1,242.17	8,859.15
	521401 NDA DATA CENTER	463.36	4,345.09
	521412 OCIO-VOICE EXPENSE	335.73	1,531.01
	521500 PUBLICATION & PRINT EXP	5.31	330.85
	522100 DUES & SUBSCRIPTION EXP		96.37

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15.55
	522600 JOB APPLICANT EXPENSE		150.09
	522800 E-COMMERCE OPER EXP		621.25
	524600 RENT EXPENSE-BUILDINGS	647.85	4,558.51
	527200 REP & MAINT-MOTOR VEHICL	40.66	4,168.29
	527800 REP & MAINT-OTHER PROPER		490.00
	531100 OFFICE SUPPLIES EXPENSE	15.04	72.98
	531200 IT SUPPLIES		4.47
	534500 AGRICULTURAL SUPPLIES EX		219.74
	534947 DATA PROCESSING SUPPLIES		282.75
	538182 GAS EXPENSE	113.66	1,082.01
	541100 ACCTG & AUDITING SERVICES		2,009.10
	541400 HRMS ASSESSMENT		1,884.05
	554900 OTHER CONTRACTUAL SERVICES	6.37	6.37
	555520 SAAS IMPLEMENTATION		5,610.00
	556100 INSURANCE EXPENSE		5,082.58
	559100 OTHER OPERATING EXP		32.28
	Major Account 520000 Total	2,889.00	41,748.49
	570000 Travel Expenses		
	571100 LODGING		738.40
	571800 MEALS - TRAVEL STATUS		315.53
	573100 STATE-OWNED TRANSPORT	2,638.02	24,992.55
	Major Account 570000 Total	2,638.02	26,046.48
	Fund 21960 Expenditures Total	35,992.55	278,983.27
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	213,785.00-	721,105.00-
	474157 COMMERCIAL APPLICATOR FEE	10,933.00-	45,181.00-
	474165 PRIVATE APPLICATOR LIC	1,512.00-	4,637.00-
	Major Account 470000 Total	226,230.00-	770,923.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	320.00-	320.00-
	Major Account 480000 Total	320.00-	320.00-
	Fund 25540 Revenues Total	226,550.00-	771,243.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,004.61	51,332.93
	512100 VACATION LEAVE EXPENSE	1,532.87	7,637.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	260.98	3,626.92
	512300 HOLIDAY LEAVE EXPENSE	2,132.41	5,290.03
	515100 RETIREMENT PLANS EXPENSE	743.83	5,084.28
	515200 FICA EXPENSE	666.47	4,501.66
	515500 HEALTH INSURANCE EXPENSE	4,039.71	29,687.74
	516500 WORKERS COMP PREMIUMS		1,784.39
	Major Account 510000 Total	15,380.88	108,945.44
	520000 Operating Expenses		
	521100 POSTAGE		29.43
	521400 CIO CHARGES	593.49	4,157.25
	521401 NDA DATA CENTER	283.32	2,499.45
	521412 OCIO-VOICE EXPENSE	263.98	942.83
	522100 DUES & SUBSCRIPTION EXP		64.00
	522200 CONFERENCE REGISTRATION		1,825.00
	524600 RENT EXPENSE-BUILDINGS	211.21	1,474.81
	527100 REP & MAINT-OFFICE EQUIPMENT		130.50
	532100 NON-CAPITALIZED EQUIP PU	29.52	29.52
	534500 AGRICULTURAL SUPPLIES EX		33.00
	541100 ACCTG & AUDITING SERVICES		710.79
	541200 PURCHASING ASSESSMENT		.25
	541400 HRMS ASSESSMENT		462.56
	554900 OTHER CONTRACTUAL SERVICE	3.89	3.89
	556100 INSURANCE EXPENSE		2,158.98
	Major Account 520000 Total	1,385.41	14,522.26
	570000 Travel Expenses		
	571100 LODGING		1,188.20
	571800 MEALS - TRAVEL STATUS		154.00
	572100 COMMERCIAL TRANSPORTATIO	584.74	584.74
	573100 STATE-OWNED TRANSPORT	366.08	3,335.39
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	950.82	5,330.33
	Fund 40000 Expenditures Total	17,717.11	128,798.03
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS		24,000.00-
	Major Account 460000 Total		24,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.30-	497.83-

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>
41810 HOMELAND SECURITY - NEMA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	72.30-	497.83-
	Fund 41810 Revenues Total	72.30-	24,497.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		60.00
	524700 RENT EXPENSE-OTHER REAL PROP		850.00
	525500 RENT EXPENSE-OTHER PERS PROPER		720.00
	534500 AGRICULTURAL SUPPLIES EXPENSE		198.00
	534600 ED & RECREATIONAL SUP EXPENSE		1,180.32
	538182 GAS EXPENSE		83.04
	541100 ACCTG & AUDITING SERVICES		203.60
	544100 PHYSICIAN SERVICES		960.00
	559122 NONSTATE MEALS & FOOD		4,054.14
	Major Account 520000 Total		8,309.10
	570000 Travel Expenses		
	571100 LODGING		1,980.00
	571600 MEALS - TAXABLE		451.51
	571800 MEALS - TRAVEL STATUS		990.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,630.00
	Major Account 570000 Total		7,052.29
	Fund 41810 Expenditures Total		15,361.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,842.66
	Fund 41810 Adjustments Total		1,842.66
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	39,995.63-	602,693.10-
	Major Account 460000 Total	39,995.63-	602,693.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.19-	472.84-
	Major Account 480000 Total	97.19-	472.84-
	Fund 41860 Revenues Total	40,092.82-	603,165.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,178.19	169,183.78
	512100 VACATION LEAVE EXPENSE	3,227.85	18,062.69
	512200 SICK LEAVE EXPENSE	295.57	4,391.56
	512300 HOLIDAY LEAVE EXPENSE	4,563.88	13,943.04
	512500 FUNERAL LEAVE EXPENSE		287.93
	515100 RETIREMENT PLANS EXPENSE	1,666.67	15,412.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,515.18	14,124.61
	515500 HEALTH INSURANCE EXPENSE	8,681.71	74,698.62
	516500 WORKERS COMP PREMIUMS		3,873.86
	Major Account 510000 Total	34,129.05	313,978.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,239.77	5,372.66
	521300 FREIGHT EXPENSE		4,073.13
	521400 CIO CHARGES	1,591.54	13,770.41
	521401 NDA DATA CENTER	615.06	5,426.23
	521412 OCIO-VOICE EXPENSE	415.79	1,801.69
	521500 PUBLICATION & PRINT EXP	306.99	4,191.08
	522100 DUES & SUBSCRIPTION EXP	175.50	5,819.43
	522200 CONFERENCE REGISTRATION	73.01	1,139.63
	523100 UTILITIES EXPENSE	48.00	175.50
	524600 RENT EXPENSE-BUILDINGS	710.39	4,964.74
	524744 EXHIBIT SPACE		42.50
	527200 REP & MAINT-MOTOR VEHICL	142.48	691.44
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE	95.74	480.70
	531200 IT SUPPLIES		99.70
	532100 NON-CAPITALIZED EQUIP PU		5,311.46
	532200 PERSONAL COMPUTING EQUIPMEN		1,370.12
	534500 AGRICULTURAL SUPPLIES EX		491.90
	534600 ED & RECREATIONAL SUP EX		19.05
	534946 PROMOTIONAL SUPPLIES		25.33
	534947 DATA PROCESSING SUPPLIES	54.78	382.53
	538100 VEHICLE & EQUIP SUP EXP		17.25
	538182 GAS EXPENSE	466.86	2,410.11
	538184 DIESEL EXPENSE		33.03
	541100 ACCTG & AUDITING SERVICES		5,589.73
	541200 PURCHASING ASSESSMENT		52.93
	541400 HRMS ASSESSMENT		2,252.15
	545000 LABORATORY SERVICES	446.25	64,653.12
	547100 EDUCATION SERVICES		1,548.01
	554900 OTHER CONTRACTUAL SERVICES	8.46	8.46
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		7,646.96
	559100 OTHER OPERATING EXP		4.46

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	Major Account 520000 Total	9,390.62	142,510.94
	570000 Travel Expenses		
	571100 LODGING	15.22-	1,819.26
	571600 MEALS - TAXABLE	38.40	161.04
	571800 MEALS - TRAVEL STATUS	242.79	722.33
	572100 COMMERCIAL TRANSPORTATION		354.85
	573100 STATE-OWNED TRANSPORT	593.56	4,884.20
	574500 PERSONAL VEHICLE MILEAGE		67.83
	575100 MISC TRAVEL EXPENSE		15.30
	Major Account 570000 Total	859.53	8,024.81
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		98,343.30
	586900 OTHER FIXED ASSETS		257.07
	Major Account 580000 Total		98,600.37
	Fund 41860 Expenditures Total	44,379.20	563,114.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,139.47
	Fund 41860 Adjustments Total		42,139.47
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,138.17-
	Major Account 460000 Total		108,138.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.60-	3,218.84-
	Major Account 480000 Total	458.60-	3,218.84-
	Fund 41920 Revenues Total	458.60-	111,357.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.42	17,293.51
	512100 VACATION LEAVE EXPENSE	1,465.27	2,379.85
	512200 SICK LEAVE EXPENSE	79.42	1,131.19
	512300 HOLIDAY LEAVE EXPENSE	1,067.88	2,150.89
	512800 ADMINISTRATIVE LEAVE EXPENSE		30.60
	515100 RETIREMENT PLANS EXPENSE	434.23	1,721.15
	515200 FICA EXPENSE	399.82	1,606.31
	515500 HEALTH INSURANCE EXPENSE	2,026.15	6,962.50
	Major Account 510000 Total	8,658.19	33,276.00
	520000 Operating Expenses		
	521400 CIO CHARGES		54.55

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		7.76
	521500 PUBLICATION & PRINT EXP		1.02
	541100 ACCTG & AUDITING SERVICES		4,415.30
	541200 PURCHASING ASSESSMENT		.23
	541400 HRMS ASSESSMENT		574.83
	556100 INSURANCE EXPENSE		6,743.31
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total		11,812.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,054.00
	Major Account 580000 Total		26,054.00
	Fund 41920 Expenditures Total	8,658.19	71,142.00
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		301,646.39-
	Major Account 460000 Total		301,646.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.99-	2,002.42-
	Major Account 480000 Total	310.99-	2,002.42-
	Fund 41930 Revenues Total	310.99-	303,648.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		144,826.14
	511800 COMPENSATORY TIME PAID		156.33
	512100 VACATION LEAVE EXPENSE		20,734.04
	512200 SICK LEAVE EXPENSE		7,180.28
	512300 HOLIDAY LEAVE EXPENSE		6,746.15
	512500 FUNERAL LEAVE EXPENSE		1,103.45
	515100 RETIREMENT PLANS EXPENSE		11,232.60
	515200 FICA EXPENSE		10,506.84
	515500 HEALTH INSURANCE EXPENSE		45,024.97
	516500 WORKERS COMP PREMIUMS		3,643.62
	Major Account 510000 Total		251,154.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.09
	521400 OCIO CHARGES		6,039.97
	521401 NDA DATA CENTER		2,732.26
	521412 OCIO-VOICE EXPENSE		1,133.82
	521500 PUBLICATION & PRINT EXPENSE		386.23

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		103.88
	522200 CONFERENCE REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS		4,089.79
	524744 EXHIBIT SPACE		1,584.75
	531200 IT SUPPLIES		14.24
	532200 PERSONAL COMPUTING EQUIPMENT		28.25
	533132 UNIFORM/CLOTHING		87.95
	534500 AGRICULTURAL SUPPLIES EXPENSE		1,451.28
	538100 VEHICLE & EQUIP SUP EXPENSE		21.99
	538182 GAS		111.31
	541100 ACCTG & AUDITING SERVICES		7,280.20
	541200 PURCHASING ASSESSMENT		52.79
	541400 HRMS ASSESSMENT		1,554.58
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555510 SAAS SUBSCRIPTION FEES		27,426.43
	Major Account 520000 Total		65,416.81
	570000 Travel Expenses		
	571100 LODGING		1,605.85
	571800 MEALS - TRAVEL STATUS		185.79
	573100 STATE-OWNED TRANSPORT		2,143.67
	574500 PERSONAL VEHICLE MILEAGE EXPEN		92.40
	Major Account 570000 Total		4,027.71
	Fund 41930 Expenditures Total		320,598.94
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACT	6,655.31	84,796.96-
	Major Account 460000 Total	6,655.31	84,796.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.21-	312.20-
	Major Account 480000 Total	48.21-	312.20-
	Fund 41950 Revenues Total	6,607.10	85,109.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,231.28
	512100 VACATION LEAVE EXPENSE		835.41
	512200 SICK LEAVE EXPENSE		838.15
	512300 HOLIDAY LEAVE EXPENSE		1,263.93
	515100 RETIREMENT PLANS EXPENSE		1,881.41
	515200 FICA EXPENSE		1,746.17

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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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		8,632.68
	516500 WORKERS COMP PREMIUMS		575.61
	Major Account 510000 Total		38,004.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		466.43
	521400 CIO CHARGES		1,332.38
	521401 NDA DATA CENTER		580.04
	521412 OCIO-VOICE EXPENSE		114.47
	521500 PUBLICATION & PRINT EXP		72.71
	522100 DUES & SUBSCRIPTION EXP		16.41
	524600 RENT EXPENSE-BUILDINGS		916.49
	527200 REP & MAINT-MOTOR VEHICL		60.91
	531100 OFFICE SUPPLIES EXPENSE		7.96
	534500 AGRICULTURAL SUPPLIES EXPENSE		659.99
	538182 GAS EXPENSE		260.42
	541100 ACCTG & AUDITING SERVICES		2,198.30
	541200 PURCHASING ASSESSMENT		67.70
	541400 HRMS ASSESSMENT		334.64
	Major Account 520000 Total		7,088.85
	570000 Travel Expenses		
	571100 LODGING		318.60
	571800 MEALS - TRAVEL STATUS		176.78
	Major Account 570000 Total		495.38
	Fund 41950 Expenditures Total		45,588.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		48,129.40
	Fund 41950 Adjustments Total		48,129.40
	Program Revenues	1,293,949.22	5,553,928.50
	Program Expenditures	918,401.74	5,535,744.63

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		51,112.69-
	Major Account 480000 Total		51,112.69-
	Fund 10000 Revenues Total		51,112.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,661.52	170,238.67
	511200 TEMPORARY SALARIES-WAGE	555.00	5,467.50
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	3,941.52	13,622.74
	512200 SICK LEAVE EXPENSE	912.79	5,665.45
	512300 HOLIDAY LEAVE EXPENSE	5,751.61	14,543.00
	515100 RETIREMENT PLANS EXPENSE	2,190.38	15,274.69
	515200 FICA EXPENSE	2,147.35	15,405.48
	515500 HEALTH INSURANCE EXPENSE	5,754.16	27,665.06
	516500 WORKERS COMP PREMIUMS		4,340.11
	Major Account 510000 Total	39,914.33	272,322.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.75	109.33
	521400 CIO CHARGES	1,552.76	10,432.99
	521401 NDA DATA CENTER	604.10	5,462.63
	521412 OCIO - VOICE	641.86	2,155.23
	521500 PUBLICATION & PRINT EXP	63.77	4,449.34
	522100 DUES & SUBSCRIPTION EXP	7,150.00	28,297.09
	522200 CONFERENCE REGISTRATION		1,014.75
	522600 JOB APPLICANT EXPENSE		204.34
	524600 RENT EXPENSE-BUILDINGS	4,187.98	29,341.02
	531100 OFFICE SUPPLIES EXPENSE	134.41	164.68
	531200 IT SUPPLIES		14.97
	532200 PERSONAL COMPUTING EQUIPMENT		69.28
	533132 UNIFORM/CLOTHING		176.50
	534500 AGRICULTURAL SUPPLIES EX		13.99
	534946 PROMOTIONAL SUPPLIES		536.92
	538182 GAS EXPENSE		42.36
	541100 ACCTG & AUDITING SERVICES		2,029.39
	541200 PURCHASING ASSESSMENT		32.86
	541400 HRMS ASSESSMENT		2,337.78
	542100 SOS TEMP SERV - PERSONNEL	2,108.22	6,461.71
	554900 OTHER CONTRACTUAL SERVICES	1,532.23	4,580.23
	554927 MEDIATORS		1,089.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554928 LEGAL ASSISTANCE		5,840.70
	554929 CLINIC FINANCIAL COUNSELING		3,473.71
	554934 ADMIN OVERHEAD		7,844.40
	559122 NONSTATE MEALS & FOOD	3.23-	174.33
	Major Account 520000 Total	17,990.85	116,349.84
	570000 Travel Expenses		
	571100 LODGING		2,527.41
	571600 MEALS - TAXABLE	2.83-	119.35
	571800 MEALS - TRAVEL STATUS		293.02
	572100 COMMERCIAL TRANSPORTATIO		87.81
	573100 STATE-OWNED TRANSPORT	134.08	3,853.11
	574500 PERSONAL VEHICLE MILEAGE	360.86	1,934.46
	Major Account 570000 Total	492.11	8,815.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,255.39	188,840.06
	Major Account 590000 Total	78,255.39	188,840.06
	Fund 10000 Expenditures Total	136,652.68	586,327.76
20830 POULTRY & EGG DEV MKTG			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,858.65-	119,835.78-
	455195 EGG/TURKEY FEE REFUNDS	16,835.25	91,751.97
	455197 EGG FEES IMPORTED EGGS	9,634.58-	30,819.16-
	Major Account 450000 Total	9,657.98-	58,902.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.09-	1,103.30-
	Major Account 480000 Total	192.09-	1,103.30-
	Fund 20830 Revenues Total	9,850.07-	60,006.27-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		434.43
	534946 PROMOTIONAL SUPPLIES		594.69
	554900 OTHER CONTRACTUAL SERVICES	167.09	10,519.87
	Major Account 520000 Total	167.09	11,548.99
	Fund 20830 Expenditures Total	167.09	11,548.99
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,269.00-	18,564.00-
	474100 GENERAL BUSINESS FEES		1,071.75-
	Major Account 470000 Total	3,269.00-	19,635.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		258.92-
	484500 REIMB NON-GOVT SOURCES		6,977.66-
	Major Account 480000 Total		7,236.58-
	Fund 20840 Revenues Total	3,269.00-	26,872.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,498.86	12,869.56
	512100 VACATION LEAVE EXPENSE	155.05	155.05
	512300 HOLIDAY LEAVE EXPENSE	413.48	930.33
	515100 RETIREMENT PLANS EXPENSE	154.80	1,044.90
	515200 FICA EXPENSE	152.78	1,040.83
	515500 HEALTH INSURANCE EXPENSE	186.40	932.00
	Major Account 510000 Total	2,561.37	16,972.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.93	61.89
	521400 CIO CHARGES		17.98
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE	23.24	69.86
	534946 PROMOTIONAL SUPPLIES		5,762.28
	541100 ACCTG & AUDITING SERVICES		412.92
	542100 SOS TEMP SERV - PERSONNEL		3,630.69
	559100 OTHER OPERATING EXP		270.17
	559122 NONSTATE MEALS & FOOD		541.79
	Major Account 520000 Total	34.17	11,042.58
	570000 Travel Expenses		
	571100 LODGING		818.22
	571600 MEALS-NOT TRAVEL STATUS		193.12
	571800 MEALS - TRAVEL STATUS		361.01
	572100 COMMERCIAL TRANSPORTATION		2,146.58
	573100 STATE-OWNED TRANSPORT		6,208.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,134.32
	Major Account 570000 Total		15,861.78
	Fund 20840 Expenditures Total	2,595.54	43,877.03
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,505.00-
	Major Account 470000 Total		20,505.00-
	Fund 21800 Revenues Total		20,505.00-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2.19
	541100 ACCTG & AUDITING SERVICES		171.62
	541200 PURCHASING ASSESSMENT		38.90
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	33,200.00
	Major Account 520000 Total	4,800.00	33,412.71
	Fund 21800 Expenditures Total	4,800.00	33,412.71
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		76,359.65-
	Major Account 450000 Total		76,359.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.03-	3,025.50-
	Major Account 480000 Total	415.03-	3,025.50-
	Fund 21840 Revenues Total	415.03-	79,385.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		6,507.01
	512100 VACATION LEAVE EXPENSE		158.84
	512200 SICK LEAVE EXPENSE		263.63
	512300 HOLIDAY LEAVE EXPENSE		279.03
	515100 RETIREMENT PLANS EXPENS		540.08
	515200 FICA EXPENSE		521.46
	515500 HEALTH INSURANCE EXPENS		1,465.97
	Major Account 510000 Total		9,736.02
	520000 Operating Expenses		
	521400 CIO CHARGES		9.35
	521500 PUBLICATION & PRINT EXP		89.61
	522100 DUES & SUBSCRIPTION EXP		18,524.00
	541100 ACCTG & AUDITING SERVICES		834.80
	554900 OTHER CONTRACTUAL SERVICES		46,178.74
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		70,636.50
	570000 Travel Expenses		
	571100 LODGING		209.03
	Major Account 570000 Total		209.03
	Fund 21840 Expenditures Total		80,581.55
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	217.34-	217.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	Major Account 450000 Total	217.34-	217.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.62-	3,461.56-
	Major Account 480000 Total	420.62-	3,461.56-
	Fund 21970 Revenues Total	637.96-	3,678.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.40
	521500 PUBLICATION & PRINT EXP		269.91
	541100 ACCTG & AUDITING SERVICES	3,661.40	6,854.17
	554900 OTHER CONTRACTUAL SERVICES	1.10	48,353.63
	559122 NONSTATE MEALS & FOOD		100.83
	Major Account 520000 Total	3,662.50	55,662.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		100.89
	574500 PERSONAL VEHICLE MILEAGE		305.20
	Major Account 570000 Total		406.09
	Fund 21970 Expenditures Total	3,662.50	56,069.03
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.89-	2,389.21-
	486500 MISCELLANEOUS ADJUSTMENT		464.31
	Major Account 480000 Total	313.89-	1,924.90-
	Fund 21980 Revenues Total	313.89-	1,924.90-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	116.15	7,408.51
	554900 OTHER CONTRACTUAL SERVICES	16,559.70	65,330.57
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	16,675.85	77,739.08
	Fund 21980 Expenditures Total	16,675.85	77,739.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,123.77
	512100 VACATION LEAVE EXPENSE		103.63
	512200 SICK LEAVE EXPENSE		198.29
	512300 HOLIDAY LEAVE EXPENSE		267.18
	515100 RETIREMENT PLANS EXPENSE		201.60
	515200 FICA EXPENSE		196.75
	515500 HEALTH INSURANCE EXPENSE		376.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		3,467.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.91
	521500 PRINTING		548.00
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE		75.98
	541100 ACCTG & AUDITING SERVICES		11,818.55
	Major Account 520000 Total		13,052.44
	570000 Travel Expenses		
	571100 LODGING		702.42
	571800 MEALS - TRAVEL STATUS		175.53
	572100 COMMERCIAL TRANSPORTATIO		451.14
	573100 STATE-OWNED TRANSPORT		128.51
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,481.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		142,128.00
	Major Account 590000 Total		142,128.00
	Fund 40000 Expenditures Total		160,129.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		464.31-
	Fund 40000 Adjustments Total		464.31-
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		69,643.23-
	Major Account 460000 Total		69,643.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.74-	1,094.45-
	Major Account 480000 Total	141.74-	1,094.45-
	Fund 41820 Revenues Total	141.74-	70,737.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.52	10,678.09
	512100 VACATION LEAVE EXPENSE	22.16	76.47
	512200 SICK LEAVE EXPENSE		54.31
	512300 HOLIDAY LEAVE EXPENSE	267.15	708.02
	515100 RETIREMENT PLANS EXPENSE	99.86	862.72
	515200 FICA EXPENSE	94.56	835.40
	515500 HEALTH INSURANCE EXPENSE	339.72	2,096.10

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		466.25
	Major Account 510000 Total	1,866.97	15,777.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.28
	521400 CIO CHARGES	177.19	1,233.17
	521401 NDA DATA CENTER	67.63	646.68
	521412 OCIO-VOICE EXPENSE	51.69	180.45
	521500 PUBLICATION & PRINT EXP	3.49	3,709.74
	522100 DUES & SUBSCRIPTION EXP		18.07
	522200 CONFERENCE REGISTRATION		55.25
	524600 RENT EXPENSE-BUILDINGS	342.70	2,403.45
	534946 PROMOTIONAL SUPPLIES		1,252.82
	541100 ACCTG & AUDITING SERVICES		677.62
	541200 PURCHASING ASSESSMENT		76.65
	541400 HRMS ASSESSMENT		271.06
	554900 OTHER CONTRACTUAL SERVICES	.99	.99
	554927 MEDIATORS		2,541.72
	554928 LEGAL ASSISTANCE		13,628.28
	554929 CLINIC FINANCIAL COUNSELING		8,105.32
	554934 ADMIN OVERHEAD		18,303.60
	Major Account 520000 Total	643.69	53,108.15
	570000 Travel Expenses		
	571100 LODGING		517.58
	571800 MEALS - TRAVEL STATUS		55.06
	573100 STATE-OWNED TRANSPORT		387.62
	Major Account 570000 Total		960.26
	Fund 41820 Expenditures Total	2,510.66	69,845.77
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,955.09-	41,535.27-
	481200 GAIN OR LOSS-SALE OF INV	10,423.38	54,085.96-
	484100 OPERATING DONATIONS	7,850.00-	77,650.00-
	484500 REIMB NON-GOVT SOURCES		1,112.76-
	Major Account 480000 Total	3,381.71-	174,383.99-
	Fund 41850 Revenues Total	3,381.71-	174,383.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.09
	511200 TEMPORARY SALARIES-WAGE		6,187.50

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,642.50
	512300 HOLIDAY LEAVE EXPENSE		225.76
	515100 RETIREMENT PLANS EXPENSE		129.31
	515200 FICA EXPENSE		715.62
	515500 HEALTH INSURANCE EXPENSE		763.55
	Major Account 510000 Total		11,164.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		694.80
	521400 CIO CHARGES	66.00	407.06
	521412 OCIO-VOICE EXPENSE	75.18	296.83
	521500 PUBLICATION & PRINT EXP	100.19	2,015.38
	521900 AWARDS EXPENSE		171.40
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		304.82
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		404.78
	533132 UNIFORMS/CLOTHING		854.45
	534900 MISCELLANEOUS SUP EXP		274.60
	534946 PROMOTIONAL SUPPLIES	112.24	2,319.50
	541100 ACCTG & AUDITING SERVICES		1,096.16
	541200 PURCHASING ASSESSMENT		6.06
	547100 EDUCATIONAL SERVICES		9,138.01
	559100 OTHER OPERATING EXP	101.10	3,511.19
	559122 NONSTATE MEALS & FOOD		69,799.78
	Major Account 520000 Total	454.71	93,344.82
	570000 Travel Expenses		
	571100 LODGING		28,432.24
	571600 MEALS - TAXABLE		381.23
	573100 STATE-OWNED TRANSPORT		729.36
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		29,614.83
	Fund 41850 Expenditures Total	454.71	134,123.98
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		294,982.43-
	Major Account 460000 Total		294,982.43-
	Fund 41870 Revenues Total		294,982.43-
Expenditures	510000 Personal Services		

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>
41870 USDA RFSI			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,397.86
	512100 VACATION LEAVE EXPENSE		77.57
	512200 SICK LEAVE EXPENSE		261.07
	512300 HOLIDAY LEAVE EXPENSE		395.34
	515100 RETIREMENT PLANS EXPENSE		758.57
	515200 FICA EXPENSE		724.78
	515500 HEALTH INSURANCE EXPENSE		2,131.26
	Major Account 510000 Total		13,746.45
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		114.84
	541100 ACCTG & AUDITING SERVICES		1,636.63
	541200 PURCHASING ASSESSMENT		744.64
	542100 SOS TEMP SERV - PERSONNEL		9,011.58
	554900 OTHER CONTRACTUAL SERVICE		15,714.07
	555510 SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total		32,221.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.64
	Major Account 570000 Total		84.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		197,795.69
	Major Account 590000 Total		197,795.69
	Fund 41870 Expenditures Total		243,848.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,133.89
	Fund 41870 Adjustments Total		51,133.89
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		361,021.40-
	Major Account 460000 Total		361,021.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.41-	3,388.11-
	Major Account 480000 Total	549.41-	3,388.11-
	Fund 41970 Revenues Total	549.41-	364,409.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	907.89	17,292.49
	512100 VACATION LEAVE EXPENSE	233.72	1,639.48
	512200 SICK LEAVE EXPENSE	8.60	395.58

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	466.67	1,696.34
	515100 RETIREMENT PLANS EXPENSE	121.14	1,574.52
	515200 FICA EXPENSE	110.35	1,420.30
	515500 HEALTH INSURANCE EXEPNSE	474.11	7,233.31
	Major Account 510000 Total	2,322.48	31,252.02
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		5.35
	541100 ACCTG & AUDITING SERVICES		4,000.93
	541200 PURCHASING ASSESSMENT		583.35
	554900 OTHER CONTRACTUAL SERVICES	68,033.05	82,197.71
	555510 SAAS SUBSCRIPTION FEES		17,981.88
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	68,033.05	105,169.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		333,767.25
	Major Account 590000 Total		333,767.25
	Fund 41970 Expenditures Total	70,355.53	470,188.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,129.47
	Fund 41970 Adjustments Total		11,129.47
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	54,245.28	198,628.54
	Major Account 590000 Total	54,245.28	198,628.54
	Fund 43125 Expenditures Total	54,245.28	198,628.54
	Program Revenues	18,558.81-	1,147,998.85-
	Program Expenditures	292,119.84	2,166,321.25
	Agency Revenues	3,198,928.18-	12,400,741.47-
	Agency Expenditures	1,829,083.21	12,411,154.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		4,217,041.06-
	Major Account 450000 Total		4,217,041.06-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	1,500.00-	150,750.00-
	474123 MONEY TRANSMITTERS LICENSE	4,500.00-	33,500.00-
	474124 PLEDGED SECURITIES	7,706.92-	22,200.44-
	474126 CHARTER FEES		50,225.00-
	474127 APPLICATION FEES	1,750.00-	7,250.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,500.00-
	474129 ARTICLES & BYLAWS	50.00-	180.00-
	474132 CHANGE OF CONTROL		1,000.00-
	474141 SALES FINANCE LICENSE	450.00-	24,000.00-
	474142 INSTALLMENT LOAN LIC	2,000.00-	45,500.00-
	474145 INSTALLMENT LOAN BR LIC	250.00-	9,625.00-
	474146 INST LOAN CO MAIN ADDRESS	300.00-	1,650.00-
	474151 MORT BANKERS REGIS FEE	200.00-	1,000.00-
	474152 MORT BANKERS LIC FEE	4,800.00-	24,200.00-
	474153 MORT BANKER LIC FEE REN	3,000.00-	131,400.00-
	474154 MORT BANKER BRANCH LIC	2,175.00-	11,500.00-
	474155 MORT BANKER BR LIC REN	750.00-	78,675.00-
	474156 MB CHANGE OF CONTROL	2,800.00-	29,200.00-
	474158 MORT LOAN ORIGINATOR LIC	23,400.00-	134,100.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	3,400.00-	18,700.00-
	474160 MLO LICENSE RENEWAL	13,750.00-	525,450.00-
	474161 MLO LIC REINSTATEMENT	6,900.00-	7,450.00-
	474162 MORT BANKER LIC REINSTATEMENT	2,000.00-	2,000.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	1,300.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	282,370.00-	1,018,458.67-
	475201 Examination Fees-Travel		4,041.34-
	Major Account 470000 Total	364,651.92-	2,334,880.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.01-	3,704.63-
	486300 CLEARING ACCOUNT		8,932.69-
	Major Account 480000 Total	.01-	12,637.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	581.44-	747.96-
	493200 OPERATING TRANSFERS OUT		3,000,000.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	581.44-	2,999,252.04
	Fund 21910 Revenues Total	365,233.37-	3,565,306.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,000.81	2,332,106.31
	511300 OVERTIME PAYMENTS	391.28	1,828.85
	511700 EMPLOYEE BONUSES	1,000.00	5,750.00
	512100 VACATION LEAVE EXPENSE	41,658.67	179,092.70
	512200 SICK LEAVE EXPENSE	12,135.29	110,475.82
	512300 HOLIDAY LEAVE EXPENSE	57,419.96	188,605.92
	512400 MILITARY LEAVE EXPENSE		8,681.00
	512500 FUNERAL LEAVE EXPENSE	410.16	5,815.09
	515100 RETIREMENT PLANS EXPENSE	27,931.38	211,655.51
	515200 FICA EXPENSE	26,821.64	204,557.74
	515500 HEALTH INSURANCE EXPENSE	61,162.65	413,848.60
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS	6,228.34	19,699.96
	Major Account 510000 Total	496,160.18	3,683,012.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.97	2,406.30
	521300 FREIGHT EXPENSE	53.29	400.24
	521400 CIO CHARGES	15,822.96	119,165.03
	521401 OCIO COMM EXPENSE	8,616.05	24,336.84
	521500 PUBLICATION & PRINT EXP	59.15	3,234.08
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	2,005.44	113,392.52
	522200 CONFERENCE REGISTRATION	265.00	11,889.00
	522201 TRAINING	213.24	16,806.52
	522600 JOB APPLICANT EXPENSE		1,378.15
	524600 RENT EXPENSE-BUILDINGS	14,759.02	93,674.10
	524900 RENT EXP-DEPR SURCHARGE	3,964.40	37,389.84
	527100 REP & MAINT-OFFICE EQUIP		1,351.55
	531100 OFFICE SUPPLIES EXPENSE	86.25	1,325.21
	531200 IT SUPPLIES		222.29
	532100 NON-CAPITALIZED EQUIP PU		33,092.42
	532200 PERSONAL COMPUTING EQUIPMENT		1,035.94
	533900 FOOD EXPENSE-INSTITUTIONS		504.29
	534600 ED & RECREATIONAL SUP EX	233.09	5,136.42
	534900 MISCELLANEOUS SUP EXP		205.99

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		
	541100 ACCTG & AUDITING SERVICES	3,362.06	10,606.82
	541200 PURCHASING ASSESSMENT		504.95
	541700 LEGAL RELATED EXPENSE		12,083.30
	542100 SOS TEMP SERV - PERSONNEL	246.76	11,681.05
	543300 IT CONSULTING-OTHER		27.50
	543500 MGT CONSULTANT SERVICES		18,043.40
	554900 OTHER CONTRACTUAL SERVICES	42.05	4,186.04
	555100 DATA PROC SOFTW LIC FEE	2,409.75	2,409.75
	555200 SOFTWARE - NEW PURCHASES		4,266.00
	555310 COTS LICENSE FEES		56,447.87
	555510 SAAS SUBSCRIPTION FEES		195,480.14
	556100 INSURANCE EXPENSE	254.03	254.03
	559100 OTHER OPERATING EXP	679.70	5,764.43
	Major Account 520000 Total	53,566.21	788,731.51
	570000 Travel Expenses		
	571100 LODGING	7,617.05	53,813.10
	571800 MEALS - TRAVEL STATUS	899.50	26,574.84
	572100 COMMERCIAL TRANSPORTATIO	2,829.06	26,325.74
	574500 PERSONAL VEHICLE MILEAGE	6,667.13	70,930.96
	575100 MISC TRAVEL EXPENSE	175.00	1,003.90-
	Major Account 570000 Total	18,187.74	176,640.74
	Fund 21910 Expenditures Total	567,914.13	4,648,384.35
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	921.61-	6,413.05-
	Major Account 480000 Total	921.61-	6,413.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21930 Revenues Total	921.61-	243,586.95
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 21930 Expenditures Total		50,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	2,000.00-	722,000.00-
	Major Account 480000 Total	2,000.00-	722,000.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	2,000.00-	722,000.00-
	Program Revenues	368,154.98-	4,043,719.84-
	Program Expenditures	567,914.13	4,698,384.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,552,478.65-	13,010,282.85-
	475111 INDV DUAL AG/RA		320.00-
	475112 BROKER-DEALER	318,000.00-	263,025.08-
	475113 BROKER-DEALER AGENT	6,224,400.00-	6,955,760.00-
	475115 INVESTMENT ADVISER	439,200.00-	462,400.00-
	475116 INVESTMENT ADVISER AGENT	204,920.00-	230,880.00-
	475117 PRIVATE OFFERING FEE	23,000.00-	139,600.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	13,900.00-
	475119 S-AMP FEES		50.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	150.00-	750.00-
	Major Account 470000 Total	8,763,448.65-	21,077,327.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,899.20-	257,308.72-
	484500 REIMB NON-GOVT SOURCES	3,000.00-	23,750.00-
	486300 CLEARING ACCOUNT	5,000.00-	13,108.82-
	Major Account 480000 Total	41,899.20-	294,167.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,500,000.00	17,000,000.00
	Major Account 490000 Total	8,500,000.00	17,000,000.00
	Fund 21920 Revenues Total	305,347.85-	4,371,495.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,827.54	477,468.97
	511300 OVERTIME PAYMENTS		282.91
	511800 COMPENSATORY TIME PAID		1,241.99
	512100 VACATION LEAVE EXPENSE	10,395.44	42,756.34
	512200 SICK LEAVE EXPENSE	4,740.45	27,531.91
	512300 HOLIDAY LEAVE EXPENSE	12,700.96	40,816.52
	512500 FUNERAL LEAVE EXPENSE	112.19	4,835.70
	515100 RETIREMENT PLANS EXPENSE	5,749.20	44,550.14
	515200 OASDI EXPENSE	5,450.40	42,511.48
	515500 HEALTH INSURANCE EXPENSE	18,502.65	131,607.35
	516500 WORKERS COMP PREMIUMS	2,241.91	5,710.79
	Major Account 510000 Total	108,720.74	819,314.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.06	136.25
	521300 FREIGHT EXPENSE	19.18	144.07
	521400 DATA PROCESSING EXPENSE	5,985.64	59,271.48

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		
	521401 OCIO COMM EXPENSE	1,456.08	4,127.04
	521500 PUBLICATION & PRINT EXP	49.63	1,543.98
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP	3,043.31	3,292.23
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING	76.76	409.48
	522600 JOB APPLICANT EXPENSE		150.09
	524600 RENT EXPENSE-BUILDINGS	3,814.38	22,225.59
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	14,507.68
	527100 REP & MAINT-OFFICE EQUIP		180.95
	531100 OFFICE SUPPLIES EXPENSE	11.48	235.54
	531200 IT SUPPLIES		21.98
	532100 NON-CAPITALIZED EQUIP PU		4,572.21
	532200 PERSONAL COMPUTING EQUIPMENT		54.25
	533900 FOOD EXPENSE		125.71
	534600 ED & RECREATIONAL SUP EX	83.90	601.24
	534900 MISCELLANEOUS SUP EXP		196.52
	541100 ACCTG & AUDITING SERVICES	1,210.19	3,109.93
	541700 LEGAL RELATED EXPENSE	10.00	5,856.46
	542100 SOS TEMP SERV - PERSONNEL		8,305.99
	543500 MGT CONSULTANT SERVICES		4,636.35
	554900 OTHER CONTRACTUAL SERVICE	1.95	231.44
	555100 SOFTWARE RENEWAL/MAIN FEE	2,409.75	2,409.75
	555200 SOFTWARE - NEW PURCHASES		1,134.00
	555310 COTS LICENSE FEES		15,005.13
	555510 SAAS SUBSCRIPTION FEES		60,905.10
	556100 INSURANCE EXPENSE	76.28	76.28
	559100 OTHER OPERATING EXP	293.70	2,337.62
	Major Account 520000 Total	20,003.52	215,873.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,031.88
	571800 MEALS - TRAVEL STATUS		301.00
	572100 COMMERCIAL TRANSPORTATIO		1,064.02
	574500 PERSONAL VEHICLE MILEAGE	6.53	1,714.80
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	6.53	4,265.70
	Fund 21920 Expenditures Total	128,730.79	1,039,452.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,691.58-	20,817.67-
	484500 REIMB NON-GOVT SOURCES	15,000.00-	328,117.93-
	Major Account 480000 Total	18,691.58-	348,935.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 21932 Revenues Total	18,691.58-	401,064.40
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,436.25
	Major Account 520000 Total		34,436.25
	Fund 21932 Expenditures Total		34,436.25
	Program Revenues	324,039.43-	3,970,431.07-
	Program Expenditures	128,730.79	1,073,889.14
	Agency Revenues	692,194.41-	8,014,150.91-
	Agency Expenditures	696,644.92	5,772,273.49

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	10,600.37-	22,089.34-
	Major Account 460000 Total	10,600.37-	22,089.34-
	Fund 10000 Revenues Total	10,600.37-	22,089.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,434.68	1,025,838.81
	511200 TEMPORARY SALARIES-WAGE		1,326.00
	511300 OVERTIME PAYMENTS	598.13	6,199.58
	511500 SHIFT DIFFERENTIAL PYMT	32.75	32.75
	511700 EMPLOYEE BONUSES		13,350.00
	511800 COMPENSATORY TIME PAID		400.85
	511900 SUPPLEMENTAL	800.00	5,600.00
	512100 VACATION LEAVE EXPENSE	30,358.15	132,399.27
	512200 SICK LEAVE EXPENSE	5,484.14	53,667.76
	512300 HOLIDAY LEAVE EXPENSE	38,056.36	97,002.06
	512500 FUNERAL LEAVE EXPENSE		345.60
	515100 RETIREMENT PLANS EXPENSE	13,850.06	98,533.53
	515200 FICA EXPENSE	13,314.48	96,560.28
	515400 LIFE & ACCIDENT INS EXP	227.94	1,423.82
	515500 HEALTH INSURANCE EXPENSE	43,698.32	273,336.71
	516300 EMPLOYEE ASSISTANCE PRO		469.12
	516500 WORKERS COMP PREMIUMS		8,024.94
	Major Account 510000 Total	256,855.01	1,814,511.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.58	453.48
	521300 FREIGHT EXPENSE		47.49
	521401 OCIO-PHONE	466.54	5,809.64
	521402 OCIO-IMS	4,181.48	40,226.87
	521500 PUBLICATION & PRINT EXP	51.28	351.37
	521900 AWARDS EXPENSE	83.75	269.93
	522100 DUES & SUBSCRIPTION EXP	98.00	884.00
	522200 CONFERENCE REGISTRATION		543.00
	522600 JOB APPLICANT EXPENSE		343.91
	523201 NATURAL GAS		1,473.03
	523202 ELECTRICITY	136.76	3,094.82
	523203 WATER		231.19
	524600 RENT EXPENSE-BUILDINGS	3,011.54	25,492.17
	524900 RENT EXP-DEPR SURCHARGE	118.40	1,556.26
	527200 REP & MAINT-MOTOR VEHICL	95.00	2,486.73

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,016.00
	527990 RADIO EQUIP REPAIR & MAINT		2,271.96
	531100 OFFICE SUPPLIES EXPENSE	819.56	4,869.23
	531200 IT SUPPLIES		900.65
	532100 NON-CAPITALIZED EQUIP PU		9,013.50
	533100 HOUSEHOLD & INSTIT EXP	470.39	4,196.64
	534600 ED & RECREATIONAL SUP EX		781.39
	534900 MISCELLANEOUS SUP EXP		2,062.10
	538100 VEHICLE & EQUIP SUP EXP	228.20	3,007.11
	541100 ACCTG & AUDITING SERVICES		10,185.21
	541200 PURCHASING ASSESSMENT		478.24
	543500 MGT CONSULTANT SERVICES		8,160.55
	544100 PHYSICIAN SERVICES	850.00	1,700.00
	544300 PSYCHOLOGICAL SERVICES		450.00
	549200 JANITORIAL/SECURITY SRVS		1,987.20
	554100 DATA SERVICES		717.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		2,691.00
	555510 SAAS SUBSCRIPTION FEES		15,963.00
	556100 INSURANCE EXPENSE		13,946.25
	559100 OTHER OPERATING EXP	8,438.23	18,239.24
	Major Account 520000 Total	19,088.71	188,288.16
	570000 Travel Expenses		
	571100 LODGING	110.00	2,099.48
	571600 MEALS - TAXABLE	78.78	248.94
	571800 MEALS - TRAVEL STATUS	606.90	1,745.63
	573100 STATE-OWNED TRANSPORT	17,850.53	142,040.33
	574500 PERSONAL VEHICLE MILEAGE		291.90
	Major Account 570000 Total	18,646.21	146,426.28
	Fund 10000 Expenditures Total	294,589.93	2,149,225.52
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,940.20-	68,832.40-
	Major Account 460000 Total	43,940.20-	68,832.40-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,669.00-	42,939.00-
	474101 PLAN REVIEW FEE	131,238.50-	560,553.00-
	474102 LIQUOR INSPECTION FEE	1,600.00-	9,600.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474103 HEALTH FACILITY INSPECTION FEE	2,050.00-	15,650.00-
	474104 HOSPITAL INSPECTION FEE	500.00-	4,350.00-
	474106 DAY CARE INSPECTION FEE	770.00-	6,610.09-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	2,800.00-
	474108 ELEVATOR REGISTRATION FEE	585.00-	20,675.00-
	475100 REGISTRATION / LICENSE F		5,900.00-
	475101 FIREWORKS DISPLAY	200.00-	980.00-
	476100 OTHER LIC PERM & FEES	1,025.00-	5,575.00-
	Major Account 470000 Total	180,137.50-	675,632.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,217.38-	17,888.70-
	484500 REIMB NON-GOVT SOURCES		2,101.24-
	486600 CREDIT CARD CLEARING	123,386.00	98,939.60-
	Major Account 480000 Total	120,168.62	118,929.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	373.06-	1,486.27-
	Major Account 490000 Total	373.06-	1,486.27-
	Fund 21250 Revenues Total	104,282.14-	864,880.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,465.85	232,498.95
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE	1,018.53	13,468.89
	512200 SICK LEAVE EXPENSE	449.53	9,229.46
	512300 HOLIDAY LEAVE EXPENSE	3,739.39	10,672.35
	515100 RETIREMENT PLANS EXPENSE	1,847.69	19,909.05
	515200 FICA EXPENSE	1,723.60	19,055.54
	515400 LIFE & ACCIDENT INS EXP	9.88	259.62
	515500 HEALTH INSURANCE EXPENSE	5,628.66	61,585.17
	516300 EMPLOYEE ASSISTANCE PRO		45.94
	516500 WORKERS COMP PREMIUMS		12,402.18
	Major Account 510000 Total	33,883.13	381,952.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521401 OCIO-PHONE	174.17	3,003.53
	521402 OCIO-IMS	5,102.10	28,997.76
	521500 PUBLICATION & PRINT EXP	240.37-	1,397.35
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	300.00	3,336.00

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	723.32	1,219.90
	531200 IT SUPPLIES		19.99
	541100 ACCTG & AUDITING SERVICES		1,448.55
	543500 MGT CONSULTANT SERVICES		4,825.59
	556100 INSURANCE EXPENSE		14,935.81
	559100 OTHER OPERATING EXP		5.58
	Major Account 520000 Total	6,059.22	59,223.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,913.07
	Major Account 570000 Total		13,913.07
	Fund 21250 Expenditures Total	39,942.35	455,088.65
	Program Revenues	114,882.51	886,969.64
	Program Expenditures	334,532.28	2,604,314.17

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.15	30,089.65
	512100 VACATION LEAVE EXPENSE	599.72	926.84
	512300 HOLIDAY LEAVE EXPENSE	1,576.56	2,866.48
	515100 RETIREMENT PLANS EXPENSE	177.49	2,537.15
	515200 FICA EXPENSE	176.02	2,452.63
	515400 LIFE & ACCIDENT INS EXP	3.53	56.68
	515500 HEALTH INSURANCE EXPENSE	277.61	1,141.10
	516300 EMPLOYEE ASSISTANCE PRO		27.60
	516500 WORKERS COMP PREMIUMS		1,094.31
	Major Account 510000 Total	3,005.08	41,192.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.08	36.08
	521400 CIO CHARGES		50.00
	521401 OCIO-PHONE		58.04
	521402 OCIO-IMS	81.00	520.00
	521500 PUBLICATION & PRINT EXP		44.86
	522600 JOB APPLICANT EXPENSE		167.53
	524600 RENT EXPENSE-BUILDINGS	87.16	305.06
	524900 RENT EXP-DEPR SURCHARGE	9.88	34.58
	531100 OFFICE SUPPLIES EXPENSE		183.18
	531200 IT SUPPLIES	19.94	19.94
	533100 HOUSEHOLD & INSTIT EXP	74.55	713.79
	541100 ACCTG & AUDITING SERVICES		599.13
	541200 PURCHASING ASSESSMENT		25.62
	543500 MGT CONSULTANT SERVICES		695.68
	555510 SAAS SUBSCRIPTION FEES		606.00
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP	34.00	44.00
	Major Account 520000 Total	342.61	4,108.42
	570000 Travel Expenses		
	571100 LODGING		240.65
	571800 MEALS - TRAVEL STATUS		99.40
	573100 STATE-OWNED TRANSPORT	426.52	4,045.44
	Major Account 570000 Total	426.52	4,385.49
	Fund 10000 Expenditures Total	3,774.21	49,686.35
21230 PIPELINE SAFETY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.10-	3,117.95-

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		
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00
	Major Account 480000 Total	280.10-	83,100.05
	Fund 21230 Revenues Total	280.10-	83,100.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,087.63	100,688.16
	511300 OVERTIME PAYMENTS		2,291.56
	511700 EMPLOYEE BONUSES		1,825.00
	512100 VACATION LEAVE EXPENSE	5,051.95	677.99
	512200 SICK LEAVE EXPENSE	719.26	2,398.69
	512300 HOLIDAY LEAVE EXPENSE	4,915.08	8,400.51
	515100 RETIREMENT PLANS EXPENSE	1,780.12	5,998.73
	515200 FICA EXPENSE	1,647.59	12,721.19
	515400 LIFE & ACCIDENT INS EXP	41.37	288.59
	515500 HEALTH INSURANCE EXPENSE	8,727.76	37,776.15
	516300 EMPLOYEE ASSISTANCE PRO		55.19
	516500 WORKERS COMP PREMIUMS		2,188.62
	Major Account 510000 Total	35,970.76	175,310.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.80	1,008.35
	521401 OCIO-PHONE	54.37	777.63
	521402 OCIO-IMS	1,089.20	1,060.19
	521500 PUBLICATION & PRINT EXP	153.34	198.58
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS	308.94	1,081.29
	524900 RENT EXP-DEPR SURCHARGE	35.04	122.64
	531100 OFFICE SUPPLIES EXPENSE		440.60
	533100 HOUSEHOLD & INSTIT EXP		2,095.04-
	534900 MISCELLANEOUS SUP EXP		249.90
	538100 VEHICLE & EQUIP SUP EXP		26.75
	541100 ACCTG & AUDITING SERVICES		1,648.26
	541200 PURCHASING ASSESSMENT		51.24
	543500 MGT CONSULTANT SERVICES		1,391.36
	549200 JANITORIAL/SECURITY SRVS		230.40
	555510 SAAS SUBSCRIPTION FEES		3,637.00
	556100 INSURANCE EXPENSE		3,652.58
	Major Account 520000 Total	1,677.69	14,928.23
	570000 Travel Expenses		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	571100 LODGING	244.59	4,095.92-
	571800 MEALS - TRAVEL STATUS	218.40	1,873.88-
	572100 COMMERCIAL TRANSPORTATIO		639.25
	573100 STATE-OWNED TRANSPORT	1,934.51	30,716.21-
	575100 MISC TRAVEL EXPENSE		129.88
	Major Account 570000 Total	2,397.50	35,916.88-
	Fund 21230 Expenditures Total	40,045.95	154,321.73
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,182.26-
	Major Account 460000 Total		172,182.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.33-	1,601.82-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00-
	Major Account 480000 Total	254.33-	87,819.82-
	Fund 41212 Revenues Total	254.33-	260,002.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,706.59	54,273.56
	511300 OVERTIME PAYMENTS	16.51	16.51
	512100 VACATION LEAVE EXPENSE		13,499.96
	512300 HOLIDAY LEAVE EXPENSE		3,278.26
	515100 RETIREMENT PLANS EXPENSE	428.56	7,893.37
	515200 FICA EXPENSE	418.81	418.81
	515400 LIFE & ACCIDENT INS EXP	6.97	6.97
	515500 HEALTH INSURANCE EXPENSE	714.77	23,556.68
	Major Account 510000 Total	7,292.21	102,944.12
	520000 Operating Expenses		
	521402 OCIO-IMS		5,963.24
	533100 HOUSEHOLD & INSTIT EXP		2,990.29
	Major Account 520000 Total		8,953.53
	570000 Travel Expenses		
	571100 LODGING		15,662.13
	571800 MEALS - TRAVEL STATUS		5,616.78
	573100 STATE-OWNED TRANSPORT		48,686.65
	Major Account 570000 Total		69,965.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		82,475.26
	Major Account 590000 Total		82,475.26

<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			
	590000 Government Aid		
	Fund 41212 Expenditures Total	<u>7,292.21</u>	<u>264,338.47</u>
	Program Revenues	<u>534.43-</u>	<u>176,902.03-</u>
	Program Expenditures	<u>51,112.37</u>	<u>468,346.55</u>

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	90,510.00-	226,170.96-
	474112 FLST-INSTALL FEES		1,200.00-
	Major Account 470000 Total	90,510.00-	227,370.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.21-	2,725.27-
	Major Account 480000 Total	211.21-	2,725.27-
	Fund 22110 Revenues Total	90,721.21-	230,096.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.72	84,791.73
	511300 OVERTIME PAYMENTS		1,649.11
	511500 SHIFT DIFFERENTIAL PYMT	4.25	4.25
	512100 VACATION LEAVE EXPENSE		4,600.03
	512200 SICK LEAVE EXPENSE		3,668.53
	512300 HOLIDAY LEAVE EXPENSE		1,618.21
	515100 RETIREMENT PLANS EXPENSE	84.95	7,213.46
	515200 FICA EXPENSE	79.31	6,755.97
	515400 LIFE & ACCIDENT INS EXP	.63	4.76
	515500 HEALTH INSURANCE EXPENSE	368.95	26,341.52
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	1,667.81	140,761.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.57	1,042.29
	521401 OCIO-PHONE	120.34	1,805.35
	521402 OCIO-IMS	2,781.25	35,654.14
	521500 PUBLICATION & PRINT EXP	326.34	545.34
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	568.26	1,988.91
	524900 RENT EXP-DEPR SURCHARGE	53.10	185.85
	527200 REP & MAINT-MOTOR VEHICL	93.00	186.50
	531100 OFFICE SUPPLIES EXPENSE	229.68	2,709.84
	532100 NON-CAPITALIZED EQUIP PU	349.99	1,189.97
	533100 HOUSEHOLD & INSTIT EXP		417.04
	538100 VEHICLE & EQUIP SUP EXP		4.99
	541100 ACCTG & AUDITING SERVICES		3,096.81
	541200 PURCHASING ASSESSMENT		93.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,550.84
	549200 JANITORIAL/SECURITY SRVS		432.00
	556100 INSURANCE EXPENSE		4,182.99
	559100 OTHER OPERATING EXP	50.12	177.26
	Major Account 520000 Total	4,669.65	56,710.06
	570000 Travel Expenses		
	571100 LODGING	110.00	3,924.95
	571800 MEALS - TRAVEL STATUS		334.60
	572100 COMMERCIAL TRANSPORTATIO		688.51
	573100 STATE-OWNED TRANSPORT	6,418.17	40,683.90
	Major Account 570000 Total	6,528.17	45,631.96
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,818.00
	Major Account 590000 Total		10,818.00
	Fund 22110 Expenditures Total	12,865.63	253,921.24
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	180,030.00-	449,420.00-
	Major Account 470000 Total	180,030.00-	449,420.00-
	Fund 28490 Revenues Total	180,030.00-	449,420.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	241,785.00-
	Major Account 460000 Total	55,000.00-	241,785.00-
	Fund 41211 Revenues Total	55,000.00-	241,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,276.02	100,409.46
	511300 OVERTIME PAYMENTS		178.28
	512100 VACATION LEAVE EXPENSE	1,147.38	7,903.84
	512200 SICK LEAVE EXPENSE	1,478.65	4,523.35
	512300 HOLIDAY LEAVE EXPENSE	5,851.55	15,192.81
	515100 RETIREMENT PLANS EXPENSE	2,153.14	9,600.41
	515200 FICA EXPENSE	2,015.85	9,085.40
	515500 HEALTH INSURANCE EXPENSE	7,890.61	30,713.46
	Major Account 510000 Total	40,813.20	177,607.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,598.75
	Major Account 570000 Total		11,598.75

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND 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			
	590000 Government Aid		
	595100 CONTRACTUAL AID		32,457.00
	Major Account 590000 Total		32,457.00
	Fund 41211 Expenditures Total	40,813.20	221,662.76
	Program Revenues	325,751.21	921,301.23
	Program Expenditures	53,678.83	475,584.00

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	3,000.00-	36,000.00-
	Major Account 470000 Total	3,000.00-	36,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.78-	1,787.49-
	Major Account 480000 Total	295.78-	1,787.49-
	Fund 22120 Revenues Total	3,295.78-	37,787.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,558.40	22,823.07
	512100 VACATION LEAVE EXPENSE		607.62
	512200 SICK LEAVE EXPENSE	170.56	170.56
	512300 HOLIDAY LEAVE EXPENSE	682.24	1,865.60
	515100 RETIREMENT PLANS EXPENSE	255.44	1,907.01
	515200 FICA EXPENSE	246.12	1,859.21
	515500 HEALTH INSURANCE EXPENSE	745.44	4,472.64
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	4,658.20	34,079.68
	520000 Operating Expenses		
	521402 OCIO-IMS	91.50	774.19
	521500 PUBLICATION & PRINT EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	58.10	203.35
	524900 RENT EXP-DEPR SURCHARGE	6.58	23.03
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES		231.90
	Major Account 520000 Total	156.18	1,447.72
	Fund 22120 Expenditures Total	4,814.38	35,527.40
	Program Revenues	3,295.78-	37,787.49-
	Program Expenditures	4,814.38	35,527.40

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,479.68-
	Major Account 460000 Total		10,479.68-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90,407.00-	509,677.80-
	475100 REGISTRATION/LICENSING	2,850.00-	5,000.00-
	Major Account 470000 Total	93,257.00-	514,677.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,053.04-	26,561.33-
	Major Account 480000 Total	4,053.04-	26,561.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 22340 Revenues Total	97,310.04-	176,718.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,902.57	177,884.84
	511300 OVERTIME PAYMENTS		181.48
	511800 COMPENSATORY TIME PAID		187.32
	512100 VACATION LEAVE EXPENSE	1,215.15	21,844.88
	512200 SICK LEAVE EXPENSE	1,704.31	10,317.89
	512300 HOLIDAY LEAVE EXPENSE	5,955.52	16,441.05
	515100 RETIREMENT PLANS EXPENSE	2,229.68	16,986.77
	515200 FICA EXPENSE	2,111.76	16,227.90
	515500 HEALTH INSURANCE EXPENSE	7,004.31	47,905.54
	516300 EMPLOYEE ASSISTANCE PRO		73.59
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	41,123.30	310,969.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.32	816.03
	521401 OCIO-PHONE	155.59	2,035.37
	521402 OCIO-IMS	1,508.25	13,572.60
	521500 PUBLICATION & PRINT EXP	20.34	704.65
	521900 AWARDS EXP		158.95
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		159.80
	524600 RENT EXPENSE-BUILDNGS	1,223.96	7,442.61
	524900 RENT EXPENSE DEPR SURCHARGE	224.88	1,470.35
	527200 REP & MAINT-MOTOR VEHICL		.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	152.14	765.80
	531200 IT SUPPLIES		21.84
	533100 HOUSEHOLD & INSTIT EXP	66.72	1,092.52
	534900 MISCELLANEOUS SUP EXP		818.44
	541100 ACCTG & AUDITING SERVICES		1,597.68
	541200 PURCHASING ASSESSMENT		68.32
	542100 SOS TEMP SERV - PERSONNEL	4,420.48	30,020.29
	543500 MGT CONSULTANT SERVICES		1,855.16
	554900 OTHER CONTRACTUAL SERVICES	12,676.42	178,983.60
	556100 INSURANCE EXPENSE		1,676.58
	559100 OTHER OPERATING EXP	2,800.00	2,800.00
	Major Account 520000 Total	23,489.10	246,263.09
	570000 Travel Expenses		
	571100 LODGING	788.13	2,394.76
	571800 MEALS - TRAVEL STATUS	207.20	525.00
	573100 STATE-OWNED TRANSPORT	1,773.06	12,056.53
	574500 PERSONAL VEHICLE MILEAGE	1,514.80	2,615.90
	575100 MISC TRAVEL EXPENSE		18.70
	Major Account 570000 Total	4,283.19	17,610.89
	Fund 22340 Expenditures Total	68,895.59	574,843.40
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	53,693.00-	311,615.00-
	Major Account 470000 Total	53,693.00-	311,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.17-	13,476.69-
	484500 REIMB NON-GOVT SOURCES	45.00-	45.00-
	Major Account 480000 Total	2,123.17-	13,521.69-
	Fund 22370 Revenues Total	55,816.17-	325,136.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,532.29	116,789.76
	511300 OVERTIME PAYMENTS		178.72
	512100 VACATION LEAVE EXPENSE	2,718.21	7,808.71
	512200 SICK LEAVE EXPENSE	385.18	2,216.56
	512300 HOLIDAY LEAVE EXPENSE	3,658.92	10,028.87
	515100 RETIREMENT PLANS EXPENSE	1,369.88	10,260.13
	515200 FICA EXPENSE	1,357.72	9,768.76
	515500 HEALTH INSURANCE EXPENSE	6,614.10	40,798.70

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		36.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	27,636.30	199,346.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.94	1,894.62
	521401 OCIO-PHONE	128.32	931.96
	521402 OCIO-IMS	886.05	6,541.88
	521500 PUBLICATION & PRINT EXP	30.12	239.21
	522100 DUES & SUBSCRIPTION EXP	1,157.63	43,128.03
	524600 RENT EXPENSE-BUILDNGS	346.54	1,212.89
	524900 RENT EXPENSE DEPR SURCHARGE	39.30	137.55
	527200 REP & MAINT-MOTOR VEHICL		209.00
	531100 OFFICE SUPPLIES EXPENSE	127.26	691.62
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP		180.99
	534900 MISCELLANEOUS SUP EXP		49.96
	538100 VEHICLE & EQUIP SUP EXP		443.00
	541100 ACCTG & AUDITING SERVICES		798.84
	541200 PURCHASING ASSESSMENT		34.16
	543500 MGT CONSULTANT SERVICES		927.58
	549200 JANITORIAL/SECURITY SRVS		230.40
	554900 OTHER CONTRACTUAL SERVICES	462.00	2,526.00
	556100 INSURANCE EXPENSE		1,045.84
	Major Account 520000 Total	3,471.16	61,323.52
	570000 Travel Expenses		
	571100 LODGING		678.17
	571800 MEALS - TRAVEL STATUS		487.20
	573100 STATE-OWNED TRANSPORT	2,651.87	18,129.72
	Major Account 570000 Total	2,651.87	19,295.09
	Fund 22370 Expenditures Total	33,759.33	279,964.70
	Program Revenues	153,126.21-	501,855.50-
	Program Expenditures	102,654.92	854,808.10

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,742.48	220,164.09
	511200 TEMPORARY SALARIES-WAGE	2,443.75	32,165.25
	511300 OVERTIME PAYMENTS		1,577.65
	512100 VACATION LEAVE EXPENSE	11,195.43	28,994.29
	512200 SICK LEAVE EXPENSE	427.76	9,523.14
	512300 HOLIDAY LEAVE EXPENSE	6,852.32	20,182.47
	512500 FUNERAL LEAVE EXPENSE		746.09
	515100 RETIREMENT PLANS EXPENSE	2,562.26	21,055.31
	515200 FICA EXPENSE	2,519.97	21,912.70
	515500 HEALTH INSURANCE EXPENSE	14,071.21	101,640.97
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	55,815.18	462,075.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.35	2,273.84
	521300 FREIGHT EXPENSE	62.50	1,363.72
	521401 OCIO-PHONE CHARGES	313.17	1,322.56
	521402 OCIO-IMS	1,840.25	13,470.97
	521500 PUBLICATION & PRINT EXP		3,459.77
	522100 DUES & SUBSCRIPTION EXP		3,844.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	16,658.55
	525100 RENT EXP-OFFICE EQUIP		48.75
	527200 REP & MAINT-MOTOR VEHICL		1,065.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		949.50
	527800 REP & MAINT-OTHER PROPER		1,023.42
	531100 OFFICE SUPPLIES EXPENSE	1,619.84	4,372.25
	532100 NON-CAPITALIZED EQUIP PU	3,660.32	34,235.81
	533100 HOUSEHOLD & INSTIT EXP		430.00
	534600 ED & RECREATIONAL SUP EXP		161.84
	534900 MISCELLANEOUS SUP EXP	140.84	3,925.78
	538100 VEHICLE & EQUIP SUP EXP		2,139.43
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	638.11	9,327.49
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES		2,550.84
	548700 REFUSE/RECYCLING		400.00
	556100 INSURANCE EXPENSE		8,477.49
	Major Account 520000 Total	10,656.73	113,792.26

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	552.62	7,477.88
	571800 MEALS - TRAVEL STATUS	86.10	2,667.57
	573100 STATE-OWNED TRANSPORT	2,750.07	14,828.74
	574500 PERSONAL VEHICLE MILEAGE	1,520.40	19,373.48
	574700 VOLUNTEER TRAVEL EXPENSES		532.34
	Major Account 570000 Total	4,909.19	44,880.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42,544.99
	Major Account 580000 Total		42,544.99
	Fund 10000 Expenditures Total	71,381.10	663,292.87
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,045.00-	26,935.00-
	472100 SALE OF SUP & MAT		8.50-
	Major Account 470000 Total	4,045.00-	26,943.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,226.03-	26,480.99-
	Major Account 480000 Total	4,226.03-	26,480.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenues Total	8,271.03-	1,178,424.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,211.78	3,211.78
	512300 HOLIDAY LEAVE EXPENSE	802.96	802.96
	515100 RETIREMENT PLANS EXPENSE	300.62	300.62
	515200 FICA EXPENSE	289.08	289.08
	515500 HEALTH INSURANCE EXPENSE	876.06	876.06
	Major Account 510000 Total	5,480.50	5,480.50
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,570.00
	Major Account 520000 Total		1,570.00
	Fund 21251 Expenditures Total	5,480.50	7,050.50
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,266.14-	138,525.12-
	461500 OP GRANTS - STATE AGENCI	1,350.07-	7,397.06-
	Major Account 460000 Total	14,616.21-	145,922.18-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.31-	486.20-
	Major Account 480000 Total	220.31-	486.20-
	Fund 41213 Revenues Total	14,836.52-	146,408.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,329.25
	511200 TEMPORARY SALARIES-WAGE	1,207.00	17,011.25
	511300 OVERTIME PAYMENTS		3,408.83
	515100 RETIREMENT PLANS EXPENSE		354.89
	515200 FICA EXPENSE	92.33	1,628.18
	515500 HEALTH INSURANCE EXPENSE		1,746.04
	Major Account 510000 Total	1,299.33	25,478.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		825.00
	521300 FREIGHT EXPENSE		945.12
	521500 PUBLICATION & PRINT EXP		503.61
	522100 DUES & SUBSCRIPTION EXP		832.00
	522200 CONFERENCE REGISTRATION		570.00
	525100 RENT EXP-OFFICE EQUIP		41.08
	531200 IT SUPPLIES		8,600.00
	532100 NON-CAPITALIZED EQUIP PU	4,320.00	23,694.27
	533100 HOUSEHOLD & INSTIT EXP	454.96	7,853.92
	534900 MISCELLANEOUS SUP EXP		13,045.77
	541100 ACCTG & AUDITING SERVICES		900.00
	559100 OTHER OPERATING EXP		6,450.00
	Major Account 520000 Total	4,774.96	64,260.77
	570000 Travel Expenses		
	571100 LODGING	1,615.00	10,604.95
	571800 MEALS - TRAVEL STATUS	76.13	3,837.32
	572100 COMMERCIAL TRANSPORTATIO	157.00	1,067.03
	574500 PERSONAL VEHICLE MILEAGE	786.94	10,695.44
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	2,635.07	26,338.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,158.00
	Major Account 580000 Total		27,158.00
	Fund 41213 Expenditures Total	8,709.36	143,235.95
	Program Revenues	23,107.55-	1,324,832.87-
	Program Expenditures	85,570.96	813,579.32

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		1,959.20
	521402 OCIO-IMS	8,888.00	60,903.00
	Major Account 520000 Total	8,888.00	62,862.20
	Fund 10000 Expenditures Total	8,888.00	62,862.20
	Program Expenditures	8,888.00	62,862.20
	Agency Revenues	620,697.69	3,849,648.76
	Agency Expenditures	641,251.74	5,315,021.74

Agency Number022DEPT OF INSURANCE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72210 COMP HEALTH INS POOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS-OUT		68,125,718.94-
	Major Account 490000 Total		68,125,718.94-
	Fund 72210 Revenues Total		68,125,718.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,487.50-
	541500 LEGAL SERVICES EXPENSE		5,936.10-
	Major Account 520000 Total		7,423.60-
	Fund 72210 Expenditures Total		7,423.60-
	Program Revenues		68,125,718.94-
	Program Expenditures		7,423.60-

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	6,006.81-	47,920.29-
	Major Account 470000 Total	6,006.81-	47,920.29-
	Fund 22210 Revenues Total	6,006.81-	47,920.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,248.91	19,041.04
	511200 TEMPORARY SALARIES-WAGE	26.15	26.15
	515100 RETIREMENT PLANS EXPENSE	170.41	1,428.00
	515200 FICA EXPENSE	146.81	1,238.00
	515500 HEALTH INSURANCE EXPENSE	1,113.20	9,053.08
	516500 WORKERS COMP PREMIUMS		236.23
	Major Account 510000 Total	3,705.48	31,022.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.39	2,488.77
	521300 FREIGHT EXPENSE		.06
	521400 CIO CHARGES	1,495.47	12,229.82
	521500 PUBLICATION & PRINT EXP		65.98
	522100 DUES & SUBSCRIPTIONS	5.85	19.24
	526100 REP & MAINT-REAL PROPERT		.17
	531100 OFFICE SUPPLIES EXPENSE	7.87	22.33
	541100 ACCTG & AUDITING SERVICES		146.28
	541200 PURCHASING ASSESSMENT		53.45
	549200 SECURITY SERVICES		15.67
	554900 OTHER CONTRACTUAL SERVICE	173.67	251.87
	555310 COTS LICENSE FEES		69.18
	555510 SAAS SUBSCRIPTION FEES	4.06	4.06
	556100 INSURANCE EXPENSE		2.27
	559100 OTHER OPERATING EXP	109.45	766.15
	Major Account 520000 Total	2,367.76	16,135.30
	Fund 22210 Expenditures Total	6,073.24	47,157.80
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	192,106.57-	4,542,926.93-
	Major Account 470000 Total	192,106.57-	4,542,926.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,905.26-	1,195,585.53-
	481200 GAIN OR LOSS-SALE OF INV	177,202.89	2,426,527.80-
	Major Account 480000 Total	76,702.37-	3,622,113.33-
	Fund 62220 Revenues Total	268,808.94-	8,165,040.26-

Agency Number022DEPT OF INSURANCE

Program Number068MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,159.00	152,500.00
	541600 GROSS PROCEEDS LEGAL EXP		1,812,500.00
	541700 LEGAL RELATED EXPENSE	331.50	4,469.00
	556100 INSURANCE EXPENSE		633,750.00
	559100 OTHER OPERATING EXP	28,998.82	82,573.35
	Major Account 520000 Total	49,489.32	2,685,792.35
	Fund 62220 Expenditures Total	49,489.32	2,685,792.35
	Program Revenues	274,815.75	8,212,960.55
	Program Expenditures	55,562.56	2,732,950.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	5,994.50	7,417,966.00-
	Major Account 450000 Total	5,994.50	7,417,966.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	302.10-	7,138.75-
	Major Account 480000 Total	302.10-	7,138.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,203,685.00	5,203,685.00
	Major Account 490000 Total	5,203,685.00	5,203,685.00
	Fund 10000 Revenues Total	5,209,377.40	2,221,419.75-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,955.01-	41,361.26-
	472200 REPROD & PUBLICATIONS		220.47-
	474112 AGENT CERTIFICATION	1,570.00-	2,160.00-
	474115 LEGAL FILING FEES	7,546.00-	12,593.00-
	474116 MISCELLANEOUS FEES	356.00-	4,605.00-
	474119 PREADMISSION FEES	1,000.00-	14,000.00-
	474122 P & C FILING FEES	25,160.58-	236,111.20-
	474123 L & H FILING FEES	3,905.00-	59,433.74-
	475114 IAA CTF OF AUTH	3,600.00-	31,450.00-
	475116 AGENCY LICENSE	9,050.00-	71,055.60-
	475117 CO APPOINTMENT/CANCEL	157,874.00-	4,023,904.00-
	475118 AGENTS LICENSE	703,475.00-	4,882,607.45-
	475121 CONT ED APPROVAL FEE	4,450.00-	39,190.00-
	475123 THIRD PARTY ADMINISTRATOR	1,800.00-	5,600.00-
	475124 PHARM BEN MGR FILING	750.00-	8,250.00-
	475130 SELF-STORAGE	50.00-	1,650.00-
	475135 PUBLIC ADJUSTERS	800.00-	5,710.00-
	475200 EXAMINATION FEES	630,503.64-	5,609,223.19-
	Major Account 470000 Total	1,568,845.23-	15,049,124.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,460.90-	461,155.77-
	484500 REIMB NON-GOVT SOURCES	3,498.53-	27,213.09-
	486600 CREDIT CARD CLEARING	71,343.70	25,620.85
	Major Account 480000 Total	20,615.73-	462,748.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		630.05-
	493200 OPERATING TRANSFERS OUT		7,000,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		6,999,369.95
	Fund 22210 Revenues Total	1,589,460.96-	8,512,502.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,792.52	3,080,750.31
	511200 TEMPORARY SALARIES-WAGE	1,586.10	1,586.10
	511700 EMPLOYEE BONUSES		6,500.00
	512100 VACATION LEAVE EXPENSE	52,331.78	274,210.54
	512200 SICK LEAVE EXPENSE	28,830.45	203,002.56
	512300 HOLIDAY LEAVE EXPENSE	104,779.55	282,250.57
	512500 FUNERAL LEAVE EXPENSE	3,898.20	12,306.29
	515100 RETIREMENT PLANS EXPENSE	39,178.49	288,594.90
	515200 FICA EXPENSE	37,201.11	276,020.99
	515500 HEALTH INSURANCE EXPENSE	102,312.27	696,884.29
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516500 WORKERS COMP PREMIUMS		43,939.06
	Major Account 510000 Total	701,910.47	5,167,305.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.29	5,292.90
	521300 FREIGHT EXPENSE	9.99	36.84
	521400 CIO CHARGES	29,049.91	182,610.46
	521500 PUBLICATION & PRINT EXP	226.57	4,734.50
	521900 AWARDS EXPENSE	58.50	346.30
	522100 DUES & SUBSCRIPTION EXP	7,849.46	16,943.93
	522110 PROFESSIONAL DESIGNATION	2,769.50	13,772.03
	522200 CONFERENCE REGISTRATION		3,082.00
	522600 JOB APPLICANT EXPENSE	180.85	1,221.20
	523900 TEAMMATE RECOGNITION	119.97-	609.11
	524600 RENT EXPENSE-BUILDINGS	8,935.07	98,118.29
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	11,532.84	45,040.98
	525500 RENT EXP-OTHER PERS PROP		1,132.75
	526100 REP & MAINT-REAL PROPERT	34.00	385.15
	531100 OFFICE SUPPLIES EXPENSE	992.28	6,177.64
	531110 PROMOTIONAL ITEMS		34.99
	531200 IT SUPPLIES	79.99	96.97
	532100 NON-CAPITALIZED EQUIP PU	1,048.96	1,108.96
	541100 ACCTG & AUDITING SERVICES	398,388.00	2,562,513.23
	541200 PURCHASING ASSESSMENT		9,942.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		17,383.51
	542100 SOS TEMP SERV - PERSONNEL		10,788.35
	547100 EDUCATIONAL SERVICES	604.50	1,014.50
	549200 SECURITY SERVICES		2,913.69
	554110 VOICE SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	32,280.89	46,392.51
	555310 COTS LICENSE FEES		31,428.70
	555410 CUSTOMIZED LICENSE FEES		47.50
	555510 SAAS SUBSCRIPTION FEES	69.09-	1,615.91
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		1,276.42
	559100 OTHER OPERATING EXP	187.80	2,936.90
	Major Account 520000 Total	494,740.34	3,071,723.52
	570000 Travel Expenses		
	571100 LODGING	58.48-	47,991.52
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		10,745.10
	572100 COMMERCIAL TRANSPORTATIO	877.05	20,370.19
	573100 STATE-OWNED TRANSPORT	499.01	2,662.20
	574500 PERSONAL VEHICLE MILEAGE	3,051.05	18,865.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,754.20
	575100 MISC TRAVEL EXPENSE	1.75	2,305.83
	Major Account 570000 Total	4,370.38	133,705.52
	Fund 22210 Expenditures Total	1,201,021.19	8,372,734.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,748.94	177,646.68
	511300 OVERTIME PAYMENTS		3,298.82
	512100 VACATION LEAVE EXPENSE	6,258.44	17,199.52
	512200 SICK LEAVE EXPENSE	1,586.45	23,445.33
	512300 HOLIDAY LEAVE EXPENSE	7,047.04	18,662.68
	512500 FUNERAL LEAVE EXPENSE		915.39
	515100 RETIREMENT PLANS EXPENSE	2,519.03	18,058.28
	515200 FICA EXPENSE	2,318.98	16,665.47
	515500 HEALTH INSURANCE EXPENSE	10,741.29	75,876.59
	516500 WORKERS COMP PREMIUMS		3,779.71
	Major Account 510000 Total	49,220.17	355,548.47
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.53	1,828.14
	521300 FREIGHT EXPENSE		230.57
	521400 CIO CHARGES	2,566.39	26,147.46
	521500 PUBLICATION & PRINT EXP	4,649.75	63,576.35
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	275.66	2,450.37
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE		148.41
	523000 VOLUNTEER EXPENSE	359.53	4,513.37
	524600 RENT EXPENSE-BUILDINGS	1,711.86	12,146.96
	524700 RENT EXP-OTHER REAL PROP	44.00	1,487.65
	524900 RENT EXP-DEPR SURCHARGE	470.61	3,326.43
	526100 REP & MAINT-REAL PROPERT		2.68
	531100 OFFICE SUPPLIES EXPENSE	216.38	2,294.10
	531110 PROMOTIONAL ITEMS		3,120.10
	531200 IT SUPPLIES		43.23
	541100 ACCTG & AUDITING SERVICES		4,590.49
	541200 PURCHASING ASSESSMENT		855.25
	542100 SOS TEMP SERV - PERSONNEL	5,145.81	27,784.09
	547300 INTERPRETER SERVICES		199.00
	549200 JANITORIAL/SECURITY SRVS		250.64
	554900 OTHER CONTRACTUAL SERVICES	2,778.64	4,562.75
	555310 COTS LICENSE FEES		1,106.92
	555510 SAAS SUBSCRIPTION FEES	65.03	65.03
	556100 INSURANCE EXPENSE		36.25
	Major Account 520000 Total	18,521.19	162,541.06
	570000 Travel Expenses		
	571100 LODGING		4,399.97
	571800 MEALS - TRAVEL STATUS		1,244.96
	572100 COMMERCIAL TRANSPORTATIO		570.94
	573100 STATE-OWNED TRANSPORT		989.34
	574500 PERSONAL VEHICLE MILEAGE		2,974.54
	574700 VOLUNTEER TRAVEL EXPENSES		479.08
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		10,730.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,902.03	294,442.21
	599200 1099-AID-SERVICES	7,493.74	90,491.19

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			
	590000 Government Aid		
	Major Account 590000 Total	44,395.77	384,933.40
	Fund 40000 Expenditures Total	112,137.13	913,753.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,562.35-
	Fund 40000 Adjustments Total		6,562.35-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	26,700.00-	45,250.00-
	Major Account 480000 Total	26,700.00-	45,250.00-
	Fund 61270 Revenues Total	26,700.00-	45,250.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	5,994.50	7,417,966.00-
	Major Account 450000 Total	5,994.50	7,417,966.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,761.63-	372,313.66-
	Major Account 480000 Total	67,761.63-	372,313.66-
	Fund 62240 Revenues Total	61,767.13-	7,790,279.66-
	Program Revenues	3,531,449.31	18,569,452.38-
	Program Expenditures	1,313,158.32	9,286,488.41
	Agency Revenues	3,256,633.56	94,908,131.87-
	Agency Expenditures	1,368,720.88	12,012,014.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94.84-	332.97-
	461110 CRF REIMB FROM FED PROGRAM		197,572.17-
	Major Account 460000 Total	94.84-	197,905.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,800,575.39-
	486500 MISCELLANEOUS ADJUSTMENT		.19-
	Major Account 480000 Total		8,800,575.58-
	Fund 02310 Revenues Total	94.84-	8,998,480.72-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	108,460.00	571,774.00
	592140 PAID TO OTHER STATES	490,637.08	33,785.22
	Major Account 590000 Total	599,097.08	605,559.22
	Fund 02310 Expenditures Total	599,097.08	605,559.22
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	8,715,407.18-	19,274,765.07-
	457400 REIMB OF BENEFITS FM EMP	1,687,067.14-	3,426,239.74-
	Major Account 450000 Total	10,402,474.32-	22,701,004.81-
	Fund 02320 Revenues Total	10,402,474.32-	22,701,004.81-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	42,645.51-	401,431.04-
	Major Account 460000 Total	42,645.51-	401,431.04-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	2,956.05-	668,139.39-
	486500 MISCELLANEOUS ADJUSTMENT	311.00	8,588,712.39-
	Major Account 480000 Total	2,645.05-	9,256,851.78-
	Fund 02330 Revenues Total	45,290.56-	9,658,282.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21
	592110 CLAIMANT PAYMENT MEUC	11,245,970.27	9,725,906.99
	592111 CLAIMANT PAYMENT FAC	613,244.00	3,195,685.83
	592113 STATE WITHHOLDING	304,112.00	1,589,888.00
	Major Account 590000 Total	12,163,326.27	23,067,735.03
	Fund 02330 Expenditures Total	12,163,326.27	23,067,735.03
	Program Revenues	10,447,859.72-	41,357,768.35-
	Program Expenditures	12,762,423.35	23,673,294.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,959.58-
	486100 LOAN INTEREST	115,019.36-	42,425.92-
	486500 MISCELLANEOUS ADJUSTMENT		6,430.34
	Major Account 480000 Total	115,019.36-	37,955.16-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	40,190.00-	297,015.00-
	493203 NIC TRANSFER OUT	41,615.00	297,015.00
	Major Account 490000 Total	1,425.00	
	Fund 22320 Revenues Total	113,594.36-	38,030.16-
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55	4,490.85
	Major Account 520000 Total	641.55	4,490.85
	Fund 22320 Expenditures Total	641.55	4,490.85
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	1,134.12-
	Major Account 480000 Total	1.61-	1,134.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,941.58
	Major Account 490000 Total		292,941.58
	Fund 22385 Revenues Total	1.61-	291,807.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972.62
	512100 VACATION LEAVE EXPENSE		131.44
	512200 SICK LEAVE EXPENSE		313.77
	512300 HOLIDAY LEAVE EXPENSE		379.21
	515100 RETIREMENT PLANS EXPENSE		283.93
	515200 FICA EXPENSE		267.92
	515500 HEALTH INSURANCE EXPENSE		1,068.38
	Major Account 510000 Total		5,417.27
	520000 Operating Expenses		
	521400 CIO CHARGES		28.99
	521501 RECORDS MANAGEMENT EXP		3.30
	522100 DUES & SUBSCRIPTION EXP		99.00
	555340 COTS MAINTENANCE		516.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		2.50
	Major Account 520000 Total		650.69
	Fund 22385 Expenditures Total		6,067.96
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.53-	54,550.70-
	Major Account 480000 Total	42.53-	54,550.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,239,989.76
	Major Account 490000 Total		2,239,989.76
	Fund 22390 Revenues Total	42.53-	2,185,439.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,727.34
	511800 COMPENSATORY TIME PAID		.04
	512100 VACATION LEAVE EXPENSE		60.64
	512200 SICK LEAVE EXPENSE		83.90
	512300 HOLIDAY LEAVE EXPENSE		318.19
	515100 RETIREMENT PLANS EXPENSE		238.84
	515200 FICA EXPENSE		220.93
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		883.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		10.59
	516400 UNEMPLOY COMP INS EXP		126.57
	Major Account 510000 Total		4,671.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.72
	521300 FREIGHT EXPENSE		1.34
	521400 CIO CHARGES		286.00
	521500 PUBLICATION & PRINT EXP		42.97
	521501 RECORDS MANAGEMENT EXP		2.98
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTIONS		15.11
	522200 CONFERENCE REGISTRATION		2.34
	523201 NATURAL GAS EXPENSE		.54
	523202 ELECTRICITY EXPENSE		15.89
	523203 WATER EXPENSE		3.18
	523204 SEWER EXPENSE		2.97
	525500 RENT EXP-OTHER PERS PROP		.32-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		18.57
	527600 REP & MAINT-HOUSE/INST		4.51
	531100 OFFICE SUPPLIES EXPENSE		16.46
	533100 HOUSEHOLD & INSTIT EXP		8.59
	534500 AGRICULTURAL SUPPLIES EXP		.20
	534800 CONST & MAINT SUP EXP		.02
	541700 LEGAL RELATED SERVICES		.29
	542100 SOS TEMP SERV-PERSONNEL		7.17
	548700 REFUSE/RECYCLING		1.69
	549200 JANITORIAL SERV/SECURITY SERV		16.09
	554900 OTHER CONTRACTUAL SERVICE		27.03
	Major Account 520000 Total		476.13
	570000 Travel Expenses		
	571100 LODGING		3.61
	571800 MEALS - TRAVEL STATUS		.39
	572100 COMMERCIAL TRANSPORTATION		1.03
	573100 STATE-OWNED TRANSPORT		1.00
	574500 PERSONAL VEHICLE MILEAGE		43.86
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		50.08
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,369.50
	Major Account 590000 Total		41,369.50
	Fund 22390 Expenditures Total		46,566.84
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	12,526.68-	2,178,039.55-
	Major Account 450000 Total	12,526.68-	2,178,039.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157,722.39-	949,833.20-
	Major Account 480000 Total	157,722.39-	949,833.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,887,227.15-
	Major Account 490000 Total		16,887,227.15-
	Fund 22395 Revenues Total	170,249.07-	20,015,099.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,091.40	16,701.15
	511300 OVERTIME PAYMENTS	2.17	10.06

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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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511400 PREMIUM PAY		.21
	511700 EMPLOYEE BONUSES		.50
	511800 COMPENSATORY TIME PAID		2.30
	512100 VACATION LEAVE EXPENSE	771.81	2,124.51
	512200 SICK LEAVE EXPENSE	49.34	1,655.72
	512300 HOLIDAY LEAVE EXPENSE	1,704.34	2,943.86
	512500 FUNERAL LEAVE EXPENSE	10.70	20.96
	515100 RETIREMENT PLANS EXPENSE	646.21	1,755.62
	515200 FICA EXPENSE	633.28	1,728.02
	515400 LIFE & ACCIDENT INS EXP	1.78	3.90
	515500 HEALTH INSURANCE EXPENSE	1,005.91	2,547.30
	516200 TUITION ASSISTANCE		2.33
	Major Account 510000 Total	10,916.94	29,496.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	1.71
	521300 FREIGHT EXPENSE	.99	3.10
	521400 CIO CHARGES	396.22	1,562.41
	521500 PUBLICATION & PRINT EXP	88.96	106.96
	521501 RECORDS MANAGEMENT EXP	.44	1.23
	521900 AWARDS EXPENSE		.90
	522100 DUES & SUBSCRIPTIONS	19.47	26.01
	522200 CONFERENCE REGISTRATION		.31-
	523201 NATURAL GAS EXPENSE	20.04	27.58
	523202 ELECTRICITY EXPENSE	25.82	62.65
	523203 WATER EXPENSE	2.77	5.47
	523204 SEWER	2.60	5.31
	523900 TEAMMATE RECOGNITION	.59	2.91
	525100 RENT EXP-OFFICE EQUIP		1.69
	525200 RENT EXP-DATA PROC EQUIP	.07	.10
	525500 RENT EXP-OTHER PERS PROP	.90-	2.37-
	526100 REP & MAINT-REAL PROPERTY	54.84	103.68
	527600 REP & MAINT-HOUSE/INST	3.51	4.95
	531100 OFFICE SUPPLIES EXPENSE	8.57	25.60
	531200 IT SUPPLIES	.20	.24
	532100 NON-CAPITALIZED ASSET PUR		.84
	533100 HOUSEHOLD & INSTIT EXP		24.34
	534500 AGRICULTURAL SUPPLIES EXP		.02
	534800 CONST & MAINT SUP EXP	1.26	4.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
520000	Operating Expenses		
541700	LEGAL RELATED SERVICES	3.64	8.39
542100	SOS TEMP SERV-PERSONNEL		1.66
542153	SOS TEMP SERV UI APPEALS		8.53
548500	LAWN/LANDSCAPE/SNOW REMOVAL		90.90
548600	PEST CONTROL		.59
548700	REFUSE/RECYCLING	7.09	12.37
549200	JANITORIAL SERV/SECURITY SERV	35.38	105.75
555340	COTS MAINTENANCE		13.55
556100	INSURANCE EXPENSE		12.09
	Major Account 520000 Total	673.09	2,223.04
570000	Travel Expenses		
571100	LODGING	4.00	6.06
571800	MEALS - TRAVEL STATUS		1.31
572100	COMMERCIAL TRANSPORTATION	7.00	7.90
573100	STATE-OWNED TRANSPORT	.86	2.64
574500	PERSONAL VEHICLE MILEAGE		3.22
575100	MISC TRAVEL EXPENSE		.42
	Major Account 570000 Total	11.86	21.55
590000	Government Aid		
594100	SUBRECIPIENT PAYMENT	55,880.80	723,206.67
	Major Account 590000 Total	55,880.80	723,206.67
	Fund 22395 Expenditures Total	67,482.69	754,947.70
40000 FEDERAL GENERAL FUND			
	Expenditures		
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	439,551.99	3,787,743.02
511150	PERM SAL-WAGES UI INITIAL CLAI	45,979.84	338,377.33
511151	PERM SAL-WAGES UI WEEKS CLAIM	15,000.25	114,185.07
511152	PERM SAL-WAGES UI NONMONETARY	115,048.71	778,206.91
511153	PERM SAL-WAGES UI BENEFIT APPE	25,847.76	254,774.39
511154	PERM SAL-WAGES UI WAGE RECORD	20,815.55	185,031.00
511155	PERM SAL-WAGES UI TAX	63,029.51	527,866.63
511156	PERM SAL-WAGES UI BENE PAYMT	33,502.50	331,299.87
511157	PERM SAL-WAGES UI PERFORMS	28,267.16	250,226.85
511158	PERM SAL-WAGES UI SUPPORT	16,852.21	172,205.92
511159	PERM SAL-WAGES UI TRADE		1,211.98
511240	TEMPORARY SALARIES-WORK	35,211.01	309,085.81
511300	OVERTIME PAYMENTS	40,258.17	64,368.65
511350	OVERTIME-UI INITIAL CLAIMS	1,576.38	2,636.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511351 OVERTIME-UI WEEKS CLAIMED	814.16	2,239.52
	511352 OVERTIME-UI NON MONETARY DETE	14,128.25	29,282.03
	511353 OVERTIME-UI BENEFIT APPEALS	253.93	423.67
	511354 OVERTIME-UI WAGE RECORDS	295.93	1,526.47
	511355 OVERTIME-UI TAX	277.10	1,668.06
	511356 OVERTIME-UI BENEFIT PYMT CONTR	565.44	7,841.04
	511357 OVERTIME-UI PERFORMS	2,621.49	7,387.02
	511358 OVERTIME-UI SUPPORT	191.78	826.35
	511400 PREMIUM PAY		190.77
	511700 EMPLOYEE BONUSES	2,133.00	5,095.69
	511800 COMPENSATORY TIME PAID	886.54	12,014.43
	512100 VACATION LEAVE EXPENSE	84,529.12	591,976.02
	512200 SICK LEAVE EXPENSE	36,732.46	367,693.51
	512300 HOLIDAY LEAVE EXPENSE	229,602.67	625,975.71
	512400 MILITARY LEAVE EXPENSE	145.81	2,011.35
	512500 FUNERAL LEAVE EXPENSE	3,466.58	17,691.11
	512600 CIVIL LEAVE EXPENSE		489.89
	512700 INJURY LEAVE EXPENSE		665.41
	512800 ADMINISTRATIVE LEAVE EXP		548.47
	512900 UNION ACTIVITY EXPENSE	12.92	38.76
	515100 RETIREMENT PLANS EXPENSE	69,031.38	612,611.12
	515200 FICA EXPENSE	68,182.62	606,093.40
	515400 LIFE & ACCIDENT INS EXP	258.85	1,375.54
	515500 HEALTH INSURANCE EXPENSE	204,598.20	1,754,556.36
	516200 TUITION ASSISTANCE		150.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,591.82
	516400 UNEMPLOY COMP INS EXP	4,919.01	18,169.29
	516500 WORKERS COMP PREMIUMS		107,148.72
	Major Account 510000 Total	1,604,588.28	11,896,502.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97,285.50	244,595.51
	521300 FREIGHT EXPENSE	184.31	1,964.66
	521400 CIO CHARGES	81,995.08	644,141.33
	521500 PUBLICATION & PRINT EXP	37,156.67	146,615.70
	521501 RECORDS MANAGEMENT EXP	205.98	1,512.94
	521900 AWARDS EXPENSE		853.08
	522100 DUES & SUBSCRIPTIONS	3,873.41	48,274.53
	522200 CONFERENCE REGISTRATION		10,390.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	2,880.00	4,095.29
	523202 ELECTRICITY EXPENSE	3,736.67	32,850.71
	523203 WATER EXPENSE	399.89	4,100.71
	523204 SEWER EXPENSE	375.60	3,972.98
	523900 TEAMMATE RECOGNITION	85.18	852.95
	524600 RENT EXPENSE-BUILDINGS	47,472.11	333,231.22
	525100 RENT EXP-OFFICE EQUIP		529.50
	525200 RENT EXP-DATA PROC EQUIP	10.40	12.35
	525500 RENT EXP-OTHER PERS PROP	128.35-	889.76-
	526100 REP & MAINT-REAL PROPERTY	7,871.37	40,830.40
	527200 REP & MAINT-MOTER VEHICLES		110.00
	527600 REP & MAINT-HOUSE/INST	503.42	2,482.47
	531100 OFFICE SUPPLIES EXPENSE	1,610.03	15,615.35
	531200 IT SUPPLIES	543.50	1,120.05
	532100 NON-CAPITALIZED ASSET PUR		3,185.87
	532260 VOICE EQUIP		473.07
	532280 VIDEO EQUIP		154.28
	533100 HOUSEHOLD & INSTIT EXP		8,280.54
	534500 AGRICULTURAL SUPPLIES EXP		150.20
	534800 CONST & MAINT SUP EXP	181.19	1,856.66
	541100 ACCTG & AUDITING SERVICES		271,813.53
	541200 PURCHASING ASSESSMENT		3,618.74
	541700 LEGAL RELATED SERVICES	523.02	4,085.63
	542100 SOS TEMP SERV-PERSONNEL		7,456.29
	542153 SOS TEMP SERV UI APPEALS	10,985.74	85,131.80
	542158 SOS TEMP SERV UI-SUPPORT	89.06	89.06
	542178 SOS OVERTIME - UI SUPPORT	601.13	601.13
	543500 MGT CONSULTANT SERVICES		40,000.00
	547300 INTERPRETER SERVICES	4,820.41	24,427.89
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	17.31	28,461.76
	548600 PEST CONTROL		365.48
	548700 REFUSE/RECYCLING	1,116.33	4,499.01
	549200 JANITORIAL SERV/SECURITY SERV	5,117.91	61,747.80
	554110 VOICE SERVICES		11.96
	554900 OTHER CONTRACTUAL SERVICE	115,500.22	1,832,916.00
	555310 COTS LICENSE FEES		2,292.24
	555330 COTS INSTALLAION		17,360.00
	555340 COTS MAINTENANCE	91,323.30	447,908.18

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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		
	555510 SAAS SUBSCRIPTION FEES	12,961.01	91,126.95
	556100 INSURANCE EXPENSE		1,969.54
	559100 OTHER OPERATING EXPENSE	10,509.29	102,104.64
	Major Account 520000 Total	539,806.69	4,579,350.49
	570000 Travel Expenses		
	571100 LODGING	2,586.59	26,858.92
	571600 MEALS - TAXABLE	102.92	131.28
	571800 MEALS - TRAVEL STATUS	1,527.25	6,469.70
	572100 COMMERCIAL TRANSPORTATION	1,034.96	9,700.52
	573100 STATE-OWNED TRANSPORT	2,260.62	15,501.03
	574500 PERSONAL VEHICLE MILEAGE	7,417.10	61,144.91
	575100 MISC TRAVEL EXPENSE		625.08
	Major Account 570000 Total	14,929.44	120,431.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161.50	5,075.50
	592109 ON THE JOB TRAINING		13,060.00
	592111 ALL OTHER TRAINING	5,000.00	83,039.71
	592117 SUPPORTIVE SERVICES	5,093.93	61,002.84
	594100 SUBRECIPIENT PAYMENT	1,098,914.40	6,712,048.39
	594114 INCUMBENT WORK TRAIN SUBRECIPI		18,460.00
	594115 TRANSITIONAL JOB TRAIN SUBRECI	10,217.71	47,307.94
	594119 ALL OTHER TRAINING SUBRECIPIEN	29,262.00	272,098.01
	Major Account 590000 Total	1,148,649.54	7,212,092.39
	Fund 40000 Expenditures Total	3,307,973.95	23,808,376.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,982.35-
	Fund 40000 Adjustments Total		5,982.35-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.38-	15,042.20-
	483200 BUILDING & SPACE RENTAL	19,355.90-	19,355.90-
	Major Account 480000 Total	21,199.28-	34,398.10-
	Fund 42310 Revenues Total	21,199.28-	34,398.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,745.29	195,090.51
	511150 PERM SAL-WAGES UI INITIAL CLAI		31,610.60
	511151 PERM SAL-WAGES UI WEEKS CLAIM		8,263.16
	511152 PERM SAL-WAGES UI NONMONETARY	273.31	66,719.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE		18,865.45
	511154 PERM SAL-WAGES UI WAGE RECORD		13,863.30
	511155 PERM SAL-WAGES UI TAX		43,179.61
	511156 PERM SAL-WAGES UI BENE PAYMT		24,257.32
	511157 PERM SAL-WAGES UI PERFORMS		17,903.16
	511158 PERM SAL-WAGES UI SUPPORT		9,652.43
	511300 OVERTIME PAYMENTS	27.85	621.83
	511350 OVERTIME-UI INITIAL CLAIMS		1,659.27
	511351 OVERTIME-UI WEEKS CLAIMED		731.32
	511352 OVERTIME-UI NON MONETARY DETE		8,685.90
	511353 OVERTIME-UI BENEFIT APPEALS		109.55
	511354 OVERTIME-UI WAGE RECORDS		688.52
	511355 OVERTIME-UI TAX		629.61
	511356 OVERTIME-UI BENEFIT PYMT CONTR		1,902.47
	511357 OVERTIME-UI PERFORMS		2,686.07
	511358 OVERTIME-UI SUPPORT		75.44
	511400 PREMIUM PAY		3.73
	511700 EMPLOYEE BONUSES		9.05
	511800 COMPENSATORY TIME PAID		400.54
	512100 VACATION LEAVE EXPENSE	2,886.53	31,541.97
	512200 SICK LEAVE EXPENSE	1,108.90	21,039.09
	512300 HOLIDAY LEAVE EXPENSE	5,310.04	21,534.65
	512500 FUNERAL LEAVE EXPENSE	137.19	1,338.94
	512900 UNION ACTIVITY EXPENSE		12.92
	515100 RETIREMENT PLANS EXPENSE	24,249.81	61,518.52
	515200 FICA EXPENSE	23,164.38	58,749.93
	515400 LIFE & ACCIDENT INS EXP	22.82	193.75
	515500 HEALTH INSURANCE EXPENSE	67,120.42	162,572.17
	516200 TUITION ASSISTANCE		216.94
	Major Account 510000 Total	140,046.54	806,327.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.65	20.95
	521300 FREIGHT EXPENSE	12.82	203.02
	521400 CIO CHARGES	5,082.80	46,298.49
	521500 PUBLICATION & PRINT EXP	1,141.15	1,578.13
	521501 RECORDS MANAGEMENT EXP	5.68	49.59
	521900 AWARDS EXPENSE		6.55
	522100 DUES & SUBSCRIPTIONS	249.81	429.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		590.64
	523201 NATURAL GAS EXPENSE	257.09	884.09
	523202 ELECTRICITY EXPENSE	331.26	2,345.41
	523203 WATER EXPENSE	35.48	50.16
	523204 SEWER EXPENSE	33.34	48.11
	523900 TEAMMATE RECOGNITION	7.61	20.24
	525100 RENT EXP-OFFICE EQUIP		9.21
	525200 RENT EXP-DATA PROC EQUIP	.92	3.66
	525500 RENT EXP-OTHER PERS PROP	71.45-	338.71-
	526100 REP & MAINT-REAL PROPERTY	703.55	1,243.18
	527600 REP & MAINT-HOUSE/INST	45.00	52.84
	531100 OFFICE SUPPLIES EXPENSE	109.96	1,240.92
	531200 IT SUPPLIES	2.57	3.22
	532100 NON-CAPITALIZED ASSET PUR		9.55
	533100 HOUSEHOLD & INSTIT EXP		2,072.24
	534500 AGRICULTURAL SUPPLIES EXP		.43
	534800 CONST & MAINT SUP EXP	16.20	47.52
	541700 LEGAL RELATED SERVICES	46.75	229.92
	542100 SOS TEMP SERV-PERSONNEL		9.05
	542153 SOS TEMP SERV UI APPEALS		536.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		494.26
	548600 PEST CONTROL		3.22
	548700 REFUSE/RECYCLING	90.90	464.89
	549200 JANITORIAL SERV/SECURITY SERV	453.92	4,977.93
	554900 OTHER CONTRACTUAL SERVICE	33,427.61	33,427.61
	555340 COTS MAINTENANCE		574.92
	556100 INSURANCE EXPENSE		1,019.98
	559100 OTHER OPERATING EXPENSE		26,393.00
	Major Account 520000 Total	42,002.62	125,000.79
	570000 Travel Expenses		
	571100 LODGING	51.28	1,299.59
	571800 MEALS - TRAVEL STATUS		401.46
	572100 COMMERCIAL TRANSPORTATION	89.84	1,490.20
	573100 STATE-OWNED TRANSPORT	11.01	23.93
	574500 PERSONAL VEHICLE MILEAGE		461.05
	575100 MISC TRAVEL EXPENSE		134.44
	Major Account 570000 Total	152.13	3,810.67
	Fund 42310 Expenditures Total	182,201.29	935,138.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		526.98-
	Fund 42310 Adjustments Total		526.98-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	414,800.00-	1,510,577.05-
	Major Account 460000 Total	414,800.00-	1,510,577.05-
	Fund 42380 Revenues Total	414,800.00-	1,510,577.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	207,400.00	1,510,577.05
	Major Account 520000 Total	207,400.00	1,510,577.05
	Fund 42380 Expenditures Total	207,400.00	1,510,577.05
42390 UNEMPLOYMENT INS ADM			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	239,054.20	312,554.20
	Major Account 520000 Total	239,054.20	312,554.20
	Fund 42390 Expenditures Total	239,054.20	312,554.20
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		313,869.84
	Major Account 590000 Total		313,869.84
	Fund 43125 Expenditures Total		313,869.84
62310 STATE UNEMPLOY INSURANCE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,354,295.81
	Major Account 490000 Total		14,354,295.81
	Fund 62310 Revenues Total		14,354,295.81
	Program Revenues	719,886.85-	4,766,562.88-
	Program Expenditures	4,004,753.68	27,692,589.73

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	240.00-
	Major Account 470000 Total	20.00-	240.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	3,236.40-	12,047.70-
	Major Account 490000 Total	3,236.40-	12,047.70-
	Fund 10000 Revenues Total	3,256.40-	12,287.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,969.02	202,293.26
	511300 OVERTIME PAYMENTS	452.20	1,635.71
	511400 PREMIUM PAY		5.02
	511700 EMPLOYEE BONUSES		12.21
	511800 COMPENSATORY TIME PAID		29.33
	512100 VACATION LEAVE EXPENSE	1,930.97	18,713.48
	512200 SICK LEAVE EXPENSE	607.97	9,057.50
	512300 HOLIDAY LEAVE EXPENSE	6,719.79	18,739.05
	512500 FUNERAL LEAVE EXPENSE	44.37	257.47
	515100 RETIREMENT PLANS EXPENSE	2,528.56	18,777.37
	515200 FICA EXPENSE	2,420.93	17,746.54
	515400 LIFE & ACCIDENT INS EXP	7.37	46.70
	515500 HEALTH INSURANCE EXPENSE	6,614.51	61,034.07
	516200 TUITION ASSISTANCE		9.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		161.24
	516400 UNEMPLOYM COMP INS EXP		47.37
	516500 WORKERS COMP PREMIUMS		3,414.68
	Major Account 510000 Total	45,295.69	351,980.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,043.58	6,151.02
	521300 FREIGHT EXPENSE	6.80	45.81
	521400 CIO CHARGES	1,806.61	10,744.72
	521500 PUBLICATION & PRINT EXP	402.65	1,638.15
	521501 RECORDS MANAGEMENT EXP	20.55	147.17
	521900 AWARDS EXPENSE		26.61
	522100 DUES & SUBSCRIPTIONS	630.80	2,379.56-
	522200 CONFERENCE REGISTRATION		179.37
	523201 NATURAL GAS EXPENSE	83.15	131.62
	523202 ELECTRICITY EXPENSE	107.15	1,038.71
	523203 WATER EXPENSE	11.47	126.10
	523204 SEWER EXPENSE	10.79	121.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	2.46	17.94
	524600 RENT EXPENSE-BUILDINGS	89.67	3,618.14-
	525100 RENT EXP-OFFICE EQUIP		10.32
	525200 RENT EXP-DATA PROC EQUIP	.29	.39
	525500 RENT EXP-OTHER PERS PROP	3.75-	.40
	526100 REP & MAINT-REAL PROPERTY	227.54	1,148.26
	527200 REP & MAINT-MOTER VEHICLES		9.00
	527600 REP & MAINT-HOUSE/INST	14.56	91.94
	531100 OFFICE SUPPLIES EXPENSE	45.56	513.66
	531200 IT SUPPLIES	.83	9.21
	532100 NON-CAPITALIZED ASSET PUR		16.39
	532280 VIDEO EQUIP		2.57
	533100 HOUSEHOLD & INSTIT EXP		324.15
	534500 AGRICULTURAL SUPPLIES EXP		5.51
	534800 CONST & MAINT SUP EXP	5.25	45.96
	541100 ACCTG & AUDITING SERVICES		7,473.31
	541200 PURCHASING ASSESSMENT		115.32
	541700 LEGAL RELATED SERVICES	3,603.44	7,025.55
	542100 SOS TEMP SERV-PERSONNEL		257.90
	542153 SOS TEMP SERV UI APPEALS		92.06
	547300 INTERPRETER SERVICES		180.20
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		554.16
	548600 PEST CONTROL		9.36
	548700 REFUSE/RECYCLING	29.40	133.66
	549200 JANITORIAL SERV/SECURITY SERV	146.81	1,977.99
	554900 OTHER CONTRACTUAL SERVICES		411.49
	555310 COTS LICENSE FEES		64.95
	555340 COTS MAINTENANCE		238.84
	555510 SAAS SUBSCRIPTION FEES		402.00
	556100 INSURANCE EXPENSE		75.03
	Major Account 520000 Total	9,285.61	35,560.26
	570000 Travel Expenses		
	571100 LODGING	119.37-	795.22-
	571600 MEALS - TAXABLE		30.87-
	571800 MEALS - TRAVEL STATUS		72.12
	572100 COMMERCIAL TRANSPORTATION	29.06	101.88
	573100 STATE-OWNED TRANSPORT	56.44	1,603.73-
	574500 PERSONAL VEHICLE MILEAGE	14.56	207.75-

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		71.80-
	Major Account 570000 Total	19.31-	2,535.37-
	Fund 10000 Expenditures Total	54,561.99	385,004.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		901.03-
	Fund 10000 Adjustments Total		901.03-
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	44,994.00-	288,663.00-
	Major Account 470000 Total	44,994.00-	288,663.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,579.06-	10,112.53-
	Major Account 480000 Total	1,579.06-	10,112.53-
	Fund 22330 Revenues Total	46,573.06-	298,775.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,399.81	117,701.97
	511300 OVERTIME PAYMENTS	259.53	626.59
	511400 PREMIUM PAY		3.28
	511700 EMPLOYEE BONUSES		7.95
	511800 COMPENSATORY TIME PAID		23.85
	512100 VACATION LEAVE EXPENSE	730.03	11,098.68
	512200 SICK LEAVE EXPENSE	333.66	4,987.42
	512300 HOLIDAY LEAVE EXPENSE	3,380.04	9,100.63
	512500 FUNERAL LEAVE EXPENSE	23.13	94.82
	515100 RETIREMENT PLANS EXPENSE	1,282.27	10,761.27
	515200 FICA EXPENSE	1,212.84	10,088.83
	515400 LIFE & ACCIDENT INS EXP	3.84	25.25
	515500 HEALTH INSURANCE EXPENSE	3,991.49	37,852.46
	516200 TUITION ASSISTANCE		5.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		39.44
	516500 WORKERS COMP PREMIUMS		2,440.97
	Major Account 510000 Total	23,616.64	204,858.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,331.28	6,136.29
	521300 FREIGHT EXPENSE	2.15	45.75
	521400 CIO CHARGES	1,535.63	12,384.34
	521500 PUBLICATION & PRINT EXP	678.28	4,242.14
	521501 RECORDS MANAGEMENT EXP	.96	9.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		13.72
	522100 DUES & SUBSCRIPTIONS	42.13	694.22
	522200 CONFERENCE REGISTRATION		116.83
	523201 NATURAL GAS EXPENSE	43.36	71.02
	523202 ELECTRICITY EXPENSE	55.87	602.71
	523203 WATER EXPENSE	5.99	68.68
	523204 SEWER EXPENSE	5.62	66.76
	523900 TEAMMATE RECOGNITION	1.28	13.56
	525100 RENT EXP-OFFICE EQUIP		8.28
	525200 RENT EXP-DATA PROC EQUIP	.15	.21
	525500 RENT EXP-OTHER PERS PROP	1.95-	32.68-
	526100 REP & MAINT-REAL PROPERTY	118.65	651.34
	527600 REP & MAINT-HOUSE/INST	7.59	31.42
	531100 OFFICE SUPPLIES EXPENSE	18.55	222.16
	531200 IT SUPPLIES	.43	6.67
	532100 NON-CAPITALIZED ASSET PUR		8.45
	533100 HOUSEHOLD & INSTIT EXP		352.61
	534500 AGRICULTURAL SUPPLIES EXP		2.51
	534800 CONST & MAINT SUP EXP	2.73	30.71
	541100 ACCTG & AUDITING SERVICES		5,310.10
	541200 PURCHASING ASSESSMENT		82.44
	541700 LEGAL RELATED SERVICES	7.89	55.64
	542100 SOS TEMP SERV-PERSONNEL		135.57
	542153 SOS TEMP SERV UI APPEALS		62.28
	547300 INTERPRETER SERVICES		210.20
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		444.18
	548600 PEST CONTROL		7.00
	548700 REFUSE/RECYCLING	15.33	75.87
	549200 JANITORIAL SERV/SECURITY SERV	76.54	1,254.45
	554900 OTHER CONTRACTUAL SERVICES		100.68
	555310 COTS LICENSE FEES		49.17
	555340 COTS MAINTENANCE		154.39
	555510 SAAS SUBSCRIPTION FEES		402.00
	556100 INSURANCE EXPENSE		46.03
	559100 OTHER OPERATING EXPENSE	20.00	40.00
	Major Account 520000 Total	3,968.46	34,177.13
	570000 Travel Expenses		
	571100 LODGING	8.66	302.96

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		
	571800 MEALS - TRAVEL STATUS		110.02
	572100 COMMERCIAL TRANSPORTATION	15.15	65.52
	573100 STATE-OWNED TRANSPORT	1.85	1,665.91
	574500 PERSONAL VEHICLE MILEAGE		20.09
	575100 MISC TRAVEL EXPENSE		196.36
	Major Account 570000 Total	25.66	1,968.14
	Fund 22330 Expenditures Total	27,610.76	241,003.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,479.79	140,839.01
	511152 PERM SAL-WAGES UI NONMONETARY		206.35
	511300 OVERTIME PAYMENTS	8.69	34.12
	511400 PREMIUM PAY		3.13
	511700 EMPLOYEE BONUSES		7.60
	511800 COMPENSATORY TIME PAID		12.43
	512100 VACATION LEAVE EXPENSE	4,219.84	16,534.60
	512200 SICK LEAVE EXPENSE	1,316.47	10,959.06
	512300 HOLIDAY LEAVE EXPENSE	6,200.78	14,094.99
	512500 FUNERAL LEAVE EXPENSE	42.85	1,104.46
	515100 RETIREMENT PLANS EXPENSE	2,338.28	13,753.00
	515200 FICA EXPENSE	2,199.44	12,947.08
	515400 LIFE & ACCIDENT INS EXP	7.13	38.29
	515500 HEALTH INSURANCE EXPENSE	7,919.99	46,385.84
	516200 TUITION ASSISTANCE		9.31
	516300 EMPLOYEE ASSISTANCE PROGRAM		102.91
	516400 UNEMPLOY COMP INS EXP		426.30
	516500 WORKERS COMP PREMIUMS		2,916.63
	Major Account 510000 Total	43,733.26	260,375.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.13	1,446.52
	521300 FREIGHT EXPENSE	28.34	815.79
	521400 CIO CHARGES	1,783.21	8,835.77
	521500 PUBLICATION & PRINT EXP	356.36	1,036.77
	521501 RECORDS MANAGEMENT EXP	1.79	12.01
	521900 AWARDS EXPENSE		15.79
	522100 DUES & SUBSCRIPTIONS	78.01	4,807.27
	522200 CONFERENCE REGISTRATION		155.00
	523201 NATURAL GAS EXPENSE	80.28	120.29

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY EXPENSE	103.44	789.07
	523203 WATER EXPENSE	11.08	89.52
	523204 SEWER EXPENSE	10.41	85.76
	523900 TEAMMATE RECOGNITION	2.38	3.51
	524600 RENT EXPENSE-BUILDINGS	807.02	7,668.87
	525200 RENT EXP-DATA PROC EQUIP	.29	.41
	525500 RENT EXP-OTHER PERS PROP	3.60	71.56
	526100 REP & MAINT-REAL PROPERTY	219.70	709.50
	527200 REP & MAINT-MOTER VEHICLES		81.00
	527600 REP & MAINT-HOUSE/INST	14.05	57.83
	531100 OFFICE SUPPLIES EXPENSE	34.34	354.17
	531200 IT SUPPLIES	.80	8.54
	532100 NON-CAPITALIZED ASSET PUR		42.71
	532280 VIDEO EQUIP		23.14
	533100 HOUSEHOLD & INSTIT EXP		259.94
	534500 AGRICULTURAL SUPPLIES EXP		3.96
	534800 CONST & MAINT SUP EXP	5.06	24.02
	541100 ACCTG & AUDITING SERVICES		6,749.84
	541200 PURCHASING ASSESSMENT		98.50
	541700 LEGAL RELATED SERVICES	14.60	59.82
	542100 SOS TEMP SERV-PERSONNEL		192.10
	542153 SOS TEMP SERV UI APPEALS		67.05
	548600 PEST CONTROL		4.91
	548700 REFUSE/RECYCLING	28.39	108.76
	549200 JANITORIAL SERV/SECURITY SERV	141.75	1,575.92
	554900 OTHER CONTRACTUAL SERVICES		262.62
	555310 COTS LICENSE FEES		62.10
	555340 COTS MAINTENANCE		155.68
	556100 INSURANCE EXPENSE		63.69
	Major Account 520000 Total	3,864.83	36,776.59
	570000 Travel Expenses		
	571100 LODGING	16.01	1,652.75
	571600 MEALS - TAXABLE		52.93
	571800 MEALS - TRAVEL STATUS		287.28
	572100 COMMERCIAL TRANSPORTATION	28.05	87.73
	573100 STATE-OWNED TRANSPORT	479.46	7,916.29
	574500 PERSONAL VEHICLE MILEAGE	131.07	1,321.75
	575100 MISC TRAVEL EXPENSE		84.42

Agency Number023DEPT OF LABOR

Program Number194PROT OF PEOPLE & PR

<u>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	654.59	11,403.15
	Fund 40000 Expenditures Total	48,252.68	308,554.85
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,890.00-	120,950.00-
	Major Account 480000 Total	16,890.00-	120,950.00-
	Fund 61270 Revenues Total	16,890.00-	121,450.00-
	Program Revenues	66,719.46-	432,513.23-
	Program Expenditures	130,425.43	934,563.66

Agency Number023DEPT OF LABOR

Program Number903NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.42-	727.04-
	Major Account 480000 Total	124.42-	727.04-
	Fund 42380 Revenues Total	124.42-	727.04-
	Program Revenues	124.42-	727.04-
	Agency Revenues	11,234,590.45-	46,557,571.50-
	Agency Expenditures	16,897,602.46	52,300,447.64

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,601.25-	9,339.00-
	471111 ONLINE DRIVER RECORDS	65,243.60-	471,630.99-
	473100 DRIVERS LICENSE FEES		14.50-
	473110 DRIVER TRAINING SCHOOL		200.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	300.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,000.00-
	473131 DRIVER REINSTATEMENT FEES	1,275.00-	11,625.00-
	473133 ONLINE REINSTATE. FEES	50,250.00-	330,225.00-
	473300 VEHICLE TITLE FEES	13.00-	49.00-
	Major Account 470000 Total	118,592.85-	824,383.49-
	Fund 10000 Revenues Total	118,592.85-	824,383.49-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	389.00-	1,458.00-
	Major Account 470000 Total	389.00-	1,458.00-
	Fund 20931 Revenues Total	389.00-	1,458.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,844.00-	17,590.00-
	Major Account 480000 Total	2,844.00-	17,590.00-
	Fund 22010 Revenues Total	2,844.00-	17,590.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	130.00-	655.00-
	Major Account 470000 Total	130.00-	655.00-
	Fund 22030 Revenues Total	130.00-	655.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	880.00-	2,224.00-
	471111 ONLINE DRIVER RECORDS	286,180.00-	2,109,176.00-
	Major Account 470000 Total	287,060.00-	2,111,400.00-
	Fund 22410 Revenues Total	287,060.00-	2,111,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,637.85	96,256.07
	512100 VACATION LEAVE EXPENSE	2,445.01	6,417.17
	512200 SICK LEAVE EXPENSE	555.06	2,269.76
	512300 HOLIDAY LEAVE EXPENSE	4,909.48	10,045.74
	515100 RETIREMENT PLANS EXPENSE	1,838.12	8,610.39

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>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,690.81	7,989.04
	515500 HEALTH INSURANCE EXPENSE	8,684.28	37,756.12
	Major Account 510000 Total	36,760.61	169,344.29
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	129.72	898.04
	521410 OCIO VOICE	85.46	1,821.12
	521430 OCIO IM SERVICES	4,128.25	71,264.45
	521500 PUBLICATION & PRINT EXP		632.29
	524600 RENT EXPENSE-BUILDINGS	17,104.25	119,008.25
	526100 REP & MAINT-REAL PROPERT	2,135.00	34,967.50
	531100 OFFICE SUPPLIES EXPENSE	7,620.34	23,989.39
	532100 NON-CAPITALIZED EQUIP PU		154,566.23
	542100 SOS TEMP SERV - PERSONNEL		16,477.51
	548700 REFUSE/RECYCLING		24.00
	554160 DATA CENTER HOSTING SERVICES		1,200,000.00
	555310 COTS LICENSE FEES	12,969.85	12,969.85
	555440 CUSTOMIZED MAINTENANCE		250,000.00
	Major Account 520000 Total	44,172.87	1,886,618.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		235.20
	574500 PERSONAL VEHICLE MILEAGE		211.40
	575100 MISC TRAVEL EXPENSE	22.00	66.00
	Major Account 570000 Total	22.00	512.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,407.00
	587500 CIP - IMPROV TO BUILD		7,750,000.00
	Major Account 580000 Total		7,761,407.00
	Fund 22410 Expenditures Total	80,955.48	9,817,882.52
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	388,732.03-	1,128,073.23-
	Major Account 470000 Total	388,732.03-	1,128,073.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 22420 Revenues Total	388,732.03-	2,871,926.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,397.76	35,974.80

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	583.07	1,450.28
	511800 COMPENSATORY TIME PAID	14.05	213.58
	512100 VACATION LEAVE EXPENSE		593.52
	512200 SICK LEAVE EXPENSE		2,130.67
	512300 HOLIDAY LEAVE EXPENSE	599.44	2,668.84
	515100 RETIREMENT PLANS EXPENSE	269.15	3,222.14
	515200 FICA EXPENSE	259.88	2,930.99
	515500 HEALTH INSURANCE EXPENSE	745.44	17,070.60
	Major Account 510000 Total	4,868.79	66,255.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521430 OCIO-IM SERVICES	11,822.81	85,882.53
	524600 BUILDING & SPACE RENTAL		5.00
	555440 CUSTOMIZED MAINTENANCE		220,250.01
	Major Account 520000 Total	11,822.81	306,170.40
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		50.00
	587500 CIP - IMPROV TO BUILD		50.00-
	Major Account 580000 Total		
	Fund 22420 Expenditures Total	16,691.60	372,425.82
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,922.00-	12,784.86-
	473131 REINSTATEMENT FEES	3,100.00-	4,600.00-
	473300 VEHICLE TITLE FEES	4,189.00-	33,209.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,050.00-
	474110 IFTA PERMITS/DECALS	14,492.00-	78,202.42-
	Major Account 470000 Total	23,853.00-	129,846.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,873.35-	24,655.49-
	486400 CASH OVER ADJUSTMENT		18.27-
	486600 MCS CLEARING ACCT	393.00-	4,266.10-
	Major Account 480000 Total	4,266.35-	28,939.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	900,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	125,000.00-	650,000.00-
	Fund 22430 Revenues Total	153,119.35-	808,786.14-

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		
	511100 PERMANENT SALARIES-WAGES	48,208.83	423,255.17
	511300 OVERTIME PAYMENTS	4,677.86	7,481.25
	511800 COMPENSATORY TIME PAID	296.76	296.76
	512100 VACATION LEAVE EXPENSE	29,828.05	69,003.54
	512200 SICK LEAVE EXPENSE	25,540.48	51,121.88
	512300 HOLIDAY LEAVE EXPENSE	12,665.64	36,681.53
	512500 FUNERAL LEAVE EXPENSE		3,296.92
	515100 RETIREMENT PLANS EXPENSE	9,076.79	44,226.86
	515200 FICA EXPENSE	8,902.78	42,759.01
	515500 HEALTH INSURANCE EXPENSE	15,255.10	100,151.26
	516200 TUITION ASSISTANCE	2,450.00	2,450.00
	516400 UNEMPLOYM COMP INS EXP		2,534.11
	516500 WORKERS COMP PREMIUMS		7,700.43
	Major Account 510000 Total	156,902.29	790,958.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,691.22	26,781.01
	521410 OCIO-VOICE	1,813.29	11,176.22
	521420 OCIO-DATA	320.00	2,240.00
	521430 OCIO-IM SERVICES		58,152.80
	521500 PUBLICATION & PRINT EXP		16,070.03
	521800 CASH SHORT ADJUSTMENT		.60
	521900 AWARDS EXPENSE		341.75
	522100 DUES & SUBSCRIPTION EXP		82,778.40
	523900 TEAMMATE RECOGNITION		205.20
	524600 RENT EXPENSE-BUILDINGS	2,774.23	19,793.58
	524900 RENT EXP-DEPR SURCHARGE	864.22	6,049.54
	526100 REP & MAINT-REAL PROPERT	1,252.00	1,252.00
	531100 OFFICE SUPPLIES EXPENSE		3,509.51
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	548700 REFUSE/RECYCLING	24.40	120.40
	555440 CUSTOMIZED MAINTENANCE		7,000.00
	559100 OTHER OPERATING EXP	80.00	320.00
	Major Account 520000 Total	11,247.36	236,219.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		168.70
	572100 COMMERCIAL TRANSPORTATIO		967.26
	573100 STATE-OWNED TRANSPORT	42.17	213.03
	574500 PERSONAL VEHICLE MILEAGE		19.60

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			
	570000 Travel Expenses		
	Major Account 570000 Total	42.17	1,368.59
	Fund 22430 Expenditures Total	168,191.82	1,028,546.35
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	89,431.20-	530,740.80-
	471112 TLR RECORDS	35.00-	441.00-
	471120 VEHICLE RECORD SEARCHES	705.00-	4,102.00-
	Major Account 470000 Total	90,171.20-	535,283.80-
	Fund 22440 Revenues Total	90,171.20-	535,283.80-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	67,524.99-
	471102 DRIVER RECORDS LB106	35,882.50-	263,925.00-
	471110 DR ABSTRACT FEES	2,668.75-	15,569.00-
	471111 ONLINE DRIVER RECORDS	186,901.90-	1,227,028.01-
	471112 DRIVER MONITORING	2,105.30-	14,851.87-
	471113 SEE CHART OF ACCOUNTS	538,237.50-	3,401,670.00-
	471120 VEHICLE RECORD SEARCHES	20,342.47-	137,954.12-
	471122 ONLINE VEHICLE RECORDS	186.00-	18,110.00-
	473100 DRIVERS LICENSE FEES	495,479.25-	3,431,176.50-
	473101 SECURITY FEE	133,270.00-	964,564.14-
	473105 ONLINE DRIVER LICENSE	318,074.00-	1,952,345.00-
	473106 ONLINE SECURITY FEE	78,230.00-	491,960.00-
	473108 SOBRIETY PERMIT ONLINE		40.00-
	473110 DRIVER TRAINING SCHOOL	500.00-	1,000.00-
	473131 DRIVER REINSTATEMENT FEES	3,500.00-	28,700.00-
	473133 ONLINE REINSTATEMENTS	92,100.00-	622,900.00-
	473200 VEHICLE REGIST & PLATE F	422,879.99-	2,940,770.71-
	473204 HISTORICAL PLATE FEES	76,303.50-	552,009.50-
	473207 ORGANIZATIONAL PLATE FEE	30,680.50-	247,909.50-
	473208 SPECIAL INTEREST PLATES	2,191.68-	22,375.07-
	473210 MESSAGE PLATE	94,718.00-	727,040.09-
	473211 SPIRIT PLATE	5,628.00-	48,048.00-
	473212 GOLD STAR MESSAGE PLATE	211.67-	975.01-
	473213 MILITARY HONOR	6,421.26-	50,695.43-
	473215 MOUNTAIN LION PLATE	3,284.99-	24,470.84-
	473216 BREAST CANCER PLATE	1,011.67-	7,283.36-
	473217 CHOOSE LIFE PLATE	1,077.51-	7,320.89-

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		
	473218 NATIVE AMERICAN PLATE	783.33-	5,682.51-
	473219 DONATE LIFE PLATE	364.16-	2,489.17-
	473220 DOWN SYNDROME AWARENESS PLATE	200.83-	1,573.33-
	473221 PETS FOR VETS PLATE	399.17-	2,860.85-
	473222 PROSTATE CANCER PLATE	10.00-	284.99-
	473223 SAMMY SUPERHEROS PLATE	190.00-	1,281.67-
	473224 SUPPORT OUR TROOPS PLATE	840.00-	6,387.52-
	473225 SUPPORT THE ARTS PLATE	1,348.33-	9,431.65-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	840.00-	5,626.68-
	473227 WILDLIFE CONSERVATION PLATE	1,868.34-	13,405.04-
	473228 JOSH THE OTTER PLATE	170.00-	1,160.00-
	473229 NEBRASKA HISTORY PLATE	480.00-	3,889.16-
	473230 CZECH HERITAGE PLATES	422.09-	3,447.50-
	473231 DAV PLATES	40.00-	40.00-
	473232 PURPLE HEART PLATES	10.00-	10.00-
	473233 ARBOR DAY PLATES	60.00-	60.00-
	473300 VEHICLE TITLE FEES	295,347.77-	2,239,733.76-
	473301 VEHICLE INSPECTION FEES	10.00-	60.00-
	473310 BONDED TITLES	1,250.00-	11,520.00-
	473320 VIN PLATES	560.00-	3,680.00-
	473330 CLASSIC VEHICLE TITLES	125.00-	575.00-
	475100 REGISTRATION / LICENSE F		4,950.00-
	476100 ALR 15 YR Revoc		100.00-
	Major Account 470000 Total	2,857,207.46-	19,586,465.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.93-	596.90-
	484500 REIMB NON-GOVT SOURCES	4,683.96-	9,584.71-
	486400 CASH OVER ADJUSTMENT	61.00-	503.74-
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	486600 CC CLEARING ACCT	14.25-	14.25-
	Major Account 480000 Total	4,888.14-	11,399.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,357.97-
	493200 OPERATING TRANSFERS OUT		4,487.00
	Major Account 490000 Total		3,129.03
	Fund 22450 Revenues Total	2,862,095.60-	19,594,736.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,639.26	4,579,068.56

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		
	511300 OVERTIME PAYMENTS	10,622.32	87,949.03
	511800 COMPENSATORY TIME PAID		4,737.99
	512100 VACATION LEAVE EXPENSE	56,392.32	429,023.06
	512200 SICK LEAVE EXPENSE	27,471.25	251,131.17
	512300 HOLIDAY LEAVE EXPENSE	149,700.77	409,090.49
	512500 FUNERAL LEAVE EXPENSE	3,333.94	12,586.95
	512600 CIVIL LEAVE EXPENSE		236.82
	515100 RETIREMENT PLANS EXPENSE	57,219.67	432,366.23
	515200 FICA EXPENSE	53,382.75	406,544.82
	515500 HEALTH INSURANCE EXPENSE	228,290.00	1,569,596.18
	516300 EMPLOYEE ASSISTANCE PRO		2,822.40
	516400 UNEMPLOYM COMP INS EXP		868.90
	516500 WORKERS COMP PREMIUMS		83,083.57
	Major Account 510000 Total	1,103,052.28	8,269,106.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140,620.53	885,757.01
	521290 COM EXPENSE - DATA ONLY	432.05	3,972.68
	521300 FREIGHT EXPENSE		987.24
	521410 OCIO VOICE	18,622.54	120,648.37
	521420 OCIO DATA	25,392.33	173,800.68
	521430 OCIO IM SERVICES	158,767.81	1,482,665.28
	521440 EQUIP RENTAL IMSERVICES	7,236.00	50,220.50
	521500 PUBLICATION & PRINT EXP	21,206.43	510,507.70
	521800 CASH SHORT ADJUSTMENT	21.00	78.00
	521900 AWARDS EXPENSE	168.25	1,171.24
	522100 DUES & SUBSCRIPTION EXP	150.00	15,098.29
	522200 CONFERENCE REGISTRATION		3,600.00
	522700 DEFICIENCY CLAIMS		27.00
	522800 E-COMMERCE OPER EXP	377.65	1,123.35
	524600 RENT EXPENSE-BUILDINGS	176,906.58	1,211,015.89
	524900 RENT EXP-DEPR SURCHARGE	4,227.00	29,589.00
	525100 RENT EXP-OFFICE EQUIP		486.72
	526100 REP & MAINT-REAL PROPERT		17,510.44
	527100 REP & MAINT-OFFICE EQUIP		1,087.78
	527200 REP & MAINT-MOTOR VEHICL	211.94	12,920.71
	531100 OFFICE SUPPLIES EXPENSE	5,320.39	150,159.64
	532100 NON-CAPITALIZED EQUIP PU	34,371.90	177,776.50
	532290 RADIO EQUIP		8,082.90-

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		
	533100 HOUSEHOLD & INSTIT EXP	100.00	2,262.25
	538100 VEHICLE & EQUIP SUP EXP		2,746.99
	541100 ACCTG & AUDITING SERVICES		64,056.00
	541200 PURCHASING ASSESSMENT		23,503.00
	541700 LEGAL RELATED EXPENSE	265.00	687.50
	542100 SOS TEMP SERV - PERSONNEL	5,192.54	90,492.15
	545000 LABORATORY FEES	821.16	2,202.41
	547100 EDUCATIONAL SERVICES	999.00	10,975.00
	547300 INTERPRETER SERVICES		548.00
	548700 REFUSE/RECYCLING	96.80	1,797.16
	549200 JANITORIAL/SECURITY SRVS	13,477.80	61,927.00
	549201 SECURITY SERVICES		5,100.00
	554100 DATA SERVICES	18,363.82	154,830.48
	554900 OTHER CONTRACTUAL SERVICES	269,039.87	2,043,549.08
	555100 DATA PROC SOFTW LIC FEE		37,306.00
	555310 COTS LICENSE FEES	249.42	59,826.74
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES		81,051.31
	555440 CUSTOMIZED MAINTENANCE		25,206.83
	555510 SAAS SUBSCRIPTION FEES		55,000.00
	556100 INSURANCE EXPENSE		3,493.56
	556300 SURETY & NOTARY BONDS		1,151.74
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	902,637.81	7,570,148.89
	570000 Travel Expenses		
	571100 LODGING	10,945.56	40,285.82
	571600 MEALS - TAXABLE	50.93	344.99
	571800 MEALS - TRAVEL STATUS	956.20	13,035.00
	572100 COMMERCIAL TRANSPORTATIO		2,996.74
	573100 STATE-OWNED TRANSPORT	18,403.17	136,056.05
	574500 PERSONAL VEHICLE MILEAGE	3,337.06	19,224.96
	575100 MISC TRAVEL EXPENSE	54.00	1,293.35
	Major Account 570000 Total	33,746.92	213,236.91
	Fund 22450 Expenditures Total	2,039,437.01	16,052,491.97
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,200.00-	92,440.00-
	Major Account 470000 Total	13,200.00-	92,440.00-

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>
22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.63-	13,285.45-
	Major Account 480000 Total	2,066.63-	13,285.45-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 22460 Revenues Total	15,266.63-	394,274.55
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	20,455.25	56,249.98
	Major Account 590000 Total	20,455.25	56,249.98
	Fund 22460 Expenditures Total	20,455.25	56,249.98
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		10,954.92-
	473910 1% VTR MVT	339,326.96-	2,086,904.90-
	Major Account 470000 Total	339,326.96-	2,097,859.82-
	Fund 22470 Revenues Total	339,326.96-	2,097,859.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,405.43	167,298.22
	511300 OVERTIME PAYMENTS	240.10	240.10
	512100 VACATION LEAVE EXPENSE	1,302.29	9,545.38
	512200 SICK LEAVE EXPENSE	1,348.72	9,126.25
	512300 HOLIDAY LEAVE EXPENSE	5,554.12	15,036.31
	515100 RETIREMENT PLANS EXPENSE	2,085.45	15,069.34
	515200 FICA EXPENSE	2,011.43	14,555.97
	515500 HEALTH INSURANCE EXPENSE	3,280.28	23,269.37
	Major Account 510000 Total	35,227.82	254,140.94
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	28,687.80	138,199.81
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		428.00
	545000 LABORATORY SERVICES		55.00
	555310 COTS LICENSE FEES		61,969.47
	555440 CUSTOMIZED MAINTENANCE		916,139.18
	Major Account 520000 Total	28,687.80	1,116,812.46
	Fund 22470 Expenditures Total	63,915.62	1,370,953.40
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	69,552.00-	246,068.00-

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>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473504 TRIP & FUEL PERMITS	17,210.00-	148,350.00-
	Major Account 470000 Total	86,762.00-	394,418.00-
	Fund 22710 Revenues Total	86,762.00-	394,418.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	390.00-	1,965.00-
	Major Account 470000 Total	390.00-	1,965.00-
	Fund 26720 Revenues Total	390.00-	1,965.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,841.33-
	461500 OP GRANTS - STATE AGENCI		27,045.08-
	Major Account 460000 Total		44,886.41-
	Fund 42410 Revenues Total		44,886.41-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		845.81
	Major Account 510000 Total		845.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.89	6,174.84
	521500 PUBLICATION & PRINT EXP	1,111.50	3,666.32
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP		101.00-
	532290 RADIO EQUIP		8,082.90
	554900 OTHER CONTRACTUAL SERVICES		11,869.02
	Major Account 520000 Total	2,019.39	32,092.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,033.90	9,920.72
	Major Account 570000 Total	1,033.90	9,920.72
	Fund 42410 Expenditures Total	3,053.29	42,858.61
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		189,437.24
	Major Account 450000 Total		189,437.24
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,563.70-	33,858.20-
	473208 HIGHWAY TRUST SPECIALTY PLATES	11,323.00-	89,725.00-
	473210 MESSAGE PLATE	7,414.00-	60,527.40-
	473500 FLEET PRORATION FEES	5,209,009.25-	15,005,073.67-

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,233,309.95-	15,189,184.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,078.58-	707,719.42-
	Major Account 480000 Total	137,078.58-	707,719.42-
	Fund 61240 Revenues Total	5,370,388.53-	15,707,466.45-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,176,899.39-	6,317,210.10-
	Major Account 470000 Total	2,176,899.39-	6,317,210.10-
	Fund 61250 Revenues Total	2,176,899.39-	6,317,210.10-
	Program Revenues	11,892,167.54-	45,191,897.32-
	Program Expenditures	2,392,700.07	28,741,408.65

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	3,942.81-	22,289.77-
	Major Account 480000 Total	3,942.81-	22,289.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	2,100,000.00-
	Major Account 490000 Total	300,000.00-	2,100,000.00-
	Fund 22440 Revenues Total	303,942.81-	2,122,289.77-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	105,652.57	1,631,276.39
	534930 STICKERS		131,798.40
	Major Account 520000 Total	105,652.57	1,763,074.79
	Fund 22440 Expenditures Total	105,652.57	1,763,074.79
	Program Revenues	303,942.81-	2,122,289.77-
	Program Expenditures	105,652.57	1,763,074.79
	Agency Revenues	12,196,110.35-	47,314,187.09-
	Agency Expenditures	2,498,352.64	30,504,483.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO 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		632.42
	524700 RENT EXP-OTHER REAL PROP		1,640.80
	543500 MGT CONSULTANT SERVICES	21,819.22	185,933.73
	547100 EDUCATIONAL SERVICES	36,915.88	305,354.43
	550101 ADMINISTRATIVE SUBGRANTS		442,965.26
	Major Account 520000 Total	58,735.10	936,526.64
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,116.00
	Major Account 570000 Total		1,116.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,824.42	319,512.95
	Major Account 590000 Total	32,824.42	319,512.95
	Fund 22640 Expenditures Total	91,559.52	1,257,155.59
	Program Revenues		2,570,000.00-
	Program Expenditures	91,559.52	1,257,155.59

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	998.90	470,183.14
	Major Account 520000 Total	998.90	470,183.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	221,885.48	3,478,826.19
	594100 SUBRECIPIENT PAYMENT-SEFA	4,079,556.07	26,569,998.81
	595100 CONTRACTUAL AID	376,124.39	1,192,572.86
	599100 OTHER GOVERNMENT AID	41,666.58	291,666.06
	Major Account 590000 Total	4,719,232.52	31,533,063.92
	Fund 10000 Expenditures Total	4,720,231.42	32,003,247.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	126,085.89-	126,085.89-
	Fund 10000 Adjustments Total	126,085.89-	126,085.89-
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN		11,164,824.91-
	Major Account 480000 Total		11,164,824.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,080,488.72-
	493200 OPERATING TRANSFERS OUT		6,796,400.26
	Major Account 490000 Total		3,715,911.54
	Fund 22501 Revenues Total		7,448,913.37-
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.49-	17,391.86-
	Major Account 480000 Total	45.49-	17,391.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,080,488.72
	Major Account 490000 Total		80,488.72
	Fund 22502 Revenues Total	45.49-	63,096.86
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 22502 Expenditures Total		3,000,000.00
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,589.75-	159,222.74-
	Major Account 480000 Total	24,589.75-	159,222.74-

Program Summary
Secure Version - Prior Month
As of January 31, 2026

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>
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22503 Revenues Total	24,589.75-	159,222.74-
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,188.39-	14,781.32-
	Major Account 480000 Total	3,188.39-	14,781.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,204,141.76-
	Major Account 490000 Total		1,204,141.76-
	Fund 22504 Revenues Total	3,188.39-	1,218,923.08-
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,826.83-	13,442.15-
	Major Account 480000 Total	2,826.83-	13,442.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,258.50-
	Major Account 490000 Total		1,067,258.50-
	Fund 22505 Revenues Total	2,826.83-	1,080,700.65-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,500,000.00-
	Major Account 490000 Total		8,500,000.00-
	Fund 22640 Revenues Total		8,500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	210,890.99	7,513,960.98
	Major Account 590000 Total	210,890.99	7,513,960.98
	Fund 22640 Expenditures Total	210,890.99	7,513,960.98
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	423,413.50-	3,043,080.60-
	Major Account 450000 Total	423,413.50-	3,043,080.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,964.62-	50,443.29-
	Major Account 480000 Total	7,964.62-	50,443.29-
	Fund 22671 Revenues Total	431,378.12-	3,093,523.89-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	446,394.95	2,787,843.29
	Major Account 590000 Total	446,394.95	2,787,843.29
	Fund 22671 Expenditures Total	446,394.95	2,787,843.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		504,772.50
	Major Account 520000 Total		504,772.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		88,351.14
	594100 SUBRECIPIENT PAYMENT-SEFA	1,168,131.74	10,541,638.91
	595100 CONTRACTUAL AID	78,456.54	711,821.02
	Major Account 590000 Total	1,246,588.28	11,341,811.07
	Fund 40000 Expenditures Total	1,246,588.28	11,846,583.57
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		241,117.89
	Major Account 590000 Total		241,117.89
	Fund 43125 Expenditures Total		241,117.89
	Program Revenues	462,028.58	21,438,186.87
	Program Expenditures	6,624,105.64	57,392,752.79

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	434,760.32	1,203,843.29
	Major Account 590000 Total	434,760.32	1,203,843.29
	Fund 10000 Expenditures Total	434,760.32	1,203,843.29
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,060.35-	31,045.66-
	484900 OTHER PRIVATE SOURCES	81,300.43-	1,824,218.72-
	486100 LOAN INTEREST	642.68-	7,803.20-
	Major Account 480000 Total	87,003.46-	1,863,067.58-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,323.80-	1,766.24
	Major Account 490000 Total	1,323.80-	1,766.24
	Fund 22020 Revenues Total	88,327.26-	1,861,301.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	434,760.32	1,389,431.09
	Major Account 590000 Total	434,760.32	1,389,431.09
	Fund 22020 Expenditures Total	434,760.32	1,389,431.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		138,994.30
	Major Account 590000 Total		138,994.30
	Fund 40000 Expenditures Total		138,994.30
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,999.25	591,766.20
	Major Account 590000 Total	31,999.25	591,766.20
	Fund 43125 Expenditures Total	31,999.25	591,766.20
	Program Revenues	88,327.26-	1,861,301.34-
	Program Expenditures	901,519.89	3,324,034.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.54-	398.50-
	Major Account 480000 Total	61.54-	398.50-
	Fund 22590 Revenues Total	61.54-	398.50-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,566.00
	Major Account 590000 Total		20,566.00
	Fund 43125 Expenditures Total		20,566.00
	Program Revenues	61.54-	398.50-
	Program Expenditures		20,566.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	800.00
	515200 FICA EXPENSE	26.81	61.25
	Major Account 510000 Total	376.81	861.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	539100 INDIRECT COST ALLOWANCE		129.35
	Major Account 520000 Total		279.35
	570000 Travel Expenses		
	571100 LODGING		1,283.71
	571600 MEALS - TAXABLE	462.50	851.28
	571800 MEALS - TRAVEL STATUS	307.15	674.65
	574500 PERSONAL VEHICLE MILEAGE	2,212.70	4,349.80
	575100 MISC TRAVEL EXPENSE	13.50	33.50
	Major Account 570000 Total	2,995.85	7,192.94
	Fund 10000 Expenditures Total	3,372.66	8,333.54
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		420.00
	Major Account 520000 Total		420.00
	Fund 22083 Expenditures Total		420.00
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	710.00-	2,720.00-
	475200 EXAMINATION FEES	4,955.00-	41,642.60-
	Major Account 470000 Total	5,665.00-	44,362.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.52-	3,012.46-
	Major Account 480000 Total	502.52-	3,012.46-
	Fund 22575 Revenues Total	6,167.52-	47,375.06-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		298,443.02
	Major Account 590000 Total		298,443.02
	Fund 22575 Expenditures Total		298,443.02
28000 PROFESSIONAL & OCCUP CRED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,850,000.00
	Major Account 490000 Total		1,850,000.00
	Fund 28000 Revenues Total		1,850,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,465.00-	60,077.00-
	475100 REGISTRATION / LICENSE F	403,385.50-	3,070,977.75-
	475200 EXAMINATION FEES	90,726.75-	654,288.25-
	Major Account 470000 Total	503,577.25-	3,785,343.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	122.00-	322.00-
	485100 FINES FORFEITS & PENALTI	8,410.45-	42,395.45-
	Major Account 480000 Total	8,532.45-	42,717.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		324.02-
	Major Account 490000 Total		324.02-
	Fund 28001 Revenues Total	512,109.70-	3,828,384.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,103.83	1,508,504.19
	511300 OVERTIME PAYMENTS	183.53	183.53
	511600 PER DIEM PAYMENTS	2,450.00	28,350.00
	511800 COMPENSATORY TIME PAID	886.72	2,744.43
	512100 VACATION LEAVE EXPENSE	22,382.78	140,505.56
	512200 SICK LEAVE EXPENSE	12,719.25	97,519.33
	512300 HOLIDAY LEAVE EXPENSE	50,106.52	138,817.64
	512500 FUNERAL LEAVE EXPENSE		2,787.81
	515100 RETIREMENT PLANS EXPENSE	18,617.06	141,191.14
	515200 FICA EXPENSE	18,290.35	138,890.97
	515500 HEALTH INSURANCE EXPENSE	43,174.16	312,909.23
	Major Account 510000 Total	333,914.20	2,512,403.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,303.02	28,594.75
	521420 CIO - COMPUTING		3,705.18
	521480 CIO - CONTRACT		183,782.91
	521500 PUBLICATION & PRINT EXP	379.30	8,406.65
	521900 AWARDS EXPENSE		156.00
	522100 DUES & SUBSCRIPTION EXP	5,912.00	22,845.92
	522200 CONFERENCE REGISTRATION		1,775.00
	522800 E-COMMERCE OPER EXP	12,139.92	60,025.24
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP	706.00	4,152.00
	531100 OFFICE SUPPLIES EXPENSE	2,327.41	13,234.34
	532100 NON-CAPITALIZED EQUIP PU	976.00	990.00

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		
	532200 PERSONAL COMPUTING EQUIPMENT		13,260.38
	532240 DATA STORAGE EQUIP		7.60
	532260 VOICE EQUIP		311.83
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE	92,590.14	751,273.83
	541500 LEGAL SERVICES EXPENSE	67,222.11	444,656.47
	541700 LEGAL RELATED EXPENSE	113.39	1,250.32
	542100 SOS TEMP SERV - PERSONNEL		2,598.38
	543200 IT CONSULTING-HW/SW SUPP	983,838.13	1,365,294.13
	543500 MGT CONSULTANT SERVICES		56,328.85
	543600 MEDICAL REVIEW CONSULTING	11,618.50	22,893.50
	544300 PSYCHOLOGICAL SERVICES		16,971.00
	544900 DENTAL SERVICES	1,061.70	2,042.20
	547100 EDUCATIONAL SERVICES		135.00
	556300 SURETY & NOTARY BONDS		350.00
	Major Account 520000 Total	1,181,187.62	3,005,251.48
	570000 Travel Expenses		
	571100 LODGING	458.40	10,684.82
	571600 MEALS - TAXABLE	572.40	4,894.84
	571800 MEALS - TRAVEL STATUS	57.00	967.05
	572100 COMMERCIAL TRANSPORTATIO		5,384.53
	573100 STATE-OWNED TRANSPORT		443.82
	574500 PERSONAL VEHICLE MILEAGE	2,754.43	30,531.91
	575100 MISC TRAVEL EXPENSE		731.80
	Major Account 570000 Total	3,842.23	53,638.77
	Fund 28001 Expenditures Total	1,518,944.05	5,571,294.08
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.09	41.09
	544300 PSYCHOLOGICAL SERVICES	8,485.50	33,942.00
	Major Account 520000 Total	8,526.59	33,983.09
	Fund 28002 Expenditures Total	8,526.59	33,983.09
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	210.00-
	475100 REGISTRATION / LICENSE F		350.00-
	475200 EXAMINATION FEES	2,675.00-	20,005.00-
	Major Account 470000 Total	2,685.00-	20,565.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		400.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,400.00-
	Fund 28005 Revenues Total	2,685.00-	21,965.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,050.00
	515200 FICA EXPENSE		156.83
	Major Account 510000 Total		2,206.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.58	181.76
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE		853.32
	541700 LEGAL RELATED EXPENSE	133.50	133.50
	547100 EDUCATIONAL SERVICES		6,365.35
	Major Account 520000 Total	141.08	8,133.93
	570000 Travel Expenses		
	571100 LODGING	453.50	1,993.50
	571600 MEALS - TAXABLE		510.71
	571800 MEALS - TRAVEL STATUS		60.00
	574500 PERSONAL VEHICLE MILEAGE		1,995.00
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	453.50	4,714.21
	Fund 28005 Expenditures Total	594.58	15,054.97
	Program Revenues	520,962.22-	2,047,724.53-
	Program Expenditures	1,531,437.88	5,927,528.70

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.54-
	Major Account 480000 Total		2.54-
	Fund 22074 Revenues Total		2.54-
	Program Revenues		2.54-

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		100.00-
	Major Account 460000 Total		100.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,888.00
	Major Account 480000 Total		12,888.00
	Fund 10000 Revenues Total		12,788.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407,333.63	11,682,614.78
	511200 TEMPORARY SALARIES-WAGE	981.23	42,626.12
	511300 OVERTIME PAYMENTS	6,509.66	31,969.35
	511400 ON CALL PAY	980.55	10,737.64
	511500 SHIFT DIFFERENTIAL PYMT	6,184.53	68,389.92
	511700 EMPLOYEE BONUSES	3,445.90	29,870.90
	511800 COMPENSATORY TIME PAID	333,152.77	428,199.61
	512100 VACATION LEAVE EXPENSE	417,515.46	2,085,349.54
	512200 SICK LEAVE	306,846.35	1,325,883.42
	512300 HOLIDAY LEAVE EXPENSE	386,122.56	1,038,181.82
	512400 MILITARY LEAVE EXPENSE	225.77	30,231.32
	512500 FUNERAL LEAVE EXPENSE	3,085.45	25,259.92
	512600 CIVIL LEAVE EXPENSE		2,335.62
	512800 ADMINISTRATIVE LEAVE EXP		960.07
	512900 UNION ACTIVITY EXPENSE		22.32
	515100 RETIREMENT PLANS EXPENSE	204,593.80	1,237,891.20
	515200 FICA EXPENSE	197,353.37	1,186,864.15
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE	446,912.93	2,853,340.80
	516200 TUITION ASSISTANCE	51,356.34	131,591.38
	516300 EMPLOYEE ASSISTANCE PRO		63,771.12
	516400 UNEMPLOYM COMP INS EXP		167,422.38
	Major Account 510000 Total	3,772,600.30	22,443,512.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,669.56	82,971.37
	521300 FREIGHT EXPENSE		35.00
	521412 CIO - COMMUNICATIONS	1,231.24	2,146.54
	521420 CIO - COMPUTING	2,694,287.75	7,308,763.66
	521430 CIO SITE SUPPORT	303,743.59	989,969.31
	521440 CIO - SOFTWARE	1,112,886.54	2,902,409.46
	521450 CIO HARDWARE PURCH		30,137.68

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		
	521455 CIO HARDWARE LEASE	2,040.00	23,113.00
	521460 CIO - ECM		202,125.27
	521470 CIO - PERSONNEL	43,604.11	505,229.19
	521480 CIO - CONTRACT	2,735,813.39	12,224,930.29
	521490 CIO - MISC	62,840.00	191,176.81
	521500 PUBLICATION & PRINT EXP	18,813.14	189,582.17
	521900 AWARDS EXPENSE	1,792.39	14,929.06
	522100 DUES & SUBSCRIPTION EXP	7,285.36	25,663.24
	522200 CONFERENCE REGISTRATION		31,901.88
	522600 JOB APPLICANT EXPENSE		14,167.88
	522601 PRE-EMPLOYMENT PHYSICALS	93.00	93.00
	522800 E-COMMERCE OPER EXP	1,935.14	13,432.16
	522900 EMPLOYEE PARKING EXP		114.00
	523100 UTILITIES EXPENSE		153.30
	523201 NATURAL GAS	1,508.01	5,458.87
	523202 ELECTRICITY	7,624.28	51,919.48
	523203 WATER	242.52	5,137.67
	523204 SEWER	432.47	3,937.21
	523900 TEAMMATE RECOGNITION	3,153.43	43,546.20
	524600 RENT EXPENSE-BUILDINGS	800,310.77	5,527,599.04
	524700 RENT EXP-OTHER REAL PROP	2,310.00	9,364.32
	524900 RENT EXP-DEPR SURCHARGE	87,999.65	614,422.34
	525500 RENT EXP-OTHER PERS PROP	119.90	4,632.16
	526100 REP & MAINT-REAL PROPERT	33,797.01	82,414.70
	527100 REP & MAINT-OFFICE EQUIP		2,125.45
	527200 REP & MAINT-MOTOR VEHICL		3,138.93
	527300 REP & MAINT-MEDICAL EQUI		6,899.78
	527600 REP & MAINT-HOUSE/INST E		35.95
	531100 OFFICE SUPPLIES EXPENSE	13,022.59	75,955.67
	531200 IT SUPPLIES	563.83	3,970.70
	532100 NON-CAPITALIZED EQUIP PU	466,294.74	1,025,310.30
	532200 PERSONAL COMPUTING EQUIPMENT	180.52	63,248.61
	532240 DATA STORAGE EQUIP		427.76
	532260 VOICE EQUIP		2,413.37
	532280 VIDEO EQUIP		20,835.58
	533100 HOUSEHOLD & INSTIT EXP	2,766.00	65,852.12
	533900 FOOD EXPENSE-INSTITUTIONS		3,109.58
	534600 ED & RECREATIONAL SUP EX	650.46	5,233.40

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		
	534800 CONST & MAINT SUP EXP	1,006.95	10,104.19
	534900 MISCELLANEOUS SUP EXP		8,030.30
	538100 VEHICLE & EQUIP SUP EXP	3,685.69	6,918.67
	539100 INDIRECT COST ALLOWANCE	56,205.33-	507,052.11-
	539101 COST ALLOCATION OVERHEAD	509,287.58-	16,040,634.82-
	539500 PURCHASING CARD SUSPENSE		6,341.62
	541100 ACCTG & AUDITING SERVICES		215,233.84
	541500 LEGAL SERVICES EXPENSE	139,597.62	419,049.80
	541700 LEGAL RELATED EXPENSE	61,982.98	187,704.47
	541900 SETTLEMENTS		32,500.00
	543100 IT CONSULTING-APPLICATIONS	140,121.15	735,970.74
	543200 IT CONSULTING-HW/SW SUPP		183,617.66
	543500 MGT CONSULTANT SERVICES	430,520.25	2,905,771.46
	547100 EDUCATIONAL SERVICES	262.00-	37,972.37
	547300 INTERPRETER SERVICES		4,036.36
	547900 VERIFICATIONS	31,388.96	220,411.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	634.80	4,572.80
	548600 PEST CONTROL	1,609.12	19,673.32
	548700 REFUSE/RECYCLING	1,515.66	11,870.34
	549200 JANITORIAL/SECURITY SRVS	30,953.14	319,596.04
	554110 VOICE SERVICES	150.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	13,124.55	41,559.26
	555340 COTS MAINTENANCE		1,018.30
	555510 SAAS SUBSCRIPTION FEES	55,080.93	1,936,530.92
	556300 SURETY & NOTARY BONDS	90.00	90.00
	559100 OTHER OPERATING EXP	58,204.34	176,661.40
	Major Account 520000 Total	8,823,922.62	23,318,481.43
	570000 Travel Expenses		
	571100 LODGING	6,242.21	51,359.77
	571600 MEALS - TAXABLE	942.85	7,947.47
	571800 MEALS - TRAVEL STATUS	2,204.90	11,453.06
	572100 COMMERCIAL TRANSPORTATIO	5,712.32	21,963.69
	573100 STATE-OWNED TRANSPORT	190.35	20,237.61
	574500 PERSONAL VEHICLE MILEAGE	686.05	11,122.80
	575100 MISC TRAVEL EXPENSE	101.50	1,257.60
	Major Account 570000 Total	16,080.18	125,342.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	11,470.00	11,470.00

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			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,198.00
	Major Account 580000 Total	11,470.00	13,668.00
	Fund 10000 Expenditures Total	12,624,073.10	45,901,004.31
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,521.70-
	Fund 10000 Adjustments Total		4,521.70-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,647.21-	117,806.58-
	484500 REIMB NON-GOVT SOURCES		57,524.51-
	486500 MISCELLANEOUS ADJUSTMENT	3,000.00	464,000.00
	Major Account 480000 Total	33,647.21-	288,668.91
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 22083 Revenues Total	33,647.21-	363,668.91
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11,643.86	94,698.67
	532200 PERSONAL COMPUTING EQUIPMENT		402.04
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	204,706.45-	1,701,966.30-
	Major Account 520000 Total	193,062.59-	1,606,835.59-
	Fund 22083 Expenditures Total	193,062.59-	1,606,835.59-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,845.00-
	Major Account 470000 Total		1,845.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,224,000.00
	Major Account 490000 Total		3,224,000.00
	Fund 22550 Revenues Total		3,222,155.00
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,588.38	6,478.51
	547100 EDUCATIONAL SERVICES		133.88
	Major Account 520000 Total	3,588.38	6,612.39
	Fund 22550 Expenditures Total	3,588.38	6,612.39
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.60-	3,118.44-
	Major Account 480000 Total	481.60-	3,118.44-
	Fund 22551 Revenues Total	481.60-	3,118.44-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,791.80-	53,698.62-
	Major Account 480000 Total	5,791.80-	53,698.62-
	Fund 22580 Revenues Total	5,791.80-	53,698.62-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	41,642.61	125,100.98
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	355,423.24	1,892,184.46
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT		367.45
	532260 VOICE EQUIP		829.18
	539101 COST ALLOCATION OVERHEAD		719.30-
	555510 SAAS SUBSCRIPTION FEES		13,302.89
	Major Account 520000 Total	397,065.85	2,084,829.60
	Fund 22580 Expenditures Total	397,065.85	2,084,829.60
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.14-	6,709.49-
	Major Account 480000 Total	922.14-	6,709.49-
	Fund 22600 Revenues Total	922.14-	6,709.49-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	729,166.65-
	Major Account 450000 Total	104,166.67-	729,166.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,962.29-	738,465.70-
	Major Account 480000 Total	84,962.29-	738,465.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		14,944,163.71
	Major Account 490000 Total		14,938,163.71
	Fund 22640 Revenues Total	189,128.96-	13,470,531.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,870.31	2,197,131.74
	511200 TEMPORARY SALARIES-WAGE	27.95	1,179.61
	511300 OVERTIME PAYMENTS	1,828.80	13,345.99
	511400 ON CALL PAY	507.83	2,098.20
	511500 SHIFT DIFFERENTIAL PYMT	563.97	5,023.83
	511800 COMPENSATORY TIME PAID	115.68	1,880.81
	512100 VACATION LEAVE EXPENSE	46,475.90	232,822.51
	512200 SICK LEAVE EXPENSE	17,004.67	130,267.48
	512300 HOLIDAY LEAVE EXPENSE	79,536.90	199,133.45
	512400 MILITARY LEAVE EXPENSE		1,847.13
	512500 FUNERAL LEAVE EXPENSE	1,059.70	10,745.34
	512600 CIVIL LEAVE EXPENSE		75.55
	512800 ADMINISTRATIVE LEAVE EXP		379.72
	512900 UNION ACTIVITY EXPENSE		3.04
	515100 RETIREMENT PLANS EXPENSE	30,325.38	209,277.15
	515200 FICA EXPENSE	28,241.54	197,779.83
	515500 HEALTH INSURANCE EXPENSE	88,339.96	601,254.91
	Major Account 510000 Total	551,898.59	3,804,246.29
	520000 Operating Expenses		
	521400 CIO CHARGES		8,915.73
	521420 CIO - COMPUTING	1,633,579.10	6,102,883.17
	521430 CIO SITE SUPPORT	185,647.00	558,797.47
	521440 CIO - SOFTWARE		474,319.21
	521460 CIO - ECM		1,498.30
	521470 CIO - PERSONNEL	26,416.02	464,168.00
	521480 CIO - CONTRACT	2,576,892.77	9,207,481.75
	521490 CIO - MISC		.50
	521500 PUBLICATION & PRINT EXP	39.57	39.57
	521900 AWARDS EXPENSE	1,029.77	1,029.77
	522200 CONFERENCE REGISTRATION		685.00
	531100 OFFICE SUPPLIES EXPENSE		215.37
	532200 PERSONAL COMPUTING EQUIPMENT		10,321.99
	532260 VOICE EQUIP		979.94
	533900 FOOD EXPENSE-INSTITUTIONS		60.59
	539101 COST ALLOCATION OVERHEAD	509,287.58	14,717,024.67
	541100 ACCTG & AUDITING SERVICES		169,625.58
	541700 LEGAL RELATED EXPENSE	1,205.88	6,581.83
	543100 IT CONSULTING-APPLICATIONS	420,363.43	2,696,076.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		550,852.98
	543500 MGT CONSULTANT SERVICES	196,111.50	2,237,746.42
	555510 SAAS SUBSCRIPTION FEES	19,875.98	1,475,572.12
	Major Account 520000 Total	5,570,448.60	38,684,876.72
	570000 Travel Expenses		
	571100 LODGING	2,159.26	2,585.58
	571600 MEALS - TAXABLE	662.44	1,114.70
	571800 MEALS - TRAVEL STATUS		557.04
	572100 COMMERCIAL TRANSPORTATIO		432.72-
	574500 PERSONAL VEHICLE MILEAGE		100.94
	575100 MISC TRAVEL EXPENSE		295.63
	Major Account 570000 Total	2,821.70	4,221.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,168.97	5,543,302.09
	599100 OTHER GOVERNMENT AID	383,594.09	2,656,854.00
	Major Account 590000 Total	443,763.06	8,200,156.09
	Fund 40000 Expenditures Total	6,568,931.95	50,693,500.27
42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,150.41-	259,160.27-
	486500 MISCELLANEOUS ADJUSTMENT	4,000.00	69,000.00
	Major Account 480000 Total	54,150.41-	190,160.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,158,187.56-
	493200 OPERATING TRANSFERS OUT		351,000.00
	Major Account 490000 Total		1,807,187.56-
	Fund 42023 Revenues Total	54,150.41-	1,997,347.83-
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,109.78	20,203.14
	521440 CIO - SOFTWARE		398.17
	521500 PUBLICATION & PRINT EXP		22,825.30
	526100 REP & MAINT-REAL PROPERT		1,232.94
	539100 INDIRECT COST ALLOWANCE	337,548.15-	1,897,268.96-
	539101 COST ALLOCATION OVERHEAD		26,498.31-
	Major Account 520000 Total	330,438.37-	1,879,107.72-
	Fund 42023 Expenditures Total	330,438.37-	1,879,107.72-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160,342.97-	840,975.92-
	Major Account 460000 Total	160,342.97-	840,975.92-
	Fund 42642 Revenues Total	160,342.97-	840,975.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,275.30	77,904.22
	511800 COMPENSATORY TIME PAID	303.63	314.83
	512100 VACATION LEAVE EXPENSE	2,104.37	13,534.92
	512200 SICK LEAVE EXPENSE	74.40	1,795.09
	512300 HOLIDAY LEAVE EXPENSE	2,322.41	7,575.07
	515100 RETIREMENT PLANS EXPENSE	829.66	7,572.10
	515200 FICA EXPENSE	782.62	7,251.11
	515500 HEALTH INSURANCE EXPENSE	1,975.42	15,586.72
	Major Account 510000 Total	14,667.81	131,534.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,972.00
	522100 DUES & SUBSCRIPTION EXP	117.90	15,905.30
	522200 CONFERENCE REGISTRATION	725.00	6,150.00
	523000 VOLUNTEER EXPENSES		345.12
	543500 MGT CONSULTANT SERVICES		14,180.00
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	842.90	52,927.42
	570000 Travel Expenses		
	571100 LODGING	266.82	1,878.28
	571600 MEALS - TAXABLE		304.63
	571800 MEALS - TRAVEL STATUS		272.66
	572100 COMMERCIAL TRANSPORTATIO		2,050.18
	Major Account 570000 Total	266.82	4,505.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,657.06	819,817.07
	Major Account 590000 Total	65,657.06	819,817.07
	Fund 42642 Expenditures Total	81,434.59	1,008,784.30
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,521.70
	Fund 42642 Adjustments Total		4,521.70
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	148,274.76-	1,560,397.06-
	Major Account 490000 Total	148,274.76-	1,560,397.06-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	Fund 48129 Revenues Total	148,274.76-	1,560,397.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,500.11
	512100 VACATION LEAVE EXPENSE		5,385.13
	512200 SICK LEAVE EXPENSE		2,313.98
	512300 HOLIDAY LEAVE EXPENSE		1,494.39
	515100 RETIREMENT PLANS EXPENSE		2,747.51
	515200 FICA EXPENSE		2,549.36
	515500 HEALTH INSURANCE EXPENSE		11,261.88
	Major Account 510000 Total		53,252.36
	Fund 48129 Expenditures Total		53,252.36
	Program Revenues	592,739.85-	12,606,895.91
	Program Expenditures	19,151,592.91	96,262,039.92

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		77,492.40-
	Major Account 460000 Total		77,492.40-
	Fund 10000 Revenues Total		77,492.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,333.73	2,132,209.85
	511200 TEMPORARY SALARIES-WAGE	1,361.57	11,354.57
	511300 OVERTIME PAYMENTS	456.80	2,822.37
	511500 SHIFT DIFFERENTIAL PYMT		66.09
	511800 COMPENSATORY TIME PAID	1,091.87	6,684.39
	512100 VACATION LEAVE EXPENSE	49,324.25	179,238.41
	512200 SICK LEAVE	17,549.89	118,042.10
	512300 HOLIDAY LEAVE EXPENSE	109,612.43	230,082.38
	512500 FUNERAL LEAVE EXPENSE	1,756.08	6,655.87
	512800 ADMINISTRATIVE LEAVE EXP		1,105.34
	515100 RETIREMENT PLANS EXPENSE	41,342.94	200,162.71
	515200 FICA EXPENSE	39,757.31	189,013.16
	515500 HEALTH INSURANCE EXPENSE	88,889.29	445,162.71
	Major Account 510000 Total	723,476.16	3,522,599.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,211.31
	521420 CIO - COMPUTING		5,629.69
	521480 CIO - CONTRACT		38,341.69
	521500 PUBLICATION & PRINT EXP		2,581.95
	522100 DUES & SUBSCRIPTION EXP	3,238.25	32,906.15
	522200 CONFERENCE REGISTRATION	1,044.00	5,729.00
	523900 TEAMMATE RECOGNITION		13.27
	524700 RENT EXP-OTHER REAL PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL	5.37	447.24
	531100 OFFICE SUPPLIES EXPENSE	266.90	531.90
	532200 PERSONAL COMPUTING EQUIPMENT	189.82	22,455.60
	532260 VOICE EQUIP	265.38	833.45
	533900 FOOD EXPENSE-INSTITUTIONS		5,000.00
	534600 ED & RECREATIONAL SUP EX		4,145.83
	537100 LABORATORY SUP EXP		138,538.13
	538100 VEHICLE & EQUIP SUP EXP	12.75	12.75
	539100 INDIRECT COST ALLOWANCE	56,205.33	507,453.00
	539101 COST ALLOCATION OVERHEAD		10,025.84-
	541500 LEGAL SERVICES EXPENSE		147.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	15,024.26	40,481.31
	543300 IT CONSULTING-OTHER		83,969.03
	543500 MGT CONSULTANT SERVICES	429,738.41	881,330.24
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	547100 EDUCATIONAL SERVICES		12,542.84-
	547906 VERIFICATIONS		271.50-
	548700 REFUSE/RECYCLING	120.00	1,110.00
	550101 ADMINISTRATIVE SUBGRANTS		1,097,382.92
	554900 OTHER CONTRACTUAL SERVICES	1,022.55	27,360.44
	555200 SOFTWARE - NEW PURCHASES	294.00	2,184.00
	555510 SAAS SUBSCRIPTION FEES	59,408.70	69,396.04
	Major Account 520000 Total	566,835.72	2,950,151.79
	570000 Travel Expenses		
	571100 LODGING	3,159.33	29,749.27
	571600 MEALS - TAXABLE	14.73	2,475.13
	571800 MEALS - TRAVEL STATUS	2,094.72	7,530.40
	572100 COMMERCIAL TRANSPORTATIO	130.60	4,451.47
	574500 PERSONAL VEHICLE MILEAGE	152.60	5,155.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.40
	575100 MISC TRAVEL EXPENSE		416.22
	Major Account 570000 Total	5,551.98	49,842.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		38,510.87
	Major Account 590000 Total		38,510.87
	Fund 10000 Expenditures Total	1,295,863.86	6,561,105.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,980.00-
	865101 PRIOR YEAR PAYROLL		254.25-
	Fund 10000 Adjustments Total		8,234.25-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	310.00-	900.00-
	Major Account 470000 Total	310.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.99-	3,538.41-
	484100 OPERATING DONATIONS & CO	2,050.33-	14,814.25-
	Major Account 480000 Total	2,593.32-	18,352.66-
	Fund 22010 Revenues Total	2,903.32-	19,252.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		44,866.00
	Major Account 520000 Total		44,866.00
	Fund 22010 Expenditures Total		44,866.00
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.96-	2,847.73-
	Major Account 480000 Total	241.96-	2,847.73-
	Fund 22014 Revenues Total	241.96-	2,847.73-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		112.97
	543500 MGT CONSULTANT SERVICES		39,399.39
	547100 EDUCATIONAL SERVICES		13,775.00
	Major Account 520000 Total		53,287.36
	Fund 22014 Expenditures Total		53,287.36
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	307.22-
	Major Account 480000 Total	.18-	307.22-
	Fund 22017 Revenues Total	.18-	307.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140.10
	511800 COMPENSATORY TIME PAID		15.94
	512100 VACATION LEAVE EXPENSE		13.06
	512300 HOLIDAY LEAVE EXPENSE		16.77
	515100 RETIREMENT PLANS EXPENSE		13.88
	515200 FICA EXPENSE		12.91
	515500 HEALTH INSURANCE EXPENSE		63.50
	Major Account 510000 Total		276.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11.22	131.13
	Major Account 520000 Total	11.22	131.13
	Fund 22017 Expenditures Total	11.22	407.29
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	Major Account 520000 Total		250.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		140.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,984.10
	Major Account 570000 Total		3,124.40
	Fund 22020 Expenditures Total		3,374.40
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.05-	6,199.17-
	Major Account 480000 Total	1,021.05-	6,199.17-
	Fund 22024 Revenues Total	1,021.05-	6,199.17-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		3,532.50
	543500 MGT CONSULTANT SERVICES	78,445.85-	
	555510 SAAS SUBSCRIPTION FEES		821.45
	Major Account 520000 Total	78,445.85-	4,353.95
	Fund 22024 Expenditures Total	78,445.85-	4,353.95
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.39-	695.35-
	Major Account 480000 Total	107.39-	695.35-
	Fund 22027 Revenues Total	107.39-	695.35-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,500.00-
	Major Account 460000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	690.44-
	Major Account 480000 Total	.48-	690.44-
	Fund 22029 Revenues Total	.48-	2,190.44-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	775.00-
	473200 VEHICLE REGIST & PLATE F	104,631.49-	727,431.94-
	Major Account 470000 Total	104,706.49-	728,206.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,014.89-	18,966.32-
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total	3,014.89-	19,096.32-
	Fund 22030 Revenues Total	107,721.38-	747,303.26-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,109.71	348,638.31
	511300 OVERTIME PAYMENTS		36.10
	511800 COMPENSATORY TIME PAID		223.02
	512100 VACATION LEAVE EXPENSE	7,182.92	40,216.11
	512200 SICK LEAVE EXPENSE	2,089.65	20,169.60
	512300 HOLIDAY LEAVE EXPENSE	10,958.50	31,977.40
	512500 FUNERAL LEAVE EXPENSE		1,093.85
	512800 ADMINISTRATIVE LEAVE EXP		305.38
	515100 RETIREMENT PLANS EXPENSE	4,218.81	33,145.98
	515200 FICA EXPENSE	4,117.05	31,678.54
	515500 HEALTH INSURANCE EXPENSE	6,543.41	72,640.35
	Major Account 510000 Total	71,220.05	580,124.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	128.63	5,267.91
	522200 CONFERENCE REGISTRATION		2,494.47
	524600 RENT EXPENSE-BUILDINGS		130.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	654.19
	531100 OFFICE SUPPLIES EXPENSE		9.49
	532200 PERSONAL COMPUTING EQUIPMENT		2,695.30
	539100 INDIRECT COST ALLOWANCE	20,843.92	175,815.86
	543200 IT CONSULTING-HW/SW SUPP	70,494.38	217,733.14
	543500 MGT CONSULTANT SERVICES	3,000.00	76,670.00
	547100 EDUCATIONAL SERVICES	825.00	6,658.00
	555510 SAAS SUBSCRIPTION FEES		27,359.38
	Major Account 520000 Total	95,541.93	515,487.74
	570000 Travel Expenses		
	571100 LODGING	927.39	6,525.84
	571600 MEALS - TAXABLE	495.00	495.00
	571800 MEALS - TRAVEL STATUS	218.58	1,706.99
	572100 COMMERCIAL TRANSPORTATIO	27.95	1,567.37
	574500 PERSONAL VEHICLE MILEAGE	289.80	4,336.78
	575100 MISC TRAVEL EXPENSE	78.00	91.50
	Major Account 570000 Total	2,036.72	14,723.48
	Fund 22030 Expenditures Total	168,798.70	1,110,335.86
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10-	3,027.52-
	Major Account 480000 Total	2.10-	3,027.52-

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22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22031 Revenues Total	2.10-	3,027.52-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		106,910.00-
	475200 EXAMINATION FEES	3,850.00-	37,761.20-
	Major Account 470000 Total	3,850.00-	144,696.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.38-	7,150.89-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	435.38-	8,650.89-
	Fund 22032 Revenues Total	4,285.38-	153,347.09-
22033 NE CENTER FOR NURSING			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES	593,927.44-	1,781,782.32-
	Major Account 470000 Total	593,927.44-	1,781,782.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,172.68-	10,014.06-
	Major Account 480000 Total	3,172.68-	10,014.06-
	Fund 22033 Revenues Total	597,100.12-	1,791,796.38-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		58,549.22
	543300 IT CONSULTING-OTHER	533.82	3,949.12
	Major Account 520000 Total	533.82	62,498.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		71.49
	Major Account 570000 Total		181.49
	Fund 22033 Expenditures Total	533.82	62,679.83
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,368.00-	86,555.00-
	475200 EXAMINATION FEES	5,202.00-	47,866.00-
	Major Account 470000 Total	15,570.00-	134,421.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.81-	4,750.81-
	484500 REIMB NON-GOVT SOURCES	40.00-	320.00-
	Major Account 480000 Total	800.81-	5,070.81-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
	480000 Revenues - Miscellaneous		
	Fund 22034 Revenues Total	16,370.81-	139,491.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.85	48,775.99
	511300 OVERTIME PAYMENTS		960.39
	511800 COMPENSATORY TIME PAID		230.49
	512100 VACATION LEAVE EXPENSE	1,209.49	4,869.53
	512200 SICK LEAVE EXPENSE	167.20	3,399.74
	512300 HOLIDAY LEAVE EXPENSE	1,351.61	4,265.82
	515100 RETIREMENT PLANS EXPENSE	516.26	4,679.87
	515200 FICA EXPENSE	484.08	4,482.74
	515500 HEALTH INSURANCE EXPENSE	1,850.31	12,816.09
	Major Account 510000 Total	9,744.80	84,480.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,503.94	26,742.29
	Major Account 520000 Total	2,503.94	26,742.29
	Fund 22034 Expenditures Total	12,248.74	111,222.95
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	128,550.00-	480,695.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	5,475.00-
	Major Account 470000 Total	129,550.00-	486,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,297.88-	21,118.43-
	Major Account 480000 Total	2,297.88-	21,118.43-
	Fund 22035 Revenues Total	131,847.88-	507,288.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,049.49	721,807.74
	511300 OVERTIME PAYMENTS	137.47	999.57
	511800 COMPENSATORY TIME PAID	262.67	3,595.58
	512100 VACATION LEAVE EXPENSE	8,295.05	57,279.02
	512200 SICK LEAVE EXPENSE	3,166.20	43,630.79
	512300 HOLIDAY LEAVE EXPENSE	17,782.60	64,838.16
	512500 FUNERAL LEAVE EXPENSE	309.92	979.55
	512800 ADMINISTRATIVE LEAVE EXP		553.79
	515100 RETIREMENT PLANS EXPENSE	6,889.92	66,923.42
	515200 FICA EXPENSE	6,528.37	64,081.27
	515500 HEALTH INSURANCE EXPENSE	18,458.93	157,139.70
	Major Account 510000 Total	123,880.62	1,181,828.59

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	522100 DUES & SUBSCRIPTION EXP		460.00
	523900 TEAMMATE RECOGNITION		26.54
	527200 REP & MAINT-MOTOR VEHICL		545.50
	531100 OFFICE SUPPLIES EXPENSE		76.43
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	538100 VEHICLE & EQUIP SUP EXP	2.25	39.73
	541500 LEGAL SERVICES EXPENSE		207.56
	543500 MGT CONSULTANT SERVICES	54,540.57	101,401.42
	554900 OTHER CONTRACTUAL SERVICES	180.45	12,697.95
	Major Account 520000 Total	54,723.27	115,852.97
	570000 Travel Expenses		
	571100 LODGING	3,134.59	21,519.11
	571600 MEALS - TAXABLE	2.60	21.11
	571800 MEALS - TRAVEL STATUS	609.77	10,296.22
	572100 COMMERCIAL TRANSPORTATIO		164.97
	574500 PERSONAL VEHICLE MILEAGE		1,058.62
	Major Account 570000 Total	3,746.96	33,060.03
	Fund 22035 Expenditures Total	182,350.85	1,330,741.59
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		614.46
	Fund 22035 Adjustments Total		614.46
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	1,250.00-	75,708.00-
	475200 EXAMINATION FEES	8,750.00-	71,855.00-
	Major Account 470000 Total	10,000.00-	148,188.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.64-	19,619.69-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	349.64-	19,699.69-
	Fund 22036 Revenues Total	10,349.64-	167,887.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.57	68,391.76
	511300 OVERTIME PAYMENTS		517.67
	511800 COMPENSATORY TIME PAID		60.54
	512100 VACATION LEAVE EXPENSE	3,051.59	10,813.79

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,286.28	6,269.24
	515100 RETIREMENT PLANS EXPENSE	855.80	6,442.46
	515200 FICA EXPENSE	839.23	6,297.60
	515500 HEALTH INSURANCE EXPENSE	1,649.60	12,537.31
	Major Account 510000 Total	14,776.07	111,330.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,121.58	33,319.61
	Major Account 520000 Total	4,121.58	33,319.61
	570000 Travel Expenses		
	571100 LODGING	220.00	1,227.00
	Major Account 570000 Total	220.00	1,227.00
	Fund 22036 Expenditures Total	19,117.65	145,876.98
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	13,580.00-
	475100 REGISTRATION / LICENSE F	1,653.00-	10,525.00-
	Major Account 470000 Total	2,853.00-	24,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.94-	300.93-
	Major Account 480000 Total	47.94-	300.93-
	Fund 22037 Revenues Total	2,900.94-	25,005.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,169.44
	512100 VACATION LEAVE EXPENSE		502.22
	512200 SICK LEAVE EXPENSE		545.80
	512300 HOLIDAY LEAVE EXPENSE		222.76
	515100 RETIREMENT PLANS EXPENSE		706.93
	515200 FICA EXPENSE		664.96
	515500 HEALTH INSURANCE EXPENSE		2,704.07
	Major Account 510000 Total		13,516.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING		876.48
	521480 CIO - CONTRACT		79.55
	539100 INDIRECT COST ALLOWANCE		3,608.82
	Major Account 520000 Total		4,564.85
	570000 Travel Expenses		
	571100 LODGING		860.03

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22037 LEAD POISON			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.30
	574500 PERSONAL VEHICLE MILEAGE		131.92
	Major Account 570000 Total		1,096.25
	Fund 22037 Expenditures Total		19,177.28
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	84.29-
	Major Account 480000 Total	.06-	84.29-
	Fund 22038 Revenues Total	.06-	84.29-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.96-	2,868.22-
	Major Account 480000 Total	442.96-	2,868.22-
	Fund 22040 Revenues Total	442.96-	2,868.22-
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,632.00-	178,420.00-
	Major Account 480000 Total	22,632.00-	178,420.00-
	Fund 22042 Revenues Total	22,632.00-	178,620.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,693.59	107,455.15
	511300 OVERTIME PAYMENTS	52.45	2,146.04
	511400 ON CALL PAY	575.79	2,631.03
	512100 VACATION LEAVE EXPENSE	4,585.45	7,142.32
	512200 SICK LEAVE EXPENSE	517.90	4,846.48
	512300 HOLIDAY LEAVE EXPENSE	3,449.24	9,448.77
	512600 CIVIL LEAVE EXPENSE		50.27
	515100 RETIREMENT PLANS EXPENSE	1,338.44	10,013.01
	515200 FICA EXPENSE	1,201.23	9,066.51
	515500 HEALTH INSURANCE EXPENSE	5,713.18	39,992.26
	Major Account 510000 Total	26,127.27	192,791.84
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		158.00
	522200 CONFERENCE REGISTRATION		5,225.00
	524700 RENT EXP-OTHER REAL PROP		239.50

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22042 PKU FOODS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,913.28	57,048.55
	543600 MEDICAL REVIEW CONSULTING		6,000.00
	546900 OTHER MEDICAL SERVICES		9,306.82
	Major Account 520000 Total	6,913.28	77,977.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,115.28
	571600 MEALS-NOT TRAVEL STATUS		5,241.59
	574500 PERSONAL VEHICLE MILEAGE		1,023.35
	Major Account 570000 Total		11,380.22
	Fund 22042 Expenditures Total	33,040.55	282,149.93
22050 X-RAY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,720.00-	1,720.00-
	475100 REGISTRATION / LICENSE F	26,256.01-	337,569.77-
	Major Account 470000 Total	27,976.01-	339,289.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.09-	7,532.27-
	Major Account 480000 Total	1,386.09-	7,532.27-
	Fund 22050 Revenues Total	29,362.10-	346,822.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,944.83	69,210.39
	511800 COMPENSATORY TIME PAID	19.27	19.27
	512100 VACATION LEAVE EXPENSE	1,567.94	4,504.11
	512200 SICK LEAVE EXPENSE	661.37	3,883.84
	512300 HOLIDAY LEAVE EXPENSE	2,603.20	6,323.21
	515100 RETIREMENT PLANS EXPENSE	958.24	6,285.69
	515200 FICA EXPENSE	923.14	6,083.69
	515500 HEALTH INSURANCE EXPENSE	2,114.41	12,966.10
	Major Account 510000 Total	16,792.40	109,276.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,999.19	32,413.12
	Major Account 520000 Total	3,999.19	32,413.12
	570000 Travel Expenses		
	571100 LODGING		770.00
	571800 MEALS - TRAVEL STATUS		380.80
	Major Account 570000 Total		1,150.80
	Fund 22050 Expenditures Total	20,791.59	142,840.22

22051 EMERGENCY PREPAREDNESS

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22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,603.74-	13,027.50-
	Major Account 480000 Total	1,603.74-	13,027.50-
	Fund 22051 Revenues Total	1,603.74-	13,027.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,656.49	10,539.62
	511800 COMPENSATORY TIME PAID	4.88	67.52
	512100 VACATION LEAVE EXPENSE	112.76	751.45
	512200 SICK LEAVE EXPENSE	238.22	386.28
	512300 HOLIDAY LEAVE EXPENSE	552.93	1,206.99
	512600 CIVIL LEAVE EXPENSE		34.12
	515100 RETIREMENT PLANS EXPENSE	192.06	972.38
	515200 FICA EXPENSE	188.15	931.67
	515500 HEALTH INSURANCE EXPENSE	302.63	2,432.64
	Major Account 510000 Total	3,248.12	17,322.67
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		3,102.90
	521440 CIO - SOFTWARE		215.02
	521480 CIO - CONTRACT		442.62
	527800 REP & MAINT-OTHER PROPER	477.56	2,797.56
	531100 OFFICE SUPPLIES EXPENSE		375.91
	539100 INDIRECT COST ALLOWANCE	248.82	4,880.94
	Major Account 520000 Total	726.38	11,814.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		272.34
	572100 COMMERCIAL TRANSPORTATIO		949.92
	Major Account 570000 Total		1,222.26
	Fund 22051 Expenditures Total	3,974.50	30,359.88
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		140.00-
	475100 REGISTRATION / LICENSE F	53,220.00-	282,410.00-
	Major Account 470000 Total	53,220.00-	282,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.15-	20,514.18-
	Major Account 480000 Total	1,028.15-	20,514.18-
	Fund 22052 Revenues Total	54,248.15-	303,064.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,331.30	153,530.61

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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	49.04	49.04
	512100 VACATION LEAVE EXPENSE	2,489.59	15,091.93
	512200 SICK LEAVE EXPENSE	809.57	3,574.12
	512300 HOLIDAY LEAVE EXPENSE	4,315.19	13,255.73
	512600 CIVIL LEAVE EXPENSE		193.34
	515100 RETIREMENT PLANS EXPENSE	1,647.00	13,904.97
	515200 FICA EXPENSE	1,523.47	13,043.62
	515500 HEALTH INSURANCE EXPENSE	6,017.32	43,929.24
	Major Account 510000 Total	31,182.48	256,572.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		470.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527800 REP & MAINT-OTHER PROPER		4,595.72
	531100 OFFICE SUPPLIES EXPENSE		114.26
	534900 MISCELLANEOUS SUP EXP		1,646.10
	539100 INDIRECT COST ALLOWANCE	9,428.52	80,437.95
	Major Account 520000 Total	9,428.52	87,314.03
	570000 Travel Expenses		
	571100 LODGING	769.00	4,647.51
	571600 MEALS - TAXABLE	14.70	49.70
	571800 MEALS - TRAVEL STATUS	71.40	1,572.20
	572100 COMMERCIAL TRANSPORTATIO		836.18
	Major Account 570000 Total	855.10	7,105.59
	Fund 22052 Expenditures Total	41,466.10	350,992.22
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,235.00-	64,110.00-
	475100 REGISTRATION / LICENSE F	3,835.00-	25,428.00-
	475200 EXAMINATION FEES		200.00-
	Major Account 470000 Total	19,070.00-	89,738.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.57-	1,994.94-
	Major Account 480000 Total	297.57-	1,994.94-
	Fund 22055 Revenues Total	19,367.57-	91,732.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,519.13	45,183.41
	511800 COMPENSATORY TIME PAID		428.78
	512100 VACATION LEAVE EXPENSE	395.49	2,995.69

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22055 ASBESTOS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	454.04	1,658.68
	512300 HOLIDAY LEAVE EXPENSE	1,592.16	4,039.42
	515100 RETIREMENT PLANS EXPENSE	596.10	4,066.23
	515200 FICA EXPENSE	570.80	3,915.03
	515500 HEALTH INSURANCE EXPENSE	1,752.12	11,073.57
	Major Account 510000 Total	10,879.84	73,360.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,916.16	20,172.38
	Major Account 520000 Total	2,916.16	20,172.38
	Fund 22055 Expenditures Total	13,796.00	93,533.19
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,760.00-	107,960.00-
	475100 REGISTRATION / LICENSE F	500.00-	3,674.00-
	Major Account 470000 Total	21,260.00-	111,634.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.42-	28,394.42-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total	1,239.42-	28,404.42-
	Fund 22056 Revenues Total	22,499.42-	140,038.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,027.89	41,326.15
	511800 COMPENSATORY TIME PAID		28.38
	512100 VACATION LEAVE EXPENSE	1,242.66	3,578.10
	512200 SICK LEAVE EXPENSE	378.27	1,480.80
	512300 HOLIDAY LEAVE EXPENSE	1,578.79	3,397.21
	515100 RETIREMENT PLANS EXPENSE	690.91	3,729.72
	515200 FICA EXPENSE	652.89	3,599.94
	515500 HEALTH INSURANCE EXPENSE	2,161.75	8,929.36
	Major Account 510000 Total	12,733.16	66,069.66
	520000 Operating Expenses		
	521480 CIO - CONTRACT		21,767.59
	522800 E-COMMERCE OPER EXP		40.00
	539100 INDIRECT COST ALLOWANCE	2,251.12	17,465.81
	Major Account 520000 Total	2,251.12	39,273.40
	Fund 22056 Expenditures Total	14,984.28	105,343.06
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		

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22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.91-
	Major Account 480000 Total		.91-
	Fund 22059 Revenues Total		.91-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.83-	322.82-
	Major Account 480000 Total	17.83-	322.82-
	Fund 22062 Revenues Total	17.83-	322.82-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		72.00-
	Major Account 470000 Total		72.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	647.59-
	Major Account 480000 Total	.16-	647.59-
	Fund 22068 Revenues Total	.16-	719.59-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.47-
	Major Account 480000 Total		.47-
	Fund 22070 Revenues Total		.47-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.32	2,826.20
	512100 VACATION LEAVE EXPENSE	69.81	304.01
	512200 SICK LEAVE EXPENSE	61.68	299.46
	512300 HOLIDAY LEAVE EXPENSE	134.87	305.03
	515100 RETIREMENT PLANS EXPENSE	52.65	279.50
	515200 FICA EXPENSE	48.95	261.93
	515500 HEALTH INSURANCE EXPENSE	165.05	811.32
	Major Account 510000 Total	969.33	5,087.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	207.57	1,473.30
	Major Account 520000 Total	207.57	3,153.16
	Fund 22071 Expenditures Total	1,176.90	8,240.61
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		

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22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	171.72-
	Major Account 480000 Total	.04-	171.72-
	Fund 22073 Revenues Total	.04-	171.72-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.45-	756.61-
	Major Account 480000 Total	116.45-	756.61-
	Fund 22076 Revenues Total	116.45-	756.61-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		185.41
	Major Account 570000 Total		185.41
	Fund 22076 Expenditures Total		185.41
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.93-	3,139.98-
	Major Account 480000 Total	484.93-	3,139.98-
	Fund 22081 Revenues Total	484.93-	3,139.98-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,322.51-	1,565,001.85-
	Major Account 470000 Total	184,322.51-	1,565,001.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,836.03-	8,859.99-
	Major Account 480000 Total	1,836.03-	8,859.99-
	Fund 22082 Revenues Total	186,158.54-	1,573,861.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,742.82	432,465.36
	511300 OVERTIME PAYMENTS	270.28	2,054.51
	511800 COMPENSATORY TIME PAID	675.21	1,205.43
	512100 VACATION LEAVE EXPENSE	6,028.05	22,249.95
	512200 SICK LEAVE EXPENSE	1,479.22	13,591.23
	512300 HOLIDAY LEAVE EXPENSE	12,981.32	36,433.77
	512500 FUNERAL LEAVE EXPENSE		279.33
	515100 RETIREMENT PLANS EXPENSE	4,880.51	38,059.67
	515200 FICA EXPENSE	4,694.29	36,639.34
	515500 HEALTH INSURANCE EXPENSE	13,578.55	104,578.73
	Major Account 510000 Total	88,330.25	687,557.32
	520000 Operating Expenses		

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22082 LABORATORY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		506.00
	522100 DUES & SUBSCRIPTION EXP		1,034.00
	525500 RENT EXP-OTHER PERS PROP	200.00	1,765.40
	527800 REP & MAINT-OTHER PROPER	234.38	29,141.24
	531100 OFFICE SUPPLIES EXPENSE	145.92	1,242.54
	532100 NON-CAPITALIZED EQUIP PU		54.00
	532200 PERSONAL COMPUTING EQUIPMENT	391.46	2,376.69
	532280 VIDEO EQUIP		1,573.93
	537100 LABORATORY SUP EXP	33,618.99	119,588.49
	539100 INDIRECT COST ALLOWANCE	23,486.47	210,189.03
	542100 SOS TEMP SERV - PERSONNEL	33,837.99	144,592.61
	543500 MGT CONSULTANT SERVICES		27,808.00-
	545000 LABORATORY SERVICES	7,778.00	40,645.00
	549100 LAUNDRY SERVICES		120.00
	549500 HAZARDOUS WASTE DISPOSAL		6,192.36
	Major Account 520000 Total	99,693.21	531,213.29
	570000 Travel Expenses		
	571100 LODGING		1,107.59
	571600 MEALS - TAXABLE		41.82
	571800 MEALS - TRAVEL STATUS		270.38
	572100 COMMERCIAL TRANSPORTATIO		694.99
	574500 PERSONAL VEHICLE MILEAGE		599.90
	Major Account 570000 Total		2,714.68
	Fund 22082 Expenditures Total	188,023.46	1,221,485.29
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		535,445.07-
	Major Account 480000 Total		535,445.07-
	Fund 22083 Revenues Total		535,445.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,814.13	59,423.27
	512100 VACATION LEAVE EXPENSE	159.14	8,485.94
	512200 SICK LEAVE EXPENSE	119.36	2,530.49
	512300 HOLIDAY LEAVE EXPENSE	1,273.16	5,451.57
	515100 RETIREMENT PLANS EXPENSE	476.68	5,682.73
	515200 FICA EXPENSE	468.88	5,450.91
	515500 HEALTH INSURANCE EXPENSE	745.44	12,833.50
	Major Account 510000 Total	8,056.79	99,858.41

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,002.77	192,901.29
	521300 FREIGHT EXPENSE	272.59	1,610.79
	521420 CIO - COMPUTING	154,358.21	121,494.44-
	521430 CIO SITE SUPPORT		1,744.06-
	521440 CIO - SOFTWARE	18,394.92	18,272.84
	521470 CIO - PERSONNEL	2,240.00	30,170.50-
	521480 CIO - CONTRACT	564,767.71	250,848.84
	521500 PUBLICATION & PRINT EXP	26,683.54	78,635.01
	521900 AWARDS EXPENSE	150.00	150.00
	523900 TEAMMATE RECOGNITION		817.15
	524600 RENT EXPENSE-BUILDINGS	240.00	1,920.00
	531100 OFFICE SUPPLIES EXPENSE	601.03	9,134.04
	538100 VEHICLE & EQUIP SUP EXP	297.56	3,744.60
	547100 EDUCATIONAL SERVICES		150.00
	547906 VERIFICATIONS	59.50	121.00
	Major Account 520000 Total	791,067.83	404,896.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.60
	573100 STATE-OWNED TRANSPORT	1,067.30	10,529.41
	Major Account 570000 Total	1,067.30	10,710.01
	Fund 22083 Expenditures Total	800,191.92	515,464.98
22084 VITAL STATISTICS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	224,398.70-	1,373,169.92-
	474100 GENERAL BUSINESS FEES	19,346.00-	55,653.00-
	Major Account 470000 Total	243,744.70-	1,428,822.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,164.40-	180,398.90-
	484500 REIMB NON-GOVT SOURCES		3.00-
	486400 CASH OVER ADJUSTMENT	1.00-	81.00-
	Major Account 480000 Total	26,165.40-	180,482.90-
	Fund 22084 Revenues Total	269,910.10-	1,609,305.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,388.49	396,524.77
	511300 OVERTIME PAYMENTS	189.90	570.60
	511800 COMPENSATORY TIME PAID	9.16	438.28
	512100 VACATION LEAVE EXPENSE	3,684.50	32,587.60
	512200 SICK LEAVE EXPENSE	1,373.88	19,400.61

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	12,438.76	35,593.15
	512500 FUNERAL LEAVE EXPENSE	690.15	1,946.38
	515100 RETIREMENT PLANS EXPENSE	4,625.69	36,471.09
	515200 FICA EXPENSE	4,219.37	33,670.21
	515500 HEALTH INSURANCE EXPENSE	20,480.66	143,809.10
	Major Account 510000 Total	91,100.56	701,011.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.00
	521420 CIO - COMPUTING		2,854.68
	521470 CIO - PERSONNEL		903.45
	521480 CIO - CONTRACT		57,006.31
	521500 PUBLICATION & PRINT EXP		177.22
	521800 CASH SHORT ADJUSTMENT	9.00	100.00
	522100 DUES & SUBSCRIPTION EXP		3,550.00
	522200 CONFERENCE REGISTRATION		2,100.00
	522800 E-COMMERCE OPER EXP	3,170.43	22,608.36
	531100 OFFICE SUPPLIES EXPENSE		428.45
	532100 NON-CAPITALIZED EQUIP PU	1,226.00	1,226.00
	532200 PERSONAL COMPUTING EQUIPMENT		119.36
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE	27,131.96	209,600.09
	543200 IT CONSULTING-HW/SW SUPP		85,080.66
	Major Account 520000 Total	31,537.39	386,027.96
	570000 Travel Expenses		
	571100 LODGING	1,018.63	1,018.63
	571800 MEALS - TRAVEL STATUS	297.16	521.86
	572100 COMMERCIAL TRANSPORTATIO	1,987.04	2,022.94
	575100 MISC TRAVEL EXPENSE	86.40	86.40
	Major Account 570000 Total	3,389.23	3,649.83
	Fund 22084 Expenditures Total	126,027.18	1,090,689.58
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.41-	5,853.27-
	Major Account 480000 Total	1.41-	5,853.27-
	Fund 22563 Revenues Total	1.41-	5,853.27-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		54.55
	521480 CIO - CONTRACT		3.25

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22563 PARKINSON'S REGISTRY CASH			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,695.82
	Major Account 520000 Total		1,753.62
	Fund 22563 Expenditures Total		1,753.62
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	4,175.00-	56,314.00-
	Major Account 470000 Total	4,175.00-	56,364.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.85-	320.57-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	125.00-	125.00-
	Major Account 480000 Total	167.85-	465.57-
	Fund 22630 Revenues Total	4,342.85-	56,829.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348.45	33,906.48
	511300 OVERTIME PAYMENTS		40.22
	511800 COMPENSATORY TIME PAID	.52	43.64
	512100 VACATION LEAVE EXPENSE	697.75	3,962.68
	512200 SICK LEAVE EXPENSE	58.41	1,526.42
	512300 HOLIDAY LEAVE EXPENSE	904.29	3,022.28
	512500 FUNERAL LEAVE EXPENSE		22.25
	515100 RETIREMENT PLANS EXPENSE	225.49	3,185.75
	515200 FICA EXPENSE	221.82	3,071.26
	515500 HEALTH INSURANCE EXPENSE	310.72	6,693.67
	Major Account 510000 Total	3,767.45	55,474.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,574.66	2,851.38
	532100 NON-CAPITALIZED EQUIP PU		319.84
	532200 PERSONAL COMPUTING EQUIPMENT		6,993.93
	532260 VOICE EQUIP	559.92	748.37
	539100 INDIRECT COST ALLOWANCE	2,110.13	16,782.67
	539101 COST ALLOCATION OVERHEAD	1,775.13-	21,178.72-
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	547100 EDUCATIONAL SERVICES	26.75	26.75
	Major Account 520000 Total	2,546.33	6,594.22
	570000 Travel Expenses		
	571100 LODGING	220.00	770.00

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22630 CHILDHOOD CARE			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		95.90
	574500 PERSONAL VEHICLE MILEAGE	553.00	3,396.40
	Major Account 570000 Total	773.00	4,308.50
	Fund 22630 Expenditures Total	7,086.78	66,377.37
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,688.00-
	Major Account 490000 Total		333,688.00-
	Fund 22640 Revenues Total		333,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,631.52	13,250.47
	511200 TEMPORARY SALARIES-WAGE	1,653.34	1,653.34
	512100 VACATION LEAVE EXPENSE		101.23
	512200 SICK LEAVE EXPENSE		134.52
	512300 HOLIDAY LEAVE EXPENSE	907.88	1,773.37
	515100 RETIREMENT PLANS EXPENSE	339.92	1,142.64
	515200 FICA EXPENSE	450.28	1,263.35
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	7,728.38	20,064.36
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,708.00
	539100 INDIRECT COST ALLOWANCE	1,395.50	8,029.57
	542100 SOS TEMP SERV - PERSONNEL	1,639.72	1,639.72
	555510 SAAS SUBSCRIPTION FEES		18,232.50
	Major Account 520000 Total	3,035.22	29,609.79
	570000 Travel Expenses		
	571100 LODGING		3,300.00
	571600 MEALS - TAXABLE		10,260.00
	Major Account 570000 Total		13,560.00
	Fund 22640 Expenditures Total	10,763.60	63,234.15
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,317.79	76,197.74
	511600 PER DIEM PAYMENTS		560.00
	512100 VACATION LEAVE EXPENSE	444.80	11,386.21
	512200 SICK LEAVE EXPENSE	109.41	3,268.14
	512300 HOLIDAY LEAVE EXPENSE	1,968.00	6,290.31

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	736.82	7,274.02
	515200 FICA EXPENSE	739.10	7,256.00
	515500 HEALTH INSURANCE EXPENSE	495.44	8,983.23
	Major Account 510000 Total	11,811.36	121,215.65
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	70.00	460.00
	539100 INDIRECT COST ALLOWANCE	3,205.37	39,387.78
	Major Account 520000 Total	3,275.37	39,847.78
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE	194.60	1,932.70
	Major Account 570000 Total	194.60	2,042.70
	Fund 28001 Expenditures Total	15,281.33	163,106.13
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,153.25
	543600 MEDICAL REVIEW CONSULTING	250.00	2,250.00
	Major Account 520000 Total	250.00	25,403.25
	Fund 28002 Expenditures Total	250.00	25,403.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620,288.64	6,908,036.27
	511200 TEMPORARY SALARIES-WAGE	675.00	18,399.16
	511300 OVERTIME PAYMENTS	367.37	9,276.72
	511400 ON CALL PAY	1,024.62	5,491.43
	511500 SHIFT DIFFERENTIAL PYMT		143.91
	511800 COMPENSATORY TIME PAID	989.62	11,716.15
	512100 VACATION LEAVE EXPENSE	99,808.13	578,598.70
	512200 SICK LEAVE EXPENSE	47,896.79	411,635.69
	512300 HOLIDAY LEAVE EXPENSE	191,801.88	583,259.89
	512400 MILITARY LEAVE EXPENSE	560.82	1,760.87
	512500 FUNERAL LEAVE EXPENSE	312.42	13,665.00
	512600 CIVIL LEAVE EXPENSE		201.42
	512800 ADMINISTRATIVE LEAVE EXP		1,182.21
	515100 RETIREMENT PLANS EXPENSE	72,076.94	638,536.23
	515200 FICA EXPENSE	66,194.38	598,064.43
	515500 HEALTH INSURANCE EXPENSE	219,494.34	1,701,136.23
	Major Account 510000 Total	1,321,490.95	11,481,104.31

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116,668.00
	521200 COM EXPENSE - VOICE/DATA		1,678.80
	521400 CIO CHARGES	9,876.78	69,787.38
	521420 CIO - COMPUTING		276,590.30
	521440 CIO - SOFTWARE		300.00
	521470 CIO - PERSONNEL		27,972.30
	521480 CIO - CONTRACT		1,406,109.99
	521500 PUBLICATION & PRINT EXP	4,557.99	14,661.48
	521900 AWARDS EXPENSE		17,059.96
	522100 DUES & SUBSCRIPTION EXP	17,188.37	197,932.75
	522200 CONFERENCE REGISTRATION	6,263.00	50,066.27
	522800 E-COMMERCE OPER EXP	30.00	180.00
	523900 TEAMMATE RECOGNITION		92.85
	524600 RENT EXPENSE-BUILDINGS	45.00	105.00
	524700 RENT EXP-OTHER REAL PROP		2,005.00
	527200 REP & MAINT-MOTOR VEHICL	5.36	3,049.23-
	531100 OFFICE SUPPLIES EXPENSE	1,066.84	1,646.14
	532200 PERSONAL COMPUTING EQUIPMENT	29.84-	12,461.70
	532260 VOICE EQUIP	75.38-	509.59
	532280 VIDEO EQUIP		1,410.37
	533100 HOUSEHOLD & INSTIT EXP		9,366.05
	533900 FOOD EXPENSE-INSTITUTIONS		4,497.96
	534600 ED & RECREATIONAL SUP EX		82,385.23
	535100 MEDICAL SUPPLIES	49,970.00	71,246.37
	539100 INDIRECT COST ALLOWANCE	324,684.24	1,777,398.16
	539101 ALLOCATION OVERHEAD	1,775.13	52,105.14
	541500 LEGAL SERVICES EXPENSE		1,029.16
	542100 SOS TEMP SERV - PERSONNEL	13,260.12	72,191.82
	543200 IT CONSULTING-HW/SW SUPP	123,451.75	851,543.79
	543500 MGT CONSULTANT SERVICES	197,799.42	2,311,104.18
	545000 LABORATORY SERVICES		259,201.63
	546900 OTHER MEDICAL SERVICES		87,260.99
	547100 EDUCATIONAL SERVICES	134,767.96	1,842,368.70
	547300 INTERPRETER SERVICES	140.00	4,267.86
	547906 VERIFICATIONS		441.25-
	550101 ADMINISTRATIVE SUBGRANTS		19,265.93
	554100 DATA SERVICES		84,153.64
	554900 OTHER CONTRACTUAL SERVICES	189,986.29	346,292.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	6,150.00	12,819.06
	555510 SAAS SUBSCRIPTION FEES	89,041.64	282,660.75
	Major Account 520000 Total	1,169,954.67	10,364,906.25
	570000 Travel Expenses		
	571100 LODGING	7,227.98	78,911.17
	571600 MEALS - TAXABLE		1,896.67
	571800 MEALS - TRAVEL STATUS	2,197.39	26,444.26
	572100 COMMERCIAL TRANSPORTATIO	3,565.23	35,580.34
	574500 PERSONAL VEHICLE MILEAGE	2,537.67	15,356.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,556.67
	574700 VOLUNTEER TRAVEL EXPENSES		638.37
	575100 MISC TRAVEL EXPENSE	235.50	2,093.15
	Major Account 570000 Total	15,763.77	162,476.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	29,092.10	1,820,402.48
	599100 OTHER GOVERNMENT AID		20,566.00-
	Major Account 590000 Total	29,092.10	1,799,836.48
	Fund 40000 Expenditures Total	2,536,301.49	23,808,323.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,980.00
	865101 PRIOR YEAR PAYROLL	4,426.23-	5,684.17
	Fund 40000 Adjustments Total	4,426.23-	13,664.17
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,194.52-	215,248.00-
	461500 OP GRANTS - STATE AGENCI	31,693.30-	184,565.42-
	Major Account 460000 Total	96,887.82-	399,813.42-
	Fund 42022 Revenues Total	96,887.82-	399,813.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,306.50	63,440.56
	512100 VACATION LEAVE EXPENSE	103.52	1,252.57
	512200 SICK LEAVE EXPENSE	266.97	861.56
	512300 HOLIDAY LEAVE EXPENSE	1,919.16	4,498.04
	515100 RETIREMENT PLANS EXPENSE	718.64	4,515.29
	515200 FICA EXPENSE	704.56	4,438.63
	515500 HEALTH INSURANCE EXPENSE	1,384.84	8,425.06
	Major Account 510000 Total	12,404.19	87,431.71
	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>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	521420 CIO - COMPUTING		32,989.30
	521480 CIO - CONTRACT		67,242.46
	522100 DUES & SUBSCRIPTION EXP		212.93
	539100 INDIRECT COST ALLOWANCE	2,816.54	24,290.93
	543200 IT CONSULTING-HW/SW SUPP		9,889.20
	543500 MGT CONSULTANT SERVICES		31,117.04-
	547100 EDUCATIONAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES		635.91
	559100 OTHER OPERATING EXP	100.00-	100.00-
	Major Account 520000 Total	2,716.54	109,043.69
	570000 Travel Expenses		
	571100 LODGING		2,023.39
	571800 MEALS - TRAVEL STATUS		224.70
	572100 COMMERCIAL TRANSPORTATIO		1,484.73
	Major Account 570000 Total		3,732.82
	Fund 42022 Expenditures Total	15,120.73	200,208.22
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,153.60	483,053.10
	512100 VACATION LEAVE EXPENSE	9,098.28	51,351.22
	512200 SICK LEAVE EXPENSE	2,098.61	22,279.57
	512300 HOLIDAY LEAVE EXPENSE	14,077.67	42,902.13
	512500 FUNERAL LEAVE EXPENSE		93.47
	515100 RETIREMENT PLANS EXPENSE	5,273.76	44,904.36
	515200 FICA EXPENSE	4,957.26	42,738.90
	515500 HEALTH INSURANCE EXPENSE	15,636.52	108,253.29
	Major Account 510000 Total	96,295.70	795,576.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,322.50	41,122.80
	521400 CIO CHARGES	73,534.91	644,517.34
	521500 PUBLICATION & PRINT EXP	1,069.24	58,265.79
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	10,812.03	95,607.23
	531100 OFFICE SUPPLIES EXPENSE	2,035.22	4,720.71
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		75.38
	538100 VEHICLE & EQUIP SUP EXP	50.36	482.08
	547100 EDUCATIONAL SERVICES	49.00-	3,689.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	Major Account 520000 Total	91,775.26	848,685.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,537.31	152,347.62
	Major Account 570000 Total	9,537.31	152,347.62
	Fund 42023 Expenditures Total	197,608.27	1,796,608.83
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	788.45-	7,082.57-
	Major Account 460000 Total	788.45-	7,082.57-
	Fund 42024 Revenues Total	788.45-	7,082.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.54	3,721.99
	512100 VACATION LEAVE EXPENSE	28.13	166.54
	512200 SICK LEAVE EXPENSE	3.48	39.83
	512300 HOLIDAY LEAVE EXPENSE	122.96	332.81
	515100 RETIREMENT PLANS EXPENSE	44.71	319.07
	515200 FICA EXPENSE	43.24	309.78
	515500 HEALTH INSURANCE EXPENSE	103.39	685.06
	Major Account 510000 Total	788.45	5,575.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	222.89	1,806.10
	547100 EDUCATIONAL SERVICES		94.41-
	Major Account 520000 Total	222.89	1,711.69
	Fund 42024 Expenditures Total	1,011.34	7,286.77
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,796.15-	217,935.36-
	Major Account 460000 Total	25,796.15-	217,935.36-
	Fund 42070 Revenues Total	25,796.15-	217,935.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,935.27	64,239.80
	511800 COMPENSATORY TIME PAID	227.02	613.34
	512100 VACATION LEAVE EXPENSE	1,681.42	8,512.41
	512200 SICK LEAVE EXPENSE	227.02	3,040.84
	512300 HOLIDAY LEAVE EXPENSE	2,517.68	6,914.37
	512500 FUNERAL LEAVE EXPENSE		776.31
	515100 RETIREMENT PLANS EXPENSE	942.62	6,297.36
	515200 FICA EXPENSE	896.80	6,022.15

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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>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,958.72	18,031.36
	Major Account 510000 Total	17,386.55	114,447.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,215.00
	531100 OFFICE SUPPLIES EXPENSE		139.98
	532100 NON-CAPITALIZED EQUIP PU		2,020.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	6,693.30	35,165.67
	543500 MGT CONSULTANT SERVICES		21,613.38
	544100 PHYSICIAN SERVICES		308.00
	Major Account 520000 Total	6,693.30	63,278.33
	570000 Travel Expenses		
	571100 LODGING		2,112.78
	571800 MEALS - TRAVEL STATUS		750.40
	572100 COMMERCIAL TRANSPORTATIO		1,033.64
	574500 PERSONAL VEHICLE MILEAGE		160.47
	575100 MISC TRAVEL EXPENSE		219.26
	Major Account 570000 Total		4,276.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,932.54
	Major Account 590000 Total		35,932.54
	Fund 42070 Expenditures Total	24,079.85	217,935.36
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,302.99	120,777.63
	511200 TEMPORARY SALARIES-WAGE		2,763.75
	512100 VACATION LEAVE EXPENSE	2,838.47	12,089.27
	512200 SICK LEAVE EXPENSE	1,136.30	7,842.86
	512300 HOLIDAY LEAVE EXPENSE	4,711.51	11,312.98
	515100 RETIREMENT PLANS EXPENSE	1,721.17	11,382.57
	515200 OASDI EXPENSE	1,590.44	10,966.25
	515500 HEALTH INSURANCE EXPENSE	6,948.31	34,347.41
	Major Account 510000 Total	33,249.19	211,482.72
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE	7,557.41	62,504.09

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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>
42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	109,472.51	189,843.66
	555510 SAAS SUBSCRIPTION FEES		134,322.25
	Major Account 520000 Total	117,029.92	386,775.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.70
	571800 MEALS - TRAVEL STATUS		238.70
	572100 COMMERCIAL TRANSPORTATIO		1,133.96
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		2,562.76
	Fund 42600 Expenditures Total	150,279.11	600,820.70
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	596.60-
	Major Account 480000 Total	.14-	596.60-
	Fund 42608 Revenues Total	.14-	596.60-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.46-	249.05-
	Major Account 480000 Total	38.46-	249.05-
	Fund 42609 Revenues Total	38.46-	249.05-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	41,500.00-	171,432.50-
	Major Account 480000 Total	41,500.00-	171,432.50-
	Fund 61270 Revenues Total	41,500.00-	171,432.50-
	Program Revenues	1,651,051.96-	9,637,595.84-
	Program Expenditures	5,801,733.97	40,239,771.47

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	1,476.09-	3,590.67-
	Major Account 470000 Total	1,476.09-	3,590.67-
	Fund 10000 Revenues Total	1,476.09-	3,590.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554,176.93	4,984,244.89
	511200 TEMPORARY SALARIES-WAGE		1,764.89
	511300 OVERTIME PAYMENTS	36,144.55	233,305.43
	511700 EMPLOYEE BONUSES		257.51
	511800 COMPENSATORY TIME PAID	8,616.12	39,108.15
	512100 VACATION LEAVE EXPENSE	66,872.85	419,330.08
	512200 SICK LEAVE EXPENSE	35,915.41	295,409.23
	512300 HOLIDAY LEAVE EXPENSE	166,031.61	454,983.25
	512400 MILITARY LEAVE EXPENSE	68.46	2,987.36
	512500 FUNERAL LEAVE EXPENSE	2,020.83	13,185.43
	512600 CIVIL LEAVE EXPENSE		274.94
	512800 ADMINISTRATIVE LEAVE EXP		536.12
	512900 UNION ACTIVITY EXPENSE	1.57	1.57
	515100 RETIREMENT PLANS EXPENSE	64,212.41	480,026.34
	515200 FICA EXPENSE	60,569.36	451,726.15
	515500 HEALTH INSURANCE EXPENSE	205,402.57	1,470,359.20
	519100 OTHER PERSONAL SERV EXP		25.13
	Major Account 510000 Total	1,200,032.67	8,847,525.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,780.07	103,361.40
	521420 CIO - COMPUTING	81.15	202.44
	521455 CIO HARDWARE LEASE		47.25
	521470 CIO - PERSONNEL		60.40
	521480 CIO - CONTRACT	135,004.86	424,598.97
	521490 CIO - MISC		40.00
	521500 PUBLICATION & PRINT EXP	5,586.66	48,744.56
	522100 DUES & SUBSCRIPTION EXP	1,000.00	10,946.84
	522200 CONFERENCE REGISTRATION		8,697.12
	522800 E-COMMERCE OPER EXP	1,234.68	8,723.60
	522900 EMPLOYEE PARKING EXP		136.01
	523900 TEAMMATE RECOGNITION		425.92
	524600 RENT EXPENSE-BUILDINGS	912.20	7,431.20
	524700 RENT EXP-OTHER REAL PROP	1,300.00	1,343.75
	527200 REP & MAINT-MOTOR VEHICL		298.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,622.37	6,083.90
	531200 IT SUPPLIES		72.25
	532100 NON-CAPITALIZED EQUIP PU		2,078.18
	532200 PERSONAL COMPUTING EQUIPMENT	40.00	25,599.75
	532260 VOICE EQUIP		4,539.31
	532280 VIDEO EQUIP		1,062.40
	533900 FOOD EXPENSE-INSTITUTIONS	37.12	37.12
	534600 ED & RECREATIONAL SUP EX		137.60
	538100 VEHICLE & EQUIP SUP EXP		121.98
	539101 COST ALLOCATION OVERHEAD		277,881.02-
	541100 ACCTG & AUDITING SERVICES	95,304.27	529,267.19
	541700 LEGAL RELATED EXPENSE	7.50	32.50
	543200 IT CONSULTING-HW/SW SUPP		198,982.79
	543300 IT CONSULTING-OTHER		58,015.61
	543500 MGT CONSULTANT SERVICES	635,799.03	1,581,483.13
	543600 MEDICAL REVIEW CONSULTING	30,482.16	213,375.13
	544900 DENTAL SERVICES		2,000.00
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES	27,884.17	86,264.26
	547300 INTERPRETER SERVICES		69.08
	547906 VERIFICATIONS	5.50	14.50
	548400 TRANSACTION PROCESSING SERVICE	47.12	1,698.14
	554900 OTHER CONTRACTUAL SERVICES	100,541.49	1,396,809.28
	555100 DATA PROC SOFTW LIC FEE	720.00	18,364.98
	555200 SOFTWARE - NEW PURCHASES	208.00	4,570.12
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	3,563,564.21-	10,690,036.37-
	Major Account 520000 Total	2,478,965.86-	6,221,920.40-
	570000 Travel Expenses		
	571100 LODGING	1,688.18	25,259.19
	571600 MEALS - TAXABLE		354.05
	571800 MEALS - TRAVEL STATUS	758.73	4,720.37
	572100 COMMERCIAL TRANSPORTATIO	1,804.00	12,831.58
	573100 STATE-OWNED TRANSPORT	877.68	11,614.95
	574500 PERSONAL VEHICLE MILEAGE	705.54	8,378.12
	575100 MISC TRAVEL EXPENSE	107.00	460.42
	Major Account 570000 Total	5,941.13	63,618.68
	Fund 10000 Expenditures Total	1,272,992.06-	2,689,223.95

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>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,920.99-	40,323.69-
	Major Account 480000 Total	2,920.99-	40,323.69-
	Fund 22510 Revenues Total	2,920.99-	40,323.69-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,835.51
	559100 OTHER OPERATING EXP		74,869.12
	Major Account 520000 Total		78,704.63
	Fund 22545 Expenditures Total		78,704.63
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,928.03-	26,172.85-
	485100 FINES FORFEITS & PENALTI		79,032.22
	Major Account 480000 Total	3,928.03-	52,859.37
	Fund 22555 Revenues Total	3,928.03-	52,859.37
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	260,704.47-	3,682,300.05-
	Major Account 480000 Total	260,704.47-	3,682,300.05-
	Fund 22585 Revenues Total	260,704.47-	3,682,300.05-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,850.53-	90,330.50-
	485100 FINES FORFEITS & PENALTI		1,418,592.84-
	Major Account 480000 Total	15,850.53-	1,508,923.34-
	Fund 22690 Revenues Total	15,850.53-	1,508,923.34-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,140,053.45	10,421,563.19
	511200 TEMPORARY SALARIES-WAGE		1,764.61
	511300 OVERTIME PAYMENTS	93,492.75	667,557.18
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	23,470.43	111,500.67
	512100 VACATION LEAVE EXPENSE	133,375.51	863,294.35
	512200 SICK LEAVE EXPENSE	78,421.29	661,044.04
	512300 HOLIDAY LEAVE EXPENSE	348,794.47	957,162.12
	512400 MILITARY LEAVE EXPENSE	205.40	8,962.57
	512500 FUNERAL LEAVE EXPENSE	6,713.22	28,759.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		618.34
	512800 ADMINISTRATIVE LEAVE EXP		969.18
	512900 UNION ACTIVITY EXPENSE	4.98	4.98
	515100 RETIREMENT PLANS EXPENSE	137,255.93	1,025,767.45
	515200 FICA EXPENSE	129,510.49	965,133.79
	515500 HEALTH INSURANCE EXPENSE	432,115.68	3,046,002.99
	519100 OTHER PERSONAL SERV EXP		75.40
	Major Account 510000 Total	2,523,413.60	18,760,305.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.00	768.00
	521400 CIO CHARGES		87,314.27
	521420 CIO - COMPUTING	45,425.29	168,222.72
	521440 CIO - SOFTWARE		674.10
	521455 CIO HARDWARE LEASE		141.75
	521470 CIO - PERSONNEL		543.60
	521480 CIO - CONTRACT	23,449.45	43,710.62
	521490 CIO - MISC		40.00
	521500 PUBLICATION & PRINT EXP	32.21	1,207.52
	522100 DUES & SUBSCRIPTION EXP	1,000.00	11,465.85
	522200 CONFERENCE REGISTRATION		8,697.13
	522800 E-COMMERCE OPER EXP	1,226.96	8,922.14
	523900 TEAMMATE RECOGNITION		259.14
	524600 RENT EXPENSE-BUILDINGS	2.50	251.25
	524700 RENT EXP-OTHER REAL PROP		2,971.25
	527200 REP & MAINT-MOTOR VEHICL		404.52
	531100 OFFICE SUPPLIES EXPENSE	1,032.22	2,885.70
	531200 IT SUPPLIES		72.25
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT	39.99	28,079.73
	532260 VOICE EQUIP		2,924.35
	532280 VIDEO EQUIP		1,062.40
	533900 FOOD EXPENSE-INSTITUTIONS	111.41	324.34
	534600 ED & RECREATIONAL SUP EX		387.61
	539101 COST ALLOCATION OVERHEAD		3,135,208.94
	541100 ACCTG & AUDITING SERVICES	73,429.23	507,392.06
	541700 LEGAL RELATED EXPENSE	7.50	32.50
	543200 IT CONSULTING-HW/SW SUPP		596,948.57
	543300 IT CONSULTING-OTHER		348,625.09

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		
	543500 MGT CONSULTANT SERVICES	2,157,330.12	3,675,751.46
	543600 MEDICAL REVIEW CONSULTING	30,482.17	213,375.18
	544900 DENTAL SERVICES		2,000.00
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES		22.25
	547300 INTERPRETER SERVICES		69.08
	548400 TRANSACTION PROCESSING SERVICE	47.13	1,409.61
	554900 OTHER CONTRACTUAL SERVICES	180,374.45	1,045,247.32
	555100 DATA PROC SOFTW LIC FEE	720.00	46,755.00
	555200 SOFTWARE - NEW PURCHASES	208.00	4,570.12
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		18,106.02
	Major Account 520000 Total	2,515,137.63	9,967,959.44
	570000 Travel Expenses		
	571100 LODGING	2,703.66	31,031.31
	571600 MEALS - TAXABLE		627.48
	571800 MEALS - TRAVEL STATUS	971.39	5,879.93
	572100 COMMERCIAL TRANSPORTATIO	2,371.02	13,597.05
	574500 PERSONAL VEHICLE MILEAGE	1,182.37	7,143.39
	575100 MISC TRAVEL EXPENSE	113.00	535.50
	Major Account 570000 Total	7,341.44	58,814.66
	Fund 40000 Expenditures Total	5,045,892.67	28,787,079.93
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.89-	12,587.03-
	Major Account 480000 Total	1,943.89-	12,587.03-
	Fund 42641 Revenues Total	1,943.89-	12,587.03-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	390.83-	13,204.34-
	Major Account 480000 Total	390.83-	13,204.34-
	Fund 61270 Revenues Total	390.83-	13,204.34-
	Program Revenues	287,214.83-	5,208,069.75-
	Program Expenditures	3,772,900.61	31,555,008.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN 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		
	515100 RETIREMENT PLANS EXPENSE	.08-	.08-
	515500 HEALTH INSURANCE EXPENSE	.06	.06
	Major Account 510000 Total	.02-	.02-
	520000 Operating Expenses		
	521420 CIO - COMPUTING	442.20	442.20
	Major Account 520000 Total	442.20	442.20
	Fund 10000 Expenditures Total	442.18	442.18
	Program Expenditures	442.18	442.18

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		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 10000 Revenues Total		1,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,208,359.15	18,676,915.92
	511200 TEMPORARY SALARIES-WAGE	1,710.00	13,331.50
	511300 OVERTIME PAYMENTS	100,882.38	572,317.01
	511400 ON CALL PAY	49,314.18	317,027.92
	511500 SHIFT DIFFERENTIAL PYMT	1,036.95	8,492.14
	511700 EMPLOYEE BONUSES	700.00	1,050.00
	511800 COMPENSATORY TIME PAID	25,114.10	178,285.23
	512100 VACATION LEAVE EXPENSE	203,915.49	1,162,458.21
	512200 SICK LEAVE EXPENSE	111,404.48	884,941.47
	512300 HOLIDAY LEAVE EXPENSE	641,043.96	1,723,348.17
	512400 MILITARY LEAVE EXPENSE	614.58	9,384.45
	512500 FUNERAL LEAVE EXPENSE	10,728.64	52,493.05
	512600 CIVIL LEAVE EXPENSE		2,088.99
	512800 ADMINISTRATIVE LEAVE EXP	13.00	180.72
	512900 UNION ACTIVITY EXPENSE		13.59
	515100 RETIREMENT PLANS EXPENSE	250,544.70	1,788,486.64
	515200 FICA EXPENSE	239,311.48	1,719,399.64
	515500 HEALTH INSURANCE EXPENSE	705,628.47	4,844,974.37
	519100 OTHER PERSONAL SERV EXP		161.52
	Major Account 510000 Total	4,550,321.56	31,955,350.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239,682.52	1,181,340.38
	521400 CIO CHARGES	72,219.23	331,571.06
	521420 CIO - COMPUTING	12.51	1,366.07
	521480 CIO - CONTRACT	100,751.41	309,888.63
	521500 PUBLICATION & PRINT EXP	85,966.63	394,519.12
	521900 AWARDS EXPENSE	75.00	2,194.53
	522100 DUES & SUBSCRIPTION EXP	330.00	3,938.11
	522200 CONFERENCE REGISTRATION		2,574.75-
	522300 WARDS OF THE STATE EXP	1,681.16	6,450.11
	522601 PRE-EMPLOYMENT PHYSICALS		7,508.66
	523900 TEAMMATE RECOGNITION	226.23	5,411.07
	524600 RENT EXPENSE-BUILDINGS	13,275.90	93,996.80
	531100 OFFICE SUPPLIES EXPENSE	1,490.18	8,065.47

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	374.00	1,401.00
	532200 PERSONAL COMPUTING EQUIPMENT		78,377.94
	532260 VOICE EQUIP		1,124.86
	532280 VIDEO EQUIP		172.61
	533100 HOUSEHOLD & INSTIT EXP	21.78	21.78
	534600 ED & RECREATIONAL SUP EX	24.98	9,995.27
	538100 VEHICLE & EQUIP SUP EXP	121.98	239.82
	539101 COST ALLOCATION OVERHEAD	109,792.05-	2,372,975.95-
	539500 PURCHASING CARD SUSPENSE	328.03	6,013.59-
	541100 ACCTG & AUDITING SERVICES	25,350.00	27,300.00
	541500 LEGAL SERVICES EXPENSE	500.00	2,000.00
	542100 SOS TEMP SERV - PERSONNEL	17,277.26	48,533.62
	543500 MGT CONSULTANT SERVICES		51,313.55
	545000 LABORATORY SERVICES	358.50	1,789.50
	547100 EDUCATIONAL SERVICES	78,185.00-	46,810.37-
	547300 INTERPRETER SERVICES	1,010.00	16,150.38
	547400 JUVENILE SERVICES	840.00	1,941.43
	547906 VERIFICATIONS	280.50	137,757.75-
	554900 OTHER CONTRACTUAL SERVICES	10,455.53	138,459.84
	555510 SAAS SUBSCRIPTION FEES	1,783.98	35,624.60
	556300 SURETY & NOTARY BONDS	40.00	170.00
	Major Account 520000 Total	386,500.26	194,733.80
	570000 Travel Expenses		
	571100 LODGING	4,837.62	35,369.27
	571600 MEALS - TAXABLE	140.68	1,330.84
	571800 MEALS - TRAVEL STATUS	1,191.00	4,554.89
	572100 COMMERCIAL TRANSPORTATIO	6,688.27	18,311.36
	573100 STATE-OWNED TRANSPORT	308.88	19,186.37
	574500 PERSONAL VEHICLE MILEAGE	4,190.58	15,919.45
	575100 MISC TRAVEL EXPENSE	70.50	604.26
	Major Account 570000 Total	17,427.53	95,276.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,230.60	7,563.50
	594100 SUBRECIPIENT PAYMENT-SEFA	5,374.29	314,856.31
	595100 CONTRACTUAL AID	70,407.62	465,035.11
	Major Account 590000 Total	81,012.51	787,454.92
	Fund 10000 Expenditures Total	5,035,261.86	33,032,815.70

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>
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DON AND CONTRI		40.00-
	Major Account 480000 Total		40.00-
	Fund 22545 Revenues Total		40.00-
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.00	100.80
	Major Account 570000 Total	49.00	100.80
	Fund 22554 Expenditures Total	49.00	100.80
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,229.00-	267,881.00-
	475100 REGISTRATION / LICENSE F	5,640.00-	76,485.00-
	Major Account 470000 Total	33,869.00-	344,366.00-
	Fund 22600 Revenues Total	33,869.00-	344,366.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,798.60	99,140.16
	511300 OVERTIME PAYMENTS		379.02
	511800 COMPENSATORY TIME PAID		244.16
	512100 VACATION LEAVE EXPENSE	277.44	8,432.49
	512200 SICK LEAVE EXPENSE	446.34	2,205.50
	512300 HOLIDAY LEAVE EXPENSE	4,020.72	9,059.78
	515100 RETIREMENT PLANS EXPENSE	1,613.20	8,945.35
	515200 FICA EXPENSE	1,440.18	8,526.25
	515500 HEALTH INSURANCE EXPENSE	3,661.94	22,283.77
	Major Account 510000 Total	28,258.42	159,216.48
	Fund 22600 Expenditures Total	28,258.42	159,216.48
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00
	Major Account 480000 Total		40.00
	Fund 40000 Revenues Total		40.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047,043.48	9,630,298.34
	511300 OVERTIME PAYMENTS	33,269.75	237,912.01
	511400 ON CALL PAY	15,235.02	140,267.04
	511500 SHIFT DIFFERENTIAL PYMT	114.00	1,012.32
	511800 COMPENSATORY TIME PAID	11,476.24	79,627.54
	512100 VACATION LEAVE EXPENSE	130,983.45	750,632.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	71,154.35	479,493.69
	512300 HOLIDAY LEAVE EXPENSE	316,806.11	845,329.68
	512500 FUNERAL LEAVE EXPENSE	5,485.12	30,433.59
	512600 CIVIL LEAVE EXPENSE		1,023.36
	512800 ADMINISTRATIVE LEAVE EXP	13.00	108.90
	515100 RETIREMENT PLANS EXPENSE	121,853.19	902,632.03
	515200 FICA EXPENSE	115,345.06	858,694.24
	515500 HEALTH INSURANCE EXPENSE	392,570.82	2,753,190.20
	Major Account 510000 Total	2,261,349.59	16,710,655.49
	520000 Operating Expenses		
	521400 CIO CHARGES	38,887.27	178,538.28
	521420 CIO - COMPUTING		649.50
	521480 CIO - CONTRACT	19,621.42	40,538.80
	521500 PUBLICATION & PRINT EXP		26,345.87
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	100.00	46,534.90
	522200 CONFERENCE REGISTRATION		10,153.75
	522300 WARDS OF THE STATE EXP	407.88	2,188.13
	524700 RENT EXP-OTHER REAL PROP		13,001.29
	531100 OFFICE SUPPLIES EXPENSE	175.11	7,675.27
	531200 IT SUPPLIES		20,610.00
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		111,258.96
	532260 VOICE EQUIP		321.52
	532280 VIDEO EQUIP		13.25
	533100 HOUSEHOLD & INSTIT EXP	21.78	21.78
	534600 ED & RECREATIONAL SUP EX	24.97	27,618.15
	539101 COST ALLOCATION OVERHEAD	109,792.05	2,137,345.80
	539500 PURCHASING CARD SUSPENSE	328.03-	328.03-
	541100 ACCTG & AUDITING SERVICES		31,200.00
	542100 SOS TEMP SERV - PERSONNEL	51,019.27	139,389.66
	543500 MGT CONSULTANT SERVICES		45,236.56
	547100 EDUCATIONAL SERVICES	98,310.00	160,756.37
	547400 JUVENILE SERVICES	840.00	1,680.00
	547906 VERIFICATIONS	17,167.75	262,601.25
	550101 ADMINISTRATIVE SUBGRANTS		187,640.98
	554900 OTHER CONTRACTUAL SERVICES		36,279.84
	555510 SAAS SUBSCRIPTION FEES		101,521.88

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		
	Major Account 520000 Total	336,039.47	3,590,049.76
	570000 Travel Expenses		
	571100 LODGING	5,626.70	75,172.71
	571600 MEALS - TAXABLE	437.07	34,374.29
	571800 MEALS - TRAVEL STATUS	1,389.05	12,456.46
	572100 COMMERCIAL TRANSPORTATIO	4,597.55	13,361.24
	574500 PERSONAL VEHICLE MILEAGE	3,055.08	17,776.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.76
	575100 MISC TRAVEL EXPENSE		250.88
	Major Account 570000 Total	15,105.45	153,683.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	328.03	101,963.98
	592101 PHYSICAL/MENTAL TREATMENT		297,209.22
	594100 SUBRECIPIENT PAYMENT-SEFA	230,744.18	1,903,089.09
	595100 CONTRACTUAL AID	35,633.87	266,859.85
	Major Account 590000 Total	266,706.08	2,569,122.14
	Fund 40000 Expenditures Total	2,879,200.59	23,023,510.93
	Program Revenues	33,869.00-	345,616.00-
	Program Expenditures	7,942,769.87	56,215,643.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,434.15-	41,485.03-
	Major Account 480000 Total	4,434.15-	41,485.03-
	Fund 10000 Revenues Total	4,434.15-	41,485.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879,624.34	7,786,952.46
	511200 TEMPORARY SALARIES-WAGE		42,234.44
	511300 OVERTIME PAYMENTS	22,520.95	161,199.52
	511400 ON CALL PAY	243.27	1,638.32
	511500 SHIFT DIFFERENTIAL PYMT	245.10	2,618.25
	511800 COMPENSATORY TIME PAID	8,139.07	37,681.05
	512100 VACATION LEAVE EXPENSE	93,042.96	577,226.30
	512200 SICK LEAVE EXPENSE	54,763.51	441,954.23
	512300 HOLIDAY LEAVE EXPENSE	255,643.18	697,610.41
	512500 FUNERAL LEAVE EXPENSE	4,526.18	25,142.08
	512600 CIVIL LEAVE EXPENSE		3,819.34
	512800 ADMINISTRATIVE LEAVE EXP		508.38
	512900 UNION ACTIVITY EXPENSE		5.35
	515100 RETIREMENT PLANS EXPENSE	98,810.43	710,084.37
	515200 FICA EXPENSE	92,815.90	670,098.02
	515500 HEALTH INSURANCE EXPENSE	344,971.94	2,372,061.48
	519100 OTHER PERSONAL SERV EXP		885.86
	Major Account 510000 Total	1,855,346.83	13,531,719.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92,745.46	370,745.01
	521200 COM EXPENSE - VOICE/DATA	24,692.00	194,189.56
	521300 FREIGHT EXPENSE	61.19	334.49
	521400 CIO CHARGES	336,040.39	2,027,467.01
	521420 CIO - COMPUTING	63,203.81	176,779.79
	521480 CIO - CONTRACT	317,549.55	1,164,936.81
	521500 PUBLICATION & PRINT EXP	3,452.90	269,226.53
	521900 AWARDS EXPENSE	50.00	1,715.33
	522100 DUES & SUBSCRIPTION EXP	163.00	3,440.20
	522200 CONFERENCE REGISTRATION	2,000.00	14,194.00
	522300 WARDS OF THE STATE EXP	30,624.85	177,483.58
	522600 JOB APPLICANT EXPENSE	500.00	1,000.00
	522800 E-COMMERCE OPER EXP	5,584.25	7,179.75
	523100 UTILITIES EXPENSE		464.06
	523900 TEAMMATE RECOGNITION	1,089.39	5,014.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	540.00	4,450.00
	524700 RENT EXP-OTHER REAL PROP	50.00	739.83
	525400 RENT EXP-COMM EQUIP		395.00
	526100 REP & MAINT-REAL PROPER	11,125.83-	11,125.83-
	527100 REP & MAINT-OFFICE EQUI		79.76
	527200 REP & MAINT-MOTOR VEHIC	9,930.49	61,651.26
	527300 REP & MAINT-MEDICAL EQUI		400.66
	527600 REP & MAINTENANCEHOUS	212.50	212.50
	527800 REP & MAINT-OTHER PROPER		659.81
	527900 PERSONAL COMPUT EQUIP R & M		351.50
	531100 OFFICE SUPPLIES EXPENSE	26,665.48	94,912.79
	531200 IT SUPPLIES	48.90	670.12
	532100 NON-CAPITALIZED EQUIP PU	7,132.00	19,659.00
	532200 PERSONAL COMPUTING EQUIPMENT	84.99	134,786.45
	532240 DATA STORAGE EQUIP	950.00	950.00
	532260 VOICE EQUIP		5,960.49
	532280 VIDEO EQUIP		965.64
	533100 HOUSEHOLD & INSTIT EXP	412.73	3,632.58
	533900 FOOD EXPENSE-INSTITUTIONS		3,513.04
	534600 ED & RECREATIONAL SUP EX	356.20	15,362.33
	534900 MISCELLANEOUS SUP EXP	339.02-	219.98
	535100 MEDICAL SUPPLIES		9,744.00
	538100 VEHICLE & EQUIP SUP EXP	6,598.84	85,798.90
	539101 COST ALLOCATION OVERHEAD	48,009.36-	5,051,820.09-
	541500 LEGAL SERVICES EXPENSE		1,489.29
	541700 LEGAL RELATED EXPENSE	115.45	1,247.11
	542100 SOS TEMP SERV - PERSONNEL	8,957.35	50,751.83
	542201 CONTRSVS-TEMP HELP	12,143.68	72,946.54
	543100 IT CONSULTING-APPLICATIONS		13,077.12
	543200 IT CONSULTING-HW/SW SUPP		35,209.16
	543500 MGT CONSULTANT SERVICES	417,356.31	1,568,447.73
	543600 MEDICAL REVIEW CONSULTING	1,125.00	8,175.00
	544300 PSYCHOLOGICAL SERVICES		2,550.00
	545000 LABORATORY SERVICES	265.83-	1,012.26-
	545200 MEDICAL ASSESSMENT SERV		8,104.37
	547100 EDUCATIONAL SERVICES		4,236.00
	547300 INTERPRETER SERVICES	1,739.98	4,357.52
	547500 MAILING SERVICES	9,573.20	66,161.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	152.00	829.00
	547909 PATERNITY ACKNOWLEDGEMENTS	5,541.81	46,581.65
	548400 TRANSACTION PROCESSING SE	105,098.20	349,609.30
	548700 REFUSE/RECYCLING	24.00	192.00
	549200 JANITORIAL SERVICES	381.10	4,403.85
	554100 DATA SERVICES	123.43	493.72
	554900 OTHER CONTRACTUAL SERVICES	976.77	1,492,154.63
	555200 SOFTWARE - NEW PURCHASES	11.00	325.08
	555510 SAAS SUBSCRIPTION FEES	848.94	17,061.16
	556300 SURETY & NOTARY BONDS		3,149.00
	559100 OTHER OPERATING EXP		12,348.57
	Major Account 520000 Total	1,435,167.10	3,559,229.08
	570000 Travel Expenses		
	571100 LODGING	7,564.66	93,164.97
	571600 MEALS - TAXABLE	804.57	5,473.46
	571800 MEALS - TRAVEL STATUS	3,172.75	24,023.61
	572100 COMMERCIAL TRANSPORTATIO	13,672.43	70,824.82
	573100 STATE-OWNED TRANSPORTAIO	116,315.48	804,888.99
	574500 PERSONAL VEHICLE MILEAGE	12,955.73	101,242.39
	575100 MISC TRAVEL EXPENSE	599.70	5,218.55
	Major Account 570000 Total	155,085.32	1,104,836.79
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		43,943.00
	Major Account 580000 Total		43,943.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9.50-
	595100 CONTRACTUAL AID		4,891.50
	Major Account 590000 Total		4,882.00
	Fund 10000 Expenditures Total	3,445,599.25	18,244,610.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,791.11-
	865101 PRIOR YEAR PAYROLL		9.53
	Fund 10000 Adjustments Total		7,781.58-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55,462.61
	Major Account 590000 Total		55,462.61
	Fund 22580 Expenditures Total		55,462.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,023.01-
	472200 REPROD & PUBLICATIONS		138.00-
	Major Account 470000 Total		23,161.01-
	Fund 22600 Revenues Total		23,161.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		80.00-
	548700 REFUSE/RECYCLING	274.50-	621.70-
	Major Account 520000 Total	274.50-	701.70-
	Fund 22600 Expenditures Total	274.50-	701.70-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,485.36-	21,854.71-
	Major Account 480000 Total	3,485.36-	21,854.71-
	Fund 22610 Revenues Total	3,485.36-	21,854.71-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,774.13	131,000.82-
	Fund 22610 Adjustments Total	5,774.13	131,000.82-
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		
	521500 PUBLICATION & PRINT EXP		1,785.00
	Major Account 520000 Total		1,785.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,620.73	203,879.95
	Major Account 590000 Total	4,620.73	203,879.95
	Fund 22640 Expenditures Total	4,620.73	205,664.95
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,772.43	25,725.56
	511800 COMPENSATORY TIME PAID	376.78	719.83
	512100 VACATION LEAVE EXPENSE	401.07	1,529.49
	512200 SICK LEAVE EXPENSE		571.74
	512300 HOLIDAY LEAVE EXPENSE	537.44	1,902.10
	515100 RETIREMENT PLANS EXPENSE	231.18	2,279.99
	515200 FICA EXPENSE	236.20	2,329.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,555.10	35,058.07
	570000 Travel Expenses		
	571100 LODGING	477.63	1,485.36
	571800 MEALS - TRAVEL STATUS		210.19
	574500 PERSONAL VEHICLE MILEAGE		1,572.76
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	477.63	3,367.81
	Fund 27270 Expenditures Total	4,032.73	38,425.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787,227.50	8,724,669.52
	511300 OVERTIME PAYMENTS	18,507.13	158,195.54
	511400 ON CALL PAY	652.28	2,229.42
	511500 SHIFT DIFFERENTIAL PYMT	67.20	290.10
	511800 COMPENSATORY TIME PAID	10,497.87	47,810.60
	512100 VACATION LEAVE EXPENSE	119,681.81	751,225.92
	512200 SICK LEAVE EXPENSE	68,824.05	614,955.58
	512300 HOLIDAY LEAVE EXPENSE	283,676.86	802,382.39
	512500 FUNERAL LEAVE EXPENSE	3,414.01	36,716.53
	512600 CIVIL LEAVE EXPENSE		724.94
	512800 ADMINISTRATIVE LEAVE EXP		294.64
	512900 UNION ACTIVITY EXPENSE		252.78
	515100 RETIREMENT PLANS EXPENSE	105,981.38	837,958.15
	515200 FICA EXPENSE	99,635.62	792,893.59
	515500 HEALTH INSURANCE EXPENSE	387,443.36	2,870,129.88
	Major Account 510000 Total	1,885,609.07	15,640,729.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,059.03	39,538.67
	521300 FREIGHT EXPENSE		947,744.77
	521400 CIO CHARGES	175,098.96	1,108,938.93
	521420 CIO - COMPUTING	5,338.67	13,862.17
	521440 CIO - SOFTWARE		920.37
	521470 CIO - PERSONNEL	.09	6,114.31
	521480 CIO - CONTRACT	88,637.07	216,988.99
	521500 PUBLICATION & PRINT EXP	470.39	5,034.91
	522100 DUES & SUBSCRIPTION EXP	875.00	10,723.80
	522200 CONFERENCE REGISTRATION	1,366.00	2,996.00
	522800 E-COMMERCE OPER EXP	3,988.75	3,988.75

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		
	531100 OFFICE SUPPLIES EXPENSE	496.09	767.73
	532200 PERSONAL COMPUTING EQUIPMENT		9,711.83
	532260 VOICE EQUIP		1,030.91
	532280 VIDEO EQUIP		176.20
	534600 ED & RECREATIONAL SUP EX		5,136.80
	539101 COST ALLOCATION OVERHEAD	48,009.36	4,356,660.67
	541100 ACCTG & AUDITING SERVICES	777.88	11,426.87
	541700 LEGAL RELATED EXPENSE	121.44	1,809.72
	543100 IT CONSULTING-APPLICATIONS		136,872.88
	543200 IT CONSULTING-HW/SW SUPP		15,838.44
	543500 MGT CONSULTANT SERVICES	810,162.27	3,577,012.22
	545000 LABORATORY SERVICES	516.06-	1,965.14-
	547300 INTERPRETER SERVICES	86.62	553.70
	547906 VERIFICATIONS	49,160.25	365,338.75
	547909 PATERNITY ACKNOWLEDGEMENTS	10,757.61	90,423.17
	548400 TRANSACTION PROCESSING SE	174,888.77	588,650.05
	550101 ADMINISTRATIVE SUBGRANTS		359,263.50
	554900 OTHER CONTRACTUAL SERVICES	1,896.12	635,018.35
	555340 COTS MAINTENANCE		131,617.19-
	555510 SAAS SUBSCRIPTION FEES	1,177.43	37,225.95
	559100 OTHER OPERATING EXP	130,000.00	130,000.00
	Major Account 520000 Total	1,507,851.74	12,546,187.08
	570000 Travel Expenses		
	571100 LODGING	1,287.82	14,119.38
	571800 MEALS - TRAVEL STATUS	704.46	6,324.19
	572100 COMMERCIAL TRANSPORTATIO	394.97	1,697.90
	574500 PERSONAL VEHICLE MILEAGE	1,298.40	7,880.57
	575100 MISC TRAVEL EXPENSE	45.00	613.93
	Major Account 570000 Total	3,730.65	30,635.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		67.62
	594100 SUBRECIPIENT PAYMENT-SEFA	226,513.04	1,566,032.94
	595100 CONTRACTUAL AID		4,891.50
	599100 OTHER GOVERNMENT AID		46,913.41
	Major Account 590000 Total	226,513.04	1,617,905.47
	Fund 40000 Expenditures Total	3,623,704.50	29,835,458.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	38,757.19	405,034.20-

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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		57,710.28
	Fund 40000 Adjustments Total	38,757.19	347,323.92-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,711.27-	5,617.70-
	Major Account 460000 Total	1,711.27-	5,617.70-
	Fund 42021 Revenues Total	1,711.27-	5,617.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971.97	2,915.92
	511800 COMPENSATORY TIME PAID	66.32	180.67
	512100 VACATION LEAVE EXPENSE	70.60	70.60
	512300 HOLIDAY LEAVE EXPENSE	377.35	606.05
	515100 RETIREMENT PLANS EXPENSE	111.32	282.64
	515200 FICA EXPENSE	113.71	288.62
	Major Account 510000 Total	1,711.27	4,344.50
	Fund 42021 Expenditures Total	1,711.27	4,344.50
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,733.12-	17,763.42-
	Major Account 460000 Total	5,733.12-	17,763.42-
	Fund 42550 Revenues Total	5,733.12-	17,763.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810.29	10,961.74
	512100 VACATION LEAVE EXPENSE	67.96	346.84
	512200 SICK LEAVE EXPENSE	69.00	518.30
	512300 HOLIDAY LEAVE EXPENSE	211.45	798.27
	515100 RETIREMENT PLANS EXPENSE	86.79	945.30
	515200 FICA EXPENSE	84.32	923.31
	515500 HEALTH INSURANCE EXPENSE	206.55	2,039.99
	Major Account 510000 Total	1,536.36	16,533.75
	Fund 42550 Expenditures Total	1,536.36	16,533.75
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,802.96	5,411.89
	548700 REFUSE/RECYCLING	52.96	410.92
	Major Account 520000 Total	1,855.92	5,822.81
	Fund 42605 Expenditures Total	1,855.92	5,822.81
42610 USDA FOOD STAMP			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,535.86-	58,011.05-
	Major Account 460000 Total	5,535.86-	58,011.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,895.69-	362,319.92-
	Major Account 470000 Total	30,895.69-	362,319.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.62-	6,478.61-
	Major Account 480000 Total	394.62-	6,478.61-
	Fund 42610 Revenues Total	36,826.17-	426,809.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,600.50	660,635.45
	511300 OVERTIME PAYMENTS	1,790.53	25,793.34
	511800 COMPENSATORY TIME PAID	257.18	2,920.25
	512100 VACATION LEAVE EXPENSE	6,844.30	57,919.00
	512200 SICK LEAVE EXPENSE	2,269.21	29,540.85
	512300 HOLIDAY LEAVE EXPENSE	19,220.65	58,559.07
	512500 FUNERAL LEAVE EXPENSE		1,311.11
	512800 ADMINISTRATIVE LEAVE EXP		44.80
	512900 UNION ACTIVITY EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	5,615.10	62,662.29
	515200 FICA EXPENSE	5,235.90	59,243.58
	515500 HEALTH INSURANCE EXPENSE	22,929.27	226,289.65
	Major Account 510000 Total	108,762.64	1,184,943.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	539101 COST ALLOCATION OVERHEAD		240,856.60-
	Major Account 520000 Total		240,834.10-
	570000 Travel Expenses		
	571100 LODGING		4,160.87
	571800 MEALS - TRAVEL STATUS		1,277.97
	574500 PERSONAL VEHICLE MILEAGE		232.40
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total		5,888.24
	Fund 42610 Expenditures Total	108,762.64	949,997.78
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	566.06	138,232.49-
	Fund 42640 Adjustments Total	566.06	138,232.49-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	96,303.15-	577,569.30-
	486500 MISCELLANEOUS ADJUSTMENT	5,798.30	5,741.48
	Major Account 480000 Total	90,504.85-	571,827.82-
	Fund 42680 Revenues Total	90,504.85-	571,827.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,522.26	75,702.61
	Major Account 520000 Total	16,522.26	75,702.61
	Fund 42680 Expenditures Total	16,522.26	75,702.61
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		473,197.40-
	Major Account 460000 Total		473,197.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,611.00-	208,334.33-
	Major Account 480000 Total	30,611.00-	208,334.33-
	Fund 42681 Revenues Total	30,611.00-	681,531.73-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	303.70	911.30
	522200 CONFERENCE REGISTRATION		1,300.00
	538100 VEHICLE & EQUIP SUP EXP	30.69	30.69
	Major Account 520000 Total	334.39	2,241.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.00	5,248.29
	571600 MEALS - TAXABLE		267.63
	571800 MEALS - TRAVEL STATUS	152.96	1,515.55
	572100 COMMERCIAL TRANSPORTATION		5,348.08
	574500 PERSONAL VEHICLE MILEAGE	588.00	2,876.58
	575100 MISC TRAVEL EXPENSE	21.50	289.48
	Major Account 570000 Total	1,092.46	15,545.61
	Fund 42681 Expenditures Total	1,426.85	17,787.60
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	58,368.73-	677,374.82-
	Major Account 470000 Total	58,368.73-	677,374.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,974.53-	74,141.24-
	Major Account 480000 Total	10,974.53-	74,141.24-
	Fund 42682 Revenues Total	69,343.26-	751,516.06-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	Program Revenues	<u>242,649.18-</u>	<u>2,946,210.06-</u>
	Program Expenditures	<u>7,209,498.01</u>	<u>49,449,109.62</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV 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		
	515100 RETIREMENT PLANS EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	219.62-	8,862,014.02-
	Major Account 460000 Total	219.62-	8,862,014.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,158,187.56
	Major Account 490000 Total		2,158,187.56
	Fund 48127 Revenues Total	219.62-	6,703,826.46-
	Program Revenues	219.62-	6,703,826.46-

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	128,571.51	1,108,944.39	
511500 SHIFT DIFFERENTIAL PYMT	369.00	2,991.00	
511800 COMP TIME		654.26	
512100 VACATION LEAVE EXPENSE	13,010.34	62,621.66	
512200 SICK LEAVE EXPENSE	6,641.92	52,535.73	
512300 HOLIDAY LEAVE EXPENSE	35,961.17	97,140.81	
512500 FUNERAL LEAVE EXPENSE		1,520.04	
515100 RETIREMENT PLANS EXPENSE	13,338.13	98,221.05	
515200 FICA EXPENSE	12,659.09	84,220.29	
515500 HEALTH INSURANCE EXPENSE	40,966.72	280,954.34	
Major Account 510000 Total	251,517.88	1,789,803.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	40.76	517.44	
521400 CIO CHARGES	224.10	4,798.05	
521500 PUBLICATION & PRINT EXP	75.72	21,169.49	
521900 AWARDS EXPENSE	700.00	1,460.30	
522100 DUES & SUBSCRIPTION EXP		12,937.92	
522200 CONFERENCE REGISTRATION		6,046.81	
523900 TEAMMATE RECOGNITION		100.00	
524600 RENT EXPENSE-BUILDINGS	143.15	1,214.93	
531100 OFFICE SUPPLIES EXPENSE	614.96	2,940.21	
532100 NON-CAPITALIZED EQUIP PU		1,649.98	
532200 PERSONAL COMPUTING EQUIPMENT		17,061.43	
532260 VOICE EQUIP		489.97	
533100 HOUSEHOLD & INSTIT EXP		2,187.93	
534600 ED & RECREATIONAL SUP EX	294.94	467.42	
539101 COST ALLOCATION OVERHEAD		115,516.34	
543500 MGT CONSULTANT SERVICES	9,794.70	53,248.06	
544300 PSYCHOLOGICAL SERVICES		262,690.28	
545200 MEDICAL ASSESSMENT SERV	27,709.58	273,734.73	
547100 EDUCATIONAL SERVICES		1,200.00	
550101 ADMINISTRATIVE SUBGRANTS		57,643.10	
555510 SAAS SUBSCRIPTION FEES		935.00	
Major Account 520000 Total	39,597.91	606,976.71	
570000 Travel Expenses			
571100 LODGING	195.42	6,884.57	
571600 MEALS - TAXABLE		1,793.57	
571800 MEALS - TRAVEL STATUS	936.98	1,657.69	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,160.46
	573100 STATE-OWNED TRANSPORT		7,287.98
	574500 PERSONAL VEHICLE MILEAGE	245.00	2,643.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.22
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	1,377.40	22,354.69
	Fund 10000 Expenditures Total	292,493.19	2,419,134.97
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,692.64-	508,633.97-
	Major Account 480000 Total	86,692.64-	508,633.97-
	Fund 22501 Revenues Total	86,692.64-	508,633.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,745.47	24,589.54
	512100 VACATION LEAVE EXPENSE	422.38	2,111.90
	512200 SICK LEAVE EXPENSE	211.19	2,587.08
	512300 HOLIDAY LEAVE EXPENSE	844.76	2,316.40
	515100 RETIREMENT PLANS EXPENSE	316.28	2,366.59
	515200 FICA EXPENSE	305.64	2,295.43
	515500 HEALTH INSURANCE EXPENSE	876.06	6,132.42
	Major Account 510000 Total	5,721.78	42,399.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total		137.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		224.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		249.00
	Fund 22501 Expenditures Total	5,721.78	42,786.05
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 22550 Revenues Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,446.49	181,632.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		84.94
	512100 VACATION LEAVE EXPENSE	4,081.27	11,862.19
	512200 SICK LEAVE EXPENSE	2,805.77	29,175.23
	512300 HOLIDAY LEAVE EXPENSE	5,348.98	16,886.20
	512500 FUNERAL LEAVE EXPENSE		1,071.24
	515100 RETIREMENT PLANS EXPENSE	2,030.02	18,506.22
	515200 FICA EXPENSE	1,865.19	17,528.91
	515500 HEALTH INSURANCE EXPENSE	7,830.94	52,672.92
	Major Account 510000 Total	32,408.66	329,420.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,654.55
	522100 DUES & SUBSCRIPTION EXP		3,979.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.85-
	539101 COST ALLOCATION OVERHEAD		115,516.34
	543600 MEDICAL REVIEW CONSULTING		2,632.64
	545200 MEDICAL ASSESSMENT SERV	83,128.74	821,204.16
	547100 EDUCATIONAL SERVICES		2,290.00
	Major Account 520000 Total	83,128.74	952,871.60
	570000 Travel Expenses		
	571100 LODGING		1,273.14
	571800 MEALS - TRAVEL STATUS		195.30
	572100 COMMERCIAL TRANSPORTATIO		1,041.88
	574500 PERSONAL VEHICLE MILEAGE		85.68
	Major Account 570000 Total		2,596.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		76,203.76
	Major Account 590000 Total		76,203.76
	Fund 40000 Expenditures Total	115,537.40	1,361,091.55
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	Major Account 460000 Total		20,942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,443.75-	16,536.34-
	484600 OP GRANTS NON-GOVT SOURCES		68,681.32-
	Major Account 480000 Total	2,443.75-	85,217.66-
	Fund 48105 Revenues Total	2,443.75-	106,160.16-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,364.91	58,342.19
	512100 VACATION LEAVE EXPENSE	403.67	3,963.49
	512200 SICK LEAVE EXPENSE	1,185.05	6,633.88
	512300 HOLIDAY LEAVE EXPENSE	1,988.40	5,452.35
	515100 RETIREMENT PLANS EXPENSE	744.43	5,570.23
	515200 FICA EXPENSE	727.77	5,365.13
	515500 HEALTH INSURANCE EXPENSE	1,454.58	14,313.46
	Major Account 510000 Total	12,868.81	99,640.73
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		69,989.60
	Major Account 520000 Total		69,989.60
	Fund 48105 Expenditures Total	12,868.81	169,630.33
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		209,842.74-
	Major Account 460000 Total		209,842.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.12-	860.77-
	Major Account 480000 Total	3.12-	860.77-
	Fund 48108 Revenues Total	3.12-	210,703.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,301.09
	512100 VACATION LEAVE EXPENSE		452.60
	512200 SICK LEAVE EXPENSE		76.25
	512300 HOLIDAY LEAVE EXPENSE		380.28
	515100 RETIREMENT PLANS EXPENSE		1,063.69
	515200 FICA EXPENSE		972.06
	515500 HEALTH INSURANCE EXPENSE		5,413.05
	Major Account 510000 Total		21,659.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	439.00	1,587.05
	521480 CIO - CONTRACT	1,792.80	44,226.82
	543500 MGT CONSULTANT SERVICES	3,255.73	93,806.96
	Major Account 520000 Total	5,487.53	139,620.83
	Fund 48108 Expenditures Total	5,487.53	161,279.85
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.75-	292.53-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	175.34-	1,048.40-
	Major Account 480000 Total	197.09-	1,340.93-
	Fund 48128 Revenues Total	197.09-	1,340.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,000.00	60,000.00
	Major Account 590000 Total	8,000.00	60,000.00
	Fund 48128 Expenditures Total	8,000.00	60,000.00
	Program Revenues	89,336.60-	1,226,838.57-
	Program Expenditures	440,108.71	4,213,922.75

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,933.67
	Major Account 480000 Total		1,933.67
	Fund 10000 Revenues Total		1,933.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,467.97	5,856,096.94
	511300 OVERTIME PAYMENTS	1,231.66	37,685.52
	511500 SHIFT DIFFERENTIAL PYMT	113.55	1,465.02
	511800 COMPENSATORY TIME PAID	2,857.79	8,980.14
	512100 VACATION LEAVE EXPENSE	89,590.09	465,142.20
	512200 SICK LEAVE	40,771.36	350,016.80
	512300 HOLIDAY LEAVE EXPENSE	176,038.47	515,746.98
	512400 MILITARY LEAVE EXPENSE	717.76	5,375.26
	512500 FUNERAL LEAVE EXPENSE	1,707.81	14,825.41
	512600 CIVIL LEAVE EXPENSE		521.31
	512800 ADMINISTRATIVE LEAVE EXP		722.53
	512900 UNION ACTIVITY EXPENSE	7.67	39.52
	515100 RETIREMENT PLANS	65,409.59	541,833.39
	515200 OASDI	61,227.13	510,216.95
	515500 HEALTH INSURNACE	224,683.41	1,739,660.63
	519300 LEAVE WITHOUT PAY		78.82
	Major Account 510000 Total	1,224,824.26	10,048,407.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	903.71	8,766.63
	521400 CIO CHARGES	13,678.43	122,344.35
	521420 CIO - COMPUTING	452.00	1,661.15
	521470 CIO - PERSONNEL		305.75
	521480 CIO - CONTRACT	34.18	96,669.98
	521500 PUBLICATION & PRINT EXP	372.73	27,256.52
	521900 AWARDS EXPENSE		516.79
	522100 DUES & SUBSCRIPTION EXP		1,012.45
	522200 CONFERENCE REGISTRATION		2,026.28
	522601 PRE-EMPLOYMENT PHYSICALS		1,246.14
	523900 TEAMMATE RECOGNITION	110.00	1,071.48
	524600 RENT EXPENSE-BUILDINGS	12.65	75.90
	524700 RENT EXP-OTHER REAL PROP		129.77
	527100 REP & MAINT-OFFICE EQUIP		509.94
	527200 REP & MAINT-MOTOR VEHICL		256.75
	531100 OFFICE SUPPLIES EXPENSE	327.25	2,892.05

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,103.81
	532200 PERSONAL COMPUTING EQUIPMENT		103,407.93
	532260 VOICE EQUIP		1,985.69
	532280 VIDEO EQUIP		79.68
	534600 ED & RECREATIONAL SUP EX		1,842.82
	538100 VEHICLE & EQUIP SUP EXP	20.33	20.33
	539101 COST ALLOCATION OVERHEAD		168,028.67-
	541100 ACCTG & AUDITING SERVICES		45.00
	543500 MGT CONSULTANT SERVICES		562,148.26
	545200 MEDICAL ASSESSMENT SERV		2,588.82
	547100 EDUCATIONAL SERVICES		3,864.00
	547300 INTERPRETER SERVICES	50,253.38	88,092.37
	547906 VERIFICATIONS	5.50	278.00
	555510 SAAS SUBSCRIPTION FEES	1,783.98	1,783.98
	555540 SAAS MAINTENANCE		485,787.96
	559100 OTHER OPERATING EXP		20,295.94
	Major Account 520000 Total	67,954.14	1,376,037.85
	570000 Travel Expenses		
	571100 LODGING	1,546.75	10,097.98
	571600 MEALS - TAXABLE	7.63	630.38
	571800 MEALS - TRAVEL STATUS	148.17	1,924.88
	572100 COMMERCIAL TRANSPORTATIO	97.97	2,095.59
	573100 STATE-OWNED TRANSPORT	740.19	27,484.49
	574500 PERSONAL VEHICLE MILEAGE	13,888.55	90,828.63
	575100 MISC TRAVEL EXPENSE	23.64	217.82
	Major Account 570000 Total	16,452.90	133,279.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,078.52	18,150.25
	Major Account 590000 Total	1,078.52	18,150.25
	Fund 10000 Expenditures Total	1,310,309.82	11,575,875.29
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		744,148.83
	511300 OVERTIME PAYMENTS		4,671.49
	511800 COMPENSATORY TIME PAID		234.54
	512100 VACATION LEAVE EXPENSE		50,140.02
	512200 SICK LEAVE EXPENSE		46,469.78
	512500 FUNERAL LEAVE EXPENSE		1,460.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		35.69
	515100 RETIREMENT PLANS EXPENSE		63,240.05
	515200 FICA EXPENSE		59,688.11
	515500 HEALTH INSURANCE EXPENSE		212,668.24
	Major Account 510000 Total		1,182,757.45
	Fund 22083 Expenditures Total		1,182,757.45
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	3.83-
	Major Account 480000 Total	.59-	3.83-
	Fund 22527 Revenues Total	.59-	3.83-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		92,913.76
	539101 COST ALLOCATION OVERHEAD		4,766.75-
	Major Account 520000 Total		88,147.01
	Fund 22545 Expenditures Total		88,147.01
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total		1,753.99
	570000 Travel Expenses		
	571100 LODGING	122.57	122.57
	Major Account 570000 Total	122.57	122.57
	Fund 22600 Expenditures Total	122.57	1,876.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,994.82	1,888,400.20
	511300 OVERTIME PAYMENTS	1,203.73	17,881.84
	511500 SHIFT DIFFERENTIAL PYMT	340.95	4,398.48
	511800 COMPENSATORY TIME PAID	1,667.70	5,949.30
	512100 VACATION LEAVE EXPENSE	34,179.24	190,489.58
	512200 SICK LEAVE EXPENSE	9,921.49	92,473.14
	512300 HOLIDAY LEAVE EXPENSE	54,508.58	189,399.21
	512400 MILITARY LEAVE EXPENSE	717.76	5,293.48
	512500 FUNERAL LEAVE EXPENSE	844.28	5,600.70
	512600 CIVIL LEAVE EXPENSE		187.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		7.96
	515100 RETIREMENT PLANS EXPENSE	20,244.50	179,622.60
	515200 FICA EXPENSE	18,875.52	168,302.48
	515500 HEALTH INSURANCE EXPENSE	67,022.31	566,928.84
	Major Account 510000 Total	376,520.88	3,314,935.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		990.00
	521420 CIO - COMPUTING	452.00	1,661.15
	521470 CIO - PERSONNEL		917.25
	521480 CIO - CONTRACT		62,786.26
	521500 PUBLICATION & PRINT EXP	69.83	11,365.47
	521900 AWARDS EXPENSE		366.79
	522100 DUES & SUBSCRIPTION EXP		1,012.44
	522200 CONFERENCE REGISTRATION		1,813.87
	524700 RENT EXP-OTHER REAL PROP		129.76
	531100 OFFICE SUPPLIES EXPENSE	52.09	466.48
	532100 NON-CAPITALIZED EQUIP PU		642.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,162.07
	532260 VOICE EQUIP		295.96
	534600 ED & RECREATIONAL SUP EX		1,616.03
	539101 COST ALLOCATION OVERHEAD		172,795.42
	541100 ACCTG & AUDITING SERVICES		405.00
	543500 MGT CONSULTANT SERVICES		890,957.42
	547100 EDUCATIONAL SERVICES		500.00
	559100 OTHER OPERATING EXP		20,295.94
	Major Account 520000 Total	573.92	1,177,179.31
	570000 Travel Expenses		
	571100 LODGING	1,401.39	7,902.52
	571600 MEALS - TAXABLE		527.88
	571800 MEALS - TRAVEL STATUS	96.35	1,222.16
	572100 COMMERCIAL TRANSPORTATIO	97.98	2,095.60
	574500 PERSONAL VEHICLE MILEAGE	6,051.21	31,143.22
	575100 MISC TRAVEL EXPENSE	19.68	102.95
	Major Account 570000 Total	7,666.61	42,994.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,706.73	163,354.96
	Major Account 590000 Total	9,706.73	163,354.96
	Fund 40000 Expenditures Total	394,468.14	4,698,464.16

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>
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,836.82-	19,453.70-
	Major Account 480000 Total	5,836.82-	19,453.70-
	Fund 48127 Revenues Total	5,836.82-	19,453.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,824.68	3,278,861.75
	511300 OVERTIME PAYMENTS	743.68	14,115.16
	511800 COMPENSATORY TIME PAID	1,514.56	3,232.91
	512100 VACATION LEAVE EXPENSE	80,910.93	265,574.27
	512200 SICK LEAVE EXPENSE	40,340.43	201,006.15
	512300 HOLIDAY LEAVE EXPENSE	166,722.50	371,012.06
	512400 MILITARY LEAVE EXPENSE		111.21
	512500 FUNERAL LEAVE EXPENSE	1,419.34	8,656.93
	512600 CIVIL LEAVE EXPENSE		344.65
	512800 ADMINISTRATIVE LEAVE EXP		605.28
	512900 UNION ACTIVITY EXPENSE	9.76	9.76
	515100 RETIREMENT PLANS EXPENSE	62,037.33	310,652.32
	515200 FICA EXPENSE	58,206.61	293,691.70
	515500 HEALTH INSURANCE EXPENSE	215,542.01	968,344.61
	519300 LEAVE WITHOUT PAY		100.32
	Major Account 510000 Total	1,164,271.83	5,716,319.08
	520000 Operating Expenses		
	521400 CIO CHARGES	13,678.43	122,344.35
	522200 CONFERENCE REGISTRATION		287.60
	527100 REP & MAINT-OFFICE EQUIP		647.44
	527200 REP & MAINT-MOTOR VEHICL		363.44
	531100 OFFICE SUPPLIES EXPENSE	170.69	433.65
	532100 NON-CAPITALIZED EQUIP PU		246.19
	532200 PERSONAL COMPUTING EQUIPMENT		115,408.76
	532260 VOICE EQUIP		1,378.93
	532280 VIDEO EQUIP		79.68
	547300 INTERPRETER SERVICES	67,368.50	118,614.50
	555540 SAAS MAINTENANCE		657,780.66
	Major Account 520000 Total	81,217.62	1,017,585.20
	570000 Travel Expenses		
	571100 LODGING	184.60	2,697.87
	571600 MEALS - TAXABLE	9.69	134.28
	571800 MEALS - TRAVEL STATUS	65.78	912.88
	574500 PERSONAL VEHICLE MILEAGE	9,950.59	78,943.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

<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		
	575100 MISC TRAVEL EXPENSE	5.03	151.43
	Major Account 570000 Total	10,215.69	82,839.66
	Fund 48127 Expenditures Total	1,255,705.14	6,816,743.94
	Program Revenues	5,837.41	17,523.86
	Program Expenditures	2,960,605.67	24,363,864.41

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	20,868.07	171,292.79
	511500 SHIFT DIFFERENTIAL PYMT	384.00	3,159.00
	512100 VACATION LEAVE EXPENSE		8,500.50
	512200 SICK LEAVE EXPENSE	756.12	5,881.26
	512300 HOLIDAY LEAVE EXPENSE	5,406.04	14,769.29
	512500 FUNERAL LEAVE EXPENSE		714.46
	515100 RETIREMENT PLANS EXPENSE	2,052.77	15,299.26
	515200 FICA EXPENSE	1,996.92	14,756.28
	515500 HEALTH INSURANCE EXPENSE	3,522.34	24,656.38
	Major Account 510000 Total	34,986.26	259,029.22
	520000 Operating Expenses		
	532280 VIDEO EQUIP		26.56
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	554901 NFOCUS OTHER CONTRACTUAL	13,318.99	73,882.84
	Major Account 520000 Total	13,418.99	74,009.40
	570000 Travel Expenses		
	571100 LODGING		12,096.16
	571800 MEALS - TRAVEL STATUS		917.53
	572100 COMMERCIAL TRANSPORTATIO		1,082.02
	574500 PERSONAL VEHICLE MILEAGE		213.33
	575100 MISC TRAVEL EXPENSE		37.84
	Major Account 570000 Total		14,346.88
	Fund 10000 Expenditures Total	48,405.25	347,385.50
	Program Expenditures	48,405.25	347,385.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	288,892.34-	6,519,917.59-
	592102 MMIS ASSIST TO/FOR INDIV	4,642,519.69	25,681,462.79
	Major Account 590000 Total	4,353,627.35	19,161,545.20
	Fund 10000 Expenditures Total	4,353,627.35	19,161,545.20
22511 HOSPITAL QUALITY ASSURANCE & A			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND		11,591,788.40
	Major Account 590000 Total		11,591,788.40
	Fund 22511 Expenditures Total		11,591,788.40
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	460000 Intergovernmental Revenues		
	465100 MLTC ACCESS QUAL CHIP CF	6,433.55-	21,130.29-
	Major Account 460000 Total	6,433.55-	21,130.29-
	Fund 22514 Revenues Total	6,433.55-	21,130.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,696.74
	Major Account 590000 Total		14,696.74
	Fund 22514 Expenditures Total		14,696.74
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		68.00-
	Major Account 460000 Total		68.00-
	Fund 22556 Revenues Total		68.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		68.00
	Major Account 590000 Total		68.00
	Fund 22556 Expenditures Total		68.00
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		3,417,850.02
	Major Account 590000 Total		3,417,850.02
	Fund 22640 Expenditures Total		3,417,850.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number344CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	615,309.24-	33,145,206.52
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	9,886,295.47	55,509,143.10
	Major Account 590000 Total	9,270,986.23	88,654,349.62
	Fund 40000 Expenditures Total	9,270,986.23	88,654,349.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36,242.14-	451,129.04-
	Fund 40000 Adjustments Total	36,242.14-	451,129.04-
	Program Revenues	6,433.55-	6,856,898.29-
	Program Expenditures	13,624,613.58	122,840,297.98

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SVCS		24,974.43
	Major Account 520000 Total		24,974.43
	570000 Travel Expenses		
	571100 LODGING	459.20	459.20
	571800 MEALS - TRAVEL STATUS	149.10	149.10
	Major Account 570000 Total	608.30	608.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	139,996.24	419,204.20
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,698,810.76	42,644,054.85
	592102 MMIS ASSIST TO/FOR INDIV	19,068.04	79,996.89
	592200 1099 -AID TO/FOR INDIVIDUAL	114,373.31	577,987.84
	594100 SUBRECIPIENT PAYMENT-SEFA	236,002.57	4,195,323.70
	595100 CONTRACTUAL AID	23,892.95	186,469.41
	599100 OTHER GOVERNMENT AID	115,828.01-	870,336.80-
	Major Account 590000 Total	13,116,315.86	47,232,700.09
	Fund 10000 Expenditures Total	13,116,924.16	47,258,282.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,155,457.72-
	Fund 10000 Adjustments Total		1,155,457.72-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,524.17-	30,520.41-
	Major Account 470000 Total	4,524.17-	30,520.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.49-	1,946.32-
	Major Account 480000 Total	123.49-	1,946.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	615.00-	2,295.00-
	Major Account 490000 Total	615.00-	2,295.00-
	Fund 22558 Revenues Total	5,262.66-	34,761.73-
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	26,155.58	217,671.93
	594100 SUBRECIPIENT PAYMENT-SEFA		7,318.97

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>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		35,347.60
	Major Account 590000 Total	26,155.58	260,338.50
	Fund 22640 Expenditures Total	26,155.58	260,338.50
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	352,844.58-	2,536,584.02-
	Major Account 450000 Total	352,844.58-	2,536,584.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,823.51-	106,691.86-
	Major Account 480000 Total	15,823.51-	106,691.86-
	Fund 27270 Revenues Total	368,668.09-	2,643,275.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	171,448.46	2,620,131.75
	595100 CONTRACTUAL AID		23,005.77
	Major Account 590000 Total	171,448.46	2,643,137.52
	Fund 27270 Expenditures Total	171,448.46	2,643,137.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SVCS		33,105.65
	Major Account 520000 Total		33,105.65
	570000 Travel Expenses		
	574500 MILEAGE		23.17
	Major Account 570000 Total		23.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	201,744.99-	5,480,458.84
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,667,142.04	86,182,294.14
	592102 MMIS ASSIST TO/FOR INDIVID	29,362.18	277,298.94
	592200 1099 -AID TO/FOR INDIVIDUAL	3,184.81	28,112.41
	594100 SUBRECIPIENT PAYMENT-SEFA	3,629,346.03	25,561,451.22
	595100 CONTRACTUAL AID	340.42	3,604,918.64
	599100 OTHER GOVERNMENT AID		492.50
	Major Account 590000 Total	6,127,630.49	121,135,026.69
	Fund 40000 Expenditures Total	6,127,630.49	121,168,155.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	900.97-	3,152.70-
	Fund 40000 Adjustments Total	900.97-	3,152.70-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		

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>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,665.79-	312,433.95-
	Major Account 460000 Total	36,665.79-	312,433.95-
	Fund 42021 Revenues Total	36,665.79-	312,433.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,828.00	457,596.16
	Major Account 590000 Total	181,828.00	457,596.16
	Fund 42021 Expenditures Total	181,828.00	457,596.16
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,109,195.04-
	Major Account 460000 Total		2,109,195.04-
	Fund 42550 Revenues Total		2,109,195.04-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		953,737.32
	Major Account 590000 Total		953,737.32
	Fund 42550 Expenditures Total		953,737.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,155,457.72
	Fund 42550 Adjustments Total		1,155,457.72
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,180.48-	7,643.82-
	Major Account 480000 Total	1,180.48-	7,643.82-
	Fund 62620 Revenues Total	1,180.48-	7,643.82-
	Program Revenues	411,777.02-	5,917,310.42-
	Program Expenditures	19,623,986.69	172,741,247.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		671,530.17-
	Major Account 520000 Total		671,530.17-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	791,561.33	1,473,869.29
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,047,175.80	119,241,216.41
	592102 MMIS ASSIST TO/FOR INDIV	69,645,173.56	509,117,375.85
	592103 CONTRACT SERVICES	557,324.23	4,454,242.72
	592200 1099-AID TO/FOR INDIVIDU	82,881.71	674,280.23
	593100 GRANTS	832,245.25	5,944,118.83
	594100 SUBRECIPIENT PAYMENT-SEFA	64,446.83	665,752.05
	595100 CONTRACTUAL AID	74,547.23	730,084.36
	599100 OTHER GOVERNMENT AID	378,855.73-	4,789,875.28-
	Major Account 590000 Total	87,716,500.21	637,511,064.46
	Fund 10000 Expenditures Total	87,716,500.21	636,839,534.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		649.50
	Fund 10000 Adjustments Total		649.50
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	3,615,387.00-	17,335,180.07-
	Major Account 470000 Total	3,615,387.00-	17,335,180.07-
	Fund 22510 Revenues Total	3,615,387.00-	17,335,180.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	743,247.25	14,390,204.83
	Major Account 590000 Total	743,247.25	14,390,204.83
	Fund 22510 Expenditures Total	743,247.25	14,390,204.83
22511 HOSPITAL QUALITY ASSURANCE & A			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES	593,927.44	235,789,195.09-
	Major Account 470000 Total	593,927.44	235,789,195.09-
	Fund 22511 Revenues Total	593,927.44	235,789,195.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,563,564.21	10,690,692.62
	Major Account 520000 Total	3,563,564.21	10,690,692.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,157,492.10	332,292,202.76
	Major Account 590000 Total	4,157,492.10	332,292,202.76
	Fund 22511 Expenditures Total	7,721,056.31	342,982,895.38

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>
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.46-	57.32-
	Major Account 480000 Total	22.46-	57.32-
	Fund 22514 Revenues Total	22.46-	57.32-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,701.08-
	Major Account 460000 Total		9,701.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	257,971.88-	1,347,749.13-
	Major Account 480000 Total	257,971.88-	1,347,749.13-
	Fund 22556 Revenues Total	257,971.88-	1,357,450.21-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		514,601.12
	Major Account 590000 Total		514,601.12
	Fund 22556 Expenditures Total		514,601.12
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE	10,000,000.00	10,000,000.00
	Major Account 590000 Total	10,000,000.00	10,000,000.00
	Fund 22585 Expenditures Total	10,000,000.00	10,000,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,417.81	13,891.81
	Major Account 590000 Total	5,417.81	13,891.81
	Fund 22640 Expenditures Total	5,417.81	13,891.81
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	171,450.00-	1,204,105.00-
	Major Account 450000 Total	171,450.00-	1,204,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,421.39-	24,761.05-
	486500 MISCELLANEOUS ADJUSTMENT		126,243.81
	Major Account 480000 Total	4,421.39-	101,482.76
	490000 Other Financing Sources		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF REIMB PROTECTION CASH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126,243.81-
	Major Account 490000 Total		126,243.81-
	Fund 22680 Revenues Total	175,871.39-	1,228,866.05-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		315,775.60
	Major Account 520000 Total		315,775.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,059,042.98-	371,994,337.47
	592101 NFOCUS ASSIST TO/FOR INDIVID	20,376,007.47	155,376,280.84
	592102 MMIS ASSIST TO/FOR INDI	101,834,516.68	708,575,138.70
	592103 CONTRACT SERVICES	247,299.95	2,040,940.81
	592200 1099 -AID TO/FOR INDIVIDUAL	105,229.27	884,866.78
	593100 GRANTS	1,056,645.46	7,825,838.10
	594100 SUBRECIPIENT PAYMENT-SEFA	64,446.79	554,712.04
	595100 CONTRACTUAL AID	129,381.67	926,782.94
	599100 OTHER GOVERNMENT AID	502,534.69-	5,165,761.12-
	Major Account 590000 Total	121,251,949.62	1,243,013,136.56
	Fund 40000 Expenditures Total	121,251,949.62	1,243,328,912.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	604,938.98-	7,436,452.84-
	Fund 40000 Adjustments Total	604,938.98-	7,436,452.84-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.80-	114.34-
	484100 OPERATING DONATIONS & CO	15.00-	119.00-
	Major Account 480000 Total	32.80-	233.34-
	Fund 42601 Revenues Total	32.80-	233.34-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,055.06-	314,052.25-
	Major Account 480000 Total	12,055.06-	314,052.25-
	Fund 42605 Revenues Total	12,055.06-	314,052.25-
Expenditures	590000 Government Aid		
	592102 MMIS ASSITANCE TO/FOR INDIVID		2,090,556.86
	Major Account 590000 Total		2,090,556.86
	Fund 42605 Expenditures Total		2,090,556.86
62630 NEBR TOBACCO SETTLEMENT			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301,561.38-	4,036,451.08-
	481200 GAIN OR LOSS-SALE OF INV	2,617,700.73-	61,937,722.03-
	484300 TRUST PRINCIPAL	1,084,225.87-	1,084,225.87-
	Major Account 480000 Total	5,003,487.98-	67,058,398.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,450,466.29
	Major Account 490000 Total		52,450,466.29
	Fund 62630 Revenues Total	5,003,487.98-	14,607,932.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,661.82	238,438.29
	Major Account 520000 Total	17,661.82	238,438.29
	Fund 62630 Expenditures Total	17,661.82	238,438.29
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.77-
	Major Account 480000 Total	.12-	.77-
	Fund 62640 Revenues Total	.12-	.77-
	Program Revenues	8,470,901.25-	271,082,967.79-
	Program Expenditures	227,455,833.02	2,250,399,034.74

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	116.09-	1,689.32-
	Major Account 460000 Total	116.09-	1,689.32-
	Fund 10000 Revenues Total	116.09-	1,689.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,067,802.47-	9,244,390.32-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	141,532.55	962,647.38
	592102 MMIS ASSIST TO/FOR INDI	9,976,698.08	60,627,175.89
	Major Account 590000 Total	9,050,428.16	52,345,432.95
	Fund 10000 Expenditures Total	9,050,428.16	52,345,432.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	7,727,157.77-	239,165,395.88
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	342,253.84	2,460,738.75
	592102 MMIS ASSIST TO/FOR INDI	87,513,179.81	472,220,406.33
	Major Account 590000 Total	80,128,275.88	713,846,540.96
	Fund 40000 Expenditures Total	80,128,275.88	713,846,540.96
	Program Revenues	116.09-	1,689.32-
	Program Expenditures	89,178,704.04	766,191,973.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number350CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,153.00-	65,739.80-
	474100 GENERAL BUSINESS FEES	11,125.00-	86,450.00-
	Major Account 470000 Total	18,278.00-	152,189.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,529.92-	16,871.35-
	Major Account 480000 Total	2,529.92-	16,871.35-
	Fund 22650 Revenues Total	20,807.92-	169,061.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,640.05	285,804.51
	Major Account 590000 Total	60,640.05	285,804.51
	Fund 22650 Expenditures Total	60,640.05	285,804.51
	Program Revenues	20,807.92-	169,061.15-
	Program Expenditures	60,640.05	285,804.51

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		
	522300 WARDS OF THE STATE EXP	1,361.46	3,415.88
	547909 PATERNITY ACKNOWLEDGE	977.00	5,877.00
	555510 SAAS SUBSCRIPTION FEES	14,725.00	178,338.38
	Major Account 520000 Total	17,063.46	187,631.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	187,718.98-	337,173.91-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,690,346.26	117,900,622.91
	594100 SUBRECIPIENT PAYMENT-SEFA	129,313.46	2,761,266.53
	595100 CONTRACTUAL AID	130,714.56	4,159,430.62
	599100 OTHER GOVERNMENT AID	93,785.31-	740,462.92-
	Major Account 590000 Total	15,668,869.99	123,743,683.23
	Fund 10000 Expenditures Total	15,685,933.45	123,931,314.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		121,386.00
	Major Account 520000 Total		121,386.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	457,243.10	7,411,956.74
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,993,380.34	27,388,642.60
	594100 SUBRECIPIENT PAYMENT-SEFA	560,732.87	6,818,475.22
	595100 CONTRACTUAL AID		2,558,512.69
	599100 OTHER GOVERNMENT AID	11,440.71-	90,244.70-
	Major Account 590000 Total	5,999,915.60	44,087,342.55
	Fund 40000 Expenditures Total	5,999,915.60	44,208,728.55
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		452,657.67
	Major Account 590000 Total		452,657.67
	Fund 43125 Expenditures Total		452,657.67
	Program Expenditures	21,685,849.05	168,592,700.71

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	6,419.56	52,386.03
	511300 OVERTIME PAYMENTS		396.02
	511800 COMPENSATORY TIME PAID	101.93	550.43
	512100 VACATION LEAVE EXPENSE	1,137.57	6,258.67
	512200 SICK LEAVE EXPENSE	500.71	2,502.52
	512300 HOLIDAY LEAVE EXPENSE	2,080.96	5,167.67
	512500 FUNERAL LEAVE EXPENSE	163.08	163.08
	515100 RETIREMENT PLANS EXPENSE	779.08	5,048.82
	515200 FICA EXPENSE	720.97	4,710.02
	515500 HEALTH INSURANCE EXPENSE	3,123.95	18,229.36
	Major Account 510000 Total	15,027.81	95,412.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.98
	Major Account 520000 Total		25.98
	570000 Travel Expenses		
	571100 LODGING		136.25
	571800 MEALS - TRAVEL STATUS		823.73
	572100 COMMERCIAL TRANSPORTATIO		434.93
	574500 PERSONAL VEHICLE MILEAGE	263.90	5,625.27
	Major Account 570000 Total	263.90	7,020.18
	590000 Government Aid		
	592101 EMERGENCY SHELTER	215,341.06	1,774,810.97
	Major Account 590000 Total	215,341.06	1,774,810.97
	Fund 10000 Expenditures Total	230,632.77	1,877,269.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,027.12	199,326.12
	511800 COMPENSATORY TIME PAID	219.63	469.59
	512100 VACATION LEAVE EXPENSE	2,747.43	19,597.54
	512200 SICK LEAVE EXPENSE	718.80	8,126.16
	512300 HOLIDAY LEAVE EXPENSE	6,755.72	18,293.53
	512400 MILITARY LEAVE EXPENSE	960.84	4,278.06
	512600 CIVIL LEAVE EXPENSE	349.09	349.09
	515100 RETIREMENT PLANS EXPENSE	2,529.35	18,752.93
	515200 FICA EXPENSE	2,402.85	17,908.81
	515500 HEALTH INSURANCE EXPENSE	4,948.05	33,872.21
	Major Account 510000 Total	43,658.88	320,974.04
	520000 Operating Expenses		

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		
	522200 CONFERENCE REGISTRATION		1,680.00
	522300 WARDS OF THE STATE EXP		373.09
	Major Account 520000 Total		2,053.09
	570000 Travel Expenses		
	571100 LODGING		3,105.06
	572100 COMMERCIAL TRANSPORTATIO		3,170.70
	Major Account 570000 Total		6,275.76
	590000 Government Aid		
	592101 EMERGENCY SHELTER	110,639.36	463,048.07
	Major Account 590000 Total	110,639.36	463,048.07
	Fund 40000 Expenditures Total	154,298.24	792,350.96
	Program Expenditures	384,931.01	2,669,620.71

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		2,154.66
	Fund 10000 Adjustments Total		2,154.66
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.95-	329.91-
	Major Account 480000 Total	50.95-	329.91-
	Fund 22520 Revenues Total	50.95-	329.91-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		733.19-
	Major Account 480000 Total		733.19-
	Fund 22531 Revenues Total		733.19-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.60-	366.76-
	Major Account 480000 Total	38.60-	366.76-
	Fund 48100 Revenues Total	38.60-	366.76-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.92-	375.03-
	Major Account 480000 Total	57.92-	375.03-
	Fund 48121 Revenues Total	57.92-	375.03-
	Program Revenues	147.47-	1,804.89-

<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	3.00-	153.30-
	Major Account 470000 Total	3.00-	153.30-
	Fund 22521 Revenues Total	3.00-	153.30-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.80-	445.50-
	Major Account 480000 Total	68.80-	445.50-
	Fund 48101 Revenues Total	68.80-	445.50-
	Program Revenues	71.80-	598.80-

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	2,390,672.79	20,720,751.95
	511200 TEMPORARY SALARIES-WAGE	155,493.86	1,211,387.67
	511300 OVERTIME PAYMENTS	944,964.85	4,769,032.17
	511400 ON CALL PAY	591.25	19,607.59
	511500 SHIFT DIFFERENTIAL PYMT	177,621.27	1,402,220.74
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	7,373.11	88,052.90
	512100 VACATION LEAVE EXPENSE	198,051.52	1,297,621.43
	512200 SICK LEAVE EXPENSE	119,827.92	921,366.40
	512300 HOLIDAY LEAVE EXPENSE	662,366.97	1,808,453.07
	512400 MILITARY LEAVE EXPENSE	2,395.79	20,265.39
	512500 FUNERAL LEAVE EXPENSE	5,782.62	70,678.93
	512600 CIVIL LEAVE EXPENSE		677.16
	512700 INJURY LEAVE EXPENSE	61.47	11,413.97
	512800 ADMINISTRATIVE LEAVE EXP		4,134.82
	515100 RETIREMENT PLANS EXPENSE	335,520.82	2,309,174.91
	515200 FICA EXPENSE	341,462.40	2,319,410.79
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	622,172.60	4,333,380.89
	519100 OTHER PERSONAL SERV EXP		1,306.61
	Major Account 510000 Total	5,964,359.24	41,309,837.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.18	4,265.65
	521291 COM EXPENSE - VIDEO	1,364.74	16,024.92
	521300 FREIGHT EXPENSE	266.77	1,631.61
	521400 DATA PROCESSING EXPENSE	87,261.82	533,336.64
	521480 CIO - CONTRACT	12,020.68	62,504.45
	521500 PUBLICATION & PRINT EXP		47,637.30
	522100 DUES & SUBSCRIPTION EXP	5,945.11	46,290.67
	522200 CONFERENCE REGISTRATION		9,264.83
	522300 WARDS OF THE STATE EXP	798.37-	934.51
	522601 PRE-EMPLOYMENT PHYSICALS		4,956.76
	523900 TEAMMATE RECOGNITION	100.00	350.00
	524600 RENT EXPENSE-BUILDINGS	31,972.85	223,809.95
	524900 RENT EXP-DEPR SURCHARGE	45,137.82	315,964.74
	525500 RENT EXP-OTHER PERS PRO	342.00	3,154.00
	526100 REP & MAINT-REAL PROPER		1,200.00
	527200 REP & MAINT-MOTOR VEHICL	200.79	8,928.23

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		
	527300 REP & MAINT-MEDICAL EQUI		12,336.24
	527600 REP & MAINT-HOUSE/INST E	6,811.97	47,667.57
	531100 OFFICE SUPPLIES EXPENSE	4,099.33	72,840.76
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU	3,033.95	10,320.57
	532200 PERSONAL COMPUTING EQUIPM		69,905.72
	532260 VOICE EQUIP		2,498.02
	532270 WIRELESS PHONE EQUIP		498.37
	532280 VIDEO EQUIP		2,448.96
	532290 RADIO EQUIP		9,075.00
	533100 HOUSEHOLD & INSTIT EXP	40,617.99	307,789.63
	533102 ATTENDS & DISPOSABLE ITME	39.25	1,601.84
	533900 FOOD EXPENSE	108,652.74	708,564.21
	534500 AGRICULTURAL SUPPLIES EX		247.04
	534600 ED & RECREATIONAL SUP EX	2,567.88	17,670.97
	534700 ENG TECH & COMM SUP EXP		2,917.00
	535100 MEDICAL SUPPLIES	233,887.15	1,765,167.23
	535101 MEDICAL SUPPLIES-OTHER	5,955.50	60,032.30
	538100 VEHICLE & EQUIP SUP EXP	455.47	4,294.12
	543100 IT CONSULTING-APPLICATION		113,143.10
	543200 IT CONSULTING-HW/SW SUPP	1,897.27	1,897.27
	544100 PHYSICIAN SERVICES	24,026.31	84,050.83
	544101 PHYSICAL THERAPY CONTRACT	1,864.06	11,256.94
	544200 NURSING SERVICES	47,720.15	1,803,940.04
	544300 PSYCHOLOGICAL SERVICES	134,334.96	935,669.71
	544400 HOSPITAL SERVICES	4,561.80	121,576.63
	544600 OPTICAL SERVICES	374.85	2,405.19
	544700 AUDIOLOGY SERVICES	274.18	5,629.45
	544800 AMBULANCE SERVICES	806.83	3,145.75
	544900 DENTAL SERVICES	4,970.00	18,172.80
	545000 LABORATORY SERVICES	5,671.50	39,214.50
	545200 MEDICAL ASSESSMENT SERV	41,696.59	118,850.27
	547100 EDUCATIONAL SERVICES		623.00
	547300 INTERPRETER SERVICES	16,959.23	107,591.89
	547906 VERIFICATIONS	168.00	2,728.30
	548500 LAWN/LANDSCAPE/SNOW REMOV		820.00
	548700 REFUSE/RECYCLING	195.20	1,427.76
	549100 LAUNDRY SERVICES	11,733.12	41,883.36

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		
	549200 JANITORIAL SERVICES	15,623.00	100,581.00
	549300 LAUNDRY SERVICES	181.45	249.65
	554900 OTHER CONTRACTUAL SERVICE	18,482.00	67,556.75
	554903 RENTAL/MTNCE CONTRACT-DAS	230,998.83	1,616,991.81
	555100 DATA PROC SOFTW LIC FEE	18,403.93	18,403.93
	555510 SAAS SUBSCRIPTION FEES		156.72
	Major Account 520000 Total	1,171,368.88	9,594,108.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,635.18
	571800 MEALS - TRAVEL STATUS		72.81
	572100 COMMERCIAL TRANSPORTATIO		2,917.09
	573100 STATE-OWNED TRANSPORT		1,162.83
	574500 PERSONAL VEHICLE MILEAGE	145.60	1,664.39
	Major Account 570000 Total	145.60	11,452.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,071.11
	Major Account 580000 Total		14,071.11
	Fund 10000 Expenditures Total	7,135,873.72	50,929,469.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	48,411.73-	48,171.97-
	Fund 10000 Adjustments Total	48,411.73-	48,171.97-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.75
	Major Account 520000 Total		70.75
	Fund 22521 Expenditures Total		70.75
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.50-	292.08-
	471119 MTNCE-TRUST FUND	2,939.00-	25,217.00-
	471120 MTNCE-INSURANCE	356.33-	687.75-
	471142 CO PATIENTS-STATE INSTITUTE	22,302.27-	398,212.63-
	471147 MAINTENACE OF RESIDENTS	7,922.00-	104,127.43-
	471148 JUVENILE PROBATION	198,237.00-	1,276,096.72-
	472100 SALE OF SUP & MAT	80.00-	1,686.75-
	Major Account 470000 Total	231,870.10-	1,806,320.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,502.15-	20,420.91-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,697.73-
	Major Account 480000 Total	4,502.15-	24,118.64-
	Fund 22525 Revenues Total	236,372.25-	1,830,439.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,090.51	71,831.02
	511300 OVERTIME PAYMENTS	1,041.63	2,846.12
	511500 SHIFT DIFFERENTIAL PYMT	1,106.50	9,325.14
	512100 VACATION LEAVE EXPENSE	1,149.34	8,151.96
	512200 SICK LEAVE EXPENSE	340.73	1,954.63
	512300 HOLIDAY LEAVE EXPENSE	2,436.40	6,640.19
	512500 FUNERAL LEAVE EXPENSE		475.72
	512800 ADMINISTRATIVE LEAVE EXP		260.70
	515100 RETIREMENT PLANS EXPENSE	1,060.69	7,599.30
	515200 OASDI EXPENSE	998.51	7,167.85
	515500 HEALTH INSURANCE EXPENSE	3,801.76	26,612.32
	Major Account 510000 Total	20,026.07	142,864.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI		310,008.00
	531100 OFFICE SUPPLIES EXPENSE	5.50	1,645.49
	533100 HOUSEHOLD & INSTIT EXP	1,022.67	6,145.17
	534600 ED & RECREATIONAL SUP EX	133.95	267.94
	Major Account 520000 Total	1,162.12	318,908.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,819.50
	Major Account 570000 Total		2,819.50
	Fund 22525 Expenditures Total	21,188.19	464,592.55
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.95-	55.31-
	Major Account 480000 Total	4.95-	55.31-
	Fund 22530 Revenues Total	4.95-	55.31-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,522.81	10,889.61
	Major Account 570000 Total	2,522.81	10,889.61
	Fund 22530 Expenditures Total	2,522.81	10,889.61
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		

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Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		39,360.00
	543100 IT CONSULTING-APPLICATIONS		49,798.60
	Major Account 520000 Total		89,158.60
	Fund 22531 Expenditures Total		89,158.60
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,724.00-
	Major Account 460000 Total		24,724.00-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		16,952.34-
	471127 MEDICARE B	191.08-	573.24-
	471134 MEDICARE D	5,279.66-	14,055.76-
	Major Account 470000 Total	5,470.74-	31,581.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.50-	159.90-
	Major Account 480000 Total	49.50-	159.90-
	Fund 48106 Revenues Total	5,520.24-	56,465.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,940.00
	Major Account 510000 Total		7,940.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE		451.47
	Major Account 520000 Total		451.47
	Fund 48106 Expenditures Total		8,391.47
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	100,865.37-	545,123.31-
	461501 ONE TIME MEDICAID PYMT	721,037.59-	1,672,121.14-
	Major Account 460000 Total	821,902.96-	2,217,244.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,099.82-	9,514.29-
	Major Account 480000 Total	3,099.82-	9,514.29-
	Fund 48125 Revenues Total	825,002.78-	2,226,758.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,693.69	322,464.41
	511300 OVERTIME PAYMENTS	6,364.39	34,897.00
	511500 SHIFT DIFFERENTIAL PYMT	2,467.19	17,013.07
	512100 VACATION LEAVE EXPENSE	518.06	10,798.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,193.62	17,703.18
	512300 HOLIDAY LEAVE EXPENSE	11,710.84	29,173.85
	512500 FUNERAL LEAVE EXPENSE	944.00	1,984.20
	515100 RETIREMENT PLANS EXPENSE	5,083.72	32,500.54
	515200 OASDI EXPENSE	4,977.72	31,691.56
	515500 HEALTH INSURANCE EXPENSE	10,270.24	71,891.68
	Major Account 510000 Total	88,223.47	570,118.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,119.30
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	533900 FOOD EXPENSE		212.33
	544400 HOSPITAL SERVICES		204.34
	Major Account 520000 Total		1,565.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		114,620.28
	Major Account 580000 Total		114,620.28
	Fund 48125 Expenditures Total	88,223.47	686,304.20
	Program Revenues	1,066,900.22-	4,113,718.29-
	Program Expenditures	7,247,808.19	52,188,876.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,372.53	2,262,578.82
	511200 TEMPORARY SALARIES-WAGE		28,658.86
	511300 OVERTIME PAYMENTS	53,618.77	196,208.92
	511400 ON CALL PAY	3,897.61	21,202.73
	511500 SHIFT DIFFERENTIAL PYMT	14,379.86	112,585.44
	511800 COMPENSATORY TIME PAID	2,016.11	27,436.15
	512100 VACATION LEAVE EXPENSE	15,667.22	111,370.55
	512200 SICK LEAVE EXPENSE	8,812.91	80,258.32
	512300 HOLIDAY LEAVE EXPENSE	68,097.53	185,098.31
	512400 MILITARY LEAVE EXPENSE	689.17	2,986.48
	512500 FUNERAL LEAVE EXPENSE		2,693.46
	512700 INJURY LEAVE EXPENSE		220.11
	512800 ADMINISTRATIVE LEAVE EXP		208.13
	515100 RETIREMENT PLANS EXPENSE	32,997.79	226,528.04
	515200 FICA EXPENSE	31,113.15	215,707.79
	515500 HEALTH INSURANCE EXPENSE	84,183.02	593,960.91
	516400 UNEMPLOYM COMP INS EXP		10,373.23
	Major Account 510000 Total	586,845.67	4,078,076.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.62	1,087.53
	521400 CIO CHARGES	385.23	11,446.58
	521500 PUBLICATION & PRINT EXP		5,433.33
	522100 DUES & SUBSCRIPTION EXP	18.00	1,735.94
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP	1,739.71	3,212.44
	522601 PRE-EMPLOYMENT PHYSICALS		1,886.70
	523900 TEAMMATE RECOGNITION	103.74	822.65
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	47,651.31
	526100 REP & MAINT-REAL PROPERT		.54-
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527600 REP & MAINT-HOUSE/INST E		2,088.17
	527990 RADIO EQUIP REPAIR & MAINT	63.98	63.98
	531100 OFFICE SUPPLIES EXPENSE	248.71	12,371.91
	531200 IT SUPPLIES		113.17
	532100 NON-CAPITALIZED EQUIP PU		2,859.53
	532200 PERSONAL COMPUTING EQUIPMENT		7,261.53
	532260 VOICE EQUIP		147.63
	532280 VIDEO EQUIP		26.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

<u>FUND NUMBER AND 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	3,117.26	38,818.86
	533900 FOOD EXPENSE-INSTITUTIONS	7,221.64-	69,582.08
	534600 ED & RECREATIONAL SUP EX	867.88	6,446.76
	535100 MEDICAL SUPPLIES	481.12	3,183.45
	538100 VEHICLE & EQUIP SUP EXP	513.55	6,681.70
	541100 ACCTG & AUDITING SERVICES		5,785.00
	541700 LEGAL RELATED EXPENSE		1,023.75
	543100 IT CONSULTING-APPLICATIONS		33,811.91
	544100 PHYSICIAN SERVICES		2,448.00
	544300 PSYCHOLOGICAL SERVICES		1,353.00
	544400 HOSPITAL SERVICES		1,711.77
	544500 PHARMACY SERVICES	5,803.65	28,584.39
	544600 OPTICAL SERVICES		1,720.45
	544900 DENTAL SERVICES	8,069.00	26,897.00
	545000 LABORATORY SERVICES	143.53	2,124.74
	547400 JUVENILE SERVICES		548.00
	547906 VERIFICATIONS	16.50	121.00
	548700 REFUSE/RECYCLING		185.84
	552102 MEMBERS WAGES	180.00	2,291.27
	554110 VOICE SERVICES	120.00	440.00
	554900 OTHER CONTRACTUAL SERVICES		3,910.00
	554903 REHAB SM GRANT ADM SRVCS	109,602.33	767,216.31
	Major Account 520000 Total	131,554.50	1,103,273.70
	570000 Travel Expenses		
	571100 LODGING	634.76	2,980.41
	571800 MEALS - TRAVEL STATUS	617.40	1,734.78
	572100 COMMERCIAL TRANSPORTATIO		479.74
	573100 STATE-OWNED TRANSPORT		23.72
	574500 PERSONAL VEHICLE MILEAGE		229.60
	575100 MISC TRAVEL EXPENSE		76.27
	Major Account 570000 Total	1,252.16	5,524.52
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,741.05	77,899.43
	Major Account 580000 Total	1,741.05	77,899.43
	Fund 10000 Expenditures Total	721,393.38	5,264,773.90
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.25-	304.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.33-	1.33-
	Major Account 470000 Total	40.58-	306.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.92-	101.07-
	Major Account 480000 Total	15.92-	101.07-
	Fund 22552 Revenues Total	56.50-	407.07-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		304,350.00-
	Major Account 490000 Total		304,350.00-
	Fund 22640 Revenues Total		304,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,657.27	104,876.75
	511300 OVERTIME PAYMENTS	1,584.98	7,930.14
	511400 ON CALL PAY	1,296.43	5,485.29
	511500 SHIFT DIFFERENTIAL PYMT	1,158.00	6,753.00
	512100 VACATION LEAVE EXPENSE	1,349.58	4,777.71
	512200 SICK LEAVE EXPENSE	701.78	2,761.47
	512300 HOLIDAY LEAVE EXPENSE	4,602.71	8,369.83
	515100 RETIREMENT PLANS EXPENSE	1,898.24	10,554.64
	515200 FICA EXPENSE	1,891.04	10,291.30
	515500 HEALTH INSURANCE EXPENSE	1,678.91	20,731.79
	Major Account 510000 Total	30,818.94	182,531.92
	Fund 22640 Expenditures Total	30,818.94	182,531.92
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,914.71-	59,607.20-
	Major Account 460000 Total	2,914.71-	59,607.20-
	Fund 42520 Revenues Total	2,914.71-	59,607.20-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	21,204.09	24,840.17
	534600 ED & RECREATIONAL SUP EX		937.50
	Major Account 520000 Total	21,204.09	25,777.67
	Fund 42520 Expenditures Total	21,204.09	25,777.67
	Program Revenues	2,971.21-	364,364.27-
	Program Expenditures	773,416.41	5,473,083.49

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	531,034.29	4,689,489.00	
511200 TEMPORARY SALARIES-WAGE	224.19	10,255.89	
511300 OVERTIME PAYMENTS	178,175.15	948,873.77	
511400 ON CALL PAY	3,428.86	25,101.11	
511500 SHIFT DIFFERENTIAL PYMT	28,146.28	220,209.54	
511800 COMPENSATORY TIME PAID	6,018.10	46,047.67	
512100 VACATION LEAVE EXPENSE	25,996.79	225,764.76	
512200 SICK LEAVE EXPENSE	23,563.79	177,462.47	
512300 HOLIDAY LEAVE EXPENSE	121,065.11	336,263.54	
512400 MILITARY LEAVE EXPENSE	1,956.44	11,726.08	
512500 FUNERAL LEAVE EXPENSE		2,496.51	
512600 CIVIL LEAVE EXPENSE	85.83	85.83	
512700 INJURY LEAVE EXPENSE	1,940.93	8,489.72	
512800 ADMINISTRATIVE LEAVE EXP		95.92	
512900 UNION ACTIVITY EXPENSE		118.00	
515100 RETIREMENT PLANS EXPENSE	69,651.57	530,832.75	
515200 FICA EXPENSE	66,738.67	485,228.60	
515400 LIFE & ACCIDENT INS EXP		.50	
515500 HEALTH INSURANCE EXPENSE	170,199.64	1,245,867.80	
516400 UNEMPLOYM COMP INS EXP		4,872.00	
Major Account 510000 Total	1,228,225.64	8,969,281.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,440.74	2,693.74	
521400 CIO CHARGES	14,579.14	102,487.32	
521420 CIO - COMPUTING	686.00	2,048.20	
521500 PUBLICATION & PRINT EXP		10,859.15	
521900 AWARDS EXPENSE		24.00	
522100 DUES & SUBSCRIPTION EXP	1,050.00	2,779.74	
522200 CONFERENCE REGISTRATION		2,875.00	
522300 WARDS OF THE STATE EXP	4,052.48	8,027.86	
522601 PRE-EMPLOYMENT PHYSICALS	130.00	3,889.74	
523900 TEAMMATE RECOGNITION		1,408.52	
524600 RENT EXPENSE-BUILDINGS	5.00	35.00	
524900 RENT EXP-DEPR SURCHARGE	14,140.17	98,981.19	
526100 REP & MAINT-REAL PROPERT		1,914.43	
527100 REP & MAINT-OFFICE EQUIP	39.96	39.96	
527200 REP & MAINT-MOTOR VEHICL	3,157.51	5,294.36	
527300 REP & MAINT-MEDICAL EQUI		2,306.57	

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		
	527301 MEDICAL EQUIPMENT		5,886.10
	527600 REP & MAINT-HOUSE/INST E	3,963.06	6,997.91
	527990 RADIO EQUIP REPAIR & MAINT		4,828.20
	531100 OFFICE SUPPLIES EXPENSE	4,563.42	14,367.28
	532100 NON-CAPITALIZED EQUIP PU	3,725.29	14,382.68
	532200 PERSONAL COMPUTING EQUIPMENT		4,030.16
	532240 DATA STORAGE EQUIP		176.71
	532260 VOICE EQUIP		285.00
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP	15,317.19	76,026.88
	533101 INMATE CLOTHING	1,070.83	24,906.36
	533900 FOOD EXPENSE-INSTITUTIONS	81,870.30	264,587.71
	534600 ED & RECREATIONAL SUP EX	6,474.01	14,073.97
	534800 CONST & MAINT SUP EXP		2,463.65
	535100 MEDICAL SUPPLIES	2,173.33	21,088.31
	538100 VEHICLE & EQUIP SUP EXP	2,259.33	18,648.67
	541500 LEGAL SERVICES EXPENSE		140.00
	543100 IT CONSULTING-APPLICATIONS		36,620.14
	544100 PHYSICIAN SERVICES	1,524.09	20,190.18
	544300 PSYCHOLOGICAL SERVICES	3,966.00	31,301.16
	544400 HOSPITAL SERVICES		9,299.65
	544500 PHARMACY SERVICES	16,678.05	109,984.57
	544600 OPTICAL SERVICES	564.00	15,724.91
	544700 AUDIOLOGY SERVICES	425.00	1,025.00
	544800 AMBULANCE SERVICES		1,490.00
	544900 DENTAL SERVICES	6,013.80	54,465.80
	545000 LABORATORY SERVICES	2,230.51	23,493.25
	547100 EDUCATIONAL SERVICES		178.00
	547906 VERIFICATIONS	11.00	324.00
	548700 REFUSE/RECYCLING	80.40	260.40
	549100 LAUNDRY SERVICES		228.25
	552102 MEMBERS WAGES	1,365.00	13,148.18
	554100 DATA SERVICES	420.09	2,520.54
	554110 VOICE SERVICES	686.66	5,466.84
	554900 OTHER CONTRACTUAL SERVICES		18,940.28
	554903 RENTAL/MTNCE CONTRACT-DAS	89,095.50	623,668.50
	555510 SAAS SUBSCRIPTION FEES		24,124.90
	Major Account 520000 Total	120,017.26	1,711,035.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		2,129.17
	571800 MEALS - TRAVEL STATUS		708.61
	572100 COMMERCIAL TRANSPORTATIO		2,102.81
	573100 STATE-OWNED TRANSPORT		271.75
	574500 PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total		5,471.34
	Fund 10000 Expenditures Total	1,348,242.90	10,685,788.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,200.00-
	Fund 10000 Adjustments Total		7,200.00-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72.03-	721.64-
	474100 GENERAL BUSINESS FEES	.55-	1.69-
	Major Account 470000 Total	72.58-	723.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.04-	124.29-
	Major Account 480000 Total	20.04-	124.29-
	Fund 22553 Revenues Total	92.62-	847.62-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		695,650.00-
	Major Account 490000 Total		695,650.00-
	Fund 22640 Revenues Total		695,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,761.42	210,580.52
	511300 OVERTIME PAYMENTS	301.66	1,056.40
	511400 ON CALL PAY	852.76	3,042.56
	511500 SHIFT DIFFERENTIAL PYMT	2,751.00	16,161.00
	511800 COMPENSATORY TIME PAID	87.14	588.87
	512100 VACATION LEAVE EXPENSE	3,914.66	20,716.69
	512200 SICK LEAVE EXPENSE	542.16	19,735.93
	512300 HOLIDAY LEAVE EXPENSE	9,576.33	21,295.69
	515100 RETIREMENT PLANS EXPENSE	3,877.79	21,953.20
	515200 FICA EXPENSE	3,860.11	21,733.06
	515500 HEALTH INSURANCE EXPENSE	6,768.70	35,435.33
	Major Account 510000 Total	66,293.73	372,299.25
	Fund 22640 Expenditures Total	66,293.73	372,299.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,413.65-	323,289.59-
	Major Account 460000 Total	20,413.65-	323,289.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.49-	851.59-
	Major Account 480000 Total	336.49-	851.59-
	Fund 42520 Revenues Total	20,750.14-	324,141.18-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	136,092.03	156,481.87
	Major Account 520000 Total	136,092.03	156,481.87
	Fund 42520 Expenditures Total	136,092.03	156,481.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,200.00
	Fund 42520 Adjustments Total		7,200.00
	Program Revenues	20,842.76-	1,020,638.80-
	Program Expenditures	1,550,628.66	11,214,569.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,995.91	2,053,455.78
	511200 TEMPORARY SALARIES-WAGE	7,832.56	54,254.80
	511300 OVERTIME PAYMENTS	93,564.52	606,461.79
	511400 ON CALL PAY	1,037.77	8,523.01
	511500 SHIFT DIFFERENTIAL PYMT	30,741.17	247,535.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,424.13	12,286.21
	512100 VACATION LEAVE EXPENSE	19,110.14	165,057.68
	512200 SICK LEAVE EXPENSE	22,430.04	186,586.14
	512300 HOLIDAY LEAVE EXPENSE	68,904.98	187,929.76
	512500 FUNERAL LEAVE EXPENSE	552.57	5,954.95
	512600 CIVIL LEAVE EXPENSE		184.25
	512700 INJURY LEAVE EXPENSE		968.11
	515100 RETIREMENT PLANS EXPENSE	35,526.47	259,696.22
	515200 FICA EXPENSE	34,223.94	250,488.49
	515500 HEALTH INSURANCE EXPENSE	113,864.21	806,782.30
	Major Account 510000 Total	667,208.41	4,846,665.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	4.25
	521400 DATA PROCESSING EXPENSE	30,716.04	177,309.83
	521420 CIO - COMPUTING	364.00	1,086.80
	521440 CIO - SOFTWARE	27,248.46	27,248.46
	521450 CIO HARDWARE PURCH	494.50	494.50
	521480 CIO - CONTRACT	1,907.39	1,907.39
	521500 PUBLICATION & PRINT EXP	187.50	10,644.92
	522100 DUES & SUBSCRIPTION EXP		32.00
	522200 CONFERENCE REGISTRATION		9,115.00
	522601 PRE-EMPLOYMENT PHYSICAL	299.00	1,127.00
	523900 TEAMMATE RECOGNITION	93.00	1,282.07
	527600 REP & MAINT-HOUSE/INST E	800.07	4,333.23
	531100 OFFICE SUPPLIES EXPENSE	538.24-	2,767.38
	532200 PERSONAL COMPUTING EQUIP		29.84
	532280 VIDEO EQUIP		212.48
	533100 HOUSEHOLD & INSTIT EXP	237.96-	848.19-
	533102 ATTENDS&DISPOSABLE ITEMS	1,947.92	3,394.33
	533900 FOOD EXPENSE	1,106.08-	472.24-
	534600 ED & RECREATIONAL SUP EX		2,021.25
	534800 CONST & MAINT SUP EXP	145.30-	1,604.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	871.90	392.82
	535100 MEDICAL SUPPLIES	661.71	1,350.44-
	535101 MEDICAL SUPPLIES-OTHER	1,249.36-	509.50-
	537100 LABORATORY SUP EXP		84.73-
	538100 VEHICLE & EQUIP SUP EXP	1,118.58	16,098.10
	543100 IT CONSULTING-APPLICATION		46,384.77
	547906 VERIFICATIONS		110.00
	548700 REFUSE/RECYCLING	290.72	1,627.68
	554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	1,954,529.50
	556300 SURETY & NOTARY BONDS		125.00
	Major Account 520000 Total	342,943.28	2,257,408.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.90
	571600 MEALS-NOT TRAVEL STATUS		39.38
	574500 PERSONAL VEHICLE MILEAGE		1,485.54
	Major Account 570000 Total		1,760.82
	Fund 10000 Expenditures Total	1,010,151.69	7,105,834.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	50,036.23-	12,722.31-
	Fund 10000 Adjustments Total	50,036.23-	12,722.31-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	76,793.66-	608,850.44-
	471120 MTNCE-INSURANCE		137.47-
	471142 CO PATIENTS-STATE INST	5,462.00-	38,751.00-
	471147 MAINTENANCE OF RESIDEN	13,951.79-	10,899.75
	Major Account 470000 Total	96,207.45-	636,839.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,729.76-	49,312.45-
	484500 REIMB NON-GOVT SOURCES	100.00-	354.49-
	Major Account 480000 Total	5,829.76-	49,666.94-
	Fund 22522 Revenues Total	102,037.21-	686,506.10-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	374,452.61
	Major Account 520000 Total	53,493.23	374,452.61
	Fund 22522 Expenditures Total	53,493.23	374,452.61
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		735.53-
	Major Account 470000 Total		735.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.80-	3,443.33-
	Major Account 480000 Total	531.80-	3,443.33-
	Fund 48102 Revenues Total	531.80-	4,178.86-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	998,873.08-	7,412,882.72-
	Major Account 460000 Total	998,873.08-	7,412,882.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,900.89-	141,180.41-
	Major Account 480000 Total	15,900.89-	141,180.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	148,274.76	1,560,397.06
	Major Account 490000 Total	148,274.76	1,560,397.06
	Fund 48122 Revenues Total	866,499.21-	5,993,666.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,534.25	4,120,490.19
	511200 TEMPORARY SALARIES-WAGE	12,667.24	92,569.67
	511300 OVERTIME PAYMENTS	132,552.04	803,552.12
	511400 ON CALL PAY	2,833.98	20,751.22
	511500 SHIFT DIFFERENTIAL PYMT	47,719.73	404,638.43
	511800 COMPENSATORY TIME PAID	195.49	17,874.83
	512100 VACATION LEAVE EXPENSE	47,496.47	360,450.37
	512200 SICK LEAVE EXPENSE	36,109.99	279,880.42
	512300 HOLIDAY LEAVE EXPENSE	136,319.63	375,353.50
	512500 FUNERAL LEAVE EXPENSE	623.01	14,263.28
	512600 CIVIL LEAVE EXPENSE		207.78
	512700 INJURY LEAVE EXPENSE		1,091.77
	512800 ADMINISTRATIVE LEAVE EXP		716.58
	515100 RETIREMENT PLANS EXPENSE	64,562.58	477,811.74
	515200 FICA EXPENSE	62,797.64	459,424.74
	515500 HEALTH INSURANCE EXPENSE	183,541.65	1,329,263.01
	Major Account 510000 Total	1,186,953.70	8,758,339.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.65	75.42
	521400 DATA PROCESSING EXPENSE	636.90	7,999.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,383.10
	522100 DUES & SUBSCRIPTION EXP	72.00	2,237.37
	522200 CONFERENCE REGISTRATION		1,065.00
	522300 WARDS OF THE STATE EXP	1,667.99	8,378.77
	522601 pre employment physical		1,751.76
	524600 RENT EXPENSE-BUILDINGS	90.00	630.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	526100 REP & MAINT-REAL PROPERT	25,639.61	72,344.79
	527200 REP & MAINT-MOTOR VEH	205.90	15,065.51
	527300 REP & MAINT-MEDICAL EQUI		2,110.78
	527500 REP & MAINT-COMM EQUIP		60.00
	527600 REP & MAINT-HOUSE/INST E	8,304.84	20,771.90
	527980 VIDEO EQUIP REPAIR & MAIN		56,422.58
	531100 OFFICE SUPPLIES EXPENSE	846.21	5,922.20
	532100 NON-CAPITALIZED EQUIP PU		9,329.73
	532290 RADIO EQUIP		91.88
	533100 HOUSEHOLD & INSTIT EXP	23,319.39	98,571.04
	533102 ATTENDS&DISPOSABLE ITEMS	13,549.38	47,799.72
	533900 FOOD EXPENSE	36,525.13	183,461.23
	534600 ED & RECREATIONAL SUP EX	4,283.16	43,077.19
	534800 CONST & MAINT SUP EXP	3,066.39	9,860.39
	534900 MISCELLANEOUS SUP EXP	690.42	5,350.37
	534901 SUPPLIES FOR RESALE		287.50
	535100 MEDICAL SUPPLIES	11,901.17	56,932.86
	535101 MEDICAL SUPPLIES-OTHER	24,809.66	88,725.35
	537100 LABORATORY SUP EXP		84.73
	538100 VEHICLE & EQUIP SUP EXP	1,137.26	9,443.38
	542500 ENG & ARCH SERVICES		11,830.00
	543100 IT CONSULTING-APPLICATIONS		24,984.10
	543500 MGT CONSULTANT SERVICES		13.45
	544100 PHYSICIAN SERVICES	1,901.30	14,000.45
	544200 NURSING SERVICES		333,168.75
	544400 HOSPITAL SERVICES	8.69	278.08
	544600 OPTICAL SERVICES		200.00
	544900 DENTAL SERVICES	5,684.49	25,322.15
	545000 LABORATORY SERVICES		2,808.48
	546900 OTHER MEDICAL SERVICES	388.04	1,086.79
	547906 VERIFICATIONS	476.50	2,469.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE 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		
	548400 TRANSCRIPTION PROCESSING		4.49
	548700 REFUSE/RECYCLING	1,170.00	5,375.00
	549100 LAUNDRY SERVICES	3,711.84	29,065.92
	549500 HAZARDOUS WASTE DISPOSAL		120.00
	555100 DATA PROC SOFTW LIC FEE		1,790.00
	Major Account 520000 Total	170,101.92	1,213,930.61
	570000 Travel Expenses		
	571100 LODGING	677.04	677.04
	571600 MEALS-NOT TRAVEL STATUS		491.79
	571800 TAXABLE TRAVEL EXPENSES	130.90	130.90
	573100 STATE-OWNED TRANPORTAION	504.32	4,702.04
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	1,312.26	6,066.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,269.00
	Major Account 580000 Total		68,269.00
	Fund 48122 Expenditures Total	1,358,367.88	10,046,606.03
	Program Revenues	969,068.22-	6,684,351.03-
	Program Expenditures	2,422,012.80	17,526,893.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,716,798.89-	9,591,126.66-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,636,012.19	130,793,351.28
	592200 1099-AID TO/FOR INDIVIDU		11,460.85
	593100 GRANTS		1,500.00
	Major Account 590000 Total	15,919,213.30	121,215,185.47
	Fund 10000 Expenditures Total	15,919,213.30	121,215,185.47
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	700.00-	4,400.00-
	Major Account 470000 Total	700.00-	4,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.52-	119.94-
	Major Account 480000 Total	4.52-	119.94-
	Fund 22526 Revenues Total	704.52-	4,519.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,000,000.00-
	Major Account 490000 Total		16,000,000.00-
	Fund 22640 Revenues Total		16,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,666,666.66	9,333,333.31
	Major Account 590000 Total	2,666,666.66	9,333,333.31
	Fund 22640 Expenditures Total	2,666,666.66	9,333,333.31
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	182,000.00
	Major Account 590000 Total	52,000.00	182,000.00
	Fund 22683 Expenditures Total	52,000.00	182,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,104.21	79,651.11-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	23,520,620.52	178,646,183.48
	592200 1099-AID TO/FOR INDIVIDU		14,551.05
	Major Account 590000 Total	23,522,724.73	178,581,083.42

<u>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		
	Fund 40000 Expenditures Total	23,522,724.73	178,581,083.42
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543500 DD ARPA MGT CONSULTING SERVICE		98,575.00-
	Major Account 520000 Total		98,575.00-
	Fund 43125 Expenditures Total		98,575.00-
	Program Revenues	704.52-	16,004,519.94-
	Program Expenditures	42,160,604.69	309,223,027.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

<u>FUND 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		100.11-
	Major Account 470000 Total		100.11-
	Fund 10000 Revenues Total		100.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,704.74	1,283,666.11
	511300 OVERTIME PAYMENTS	26,394.61	104,417.63
	511400 ON CALL PAY	2,718.77	17,446.53
	511500 SHIFT DIFFERENTIAL PYMT	6,338.51	58,499.47
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	622.29	6,851.73
	512100 VACATION LEAVE EXPENSE	10,662.05	87,684.17
	512200 SICK LEAVE EXPENSE	8,020.56	67,827.96
	512300 HOLIDAY LEAVE EXPENSE	38,622.42	117,624.55
	512400 MILITARY LEAVE EXPENSE		2,954.64
	512700 INJURY LEAVE EXPENSE		174.10-
	515100 RETIREMENT PLANS EXPENSE	17,678.01	130,844.95
	515200 FICA EXPENSE	17,082.75	126,613.27
	515500 HEALTH INSURANCE EXPENSE	43,790.98	312,451.51
	Major Account 510000 Total	314,635.69	2,317,208.42
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	493.16	1,479.48
	522100 DUES & SUBSCRIPTIONS	5,546.50	5,582.50
	522200 CONFERENCE REGISTRATION	199.00	199.00
	527600 REP & MAINT - HOUSE/INST EXPNS		3,342.22
	531100 OFFICE SUPPLIES	246.13	3,786.89
	532100 NON-CAPITALIZED EQUIP PU		299.94
	532270 WIRELESS PHONE EQUIPMENT		7.99
	533100 HOUSEHOLD & INSTIT EXPNS	2,289.57	9,640.07
	533101 CLOTHING	412.16	444.92
	533900 FOOD EXPNS	11,377.67	47,145.71
	534600 ED & RECREATIONAL SUPPLIES	991.01	1,291.59
	535100 MEDICAL SUPPLIES	2,211.93	3,982.65
	535101 MEDICAL SUPPLIES - OTHER	711.43	2,347.69
	544100 PHYSICIANS SERVICES		10.00
	544900 DENTAL SERVICES		468.00
	549200 JANITORIAL/SECURITY SRVS	633.00	4,653.00
	Major Account 520000 Total	25,111.56	84,681.65
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number456WHITEHALL PRTF

<u>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		1,284.00
	571800 MEALS - TRAVEL STATUS		277.56
	572100 COMMERCIAL TRANSPORTATIO		62.84
	Major Account 570000 Total		1,624.40
	Fund 10000 Expenditures Total	339,747.25	2,403,514.47
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPNS		15.66
	Major Account 520000 Total		15.66
	Fund 22525 Expenditures Total		15.66
	Program Revenues		100.11-
	Program Expenditures	339,747.25	2,403,530.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,605.92	1,699,196.29
	511300 OVERTIME PAYMENTS	47,904.80	192,688.60
	511400 ON CALL PAY	952.20	5,245.03
	511500 SHIFT DIFFERENTIAL PYMT	6,095.11	61,515.59
	511800 COMPENSATORY TIME PAID	5,737.94	20,057.59
	512100 VACATION LEAVE EXPENSE	8,205.86	77,535.56
	512200 SICK LEAVE EXPENSE	7,184.85	82,931.61
	512300 HOLIDAY LEAVE EXPENSE	52,655.03	142,595.82
	512400 MILITARY LEAVE EXPENSE		9,112.18
	512500 FUNERAL LEAVE EXPENSE	219.05	2,973.32
	512700 INJURY LEAVE EXPENSE	1,171.89	6,079.45
	515100 RETIREMENT PLANS EXPENSE	24,008.26	187,572.86
	515200 FICA EXPENSE	23,442.31	167,564.78
	515500 HEALTH INSURANCE EXPENSE	47,728.37	367,905.92
	516400 UNEMPLOYM COMP INS EXP		13,554.50
	Major Account 510000 Total	413,911.59	3,036,529.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.28
	521400 CIO CHARGES	2,703.38	12,763.15
	521455 CIO HARDWARE LEASE	162.00	1,134.00
	522100 DUES & SUBSCRIPTION EXP	18.00	252.00
	522200 CONFERENCE REGISTRATION		80.00
	522300 WARDS OF THE STATE EXP		1,137.92
	522601 PRE-EMPLOYMENT PHYSICALS		1,462.86
	523900 TEAMMATE RECOGNITION		229.40
	524600 RENT EXPENSE-BUILDINGS	39,344.94	267,920.26
	525500 RENT EXP-OTHER PERS PROP		650.00
	526100 REP & MAINT-REAL PROPERT	14,154.54	14,154.54
	527200 REP & MAINT-MOTOR VEHICL		835.39
	531100 OFFICE SUPPLIES EXPENSE	349.48	2,721.53
	532100 NON-CAPITALIZED EQUIP PU	339.06	1,496.52
	532260 VOICE EQUIP		37.69
	532290 RADIO EQUIP	536.00	1,074.20
	533100 HOUSEHOLD & INSTIT EXP	2,709.80	13,282.21
	533900 FOOD EXPENSE-INSTITUTIONS	1,805.62	40,663.24
	534600 ED & RECREATIONAL SUP EX	2,117.65	5,889.11
	535100 MEDICAL SUPPLIES		2,001.33
	541100 ACCTG & AUDITING SERVICES		5,785.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-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		
	543100 IT CONSULTING-APPLICATIONS		1,076.39
	544100 PHYSICIAN SERVICES	319.00	5,378.50
	544400 HOSPITAL SERVICES	445.00	9,592.91
	544500 PHARMACY SERVICES	4,475.48	27,568.45
	544600 OPTICAL SERVICES	328.38	2,393.21
	544700 AUDIOLOGY SERVICES		662.89
	544900 DENTAL SERVICES	1,179.68	5,026.02
	545000 LABORATORY SERVICES	944.21	5,120.33
	547100 EDUCATIONAL SERVICES		2,220.50
	547300 INTERPRETER SERVICES		200.00
	547906 VERIFICATIONS	27.50	230.00
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES	195.00	1,350.00
	554100 DATA SERVICES	179.28	1,643.45
	554110 VOICE SERVICES	500.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,932.50
	Major Account 520000 Total	72,834.00	443,819.98
	570000 Travel Expenses		
	571100 LODGING		790.00
	571800 MEALS - TRAVEL STATUS		119.00
	573100 STATE-OWNED TRANSPORT		401.08
	Major Account 570000 Total		1,310.08
	Fund 10000 Expenditures Total	486,745.59	3,481,659.16
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,862.66	35,045.07
	511400 ON CALL PAY		10.80
	511500 SHIFT DIFFERENTIAL PYMT	2,491.50	2,923.50
	512200 SICK LEAVE EXPENSE	2,357.27	2,357.27
	512300 HOLIDAY LEAVE EXPENSE	2,303.28	2,879.10
	515100 RETIREMENT PLANS EXPENSE	2,771.68	3,236.01
	515200 FICA EXPENSE	2,544.94	2,967.20
	515500 HEALTH INSURANCE EXPENSE	5,586.13	6,601.79
	Major Account 510000 Total	47,917.46	56,020.74
	Fund 22640 Expenditures Total	47,917.46	56,020.74
	Program Expenditures	534,663.05	3,537,679.90

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	179,341.76	193,392.32
	595100 CONTRACTUAL AID	750.00	750.00
	599100 OTHER GOVERNMENT AID	560,270.39	3,921,892.73
	Major Account 590000 Total	740,362.15	4,116,035.05
	Fund 10000 Expenditures Total	740,362.15	4,116,035.05
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.63-	624.06-
	Major Account 480000 Total	7.63-	624.06-
	Fund 22559 Revenues Total	7.63-	624.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		109,000.00
	Major Account 590000 Total		109,000.00
	Fund 22559 Expenditures Total		109,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	127,903.67	1,709,129.48
	599100 OTHER GOVERNMENT AID	529,583.05	3,707,081.35
	Major Account 590000 Total	657,486.72	5,416,210.83
	Fund 22640 Expenditures Total	657,486.72	5,416,210.83
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		414,546.15
	Major Account 590000 Total		414,546.15
	Fund 43125 Expenditures Total		414,546.15
	Program Revenues	7.63-	9,230,624.06-
	Program Expenditures	1,397,848.87	10,055,792.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		150.00
	535100 MEDICAL SUPPLIES		285,984.00
	Major Account 520000 Total		286,134.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,450.30	637,476.70
	592104 PRESCRIPTIONS	3,726.17	32,569.78
	594100 SUBRECIPIENT PAYMENT-SEFA	771,053.60	3,417,060.30
	595100 CONTRACTUAL AID	37,937.09	936,611.25
	599100 OTHER GOVERNMENT AID		104,376.20
	Major Account 590000 Total	841,167.16	5,128,094.23
	Fund 10000 Expenditures Total	841,167.16	5,414,228.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		508,106.36-
	Fund 10000 Adjustments Total		508,106.36-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.85-
	Major Account 480000 Total		.85-
	Fund 22041 Revenues Total		.85-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.38-	2,212.60-
	484500 REIMB NON-GOVT SOURCES	15,088.00-	119,080.00-
	Major Account 480000 Total	15,241.38-	121,292.60-
	Fund 22042 Revenues Total	15,241.38-	121,292.60-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	2,292.13	5,001.21
	Major Account 520000 Total	2,292.13	5,001.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,899.33
	Major Account 590000 Total		135,899.33
	Fund 22042 Expenditures Total	2,292.13	140,900.54
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	680,360.49-	5,698,218.88-
	Major Account 480000 Total	680,360.49-	5,698,218.88-
	Fund 22043 Revenues Total	680,360.49-	5,698,218.88-
Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	597,343.13	5,933,667.23
	Major Account 590000 Total	597,343.13	5,933,667.23
	Fund 22043 Expenditures Total	597,343.13	5,933,667.23
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.76-	5,075.19-
	484100 OPERATING DONATIONS & CO		2,153.00-
	Major Account 480000 Total	779.76-	7,228.19-
	Fund 22071 Revenues Total	779.76-	7,228.19-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.60-	2,276.82-
	Major Account 480000 Total	351.60-	2,276.82-
	Fund 22072 Revenues Total	351.60-	2,276.82-
22519 DOMESTIC VIOLENCE AND SEX TRAF			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	98,796.48-	300,006.05-
	Major Account 450000 Total	98,796.48-	300,006.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.35-	170.35-
	Major Account 480000 Total	170.35-	170.35-
	Fund 22519 Revenues Total	98,966.83-	300,176.40-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	828,081.79	1,641,124.79
	Major Account 590000 Total	828,081.79	1,641,124.79
	Fund 22550 Expenditures Total	828,081.79	1,641,124.79
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,501.27-	31,556.73-
	Major Account 480000 Total	4,501.27-	31,556.73-
	Fund 22587 Revenues Total	4,501.27-	31,556.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	223,154.24	520,264.28
	Major Account 590000 Total	223,154.24	520,264.28
	Fund 22587 Expenditures Total	223,154.24	520,264.28
22640 NEBR HEALTH CARE			

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,330,000.00-
	Major Account 490000 Total		4,330,000.00-
	Fund 22640 Revenues Total		4,330,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,410.86	8,324,637.18
	Major Account 590000 Total	26,410.86	8,324,637.18
	Fund 22640 Expenditures Total	26,410.86	8,324,637.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		30.00
	Major Account 520000 Total		30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,529.40	35,243.77
	594100 SUBRECIPIENT PAYMENT-SEFA	3,585,549.20	29,425,042.57
	595100 CONTRACTUAL AID	20,588.04	144,182.97
	599100 OTHER GOVERNMENT AID	2,193,761.27	14,743,568.75
	Major Account 590000 Total	5,805,427.91	44,348,038.06
	Fund 40000 Expenditures Total	5,805,427.91	44,348,068.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		507,795.97
	Fund 40000 Adjustments Total		507,795.97
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,639.98-
	Major Account 460000 Total		14,639.98-
	Fund 42022 Revenues Total		14,639.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,237.00	77,245.14
	Major Account 590000 Total	8,237.00	77,245.14
	Fund 42022 Expenditures Total	8,237.00	77,245.14
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,838.88-	410,864.96-
	Major Account 460000 Total	16,838.88-	410,864.96-
	Fund 42024 Revenues Total	16,838.88-	410,864.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,838.88	341,762.88
	Major Account 590000 Total	16,838.88	341,762.88

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>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	590000 Government Aid		
	Fund 42024 Expenditures Total	16,838.88	341,762.88
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	3.00-
	Major Account 480000 Total	.71-	3.00-
	Fund 42530 Revenues Total	.71-	3.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		164.53-
	Major Account 590000 Total		164.53-
	Fund 42530 Expenditures Total		164.53-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,289,792.30-	7,744,640.65-
	Major Account 480000 Total	2,289,792.30-	7,744,640.65-
	Fund 42600 Revenues Total	2,289,792.30-	7,744,640.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	685,691.04	4,466,859.78
	594100 SUBRECIPIENT PAYMENT-SEFA	733,516.49	3,984,812.40
	599100 OTHER GOVERNMENT AID		4,176.00
	Major Account 590000 Total	1,419,207.53	8,455,848.18
	Fund 42600 Expenditures Total	1,419,207.53	8,455,848.18
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	225,000.00	3,024,253.86
	594100 SUBRECIPIENT PAYMENT-SEFA		3,644,494.57
	Major Account 590000 Total	225,000.00	6,668,748.43
	Fund 43125 Expenditures Total	225,000.00	6,668,748.43
	Program Revenues	3,106,833.22-	18,660,899.06-
	Program Expenditures	9,993,160.63	81,866,330.41

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	52.40-	299.47-
	484500 REIMB NON-GOVT SOURCES		2,485.36-
	Major Account 480000 Total	52.40-	2,784.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.97-
	Major Account 490000 Total		5,000.97-
	Fund 62510 Revenues Total	52.40-	7,785.80-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,110.51	1,110.51
	533101 ATTENDS & DISPOSABLE ITME	336.00	336.00
	533900 FOOD EXPENSE-INSTITUTIONS		423.57
	534600 ED & RECREATIONAL SUP EX	44.00	3,106.38
	Major Account 520000 Total	1,490.51	4,976.46
	Fund 62510 Expenditures Total	1,490.51	4,976.46
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,836.82-	12,437.81-
	474100 GENERAL BUSINESS FEES	2.94-	8.05-
	Major Account 470000 Total	1,839.76-	12,445.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.56-	201.83-
	Major Account 480000 Total	22.56-	201.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.97
	Major Account 490000 Total		5,000.97
	Fund 62520 Revenues Total	1,862.32-	7,646.72-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	402.19-	9,566.63
	Major Account 520000 Total	402.19-	9,566.63
	Fund 62520 Expenditures Total	402.19-	9,566.63
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.27-	4,281.82-
	Major Account 480000 Total	661.27-	4,281.82-
	Fund 62530 Revenues Total	661.27-	4,281.82-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.50-	126.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19.50-	126.28-
	Fund 68030 Revenues Total	19.50-	126.28-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.55-	670.50-
	Major Account 480000 Total	103.55-	670.50-
	Fund 68050 Revenues Total	103.55-	670.50-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.25-	40.49-
	Major Account 480000 Total	6.25-	40.49-
	Fund 68100 Revenues Total	6.25-	40.49-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,267.19-	10,839.38-
	472100 SALE OF SUP & MAT	527.74-	3,328.92-
	472101 SALES OF SUP--SNACK SHACK	436.10-	3,414.47-
	474100 GENERAL BUSINESS FEES	2.30-	14.40-
	Major Account 470000 Total	3,233.33-	17,597.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,729.76-	11,312.08-
	484100 OPERATING DONATIONS & CO	11.20-	229.95-
	Major Account 480000 Total	1,740.96-	11,542.03-
	Fund 68200 Revenues Total	4,974.29-	29,139.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	417.42	4,483.67
	Major Account 510000 Total	417.42	4,483.67
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,237.50
	522800 E-COMMERCE OPER EXP	39.31	251.91
	524700 RENT EXP-OTHER REAL PROP		5,637.45
	531100 OFFICE SUPPLIES EXPENSE		120.81
	533100 HOUSEHOLD & INSTIT EXP		335.06
	533900 FOOD EXPENSE-INSTITUTIONS		3,327.37
	534600 ED & RECREATIONAL SUP EX	481.18	4,053.03
	534901 SUPPLIES FOR RESALE		4,045.66
	Major Account 520000 Total	520.49	19,008.79
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		92.46
	Major Account 570000 Total		92.46
	Fund 68200 Expenditures Total	937.91	23,584.92
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.45-	281.33-
	Major Account 480000 Total	43.45-	281.33-
	Fund 68230 Revenues Total	43.45-	281.33-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,822.24-	6,592.63-
	Major Account 470000 Total	1,822.24-	6,592.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.47-	100.83-
	484100 OPERATING DONATIONS & CO		1,293.00-
	Major Account 480000 Total	8.47-	1,393.83-
	Fund 68250 Revenues Total	1,830.71-	7,986.46-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	3,003.20	16,279.00
	534600 ED & RECREATIONAL SUP EX		1,019.06-
	Major Account 520000 Total	3,003.20	15,259.94
	Fund 68250 Expenditures Total	3,003.20	15,259.94
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,957.28-	13,664.60-
	Major Account 470000 Total	1,957.28-	13,664.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.04-	26.21-
	Major Account 480000 Total	4.04-	26.21-
	Fund 68300 Revenues Total	1,961.32-	13,690.81-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	116.01	116.01
	533900 FOOD EXPENSE-INSTITUTIONS	2,244.32	13,040.04
	Major Account 520000 Total	2,360.33	13,156.05
	Fund 68300 Expenditures Total	2,360.33	13,156.05
	Program Revenues	11,515.06-	71,649.41-
	Program Expenditures	7,389.76	66,544.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	193,721.05	1,285,752.18
	Major Account 590000 Total	193,721.05	1,285,752.18
	Fund 10000 Expenditures Total	193,721.05	1,285,752.18
	Program Expenditures	193,721.05	1,285,752.18

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	618,644.55	5,123,639.34
	595100 CONTRACTUAL AID	1,466.75	7,333.75
	Major Account 590000 Total	620,111.30	5,130,973.09
	Fund 10000 Expenditures Total	620,111.30	5,130,973.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,383.83	13,423.83
	521500 PUBLICATION & PRINT EXP		86.78
	Major Account 520000 Total	8,383.83	13,510.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	895,491.02	8,012,180.20
	595100 CONTRACTUAL AID		122,884.00
	Major Account 590000 Total	895,491.02	8,135,064.20
	Fund 40000 Expenditures Total	903,874.85	8,148,574.81
	Program Expenditures	1,523,986.15	13,279,547.90

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	950.40	6,981.77
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE		663.30
	512200 SICK LEAVE EXPENSE		431.64
	512300 HOLIDAY LEAVE EXPENSE	222.81	632.19
	515100 RETIREMENT PLANS EXPENSE	87.79	651.85
	515200 FICA EXPENSE	85.40	712.68
	515500 HEALTH INSURANCE EXPENSE	207.06	1,437.29
	Major Account 510000 Total	1,553.46	12,510.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	254.06	4,196.22
	Major Account 520000 Total	254.06	4,196.22
	570000 Travel Expenses		
	571100 LODGING		220.00
	571600 MEALS - TAXABLE		116.71
	571800 MEALS - TRAVEL STATUS		116.25
	572100 COMMERCIAL TRANSPORTATIO		1,797.83
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,274.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		432,918.44
	Major Account 590000 Total		432,918.44
	Fund 22640 Expenditures Total	1,807.52	451,900.17
	Program Revenues		450,000.00-
	Program Expenditures	1,807.52	451,900.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,999,151.21-
	Major Account 450000 Total	285,593.03-	1,999,151.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.43-	58,158.06-
	Major Account 480000 Total	780.43-	58,158.06-
	Fund 22086 Revenues Total	286,373.46-	2,057,309.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796.76	11,878.44
	512100 VACATION LEAVE EXPENSE	132.89	658.05
	512200 SICK LEAVE EXPENSE		656.76
	512300 HOLIDAY LEAVE EXPENSE	398.67	1,179.44
	515100 RETIREMENT PLANS EXPENSE	99.45	1,076.05
	515200 FICA EXPENSE	89.35	969.70
	515500 HEALTH INSURANCE EXPENSE	576.36	6,080.35
	Major Account 510000 Total	2,093.48	22,498.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,087.50	6,335.24
	543500 MGT CONSULTANT SERVICES		182,370.00
	547100 EDUCATIONAL SERVICES		4,150.00
	Major Account 520000 Total	1,087.50	192,855.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,093.01	902,079.34
	595100 CONTRACTUAL AID		483,088.46
	Major Account 590000 Total	80,093.01	1,385,167.80
	Fund 22086 Expenditures Total	83,273.99	1,600,521.83
	Program Revenues	286,373.46-	2,057,309.27-
	Program Expenditures	83,273.99	1,600,521.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number623BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,894,437.19
	Major Account 590000 Total		1,894,437.19
	Fund 22640 Expenditures Total		1,894,437.19
	Program Revenues		15,000,000.00-
	Program Expenditures		1,894,437.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number624HEALTH INFORMATION EXCHANGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,316.53-
	543300 IT CONSULTING-OTHER		346,887.09
	543500 MGT CONSULTANT SERVICES	1,654,768.92	1,654,768.92
	547100 EDUCATIONAL SERVICES		30,508.98
	Major Account 520000 Total	1,654,768.92	2,030,848.46
	Fund 10000 Expenditures Total	1,654,768.92	2,030,848.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,316.53
	543300 IT CONSULTING-OTHER		851,736.78
	543500 MGT CONSULTANT SERVICES	4,147,710.85	4,147,710.85
	Major Account 520000 Total	4,147,710.85	5,000,764.16
	Fund 40000 Expenditures Total	4,147,710.85	5,000,764.16
	Program Expenditures	5,802,479.77	7,031,612.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760,803.54	6,489,710.36
	511200 TEMPORARY SALARIES-WAGE	70,890.07	502,673.33
	511300 OVERTIME PAYMENTS	187,632.84	663,851.66
	511400 ON CALL PAY	2,729.03	11,964.57
	511500 SHIFT DIFFERENTIAL PYMT	54,644.18	422,076.15
	511800 COMPENSATORY TIME PAID	7,806.81	73,066.05
	512100 VACATION LEAVE EXPENSE	59,252.98	548,168.89
	512200 SICK LEAVE EXPENSE	38,219.89	387,091.17
	512300 HOLIDAY LEAVE EXPENSE	219,415.58	598,458.64
	512400 MILITARY LEAVE EXPENSE		1,748.48
	512500 FUNERAL LEAVE EXPENSE	2,228.45	17,985.28
	512600 CIVIL LEAVE EXPENSE		299.21
	512700 INJURY LEAVE EXPENSE		1,311.20
	512800 ADMINISTRATIVE LEAVE EXP		688.74
	515100 RETIREMENT PLANS EXPENSE	99,541.25	688,134.34
	515200 FICA EXPENSE	101,200.13	696,472.21
	515500 HEALTH INSURANCE EXPENSE	222,890.39	1,514,860.85
	Major Account 510000 Total	1,827,255.14	12,618,561.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.81	1,562.34
	521200 COM EXPENSE - VOICE/DATA		218.56
	521291 COM EXPENSE - VIDEO	199.92	1,323.76
	521400 CIO CHARGES	647.17	7,344.56
	521420 CIO - COMPUTING	704.60	1,430.40
	521455 CIO HARDWARE LEASE	918.00	4,887.00
	521500 PUBLICATION & PRINT EXP		11,470.94
	521900 AWARDS EXPENSE	150.00	194.85
	522100 DUES & SUBSCRIPTION EXP		3,134.00
	522200 CONFERENCE REGISTRATION		2,109.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,408.68
	523900 TEAMMATE RECOGNITION	355.21	767.56
	524700 RENT EXP-OTHER REAL PROP		885.00
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	182,313.25
	526100 REP & MAINT-REAL PROPERT		2,450.00
	527200 REP & MAINT-MOTOR VEHICL		963.65
	527300 REP & MAINT-MEDICAL EQUI		3,717.67
	527600 REP & MAINT-HOUSHOLD/INSTIT	77.34	879.54
	531100 OFFICE SUPPLIES EXPENSE	491.18	12,318.19

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		
	532100 NON-CAPITALIZED EQUIP PU	9,435.00	27,518.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	532270 WIRELESS PHONE EQUIP	22.88	129.81
	532280 VIDEO EQUIP		686.92
	533100 HOUSEHOLD & INSTIT EXP	15,024.00	119,861.06
	533101 UNIFORMS	142.50	14,629.00
	533102 ATTENDS & DISPOSABLE ITEMS	732.44	3,124.30
	533900 FOOD EXPENSE-INSTITUTIONS	45,727.91	277,630.65
	534600 ED & RECREATIONAL SUP EX	500.64	4,628.82
	535100 MEDICAL SUPPLIES	98,314.58	510,259.60
	535101 MEDICAL SUPPLIES-OTHER	11,573.92	59,421.47
	538100 VEHICLE & EQUIP SUP EXP	279.83	1,735.36
	541500 LEGAL SERVICES EXPENSE		97.50
	543100 IT CONSULTING-APPLICATIONS		91,834.15
	544100 PHYSICIAN SERVICES	19,336.55	187,153.62
	544101 PHYSICAL THERAPY CONTRA	160.00	8,080.50
	544102 GLASSES DENTURES APP		2,917.00
	544300 PSYCHOLOGICAL SERVICES	2,705.50	91,904.50
	544400 HOSPITAL SERVICES	40,385.20	159,988.20
	544600 OPTICAL SERVICES	582.93	6,071.87
	544700 AUDIOLOGY SERVICES		177.16
	544800 AMBULANCE SERVICES		10,554.20
	544900 DENTAL SERVICES	987.47	11,548.54
	545000 LABORATORY SERVICES		9,601.77
	545200 MEDICAL ASSESSMENT SERV	13,301.11-	74,086.46
	547100 EDUCATIONAL SERVICES		18,256.13
	547906 VERIFICATIONS	27.50	260.50
	548700 REFUSE/RECYCLING	24.32	292.56
	554900 OTHER CONTRACTUAL SERVICE		3,096.00
	554903 RENTAL/MTNCE CONTRACT-DAS	91,616.08	641,312.56
	Major Account 520000 Total	354,371.12	2,577,954.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,394.64	4,752.53
	571600 MEALS-NOT TRAVEL STATUS	51.46	918.71
	571800 TAXABLE TRAVEL EXPENSES	1,120.38	1,700.69
	572100 COMMERCIAL TRANSPORTATIO		993.15
	573100 STATE-OWNED TRANSPORT	818.30	5,418.52
	574500 PERSONAL VEHICLE MILEAGE	616.00	1,694.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	105.00	166.50
	Major Account 570000 Total	4,105.78	15,644.80
	Fund 10000 Expenditures Total	2,185,732.04	15,212,160.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21.41	7,743.74
	Fund 10000 Adjustments Total	21.41	7,743.74
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,332.00-	40,871.52-
	471142 CO PATIENTS-STATE INSTITUT	7,503.00-	50,242.00-
	471147 MAINTENANCE OF RESIDENTS	41,754.62-	257,431.82-
	472100 SALE OF SUP & MAT		86.32
	Major Account 470000 Total	55,589.62-	348,459.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.60-	4,865.48-
	Major Account 480000 Total	674.60-	4,865.48-
	Fund 22521 Revenues Total	56,264.22-	353,324.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,300.99	118,595.63
	512100 VACATION LEAVE EXPENSE		5,362.86
	512300 HOLIDAY LEAVE EXPENSE	3,575.24	9,803.78
	515100 RETIREMENT PLANS EXPENSE	1,338.59	6,015.81
	515200 FICA EXPENSE	1,339.13	2,987.13
	515500 HEALTH INSURANCE EXPENSE	1,323.12	9,261.80
	Major Account 510000 Total	21,877.07	152,027.01
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		176,496.00
	Major Account 520000 Total		176,496.00
	Fund 22521 Expenditures Total	21,877.07	328,523.01
	Program Revenues	56,264.22-	353,324.50-
	Program Expenditures	2,207,609.11	15,540,683.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number931YRTC'S - FACILITY IMP

<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	1,015,456.69	5,095,155.13
	Major Account 580000 Total	1,015,456.69	5,095,155.13
	Fund 38000 Expenditures Total	1,015,456.69	5,095,155.13
	Program Expenditures	1,015,456.69	5,095,155.13
	Agency Revenues	18,406,033.67	399,438,227.81
	Agency Expenditures	505,746,852.14	4,394,025,843.46

Agency Number027DEPT OF TRANSPORTATION

Program Number000TRUST & 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	15,656.74-	106,555.54-
	481200 GAIN OR LOSS-SALE OF INV	28,679.67	121,244.90-
	Major Account 480000 Total	13,022.93	227,800.44-
	Fund 61700 Revenues Total	13,022.93	227,800.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	307.77	2,485.32
	Major Account 520000 Total	307.77	2,485.32
	Fund 61700 Expenditures Total	307.77	2,485.32
	Program Revenues	13,022.93	227,800.44-
	Program Expenditures	307.77	2,485.32

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	164,542.35-	1,068,660.81-
	Major Account 450000 Total	164,542.35-	1,068,660.81-
	460000 Intergovernmental Revenues		
	461100 BIL-PASS THRU GRANT-FAIRMONT04		281,174.00-
	461300 BIL-PASS THRU GRANT-F3SCB04		103,684.00-
	465104 PROJ REMBRSMNT-NELIGH 12	5,950.00-	218,413.78-
	465106 FLIGHT CHK REIMBRSMNT-F3BBW16	10,069.92-	17,622.36-
	Major Account 460000 Total	16,019.92-	620,894.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,836.36-	91,705.43-
	472100 SALE OF SUP & MAT	4,528.23-	22,971.86-
	474100 GENERAL BUSINESS FEES-SCRIBNER		1,727.02-
	Major Account 470000 Total	17,364.59-	116,404.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,086.02-	129,875.66-
	482100 LAND USE REVENUE		210,294.41-
	483200 BUILDING & SPACE RENTAL	4,898.64-	94,063.47-
	484500 REIMB NON-GOVT SOURCES		19,745.85-
	Major Account 480000 Total	22,984.66-	453,979.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,374.43-	102,542.55-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	15,374.43-	42,542.55-
	Fund 21710 Revenues Total	236,285.95-	2,302,481.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.31	372.36
	521300 FREIGHT EXPENSE-OGALLALA	83.70	584.14
	521500 PUBLICATION & PRINT EXP		4,824.58
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		10,577.97
	522101 AIRPORT PARTNER PRG NASAO DUES		6,882.50
	522200 NE AVIATION SYMP-SCB	1,890.00	4,449.00
	523201 NATURAL GAS EXP-BLDGS	285.68	1,072.63
	523202 ELECTRIC SERVICE-KEARNEY VOR	1,793.56	13,039.73
	523203 WATER	14.54	85.94
	523204 SEWER	8.18	64.98
	523207 PROPANE EXP-BLDGS	160.84	671.03
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	104.44
	525500 EQPMNT RNTAL-SCB		940.00
	526100 REP & MAINT - REAL PROPERTY		3.00-
	526101 REPAIR & MAINT-BLDGS-MGR HOUSE		1,719.03
	526102 R&M REAL PROP-PAVED SURFACES		7,073.00
	527200 R&M MOTOR VEHS-EQUIPMENT		4,161.72
	527500 REP & MAINT-COMM EQU-CAMBRIDGE		2,605.00
	527600 R&M HOUSEHLD/INST-EQPT		334.53
	527800 REP & MAINT - OTHER EQUIPMENT		6,721.50
	531100 OFFICE SUPPLIES EXPENSE	60.67	2,300.85
	532100 NON-CAPTLZD EQUIP PRCHS-BLDGS	1,887.00	15,186.70
	532270 WIRELESS PHONE EQUIP		34.03
	533100 HOUSEHOLD/INSTIT-AWOS	317.06	2,062.01
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	33.80	1,520.78
	534600 EDUCATIONAL MATERIALS		116.97
	534700 ENGR/TECH SUPPLY-AWOS	2,685.00	3,145.81
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	2,970.88	9,019.21
	538101 GAS & OIL-EQUIPMENT	298.34	7,682.22
	538102 OTHER VEH SUPP-EQUIPMENT	385.64	6,980.51
	539500 PURCHASING CARD SUSPENSE	55.00	55.00
	542577 INDPENDENT FEE EST-UGLBFR05	20,091.14	383,898.29
	547100 CERTIFICATION TESTING-NAVAIDS		10,125.00
	547101 CONTINUING LEGAL EDUCATION		425.00
	548700 REFUSE/RECYCLING	87.20	651.90
	554100 AWOS SVC-NELIGH		14,490.00
	556100 AIRPORT LIABILITY- SCRIBNER		12,459.10
	558100 INVENTORIES FOR RESALE		20,143.98
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	33,134.54	569,528.44
	570000 Travel Expenses		
	571100 LODGING CHAPPELL-CNPSA06	438.73	12,060.01
	571600 COMISSION MEETING LUNCH		198.99
	571800 MEALS-AV COUNCIL	406.00	5,448.14
	572100 COMMERCIAL TRANSP-WAYNE AWOS		10,046.99
	573100 GRANT-SCRIBNER F3SCB03	837.90	9,098.37
	574500 PERS VEH MILEAGE-AV COUN		3,522.58
	575100 MISC TRAVEL EXP-FAA/DOT		114.00
	Major Account 570000 Total	1,682.63	40,489.08

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION 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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,297.98	31,728.59
	Major Account 590000 Total	9,297.98	31,728.59
	Fund 21710 Expenditures Total	44,115.15	641,746.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49,853.26-
	Fund 21710 Adjustments Total		49,853.26-
	Program Revenues	236,285.95-	2,302,481.20-
	Program Expenditures	44,115.15	641,746.11

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		
	461100 PASS-THRU GRANT - BLAIR 23	5,816,133.00-	24,774,733.00-
	465101 HARVARD HANGAR LOAN REPAYMENT	13,102.00-	154,926.00-
	465102 FUEL LOAN REPAYMENT	240.00-	1,680.00-
	Major Account 460000 Total	5,829,475.00-	24,931,339.00-
	Fund 21710 Revenues Total	5,829,475.00-	24,931,339.00-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-FREMONT 08	6,174.00	464,179.00
	591102 FUEL LOAN ADV-NEBRASKA CTY 01F		152,500.00
	593102 AIP-STATE SHARE-BASSETT 14	2,552.00	544,887.00
	593103 STATE GRANT-NORFOLK 08	481,924.00	580,913.00
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 FEDERAL SHARE BIL-NELIGH 12	2,673,192.00	28,750,438.00
	Major Account 590000 Total	3,163,842.00	30,493,017.00
	Fund 21710 Expenditures Total	3,163,842.00	30,493,017.00
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	442,430.08-	1,160,892.39-
	Major Account 450000 Total	442,430.08-	1,160,892.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,290.40-	80,034.94-
	Major Account 480000 Total	12,290.40-	80,034.94-
	Fund 21720 Revenues Total	454,720.48-	1,240,927.33-
Expenditures	590000 Government Aid		
	593102 ACI-STATE SHARE BEATRICE 24	15,642.00	274,723.00
	593103 STATE GRANT-CAMBRIDGE 03	80,026.00	655,161.00
	Major Account 590000 Total	95,668.00	929,884.00
	Fund 21720 Expenditures Total	95,668.00	929,884.00
	Program Revenues	6,284,195.48-	26,172,266.33-
	Program Expenditures	3,259,510.00	31,422,901.00

Agency Number027DEPT OF TRANSPORTATION

Program Number305PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	421,178.78	3,296,868.78
	591105 INTERCITY BUS-CASH-PROG305	17,872.55	97,829.05
	Major Account 590000 Total	439,051.33	3,394,697.83
	Fund 22700 Expenditures Total	439,051.33	3,394,697.83
	Program Expenditures	439,051.33	3,394,697.83

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 562 STATE BROADBAND OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	123,155.79-	1,354,224.81-
	Major Account 460000 Total	123,155.79-	1,354,224.81-
	Fund 42780 Revenues Total	123,155.79-	1,354,224.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,386.27	336,653.44
	511300 OVERTIME PAYMENTS	64.73	2,407.02
	511958 INTERFUND TRANSFER PAYR	9,202.13	74,724.73
	Major Account 510000 Total	50,653.13	413,785.19
	520000 Operating Expenses		
	521406 OCIO SERVICES	1,941.07	18,204.58
	521500 PUBLISHING PRINTING AND PHOTOS		835.19
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	36.98	2,191.86
	524600 RENT EXPENSE-BUILDINGS	2,516.20	17,517.68
	524900 RENT EXP-DEPR SURCHARGE	861.53	6,030.70
	531100 OFFICE SUPPLIES		546.81
	541500 LEGAL SERVICES EXPENSE	324.00	31,535.00
	542500 ENGR/ARCH SVCS	45,351.23	679,963.48
	554900 OTHER CONTRACTUAL SERVI		8,325.00
	559151 PAYROLL ADDITIVE DISTRI	21,471.65	174,357.72
	Major Account 520000 Total	72,502.66	939,508.02
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		228.48
	571801 IN-STATE TRAVEL MEALS IN OVERN		139.13
	574501 IN STATE TRAVEL PERSONAL VEHIC		563.99
	Major Account 570000 Total		931.60
	Fund 42780 Expenditures Total	123,155.79	1,354,224.81
	Program Revenues	123,155.79-	1,354,224.81-
	Program Expenditures	123,155.79	1,354,224.81

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770,146.85	7,212,667.63
	511200 TEMPORARY SALARIES-WAGE	4,184.64	33,567.41
	511300 OVERTIME PAYMENTS	3,850.27	44,575.19
	511400 ON CALL PAY		286.14
	511500 SHIFT DIFFERENTIAL PYMT	8.95	139.25
	511600 PER DIEM PAYMENTS		1,320.00
	511700 EMPLOYEE BONUSES		3,124.98
	511800 COMPENSATORY TIME PAID	602.90	8,036.69
	511958 INTERFUND TRANSFER PAYR	9,202.13-	74,724.73-
	512100 VACATION LEAVE EXPENSE	178,615.60	813,495.66
	512200 SICK LEAVE EXPENSE	123,759.14	439,840.71
	512300 HOLIDAY LEAVE EXPENSE	235,127.77	647,831.07
	512400 MILITARY LEAVE EXPENSE	2,918.12	12,618.98
	512500 FUNERAL LEAVE EXPENSE	1,677.42	17,817.58
	512600 CIVIL LEAVE EXPENSE		283.21
	515100 RETIREMENT PLANS EXPENSE	101,698.97	713,809.67
	515200 FICA EXPENSE	97,915.44	685,065.95
	515500 HEALTH INSURANCE EXPENSE	236,240.41	1,644,723.18
	516300 EMPLOYEE ASSISTANCE PRO		26,011.44
	Major Account 510000 Total	1,747,544.35	12,230,490.01
	520000 Operating Expenses		
	521100 POSTAGE	4,990.93	55,544.30
	521406 OCIO SERVICES	333.39	3,353.08-
	521500 PUBLISHING PRINTING AND	3,618.50	122,771.41
	521900 AWARDS EXPENSE	5,717.08	39,628.16
	522100 DUES & SUBSCRIPTION EXP	9,256.73	37,044.18
	522200 CONFERENCE REGISTRATION EXPENS	153.00	12,059.35
	523900 TEAMMATE RECOGNITION	1,611.66	10,095.16
	524600 RENT EXPENSE-BUILDINGS	1,819.91	20,878.03
	524900 RENT EXP-DEPR SURCHARGE		.01
	525500 RENT EXP-OTHER PERS PROP	49.69	409.69
	527100 REP & MAINT-OFFICE EQUIP	3,316.88-	6,386.90
	531100 OFFICE SUPPLIES	16,796.99	151,154.81
	531200 CELL PHONE ACCESSORIES	393.73	4,296.53
	532100 NON-CAPITALIZED OFFICE FURNITU	10,534.23	138,842.69
	532109 NON-DEPR ROAD EQUIP<1500		52.92
	533100 HOUSEHOLD AND INSTITUTIONAL	3,635.88	18,016.77
	534600 ED & RECREATIONAL SUP EX	787.70	12,518.13

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		1,378.31
	534800 CONST & MAINT SUP EXP	195.95	463.84
	535100 MEDICAL AND CLINICAL SU	2.28	46,311.03
	541100 ACCTG & AUDITING SERVICES	175,030.50	690,014.11
	541500 LEGAL SERVICES EXPENSE	8,061.00	7,854.00
	541700 LEGAL RELATED EXPENSE	4,404.75	33,646.53
	542100 SOS TEMP EMP - PERSONNEL	15,684.64	115,974.32
	542500 ENG & ARCH SERVICES	135,571.77	23,579.84
	544200 MEDICAL AND CLINICAL SE	4,300.73	160,042.65
	547500 MAILING SERVICES		36.86
	548800 FIRE EXTINGUISHERS	805.00	3,904.21
	554900 OTHER CONTRACTUAL SERVICES EXP	17,419.23	38,995.62
	556300 SURETY AND NOTARY BONDS	436.00	578.00
	559100 OTHER OPERATING EXPENSES	31.36	386.97
	559151 INTERNAL REDISTRIB ROADS	21,471.65	174,357.72
	559154 EQUIP INTL REDISTRIBUTION	16,678.75	206,900.62
	Major Account 520000 Total	413,532.85	1,782,055.15
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,115.94	37,829.36
	571102 OUT STATE-BOARD/LODGING		1,190.07
	571600 AGENCY SPONSORED MEALS		1,587.47
	571601 IN-STATE TRAVEL MEALS-1 DAY	17.33	3,148.02
	571800 OUT-OF-STATE MEALS IN OVERNIGH		445.90
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,575.89	19,506.72
	572102 OUT STATE-COMM TRANSPORT		1,330.73
	574501 IN STATE TRAVEL PERSONAL VEHIC	3,018.98	18,906.43
	574502 OUT STATE-PERS VEH MILEAG		901.32
	575101 IN-STATE MISCELLANEOUS TRAVEL	201.00	826.96
	575102 OUT STATE-MISC TRAVEL EXP		143.00
	Major Account 570000 Total	6,929.14	85,815.98
	Fund 22700 Expenditures Total	2,168,006.34	14,098,361.14
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	50,418.76	50,125.65
	Fund 22700 Adjustments Total	50,418.76	50,125.65
	Program Expenditures	2,168,006.34	14,098,361.14

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	13,179,186.25-	339,982,139.58-
	461103 FEDERAL TRANSIT REIMBURSEMENT	103,811.00-	11,451,293.00-
	461106 NOHS - FED GRANT REVENUE	537,646.87-	5,634,616.04-
	461107 CARES ACT FED TRAN REIMBURSE	2,871.00-	1,358,792.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	4,507,242.26-	27,408,394.27-
	461602 MAINT MUNI CONNECT LINKS		1,689.10-
	461700 OP GRANTS - OTHER	1,988,829.47-	8,114,310.67-
	Major Account 460000 Total	20,319,586.85-	393,951,234.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,350.00-	54,126.25-
	471101 STATE SALES TAX COLL FEE	3.17-	6.41-
	472100 SALE OF SUP & MAT	69,919.45-	203,912.25-
	472200 REPROD & PUBLICATIONS		48.70-
	473900 OTHER VEHICLE FEES		4,588.50-
	474104 HOSPITAL INSPECTION FEE		20.00-
	474105 MOBILE HOME INSPECTION FEE		18,840.00-
	475100 REGISTRATION / LICENSE F	135.00	115.00
	475200 EXAMINATION FEES	635.00-	5,380.00-
	476100 OTHER LIC PERM & FEES		4,500.00-
	476101 EXCESS LIMITS PERMITS	212,430.00-	1,728,235.03-
	Major Account 470000 Total	284,202.62-	2,019,542.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301,207.49-	1,800,771.23-
	482100 LAND USE REVENUE	10,210.50-	22,365.50-
	482300 RIGHT OF WAY REVENUE	9,961.67-	188,401.52-
	483200 BUILDING & SPACE RENTAL	10,076.02-	71,066.14-
	484500 REIMB NON-GOVT SOURCES	6,034.14-	17,554.40-
	484545 SHIPPING - REVENUE		10.00-
	484547 REBATE-PROCUREMENT CARD	413.63-	195,481.39-
	484549 CONFERENCE REIM-OUTSIDE	2,550.00-	15,450.00-
	484800 ROYALTY REVENUE	459.29-	2,230.01-
	484902 LOGO SIGNS	70,481.03-	78,707.75-
	484903 TOURIST DIRECTIONAL SIGNS	1,440.00-	1,986.00-
	484904 ROADSIDE MEMORIALS		300.00-
	485100 FINES FORFEITS & PENALTY	46,302.75-	372,332.90-
	485104 PROPERTY DAMAGES	183,583.15-	1,469,300.05-
	Major Account 480000 Total	642,719.67-	4,235,956.89-
	490000 Other Financing Sources		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,510.79-	141,187.67-
	491304 SURPLUS PROP VEHICHL/HEAVY E	240,288.44-	1,137,969.44-
	491305 SALE OF LAND EASEMENT	28,600.00-	1,615,497.50-
	493100 OPERATING TRANSFERS IN	41,774,696.88-	307,752,939.88-
	493200 OPERATING TRANSFERS OUT	5,082,473.81	26,323,391.41
	Major Account 490000 Total	36,974,622.30-	284,324,203.08-
	Fund 22700 Revenues Total	58,221,131.44-	684,530,936.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	2,228,054.58	24,211,585.78
	511200 TEMPORARY SALARIES-WAGE	43,660.54	553,107.60
	511300 OVERTIME PAYMENTS	27,693.72	1,885,058.15
	511400 ON CALL PAY	473.93	5,346.99
	511500 SHIFT DIFFERENTIAL PYMT	1,048.75	40,342.65
	511700 EMPLOYEE BONUSES	100.00	3,910.70
	511800 COMPENSATORY TIME PAID	65,441.55	363,783.88
	511900 SUPPLEMENTAL	5,123.50	52,819.13
	511958 NDOT PAYROLL ADDITIVE	45,891.00-	290,625.02-
	512100 VACATION LEAVE EXPENSE	827,196.40	3,065,265.39
	512200 SICK LEAVE EXPENSE	273,154.28	1,794,151.59
	512300 HOLIDAY LEAVE EXPENSE	870,905.36	2,390,676.96
	512400 MILITARY LEAVE EXPENSE	1,057.11	7,265.00
	512500 FUNERAL LEAVE EXPENSE	9,545.33	59,962.76
	512600 CIVIL LEAVE EXPENSE	554.62	4,098.70
	512700 INJURY LEAVE EXPENSE	315.58	2,455.01
	515100 RETIREMENT PLANS EXPENSE	337,910.46	2,629,726.16
	515200 FICA EXPENSE	322,678.03	2,556,246.10
	515500 HEALTH INSURANCE EXPENSE	979,389.76	6,812,656.88
	516200 TUITION ASSISTANCE		26,257.93
	Major Account 510000 Total	5,948,412.50	46,174,092.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.00	88.48
	521500 PUBLICATION & PRINT EXP	425.68	4,668.83
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	41,904.70-	233,010.09
	522200 CONFERENCE REGISTRATION EXPENS	500.00	200,187.72
	523202 ELECTRICITY	384.88	3,859.91
	523600 INTEREST EXPENSE		508.44
	524100 RENT EXPENSE-LAND		875.81
	527800 REPAIR OTHER PERSONAL PROPERTY	2,569.71	25,423.01

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	76.00	2,244.07	
532100 NON-CAPITALIZED EQUIP PU		49.97	
532109 NON-DEPR ROAD EQUIP<1500		2,144.53	
533100 HOUSEHOLD AND INSTITUTIONAL	1,567.82	45,461.36	
534600 ED & RECREATIONAL SUP EX	98.60	1,439.00	
534700 ENGINEERING AND TECHNICAL SUPP	5,196.45	164,464.99	
534701 ITS ELEMENT SUPPLIES	34,242.27	58,112.94	
534800 CONSTRUCTION AND MAINTENANCE S	3,289.59	52,347.33	
535100 MEDICAL SUPPLIES		281.95	
537100 LABORATORY SUPPLIES EXPENSE	3,066.41	34,642.89	
538101 FUEL		128.23	
538105 MISC REPAIR PARTS & ACCESSORIE		41.94	
541700 LEGAL RELATED EXPENSE	903.01	6,796.64	
542500 ENGINEERING AND ARCHITECTURAL	2,388,495.65	22,402,673.46	
543100 IT CONSULTING-APPLICATIONS	119,098.55	801,420.73	
545000 LABORATORY SERVICES		15,674.08	
547100 EDUCATIONAL SERVICES		128,439.59	
548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,331.43-	
549100 LAUNDRY SERVICES	853.99	4,280.96	
549200 JANITORIAL/SECURITY SRVS		76.94	
554900 OTHER CONTRACTUAL SERVI	197,539.47	2,283,315.67	
555340 COTS MAINTENANCE		1,340,450.00	
555420 CUSTOMIZED DEVELOPMENT	437,698.70	437,698.70	
555440 CUSTOMIZED MAINTENANCE		349,255.00	
555510 SOFTWARE AS A SERVICE S	1,385.50	73,903.84	
559100 OTHER OPERATING EXPENSES	35,925.90	265,241.19	
559151 PAYROLL ADDITIVE DISTRIBUTION	107,079.05-	678,125.12-	
559154 EQUIP INTL REDIST ROADS	85,252.37	2,003,840.07	
Major Account 520000 Total	3,169,664.80	30,261,591.81	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	13,570.01	105,830.95	
571102 OUT-OF-STATE TRAVEL BOARD LODG		2,728.68	
571601 IN-STATE TRAVEL MEALS-1 DAY	59.85	541.94	
571800 OUT-OF-STATE MEALS IN OVERNIGH		989.80	
571801 IN-STATE TRAVEL MEALS IN OVERN	4,746.20	48,590.52	
574501 IN STATE TRAVEL PERSONAL VEHIC	126.00	1,395.00	
574600 CONTRACTUAL SERV - TRAVEL EXP	128.10	1,323.70	
575101 IN-STATE MISCELLANEOUS TRAVEL	40.50	216.00	

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575102 OUT-OF-STATE MISCELLANEOUS TRA		25.00
	Major Account 570000 Total	18,670.66	161,641.59
	580000 Capital Outlay		
	582100 NON-LICENSED HEAVY ROAD		13,998.00
	582404 LAB (M&T) EQUIPMENT	11,151.00	15,113.74
	582406 ENGINEERING EQUIPMENT	32,643.83	228,561.90
	583470 PERSONAL COMPUTING EQUIPM		38,628.88
	587511 LAND, BLDGS, & OTHER STRUCT	182,107.70-	1,736,783.68
	587513 MISC COSTS OF ROW ACQUISITIONS	20,387.50-	172,989.59
	587515 RELOCATION ASSISTANCE	121,268.94	78,668.07
	587521 HIGHWAY & BRIDGE CONTRACTS	2,304,476.73	366,706,363.16
	Major Account 580000 Total	2,267,045.30	368,991,107.02
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		94,839.50-
	591106 PROG569 INCITY BUS FED	1,499,940.08	13,407,886.89
	591108 CARES ACT FED TRAN 5311	2,870.28	911,331.31
	594100 SUBRECIPIENT GOVERNMENT AID	573,888.16	1,188,119.88
	595100 CONTRACTUAL AID	4,182,598.84	49,025,710.62
	595101 STATE GOVERNMENT AID	417,624.32	491,749.32
	599104 HSO RECIPIENT GOVERNMENT AID	175,836.30	336,246.19
	599105 HSO SUBRECIPIENT GOVERNMENT AI	1,149,272.05	5,881,412.74
	599200 1099-AID-SERVICES	1,215.00	7,875.00
	Major Account 590000 Total	8,003,245.03	71,155,492.45
	Fund 22700 Expenditures Total	19,407,038.29	516,743,925.21
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,048.11-	14,815,894.25-
	Fund 22700 Adjustments Total	64,048.11-	14,815,894.25-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,565.88-	85,463.52-
	Major Account 480000 Total	7,565.88-	85,463.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,000,129.40-	305,327,062.53-
	493200 OPERATING TRANSFERS OUT	41,774,696.88	307,752,939.88
	Major Account 490000 Total	225,432.52-	2,425,877.35
	Fund 22710 Revenues Total	232,998.40-	2,340,413.83
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526,287.33-	3,487,115.05-
	Major Account 480000 Total	526,287.33-	3,487,115.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,223,040.67-	66,316,096.50-
	Major Account 490000 Total	9,223,040.67-	66,316,096.50-
	Fund 22740 Revenues Total	9,749,328.00-	69,803,211.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,694.23	745,510.98
	511200 TEMPORARY SALARIES-WAGE		11,322.70
	511300 OVERTIME PAYMENTS	8,388.84	122,247.86
	511958 NDOT Payroll Additive	21,609.13	189,045.08
	Major Account 510000 Total	119,692.20	1,068,126.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.00
	523202 ELECTRICITY	58.36	389.62
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50	947,187.50
	539216 DEBT SERVICE EXP-BOND INTEREST	367,704.17	2,585,088.47
	541700 LEGAL RELATED EXPENSE	653.99	3,124.19
	542500 ENG & ARCH SERVICES	157,856.69	5,403,970.36
	554900 OTHER CONTRACTUAL SERVICE		46,506.78
	559100 OTHER OPERATING EXP	7,397.94	9,130.51
	559151 INTERNAL REDISTRIB ROADS	50,421.34	441,105.23
	Major Account 520000 Total	719,404.99	9,436,546.66
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		2,530.00
	571801 MEALS - IN-STATE TRAVEL		987.70
	Major Account 570000 Total		3,517.70
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	747,205.80	5,570,638.42
	587513 MISC COST OF ROW ACQUISI	64,870.00	215,264.78
	587515 RELOCATION ASSISTANCE	331.81	300,206.22
	587521 HIGHWAY & BRIDGE CONTRAC	16,363,289.38	61,218,270.09
	Major Account 580000 Total	17,175,696.99	67,304,379.51
	Fund 22740 Expenditures Total	18,014,794.18	77,812,570.49
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		14,365,143.79
	Fund 22740 Adjustments Total		14,365,143.79

22750 TRANS INFRASTRUCTURE BANK

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,927.43-	819,999.23-
	Major Account 480000 Total	81,927.43-	819,999.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,287,091.87-	17,341,157.79-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	2,287,091.87-	15,341,157.79-
	Fund 22750 Revenues Total	2,369,019.30-	16,161,157.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,465.13	384,660.45
	511200 TEMPORARY SALARIES-WAGE		17,899.96
	511300 OVERTIME PAYMENTS	7,055.32	25,933.30
	511958 NDOT Payroll Additive	23,647.56	90,907.83
	Major Account 510000 Total	130,168.01	519,401.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.92	76.54
	523202 ELECTRICITY	27.39-	316.34
	534800 CONST & MAINT SUP EXP		289.38
	541700 LEGAL RELATED EXPENSE		124.00
	542500 ENG & ARCH SERVICES	346,777.44	2,543,226.44
	554900 OTHER CONTRACTUAL SERVICES		19,700.15
	559151 INTERNAL REDISTRIB ROADS	55,177.64	212,118.28
	Major Account 520000 Total	401,948.61	2,775,851.13
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	217.00	7,926.00
	571801 MEALS - IN-STATE TRAVEL	162.40	3,355.10
	Major Account 570000 Total	379.40	11,281.10
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	199,175.00	622,805.00
	587513 MISC COST OF ROW ACQUISITIONS	1,436.50	1,736.50
	587515 RELOCATION ASSISTANCE		127,620.73
	587521 HIGHWAY & BRIDGE CONTRACTS	3,523,733.39	39,265,266.04
	Major Account 580000 Total	3,724,344.89	40,017,428.27
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	642,633.60	3,327,529.40
	Major Account 590000 Total	642,633.60	3,327,529.40
	Fund 22750 Expenditures Total	4,899,474.51	46,651,491.44
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenues Total	30,000.00-	210,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.40	5,855.54
	511200 TEMPORARY SALARIES-WAGE		527.60
	511300 OVERTIME PAYMENTS		395.83
	511958 NDOT Payroll Additive	34.72	805.10
	Major Account 510000 Total	191.12	7,584.07
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,563.04	14,389.78
	559151 INTERNAL REDISTRIB ROADS	81.01	1,878.57
	Major Account 520000 Total	1,644.05	16,268.35
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	5,134.17	160,690.91
	Major Account 580000 Total	5,134.17	160,690.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,917.26
	595100 CONTRACTUAL AID	78,178.65	568,875.82
	Major Account 590000 Total	78,178.65	596,793.08
	Fund 26710 Expenditures Total	85,147.99	781,336.41
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	313,894.46-	2,182,295.84-
	Major Account 470000 Total	313,894.46-	2,182,295.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenues Total	313,894.46-	317,704.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.91	41,117.62
	511300 OVERTIME PAYMENTS		4,191.70
	511958 NDOT PAYROLL ADDITIVE	599.59	9,867.01
	Major Account 510000 Total	3,300.50	55,176.33
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	216.58	18,715.75-
	559151 INTERNAL REDISTRIB ROADS	1,399.06	23,023.04
	Major Account 520000 Total	1,615.64	4,307.29

Agency Number027DEPT OF TRANSPORTATION

Program Number569HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	590000 Government Aid		
	595100 CONTRACTUAL AID	6,882.22	981,019.44-
	Major Account 590000 Total	6,882.22	981,019.44-
	Fund 26720 Expenditures Total	11,798.36	921,535.82-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON		13,694,354.76
	Major Account 580000 Total		13,694,354.76
	Fund 43125 Expenditures Total		13,694,354.76
	Program Revenues	70,916,371.60-	768,047,187.35-
	Program Expenditures	42,418,253.33	654,762,142.49

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	379,575.96	3,596,487.59
	511200 TEMPORARY SALARIES-WAGE	12,516.21	137,077.34
	511300 OVERTIME PAYMENTS	3,275.15	26,123.26
	511400 ON CALL PAY	5,223.18	39,669.93
	511500 SHIFT DIFFERENTIAL PYMT	33.75	285.00
	511700 EMPLOYEE BONUSES		489.28
	511800 COMPENSATORY TIME PAID	8,274.67	22,688.52
	512100 VACATION LEAVE EXPENSE	88,230.91	418,870.86
	512200 SICK LEAVE EXPENSE	51,019.88	267,340.96
	512300 HOLIDAY LEAVE EXPENSE	121,873.48	336,484.81
	512400 MILITARY LEAVE EXPENSE		437.94
	512500 FUNERAL LEAVE EXPENSE	504.16	8,058.62
	512600 CIVIL LEAVE EXPENSE		464.61
	512700 INJURY LEAVE EXPENSE		338.91
	515100 RETIREMENT PLANS EXPENSE	49,271.81	353,119.84
	515200 FICA EXPENSE	47,709.83	346,995.30
	515500 HEALTH INSURANCE EXPENSE	125,815.20	879,433.52
	516200 TUITION ASSISTANCE	32,287.00	88,372.00
	516400 UNEMPLOYM COMP INS EXP	28,141.96	84,955.06
	516500 WORKERS COMP PREMIUMS	636,934.50	1,910,803.50
	Major Account 510000 Total	1,590,687.65	8,518,496.85
	520000 Operating Expenses		
	521400 CIO CHARGES	784,014.58	6,364,590.48
	521500 PUBLICATION & PRINT EXP	218.60	5,104.97
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	6,868.29	60,467.62
	522200 CONFERENCE REGISTRATION EXPENS	3,363.49	30,731.14
	522500 EMPLOYEE MOVING EXPENSE	1,340.45	38,775.14
	522700 DEFICIENCY CLAIMS		31,547.11
	523201 NATURAL GAS	117,330.08	288,274.64
	523202 ELECTRICITY	102,659.79	690,952.91
	523203 WATER	18,749.61	158,676.18
	523204 SEWER	12,911.54	116,313.97
	523207 PROPANE	46,614.57	75,399.90
	524600 RENT OF BUILDINGS	4,140.00	35,545.00
	525100 RENT EXP-OFFICE EQUIP		1,100.00
	525500 RENT EXP-OTHER PERS PROP	484.30	1,987.04
	526101 REPAIR BLDGS YARDS OTHE	154,215.85	1,840,341.51
	526102 REPAIR HWYS AND BRIDGES	8,463.26	47,997.13

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		
	527100 REPAIR OFFICE EQUIPMENT		2,584.00
	527200 REP & MAINT-MOTOR VEHICL		634.44
	527800 REP & MAINT-OTHER PROPER	2,472.50	45,431.26
	531100 OFFICE SUPPLIES	93.62	221.91-
	532109 SMALL EQUIPMENT AND TOO	41.46	971.57
	532200 PERSONAL COMPUTING EQUIPMENT		8,671.38
	533100 HOUSEHOLD AND INSTITUTIONAL	15,518.60	39,134.57
	534500 AGRICULTURAL SUPPLIES EX	272.68	7,303.63
	534600 EDUCATIONAL AND RECREATIONAL S	774.79	4,141.23
	534700 ENG TECH & COMM SUP EXP	56,546.41	78,108.54
	534701 ITS ELEMENT SUPPLIES	36,446.29-	154,395.29-
	534800 CONST & MAINT SUP EXP	90,112.00	397,732.91
	535100 MEDICAL SUPPLIES		6.22-
	538101 FUEL	416,313.33	2,656,687.77
	538105 ALL OTHER REP PARTS FLUIDS AND	21,547.01-	99,034.57-
	539501 PURCHASING CARD CLEARING	35,680.50	266,988.02
	542500 ENG & ARCH SERVICES	1,935.00	52,701.25
	543100 IT CONSULTING-APPLICATIONS	101,190.63	738,132.82
	547100 EDUCATIONAL SERVICES	9,131.70	46,074.66
	548600 PEST CONTROL SERVICES	3,003.88	26,394.39
	548700 REFUSE/RECYCLING	36,127.10	210,052.27
	548900 WEED CONTROL		2,322.00
	549100 LAUNDRY UNIFORM SERVICES		118.80
	549200 JANITORIAL/SECURITY	135,219.67	984,747.95
	549500 HAZARDOUS WASTE DISPOSAL		1,452.75
	554100 DATA SERVICES	3,297.96	24,031.36
	554900 OTHER CONTRACTUAL SERVICES	359,732.41	851,393.30
	555310 COTS LICENSE FEES	5.35	5,413.20
	555510 SAAS SUBSCRIPTION FEES	6,274.28	1,063,063.71
	556100 INSURANCE EXPENSE		9,704.21
	559100 OTHER OPERATING EXPENSES	4,185.00	10,211.26
	559154 EQUIP INTL REDIST ROADS	84,583.72	880,368.02
	Major Account 520000 Total	2,565,893.70	17,948,718.02
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,530.00	64,608.40
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,363.86	46,410.88
	571600 MEALS - TAXABLE		2,291.57
	571601 IN-STATE TRAVEL MEALS-1		4,123.91

Agency Number027DEPT OF TRANSPORTATION

Program Number572SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571800 OUT-OF-STATE MEALS IN OVERNIGH	406.53	12,612.88
	571801 IN-STATE TRAVEL MEALS IN OVERN	3,691.77	27,360.79
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,832.55	25,698.76
	574501 IN STATE-PERS VEH MILEAGE	398.78	5,723.82
	574502 OUT STATE-PERS VEH MILEAG		5,608.79
	575101 IN-STATE MISCELLANEOUS TRAVEL	255.50	1,441.59
	575102 OUT STATE-MISC TRAVEL EXP	166.00	3,310.67
	Major Account 570000 Total	12,644.99	199,192.06
	580000 Capital Outlay		
	587531 BUILDINGS		4,986.15-
	Major Account 580000 Total		4,986.15-
	Fund 22700 Expenditures Total	4,169,226.34	26,661,420.78
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,361.85-
	Fund 22700 Adjustments Total		1,361.85-
	Program Expenditures	4,169,226.34	26,661,420.78

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,692,226.09	23,533,406.28
	511200 TEMPORARY SALARIES-WAGE	127,188.76	1,386,032.10
	511300 OVERTIME PAYMENTS	166,690.86	1,383,525.95
	511400 ON CALL PAY	48,607.62	310,043.22
	511500 SHIFT DIFFERENTIAL PYMT	7,095.45	50,720.10
	511700 EMPLOYEE BONUSES		2,550.00
	511800 COMPENSATORY TIME PAID	100,951.92	874,358.94
	512100 VACATION LEAVE EXPENSE	296,275.32	2,417,927.88
	512200 SICK LEAVE EXPENSE	201,829.97	1,390,929.36
	512300 HOLIDAY LEAVE EXPENSE	807,374.78	2,200,168.44
	512400 MILITARY LEAVE EXPENSE	3,270.58	37,655.88
	512500 FUNERAL LEAVE EXPENSE	5,259.16	49,289.17
	512600 CIVIL LEAVE EXPENSE		3,370.90
	512700 INJURY LEAVE EXPENSE	4,215.37	15,382.57
	512800 ADMINISTRATIVE LEAVE EXP	215.94	1,700.52
	515100 RETIREMENT PLANS EXPENSE	324,461.29	2,412,746.44
	515200 FICA EXPENSE	315,853.63	2,396,479.83
	515500 HEALTH INSURANCE EXPENSE	1,168,840.59	8,241,818.81
	Major Account 510000 Total	6,270,357.33	46,708,106.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.46	1,086.80
	521300 FREIGHT EXPENSE	30.00	602.10
	521400 CIO CHARGES	311,960.00	1,069,203.10
	521500 PUBLISHING PRINTING AND PHOTOS	134.75	1,639.82
	522100 DUES & SUBSCRIPTIONS EXP	788.69	9,338.52
	523202 ELECTRICITY UTILITY	129,790.53	744,959.77
	523203 WATER	1,088.65	1,776.75
	523207 PROPANE OTHER FUEL FOR DEPT FA		3,527.75
	524100 RENT EXPENSE-LAND		10,703.40
	525500 OTHER PERSONAL PROPERTY	44,357.65	523,623.57
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	35,495.19	205,352.19
	526101 REPAIR BLDGS YARDS OTHE	369,960.34	857,916.11
	526102 REPAIR HWYS AND BRIDGES	26,208.20	407,907.61
	527200 REPAIR MOTOR VEHICLES AND HEAV	232,035.56	2,122,042.98
	527500 REP & MAINT-COMM EQUIP		7,986.00
	527800 REPAIR OTHER PERSONAL PROPERTY	9,704.65	38,799.44
	531100 OFFICE SUPPLIES	1,875.99	11,618.72
	532109 SMALL EQUIPMENT AND TOOLS	59,711.57	337,367.41

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		
	532200 PERSONAL COMPUTING PERIPHERAL	33.69	33.69
	533100 HOUSEHOLD AND INSTITUTIONAL	31,411.58	281,832.54
	534500 AGRICULTURAL SUPPLIES	4,425.30	94,481.10
	534600 ED & RECREATIONAL SUP EX		167.94
	534700 ENG TECH & COMM SUP EXP	5,441.21	59,863.29
	534701 ITS ELEMENT SUPPLIES	33,543.61	971,968.91
	534800 CONSTRUCTION AND MAINTENANCE S	1,432,620.28	27,413,622.21
	534801 WINTER OPERATIONS MATERIALS	296,123.02	4,935,547.07
	535100 MEDICAL SUPPLIES	1,564.88	11,550.85
	538101 FUEL	114,135.63	1,476,006.24
	538102 MOTOR OIL	21,750.53	170,649.16
	538103 OTHER LUBRICANTS	30,481.39	155,311.84
	538104 TIRES AND TUBES	109,098.44	583,689.06
	538105 ALL OTHER REP PARTS FLUIDS AND	585,794.00	5,419,670.62
	541200 PURCHASING ASSESSMENT		222,477.00
	542500 ENG & ARCH SERVICES	1,350.00	57,208.17
	543100 IT CONSULTING-APPLICATIONS	42,888.36	325,032.46
	545000 LABORATORY SERVICES	275.00	1,352.00
	547500 MAILING SERVICES		246.56
	548500 HIGHWAY MAINTENANCE AGREEMENTS	2,157,032.53	13,100,493.28
	548600 PEST CONTROL SERVICES	1,674.74	3,574.74
	548700 REFUSE RECYCLING	7,997.52	60,382.19
	548800 FIRE EXTINGUISHERS		14,844.52
	548900 weed control	462,918.25	1,532,041.85
	549100 LAUNDRY SERVICES	5,985.75	39,982.99
	549200 JANITORIAL AND SECURITY SERVIC	209,789.25	1,303,149.75
	549500 HAZARDOUS WASTE DISPOSAL	3,957.62	38,698.07
	554900 OTHER CONTRACTUAL SERVICES EXP	65,134.69	593,448.36
	555320 COMMERCIAL OFF-THE-SHELF DEVEL		6,645.75
	555510 SOFTWARE AS A SERVICE SUBSCRIP	2,517.01	132,050.11
	556100 INSURANCE EXPENSE	1,764.00	688,538.69
	559100 OTHER OPERATING EXPENSES	15.45	21,646.63
	559154 EQUIP INTL REDIST ROADS	186,514.84	3,091,108.71
	Major Account 520000 Total	6,666,369.12	62,980,550.97
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	1,210.00	15,353.00
	571102 OUT-OF-STATE TRAVEL BOARD LODG		110.00
	571600 MEALS - TAXABLE		5.18

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			
	570000 Travel Expenses		
	571801 IN-STATE TRAVEL MEALS IN OVERN	487.20	6,674.53
	574501 IN STATE-PERS VEH MILEAGE		821.80
	575101 IN STATE-MISC TRAVEL EXP		27.00
	Major Account 570000 Total	1,697.20	22,991.51
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		417,955.00
	581801 PORTABLE MESSAGE BOARDS	109,465.00	396,287.00
	582100 HEAVY EQUIPMENT	798,385.63	4,965,441.57
	582402 SHOP EQUIPMENT		43,376.84
	584200 VEHICLES & VEHICLE EQ	657,000.14	8,445,416.50
	Major Account 580000 Total	1,564,850.77	14,268,476.91
	Fund 22700 Expenditures Total	14,503,274.42	123,980,125.78
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		51,507.46-
	Fund 22700 Adjustments Total		51,507.46-
	Program Expenditures	14,503,274.42	123,980,125.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		30,635.79-
	483301 RECEIPTS/RES LEFT ENGINE		1,666.00-
	483302 RECEIPTS/RES RIGHT ENGINE		1,666.00-
	483303 RECEIPTS/RES AVIONICS		392.00-
	483304 RECEIPTS/RES REFURBISH		392.00-
	Major Account 480000 Total		34,751.79-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		331.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		331.50-
	493103 TRANSFER IN/RES AVIONICS		78.00-
	493104 TRANSFERS IN/RES REFURBISH		78.00-
	493200 OPERATING TRANSFERS OUT		819.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total		34,751.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.78
	521500 PUBLICATION/PRINT EXP		8.85
	522100 DUES & SUBSCRIPTION EXP	38.95	13,475.16
	523202 ELECTRICITY-KNGAIR	48.87	295.09
	524600 SPACE RNTL-REIMBURSABLE		16,201.50
	527806 LB1016 MAINT/INSP EXPS		2,596.75
	533100 CLEANING/MAINT SUPPLIES 774KV		54.02
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,065.68	25,088.39
	538102 OTHER VEH/EQ SUP		57.59
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	1,788.01	16,701.67
	556100 INSURANCE EXPENSE		37,788.00
	Major Account 520000 Total	2,941.51	117,028.80
	570000 Travel Expenses		
	571100 LODGING-PILOT		499.52
	571600 PILOT MEALS SAME DAY TRAVEL		63.02
	571800 OUT-STATE MEALS-PILOT TRAINING		63.00
	572100 PILOT RENTAL CAR		141.00
	Major Account 570000 Total		766.54
	Fund 21710 Expenditures Total	2,941.51	117,795.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		565.50-
	Fund 21710 Adjustments Total		565.50-

<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			
Adjustments	800000 Adjustments		
	Program Revenues		34,751.79-
	Program Expenditures	2,941.51	117,795.34

Agency Number027DEPT OF TRANSPORTATION

Program Number901FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,657.20	110,300.26
	Major Account 520000 Total	7,657.20	110,300.26
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		125,191.22
	587531 BUILDINGS	1,425,871.85	9,144,138.92
	Major Account 580000 Total	1,425,871.85	9,269,330.14
	Fund 22700 Expenditures Total	1,433,529.05	9,379,630.40
	Program Expenditures	1,433,529.05	9,379,630.40
	Agency Revenues	77,546,985.89-	798,138,711.92-
	Agency Expenditures	68,561,371.03	865,815,531.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,470.38-
	Major Account 480000 Total		7,470.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19.78-	5,233.32-
	Major Account 490000 Total	19.78-	5,233.32-
	Fund 10000 Revenues Total	19.78-	12,703.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,986.77	1,390,280.31
	511300 OVERTIME PAYMENTS		241.67
	511400 ON CALL PAY		422.89
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	21,433.15	109,326.95
	512200 SICK LEAVE EXPENSE	10,630.20	80,897.88
	512300 HOLIDAY LEAVE EXPENSE	45,569.12	123,784.60
	512500 FUNERAL LEAVE EXPENSE	2,303.36	6,129.00
	515100 RETIREMENT PLANS EXPENSE	17,291.60	128,126.65
	515200 FICA EXPENSE	16,375.86	121,948.84
	515500 HEALTH INSURANCE EXPENSE	51,991.38	367,676.14
	516300 EMPLOYEE ASSISTANCE PRO		9,273.60
	516400 UNEMPLOYM COMP INS EXP		14,053.32
	516500 WORKERS COMP PREMIUMS	179,683.50	539,050.50
	Major Account 510000 Total	496,264.94	2,892,212.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.36	3,773.50
	521400 CIO CHARGES	144,531.45	958,335.83
	521500 PUBLICATION & PRINT EXP	20,132.46	91,850.40
	521900 AWARDS EXPENSE		51,052.55
	522100 DUES & SUBSCRIPTION EXP	591.00	19,676.46
	522200 CONFERENCE REGISTRATION		1,985.00
	522900 EMPLOYEE PARKING EXP	25.00	45.00
	523900 TEAMMATE RECOGNITION	4,021.82	4,445.11
	524600 RENT EXPENSE-BUILDINGS	8,039.36	56,275.52
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	19,658.73
	526100 REP & MAINT-REAL PROPERT	85,605.70	767,086.51
	531100 OFFICE SUPPLIES EXPENSE	349.94	7,701.25
	531200 IT SUPPLIES	9.49	125.15
	532280 VIDEO EQUIP		859.28

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	29.69	29.69
	533900 FOOD EXPENSE	60.72	269.10
	534600 ED & RECREATIONAL SUP EX	575.00	1,826.46
	538100 VEHICLE & EQUIP SUPP EXP	52.82	511.41
	539500 PURCHASING CARD SUSPENSE		647.47
	541100 ACCTG & AUDITING SERVICES		239,215.00
	541200 PURCHASING ASSESSMENT		20,381.00
	541500 LEGAL SERVICES EXPENSE		32.50
	542500 ENG & ARCH SERVICES	1,200.00	38,400.00
	543500 MGT CONSULTANT SERVICES		15,675.00
	547906 VERIFICATIONS	740.00	13,321.65
	548700 REFUSE/RECYCLING		96.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,828.70
	555100 DATA PROC SOFTW LIC FEE	6,747.00	6,747.00
	555310 COTS LICENSE FEES		26,476.00
	555340 COTS MAINTENANCE		1,018.30
	556100 INSURANCE EXPENSE		9,130.77
	556300 SURETY & NOTARY BONDS		163.32
	559100 OTHER OPERATING EXP		8,773.20
	Major Account 520000 Total	275,701.20	2,375,037.86
	570000 Travel Expenses		
	571100 LODGING	1,920.00	20,272.62
	571800 MEALS - TRAVEL STATUS		5,772.87
	572100 COMMERCIAL TRANSPORTATIO		2,994.45
	573100 STATE-OWNED TRANSPORT	184.70	4,695.16
	574500 PERSONAL VEHICLE MILEAGE	1,289.61	26,816.50
	575100 MISC TRAVEL EXPENSE		491.47
	Major Account 570000 Total	3,394.31	61,043.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,467.83
	Major Account 580000 Total		12,467.83
	Fund 10000 Expenditures Total	775,360.45	5,340,761.11
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,497.92-	10,739.16-
	Major Account 470000 Total	1,497.92-	10,739.16-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.89-	146.33-
	484100 OPERATING DONATIONS & CO	50.00-	400.00-
	Major Account 480000 Total	70.89-	546.33-
	Fund 22821 Revenues Total	1,568.81-	11,285.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,327.27
	Major Account 590000 Total		10,327.27
	Fund 22821 Expenditures Total		10,327.27
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,331.26-	25,291.61-
	Major Account 470000 Total	3,331.26-	25,291.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.42-	2,104.73-
	Major Account 480000 Total	351.42-	2,104.73-
	Fund 22822 Revenues Total	3,682.68-	27,396.34-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		351.62
	532100 NON-CAPITALIZED EQUIP PU		353.10
	554900 OTHER CONTRACTUAL SERVICES		113.78
	Major Account 520000 Total		818.50
	Fund 22822 Expenditures Total		818.50
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,551.61-	70,061.55-
	Major Account 470000 Total	8,551.61-	70,061.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.79-	199.70-
	Major Account 480000 Total	39.79-	199.70-
	Fund 22823 Revenues Total	8,591.40-	70,261.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,140.29	31,228.94
	512200 SICK LEAVE EXPENSE	517.54	517.54
	512300 HOLIDAY LEAVE EXPENSE	517.54	1,803.19
	515100 RETIREMENT PLANS EXPENSE	387.54	2,512.25
	515200 FICA EXPENSE	342.43	2,245.63
	515500 HEALTH INSURANCE EXPENSE	2,646.28	15,877.68
	Major Account 510000 Total	8,551.62	54,185.23

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>
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	Fund 22823 Expenditures Total	8,551.62	54,185.23
22830 MILITARY INSTALL DEV & SUPPORT			
Expenditures	590000 Government Aid		
	593100 GRANTS	20,714.89	57,385.04
	Major Account 590000 Total	20,714.89	57,385.04
	Fund 22830 Expenditures Total	20,714.89	57,385.04
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,950.00-	149,357.02-
	Major Account 460000 Total	46,950.00-	149,357.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	178.97-
	Major Account 480000 Total	.48-	178.97-
	Fund 42544 Revenues Total	46,950.48-	149,535.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,950.00	118,489.02
	534600 ED & RECREATIONAL SUP EX		868.00
	Major Account 520000 Total	16,950.00	119,357.02
	Fund 42544 Expenditures Total	16,950.00	119,357.02
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.57-	614.15-
	484100 OPERATING DONATIONS & CO	20.00-	19,520.00-
	Major Account 480000 Total	110.57-	20,134.15-
	Fund 62810 Revenues Total	110.57-	20,134.15-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		1,580.00
	531100 OFFICE SUPPLIES EXPENSE		514.43
	Major Account 520000 Total		3,294.43
	570000 Travel Expenses		
	571100 LODGING		330.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,353.45
	575100 MISC TRAVEL EXPENSE		1,397.77
	Major Account 570000 Total		8,081.22
	Fund 62810 Expenditures Total		11,375.65
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,542.34-	54,034.13-
	Major Account 480000 Total	8,542.34-	54,034.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,092,274.79-
	Major Account 490000 Total		1,092,274.79-
	Fund 63200 Revenues Total	8,542.34-	1,146,308.92-
Expenditures	570000 Travel Expenses		
	571100 LODGING	59.48-	11,338.82
	Major Account 570000 Total	59.48-	11,338.82
	590000 Government Aid		
	593100 GRANTS		28,601.96
	599110 NVA FOOD ALLOWANCE	12,832.00	110,744.00
	599120 STATE SHELTER/FAMILY SERVICES		3,850.00
	599121 NVA SHELTER / RENT	28,178.14	196,597.86
	599122 NVA SHELTER / HOUSE PAYMENT	15,337.74	136,910.65
	599123 SHELTER MAINTENANCE	22,232.13	103,653.84
	599131 NVA FUEL / ELECTRIC EXPENSE	3,248.44	38,932.60
	599132 NVA FUEL / GAS EXPENSE	2,416.03	16,521.01
	599133 NVA FUEL / WATER EXPENSE	504.92	7,588.76
	599134 NVA FUEL / GARBAGE EXPENSE	109.00	1,185.84
	599135 NVA FUEL / PHONE EXPENSE	1,606.48	13,068.48
	599136 MAINTENANCE/INTERNET	894.12	5,115.79
	599140 NVA WEARING APPAREL ALLOW		4,150.00
	599153 NVA MED-SURG / DENTAL EXP	15,566.00	183,594.30
	599155 NVA MEDICAL / HEARING AID EXP		20,400.00
	599156 NVA MEDICAL / PHARMACY EXP		1,140.82
	599159 NVA MED-SURG / OTHER ITEMS	176.00	16,989.82
	599161 NVA FUNERAL / BURIAL EXP	20,531.65	154,416.49
	599162 NVA FUNERAL / CREMATION EXP	54,900.38	309,077.22
	599170 NVA TRANSPORTATION	28,765.52	184,396.33
	Major Account 590000 Total	207,298.55	1,536,935.77
	Fund 63200 Expenditures Total	207,239.07	1,548,274.59
	Program Revenues	69,466.06-	1,437,625.84-
	Program Expenditures	1,028,816.03	7,142,484.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,515.78	191,083.52
	511300 OVERTIME PAYMENTS		389.08
	512100 VACATION LEAVE EXPENSE	3,460.61	14,799.67
	512200 SICK LEAVE EXPENSE	947.68	12,543.37
	512300 HOLIDAY LEAVE EXPENSE	7,028.44	18,171.12
	512500 FUNERAL LEAVE EXPENSE	189.66	189.66
	515100 RETIREMENT PLANS EXPENSE	2,631.48	17,759.91
	515200 FICA EXPENSE	2,444.97	16,844.22
	515500 HEALTH INSURANCE EXPENSE	11,517.00	61,796.58
	Major Account 510000 Total	51,735.62	333,577.13
	520000 Operating Expenses		
	521400 CIO CHARGES	517.55	2,706.03
	521500 PUBLICATION & PRINTING EXP		235.02
	523202 ELECTRICITY		269.28
	531100 OFFICE SUPPLIES EXPENSE		5,805.91
	534800 CONST & MAINT SUP EXP		619.98
	548600 PEST CONTROL	89.12	445.60
	548700 REFUSE/RECYCLING		243.21
	Major Account 520000 Total	606.67	10,325.03
	Fund 10000 Expenditures Total	52,342.29	343,902.16
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,984.00-	31,688.00-
	Major Account 460000 Total	3,984.00-	31,688.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	25,681.21-	200,881.58-
	473300 VEHICLE TITLE FEES		10.00
	473900 OTHER VEHICLE FEES		5.00
	Major Account 470000 Total	25,681.21-	200,866.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,321.45-	21,103.68-
	Major Account 480000 Total	3,321.45-	21,103.68-
	Fund 22820 Revenues Total	32,986.66-	253,658.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.60	97.38
	521400 CIO CHARGES	5,296.04	12,486.34
	521500 PUBLICATION & PRINTING EXP		1,724.89
	523100 UTILITIES EXPENSE		592.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	170.57	633.66
	523202 ELECTRICITY	2,870.05	8,255.29
	523203 WATER	66.45	456.51
	523207 PROPANE		804.00
	526100 REP & MAINT REAL PROPERTY		20,243.84
	527600 REP & MAINT-HOUSE/INST E	2,089.23	3,114.05
	531100 OFFICE SUPPLIES EXPENSE	414.15	1,592.38
	531200 IT SUPPLIES		60.57
	532100 NON-CAPITALIZED EQUIP PU	448.39	15,047.54
	533100 HOUSEHOLD & INSTIT EXP		550.37
	533900 FOOD EXPENSE-INSTITUTIONS		309.76
	534500 AGRICULTURAL SUPPLIES EX	108.90	3,465.60
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	534800 CONST & MAINT SUP EXP	2,126.19	29,686.12
	534900 MISCELLANEOUS SUP EXP	103.00	347.59
	538100 VEHICLE & EQUIP SUPP EXP	812.20	4,551.18
	542100 SOS TEMP SERV-PERSONNEL		9,001.55
	545000 LABORATORY SERVICES		15.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		70,639.30
	548600 PEST CONTROL	263.12	727.82
	548700 REFUSE/RECYCLING	121.50	730.50
	549200 JANITORIAL AND SECURITY SERVIC	128.00	128.00
	554900 OTHER CONTRACTUAL SERVICES		522.99
	555100 DATA PROC SOFTW LIC FEE		2,488.00
	Major Account 520000 Total	15,209.39	188,422.45
	570000 Travel Expenses		
	571100 LODGING	110.00	1,983.62
	571800 MEALS - TRAVEL STATUS		325.86
	572100 COMMERCIAL TRANSPORTATIO		280.66
	574500 PERSONAL VEHICLE MILEAGE		1,050.70
	Major Account 570000 Total	110.00	3,640.84
	Fund 22820 Expenditures Total	15,319.39	192,063.29
	Program Revenues	32,986.66	253,658.26
	Program Expenditures	67,661.68	535,965.45

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	40,667.51	359,902.36	
511300 OVERTIME PAYMENTS	247.49	7,141.71	
511500 SHIFT DIFFERENTIAL PYMT	1,173.75	9,685.50	
511701 COMMUTING BONUS	200.00	1,200.00	
512100 VACATION LEAVE EXPENSE	8,752.68	30,492.46	
512200 SICK LEAVE EXPENSE	15,845.84	31,547.14	
512300 HOLIDAY LEAVE EXPENSE	12,961.39	33,417.37	
512400 MILITARY LEAVE EXPENSE	186.89	1,113.98	
512500 FUNERAL LEAVE EXPENSE		916.05	
515100 RETIREMENT PLANS EXPENSE	5,978.11	35,509.71	
515200 FICA EXPENSE	6,091.97	36,433.48	
515500 HEALTH INSURANCE EXPENSE	13,480.16	80,820.16	
Major Account 510000 Total	105,585.79	628,179.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	58.90	494.66	
521400 CIO CHARGES	2,064.38	9,782.18	
521500 PUBLICATION & PRINT EXP		3,011.79	
521900 AWARDS EXPENSE		19.50	
522100 DUES & SUBSCRIPTION EXP		300.00	
522200 CONFERENCE REGISTRATION		1,478.00	
522601 PRE-EMPLOYMENT PHYSICALS		72.18	
523900 TEAMMATE RECOGNITION		23.55	
527200 REP & MAINT-MOTOR VEHICL	20.33	616.85	
531100 OFFICE SUPPLIES EXPENSE	404.35	3,154.57	
532100 NON-CAPITALIZED EQUIP PU		4,031.05	
533900 FOOD EXPENSE-INSTITUTIONS		64.76	
538100 VEHICLE & EQUIP SUPP EXP		141.52	
548700 REFUSE/RECYCLING		72.00	
554900 OTHER CONTRACTUAL SERVICES		231.61	
555310 COTS LICENSE FEES		5,474.94	
Major Account 520000 Total	2,547.96	28,969.16	
570000 Travel Expenses			
571100 LODGING	220.00	2,537.37	
571800 MEALS - TRAVEL STATUS	48.30	237.83	
573100 STATE-OWNED TRANSPORT	394.88	1,153.88	
574500 PERSONAL VEHICLE MILEAGE	152.06	223.46	
Major Account 570000 Total	815.24	4,152.54	
Fund 10000 Expenditures Total	108,948.99	661,301.62	

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number510STATE SERVICE OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,072.20-	10,014.76-
	512100 VACATION LEAVE EXPENSE	88.03	237.08
	512200 SICK LEAVE EXPENSE	22.01	388.15
	512300 HOLIDAY LEAVE EXPENSE	1,472.56	2,769.06
	515100 RETIREMENT PLANS EXPENSE	673.29	2,037.26
	515200 FICA EXPENSE	762.04	2,304.75
	515500 HEALTH INSURANCE EXPENSE	1,000.00	3,000.00
	Major Account 510000 Total	4,054.27-	721.54
	Fund 22823 Expenditures Total	4,054.27-	721.54
	Program Expenditures	104,894.72	662,023.16

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	460,899.28	3,983,633.91
	511200 TEMPORARY SALARIES-WAGE	30,998.22	186,452.19
	511300 OVERTIME PAYMENTS	162,673.80	671,643.73
	511400 ON CALL PAY		94.38
	511500 SHIFT DIFFERENTIAL PYMT	89,344.22	676,901.36
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	8,800.00	57,000.00
	512100 VACATION LEAVE EXPENSE	26,653.92	220,466.99
	512200 SICK LEAVE EXPENSE	25,415.65	170,075.52
	512300 HOLIDAY LEAVE EXPENSE	126,535.63	342,494.44
	512400 MILITARY LEAVE EXPENSE	151.01	3,589.57
	512500 FUNERAL LEAVE EXPENSE	785.74	5,457.12
	512600 CIVIL LEAVE EXPENSE		375.00
	512700 INJURY LEAVE EXPENSE		3,537.99
	512900 UNION ACTIVITY EXPENSE		4.67
	515100 RETIREMENT PLANS EXPENSE	64,900.35	443,410.15
	515200 FICA EXPENSE	67,404.40	456,894.67
	515500 HEALTH INSURANCE EXPENSE	164,639.21	1,120,591.07
	Major Account 510000 Total	1,229,201.43	8,343,372.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,760.16	4,207.62
	521500 PUBLICATION & PRINT EXP		9,247.83
	522100 DUES & SUBSCRIPTION EXP		248.00
	531100 OFFICE SUPPLIES EXPENSE	2,556.24	386.92
	532100 NON-CAPITALIZED EQUIP PU		767.92
	533100 HOUSEHOLD & INSTIT EXP	144.62	1,637.16
	533102 ATTENDS & DISPOSABLE ITEMS	171.37-	1,215.24-
	533900 FOOD EXPENSE-INSTITUTIONS	506.23	677.22
	534600 ED & RECREATIONAL SUP EX		414.41
	535100 MEDICAL SUPPLIES		65.64
	535101 MEDICAL SUPPLIES-OTHER	2,863.50-	5,912.91-
	538100 VEHICLE & EQUIP SUP EXP	1,012.56	10,724.65
	545000 LABORATORY SERVICES	148.35	2,129.60
	552103 MEMBERS LOSSES		84.33
	Major Account 520000 Total	3,093.29	23,463.15
	Fund 10000 Expenditures Total	1,232,294.72	8,366,835.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,085.54-	2,887.92

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	5,085.54-	2,887.92
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	497.86-	5,908.20-
	471120 MTNCE-INSURANCE	1,121.37-	10,611.87-
	471147 MAINTENANCE OF RESIDENTS	333,879.10-	2,356,531.33-
	Major Account 470000 Total	335,498.33-	2,373,051.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,127.21-	29,698.87-
	483200 BUILDING & SPACE RENTAL	2,500.00-	16,774.19-
	484100 OPERATING DONATIONS & CO		120,000.00-
	Major Account 480000 Total	6,627.21-	166,473.06-
	Fund 22523 Revenues Total	342,125.54-	2,539,524.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521400 CIO CHARGES	25,729.55	123,725.51
	522100 DUES & SUBSCRIPTION EXP	13,228.00	14,928.00
	522101 STAFF LICENSE FEES	304.00	783.00
	522200 CONFERENCE REGISTRATION		3,543.00
	522600 JOB APPLICANT EXPENSE	819.95	3,428.55
	522601 PRE-EMPLOYMENT PHYSICALS		2,869.90
	522900 EMPLOYEE PARKING EXP	5.00	35.00
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	690,046.56
	526100 REP & MAINT-REAL PROPERT	3,705.42	43,400.68
	527200 REP & MAINT-MOTOR VEHICL	920.01	3,694.71
	527300 REP & MAINT-MEDICAL EQUI		5,136.20
	527600 REP & MAINT-HOUSE/INST E	12,683.87	50,836.21
	531100 OFFICE SUPPLIES EXPENSE	1,585.42	10,640.95
	532100 NON-CAPITALIZED EQUIP PU	168.92	9,820.00
	533100 HOUSEHOLD & INSTIT EXP	7,435.12	48,548.25
	533900 FOOD EXPENSE-INSTITUTIONS	69,928.46	359,451.41
	533901 NUTRITIONAL SUPPLEMENTS	7,754.67	34,887.73
	534600 ED & RECREATIONAL SUP EX	550.00	2,489.00
	535100 MEDICAL SUPPLIES	27,673.59	159,639.78
	535101 MEDICAL SUPPLIES-OTHER	2,174.39	25,912.92
	538100 VEHICLE & EQUIP SUP EXP	151.56	102.24
	541700 LEGAL RELATED EXPENSE		12.22
	542100 SOS TEMP SERV - PERSONNEL	1,972.61	14,531.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	17,247.50	56,128.50
	542500 ENG & ARCH SERVICES	3,333.00	3,333.00
	544100 PHYSICIAN SERVICES	9,311.08	65,177.56
	544101 PHYSICAL THERAPY CONTRACT	22,278.80	156,477.50
	544900 DENTAL SERVICES	3,055.00	32,726.28
	545000 LABORATORY SERVICES		1,226.40
	547906 VERIFICATIONS	1,624.53	11,196.41
	549100 LAUNDRY SERVICES	8,548.26	67,304.76
	552103 MEMBERS LOSSES		8.00
	554100 DATA SERVICES		20,751.73
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	17,868.78
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	943,453.56
	555100 DATA PROC SOFTW LIC FEE		22,758.70
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	5,139.04	33,143.81
	556100 INSURANCE EXPENSE		14,208.44
	556300 SURETY & NOTARY BONDS		72.50
	559100 OTHER OPERATING EXP	330.70-	355.07-
	Major Account 520000 Total	482,173.19	3,053,988.57
	570000 Travel Expenses		
	571100 LODGING		2,723.20
	571800 MEALS - TRAVEL STATUS		421.59
	572100 COMMERCIAL TRANSPORTATIO		491.35
	573100 STATE-OWNED TRANSPORT	1,419.60	12,363.23
	574500 PERSONAL VEHICLE MILEAGE	261.02	1,945.92
	575100 MISC TRAVEL EXPENSE		175.91
	Major Account 570000 Total	1,680.62	18,121.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,384.42
	Major Account 580000 Total		1,384.42
	Fund 22523 Expenditures Total	483,853.81	3,073,494.19
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,956.75-	69,806.49-
	Major Account 460000 Total	14,956.75-	69,806.49-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	763,427.84-	5,424,653.19-
	471127 MEDICARE B	5,092.06-	42,254.21-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	768,519.90-	5,466,907.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,059.63-	131,219.61-
	Major Account 480000 Total	22,059.63-	131,219.61-
	Fund 42540 Revenues Total	805,536.28-	5,667,933.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,696.64	1,975,293.07
	511300 OVERTIME PAYMENTS	28,749.04	198,458.95
	511400 ON CALL PAY	1,595.41	11,919.51
	511500 SHIFT DIFFERENTIAL PYMT	23,236.58	201,478.19
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	3,200.00	23,400.00
	512100 VACATION LEAVE EXPENSE	15,139.02	118,258.00
	512200 SICK LEAVE EXPENSE	15,432.17	100,081.93
	512300 HOLIDAY LEAVE EXPENSE	63,060.48	171,741.62
	512500 FUNERAL LEAVE EXPENSE	1,253.70	6,371.11
	512600 CIVIL LEAVE EXPENSE		158.66
	512700 INJURY LEAVE EXPENSE		80.60
	515100 RETIREMENT PLANS EXPENSE	27,717.93	208,454.17
	515200 FICA EXPENSE	26,764.47	202,010.71
	515500 HEALTH INSURANCE EXPENSE	72,070.26	515,374.84
	516200 TUITION ASSISTANCE	1,527.00	1,911.00
	Major Account 510000 Total	501,442.70	3,735,242.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	136.69	326.12
	521400 CIO CHARGES	4,396.04	6,178.07
	521900 AWARDS EXPENSE		130.95
	522100 DUES & SUBSCRIPTION EXP	572.00	969.00
	522101 STAFF LICENSE FEES		903.00
	522600 JOB APPLICANT EXPENSE	761.02	10,729.77
	522601 PRE-EMPLOYMENT PHYSICALS	280.00	3,460.00
	527200 REP & MAINT-MOTOR VEHICL		791.90
	527300 REP & MAINT-MEDICAL EQUI	4,968.91	26,550.48
	527600 REP & MAINT-HOUSE/INST E	5,712.70	21,498.84
	531100 OFFICE SUPPLIES EXPENSE	741.25	16,121.13
	532100 NON-CAPITALIZED EQUIP PU	326.22	12,947.23
	533100 HOUSEHOLD & INSTIT EXP	7,462.49	58,162.33
	533102 ATTENDS & DISPOSABLE ITEMS	4,560.10	33,034.56

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL 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		
	533900 FOOD EXPENSE-INSTITUTIONS	930.00	4,884.48
	534600 ED & RECREATIONAL SUP EX		1,322.98
	535100 MEDICAL SUPPLIES	1,586.84	27,294.37
	535101 MEDICAL SUPPLIES-OTHER	14,749.19	117,981.96
	542500 ENG & ARCH SERVICES		2,940.00
	545001 LAB/X-RAY/PATH		202.94
	548700 REFUSE/RECYCLING	70.00	304.96
	549500 HAZARDOUS WASTE DISPOSAL		755.00
	552103 MEMBERS LOSSES	150.53	150.53
	Major Account 520000 Total	47,403.98	347,640.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.30
	Major Account 570000 Total		76.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		470.66
	Major Account 580000 Total		470.66
	Fund 42540 Expenditures Total	548,846.68	4,083,429.92
	Program Revenues	1,147,661.82-	8,207,457.96-
	Program Expenditures	2,264,995.21	15,523,760.02

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	301,670.04	2,696,588.10
	511200 TEMPORARY SALARIES-WAGE	19,255.14	140,996.35
	511300 OVERTIME PAYMENTS	124,371.13	545,563.98
	511500 SHIFT DIFFERENTIAL PYMT	55,040.36	427,439.77
	511700 EMPLOYEE BONUSES		250.00
	511705 CERTIFICATION BONUS		500.00
	512100 VACATION LEAVE EXPENSE	15,152.85	178,163.19
	512200 SICK LEAVE EXPENSE	25,216.42	179,572.93
	512300 HOLIDAY LEAVE EXPENSE	84,396.01	233,010.68
	512400 MILITARY LEAVE EXPENSE	535.63	9,069.94
	512500 FUNERAL LEAVE EXPENSE		2,728.23
	512600 CIVIL LEAVE EXPENSE		68.73
	512700 INJURY LEAVE EXPENSE	854.45	5,808.68
	512800 ADMINISTRATIVE LEAVE EXP		327.75
	515100 RETIREMENT PLANS EXPENSE	41,812.65	299,336.44
	515200 FICA EXPENSE	45,496.20	319,864.45
	515500 HEALTH INSURANCE EXPENSE	110,292.10	804,769.79
	Major Account 510000 Total	824,092.98	5,844,059.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.30
	523900 TEAMMATE RECOGNITION	167.66	271.54
	526100 REP & MAINT-REAL PROPERT		26,531.86
	527600 REP & MAINT-HOUSE/INST E	4.22	3,269.22
	531100 OFFICE SUPPLIES EXPENSE	597.24	749.23
	532100 NON-CAPITALIZED EQUIP PU	2,680.39	7,183.08
	533100 HOUSEHOLD & INSTIT EXP	10,802.32	47,935.76
	533900 FOOD EXPENSE-INSTITUTIONS	164.72	164.72
	535101 MEDICAL SUPPLIES-OTHER	30.71	157.85
	542500 ENG & ARCH SERVICES		17,000.00
	549500 HAZARDOUS WASTE DISPOSAL		53,774.82
	555540 SAAS MAINTENANCE		2,309.46
	Major Account 520000 Total	14,447.26	159,432.84
	580000 Capital Outlay		
	587400 Master lease	2,786.41	19,504.87
	Major Account 580000 Total	2,786.41	19,504.87
	Fund 10000 Expenditures Total	841,326.65	6,022,996.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,355.44-	37,011.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	13,355.44-	37,011.91-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		653.57-
	471116 MEAL & LNDRY-OTHER FAC	1,195.40-	9,616.05-
	471120 MTNCE-INSURANCE	526.08-	10,418.78-
	471147 MAINTENANCE OF RESIDENTS	383,708.34-	2,475,761.45-
	474100 GENERAL BUSINESS FEES	92.95-	111.80-
	Major Account 470000 Total	385,522.77-	2,496,561.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,970.35-	68,640.57-
	Major Account 480000 Total	10,970.35-	68,640.57-
	Fund 22524 Revenues Total	396,493.12-	2,565,202.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,310.61	30,314.22
	511500 SHIFT DIFFERENTIAL PYMT	298.50	2,748.75
	512100 VACATION LEAVE EXPENSE	948.26	5,623.03
	512300 HOLIDAY LEAVE EXPENSE	1,064.72	2,910.42
	512500 FUNERAL LEAVE EXPENSE		994.48
	515100 RETIREMENT PLANS EXPENSE	420.98	3,189.19
	515200 FICA EXPENSE	390.76	2,982.65
	515500 HEALTH INSURANCE EXPENSE	1,975.42	13,827.94
	Major Account 510000 Total	8,409.25	62,590.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.82
	521400 CIO CHARGES	9,529.21	58,505.96
	521500 PUBLICATION & PRINT EXP		120.00
	521900 AWARDS EXPENSE	58.50	96.50
	522100 DUES & SUBSCRIPTION EXP		13,333.09
	522101 STAFF LICENSE FEES	209.00	1,174.00
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE		8,506.62
	522601 PRE-EMPLOYMENT PHYSICALS	345.00	8,449.36
	522900 EMPLOYEE PARKING EXP	5.00	35.00
	523000 VOLUNTEER EXPENSES		56.24
	523900 TEAMMATE RECOGNITION	69.26	1,385.96
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	157,189.06
	526100 REP & MAINT-REAL PROPERT		2,016.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		983.33
	527300 REP & MAINT-MEDICAL EQUI	974.68	12,704.44
	527500 REP & MAINT-COMM EQUIP	306.40	306.40
	527600 REP & MAINT-HOUSE/INST E	655.42	36,948.43
	531100 OFFICE SUPPLIES EXPENSE	3,596.35	19,952.54
	532100 NON-CAPITALIZED EQUIP PU	129.38	19,511.85
	533100 HOUSEHOLD & INSTIT EXP	18,726.27	80,438.36
	533102 ATTENDS & DISPOSABLE ITEMS	17,290.91	69,352.87
	533900 FOOD EXPENSE-INSTITUTIONS	78,519.03	452,341.11
	534600 ED & RECREATIONAL SUP EX	873.00	5,251.34
	535100 MEDICAL SUPPLIES	7,696.45	182,505.52
	535101 MEDICAL SUPPLIES-OTHER	48,289.54	219,318.15
	538100 VEHICLE & EQUIP SUP EXP	453.75	3,716.64
	542500 ENG & ARCH SERVICES	45,833.00	113,833.00
	544100 PHYSICIAN SERVICES	1,725.00	27,420.00
	544101 PHYSICAL THERAPY CONTRACT	16,627.42	88,654.92
	544300 PSYCHOLOGICAL SERVICES	98.99	1,361.78
	544500 PHARMACY SERVICES		1,200.00
	544900 DENTAL SERVICES		14,240.83
	545000 LABORATORY SERVICES		710.50
	545200 MEDICAL ASSESSMENT SERV	6,352.50	48,403.86
	547100 EDUCATIONAL SERVICES		714.00
	547906 VERIFICATIONS	2,146.66	11,063.78
	548700 REFUSE/RECYCLING	42.96	563.97
	554100 DATA SERVICES	2,254.70	15,446.90
	554900 OTHER CONTRACTUAL SERVICES	2,838.98	28,295.25
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	395,651.69
	555100 DATA PROC SOFTW LIC FEE		23,140.26
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	5,139.07	28,845.14
	556100 INSURANCE EXPENSE		10,179.21
	556300 SURETY & NOTARY BONDS		1,004.20
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	349,763.68	2,165,602.61
	570000 Travel Expenses		
	571100 LODGING	334.95	2,322.95
	571800 MEALS - TRAVEL STATUS		533.23
	573100 STATE-OWNED TRANSPORT		1,299.33

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	114.56	1,210.76
	Major Account 570000 Total	449.51	5,366.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,696.86
	Major Account 580000 Total		4,696.86
	Fund 22524 Expenditures Total	358,622.44	2,238,256.42
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		84,771.71-
	Major Account 460000 Total		84,771.71-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	791,777.34-	6,339,854.80-
	471127 MEDICARE B		36,588.33-
	Major Account 470000 Total	791,777.34-	6,376,443.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,861.21-	99,906.92-
	Major Account 480000 Total	16,861.21-	99,906.92-
	Fund 42541 Revenues Total	808,638.55-	6,561,121.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,375.15	2,022,915.80
	511300 OVERTIME PAYMENTS	46,278.49	179,777.03
	511400 ON CALL PAY	1,319.66	8,824.42
	511500 SHIFT DIFFERENTIAL PYMT	32,854.86	262,927.55
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	34,396.94	237,289.14
	512200 SICK LEAVE EXPENSE	12,581.13	162,485.62
	512300 HOLIDAY LEAVE EXPENSE	67,615.72	185,203.05
	512500 FUNERAL LEAVE EXPENSE	1,532.22	9,082.04
	512700 INJURY LEAVE EXPENSE	713.81	713.81
	515100 RETIREMENT PLANS EXPENSE	32,008.49	228,533.72
	515200 FICA EXPENSE	30,999.56	212,555.22
	515500 HEALTH INSURANCE EXPENSE	87,418.72	602,701.49
	Major Account 510000 Total	582,094.75	4,113,508.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,078.16	2,481.24
	521500 PUBLICATION & PRINT EXP		5,496.12
	522100 DUES & SUBSCRIPTION EXP		168.00
	522600 JOB APPLICANT EXPENSE	4,157.42	13,620.30

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK 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		
	523900 TEAMMATE RECOGNITION		99.28
	527600 REP & MAINT-HOUSE/INST E	78.75	78.75
	531100 OFFICE SUPPLIES EXPENSE	280.70-	12,482.15
	532100 NON-CAPITALIZED EQUIP PU	326.00	326.00
	533100 HOUSEHOLD & INSTIT EXP	7,228.96-	5,236.57-
	533102 ATTENDS & DISPOSABLE ITEMS	6,400.58-	10,325.09-
	534600 ED & RECREATIONAL SUP EX	283.92	776.34
	535101 MEDICAL SUPPLIES-OTHER	3,275.94-	2,359.15-
	544400 HOSPITAL SERVICES		871.00
	Major Account 520000 Total	11,261.93-	18,478.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	84.00	320.60
	573100 STATE-OWNED TRANSPORT		223.48-
	574500 PERSONAL VEHICLE MILEAGE	577.62	2,360.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		.20
	Major Account 570000 Total	661.62	2,457.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,465.72
	Major Account 580000 Total		5,465.72
	Fund 42541 Expenditures Total	571,494.44	4,139,910.62
	Program Revenues	1,205,131.67-	9,126,323.98-
	Program Expenditures	1,771,443.53	12,401,163.76

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	226,242.58	2,012,790.55
	511200 TEMPORARY SALARIES-WAGE	14,648.14	107,783.37
	511300 OVERTIME PAYMENTS	77,313.25	357,246.91
	511400 ON CALL PAY		4,510.80
	511500 SHIFT DIFFERENTIAL PYMT	38,959.21	298,813.65
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	18,281.70	143,539.93
	512200 SICK LEAVE EXPENSE	13,326.23	101,920.88
	512300 HOLIDAY LEAVE EXPENSE	61,615.68	165,383.51
	512400 MILITARY LEAVE EXPENSE	701.70	701.70
	512500 FUNERAL LEAVE EXPENSE		5,655.96
	512600 CIVIL LEAVE EXPENSE		513.10
	515100 RETIREMENT PLANS EXPENSE	31,929.88	224,719.49
	515200 FICA EXPENSE	33,058.37	234,489.98
	515500 HEALTH INSURANCE EXPENSE	59,871.02	414,405.00
	519100 OTHER PERSONAL SERV EXP		6.39
	Major Account 510000 Total	575,947.76	4,073,231.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.95
	522100 DUES & SUBSCRIPTION EXP		259.00
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION		213.00
	526100 REP & MAINT-REAL PROPERT		9,900.00
	527600 REP & MAINT-HOUSE/INST E	7,636.77	54,753.45
	531100 OFFICE SUPPLIES EXPENSE	50.42	1,845.33-
	532100 NON-CAPITALIZED EQUIP PU		209,666.37
	533100 HOUSEHOLD & INSTIT EXP	4,560.39	35,157.41
	533102 ATTENDS & DISPOSABLE ITEMS	329.28-	1,115.67-
	533900 FOOD EXPENSE-INSTITUTIONS	42,392.27	288,076.14
	533901 NUTRITIONAL SUPPLEMENTS	249.18	2,565.23
	535100 MEDICAL SUPPLIES	254.63-	3,186.00-
	535101 MEDICAL SUPPLIES-OTHER	1,971.35	1,623.68
	542500 ENG & ARCH SERVICES		33,750.00
	544300 PSYCHOLOGICAL SERVICES		2,591.32
	545200 MEDICAL ASSESSMENT SERV		131.45-
	546900 OTHER MEDICAL SERVICES		141.62
	549200 JANITORIAL/SECURITY SRVS		465.00
	Major Account 520000 Total	56,276.47	633,027.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,470.47	7,837.91
	Major Account 580000 Total	3,470.47	7,837.91
	Fund 10000 Expenditures Total	635,694.70	4,714,096.85
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,167.09-	6,057.75-
	Fund 10000 Adjustments Total	3,167.09-	6,057.75-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		126.40-
	471116 MEAL & LNDRY-OTHER FAC	427.37-	4,529.11-
	471120 MTNCE-INSURANCE	720.61-	7,372.64-
	471147 MAINTENANCE OF RESIDENTS	156,280.47-	916,030.44-
	474100 GENERAL BUSINESS FEES	.24-	.48-
	Major Account 470000 Total	157,428.69-	928,059.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,017.41-	19,541.19-
	Major Account 480000 Total	3,017.41-	19,541.19-
	Fund 22528 Revenues Total	160,446.10-	947,600.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,301.70
	511300 OVERTIME PAYMENTS		1,398.99
	511500 SHIFT DIFFERENTIAL PYMT		3,112.13
	512100 VACATION LEAVE EXPENSE		153.33
	512200 SICK LEAVE EXPENSE		311.95
	512300 HOLIDAY LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE		1,564.26
	515200 FICA EXPENSE		1,544.97
	515500 HEALTH INSURANCE EXPENSE		2,609.04
	Major Account 510000 Total		26,608.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.33
	521200 COM EXPENSE - VOICE/DATA	7,679.70	32,323.38
	521400 CIO CHARGES	4,745.07	17,829.02
	521500 PUBLICATION & PRINT EXP		899.00
	521900 AWARDS EXPENSE	48.90	48.90
	522100 DUES & SUBSCRIPTION EXP	6,052.04	7,342.04
	522101 STAFF LICENSE FEES		886.00
	522200 CONFERENCE REGISTRATION		2,014.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		4,258.62
	522900 EMPLOYEE PARKING EXP	5.00	35.00
	523900 TEAMMATE RECOGNITION		2,888.63
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	88,783.94
	526100 REP & MAINT-REAL PROPERT		8,800.00
	527200 REP & MAINT-MOTOR VEHICL	1,056.63	2,986.41
	527300 REP & MAINT-MEDICAL EQUI	3,968.64	5,253.65
	527600 REP & MAINT-HOUSE/INST E		370.49
	531100 OFFICE SUPPLIES EXPENSE	1,120.54	12,387.60
	532100 NON-CAPITALIZED EQUIP PU		8,301.44
	533100 HOUSEHOLD & INSTIT EXP	4,617.60	26,067.85
	533102 ATTENDS & DISPOSABLE ITEMS	3,351.60	21,777.65
	533107 TESTING SUPPLIES	567.54	567.54
	533900 FOOD EXPENSE-INSTITUTIONS	74.56	561.86
	533901 NUTRITIONAL SUPPLEMENTS	426.30	926.02
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	32,890.80	181,861.97
	535101 MEDICAL SUPPLIES-OTHER	13,017.58	65,004.63
	538100 VEHICLE & EQUIP SUP EXP	455.80	2,107.39
	542100 SOS TEMP SERV - PERSONNEL		17,827.80
	547906 VERIFICATIONS	1,671.43	9,156.36
	548700 REFUSE/RECYCLING	150.32	459.36
	554900 OTHER CONTRACTUAL SERVICES	5,876.65	34,099.40
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	326,242.56
	555100 DATA PROC SOFTW LIC FEE		14,910.03
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	5,139.04	32,823.38
	556100 INSURANCE EXPENSE		10,647.18
	559100 OTHER OPERATING EXP		20.54
	Major Account 520000 Total	152,205.24	940,588.62
	570000 Travel Expenses		
	571100 LODGING		4,357.88
	571800 MEALS - TRAVEL STATUS		263.20
	572100 COMMERCIAL TRANSPORTATIO		637.84
	573100 STATE-OWNED TRANSPORT	271.11	3,492.83
	574500 PERSONAL VEHICLE MILEAGE		564.20
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	271.11	9,363.95

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			
	570000 Travel Expenses		
	Fund 22528 Expenditures Total	152,476.35	976,561.32
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,355.30-	24,604.15-
	Major Account 460000 Total	3,355.30-	24,604.15-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	410,775.76-	2,013,351.32-
	471127 MEDICARE B	132.03-	26,724.01-
	Major Account 470000 Total	410,907.79-	2,040,075.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,947.57-	88,296.68-
	Major Account 480000 Total	13,947.57-	88,296.68-
	Fund 42542 Revenues Total	428,210.66-	2,152,976.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,376.21	1,038,971.50
	511300 OVERTIME PAYMENTS	20,024.04	67,191.35
	511400 ON CALL PAY	2,154.06	13,020.57
	511500 SHIFT DIFFERENTIAL PYMT	18,860.66	140,947.77
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	18,769.21	107,599.03
	512200 SICK LEAVE EXPENSE	7,075.09	80,385.60
	512300 HOLIDAY LEAVE EXPENSE	37,515.26	100,750.55
	512500 FUNERAL LEAVE EXPENSE		1,121.15
	515100 RETIREMENT PLANS EXPENSE	17,130.58	116,063.09
	515200 FICA EXPENSE	16,203.34	110,019.46
	515500 HEALTH INSURANCE EXPENSE	54,137.52	357,198.09
	Major Account 510000 Total	316,245.97	2,133,518.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.89	2,006.74
	521500 PUBLICATION & PRINT EXP	143.34	5,484.95
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE	997.43	6,986.35
	522601 PRE-EMPLOYMENT PHYSICALS		360.90
	523900 TEAMMATE RECOGNITION		494.78
	527600 REP & MAINT-HOUSE/INST E		34.64
	531100 OFFICE SUPPLIES EXPENSE	496.04	9,316.01
	532100 NON-CAPITALIZED EQUIP PU		12,350.64
	533100 HOUSEHOLD & INSTIT EXP	3,795.04	32,173.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	88.12	568.48
	533900 FOOD EXPENSE-INSTITUTIONS	18.64	83.88
	534600 ED & RECREATIONAL SUP EX	600.00	1,602.43
	535100 MEDICAL SUPPLIES		2.56
	535101 MEDICAL SUPPLIES-OTHER	3,301.26	22,874.81
	544100 PHYSICIAN SERVICES	8,591.00	60,016.00
	544101 PHYSICAL THERAPY CONTRACT	314.50	7,882.85
	544300 PSYCHOLOGICAL SERVICES	2,846.80	5,124.49
	544600 OPTICAL SERVICES		453.00
	544900 DENTAL SERVICES	1,141.00	7,533.00
	545000 LABORATORY SERVICES		46.82
	546900 OTHER MEDICAL SERVICES		375.00
	547100 EDUCATIONAL SERVICES		772.45
	549500 HAZARDOUS WASTE DISPOSAL		2,370.00
	552102 MEMBERS WAGES	168.00	1,596.70
	554900 OTHER CONTRACTUAL SERVICES	288.75	2,296.25
	555540 SAAS MAINTENANCE		2,309.46
	Major Account 520000 Total	23,204.81	185,715.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.32-
	Major Account 570000 Total		2.32-
	Fund 42542 Expenditures Total	339,450.78	2,319,231.05
	Program Revenues	588,656.76-	3,100,576.42-
	Program Expenditures	1,127,621.83	8,009,889.22

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	321,726.20	2,674,226.37
	511200 TEMPORARY SALARIES-WAGE	30,915.76	210,288.30
	511300 OVERTIME PAYMENTS	125,869.49	524,656.94
	511400 ON CALL PAY	1,402.90	9,847.98
	511500 SHIFT DIFFERENTIAL PYMT	60,035.72	437,416.60
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	16,103.41	150,334.34
	512200 SICK LEAVE EXPENSE	9,437.53	120,821.37
	512300 HOLIDAY LEAVE EXPENSE	82,462.04	227,169.92
	512400 MILITARY LEAVE EXPENSE	1,345.81	8,465.09
	512500 FUNERAL LEAVE EXPENSE		7,950.93
	512600 CIVIL LEAVE EXPENSE		198.39
	512700 INJURY LEAVE EXPENSE		2,371.57
	515100 RETIREMENT PLANS EXPENSE	47,192.41	310,467.42
	515200 FICA EXPENSE	49,350.31	326,760.04
	515500 HEALTH INSURANCE EXPENSE	105,719.50	717,329.35
	Major Account 510000 Total	851,561.08	5,728,554.61
	520000 Operating Expenses		
	521400 CIO CHARGES	.02	202.24
	522601 PRE-EMPLOYMENT PHYSICALS		1,746.16
	526100 REP & MAINT-REAL PROPERT	17,887.41	17,887.41
	527600 REP & MAINT-HOUSE/INST E	297.39	297.39
	531100 OFFICE SUPPLIES EXPENSE	660.99-	8,012.63
	533100 HOUSEHOLD & INSTIT EXP	3,748.47-	9,023.19
	533102 ATTENDS & DISPOSABLE ITEMS	3,113.05-	2,488.08-
	533900 FOOD EXPENSE-INSTITUTIONS	213.34-	2,341.23
	533901 NUTRITIONAL SUPPLEMENTS	114.35	1,702.87
	535100 MEDICAL SUPPLIES	55.19	14,776.73
	535101 MEDICAL SUPPLIES-OTHER	1,658.56-	12,209.54
	554900 OTHER CONTRACTUAL SERVICES		52,554.00
	Major Account 520000 Total	8,959.95	118,265.31
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		43,355.18
	Major Account 580000 Total		43,355.18
	Fund 10000 Expenditures Total	860,521.03	5,890,175.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,464.51	54,969.60
	Fund 10000 Adjustments Total	9,464.51	54,969.60

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		
	471100 SALE OF SERVICES		1,063.08-
	471116 MEAL & LNDRY-OTHER FAC	1,288.92-	11,502.21-
	471120 MTNCE-INSURANCE	180.07-	9,457.36-
	471147 MAINTENANCE OF RESIDENTS	299,942.68-	1,915,542.64-
	474100 GENERAL BUSINESS FEES	10.52-	32.10-
	Major Account 470000 Total	301,422.19-	1,937,597.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,608.23-	51,082.87-
	483200 BUILDING & SPACE RENTAL	1,164.34-	4,488.34-
	486500 MISCELLANEOUS ADJUSTMENT		43.12-
	Major Account 480000 Total	9,772.57-	55,614.33-
	Fund 22529 Revenues Total	311,194.76-	1,993,211.72-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	57.34	2,344.57
	521800 CASH SHORT ADJUSTMENT	5.00	20.00
	521900 AWARDS EXPENSE	19.75	19.75
	522100 DUES & SUBSCRIPTION EXP		309.00
	522101 STAFF LICENSE FEES	90.00	1,191.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,540.00	10,662.08
	522900 EMPLOYEE PARKING EXP	5.00	35.00
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	182,295.75
	526100 REP & MAINT-REAL PROPERT	1,966.00	46,635.92
	527200 REP & MAINT-MOTOR VEHICL	4,936.70	8,123.57
	527300 REP & MAINT-MEDICAL EQUI	150.84	10,657.20
	527600 REP & MAINT-HOUSE/INST E	10,268.48	30,438.02
	531100 OFFICE SUPPLIES EXPENSE	691.48	4,161.12
	532100 NON-CAPITALIZED EQUIP PU	3,599.43	20,738.48
	533100 HOUSEHOLD & INSTIT EXP	6,943.33	52,729.57
	533102 ATTENDS & DISPOSABLE ITEMS	8,700.52	55,929.25
	533900 FOOD EXPENSE-INSTITUTIONS	50,046.33	124,732.16
	533901 NUTRITIONAL SUPPLEMENTS	1,811.74	10,265.68
	534600 ED & RECREATIONAL SUP EX		880.00
	535100 MEDICAL SUPPLIES	33,097.47	223,478.38
	535101 MEDICAL SUPPLIES-OTHER	17,027.59	96,612.35
	538100 VEHICLE & EQUIP SUP EXP	633.09	5,369.88
	542500 ENG & ARCH SERVICES	3,333.00	3,333.00
	544100 PHYSICIAN SERVICES	3,700.00	25,910.25
	544800 AMBULANCE SERVICES		1,947.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,400.00	16,600.00
	545000 LABORATORY SERVICES	457.27	6,008.41
	547906 VERIFICATIONS	82.62	3,916.49
	549100 LAUNDRY SERVICES	8,035.92	41,984.40
	554900 OTHER CONTRACTUAL SERVICES	4,515.06	23,514.00
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	519,500.31
	555100 DATA PROC SOFTW LIC FEE		19,897.30
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	5,139.04	38,282.77
	Major Account 520000 Total	269,509.58	1,588,557.52
	570000 Travel Expenses		
	571100 LODGING		1,303.00
	571800 MEALS - TRAVEL STATUS		102.73
	574500 PERSONAL VEHICLE MILEAGE		628.60
	Major Account 570000 Total		2,034.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,552.28	23,581.08
	587500 CIP - IMPROV TO BUILD	282,570.59	282,570.59
	Major Account 580000 Total	288,122.87	306,151.67
	Fund 22529 Expenditures Total	557,632.45	1,896,743.52
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	16,085.44-	156,484.07-
	Major Account 460000 Total	16,085.44-	156,484.07-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	586,203.17-	4,635,189.28-
	471127 MEDICARE B		15,444.61-
	Major Account 470000 Total	586,203.17-	4,650,633.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,138.84-	117,570.97-
	Major Account 480000 Total	18,138.84-	117,570.97-
	Fund 42543 Revenues Total	620,427.45-	4,924,688.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,982.88	2,061,707.22
	511200 TEMPORARY SALARIES-WAGE	8,239.52	46,435.33
	511300 OVERTIME PAYMENTS	59,385.01	253,641.29
	511500 SHIFT DIFFERENTIAL PYMT	34,310.09	262,858.03
	511700 EMPLOYEE BONUSES		250.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	22,377.68	131,339.53
	512200 SICK LEAVE EXPENSE	9,847.99	87,183.34
	512300 HOLIDAY LEAVE EXPENSE	66,225.58	181,627.46
	512500 FUNERAL LEAVE EXPENSE	727.10	4,533.97
	512700 INJURY LEAVE EXPENSE		805.35
	515100 RETIREMENT PLANS EXPENSE	30,260.26	213,438.91
	515200 FICA EXPENSE	29,865.55	211,735.53
	515500 HEALTH INSURANCE EXPENSE	63,364.92	442,256.64
	Major Account 510000 Total	563,586.58	3,897,812.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.10
	521200 COM EXPENSE - VOICE/DATA		11.59-
	521400 CIO CHARGES	3,053.83	82,094.18
	521500 PUBLICATION & PRINT EXP		14,424.78
	522100 DUES & SUBSCRIPTION EXP		15,294.06
	522200 CONFERENCE REGISTRATION		669.00
	522600 JOB APPLICANT EXPENSE	974.30	7,618.05
	522601 PRE-EMPLOYMENT PHYSICALS		1,163.60
	523900 TEAMMATE RECOGNITION		2,592.48
	525100 RENT EXP-OFFICE EQUIP		435.90
	526100 REP & MAINT-REAL PROPERT		21,374.50
	527200 REP & MAINT-MOTOR VEHICL		2,201.29
	527300 REP & MAINT-MEDICAL EQUI		5,936.09
	527600 REP & MAINT-HOUSE/INST E	272.56	821.60
	531100 OFFICE SUPPLIES EXPENSE	1,699.39	5,997.12
	531200 IT SUPPLIES		20.99
	532100 NON-CAPITALIZED EQUIP PU		22,400.07
	532200 PERSONAL COMPUTING EQUIPMENT	2,358.00	2,358.00
	532280 VIDEO EQUIP	2,890.00	2,890.00
	533100 HOUSEHOLD & INSTIT EXP	5,431.13	32,400.66
	533900 FOOD EXPENSE-INSTITUTIONS	72.55	161,381.51
	534600 ED & RECREATIONAL SUP EX	779.97	8,775.86
	535100 MEDICAL SUPPLIES		1,023.50
	535101 MEDICAL SUPPLIES-OTHER	2,491.08	20,250.75
	538100 VEHICLE & EQUIP SUP EXP	112.39	112.39
	542200 SOS TEMP SERV - OUTSIDE	8,359.00	43,716.00
	544101 PHYSICAL THERAPY CONTRACT	9,044.20	79,714.03
	547906 VERIFICATIONS	1,530.50	8,667.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		360.24
	549100 LAUNDRY SERVICES		15,596.64
	549500 HAZARDOUS WASTE DISPOSAL	165.00	820.00
	552103 MEMBERS LOSSES		440.84
	554900 OTHER CONTRACTUAL SERVICES	3,853.78	14,841.09
	555340 COTS MAINTENANCE		577.50
	556100 INSURANCE EXPENSE		10,763.25
	559115 RECORDS MANAGEMENT STORAGE O	15.40	107.80
	Major Account 520000 Total	43,103.08	587,864.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		79.80
	573100 STATE-OWNED TRANSPORT	341.60	2,823.89
	574500 PERSONAL VEHICLE MILEAGE		781.20
	Major Account 570000 Total	341.60	3,684.89
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		74,235.06
	Major Account 580000 Total		74,235.06
	Fund 42543 Expenditures Total	607,031.26	4,563,596.98
	Program Revenues	931,622.21	6,917,900.65
	Program Expenditures	2,025,184.74	12,350,515.60

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	15,301.68-	94,774.88-
	474100 GENERAL BUSINESS FEES	9.26-	68.70-
	Major Account 470000 Total	15,310.94-	94,843.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,707.11-	10,939.03-
	483400 OTHER RENTAL REVENUE	1,067.53-	3,141.15-
	484100 OPERATING DONATIONS & CO	1,909.93-	40,149.47-
	486400 CASH OVER ADJUSTMENT	68.16-	365.35-
	Major Account 480000 Total	4,752.73-	54,595.00-
	Fund 68220 Revenues Total	20,063.67-	149,438.58-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	113.73	791.02
	521900 AWARDS EXPENSE		175.72
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	522800 E-COMMERCE OPER EXP	284.93	1,889.29
	527600 REP & MAINT-HOUSE/INST E		2,169.40
	531100 OFFICE SUPPLIES EXPENSE	286.59	678.29
	532100 NON-CAPITALIZED EQUIP PU		557.86
	533100 HOUSEHOLD & INSTIT EXP	543.35	2,741.32
	533900 FOOD EXPENSE-INSTITUTIONS	2,830.86	19,027.65
	534600 ED & RECREATIONAL SUP EX	1,499.40	12,356.64
	534900 MISCELLANEOUS SUP EXP	138.35	138.35
	534901 SUPPLIES FOR RESALE	11,949.34	68,116.61
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	1,245.00
	Major Account 520000 Total	17,721.55	111,711.35
	Fund 68220 Expenditures Total	17,721.55	111,711.35
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,917.93-	33,118.63-
	474100 GENERAL BUSINESS FEES		1,549.05-
	Major Account 470000 Total	4,917.93-	34,667.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.82-	5,441.17-
	484100 OPERATING DONATIONS & CO	1,767.89-	17,739.10-
	Major Account 480000 Total	2,613.71-	23,180.27-
	Fund 68221 Revenues Total	7,531.64-	57,847.95-
Expenditures	520000 Operating Expenses		

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		
	522100 DUES & SUBSCRIPTION EXP	470.00	1,400.00
	522800 E-COMMERCE OPER EXP	50.72	367.24
	523900 TEAMMATE RECOGNITION		239.58
	527600 REP & MAINT-HOUSE/INST E		102.59
	531100 OFFICE SUPPLIES EXPENSE		2,270.50
	532100 NON-CAPITALIZED EQUIP PU		879.95
	533100 HOUSEHOLD & INSTIT EXP	175.51	3,174.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,141.13	4,417.91
	534600 ED & RECREATIONAL SUP EX	690.75	7,390.93
	534901 SUPPLIES FOR RESALE	4,397.01	28,434.71
	555100 DATA PROC SOFTW LIC FEE	214.00	1,498.00
	559100 OTHER OPERATING EXP	25.00	303.95
	Major Account 520000 Total	7,164.12	50,479.83
	Fund 68221 Expenditures Total	7,164.12	50,479.83
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,589.37-	12,427.75-
	474100 GENERAL BUSINESS FEES	3.35-	14.11-
	Major Account 470000 Total	1,592.72-	12,441.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.20-	1,080.17-
	484100 OPERATING DONATIONS & CO	760.37-	7,031.34-
	486400 CASH OVER ADJUSTMENT		7.19-
	Major Account 480000 Total	911.57-	8,118.70-
	Fund 68222 Revenues Total	2,504.29-	20,560.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	442.00	442.00
	527600 REP & MAINT-HOUSE/INST E		311.23
	531100 OFFICE SUPPLIES EXPENSE		76.02
	532100 NON-CAPITALIZED EQUIP PU		7,316.96
	533100 HOUSEHOLD & INSTIT EXP		3,972.55
	533900 FOOD EXPENSE-INSTITUTIONS		12.08
	534600 ED & RECREATIONAL SUP EX	1,329.67	8,664.35
	534901 SUPPLIES FOR RESALE	2,118.86	14,022.69
	555100 DATA PROC SOFTW LIC FEE	214.00	1,498.00
	Major Account 520000 Total	4,104.53	36,315.88
	Fund 68222 Expenditures Total	4,104.53	36,315.88

68223 CANTEEN EASTERN NE VET HOME

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,145.95-	33,882.01-
	474100 GENERAL BUSINESS FEES	4.69-	13.74-
	Major Account 470000 Total	5,150.64-	33,895.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.88-	2,141.58-
	484100 OPERATING DONATIONS & CO	1,805.00-	25,172.75-
	486400 CASH OVER ADJUSTMENT	21.42-	59.27-
	Major Account 480000 Total	2,178.30-	27,373.60-
	Fund 68223 Revenues Total	7,328.94-	61,269.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.99	825.93
	521800 CASH SHORT ADJUSTMENT	2.89	74.91
	522100 DUES & SUBSCRIPTION EXP		600.00
	522800 E-COMMERCE OPER EXP	102.46	646.36
	532100 NON-CAPITALIZED EQUIP PU		2,222.68
	533100 HOUSEHOLD & INSTIT EXP		185.68
	533900 FOOD EXPENSE-INSTITUTIONS	255.68	560.30
	534600 ED & RECREATIONAL SUP EX	450.00	4,887.14
	534901 SUPPLIES FOR RESALE	5,628.42	31,165.02
	555100 DATA PROC SOFTW LIC FEE	75.00	525.00
	Major Account 520000 Total	6,632.44	41,693.02
	Fund 68223 Expenditures Total	6,632.44	41,693.02
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.09-	4,643.45-
	Major Account 480000 Total	717.09-	4,643.45-
	Fund 68260 Revenues Total	717.09-	4,643.45-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		13.13
	Major Account 520000 Total		13.13
	Fund 68260 Expenditures Total		13.13
	Program Revenues	38,145.63-	293,759.89-
	Program Expenditures	35,622.64	240,213.21

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number936ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,600.01	18,906.79
	Major Account 580000 Total	5,600.01	18,906.79
	Fund 38000 Expenditures Total	5,600.01	18,906.79
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		33,409.44
	Major Account 580000 Total		33,409.44
	Fund 42510 Expenditures Total		33,409.44
	Program Expenditures	5,600.01	52,316.23

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	9,663.55-	75,731.55-
	Major Account 480000 Total	9,663.55-	75,731.55-
	Fund 32280 Revenues Total	9,663.55-	75,731.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,375.00
	532100 NON-CAPITALIZED EQUIP PU	581.00	72,811.82
	542500 ENG & ARCH SERVICES		12,240.00
	Major Account 520000 Total	581.00	86,426.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	73,171.89	459,478.25
	583300 COMPUTER EQUIP & SOFTWARE		12,600.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,449.00
	583710 COTS LICENSE FEES		3,995.00
	583770 CUSTOMIZED DEVELOPMENT		3,078.00
	583780 CUSTOMIZED INSTALLATION		4,210.00
	584200 VEHICLES & VEHICLE EQUIPMENT		60,510.00
	587500 CIP - IMPROV TO BUILD	4,723.00	1,536,038.00
	Major Account 580000 Total	77,894.89	2,081,358.25
	Fund 32280 Expenditures Total	78,475.89	2,167,785.07
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		420,206.00-
	Major Account 460000 Total		420,206.00-
	Fund 42510 Revenues Total		420,206.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,223.00
	Major Account 520000 Total		19,223.00
	Fund 42510 Expenditures Total		19,223.00
	Program Revenues	9,663.55-	495,937.55-
	Program Expenditures	78,475.89	2,187,008.07
	Agency Revenues	4,023,334.36-	29,833,240.55-
	Agency Expenditures	8,510,316.28	59,105,339.13

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22940 Revenues Total		8,000,000.00-
	Program Revenues		8,000,000.00-

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		5,868,489.05-
	493200 OPERATING TRANSFERS OUT		120,557.30
	Major Account 490000 Total		5,747,931.75-
	Fund 22970 Revenues Total		5,747,931.75-
22980 JEDI FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,400,000.00
	Major Account 490000 Total		4,400,000.00
	Fund 22980 Revenues Total		4,400,000.00
	Program Revenues		1,347,931.75-

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,909.87-
	Major Account 480000 Total		2,909.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.75
	Major Account 490000 Total		368.75
	Fund 10000 Revenues Total		2,541.12-
22910 WATER RESOURCES CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22910 Revenues Total		3,000,000.00-
	Program Revenues		3,002,541.12-
	Agency Revenues		12,350,472.87-

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	108.00-	681.00-
	475100 REGISTRATION / LICENSE F		12.61-
	475114 RECIPROCAL LICENSE	1,840.00-	22,585.00-
	475115 LICENSE RENEWALS	20.00-	785.00-
	475116 NEW LICENSES	5,076.00-	76,918.00-
	475117 REGISTRATION CODE TRNG	359.00-	1,914.00-
	475118 INSPECTION FEE	67,333.50-	775,026.00-
	475200 EXAMINATION FEES	6,255.00-	92,022.00-
	Major Account 470000 Total	80,991.50-	969,943.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.01-	9,291.74-
	484500 REIMB NON-GOVT SOURCES		972.47-
	485100 FINES FORFEITS & PENALTI	250.00-	275.00-
	486600 CREDIT CARD CLEARING	26,810.50-	12,934.50-
	Major Account 480000 Total	27,707.51-	23,473.71-
	Fund 21210 Revenues Total	108,699.01-	993,417.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,766.48	662,390.18
	511300 OVERTIME PAYMENTS		95.06
	511700 EMPLOYEE BONUSES	6,000.00	16,000.00
	512100 VACATION LEAVE EXPENSE	16,455.98	64,005.02
	512200 SICK LEAVE EXPENSE	5,715.50	34,178.38
	512300 HOLIDAY LEAVE EXPENSE	20,972.52	58,124.87
	512500 FUNERAL LEAVE EXPENSE	1,775.53	2,300.87
	515100 RETIREMENT PLANS EXPENSE	8,962.02	61,483.32
	515200 FICA EXPENSE	9,011.99	59,500.42
	515500 HEALTH INSURANCE EXPENSE	28,217.52	206,691.60
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		19,106.00
	Major Account 510000 Total	171,877.54	1,184,152.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.06	3,385.26
	521400 CIO CHARGES	5,130.91	33,606.13
	521500 PUBLICATION & PRINT EXP	2,508.26-	359.68
	521900 AWARDS EXPENSE		45.40
	522100 DUES & SUBSCRIPTION EXP	166.00	3,300.45
	524600 RENT EXPENSE-BUILDINGS	1,432.98	10,382.86
	527200 REP & MAINT-MOTOR VEHICL	414.87	3,362.69

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		
	527201 REP & MAINT-DIV VEHICLE		5,203.25
	531100 OFFICE SUPPLIES EXPENSE		978.27
	533100 HOUSEHOLD & INSTIT EXP	3,533.36	10,346.33
	533900 FOOD EXPENSE-INSTITUTIONS	591.00	903.44
	539500 PURCHASING CARD SUSPENSE	4,983.72	4,983.72
	541100 ACCTG & AUDITING SERVICES		6,349.00
	541200 PURCHASING ASSESSMENT		214.00
	541700 LEGAL RELATED EXPENSE		362.25
	554900 OTHER CONTRACTUAL SERVICES		280,800.00
	559100 OTHER OPERATING EXP	3,392.10	4,177.61
	559101 OP EXP - MERCH FEES	104.18-	767.17-
	Major Account 520000 Total	17,455.56	367,993.17
	570000 Travel Expenses		
	571100 LODGING	2,954.75	11,296.80
	571800 MEALS IN TRAVEL	233.99	2,781.37
	572100 COMMERCIAL TRANSPORTATIO		858.37
	573100 STATE-OWNED TRANSPORT	16,951.84	139,082.25
	573101 DIV-OWNED TRANSPORT	1,525.79	5,388.77
	574500 PERSONAL VEHICLE MILEAGE	1,400.71	6,054.31
	575100 MISC TRAVEL EXPENSE		26.48
	Major Account 570000 Total	23,067.08	165,488.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.39
	Major Account 580000 Total		265.39
	Fund 21210 Expenditures Total	212,400.18	1,717,899.83
	Program Revenues	108,699.01-	993,417.32-
	Program Expenditures	212,400.18	1,717,899.83
	Agency Revenues	108,699.01-	993,417.32-
	Agency Expenditures	212,400.18	1,717,899.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,260.53
	Major Account 520000 Total		6,260.53
	Fund 23121 Expenditures Total		6,260.53
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,683.97-
	Major Account 480000 Total		23,683.97-
	Fund 43123 Revenues Total		23,683.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,713.51
	542500 ENG & ARCH SERVICES		3,997.95
	Major Account 520000 Total		18,711.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		4,972.51
	Major Account 580000 Total		4,972.51
	Fund 43123 Expenditures Total		23,683.97
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10,815.52
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		31,000.00
	Major Account 520000 Total		42,265.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153,216.13-
	594100 SUBRECIPIENT PAYMENT-SEFA		1,807.28
	Major Account 590000 Total		151,408.85-
	Fund 43124 Expenditures Total		109,143.33-
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524,349.55-	4,771,975.19-
	486500 MISCELLANEOUS ADJUSTMENT	2,201,759.85	2,035,093.85
	Major Account 480000 Total	1,677,410.30	2,736,881.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,017,316.87-
	Major Account 490000 Total		3,017,316.87-
	Fund 43125 Revenues Total	1,677,410.30	5,754,198.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		38,252.50

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	550.43	1,330.39
	541100 ACCTG & AUDITING SERVICES		69,749.77
	542500 ENG & ARCH SERVICES		6,853.25
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	Major Account 520000 Total	550.43	282,851.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		11,048.40
	Major Account 570000 Total		11,048.40
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	20,203.20	697,581.93
	Major Account 580000 Total	20,203.20	697,581.93
	Fund 43125 Expenditures Total	20,753.63	991,482.24
43127 EMERG RENT ASST PRGM 2			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,066,778.24-
	Major Account 480000 Total		2,066,778.24-
	Fund 43127 Revenues Total		2,066,778.24-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.81
	521400 CIO CHARGES		133,177.29
	541100 ACCTG & AUDITING SERVICES		6,266.65
	542500 ENG & ARCH SERVICES		46,642.75
	554900 OTHER CONTRACTUAL SERVICES		266,411.29
	Major Account 520000 Total		452,541.79
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,890.00
	587500 CIP - IMPROV TO BUILD	103,575.80	1,909,821.61
	Major Account 580000 Total	103,575.80	1,929,711.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,679.40-
	594100 SUBRECIPIENT PAYMENT-SEFA		11,337,828.22
	Major Account 590000 Total		11,268,148.82
	Fund 43127 Expenditures Total	103,575.80	13,650,402.22
	Program Revenues	1,677,410.30	7,844,660.42-
	Program Expenditures	124,329.43	14,562,685.63

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	3,772.53-	716,658.22-
	Major Account 480000 Total	3,772.53-	716,658.22-
	Fund 10000 Revenues Total	3,772.53-	716,658.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,235.24	221,789.70
	511200 TEMPORARY SALARIES-WAGES		19,972.77
	511300 OVERTIME PAYMENTS	137.23	1,466.16
	511400 ON CALL PAY	155.29	155.29
	511800 COMPENSATORY TIME PAID	123.23	1,085.32
	512100 VACATION LEAVE EXPENSE	5,261.72	18,884.17
	512200 SICK LEAVE EXPENSE	3,026.15	11,588.01
	512300 HOLIDAY LEAVE EXPENSE	14,998.48	29,001.42
	512400 MILITARY LEAVE EXPENSE		396.66
	512500 FUNERAL LEAVE EXPENSE		78.84-
	515100 RETIREMENT PLANS EXPENSE	5,686.18	20,660.17
	515200 FICA EXPENSE	5,519.98	20,072.74
	515500 HEALTH INSURANCE EXPENSE	17,734.15	61,676.14
	Major Account 510000 Total	104,877.65	406,669.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	40.58	99.76
	521400 CIO CHARGES		273.04-
	521500 PUBLICATION & PRINT EXP		57.12
	522200 CONFERENCE REGISTRATION		125.00-
	531100 OFFICE SUPPLIES EXPENSE		1,245.97-
	538100 VEHICLE & EQUIP SUP EXP	13.36	10,251.21
	541100 ACCTG & AUDITING SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	152,509.65	485,509.58
	555510 SAAS SUBSCRIPTION FEES		133,875.00
	559100 OTHER OPERATING EXP	52,553.50	80,693.43
	Major Account 520000 Total	205,117.09	709,742.09
	570000 Travel Expenses		
	571100 LODGING	178.48-	524.24
	571800 MEALS - TRAVEL STATUS		2,620.50
	573100 STATE-OWNED TRANSPORT	355.68	11.80
	574500 PERSONAL VEHICLE MILEAGE		3,292.80
	Major Account 570000 Total	177.20	6,449.34
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		23,763.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		23,763.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,298.38	1,348,036.16
	Major Account 590000 Total	18,298.38	1,348,036.16
	Fund 10000 Expenditures Total	328,470.32	2,494,660.30
23120 GOVERNORS EMERGENCY CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	310,769.84	1,085,189.92
	Major Account 590000 Total	310,769.84	1,085,189.92
	Fund 23120 Expenditures Total	310,769.84	1,085,189.92
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,029,888.93-	43,269,210.50-
	Major Account 460000 Total	11,029,888.93-	43,269,210.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,772.53	3,095,774.65-
	Major Account 480000 Total	3,772.53	3,095,774.65-
	Fund 43120 Revenues Total	11,026,116.40-	46,364,985.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,637,259.83	44,014,903.87
	599100 OTHER GOVERNMENT AID	6,327.91	1,677,358.64
	Major Account 590000 Total	9,643,587.74	45,692,262.51
	Fund 43120 Expenditures Total	9,643,587.74	45,692,262.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,203.09-	714,204.61-
	Fund 43120 Adjustments Total	9,203.09-	714,204.61-
	Program Revenues	11,029,888.93-	47,081,643.37-
	Program Expenditures	10,282,827.90	49,272,112.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,324.25-
	486500 PY COVID		21,863.00-
	Major Account 480000 Total		34,187.25-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	.92-	6,592.77-
	492400 GASB 87 LEASE PROCEEDS		30.00-
	Major Account 490000 Total	.92-	6,622.77-
	Fund 10000 Revenues Total	.92-	40,810.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,360.83	589,395.70
	511200 TEMPORARY SALAIRES-WAGES		1,048.68
	511300 OVERTIME PAYMENTS	203.44	1,950.99
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	340.85	1,759.63
	512100 VACATION LEAVE EXPENSE	4,313.90	62,772.50
	512200 SICK LEAVE EXPENSE	8,602.76	50,384.49
	512300 HOLIDAY LEAVE EXPENSE	15,597.46	48,397.38
	512400 MILITARY LEAVE EXPENSE	1,489.36	3,138.26
	512500 FUNERAL LEAVE EXPENSE		1,946.92
	512900 STEWARD PAY		16.58
	515100 RETIREMENT PLANS EXPENSE	6,795.35	56,473.89
	515200 FICA EXPENSE	6,814.46	56,591.03
	515500 HEALTH INSURANCE EXPENSE	20,193.95	168,648.94
	516300 EMPLOYEE ASSISTANCE PRO		393.12
	516400 UNEMPLOYMENT COMP. INS		7,765.09
	516500 WORKERS COMP PREMIUMS		16,516.79
	Major Account 510000 Total	123,712.36	1,067,449.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.40	356.73
	521200 COMMUNICATION EXPENSE	36.53	717.46
	521400 COMMUNICATION EXPENSE	8,731.31	14,424.09
	521500 PUBLICATION & PRINT EXPENSE	1,487.50	2,387.77
	521900 AWARDS EXPENSE		3,592.05
	52200 1099 AWARDS		43.75
	522100 DUES & SUBSCRIPTION EXPENSE	202.80	5,494.80
	522200 CONFERENCE REGI	56.25	550.00
	523100 UTILITIES EXPENSE		57.25
	523201 GAS	17,773.02	50,578.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	29,479.90	216,228.90
	523203 WATER	918.28	16,498.11
	523204 SEWER	933.41	14,649.93
	523600 INTEREST EXPENSE		351.13
	526100 REP & MAINT REAL PROP	27,896.77	141,772.21
	527200 REP & MAINT-MOTOR VEHICL	130.75	2,988.60
	527600 REP & MAINT-HOUSE/INST EQUIP		494.06
	527800 REP & MAINT- OTHER PROPERTY		3,053.70
	531100 OFFICE SUPPLIES EXPENSE	95.50	977.61
	532100 NON-CAPITALIZED EQUIP PU		6,737.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,978.48
	533100 HOUSEHOLD & INSTIT EXPENSE	1,496.86	13,226.14
	534500 AGRICULTURAL SUPPLIES EXP		1,395.66
	534800 CONST & MAINT SUP EXPENSE	5,050.59	30,995.79
	534900 MISCELLANEOUS SUP EXP		3,324.40
	538100 VEHICLE & EQUIP SUP EXP	890.00	7,326.49
	541100 ACCTG & AUDITING SERVICES	17,031.20	51,993.60
	541200 PURCHASING ASSESSMENT		13,397.60
	542500 ENG & ARCH SERVICES	26,408.25	66,762.76
	545000 LABORATORY SERVICES		293.00
	547901 JANITORIAL SERVICES	1,187.50	5,369.43
	548500 SPRINKLER WEATHERIZATION	.50-	8,921.25
	548600 PEST CONTROL	894.15	3,977.91
	548700 REFUSE/RECYCLING	2,522.68	13,306.27
	548800 FIRE EXTINGUISHERS	564.48	6,588.52
	549200 JANITORIAL SERVICES	5,353.03	35,440.38
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES		10,786.40
	556100 INSURANCE EXPENSE		6,217.72
	559100 OTHER OPERATING EXPENSES	3,000.00	5,596.50
	Major Account 520000 Total	152,176.66	774,406.62
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,841.52
	571800 MEALS - TRAVEL STATUS		499.29
	572100 COMMERCIAL TRANSPORTATION		1,938.85
	574500 PERSONAL MILEAGE	293.63	3,058.86
	575100 MISC TRAVEL	15.62	240.12

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 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			
	570000 Travel Expenses		
	Major Account 570000 Total	309.25	7,578.64
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		10,015.32
	581500 IMPROVEMENTS TO BUILDINGS	8,900.00	170,292.63
	582400 MACHINERY & EQUIPMENT		6,567.60
	583000 FURNITURE & OFFICE EQUIP		14,020.31
	583480 VIDEO EQUIP		475.50
	584200 PURCHASE OF VEHICLES	37.79	48,579.79
	587000 OTHER CAPITAL OUTLAYS	13,084.50-	5,208.76
	587500 CIP - IMPROVEMENTS TO BUILDING	25,548.12	112,824.39
	Major Account 580000 Total	21,401.41	367,984.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92,081.04	161,935.15
	Major Account 590000 Total	92,081.04	161,935.15
	Fund 10000 Expenditures Total	389,680.72	2,379,354.70
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 REVENUED		83,573.28
	465100 NONGRANT REIMBURSEMENTS		80,488.84-
	Major Account 460000 Total		3,084.44
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00
	Major Account 470000 Total		17,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.77-	3,926.00-
	483200 BUILDING & SPACE RENTAL	300.00-	1,625.00-
	Major Account 480000 Total	942.77-	5,551.00-
	Fund 23110 Revenues Total	942.77-	15,033.44
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,479.87
	Major Account 510000 Total		2,479.87
	520000 Operating Expenses		
	521200 COM EXP - VOICE/DATA	839.57	2,717.73
	533100 HOUSEHOLD & INSTIT EXPENSE		7,512.30-
	535100 MEDICAL SUPPLIES		773.58
	549100 LAUNDRY SERVICES		1,711.83
	554900 OTHER CONTRACTUAL SERVICES		6,210.42
	559100 OTHER OPERATING EXPENSES	.05-	2,037.19-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	839.52	1,864.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,345.00
	586900 OTHER FIXED ASSETS		20,345.00
	Major Account 580000 Total		40,690.00
	Fund 23110 Expenditures Total	839.52	45,033.94
23113 MIL DEPT CASH FUND-MISC REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		17,500.00-
	465100 NONGRANT REIMBURSEMENTS		38,084.44-
	Major Account 460000 Total		55,584.44-
	Fund 23113 Revenues Total		55,584.44-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,417.18
	Major Account 510000 Total		2,417.18
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		1,803.86
	549100 LAUNDRY SERVICES		73.21
	Major Account 520000 Total		1,877.07
	Fund 23113 Expenditures Total		4,294.25
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.48-	3,639.19-
	483100 HOUSING & DORM RENTAL REVENUE		80,372.41-
	486600 CREDIT CARD CLEARING	5,428.22-	17,612.12-
	Major Account 480000 Total	5,888.70-	101,623.72-
	Fund 23115 Revenues Total	5,888.70-	101,623.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374.08	20,333.09
	511800 COMPENSATORY TIME PAID		59.35
	512300 HOLIDAY LEAVE EXPENSE	593.52	1,623.78
	512500 BEREAVEMENT LEAVE		148.38
	515100 RETIREMENT PLANS EXPENSE	222.20	1,659.60
	515200 FICA EXPENSE	187.34	1,457.47
	515500 HEALTH INSURANCE EXPENSE	1,975.42	11,852.52
	Major Account 510000 Total	5,352.56	37,134.19
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.47	856.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	42.73	286.32
	531100 OFFICE SUPPLIES EXPENSE		7,380.26
	532100 NON-CAPITALIZED EQUIP PURCHASE	7,824.00	21,904.00
	533100 HOUSEHOLD & INSTIT EXPENSE	5,602.55	70,268.40
	549200 JANITORIAL/SECURITY SERVICES	4,190.00	33,515.00
	555200 NON-CAPITALIZED SOFTWARE	287.82	1,831.64
	559100 OTHER OPERATING EXPENSE	632.70	6,021.51
	Major Account 520000 Total	18,702.27	142,063.85
	Fund 23115 Expenditures Total	24,054.83	179,198.04
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	479.23	1,343.42-
	Major Account 520000 Total	479.23	1,343.42-
	Fund 23117 Expenditures Total	479.23	1,343.42-
43100 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000,000.00-	3,250,000.00-
	Major Account 460000 Total	1,000,000.00-	3,250,000.00-
	Fund 43100 Revenues Total	1,000,000.00-	3,250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	132,934.27	518,374.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,003.54	4,228.60
	512100 VACATION LEAVE EXPENSE	14,386.23	53,035.42
	512200 SICK LEAVE EXPENSE	7,435.20	24,243.49
	512300 HOLIDAY LEAVE EXPENSE	41,044.58	77,771.80
	512400 MILITARY LEAVE EXPENS	278.78	1,672.68
	512500 FUNERAL LEAVE EXPENSE		1,735.42
	515100 RETIREMENT PLANS EXPENSE	14,679.98	50,723.14
	515200 FICA EXPENSE	14,531.66	50,507.93
	515500 HEALTH INSURANCE EXPENSE	44,951.02	137,732.98
	516500 WORKERS COMP PREMIUMS		14,632.91
	Major Account 510000 Total	271,245.26	935,158.65
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	391.87	1,128.35
	521500 PUBLICATION & PRINT EXPENSE	4,462.50	4,462.50
	522100 DUES & SUBSCRIPTION EXP	892.20	1,132.20
	523100 UTILITIES EXPENSE		1,113.00

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43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	523201 NATURAL GAS	71,800.97	129,612.32
	523202 ELECTRICITY	91,699.19	285,477.63
	523203 WATER	3,612.90	14,946.56
	523204 SEWER	2,890.92	12,262.54
	524600 RENT EXPENSE - BUILDINGS	7,627.20	30,508.80
	526100 REP & MAINT-REAL PROPERT	105,192.18	212,783.62
	527200 REP & MAINT-MOTOR VEHICL	8,338.83	9,185.73
	527600 REP & MAINT-HOUSE/INST	1,199.96	1,199.96
	531100 OFFICE SUPPLIES EXPENSE	89.35	275.00
	532100 NON-CAPITALIZED EQUIP	23,558.70	24,138.70
	532280 VIDEO EQUIP	1,439.99	1,439.99
	533100 HOUSEHOLD & INSTIT EXP	6,694.54	11,975.90
	534500 AGRICULTURAL SUPPLIES EXPENSE	517.20	517.20
	534600 ED & RECREATIONAL SUP EX	4,219.02	22,119.02
	534800 CONST & MAINT SUP EXP	31,683.68	40,695.83
	537100 LABORATORY SERVICES	732.88	732.88
	538100 VEHICLE & EQUIP SUP EXP	18,262.68	22,123.05
	542100 SOS TEMP SERV-PERSONNEL	2,126.12	2,943.86
	548500 SNOW REMOVAL SERVICES	199.50	3,364.50
	548600 PEST CONTROL	5,493.43	16,952.00
	548700 REFUSE/RECYCLING	23,895.63	54,665.71
	548800 FIRE EXTINGUISHERS	7,005.52	7,005.52
	549100 LAUNDRY/UNIFORM SERVICES	174.80	262.20
	549200 JANITORIAL AND/OR SECURITY SER	46,193.34	73,205.08
	554900 OTHER CONTRACTURAL SERVICES	7,475.75	7,475.75
	555510 SAAS SUBSCRIPTION FEES		2,191.84-
	556100 INSURANCE EXPENSE		1,071.94
	559100 OTHER OPERATING EXPENSES	137.00	482.95
	Major Account 520000 Total	478,007.85	993,068.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	571800 MEALS	202.13	403.73
	572100 COMMERCIAL TRANSPORTATION	746.17	1,042.17
	573100 STATE-OWNED TRANSPORT	284.45	1,345.71
	574500 PERSONAL VEHICLE MILEAG	97.16	176.96
	575100 MISC TRAVEL EXP	240.00	360.00
	Major Account 570000 Total	1,569.91	3,828.57
	580000 Capital Outlay		

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43100 ARNG O & M AGREEMENT			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	29,504.53	44,555.51
	582400 MACHINERY & EQUIPMENT	31,888.10	33,293.35
	583450 NETWORKING EQUIP	8,375.20	8,375.20
	584200 VEHICLES & VEHICLE EQUIPMENT	45,302.14	86,220.14
	Major Account 580000 Total	115,069.97	172,444.20
	Fund 43100 Expenditures Total	865,892.99	2,104,499.87
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,161.90-	678,815.32-
	Major Account 460000 Total	130,161.90-	678,815.32-
	Fund 43112 Revenues Total	130,161.90-	678,815.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	15,268.32	147,526.53
	512100 VACATION LEAVE EXPENSE	2,653.51	16,003.77
	512200 SICK LEAVE EXPENSE	1,975.64	8,376.05
	512300 HOLIDAY LEAVE EXP	4,974.36	13,640.10
	512500 FUNERAL LEAVE EXP		557.22
	515100 RETIREMENT PLANS EXPENSE	1,862.48	13,935.92
	515200 FICA EXPENSE	1,734.95	13,062.41
	515500 HEALTH INSURANCE EXPENSE	5,126.40	35,884.20
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.15
	516500 WORKERS COMP PREMIUMS		3,753.80
	Major Account 510000 Total	33,595.66	252,806.15
	520000 Operating Expenses		
	521100 POSTAGE EXP	33.80	234.30
	521200 COMMUNICATION EXP	45.64	559.45
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,270.00
	527200 REP & MAINT-MOTOR VEHICLES		1,913.01
	527800 rep & maint-other property		2,079.04
	533100 HOUSEHOLD & INSTIT EXP		149.97
	534500 AGRICULTURE SUPPLIES EXP		18,897.92
	534600 ED & RECREATIONAL EXP		4,961.74
	534800 CONST & MAINT SUP EXP		743.26
	534900 MISCELLANEOUS SUP EXPENSE		13,163.29
	537100 LABORATORY SUP EXP		4,321.76
	538100 VEHICLE AND VEHICLE EQUIP	68.82	2,249.31
	543500 MGT CONSULTANT SERVICES	66,759.25	191,979.99
	545000 LABORATORY SERVICES	1,112.20	6,572.04

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43112 ARNG ENV			
	520000 Operating Expenses		
	547100 EDUCATIONAL/STAFF TRAINING		4,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,800.00
	548900 WEED CONTROL		11,475.00
	549500 HAZARDOUS WASTE DISPOSAL	9,135.00	45,985.45
	554900 OTHER CONTRACTURAL SERVICE		10,801.79
	555200 NON-CAPITALIZED SOFTWARE		399.00
	556100 INSURANCE EXPENSE		1,306.47
	Major Account 520000 Total	78,154.71	331,612.79
	570000 Travel Expenses		
	571100 LODGING		550.00
	571800 MEALS - TRAVEL STATUS		197.22
	573100 STATE-OWNED TRANSPORT	697.18	3,678.20
	Major Account 570000 Total	697.18	4,425.42
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		32,580.00
	587000 OTHER CAPITAL OUTLAYS		20,900.00
	Major Account 580000 Total		53,480.00
	Fund 43112 Expenditures Total	112,447.55	642,324.36
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,724.52-	510,163.59-
	Major Account 460000 Total	76,724.52-	510,163.59-
	Fund 43113 Revenues Total	76,724.52-	510,163.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,664.84	13,711.64
	511800 COMPENSATORY TIME PAID		62.07
	512100 VACATION LEAVE EXPENSE		508.49
	512200 SICK LEAVE EXPENSE	38.20	429.52
	512300 HOLIDAY LEAVE EXPENSE	425.76	1,168.22
	512500 FUNERAL LEAVE EXPENSE		57.30
	515100 RETIREMENT PLANS EXPENS	159.62	1,194.64
	515200 OASDI EXPENSE	162.88	1,219.29
	515500 HEALTH INSURANCE EXPENS	472.64	3,308.51
	516300 EMPLOYEE ASSISTANCE PROG		365.40
	516500 WORKERS COMP PREMIUMS		5,144.11
	Major Account 510000 Total	2,923.94	27,169.19
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		4,501.29

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43113 ARNG TSS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,219.00
	533100 HOUSEHOLD & INSTIT EXP		162.45
	534500 AGRICULTURAL SUPPLIES EXP		3,861.78
	534600 ED & RECREATIONAL SUP EX		4,208.96
	534800 CONST & MAINT SUP EXPENSE		51,971.68
	534900 MISCELLANEOUS EXPENSE	62,484.32	136,010.66
	538100 VEHICLE & EQUIP SUP EXP	57.74	241.47
	542100 SOS TEMP SERV - PERSONNEL		2,765.64
	554900 OTHER CONTRACTURAL SERVICES	1,319.25	4,438.90
	556100 INSURANCE EXPENSE		734.14
	Major Account 520000 Total	63,861.31	210,115.97
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,798.89
	582400 MACHINERY & EQUIPMENT	41,800.00	202,333.28
	583600 COMMUNICATIONS & ELECTRONIC EQ		598.00
	586900 OTHER FIXED ASSETS		12,267.38
	Major Account 580000 Total	41,800.00	224,997.55
	Fund 43113 Expenditures Total	108,585.25	462,282.71
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,266,863.28-	12,014,086.44-
	Major Account 460000 Total	2,266,863.28-	12,014,086.44-
	Fund 43114 Revenues Total	2,266,863.28-	12,014,086.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		590,240.36
	511300 OVERTIME PAYMENTS		125.10
	511800 COMPENSATORY TIME PAID		3,162.34
	512100 VACATION LEAVE EXPENSE		44,962.54
	512200 SICK LEAVE EXPENSE		30,832.10
	512300 HOLIDAY LEAVE EXPENSE		28,302.15
	512400 MILITARY LEAVE EXPENS		12,290.50
	512700 INJURY LEAVE EXPENSE		99.14
	515100 RETIREMENT PLANS EXPENSE		52,846.12
	515200 OASDI EXPENSE		52,409.67
	515500 HEALTH INSURANCE EXPENSE		164,002.98
	516300 EMPLOYEE ASSISTANCE		110.25
	516500 WORKERS COMP PREMIUMS		1,216.52
	Major Account 510000 Total		980,599.77

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43114 ARNG FP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.20
	521200 COMMUNICATIONS EXPENSE		4,747.48
	522100 DUES & SUBSCRIPTION EXP		263.75
	522200 CONFERENCE REGISTRATION		120.00
	523100 UTILITIES EXPENSE		888.43
	523201 NATURAL GAS		53,814.48
	523202 ELECTRICITY		369,411.11
	523203 WATER		27,987.10
	523204 SEWER		21,947.65
	524600 RENT EXPENSE - BUILDINGS		28,565.64
	525500 RENT EXP-OTHER PERS PROP		11,205.36
	526100 REP & MAINT-REAL PROPERT	286,240.66	1,063,628.09
	527200 REP & MAINT-MOTOR VEHICL	598.68	7,987.18
	527600 REP & MAINT-HOUSE/INST E		10,438.85
	527800 REP & MAINT-OTHER PROPERTY		56,491.04
	531100 OFFICE SUPPLIES EXPENSE		26,453.50
	531200 IT SUPPLIES		130.00
	532100 NON-CAPITALIZED EQUIP	99,014.90	615,493.59
	532250 networking equip		2,897.00
	532280 VIDEO EQUIP		56,683.00
	533100 HOUSEHOLD & INSTIT SUPLLIES		113,540.85
	534500 AGRICULTURAL SUPPLIES EX		15,033.55
	534600 ED & RECREATIONAL SUP EXPENSE		7,346.97
	534800 CONST & MAINT SUP EXP	36,203.42	131,855.47
	534900 MISCELLANEOUS SUP EXPENSE		27,165.09
	535100 MEDICAL SUPPLIES		1,130.00
	537100 LABORATORY SUP EXP		3,444.56
	538100 VEHICLE & EQUIP SUP EXP		29,925.94
	542100 SOS TEMP SERV-PERSONNEL		11,062.56
	542500 ENG & ARCH SERVICES	148,224.25	440,260.24
	543500 MGT CONSULTANT SERVICES	3,442.50	9,180.00
	545000 LABORATORY SERVICES		293.00
	547100 EDUCATIONAL/STAFF TRAINING		150.00
	548500 LAWNCARE/SNOW REMOVAL	27,123.00	98,884.00
	548600 PEST CONTROL		19,266.48
	548700 REFUSE/RECYCLING		60,516.88
	548800 FIRE EXTINGUISHERS		21,179.06
	548900 WEED CONTROL		11,459.10

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43114 ARNG FP			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES		83.80
	549200 JANITORIAL SERVICES	500.00	177,655.29
	554900 OTHER CONTRACTURAL SERVICES		17,678.01
	555510 SAAS SUBSCRIPTION FEES		4,401.84
	556100 INSURANCE EXPENSE		17,636.36
	559100 OTHER OPERATING EXPENSES		221.00
	Major Account 520000 Total	601,347.41	3,578,529.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.47	2,975.84
	571800 MEALS - TRAVEL STATUS		1,093.41
	572100 COMMERCIAL TRANSPORTATION		2,156.63
	573100 STATE-OWNED TRANSPORT		1,733.32
	575100 MISC TRAVEL EXP		80.00
	Major Account 570000 Total	388.47	8,039.20
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		50,377.19
	580900 INFRASTRUCTURE	39,289.82	948,057.67
	581500 IMPROVEMENTS TO BUILDINGS	829,977.25	3,327,128.87
	582400 MACHINERY & EQUIPMENT	13,810.06	327,847.58
	582700 LAW ENFORCEMENT & SECURITY		6,500.00
	583000 FURNITURE AND OFFICE EQUI		64,267.00
	583480 VIDEO EQUIP	211,840.50	259,920.50
	583490 RADIO EQUIP	11,870.76	11,870.76
	583600 COMMUNICATIONS & ELECTRONIC EQ		7,819.13
	586900 OTHER FIXED ASSETS	6,101.50-	25,473.79
	587000 OTHER CAPITAL OUTLAYS	14,364.01-	176,128.59
	587500 CIP- IMPROVEMENTS TO BUILDING	246,905.23	853,963.28
	Major Account 580000 Total	1,333,228.11	6,059,354.36
	Fund 43114 Expenditures Total	1,934,963.99	10,626,522.83
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	270,463.81-
	Major Account 460000 Total	65,000.00-	270,463.81-
	Fund 43115 Revenues Total	65,000.00-	270,463.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,137.30	55,992.44
	511800 COMPENSATORY TIME PAID		3,998.41
	512100 VACATION LEAVE EXPENSE	475.82	4,998.75

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43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		711.16
	512300 HOLIDAY LEAVE EXPENSE	1,903.28	5,218.95
	512800 ADMINISTRATIVE LEAVE EXPENSE		287.55
	515100 RETIREMENT PLANS EXPENSE	712.58	5,331.94
	515200 FICA EXPENSE	654.75	4,934.60
	515500 HEALTH INSURANCE EXPENSE	2,541.32	17,789.24
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM		1,112.24
	Major Account 510000 Total	13,425.05	100,400.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	5.82	503.39
	526100 REP & MAINT - REAL PROPERT	3,900.00	41,322.40
	527200 REP & MAINT-MOTOR VEHICLE		3,227.73
	531200 IT SUPPLIES		7,133.20
	532100 NON-CAPITALIZED EQUIP		102.20
	534800 CONST & MAINT SUP EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	235.01	2,230.26
	549200 IDS		4,875.00
	555540 SAAS MAINTENANCE		5,211.26
	556100 INSURANCE EXPENSE		610.89
	559100 OTHER OPERATING EXPENSES	55.00	55.00
	Major Account 520000 Total	4,195.83	65,301.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	911.81
	571800 MEALS - TRAVEL STATUS		433.83
	572100 COMMERCIAL TRANSP EXP		649.93
	573100 STATE OWNED TRANSPORT		453.95
	574500 PERSONAL VEHICLE MILEAGE		102.20
	575100 MISC TRAVEL EXP		31.00
	Major Account 570000 Total	110.00	2,582.72
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,206.81
	582700 LAW ENFORCEMENT & SECURITY		28,740.00
	Major Account 580000 Total		38,946.81
	Fund 43115 Expenditures Total	17,730.88	207,231.32
43116 ARNG INTEREST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,705.47-	522,475.72-

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43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	67,705.47-	522,475.72-
	Fund 43116 Revenues Total	67,705.47-	522,475.72-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	67,705.47	454,770.25
	Major Account 520000 Total	67,705.47	454,770.25
	Fund 43116 Expenditures Total	67,705.47	454,770.25
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,666.66-	68,668.35-
	Major Account 460000 Total	9,666.66-	68,668.35-
	Fund 43117 Revenues Total	9,666.66-	68,668.35-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,666.66	68,668.35
	Major Account 520000 Total	9,666.66	68,668.35
	Fund 43117 Expenditures Total	9,666.66	68,668.35
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,959.14-	1,060,435.53-
	Major Account 460000 Total	1,959.14-	1,060,435.53-
	Fund 43131 Revenues Total	1,959.14-	1,060,435.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,897.92	213,750.33
	511300 OVERTIME PAYMENTS		520.66
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	863.74	2,975.67
	512100 VACATION LEAVE EXPENSE	3,332.54	16,160.49
	512200 SICK LEAVE EXPENSE	1,820.62	15,639.86
	512300 HOLIDAY LEAVE EXPENSE	7,792.48	20,461.08
	512400 MILITARY LEAVE EXPENSE	793.92	5,740.28
	512500 FUNERAL LEAVE EXPENSE		2,042.53
	515100 RETIREMENT PLANS EXPENSE	3,107.44	20,763.72
	515200 FICA EXPENSE	2,979.66	20,033.96
	515500 HEALTH INSURANCE EXPENSE	9,066.13	55,605.56
	516300 EMPLOYEE ASSISTANCE PRO		103.95
	516500 WORKERS COMP PREMIUMS		4,587.99
	Major Account 510000 Total	56,654.45	378,636.08
	520000 Operating Expenses		
	523201 NATURAL GAS	10,762.62	27,947.83

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43131 ANG FOMA			
	520000 Operating Expenses		
	523202 ELECTRICITY	22,893.34	185,763.55
	523203 WATER	20.91	10,821.22
	523204 SEWER	17.61	7,186.97
	526100 REP & MAINT-NOT BUILDIN	22,802.05	135,531.73
	533100 HOUSEHOLD & INSTITUTI		889.00
	534800 CONST & MAINT SUP EXP	12,051.60	63,064.31
	538100 VEHICLE & EQUIP SUP EXP		1,436.69
	547901 JANITORIAL SERVICES	3,562.50	16,108.30
	548500 LAWN & LANDSCAPE		21,620.25
	548600 PEST CONTROL		982.80
	548700 REFUSE/RECYCLING	2,565.04	7,318.64
	549200 JANITORIAL AND SECURITY SERV	320.54	1,858.37
	556100 INSURANCE EXPENSE		36.97
	Major Account 520000 Total	74,996.21	480,566.63
	Fund 43131 Expenditures Total	131,650.66	859,202.71
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,665.46-
	Major Account 460000 Total		89,665.46-
	Fund 43132 Revenues Total		89,665.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	3,090.59	49,018.18
	511300 OVERTIME PAYMENTS		196.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	545.02	929.02
	512100 VACATION LEAVE EXPENSE	980.31	3,110.95
	512200 SICK LEAVE EXPENSE	2,278.15	6,428.30
	512300 HOLIDAY LEAVE EXPENSE	1,723.52	4,719.23
	512800 NPERS ED LVE		198.19
	515100 RETIREMENT PLANS EXPE	645.28	4,837.22
	515200 FICA EXPENSE	643.05	4,866.75
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,112.24
	Major Account 510000 Total	10,651.36	81,159.69
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total		9.86

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43132 ANG RP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,875.88
	571800 MEALS - TRAVEL STATUS		186.90
	572100 COMMERCIAL TRANSPORTATION		409.93
	575100 MISCEL TRAVL EXP		80.00
	Major Account 570000 Total		2,552.71
	Fund 43132 Expenditures Total	10,651.36	83,722.26
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,315,600.00-
	Major Account 460000 Total		2,315,600.00-
	Fund 43133 Revenues Total		2,315,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,285.70	1,169,891.15
	511200 TEMPORARY SALARIES-WAGES	5,024.51	27,866.86
	511300 OVERTIME PAYMENTS	46,682.54	151,676.98
	511800 COMPENSATORY TIME PAID	9,484.21	49,485.11
	512100 VACATION LEAVE EXPENSE	16,900.00	112,016.49
	512200 SICK LEAVE EXPENSE	7,348.50	57,920.67
	512300 HOLIDAY LEAVE EXPENSE	42,813.24	114,309.66
	512400 MILITARY LLEAVE EXPENSE	6,201.91	52,552.57
	512500 FUNERAL LEAVE EXPENSE		1,307.34
	512600 CIVIL LEAVE EXPENSE		545.66
	512700 INJURY LEAVE EXPENSE		228.00
	515100 RETIREMENT PLANS EXPENSE	19,597.35	128,301.79
	515200 OASDI EXPENSE	19,511.08	126,985.15
	515500 HEALTH INSURANCE EXPENSE	40,989.08	291,592.56
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		22,800.91
	Major Account 510000 Total	346,838.12	2,307,997.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		378.00
	533100 HOUSEHOLD & INSTIT EXP	1,989.96	9,750.93
	549100 LAUNDRY & UNIFORM SVCS	70.00	430.22
	554140 RADIO SERVICES		10,528.00
	556100 INSURANCE EXPENSE		172.55
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	2,059.96	21,349.70
	Fund 43133 Expenditures Total	348,898.08	2,329,347.20

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43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,978.96	471,021.04-
	Major Account 460000 Total	2,978.96	471,021.04-
	Fund 43134 Revenues Total	2,978.96	471,021.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,565.44	238,975.73
	511300 OVERTIME PAYMENTS	9,889.29	31,266.29
	511500 DIFFERENTIAL PYMT	396.00	3,218.70
	511800 COMPENSATORY TIME PAID	698.70	4,364.01
	512100 VACATION LEAVE EXPENSE	2,408.76	18,001.27
	512200 SICK LEAVE EXPENSE	1,551.90	8,566.93
	512300 HOLIDAY LEAVE EXPENSE	7,848.72	21,477.98
	512500 FUNERAL LEAVE EXPENSE		965.55
	512600 CIVIL LEAVE EXPENSE		595.93
	515100 RETIREMENT PLANS EXPENSE	3,695.94	24,517.92
	515200 FICA EXPENSE	3,572.08	23,626.29
	515500 HEALTH INSURANCE EXPENSE	10,353.72	73,042.76
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS		6,117.32
	Major Account 510000 Total	66,980.55	454,875.28
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		21,372.76
	544300 PSYCHOLOGICAL SERVICES		465.00
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP		221.02
	Major Account 520000 Total		22,113.01
	Fund 43134 Expenditures Total	66,980.55	476,988.29
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,818.42-
	Major Account 460000 Total		40,818.42-
	Fund 43135 Revenues Total		40,818.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.32-	20,356.76
	511800 COMP TIME EARNED	24.45-	19.26
	512100 VACATION LEAVE EXPENSES	1,288.88	1,387.08
	512200 SICK LEAVE EXPENSE	96.32	924.71
	512300 HOLIDAY LEAVE EXPENSE	266.76	1,691.92
	515100 RETIREMENT PLANS EXPENSE	30.91-	1,728.90

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43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	40.20-	1,587.17
	515500 HEALTH INSURANCE EXPENSE	496.98	8,889.03
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		417.09
	Major Account 510000 Total	1,312.06	37,011.37
	520000 Operating Expenses		
	52200 1099 AWARDS		131.25
	522200 CONFERENCE REGI	168.75	315.00
	533100 HOUSEHOLD & INSTITUTIONAL		272.58
	556100 INSURANCE EXPENSE		3.70
	559100 OTHER OPERATING EXP	3,000.00-	3,000.00-
	Major Account 520000 Total	2,831.25-	2,277.47-
	570000 Travel Expenses		
	571100 BOARD AND LODGING		743.46
	571800 MEALS - TRAVEL STATUS		141.75
	572100 COMMERCIAL TRANSPORTATION		837.93
	574500 PERSONAL MILEAGE		63.00
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		1,817.64
	Fund 43135 Expenditures Total	1,519.19-	36,551.54
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,850.23-	134,633.66-
	Major Account 460000 Total	3,850.23-	134,633.66-
	Fund 43141 Revenues Total	3,850.23-	134,633.66-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,242.76	135,073.43
	Major Account 520000 Total	14,242.76	135,073.43
	Fund 43141 Expenditures Total	14,242.76	135,073.43
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		473,276.68-
	Major Account 460000 Total		473,276.68-
	Fund 43264 Revenues Total		473,276.68-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	52,693.71	277,431.40
	Major Account 520000 Total	52,693.71	277,431.40
	Fund 43264 Expenditures Total	52,693.71	277,431.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,750.00-	81,400.00-
	Major Account 460000 Total	21,750.00-	81,400.00-
	Fund 43265 Revenues Total	21,750.00-	81,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,246.60	29,675.02
	512100 VACATION LEAVE EXPENSE	463.80	2,021.77
	512200 SICK LEAVE EXPENSE		463.80
	512300 HOLIDAY LEAVE EXPENSE	927.60	2,543.55
	515100 RETIREMENT PLANS EXPENSE	347.28	2,598.56
	515200 OASDI EXPENSE	271.27	2,070.09
	515500 HEALTH INSURANCE EXPENSE	3,109.88	21,769.16
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		556.12
	Major Account 510000 Total	8,366.43	61,710.67
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total		14.79
	Fund 43265 Expenditures Total	8,366.43	61,725.46
	Program Revenues	3,647,534.63-	22,164,508.76-
	Program Expenditures	4,164,011.45	21,432,879.49

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,590.43-
	Major Account 480000 Total		2,590.43-
	Fund 10000 Revenues Total		2,590.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,336.49	175,310.09
	511300 OVERTIME PAYMENTS	173.58	3,762.17
	511400 ON CALL PAY	1,679.03	11,337.56
	511800 COMPENSATORY TIME PAID	522.70	1,627.69
	512100 VACATION LEAVE EXPENSE	3,304.80	18,665.45
	512200 SICK LEAVE EXPENSE	574.39	5,331.79
	512300 HOLIDAY LEAVE EXPENSE	6,543.00	17,131.45
	512400 MILITARY LEAVE EXPENSE	1,280.20	1,280.20
	512500 FUNERAL LEAVE EXPENSE		388.14
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	2,631.67	17,576.83
	515200 FICA EXPENSE	2,502.60	16,828.35
	515500 HEALTH INSURANCE EXPENSE	8,754.24	53,935.78
	516300 EMPLOYEE ASSISTANCE PRO		709.38
	516500 WORKERS COMP PREMIUMS		31,308.96
	Major Account 510000 Total	49,302.70	355,325.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.11	1,482.51
	521400 CIO CHARGES	24,436.08	67,523.36
	521500 PUBLICATION & PRINT EXP		49.68
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		200.00
	523201 NATURAL GAS	128.73	197.01
	523202 ELECTRICITY	1,038.73	7,332.20
	523203 WATER	50.15	655.53
	523204 SEWER	42.23	220.45
	524600 RENT EXPENSE-BUILDINGS		49.50
	526100 REP & MAINT-REAL PROPERT	45.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		130.59
	531100 OFFICE SUPPLIES EXPENSE		1,323.47
	533100 HOUSEHOLD & INSTIT EXP	150.00	1,719.35
	534600 ED & RECREATIONAL SUP EX		12.50
	541100 ACCTG & AUDITING SERVICES	4,257.80	11,994.50
	541200 PURCHASING ASSESSMENT		1,674.70

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		
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	27.59	165.54
	548700 REFUSE/RECYCLING	16.81	114.47
	549200 JANITORIAL/SECURITY SRVS	768.60	4,456.05
	554900 OTHER CONTRACTUAL SERVICES		15,500.00-
	555510 SAAS SUBSCRIPTION FEES		51,319.12
	556100 INSURANCE EXPENSE		6,818.82
	Major Account 520000 Total	31,650.83	145,129.35
	570000 Travel Expenses		
	571100 LODGING	187.55	557.57
	571800 MEALS - TRAVEL STATUS	30.00	124.85
	572100 COMMERCIAL TRANSPORTATIO		358.47
	573100 STATE-OWNED TRANSPORT	622.62	1,073.65
	574500 PERSONAL VEHICLE MILEAGE	43.40	133.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	883.57	2,262.54
	Fund 10000 Expenditures Total	81,837.10	502,717.15
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,826.08-	335,193.19-
	Major Account 470000 Total	12,826.08-	335,193.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.25-	4,541.66-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	689.25-	5,141.66-
	Fund 23112 Revenues Total	13,515.33-	340,334.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,938.32	107,858.63
	511300 OVERTIME PAYMENTS		13.58
	511800 COMPENSATORY TIME PAID	553.22	4,923.30
	512100 VACATION LEAVE EXPENSE	1,574.01	8,552.73
	512200 SICK LEAVE EXPENSE	523.67	5,855.62
	512300 HOLIDAY LEAVE EXPENSE	3,748.07	10,194.07
	512500 FUNERAL LEAVE EXPENSE	1,351.45	2,014.27
	515100 RETIREMENT PLANS EXPENSE	1,399.37	10,439.43
	515200 FICA EXPENSE	1,239.38	9,294.23
	515500 HEALTH INSURANCE EXPENSE	6,330.25	46,432.30
	Major Account 510000 Total	27,657.74	205,578.16

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		113.94
	521400 CIO CHARGES	484.24	1,878.82
	521500 PUBLICATION & PRINT EXP		176.78
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	522200 CONFERENCE REGISTRATION		395.00
	527800 REP & MAINT-OTHER PROPER	172.00	653.00
	531100 OFFICE SUPPLIES EXPENSE		1,327.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,562.57
	533100 HOUSEHOLD & INSTIT EXP	51.99	51.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.58
	538100 VEHICLE & EQUIP SUP EXP		64.24
	559100 OTHER OPERATING EXP		352.41
	Major Account 520000 Total	1,808.23	9,696.56
	570000 Travel Expenses		
	571100 LODGING		1,643.00
	571600 MEALS - TAXABLE		62.19
	571800 MEALS - TRAVEL STATUS		604.45
	572100 COMMERCIAL TRANSPORTATIO		3,519.75
	573100 STATE-OWNED TRANSPORT	450.83	2,343.26
	574500 PERSONAL VEHICLE MILEAGE		262.50
	575100 MISC TRAVEL EXPENSE		190.12
	Major Account 570000 Total	450.83	8,625.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,480.05
	Major Account 590000 Total		2,480.05
	Fund 23112 Expenditures Total	29,916.80	226,380.04
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,893,585.19-	11,758,597.75-
	Major Account 460000 Total	2,893,585.19-	11,758,597.75-
	Fund 43120 Revenues Total	2,893,585.19-	11,758,597.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,373.85	694,221.21
	511300 OVERTIME PAYMENTS	226.87	6,104.82
	511400 ON CALL PAY	1,300.19	11,509.78
	511800 COMPENSATORY TIME PAID	3,416.51	12,128.65
	512100 VACATION LEAVE EXPENSE	14,560.99	67,971.43
	512200 SICK LEAVE EXPENSE	2,060.03	26,657.24

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	22,116.08	61,998.46
	512500 FUNERAL LEAVE EXPENSE		677.79
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	8,410.90	66,018.62
	515200 FICA EXPENSE	8,038.84	63,415.77
	515500 HEALTH INSURANCE EXPENSE	26,724.28	194,420.53
	Major Account 510000 Total	155,228.54	1,205,255.72
	520000 Operating Expenses		
	521400 CIO CHARGES	24,434.36	67,629.61
	521500 PUBLICATION & PRINT EXP	34.66	2,259.34
	522100 DUES & SUBSCRIPTION EXP	183.00	288.00
	522200 CONFERENCE REGISTRATION	350.00	4,610.00
	523201 NATURAL GAS	128.73	197.00
	523202 ELECTRICITY	1,038.73	7,332.20
	523203 WATER	50.15	655.53
	523204 SEWER	42.23	220.45
	524600 RENT EXPENSE-BUILDINGS	90.20	644.02
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	526100 REP & MAINT-REAL PROPERT	45.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		130.58
	531100 OFFICE SUPPLIES EXPENSE		6,632.41
	532200 PERSONAL COMPUTING EQUIPMENT		26,642.50
	533100 HOUSEHOLD & INSTIT EXP		166.34
	534600 ED & RECREATIONAL SUP EX		119.73
	534700 ENG TECH & COMM SUP EXP		98,936.17
	538100 VEHICLE & EQUIP SUP EXP	19.99	734.12
	541100 ACCTG & AUDITING SERVICES		4,378.90
	541200 PURCHASING ASSESSMENT		1,674.70
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	27.58	165.48
	548700 REFUSE/RECYCLING	16.81	114.47
	549200 JANITORIAL/SECURITY SRVS	768.60	4,606.05
	554100 DATA SERVICES	309.78	1,085.87
	554900 OTHER CONTRACTUAL SERVICES		193,551.80
	555510 SAAS SUBSCRIPTION FEES		59,287.12
	555540 SAAS MAINTENANCE		68,100.00
	556100 INSURANCE EXPENSE		133.85
	559100 OTHER OPERATING EXP	52,553.50-	78,113.15-

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		
	Major Account 520000 Total	22,513.68-	477,848.09
	570000 Travel Expenses		
	571100 LODGING	828.88	25,265.05
	571800 MEALS - TRAVEL STATUS	182.26	6,591.41
	572100 COMMERCIAL TRANSPORTATIO	110.12	3,678.40
	573100 STATE-OWNED TRANSPORT	476.82	2,802.50
	574500 PERSONAL VEHICLE MILEAGE	43.40	2,057.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,732.92
	575100 MISC TRAVEL EXPENSE		567.94
	Major Account 570000 Total	1,641.48	53,695.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		120,155.00
	Major Account 580000 Total		120,155.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,515,032.12	9,314,414.58
	599100 OTHER GOVERNMENT AID	31,200.46	867,300.42
	Major Account 590000 Total	2,546,232.58	10,181,715.00
	Fund 43120 Expenditures Total	2,680,588.92	12,038,669.33
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,856.44-	276,096.60-
	Major Account 460000 Total	6,856.44-	276,096.60-
	Fund 43122 Revenues Total	6,856.44-	276,096.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,856.44	276,096.60
	Major Account 590000 Total	6,856.44	276,096.60
	Fund 43122 Expenditures Total	6,856.44	276,096.60
	Program Revenues	2,913,956.96-	12,377,619.63-
	Program Expenditures	2,799,199.26	13,043,863.12

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		3,245.33-
	Major Account 460000 Total		3,245.33-
	Fund 10000 Revenues Total		3,245.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	423,946.00	753,794.51
	Major Account 590000 Total	423,946.00	753,794.51
	Fund 10000 Expenditures Total	423,946.00	753,794.51
	Program Revenues		3,245.33-
	Program Expenditures	423,946.00	753,794.51

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL 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	182,329.91-	740,074.15-
	Major Account 460000 Total	182,329.91-	740,074.15-
	Fund 43261 Revenues Total	182,329.91-	740,074.15-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY	182,329.91	729,606.65
	542500 ENG & ARCH SERVICES		10,467.50
	Major Account 520000 Total	182,329.91	740,074.15
	Fund 43261 Expenditures Total	182,329.91	740,074.15
	Program Revenues	182,329.91-	740,074.15-
	Program Expenditures	182,329.91	740,074.15

Agency Number031MILITARY DEPARTMENT

Program Number927UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	15,155.00	22,380.00
	Major Account 520000 Total	15,155.00	22,380.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	283,169.10	1,517,928.31
	587500 CIP-IMPROVEMENT TO BUILDING	2,625.00	23,246.88
	Major Account 580000 Total	285,794.10	1,541,175.19
	Fund 38000 Expenditures Total	300,949.10	1,563,555.19
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	45,465.00	73,690.00
	Major Account 520000 Total	45,465.00	73,690.00
	Fund 43114 Expenditures Total	45,465.00	73,690.00
	Program Expenditures	346,414.10	1,637,245.19

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY		272,066.86
	Major Account 520000 Total		272,066.86
	Fund 38000 Expenditures Total		272,066.86
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		1,094,223.06-
	Major Account 460000 Total		1,094,223.06-
	Fund 43261 Revenues Total		1,094,223.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		1,094,223.06
	Major Account 520000 Total		1,094,223.06
	Fund 43261 Expenditures Total		1,094,223.06
	Program Revenues		1,094,223.06-
	Program Expenditures		1,366,289.92

Agency Number031MILITARY DEPARTMENT

Program Number992PSC-INDOOR REC COMPLEX

<u>FUND 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		7,929.54
	542500 ARCH & ENG SERVICES		2,250.00
	Major Account 520000 Total		10,179.54
	Fund 10000 Expenditures Total		10,179.54
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		30,575.60
	542500 ENG & ARCH SERVICES		375.00
	Major Account 520000 Total		30,950.60
	Fund 38000 Expenditures Total		30,950.60
	Program Expenditures		41,130.14
	Agency Revenues	16,096,300.13-	91,305,974.72-
	Agency Expenditures	18,323,058.05	102,850,074.88

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	1,271.01-	4,880.28-
	481200 GAIN OR LOSS-SALE OF INV	1,077.18-	30,097.86-
	Major Account 480000 Total	2,348.19-	34,978.14-
	Fund 63280 Revenues Total	2,348.19-	34,978.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95.49	339.05
	Major Account 520000 Total	95.49	339.05
	Fund 63280 Expenditures Total	95.49	339.05
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,459.17-	62,582.98-
	483402 UNIV LAND MGT	14,362.55-	315,666.05
	483403 UNIV-AG LAND MGT	11,991.03-	294,030.46
	483404 STATE COLLEGE LAND MGT		12,332.46
	483422 UNIV MGT FEE - BONUS		29,377.50
	483423 UNIV AG LAND BONUS-MGT FEE		35,900.00
	483424 State College Bonus Mgt Fee		710.00
	Major Account 480000 Total	35,812.75-	625,433.49
	Fund 63320 Revenues Total	35,812.75-	625,433.49
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	30,279.82-	999,235.84-
	Major Account 450000 Total	30,279.82-	999,235.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,382,755.12-	12,708,777.58-
	481200 GAIN OR LOSS-SALE OF INV	2,959,417.94-	82,540,198.03-
	484822 FEDERAL MINERAL DEPOSIT	799.80-	7,828.75-
	484823 OIL & GAS ROYALTIES	55,415.02-	442,037.54-
	484824 SAND & GRAVEL ROYALTIES		8,867.92-
	484825 LIMESTONE/OTHER ROYALTY		1,703.34-
	484826 Colorado O & G Royalties	1,947.58-	13,175.00-
	Major Account 480000 Total	6,400,335.46-	95,722,588.16-
	490000 Other Financing Sources		
	491312 EASEMENTS	10,829.37-	11,479.37-
	493112 UNCLAIMED PROPERTY		21,113,562.76-
	Major Account 490000 Total	10,829.37-	21,125,042.13-
	Fund 63340 Revenues Total	6,441,444.65-	117,846,866.13-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	262,033.23	926,940.41
	Major Account 520000 Total	262,033.23	926,940.41
	Fund 63340 Expenditures Total	262,033.23	926,940.41
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,479.77-	27,824.75-
	481200 GAIN OR LOSS-SALE OF INV	4,544.73-	126,985.95-
	Major Account 480000 Total	11,024.50-	154,810.70-
	Fund 63350 Revenues Total	11,024.50-	154,810.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	402.90	1,430.23
	Major Account 520000 Total	402.90	1,430.23
	Fund 63350 Expenditures Total	402.90	1,430.23
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.07-	2,424.35-
	Major Account 480000 Total	373.07-	2,424.35-
	Fund 65130 Revenues Total	373.07-	2,424.35-
	Program Revenues	6,491,003.16-	117,413,645.83-
	Program Expenditures	262,531.62	928,709.69

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	18,707.18-	49,562.05-
	Major Account 470000 Total	18,707.18-	49,562.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	1,746.75-
	484500 REIMB NON-GOVT SOURCES		174.14-
	Major Account 480000 Total	582.25-	1,920.89-
	Fund 10000 Revenues Total	19,289.43-	51,482.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,901.69	170,689.17
	512100 VACATION LEAVE EXPENSE	2,404.68	16,744.38
	512200 SICK LEAVE EXPENSE	352.69	7,300.41
	512300 HOLIDAY LEAVE EXPENSE	4,123.78	13,745.96
	515100 RETIREMENT PLANS EXPENSE	2,230.14	15,610.99
	515200 FICA EXPENSE	2,139.16	14,974.04
	515500 HEALTH INSURANCE EXPENSE	5,316.22	37,213.55
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,696.52
	Major Account 510000 Total	39,468.36	279,025.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521300 FREIGHT EXPENSE		83.28
	521400 CIO CHARGES	387.39	4,148.91
	522100 DUES & SUBSCRIPTION EXP	182.35	439.60
	522200 CONFERENCE REGISTRATION	311.36	757.93
	531100 OFFICE SUPPLIES EXPENSE		363.15
	534700 ENG TECH & COMM SUP EXP		3,507.13
	541100 ACCTG & AUDITING SERVICES		767.01
	541200 PURCHASING ASSESSMENT		152.90
	Major Account 520000 Total	881.10	10,221.35
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS		278.26
	574500 PERSONAL VEHICLE MILEAGE		980.70
	Major Account 570000 Total		1,698.96
	Fund 10000 Expenditures Total	40,349.46	290,945.73
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	35.00-	242.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,510.00-	16,971.00-
	Major Account 470000 Total	2,545.00-	17,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.88-	1,252.73-
	Major Account 480000 Total	179.88-	1,252.73-
	Fund 23230 Revenues Total	2,724.88-	18,465.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257.92	9,879.53
	512100 VACATION LEAVE EXPENSE	111.12	444.46
	512200 SICK LEAVE EXPENSE	13.89	171.31
	512300 HOLIDAY LEAVE EXPENSE	222.23	740.78
	515100 RETIREMENT PLANS EXPENSE	120.20	841.39
	515200 FICA EXPENSE	120.60	844.24
	515500 HEALTH INSURANCE EXPENSE	99.10	693.69
	516500 WORKERS COMP PREMIUMS		145.33
	Major Account 510000 Total	1,945.06	13,760.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.52	1,817.53
	521400 CIO CHARGES	21.96	1,393.77
	531100 OFFICE SUPPLIES EXPENSE		675.70
	541100 ACCTG & AUDITING SERVICES		114.09
	554900 OTHER CONTRACTUAL SERVICES		5,405.25
	Major Account 520000 Total	188.48	9,406.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.00
	Major Account 570000 Total		84.00
	Fund 23230 Expenditures Total	2,133.54	23,251.07
	Program Revenues	22,014.31-	69,948.67-
	Program Expenditures	42,483.00	314,196.80

<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	9.10-	59.61-
	Major Account 480000 Total	9.10-	59.61-
	Fund 23210 Revenues Total	9.10-	59.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.94
	Major Account 520000 Total		89.94
	Fund 23210 Expenditures Total		89.94
	Program Revenues	9.10-	59.61-
	Program Expenditures		89.94

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	950.00-	3,400.00-
	474115 LEASE OR DEED FEES		3.00-
	474116 MISCELLANEOUS FEES	91,336.36-	99,751.36-
	474117 SUB-LEASE FEE	2,324.50-	8,307.89-
	Major Account 470000 Total	94,610.86-	111,462.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		288,569.55
	Major Account 480000 Total		288,569.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,163,355.00-
	493200 OPERATING TRANSFERS OUT		8,877,365.75
	Major Account 490000 Total		12,285,989.25-
	Fund 23220 Revenues Total	94,610.86-	12,108,881.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,758.48	857,641.32
	511600 PER DIEM PAYMENTS	600.00	4,000.00
	512100 VACATION LEAVE EXPENSE	26,875.91	97,796.34
	512200 SICK LEAVE EXPENSE	1,991.50	33,142.20
	512300 HOLIDAY LEAVE EXPENSE	21,132.02	70,316.70
	512500 FUNERAL LEAVE EXPENSE	862.48	4,040.92
	515100 RETIREMENT PLANS EXPENSE	11,428.21	79,997.47
	515200 FICA EXPENSE	11,054.37	74,874.23
	515500 HEALTH INSURANCE EXPENSE	25,073.88	175,517.16
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		13,818.15
	Major Account 510000 Total	200,776.85	1,411,371.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,875.98	7,651.84
	521200 COM EXPENSE - VOICE/DATA	9.56	75.44
	521290 COM EXPENSE - DATA ONLY		1,417.76
	521300 FREIGHT EXPENSE		27.10
	521400 CIO CHARGES	346.23	30,458.74
	521500 PUBLICATION & PRINT EXP	29.40	2,067.56
	521501 NEWSPAPER PUBLICATIONS EXPENSE	539.31	86,955.24
	521502 PRINTING-BUS CARDS, FORMS		622.72-
	521503 PHOTOCOPIER EXPENSE	436.14	3,896.21
	522100 DUES & SUBSCRIPTION EXP		2,341.62
	522200 CONFERENCE REGISTRATION	150.00	1,066.61

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		
	523100 UTILITIES EXPENSE	74.45	4,394.78
	523101 BUILDING NATURAL GAS	419.91	1,005.23
	523102 BUILDING ELECTRICITY	333.19	3,138.35
	523103 BUILDING WATER EXPENSE	182.31	1,051.88
	523500 PROMPT PAY INTEREST	30.04	89.54
	524100 RENT EXPENSE-LAND	1,147.39	1,147.39
	524600 RENT EXPENSE-BUILDINGS		550.00
	525500 RENT EXP-OTHER PERS PROP		310.73
	526100 REP & MAINT-REAL PROPERT	83,092.00	380,521.42
	526101 REP & MAINT - CEDAR CUTTING	44,766.13	341,337.68
	526102 REP & MAINT - IRRIG	71,754.72	503,993.18
	526103 REP & MAINT - DIRTWK	41,793.20	185,951.20
	526104 REP & MAINT - CONSERV	14,285.30	68,035.86
	526105 REP & MAINT - MISC	2,970.00	119,048.24
	527200 REP & MAINT-MOTOR VEHICL	1,024.26	10,005.34
	527400 REP & MAINT-DATA PROC		5,362.13
	531100 OFFICE SUPPLIES EXPENSE	32.37	5,320.91
	531200 IT SUPPLIES		32.12
	532100 NON-CAPITALIZED EQUIP PU	5,923.70	10,330.87
	533100 HOUSEHOLD & INSTIT EXP	133.85	523.46
	534500 AGRICULTURAL SUPPLIES EX		39,728.75
	534800 CONST & MAINT SUP EXP	10.70	58.83
	538100 VEHICLE & EQUIP SUP EXP	1,536.24	16,911.05
	541100 ACCTG & AUDITING SERVICES		7,356.96
	541200 PURCHASING ASSESSMENT		1,376.10
	548501 LAWN AND LANDSCAPE EXPENSE	560.00	2,522.50
	548502 SNOW REMOVAL EXPENSE		2,190.00
	548600 PEST CONTROL	62.88	410.40
	548700 REFUSE/RECYCLING	67.50	511.50
	549201 JANITORIAL SERVICES EXPENSE	925.00	6,075.00
	549202 RUG RENTAL SERVICES EXPENSE	66.85	527.30
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554900 OTHER CONTRACTUAL SERVICES	4,483.50	59,125.98
	554901 COURIER EXPENSES	212.00	1,601.94
	554902 OTHER CONTRACTUAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		278.82
	556100 INSURANCE EXPENSE		22,164.46
	556300 SURETY & NOTARY BONDS		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	1,031.32	3,814,242.65
	Major Account 520000 Total	280,305.43	5,758,207.35
	570000 Travel Expenses		
	571100 LODGING	550.00	5,708.44
	571800 MEALS - TRAVEL STATUS		1,578.33
	574500 PERSONAL VEHICLE MILEAGE		4,593.40
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	550.00	11,886.17
	Fund 23220 Expenditures Total	481,632.28	7,181,464.81
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,312.49-	133,272.28-
	482112 COMMON AG RENT	9,973,972.50-	41,474,376.69-
	482113 OIL & GAS RENT		50,331.18-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		2,180,600.00-
	482116 BONUS-MINERALS		2,560.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	31,752.86-	40,091.97-
	482120 WIND AGREEMENTS AND RENT		41,359.00-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		28,530.00-
	483112 COMMERCIAL NET RENT	15,253.62-	106,775.34-
	483402 UNIV LAND MGT		355,971.63-
	483403 UNIV-AG LAND MGT		330,819.16-
	483404 STATE COLLEGE LAND MGT		13,144.13-
	483422 UNIV MGT FEE - BONUS		29,377.50-
	483423 UNIV AG LAND BONUS-MGT FEE		35,900.00-
	483424 State College Bonus Mgt Fee		710.00-
	484820 WIND TOWER ROYALTIES	164,630.65-	250,911.62-
	Major Account 480000 Total	10,240,922.12-	45,082,436.40-
	490000 Other Financing Sources		
	491312 EASEMENTS	10,982.00-	27,482.00-
	493100 OPERATING TRANSFERS IN		8,877,365.75-
	Major Account 490000 Total	10,982.00-	8,904,847.75-
	Fund 61360 Revenues Total	10,251,904.12-	53,987,284.15-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,103.23-	101,179.29-
	Major Account 480000 Total	18,103.23-	101,179.29-
	Fund 63210 Revenues Total	18,103.23-	101,179.29-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	2.82-	1,224.93
	522100 FILING FEES		15.00
	541501 TITLE INSURANCE FEES		92.50
	554902 CLOSING AGENT FEES		405.00
	Major Account 520000 Total	2.82-	1,737.43
	Fund 63210 Expenditures Total	2.82-	1,737.43
	Program Revenues	10,364,618.21-	66,197,345.39-
	Program Expenditures	481,629.46	7,183,202.24
	Agency Revenues	16,877,644.78-	183,680,999.50-
	Agency Expenditures	786,644.08	8,426,198.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		124.27-
	Major Account 470000 Total		124.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15.20-
	Major Account 480000 Total		15.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,513,630.00-
	493200 OPERATING TRANSFERS OUT		13,000,000.00
	Major Account 490000 Total		486,370.00
	Fund 23290 Revenues Total		486,230.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,510.36	105,026.98
	511800 COMPENSATORY TIME PAID	75.77	75.77
	512100 VACATION LEAVE EXPENSE	1,663.26	8,126.56
	512200 SICK LEAVE EXPENSE	2,072.21	6,573.81
	512300 HOLIDAY LEAVE EXPENSE	3,830.40	10,095.03
	515100 RETIREMENT PLANS EXPENSE	1,434.12	9,726.88
	515200 FICA EXPENSE	1,407.39	9,598.32
	515500 HEALTH INSURANCE EXPENSE	2,236.32	11,927.04
	516300 EMPLOYEE ASSISTANCE PRO		55.81
	516500 WORKERS COMP PREMIUMS	1,171.69	2,343.38
	Major Account 510000 Total	25,401.52	163,549.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.50	335.51
	521400 CIO CHARGES	2,293.65	10,974.06
	521412 COM EXPENSE - VOICE/DATA	259.60	951.69
	521500 PUBLICATION & PRINT EXP	75.72	1,209.32
	521503 ADVERTISING	41.27	118.72
	521900 AWARDS EXPENSE		213.21
	524600 RENT EXPENSE-BUILDINGS	6,187.42	43,311.94
	527200 REP & MAINT-MOTOR VEHICL		66.57
	531100 OFFICE SUPPLIES EXPENSE		515.62
	532100 NON EXPENDABLE PROPERTY		300.00
	533101 CLOTHING		389.67
	533900 FOOD EXPENSE-INSTITUTIONS		77.43
	534600 ED & RECREATIONAL SUP EX		15.13
	534900 MISCELLANEOUS SUP EXP		44.99
	538100 VEHICLE & EQUIP SUP EXP		125.28

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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES		30,841.14
	541200 PURCHASING ASSESSMENT		4.67
	541600 GROSS PROCEEDS LEGAL EXP		677.39
	543100 IT CONSULTING-APPLICATIONS	2,575.00	17,925.00
	543300 IT CONSULTING-OTHER	424.22	2,922.65
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,338.00
	555340 COTS MAINTENANCE	975.00	2,010.00
	555540 SAAS MAINTENANCE		1,276.54
	556100 INSURANCE EXPENSE		193.55
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	12,923.38	145,871.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	471.25	2,259.05
	Major Account 570000 Total	471.25	2,259.05
	590000 Government Aid		
	599161 DIST OF AID	1,682,939.91	9,384,348.89
	Major Account 590000 Total	1,682,939.91	9,384,348.89
	Fund 23290 Expenditures Total	1,721,736.06	9,696,028.71
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.72-	
	Major Account 520000 Total	75.72-	
	Fund 23295 Expenditures Total	75.72-	
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,644.29-	29,025.20-
	481200 GAIN OR LOSS-SALE OF INV	6,450.73-	176,363.01-
	Major Account 480000 Total	14,095.02-	205,388.21-
	Fund 23430 Revenues Total	14,095.02-	205,388.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	557.35	1,964.68
	Major Account 520000 Total	557.35	1,964.68
	Fund 23430 Expenditures Total	557.35	1,964.68
	Program Revenues	14,095.02-	280,842.32
	Program Expenditures	1,722,217.69	9,697,993.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	316,664.09-	1,989,126.85-
	461113 DJ REIMBURSEMENT	575.07-	5,366.33-
	461116 STATE WILDLIFE GRANT	12,463.36-	12,463.36-
	461500 OP GRANTS - STATE AGENCI	109,784.53-	756,140.18-
	Major Account 460000 Total	439,487.05-	2,763,096.72-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		13,443.07-
	476164 LIFETIME HABITAT STAMP	34,000.00-	189,500.00-
	476171 HABITAT STAMP	503,250.00-	1,818,525.00-
	476173 WATERFOWL STAMP	70,180.00-	192,870.00-
	476175 LIFETIME WATERFOWL STAMP	10,800.00-	41,400.00-
	476279 HABITAT STAMP 3-Year	21,526.50-	49,212.50-
	476281 STATE WATERFOWL STAMP 3-Year	4,125.00-	9,465.00-
	476288 5-YEAR HABITAT STAMP	23,970.00-	51,982.00-
	476290 5-YEAR WATERFOWL STAMP	4,899.00-	10,741.00-
	Major Account 470000 Total	672,750.50-	2,377,138.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,072.62-	198,969.34-
	482150 HAYING INCOME	129.38-	20,330.99-
	482151 CROP INCOME	12,360.00-	12,360.00-
	482152 GRAZING INCOME	48,544.76-	179,568.63-
	484600 Op Grants Non-Govt Sourc		2,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,704.50
	Major Account 480000 Total	92,106.76-	408,974.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28,313.11-
	Major Account 490000 Total		28,313.11-
	Fund 23340 Revenues Total	1,204,344.31-	5,577,522.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,644.20	758,774.06
	511200 TEMPORARY SALARIES-WAGE	6,835.61	186,062.94
	511300 OVERTIME PAYMENTS		366.96
	511800 COMPENSATORY TIME PAID		44.13
	512100 VACATION LEAVE EXPENSE	21,367.54	82,813.12
	512200 SICK LEAVE EXPENSE	3,560.94	33,895.61
	512300 HOLIDAY LEAVE EXPENSE	25,130.85	69,355.63
	512500 FUNERAL LEAVE EXPENSE		677.91
	512700 INJURY LEAVE EXPENSE	715.72	751.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,412.82	70,827.79
	515200 OASDI EXPENSE	9,293.81	80,131.24
	515500 HEALTH INSURANCE EXPENSE	39,010.70	282,275.76
	516300 EMPLOYEE ASSISTANCE PRO		245.54
	516500 WORKERS COMP PREMIUMS	6,839.64	13,679.27
	Major Account 510000 Total	197,811.83	1,579,901.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.34	2,406.91
	521400 CIO CHARGES	7,388.36	18,132.09
	521412 COM EXPENSE - VOICE/DATA	1,230.10	5,922.98
	521500 PUBLICATION & PRINT EXP		280.93
	521502 PRINTING (OUTSIDE VENDORS)	179.17	423.67
	521503 ADVERTISING EXPENSE	868.70	4,987.18
	522100 DUES & SUBSCRIPTION EXP	523.39	36,408.70
	522200 CONFERENCE REGISTRATION	1,876.11	5,573.69
	523201 NATURAL GAS	76.35	425.22
	523202 ELECTRICITY	6,749.28	57,561.39
	523203 WATER	173.56	1,177.86
	523204 SEWER	36.10	110.95
	523500 PROMPT PAY INTEREST		256.33
	524100 RENT EXPENSE - LAND		43,006.74
	524600 RENT EXPENSE-BUILDINGS	1,343.69	9,405.83
	524700 RENT EXP-OTHER REAL PROP		550.00
	524701 RENT EXP-OTHER REAL PROP	151.00	477.35
	524900 RENT EXP-DEPR SURCHARGE	159.72	1,118.04
	525556 RENT EXPENSE CONSTRUCTION EQUI		2,410.29
	526101 BLDG-STRUC MAINT AND RE		4,499.14
	526102 LAND MAINT AND REPAIR		17,135.38
	526103 OTHER REAL PROPERTY M/R		1,043.50
	527200 REP & MAINT-MOTOR VEHICL	12,659.76	83,005.57
	527800 REP & MAINT-OTHER PROPER		197.33
	527879 CONST MAINT & SHOP	20,461.33	183,750.35
	531100 OFFICE SUPPLIES EXPENSE		2,354.89
	531200 IT SUPPLIES	128.52	5,823.52
	532100 NON-CAPITALIZED EQUIP PU	5,096.11	57,670.29
	532290 RADIO EQUIP		86.40
	533101 CLOTHING	2,552.50	13,105.83
	533132 SANITATION JANITORIAL	39.83	892.04

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		
	533900 FOOD EXPENSES	5,639.98	7,441.48
	534500 AGRICULTURAL SUPPLIES E	1,824.41	122,329.36
	534600 ED REC SUPPLIES	1,635.00	7,301.11
	534800 CONST & MAINT SUP EXP	13,261.37	158,239.60
	534900 MISCELLANEOUS SUPPLIES	512.39	10,991.60
	537100 LABORATORY SUP EXP		28.99
	538100 VEHICLE & EQUIP SUP EXP	13,898.54	144,510.33
	538101 VEHICLE FUEL EXP-UNLEADED	972.80	9,090.03
	538102 VEHICLE FUEL EXP-DIESEL	2,501.02	29,073.36
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,884.60	33,732.04
	539500 PURCHASING CARD SUSPENSE	20.00	
	541100 ACCTING & AUDITING SERVICES		11,949.90
	541200 PURCHASING ASSESSMENT		2,711.02
	541700 LEGAL RELATED EXPENSE		4,950.00
	548500 LAWN/LANDSCAPE/SNOW REM	1,000.00	3,400.00
	548501 TREE THINNING/CLEARING	8,625.00	12,750.00
	548700 REFUSE/RECYCLING		62.90
	548800 FIRE EXTRIN SERVICE	3,466.20	4,017.20
	548900 WEED CONTROL	33,763.63	121,746.96
	554900 OTHER CONTRACTUAL SERVICE	5,749.44	81,809.25
	555340 COTS MAINTENANCE	7,079.80	15,547.00
	555540 SAAS MAINTENANCE		2,230.57
	556100 INSURANCE EXPENSE		111,484.90
	556200 TORT PREMIUMS		26.00
	556300 SURETY & NOTARY BONDS		108.46
	557100 PROPERTY TAX EXPENSE		1,455.34
	Major Account 520000 Total	163,532.10	1,457,187.79
	570000 Travel Expenses		
	571100 LODGING	1,579.05	6,664.59
	571600 MEALS- TAXABLE	143.86	466.75
	571800 MEALS-TRAVEL STATUS	203.72	2,054.01
	572100 COMMERCIAL TRANSPORTATIO		502.06
	574500 PERSONAL VEHICLE MILEAG		1,404.20
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	1,926.63	11,215.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	335,214.84	493,005.21
	583470 PERSONAL COMPUTING EQUIPM		42,483.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	580000 Capital Outlay		
	583490 RADIO EQUIP	2,479.49	2,479.49
	584200 VEHICLES & VEHICLE EQ	200,277.00	704,888.00
	Major Account 580000 Total	537,971.33	1,242,855.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,892.84	326,224.99
	599161 DISTRIBUTION OF AID	124,908.97	516,031.86
	599300 1099-AID-INCOME	122,468.03	144,279.83
	Major Account 590000 Total	346,269.84	986,536.68
	Fund 23340 Expenditures Total	1,247,511.73	5,277,697.25
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		891,446.84-
	461112 PR REIMBURSEMENTS	342,015.66-	1,149,280.88-
	461116 STATEWIDE WILDLIFE GRANT	28,624.34-	123,666.43-
	Major Account 460000 Total	370,640.00-	2,164,394.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,088.21-
	Major Account 480000 Total		2,088.21-
	Fund 43320 Revenues Total	370,640.00-	2,166,482.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,900.22	9,751.16
	512100 VACATION LEAVE EXPENSE	1,300.15	1,511.68
	512200 SICK LEAVE EXPENSE		507.81
	512300 HOLIDAY LEAVE EXPENSE	800.10	1,276.15
	515100 RETIREMENT PLANS EXPENS	299.56	976.94
	515200 OASDI EXPENSE	267.44	872.24
	515500 HEALTH INSURANCE EXPENS	1,528.16	4,983.79
	516500 WORKERS COMP PREMIUMS	188.61	377.22
	Major Account 510000 Total	6,284.24	20,256.99
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,913.64
	534500 AGRICULTURAL SUPPLIES EX		21,217.26
	534900 MISCELLANEOUS SUP EXP	151.27	2,945.22
	548501 TREE CLEARING		12,375.00
	548900 WEED CONTROL	1,136.27	7,818.77
	554900 OTHER CONTRACTUAL SERVICES		22,619.75
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	1,287.54	74,283.64

Agency Number033GAME & PARKS COMMISSION

Program Number330HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.00
	Major Account 570000 Total		348.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	118,281.54	1,022,855.21
	599161 DISTRIBUTION OF AID	151,887.00	301,644.16
	599300 1099-AID-INCOME	283,063.18	609,387.33
	Major Account 590000 Total	553,231.72	1,933,886.70
	Fund 43320 Expenditures Total	560,803.50	2,028,775.33
	Program Revenues	1,574,984.31-	7,744,005.22-
	Program Expenditures	1,808,315.23	7,306,472.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,999.59	532,217.26
	511200 TEMPORARY SALARIES-WAGE	428.54	16,072.87
	511300 OVERTIME PAYMENTS	569.58	9,777.83
	511800 COMPENSATORY TIME PAID	395.46	15,668.94
	511900 SUPPLEMENTAL	24.02	168.00
	512100 VACATION LEAVE EXPENSE	9,252.45	48,204.53
	512200 SICK LEAVE EXPENSE	2,087.88	36,806.72
	512300 HOLIDAY LEAVE EXPENSE	13,316.10	37,877.93
	512400 MILITARY LEAVE EXPENSE	119.57	621.77
	512500 FUNERAL LEAVE EXPENSE		2,052.62
	512700 INJURY LEAVE EXPENSE	127.84	375.98
	515100 RETIREMENT PLANS EXPENSE	6,654.67	50,950.18
	515200 OASDI EXPENSE	6,367.25	50,037.78
	515400 LIFE & ACCIDENT INS EXP	71.51	523.26
	515500 HEALTH INSURANCE EXPENSE	20,854.14	146,058.92
	516300 EMPLOYEE ASSISTANCE PRO		96.43
	516500 WORKERS COMPENSATION PR	4,965.34	9,483.66
	Major Account 510000 Total	128,233.94	956,994.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.09	2,300.04
	521400 DATA PROCESSING EXP	2,730.20	7,134.69
	521412 COM EXPENSE - VOICE/DATA	1,955.60	3,946.31
	521500 PUBLICATION & PRINT EXP		11.25
	521502 printing/publications	28.92	397.76
	521900 AWARDS EXPENSE		35.43
	522100 DUES & SUBSCRIPTION EXP	33.00	1,638.94
	522200 REGISTRATION	1,072.80	7,423.90
	523201 NATURAL GAS	57.32	136.50
	523202 ELECTRICITY	67.69	639.65
	523203 WATER	6.44	26.91
	523204 SEWER	4.34	17.84
	524600 RENT EXPENSE-BUILDINGS	676.01	4,725.78
	524700 RENT EXP-OTHER REAL PROP	480.00	960.00
	524701 LEASE EXP - OTHER REAL PROP	187.20	1,291.95
	525100 RENT EXP-OFFICE EQUIP		68.46
	525556 CONSTRUCTION EQUIPMENT		38.40
	526101 BLDG-STRUC MAINT AND REPAIR		521.36
	526102 LAND MAINT AND REPAIR	108.66	108.66

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		
	527200 REP & MAINT-MOTOR VEHICL	2,443.39	34,652.90
	527500 REP & MAINT-COMM EQUIP	79.80	79.80
	527600 REP & MAINT-HOUSE/INST E	31.87	157.58
	527879 CONST MAINT & SHOP	73.20	1,137.09
	531100 OFFICE SUPPLIES EXPENSE	86.90	498.16
	531200 IT SUPPLIES	2.40	346.66
	532100 NON-CAPITALIZED EQUIP PU		335.70
	532200 PERSONAL COMPUTING EQUIPMENT		599.32
	532240 DATA STORAGE EQUIP		218.61
	532250 NETWORKING EQUIP		252.55
	532280 VIDEO EQUIP		466.06
	532290 RADIO EQUIP		39,548.52
	533101 CLOTHING	1,014.92	4,589.96
	533132 SANITATION JANITORIAL		299.20
	533900 FOOD EXPENSE	6.48	29.06
	534500 AGRICULTURAL SUPPLIES EX		.87
	534600 ED & RECREATIONAL SUP EX		18.72
	534800 CONST & MAINT SUP EXP	8.92	322.35
	534900 MISCELLANEOUS SUP EXP	28.89	703.66
	534946 RESALE ITEMS		167.22
	534947 LAW ENF SUPPLIES	351.55	1,778.18
	535100 MEDICAL SUPPLIES	10.18	421.42
	537100 LABORATORY SUP EXP		45.69
	538100 VEHICLE & EQUIP SUP EXP	2,173.26	23,243.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	125.64	1,561.46
	541100 ACCTG & AUDITING SERVICES		6,960.78
	541200 PURCHASING ASSESSMENT		281.03
	546900 OTHER MEDICAL SERVICES		248.40
	548700 REFUSE/RECYCLING		7.10
	548800 FIRE EXTINGUISHERS		15.04
	554900 OTHER CONTRACTUAL SERVICES		942.50
	555340 COTS MAINTENANCE	2,203.50	4,509.30
	555540 SAAS MAINTENANCE		546.51
	556100 INSURANCE EXPENSE		7,479.64
	556200 TORT PREMIUMS		75.00
	556300 SURETY & NOTARY BONDS		42.00
	Major Account 520000 Total	16,330.17	164,005.11
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,382.57	11,565.80
	571600 MEALS - TAXABLE	98.62	1,125.42
	571800 MEALS - TRAVEL STATUS	46.26	6,056.37
	572100 COMMERCIAL TRANSPORT	96.33	350.05
	574500 PERSONAL VEHICLE MILEAGE		92.76
	575100 MISC TRAVEL EXP		386.08
	Major Account 570000 Total	1,623.78	19,576.48
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		702.31
	583470 PERSONAL COMPUTING EQUIPMENT		595.33
	584200 VEHICLES & VEHICLE EQ	19,324.56	75,709.56
	Major Account 580000 Total	19,324.56	77,007.20
	Fund 10000 Expenditures Total	165,512.45	1,217,583.47
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	270,165.48-	705,659.51-
	461112 PR REIMBURSEMENTS	586,367.38-	2,779,353.68-
	461113 DJ REIMBURSEMENTS	105,485.70-	2,490,700.08-
	461116 STATE WILDLIFE GRANT	1,310.00-	1,310.00-
	461500 OP GRANTS - STATE AGENCI		186,586.65-
	Major Account 460000 Total	963,328.56-	6,163,609.92-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	60.53-	1,044.85-
	472180 RESALE ITEMS (NONTAXABLE)		9.49-
	472181 RESALE ITEMS (TAXABLE)	441.04-	3,599.76-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,940.00-	14,653.00-
	472211 SUBSCRIPTIONS (TAXABLE)	13,037.69-	122,315.81-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	139.11-	1,971.54-
	472221 OTHER PUBLICATIONS (TAXABLE)	476.35-	4,081.05-
	472224 FISH-HUNT-BOAT GUIDE ADS	6,050.00-	29,300.00-
	472226 PHOTO LIBRARY		2,743.59-
	472227 PHOTO SALES COMMISSIONS		808.15-
	472230 CALENDAR (NONTAXABLE)	187.68-	6,278.29-
	472231 CALENDAR (TAXABLE)	1,963.45-	35,119.17-
	472232 DISPLAY MAGAZINE ADS	4,350.00-	36,400.00-
	472233 MISC ADVERTISING		42.14-
	472240 SUBSCRIP-CALDR (NONTAXABLE)		26.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	314.00-	4,721.00-

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		
	472341 INDR FRARM-TARGET(TAX)	56.73-	271.16-
	472351 INDR FRARM-EARPLG(TAX)	69.95-	301.44-
	474103 PERMIT ISSUE FEES	98,018.50-	647,364.50-
	474104 REBATES - OTHER		33,125.19-
	475111 BOAT REGISTRATION/CERTIFICATE	402,282.92-	702,337.43-
	475112 REFUND BOAT CERTIFICATE	112.58	2,077.29
	475113 RESIDENT AIS STAMP		105.00-
	475114 NONRESIDENT AIS STAMP	3,005.00-	33,240.00-
	476101 MISC PERMITS	12,245.00-	34,974.50-
	476103 REFUND OTHER	6.00-	6.00-
	476104 RETURN CHECK FEE		20.00-
	476105 HARD CARDS	45,496.00-	91,024.00-
	476110 COMBO NONRESIDENT HUNT/FISH	57,750.00-	95,047.50-
	476111 NONRESIDENT ANNUAL HUNT	310,156.00-	1,107,033.00-
	476112 ANNUAL HUNT	45,438.00-	205,238.00-
	476113 COMBO RESIDENT HUNT/FISH	223,850.00-	377,571.00-
	476115 NONRESIDENT FUR HARVEST	6,944.00-	12,544.00-
	476116 FUR HARVEST	44,865.00-	82,755.00-
	476117 NONRESIDENT YOUTH HUNT	1,726.00-	7,494.00-
	476119 BANDS, TAGS, ETC	162.00-	2,936.80-
	476121 NONRESIDENT 3-DAY FISH	324.00-	96,710.00-
	476122 3-DAY FISH	45.00-	5,988.00-
	476123 NONRESIDENT ANNUAL FISH	25,110.00-	160,634.00-
	476124 ANNUAL FISH	93,958.00-	584,595.00-
	476129 PADDLEFISH APPS		20,090.00-
	476131 NONRESIDENT BIG GAME - DEER		2,613,504.00-
	476132 BIG GAME - DEER	3,264.00-	1,942,114.00-
	476133 DUPLICATE DEER PERMIT	5.00-	10.00-
	476134 NONRESIDENT BIG GAME - WILD TU	1,549,845.00-	1,587,085.00-
	476135 BIG GAME - WILD TURKEY	21,545.00-	73,709.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		36,656.00-
	476138 BIG GAME - ANTELOPE	34.00-	53,176.00-
	476141 BIG GAME-BIGHORN SHEEP APP		27,579.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		100.00-
	476144 BIG GAME - ELK		54,384.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		228,582.00-
	476146 DEER STATEWIDE BUCK		653,990.00-
	476147 DEER NONRES ANTLERLESS SC	2,024.00-	197,064.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	498.00-	108,665.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	51.00-	4,114.00-
	476153 LANDOWNER BIG GAME - DEER	1,411.00-	258,969.00-
	476154 LANDOWNER BIG GAME - ELK		4,900.00-
	476155 LANDOWNER BIG GAME - WILD TURK	542.50-	6,266.50-
	476157 TURKEY NONRESIDENT LANDOWNER	2,790.00-	4,050.00-
	476198 APPRENTICE HUNT ED CERT	385.00-	5,055.00-
	476201 DEPLOYED MILITARY	25.00-	40.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	24,400.00-	60,750.00-
	476203 FISH 1-DAY NONRESIDENT	1,249.50-	125,238.00-
	476204 FISH 1-DAY	722.00-	53,666.00-
	476205 HUNT 2-DAY NONRESIDENT	46,488.00-	215,030.00-
	476207 COMBO LOTTERY APP FEE	7,975.00-	19,150.00-
	476209 DEER STATEWIDE BUCK NONRES RST		176,616.00-
	476210 DEER STATEWIDE BUCK RES RSTR		97,125.00-
	476212 LIFETIME HUNT (6-15)	6,425.00-	38,293.00-
	476213 LIFETIME HUNT (16-45)	8,096.00-	27,104.00-
	476214 LIFETIME HUNT (46 +)	1,799.00-	6,425.00-
	476217 LIFETIME FISH (6-15)	1,878.00-	30,361.00-
	476218 LIFETIME FISH (16-45)	4,477.00-	26,048.00-
	476219 LIFETIME FISH (46 +)	626.00-	5,947.00-
	476222 LIFETIME COMBO F/H (6-15)	27,244.00-	237,412.00-
	476223 LIFETIME COMBO F/H (16-45)	25,380.00-	78,960.00-
	476224 LIFETIME COMBO F/H (46 +)	3,336.00-	12,232.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)		5,568.00-
	476234 LIFETIME FISH NONRES (0-16)		1,878.00-
	476235 LIFETIME FISH NONRES (17+)		3,009.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	2,714.00-	4,071.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	14,616.00-
	476246 LIFETIME FURHARVEST (6-15)	1,744.00-	10,028.00-
	476247 LIFETIME FURHARVEST (16-45)	9,867.00-	26,611.00-
	476248 LIFETIME FURHARVEST (46+)	2,180.00-	5,014.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,431.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER	340.00-	40,310.00-

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		
	476262 NONRESIDENT YOUTH DEER	65.00-	5,920.00-
	476263 RESIDENT YOUTH TURKEY	335.50-	2,850.50-
	476264 NONRESIDENT YOUTH TURKEY	4,042.50-	4,497.50-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		35.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL		40,392.00-
	476271 NONRESIDENT DEER SPECIAL		30,176.00-
	476272 NON-RES LANDOWNER ANTELOPE		696.00-
	476273 HUNT 3-Year	3,040.00-	8,451.50-
	476274 HUNT 3-Year Nonresident	4,342.00-	13,458.00-
	476275 FISH 3-Year	13,824.00-	46,176.00-
	476276 FISH 3-Year Nonresident	1,498.00-	4,142.00-
	476277 FISH/HUNT 3-Year	27,141.00-	54,866.00-
	476278 FISH/HUNT 3-Year Nonresident	6,682.00-	10,996.00-
	476282 HUNT 5-Year	3,718.00-	8,522.00-
	476283 HUNT 5-Year Nonresident	2,575.00-	9,754.00-
	476284 FISH 5-Year	14,496.00-	46,440.00-
	476285 FISH 5-Year Nonresident	2,925.00-	7,488.00-
	476286 FISH/HUNT 5-Year	32,370.00-	63,868.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	774.00-	6,612.00-
	476291 MOUNTAIN LION APPLICATION		14,805.00-
	476293 RES SUPERTAG LOTTERY APP	4,519.50-	11,839.50-
	476294 NONRES SUPERTAG LOTTERY APP	5,692.50-	18,352.50-
	476295 RES COMBO LOTTERY APP	2,185.00-	4,895.00-
	476296 NONRES COMBO LOTTERY APP	3,289.00-	7,009.00-
	476298 PREFERENCE POINTS PURCHASE		1,666.00-
	Major Account 470000 Total	3,295,317.37-	14,253,574.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,678.01-	418,586.57-
	482150 HAYING INCOME		55.00-
	482152 Grazing Income		5,238.00-
	483201 CLASSROOM RENTAL - DAY	150.00-	845.00-
	483204 FACILITY RENTAL - DAY		75.00-
	483300 Equipment Lease Or Renta		216.75-
	483361 INDR ARCH-BOW/ARW(TAX)	472.50-	2,224.53-
	483381 INDR FRARM-GUN (TAX)	49.50-	503.50-
	483411 INDR ARCH-LANE HR(TAX)	1,195.00-	5,335.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483413 INDR ARCH-LANE<16(TAX)	516.00-	2,628.00-
	483415 INDR FRARM-LANE HR(TAX)	632.50-	2,560.00-
	483417 INDR FRARM-LN<16HR(TAX)	672.50-	3,090.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,840.00-	15,536.76-
	483420 OTDR ARCHERY (NONTAX)		75.00-
	483421 OTDR ARCHERY (TAX)	8.80-	1,167.60-
	483423 INDR ARCH-INDVL (TAX)	600.00-	2,520.00-
	483425 INDR ARCH-FAMILY (TAX)	640.88-	2,590.88-
	483429 INDR FRARM-INDVL (TAX)	1,200.00-	4,800.00-
	483431 INDR FRARM-FAMILY (TAX)	1,000.00-	4,000.00-
	483435 SHOOT PKG-INDVL (TAX)	260.32-	1,460.32-
	483437 SHOOT PKG-FAMILY (TAX)	700.00-	1,750.00-
	483439 SHOOT PKG-YOUTH (TAX)	500.00-	1,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,312.00-	34,124.90-
	483441 SPCL PROG-INDVL(TAX)	1,856.13-	12,899.11-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	1,680.00-
	483445 OTDR ARCHERY FAM(TAX)		175.94-
	483451 SPECIAL PROGRAM (TAX)		75.00-
	483459 INDR ARCH-INDVL MO (TAX)		270.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	160.00-
	484100 OPERATING DONATIONS & CO	2,078.55-	7,634.29-
	484115 MISCELLANEOUS	31.15-	495.04-
	484901 Nongrant Reimbursements		2,834.14-
	485100 FINES FORFEITS & PENALTI	22,190.00-	43,533.50-
	486300 CLEARING ACCOUNT	13.66	
	486400 CASH OVER ADJUSTMENT	9.92-	72.43
	486500 MISCELLANEOUS ADJUSTMENT	6.40-	620.32-
	486501 UNCLAIMED PROPERTY ADJ	1,800.00-	1,800.00-
	486600 CREDIT CARD CLEARING	27,219.70	6,755.54-
	Major Account 480000 Total	76,366.80-	589,843.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,992.20-	90,190.48-
	Major Account 490000 Total	27,992.20-	90,190.48-
	Fund 23320 Revenues Total	4,363,004.93-	21,097,217.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656,004.77	6,008,799.07
	511200 TEMPORARY SALARIES-WAGE	36,639.03	600,699.72
	511300 OVERTIME PAYMENTS	3,464.43	64,382.65

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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	550.00	550.00
	511800 COMPENSATORY TIME PAID	6,641.85	158,515.32
	511900 SUPPLEMENTAL	146.00	1,022.02
	512100 VACATION LEAVE EXPENSE	127,954.07	592,383.75
	512200 SICK LEAVE EXPENSE	37,484.99	265,603.82
	512300 HOLIDAY LEAVE EXPENSE	169,308.22	471,717.47
	512400 MILITARY LEAVE EXPENSE	727.41	3,782.52
	512500 FUNERAL LEAVE EXPENSE	377.35	11,268.05
	512600 CIVIL LEAVE EXPENSE		185.87
	512700 INJURY LEAVE EXPENSE	777.71	2,287.17
	515100 RETIREMENT PLANS EXPENSE	75,084.95	565,955.73
	515200 OASDI EXPENSE	73,331.63	581,628.60
	515400 LIFE & ACCIDENT INS EXP	433.88	3,185.21
	515500 HEALTH INSURANCE EXPENSE	264,537.94	1,832,328.72
	516100 EMPLOYEE RELOCATION		3,000.00
	516200 TUITION ASSISTANCE	4,456.17	7,775.59
	516300 EMPLOYEE ASSISTANCE PRO		2,126.84
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMP PREMIUMS	50,427.22	101,720.03
	Major Account 510000 Total	1,508,347.62	11,285,682.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,366.63	118,201.44
	521300 FREIGHT EXPENSE		220.00
	521400 DATA PROCESSING	64,720.68	200,517.12
	521412 COM EXPENSE -VOICE/DATA	32,781.48	105,353.79
	521500 PUBLICATION & PRINT EXP		3,486.75
	521501 PUBLICATION	5,745.76	109,892.27
	521502 PRINTING	5,680.86	42,151.92
	521503 ADVERTISING	6,442.35	12,346.01
	521800 CASH SHORT ADJUSTMENT		187.90
	521900 AWARDS EXPENSE	11.18	1,128.54
	522100 DUES & SUBSCRIPTION EXP	5,127.81	60,984.02
	522200 CONFERENCE REGISTRATION	11,606.49	71,318.49
	523000 VOLUNTEER EXPENSE	5,314.70	54,303.68
	523201 NATURAL GAS	3,913.42	9,882.11
	523202 ELECTRICITY	21,426.20	153,928.99
	523203 WATER	796.40	3,735.07
	523204 SEWER	412.75	1,637.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523207 PROPANE	6,028.15	12,668.25
	523500 PROMPT PAY INTEREST	46.53	46.53
	524100 RENT EXPENSE - LAND		30,836.00
	524600 RENT EXPENSE-BUILDINGS	16,989.16	121,613.64
	524700 RENT EXP-OTHER REAL PROP	144.74	3,513.29
	524701 LEASE EXP-OTHER REAL PR	3,957.30	14,318.80
	525100 RENT EXP-OFFICE EQUIP		4,106.06
	525500 RENT OTHER PROPERTY	329.90	6,265.05
	525556 CONSTRUCTION EQUIPMENT		4,156.73
	525558 TRANSFERS-MILEAGE		.01
	526101 BLDG-STRUC MAINT AND RE	810.21	42,429.96
	526102 LAND MAIN & REPAIR	3,209.76	95,527.86
	527200 REP & MAINT-MOTOR VEHICL	18,018.48	238,971.16
	527400 REP & MAINT		718.10
	527500 REP & MAINT-COMM EQUIPM	485.45	485.45
	527600 HOUSEHOLD AND INSTITUTIONAL EQ	193.87	958.59
	527800 REP & MAINT-OTHER PROPER	94.75	309.75
	527879 CONST MAINT & SHOP	11,691.19	92,798.20
	531100 OFFICE SUPPLIES EXPENSE	6,334.34	51,263.27
	531200 IT SUPPLIES	220.71	10,152.60
	532100 NON-CAPITALIZED EQUIP PU	45,844.04	121,178.99
	532200 PERSONAL COMPUTING EQUIP		11,691.54
	532240 DATA STORAGE EQUIP		1,767.22
	532250 NETWORKING EQUIP		1,536.36
	532260 VOICE EQUIP		82.50
	532280 VIDEO EQUIP		2,321.21
	533101 CLOTHING	7,385.76	51,134.26
	533132 SANITATION JANITORIAL	1,460.18	8,051.20
	533133 FOOD SERV INSTITUTIONAL		364.63
	533900 FOOD EXPENSE	998.81	11,165.51
	534500 AGRICULTURAL SUPPLIES E	58,700.66	657,227.94
	534600 ED & RECREATIONAL SUP E	23,827.95	89,320.31
	534800 CONSTRUCTION & MAINT SU	24,128.43	272,945.76
	534900 MISCELLANEOUS SUP EXP	7,136.84	85,475.57
	534946 RESALE ITEMS		2,410.20
	534947 LAW ENF SUPPLIES	2,361.15	10,832.92
	535100 MEDICIAL SUPPLIES	61.94	3,333.55
	537100 LABORATORY SUP EXP	343.42	13,156.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	20,696.52	263,833.02
	538101 Vehicle Fuel Exp-Unleaded		8,003.62
	538102 Vehicle Fuel Exp-Diesel		3,325.84
	538182 LICENSE MOTOR VEHICLE S	1,986.43	30,813.54
	539500 PURCHASING CARD SUSPENSE	1,101.02	1,005.16
	541100 ACCTG & AUDITING SERVIC		58,309.79
	541200 PURCHASING ASSESSMENT		12,652.84
	543300 IT CONSULTING-OTHER	2,754.73	23,079.54
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	123.00	60,456.86
	546800 VETERINARY SERVICES		241.32
	546801 DEER CHECK	8,500.00	12,758.18
	546900 OTHER MEDICAL SERVICES		1,511.10
	547101 MEDIA ADVERTISING SERVICES	55,699.50	141,369.77
	548500 LAWN/LANDSCAPE/SNOW REM	950.00	14,765.00
	548501 TREE CLEARING	1,150.00	1,150.00
	548600 PEST CONTROL	7.24	1,553.82
	548700 REFUSE/RECYCLING	2,089.41	26,304.60
	548800 FIRE EXTINGUISHERS	1,891.64	3,497.65
	548900 WEED CONTROL		7,625.00
	549200 JANITORIAL SERVICES	271.56	1,790.02
	554120 WIRELESS PHONE SERVICES	95.00	95.00
	554150 CABLING SERVICES		2,174.80
	554160 DATA CENTER HOSTING SERVICES		87.60
	554900 OTHER CONTRACTUAL SERVI	25,918.31	154,040.04
	554901 SECURITY SERVICES		1,410.60
	555100 DATA PROC SOFTW LIC FEE	96.00	10,175.53
	555340 COTS MAINTENANCE	47,510.45	106,626.98
	555540 SAAS MAINTENANCE		39,626.92
	556100 INSURANCE EXPENSE	1,000.00	125,143.76
	556200 TORT PREMIUMS		722.52
	556300 SURETY & NOTARY BONDS		939.55
	559100 OTHER OPERATING EXPENSE		30.00
	Major Account 520000 Total	594,991.24	4,144,330.78
	570000 Travel Expenses		
	571100 LODGING	22,137.26	165,300.49
	571600 MEALS - TAXABLE	1,308.98	20,023.58
	571800 MEALS-TRAVEL STATUS	2,591.30	64,262.74

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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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI	1,449.07	20,478.76
	574500 PERSONAL VEHICLE MILEAGE	168.24	3,639.69
	574600 CONTRACTUAL SERV - TRAVEL	220.00	975.16
	574700 VOLUNTEER TRAVEL EXP	394.46	6,373.40
	575100 MISC TRAVEL EXPENSE	154.79	2,909.25
	Major Account 570000 Total	28,424.10	283,963.07
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		535.50
	582400 MACHINERY & EQUIPMENT	159,345.00	883,528.56
	582700 LAW ENFORCEMENT & SECUR		4,332.43
	583470 PERSONAL COMPUTING EQUIPMENT		108,381.79
	584200 VEHICLES & VEHICLE EQUI	392,666.74	910,725.29
	586900 OTHER FIXED ASSETS		35,652.72
	587500 CIP - IMPROVEMENTS		212,184.98
	Major Account 580000 Total	552,011.74	2,155,341.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,708.06	49,731.57
	599161 DISTRIBUTION OF AID	25,998.86	118,702.70
	599300 1099-AID-INCOME	687.38	687.38
	Major Account 590000 Total	28,394.30	169,121.65
	Fund 23320 Expenditures Total	2,712,169.00	18,038,438.92
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,030.33-
	Major Account 460000 Total		13,030.33-
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		42.14-
	Major Account 470000 Total		42.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		173.97-
	Major Account 480000 Total		173.97-
	Fund 23330 Revenues Total		13,246.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,400.37	642,192.19
	511200 TEMPORARY SALARIES-WAGE	2,399.46	20,843.02
	511300 OVERTIME PAYMENTS	712.49	13,121.29
	511800 COMPENSATORY TIME PAID	1,186.94	21,729.29
	511900 SUPPLEMENTAL	29.98	209.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,609.94	59,882.73
	512200 SICK LEAVE EXPENSE	6,852.95	40,206.98
	512300 HOLIDAY LEAVE EXPENSE	15,123.96	43,639.42
	512400 MILITARY LEAVE EXPENSE	149.47	777.23
	512500 FUNERAL LEAVE EXPENSE	256.16	2,272.05
	512700 INJURY LEAVE EXPENSE	159.80	469.96
	515100 RETIREMENT PLANS EXPENSE	8,345.92	61,362.12
	515200 FICA EXPENSE	8,042.60	59,668.37
	515400 LIFE & ACCIDENT INS EXP	89.44	654.83
	515500 HEALTH INSURANCE EXPENSE	29,718.38	208,224.94
	516300 EMPLOYEE ASSISTANCE PRO		212.62
	516500 WORKERS COMP PREMIUMS	5,143.80	10,371.76
	Major Account 510000 Total	165,221.66	1,185,838.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.65	1,789.87
	521400 CIO CHARGES	5,110.27	24,599.05
	521412 COM EXPENSE - VOICE/DATA	3,266.63	7,669.29
	521500 PUBLICATION & PRINT EXP		433.82
	521501 PUBLICATIONS	11,672.20	57,218.50
	521502 PRINTING (OUTSIDE VENDORS)	36.16	565.08
	521503 ADVERTISING EXPENSE	5,706.65	7,051.83
	521900 AWARDS EXPENSE	3.73	113.98
	522100 DUES & SUBSCRIPTION EXP	1,766.51	12,072.15
	522200 CONFERENCE REGISTRATION	1,467.00	11,534.72
	523000 VOLUNTEER EXPENSES		220.00
	523201 NATURAL GAS	170.15	357.75
	523202 ELECTRICITY	444.89	3,931.30
	523203 WATER	73.33	294.29
	523204 SEWER	49.42	192.84
	524600 RENT EXPENSE-BUILDINGS	676.01	4,725.78
	524700 RENT EXP-OTHER REAL PROP		2,786.25
	524701 LEASE EXP - OTHER REAL PROP	234.00	318.75
	525100 RENT EXP-OFFICE EQUIP		820.89
	525500 RENT EXP-OTHER PERS PROP		5.40
	525556 CONSTRUCTION EQUIPMENT		48.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	234.72
	526102 LAND MAINT AND REPAIR	135.83	735.83
	527200 REP & MAINT-MOTOR VEHICL	3,014.74	37,244.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		116.90
	527500 REP & MAINT-COMM EQUIP	99.75	99.75
	527600 R&M HOUSEHOLE/INST	39.84	196.97
	527879 CONST MAINT & SHOP	91.50	871.13
	531100 OFFICE SUPPLIES EXPENSE	254.82	3,405.60
	531200 IT SUPPLIES	3.00	481.97
	532100 NON-CAPITALIZED EQUIP PU		1,813.88
	532200 PERSONAL COMPUTING EQUIPMENT		671.65
	532240 DATA STORAGE EQUIP		357.41
	532250 NETWORKING EQUIP		315.69
	532280 VIDEO EQUIP		514.82
	533101 CLOTHING	1,268.68	6,282.60
	533132 CLEANING SUPPLIES		228.66
	533133 INTIT SUPPLIES		72.25
	533900 FOOD	8.10	36.33
	534500 AGRICULTURAL SUPPLIES EX		276.09
	534600 ED & RECREATIONAL SUP EX		2,975.68
	534800 CONST & MAINT SUP EXP	11.16	365.66
	534900 MISCELLANEOUS SUP EXP	36.11	8,973.64
	534947 LAW ENF SUPPLIES	439.44	1,665.88
	535100 MEDICAL SUPPLIES	12.73	526.77
	538100 VEHICLE & EQUIP SUPPLY EXP	2,789.82	27,900.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	157.05	1,505.85
	541100 ACCTG & AUDITING SERVICES		10,966.07
	541200 PURCHASING ASSESSMENT		714.02
	546900 OTHER MEDICAL SERVICES		310.50
	547101 MEDIA/ADVERSITING SERVICES	63,189.00	125,902.95
	548600 PEST CONTROL		1,075.00
	548700 REFUSE/RECYCLING		10.33
	548800 FIRE EXTINGUISHERS		18.80
	549200 JANITORIAL/SECURITY SRVS	100.44	638.98
	554160 DATA CENTER HOSTING SERVICES		32.40
	554900 OTHER CONTRACTUAL SERVICES	168.74	1,781.57
	555100 DATA PROC SOFTW LIC FEE	144.00	11,762.43
	555340 COTS MAINTENANCE	3,683.55	8,316.15
	555540 SAAS MAINTENANCE		10,724.60
	556100 INSURANCE EXPENSE		9,349.55
	556200 TORT PREMIUMS		72.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		93.17
	Major Account 520000 Total	106,464.62	416,389.12
	570000 Travel Expenses		
	571100 LODGING	1,671.73	15,588.38
	571600 MEALS - TAXABLE	54.35	2,629.65
	571800 MEALS - TRAVEL STATUS	171.25	5,483.92
	572100 COMMERCIAL TRANSPORTATION	120.41	2,299.41
	574500 PERSONAL VEHICLE MILEAGE	166.00	1,810.63
	575100 MISC TRAVEL EXPENSE	.31	284.67
	Major Account 570000 Total	2,184.05	28,096.66
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		817.76
	583470 PERSONAL COMPUTING EQUIPMENT		6,663.31
	584200 VEHICLES & VEHICLE EQ	24,155.70	94,636.95
	Major Account 580000 Total	24,155.70	102,118.02
	Fund 23330 Expenditures Total	298,026.03	1,732,442.58
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,167.50-
	Major Account 480000 Total		2,167.50-
	Fund 23340 Revenues Total		2,167.50-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	247.73-	914.51-
	Major Account 460000 Total	247.73-	914.51-
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	8,985.84-	65,138.28-
	474104 PCARD REBATE		688.47-
	Major Account 470000 Total	8,985.84-	65,826.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,357.42-	22,224.07-
	484114 NON-GAME DONATIONS	2,411.81-	13,135.83-
	486500 Miscellaneous Adjustments		1,812.22-
	Major Account 480000 Total	5,769.23-	37,172.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		95.86-
	Major Account 490000 Total		95.86-
	Fund 23350 Revenues Total	15,002.80-	104,009.24-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	285.63	4,291.95
	512100 VACATION LEAVE EXPENSE	238.50	390.25
	512200 SICK LEAVE EXPENSE		180.66
	512300 HOLIDAY LEAVE EXPENSE	58.20	230.61
	515100 RETIREMENT PLANS EXPENS	43.60	381.35
	515200 OASDI EXPENSE	42.31	371.48
	515500 HEALTH INSURANCE EXPENS	75.98	618.74
	516300 EMPLOYEE ASSISTANCE PRO		86.50
	516500 WORKERS COMPENSATION PR	52.03	104.06
	Major Account 510000 Total	796.25	6,655.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.56	425.90
	521400 CIO CHARGES	3,292.43	7,424.82
	521412 COM EXPENSE - VOICE/DATA	756.64	3,163.42
	521502 PRINTING		87.81
	521900 AWARDS EXPENSE		215.30
	522100 DUES & SUBSCRIPTION EXP		15,012.35
	522200 CONFERENCE REGISTRATION	1,175.00	2,526.00
	523201 NATURAL GAS	21.59	50.26
	523202 ELECTRICITY	7.55	355.47
	523203 WATER		40.04
	523204 SEWER		25.45
	524600 RENT EXPENSE-BUILDINGS	118.83	815.49
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL		5,223.25
	527879 CONST MAINT & SHOP	721.81-	
	531100 OFFICE SUPPLIES EXPENSE	10.49	1,004.99
	531200 IT SUPPLIES		670.00
	532100 NON-CAPITALIZED EQUIP PU		2,750.00
	533101 CLOTHING		419.07
	533900 FOOD EXPENSES	72.00	72.00
	534500 AGRICULTURAL SUPPLIES EX	526.68	2,086.83
	534600 ED/REC SUPPLIES	2,007.41	3,376.08
	534800 CONST & MAINT SUP EXP	1,131.16-	493.87
	534900 MISCELLANEOUS SUP EXP		1,132.87
	538100 VEHICLE & EQUIP SUP EXP	198.31	6,351.05
	538182 LICENSE MOTOR VEH		375.09
	541100 ACCTG & AUDITING SERVICES		692.93

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		159.47
	555340 COTS MAINTENANCE	3,539.90	7,597.55
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		1,161.30
	556300 SURETY & NOTARY BONDS		34.51
	Major Account 520000 Total	9,885.42	64,015.74
	570000 Travel Expenses		
	571100 LODGING	1,386.44	6,065.39
	571800 MEALS-TRAVEL STATUS	215.60	1,673.84
	572100 COMMERCIAL TRAVEL	400.66	400.66
	Major Account 570000 Total	2,002.70	8,139.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,200.00	22,292.44
	583470 PERSONAL COMPUTING EQUIPMENT		8,298.00
	584200 VEHICLES & VEHICLE EQ	44,017.00	44,017.00
	Major Account 580000 Total	55,217.00	74,607.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		677.65
	599161 Distribution of Aid		18,948.17
	Major Account 590000 Total		19,625.82
	Fund 23350 Expenditures Total	67,901.37	173,044.49
23360 GAME LAW INVESTIGATION			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3.60-
	Major Account 470000 Total		3.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.78-	6,258.64-
	485100 FINES FORFEITS & PENALTI	1,300.00-	19,000.00-
	Major Account 480000 Total	2,302.78-	25,258.64-
	Fund 23360 Revenues Total	2,302.78-	25,262.24-
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		50,031.22-
	Major Account 460000 Total		50,031.22-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		289.45-
	476191 AQUATIC HABITAT	157,125.00-	698,580.00-
	476194 1-DAY AQUATIC HABITAT	191.00-	20,814.00-

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>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476227 LIFETIME AQUATIC STAMP	33,900.00-	227,100.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	15,277.50-	42,241.50-
	476289 5-YEAR AQUATIC HABITAT	16,732.00-	44,932.00-
	Major Account 470000 Total	223,225.50-	1,033,956.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,506.97-	216,111.99-
	Major Account 480000 Total	34,506.97-	216,111.99-
	Fund 23410 Revenues Total	257,732.47-	1,300,100.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,905.86	38,440.45
	512100 VACATION LEAVE EXPENSE	2,484.73	7,431.49
	512200 SICK LEAVE EXPENSE		547.48
	512300 HOLIDAY LEAVE EXPENSE	1,347.65	3,661.65
	515100 RETIREMENT PLANS EXPENSE	504.56	3,750.08
	515200 OASDI EXPENSE	468.91	3,507.54
	515500 HEALTH INSURANCE EXPENSE	1,975.42	13,729.17
	516500 WORKERS COMP PREMIUMS	332.26	664.51
	Major Account 510000 Total	10,019.39	71,732.37
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES E		18,700.00
	534800 CONST & MAINT SUP EXP		971.75
	534900 MISCELLANEOUS SUP EXP		134.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.98
	541100 ACCTG & AUDITING SERVICES		60.70
	Major Account 520000 Total		19,906.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.26	1,044.45
	571600 MEALS - TAXABLE		51.46
	571800 MEALS-TRAVEL STATUS		492.81
	Major Account 570000 Total	400.26	1,588.72
	Fund 23410 Expenditures Total	10,419.65	93,227.82
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.52-	2,052.04-
	484100 OPERATING DONATIONS & CO	1,575.73-	16,001.29-
	Major Account 480000 Total	1,904.25-	18,053.33-
	Fund 23450 Revenues Total	1,904.25-	18,053.33-
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	33.80	637.68
	512100 VACATION LEAVE EXPENSE		41.39
	512200 SICK LEAVE EXPENSE		16.22
	512300 HOLIDAY LEAVE EXPENSE	14.42	76.54
	515100 RETIREMENT PLANS EXPENSE	3.62	57.82
	515200 FICA EXPENSE	3.45	55.32
	515500 HEALTH INSURANCE EXPENSE	11.72	188.81
	516500 WORKERS COMP PREMIUMS	1.33	2.66
	Major Account 510000 Total	68.34	1,076.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.46	242.55
	531100 OFFICE SUPPLIES EXPENSE		18.09
	533133 FOOD SERV INSTITUTIONAL	125.61-	946.23
	554900 OTHER CONTRACTUAL SERVICES		3,400.00
	Major Account 520000 Total	67.15-	4,606.87
	Fund 23450 Expenditures Total	1.19	5,683.31
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	15,565.43-	118,872.88-
	474104 PCARD REBATE		532.05-
	Major Account 470000 Total	15,565.43-	119,404.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.60-	794.58-
	484100 OPERATING DONATIONS & CO	3,862.42-	18,171.13-
	Major Account 480000 Total	3,911.02-	18,965.71-
	Fund 23480 Revenues Total	19,476.45-	138,370.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,721.17	50,445.85
	511200 TEMPORARY SALARIES-WAGE		15,961.77
	511800 COMPENSATORY TIME PAID	41.47	1,344.39
	512100 VACATION LEAVE EXPENSE	166.37	3,347.18
	512200 SICK LEAVE EXPENSE	1,181.69	9,117.72
	512300 HOLIDAY LEAVE EXPENSE	1,064.25	5,332.05
	515100 RETIREMENT PLANS EXPENSE	312.57	5,210.68
	515200 FICA EXPENSE	300.19	6,348.43
	515500 HEALTH INSURANCE EXPENSE	887.72	8,117.25
	516500 WORKERS COMP PREMIUMS	899.31	1,798.62
	Major Account 510000 Total	6,574.74	107,023.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.62	64.74
	521400 CIO CHARGES	830.25	1,660.50
	521502 PRINTING	361.37	4,257.50
	521503 ADVERTISING EXPENSE		94.14
	522100 MEMBERSHIP FEES		656.00
	522200 CONF REGISTRATIONS		1,189.00
	523000 VOLUNTEER EXPENSES		355.00
	523201 NATURAL GAS	30.08	58.30
	523202 ELECTRICITY	115.84	1,012.40
	523203 WATER	21.10	83.67
	523204 SEWER	14.22	54.87
	524700 RENT EXP-OTHER REAL PROP		67.50
	527200 REP & MAINT-MOTOR VEHICL		748.01
	531200 IT SUPPLIES		119.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,013.23
	533101 CLOTHING		115.20
	534500 AGRICULTURAL SUPPLIES		1,418.81
	534600 ED & RECREATIONAL SUP EX		6,347.80
	534800 CONST MAINT SUPPLIES	1,173.20	1,344.99
	534900 MISCELLANEOUS SUP EXP		1,008.27-
	538100 VEHICLE & EQUIP SUP EXP	66.32	1,198.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE		4.23
	541100 ACCTG & AUDITING SERVICES		1,230.25
	554900 OTHER CONTRACTUAL SERVICES		20.00
	555340 COTS MAINTENANCE	975.00	1,852.50
	555540 SAAS MAINTENANCE		36.30
	Major Account 520000 Total	3,597.00	23,994.40
	570000 Travel Expenses		
	571100 LODGING		956.23
	Major Account 570000 Total		956.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,472.00
	Major Account 580000 Total		3,472.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		52,748.07
	Major Account 590000 Total		52,748.07
	Fund 23480 Expenditures Total	10,171.74	188,194.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,674.93-	424,761.92-
	461112 PR REIMBURSEMENT	633,114.57-	1,611,939.60-
	461113 DJ REIMBURSEMENT	38,702.19-	376,347.22-
	461114 OTHER FED REIMBURSEMENT	1,802.01-	426,953.44-
	461116 STATEWILDLIFE GRANT	43,637.20-	473,719.02-
	461300 PASS-THROUGH FEDERAL GRA		11,624.17-
	Major Account 460000 Total	836,930.90-	3,325,345.37-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		4,187.78-
	Major Account 480000 Total		4,187.78-
	Fund 43320 Revenues Total	836,930.90-	3,329,533.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,454.89	263,463.37
	511200 TEMPORARY SALARIES-WAGE	33,788.43	391,095.67
	511300 OVERTIME PAYMENTS	262.22	7,473.16
	511800 Compensatory Time Paid	349.63	422.80
	512100 VACATION LEAVE EXPENSE	3,567.06	16,257.28
	512200 SICK LEAVE EXPENSE	1,587.04	9,097.18
	512300 HOLIDAY LEAVE EXPENSE	8,974.04	23,146.85
	515100 RETIREMENT PLANS EXPENS	3,384.23	23,774.10
	515200 OASDI EXPENSE	5,749.01	52,311.55
	515500 HEALTH INSURANCE EXPENS	13,788.26	96,485.76
	516400 UNEMPLOYMENT COMP INS E		6,764.00-
	516500 WORKERS COMPENSATION PR	4,296.64	8,090.54
	Major Account 510000 Total	106,201.45	884,854.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.23	16,777.38
	521400 CIO CHARGES	4,791.78	15,701.21
	521412 COM EXPENSE - VOICE/DAT	1,211.27	5,942.77
	521500 PUBLICATION & PRINT EXP		329.53
	521502 PRINTING	474.90	10,017.12
	521503 ADVERTISING		3,395.28
	522100 DUES & SUBSCRIPTION EXP	11,733.03	21,684.89
	522200 CONFERENCE REGISTRATION	450.00	2,647.19
	523000 VOLUNTEER EXPENSES	13.48	887.15
	523201 NATURAL GAS	1,193.36	2,415.66
	523202 ELECTRICITY	1,887.19	17,932.90
	523203 WATER	159.14	704.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	523204 SEWER	113.97	562.53
	523207 PROPANE		72.46
	524600 RENT EXPENSE-BUILDINGS	2,187.08	15,309.56
	525100 RENT EXP-OFFICE EQUIP		357.05
	525500 RENT EXP-OTHER PERS PROP		206.80
	525556 CONSTRUCTION EQUIPMENT		958.80
	526101 BLDG-STRUC MAINT AND REPAIR		1,448.33
	527200 REP & MAINT-MOTOR VEHICL	1,156.00	4,467.70
	527800 R M OTHER PROPERTY		350.63
	527879 CONST MAINT & SHOP	2,216.77	16,960.74
	531100 OFFICE SUPPLIES EXPENSE	372.81	6,284.16
	531200 IT SUPPLIES		1,272.17
	532100 NON-CAPITALIZED EQUIP PU	1,199.94	26,205.49
	532200 PERSONAL COMPUTING EQUIPMENT		1,448.56
	533101 CLOTHING		1,448.37
	533132 SANITATION JANITORIAL	935.53	5,285.89
	533133 FOOD SERVICES SUPPLIES		83.94
	533900 FOOD EXPENSE-INSTITUTIONS	36.00	2,422.41
	534500 AGRICULTURAL SUPPLIES EX	408.55	235,459.20
	534600 ED & RECREATIONAL SUP EX	250.00	60,301.87
	534800 CONST & MAINT SUP EXP	6,159.57	11,054.85
	534900 MISC SUPPLIES EXP	1,017.00	15,829.87
	535100 MEDICAL SUPPLIES		16.99
	537100 LABORATORY SUP EXP	601.73	5,324.87
	538100 VEHICLE & EQUIP SUPPLIE	112.83	9,816.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE		211.18
	541100 ACCTG & AUDITING SERVIC		2,025.23
	545000 LABORATORY SERVICES	1,742.50	4,296.00
	547100 EDUCATIONAL SERVICES		184.86
	548600 PEST CONTROL	113.40	281.32
	548700 REFUSE/RECYCLING	105.60	729.18
	549600 CONSTRUCTION SERVICES		170.10
	554900 OTHER CONTRACTUAL SERVICES	728.91	52,906.02
	554901 SECURITY SERVICES		8,403.60
	555340 COTS MAINTENANCE	2,932.80	5,882.52
	555440 CUSTOMIZED MAINTENANCE		18,400.00
	556100 INSURANCE EXPENSE		6,000.05
	Major Account 520000 Total	44,754.37	620,875.28

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>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 LODGING	3,270.83	17,610.82
	571600 MEALS - TAXABLE	17.33	99.23
	571800 MEALS - TRAVEL STATUS		5,820.87
	572100 COMMERCIAL TRANSPORTATIO	581.42	3,017.89
	574500 PERSONAL VEHICLE MILEAGE		78.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.00
	574700 VOLUNTEER TRAVEL EXPENSES	275.80	1,487.31
	575100 MISC TRAVEL EXPENSE		204.60
	Major Account 570000 Total	4,145.38	28,426.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	106,930.00	206,010.00
	583470 PERSONAL COMPUTING EQUIPMENT		10,485.56
	Major Account 580000 Total	106,930.00	216,495.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	619,159.33	1,959,949.57
	599161 DISTRIBUTION OF AID		14,783.44
	599300 DISTRIBUTION OF AID	306.00	4,624.54
	Major Account 590000 Total	619,465.33	1,979,357.55
	Fund 43320 Expenditures Total	881,496.53	3,730,009.33
	Program Revenues	<u>5,496,354.58</u>	<u>26,027,960.43</u>
	Program Expenditures	<u>4,145,697.96</u>	<u>25,178,624.56</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,667.61	233,818.03
	511200 TEMPORARY SALARIES-WAGE		739.40
	511300 OVERTIME PAYMENTS	67.65	643.39
	511600 PER DIEM PAYMENTS		140.00
	511800 COMPENSATORY TIME PAID	42.26	3,060.45
	512100 VACATION LEAVE EXPENSE	4,842.85	18,990.40
	512200 SICK LEAVE EXPENSE	1,785.71	10,610.65
	512300 HOLIDAY LEAVE EXPENSE	7,638.84	20,890.63
	512400 MILITARY LEAVE EXPENSE	53.70	479.30-
	512500 FUNERAL LEAVE EXPENSE	171.35	585.71
	512600 CIVIL LEAVE EXPENSE		9.57
	515100 RETIREMENT PLANS EXPENSE	2,865.79	21,575.43
	515200 FICA EXPENSE	2,760.16	20,939.97
	515500 HEALTH INSURANCE EXPENSE	6,738.51	47,093.08
	516300 EMPLOYEE ASSISTANCE PRO		84.82
	516500 WORKERS COMP PREMIUMS	2,106.33	4,212.66
	Major Account 510000 Total	52,740.76	382,914.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.86	5,156.07
	521400 CIO CHARGES	12,894.75	31,912.16
	521412 COM EXPENSE - VOICE/DATA	919.49	4,202.63
	521500 PUBLICATION & PRINT EXP		349.80
	521502 PRINTING		282.15
	521503 ADVERTISING EXPENSE	19.78	61.04
	522100 DUES & SUBSCRIPTION EXP	2,592.50	2,888.92
	522200 CONFERENCE REGISTRATION	154.90	2,557.10
	523201 NATURAL GAS	96.22	187.02
	523202 ELECTRICITY	377.18	3,321.08
	523203 WATER	68.71	267.83
	523204 SEWER	46.30	180.35
	524600 RENT EXPENSE-BUILDINGS	1,087.32	14,751.24
	525100 RENT EXP-OFFICE EQUIP		387.33
	525556 RENT EXPENSE - EQUIPMENT	2.25	2.25
	526101 BLDG-STRUC MAINT & REPAIR	555.99	1,805.01
	527200 REP & MAINT-MOTOR VEHICL		113.12
	527879 CONST MAINT & SHOP		71.38
	531100 OFFICE SUPPLIES EXPENSE	118.80	2,320.04
	531200 IT SUPPLIES	403.27	664.77

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		245.40
	533101 CLOTHING		106.11
	533132 HOUSEHOLD & INSTIT EXP	336.59	948.01
	533900 FOOD EXPENSE-INSTITUTIONS	144.64	3,320.63
	534600 ED & RECREATIONAL SUP EX	7.00	127.49
	534800 CONST & MAINT SUP EXP	383.65	1,301.47
	534900 MISCELLANEOUS SUP EXP		85.99
	538100 VEHICLE & EQUIP SUP EXP		1,098.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.46
	541100 ACCTG & AUDITING SERVICES		2,900.64
	541200 PURCHASING ASSESSMENT		697.38
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,932.86	16,718.37
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		252.57
	548600 PEST CONTROL		2.70
	548700 REFUSE/RECYCLING	22.23	157.94
	548800 FIRE EXTINGUISHERS		82.87
	549200 JANITORIAL/SECURITY SRVS	373.50	2,733.24
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 SECURITY SERVICES		2,136.00
	555340 COTS MAINTENANCE	10,504.00	24,110.86
	555540 SAAS MAINTENANCE		5,544.59
	556100 INSURANCE EXPENSE		774.20
	556300 SURETY & NOTARY BONDS		39.94
	Major Account 520000 Total	34,443.79	137,345.64
	570000 Travel Expenses		
	571100 LODGING	1,673.78	7,815.55
	571800 MEALS - TRAVEL STATUS	39.76	456.61
	572100 COMMERCIAL TRANSPORTATIO	257.81	635.08
	574500 PERSONAL VEHICLE MILEAGE	565.00	1,283.06
	575100 MISC TRAVEL EXPENSE		28.73
	Major Account 570000 Total	2,536.35	10,219.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,056.00
	Major Account 580000 Total		14,056.00
	Fund 10000 Expenditures Total	89,720.90	544,535.56
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	3,797.76-	3,797.76-
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total	3,797.76-	3,877.76-
	Fund 23320 Revenues Total	3,797.76-	3,877.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,054.12	812,863.28
	511200 TEMPORARY SALARIES-WAGE		3,702.96
	511300 OVERTIME PAYMENTS	945.11	6,352.20
	511700 EMPLOYEE BONUSES	320.00	320.00
	511800 COMPENSATORY TIME PAID	300.52	3,795.70
	512100 VACATION LEAVE EXPENSE	15,473.62	76,620.26
	512200 SICK LEAVE EXPENSE	6,948.86	42,450.55
	512300 HOLIDAY LEAVE EXPENSE	27,218.81	76,223.69
	512400 MILITARY LEAVE EXPENSE	120.82	1,078.33-
	512500 FUNERAL LEAVE EXPENSE	239.89	1,267.20
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENSE	10,281.00	76,047.45
	515200 FICA EXPENSE	9,762.96	72,951.22
	515500 HEALTH INSURANCE EXPENSE	30,188.57	207,534.44
	516300 EMPLOYEE ASSISTANCE PRO		339.85
	516500 WORKERS COMPENSATION PR	6,542.02	13,084.04
	Major Account 510000 Total	194,396.30	1,392,493.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,140.60	18,305.46
	521400 DATA PROCESSING EXPENSE	14,897.72	52,326.75
	521412 COM EXPENSE - VOICE/DATA	4,576.53	18,449.64
	521500 PUBLICATION & PRINT EXP		8,534.54
	521502 PRINTING	1,143.25	1,814.91
	521503 ADVERTISING	113.06	198.42
	521800 CASH SHORT ADJUSTMENT	23.00	23.00
	522100 DUES & SUBSCRIPTION EXP	137.97	9,714.97
	522200 CONFERENCE REGISTRATION	1,059.50	4,928.90
	523201 NATURAL GAS	1,258.51	3,459.27
	523202 ELECTRICITY	3,205.48	19,815.16
	523203 WATER	263.86	1,096.09
	523204 SEWER	167.48	786.29
	523500 PROMPT PAY INTEREST		29.41
	524600 RENT EXPENSE-BUILDINGS	4,259.92	29,819.44

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		
	524700 RENT EXP-OTHER REAL PROP	6.80	47.60
	524900 RENT EXP-DEPR SURCHARGE	512.33	3,586.31
	525100 RENT EXP-OFFICE EQUIP		3,176.18
	525500 RENT EXP-OTHER PERS PROP	551.90	1,325.00
	525556 RENT EXPENSE - EQUIPMENT	16.00	16.00
	526101 BLDG-STRUC MAINT AND REPAIR	4,243.15	14,187.60
	527879 CONST MAINT & SHOP		507.58
	531100 OFFICE SUPPLIES EXPENSE	1,424.12	20,742.74
	531200 IT SUPPLIES		510.71
	532100 NON-CAPITALIZED EQUIP PU		2,017.19
	532200 PERSONAL COMPUTING EQUIPMENT		668.04
	533101 CLOTHING		96.69
	533132 SANITATION JANITORIAL	2,569.60	8,447.11
	533900 FOOD EXPENSE	182.50	1,788.58
	534500 AGRICULTURAL SUPPLIES EX		59.89
	534600 ED & RECREATIONAL SUP EX	14.00	977.42
	534800 CONST & MAINT SUP EXP	39,542.60-	11,467.57
	534900 MISCELLANEOUS SUP EXP		351.41
	538100 VEHICLE & EQUIP SUP EXP		25.94
	541100 ACCTG & AUDITING SERVICES		12,100.63
	541200 PURCHASING ASSESSMENT		36.95
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,279.15	34,525.48
	543500 MGT CONSULTANT SERVICES		2,972.80
	546900 OTHER MEDICAL SERVICES		922.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		295.00
	548600 PEST CONTROL	321.00	768.20
	548700 REFUSE/RECYCLING	1,389.12	7,022.48
	548800 FIRE EXTINGUISHERS		766.11
	549200 JANITORIAL/SECURITY SRVS	5,176.00	33,426.39
	554150 CABLING SERVICES		724.94
	554900 OTHER CONTRACTUAL SERVICES		33,051.00
	554901 MGMT CONSULTANT SVS	583.00	16,897.00
	555340 COTS MAINTENANCE	2,565.23	5,711.17
	555510 SAAS SUBSCRIPTION FEES	496.34	496.34
	555540 SAAS MAINTENANCE		356,286.93
	556300 SURETY & NOTARY BONDS		150.13
	Major Account 520000 Total	20,034.52	745,455.49
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 LODGING	1,964.86	12,838.37
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	69.58	2,503.01
	572100 COMMERCIAL TRANSPORTATION	193.36	1,908.79
	574500 PERSONAL VEHICLE MILEAGE	28.00	4,953.87
	575100 MISC TRAVEL EXPENSE		484.48
	Major Account 570000 Total	2,255.80	22,710.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,075.03
	Major Account 580000 Total		9,075.03
	Fund 23320 Expenditures Total	216,686.62	2,169,734.76
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,634.80	560,372.63
	511200 TEMPORARY SALARIES-WAGE		7,406.26
	511300 OVERTIME PAYMENTS	225.54	1,870.45
	511700 EMPLOYEE BONUSES	80.00	80.00
	511800 COMPENSATORY TIME PAID	126.78	14,073.48
	512100 VACATION LEAVE EXPENSE	10,126.06	79,367.51
	512200 SICK LEAVE EXPENSE	3,437.95	56,193.41
	512300 HOLIDAY LEAVE EXPENSE	16,638.62	46,112.04
	512400 MILITARY LEAVE EXPENSE	93.97	838.68
	512500 FUNERAL LEAVE EXPENSE	274.16	1,851.87
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENSE	6,256.85	56,811.48
	515200 FICA EXPENSE	5,957.01	53,253.11
	515500 HEALTH INSURANCE EXPENSE	18,022.76	131,787.81
	516300 EMPLOYEE ASSISTANCE PRO		222.66
	516500 WORKERS COMP PREMIUMS	4,868.45	9,736.91
	Major Account 510000 Total	118,742.95	1,018,320.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,930.26	25,551.00
	521400 CIO CHARGES	7,746.64	25,254.58
	521412 COM EXPENSE - VOICE/DATA	2,010.12	8,536.27
	521500 PUBLICATION & PRINT EXP		631.14
	521502 PRINTING	737.39	1,517.84
	522100 DUES & SUBSCRIPTION EXP	2,691.48	3,434.64
	522200 CONFERENCE REGISTRATION	509.60	3,804.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	147.99	287.82
	523202 ELECTRICITY	563.38	4,978.73
	523203 WATER	102.62	414.50
	523204 SEWER	69.15	271.75
	524700 RENT EXP-OTHER REAL PROP	6.80	47.60
	525100 RENT EXP-OFFICE EQUIP		563.15
	525556 RENT EXPENSE - EQUIPMENT	6.75	6.75
	526101 BLDG-STRUC MAINT AND REPAIR	1,667.98	5,415.17
	527879 CONST MAINT & SHOP		214.13
	531100 OFFICE SUPPLIES EXPENSE	213.82	6,183.86
	531200 IT SUPPLIES		222.63
	532100 NON-CAPITALIZED EQUIP PU		1,076.40
	532200 PERSONAL COMPUTING EQUIPMENT		137.76
	533101 CLOTHING		81.54
	533132 HOUSEHOLD & INSTIT EXP	992.44	2,826.74
	533900 FOOD EXPENSE-INSTITUTIONS		763.00
	534600 ED & RECREATIONAL SUP EX	14.00	254.98
	534800 CONST & MAINT SUP EXP	1,150.91	3,811.26
	534900 MISCELLANEOUS SUP EXP		41.99
	538100 VEHICLE & EQUIP SUP EXP		90.63
	541100 ACCTG & AUDITING SERVICES		6,580.54
	541200 PURCHASING ASSESSMENT		15.59
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,564.19	15,817.67
	543500 MGT CONSULTANT SERVICES		2,972.80
	546900 OTHER MEDICAL SERVICES		399.88
	548600 PEST CONTROL		8.10
	548700 REFUSE/RECYCLING	66.69	740.33
	548800 FIRE EXTINGUISHERS		253.90
	549200 JANITORIAL/SECURITY SRVS	1,120.50	8,199.71
	554900 OTHER CONTRACTUAL SERVICES		1,957.00
	554901 MGMT CONSULTANT SVS		6,408.00
	555340 COTS MAINTENANCE	1,612.80	3,665.15
	555510 SAAS SUBSCRIPTION FEES	267.26	267.26
	555540 SAAS MAINTENANCE		28,980.60
	556300 SURETY & NOTARY BONDS		95.89
	559100 OTHER OPERATING EXP	120.00	980.00
	Major Account 520000 Total	29,312.77	173,762.28
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 LODGING	376.60	3,839.28
	571800 MEALS - TRAVEL STATUS	89.46	1,053.74
	572100 COMMERCIAL TRANSPORTATIO	193.37	201.36
	574500 PERSONAL VEHICLE MILEAGE	28.00	3,599.61
	575100 MISC TRAVEL EXPENSE		122.55
	Major Account 570000 Total	687.43	8,816.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,100.00
	Major Account 580000 Total		2,100.00
	Fund 23330 Expenditures Total	148,743.15	1,202,998.91
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.26	.52
	Major Account 510000 Total	.26	.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,703.79
	522100 DUES & SUBSCRIPTION EXP		868.00
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		5,587.57
	Fund 23340 Expenditures Total	.26	5,588.09
	Program Revenues	3,797.76	3,877.76
	Program Expenditures	455,150.93	3,922,857.32

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	18,152.20	39,135.39
	Major Account 590000 Total	18,152.20	39,135.39
	Fund 10000 Expenditures Total	18,152.20	39,135.39
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	3.93-
	Major Account 480000 Total	.61-	3.93-
	Fund 23420 Revenues Total	.61-	3.93-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.84-	588.20-
	Major Account 480000 Total	90.84-	588.20-
	Fund 23421 Revenues Total	90.84-	588.20-
	Program Revenues	91.45-	592.13-
	Program Expenditures	18,152.20	39,135.39

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		1,781.01-
	Major Account 470000 Total		1,781.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26,624.63-	63,360.33-
	Major Account 490000 Total	26,624.63-	63,360.33-
	Fund 10000 Revenues Total	26,624.63-	65,141.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,886.09	1,423,766.11
	511200 TEMPORARY SALARIES-WAGE		3,973.22
	511300 OVERTIME PAYMENTS		15,992.91
	511800 COMPENSATORY TIME PAID	6.57	20,139.78
	512100 VACATION LEAVE EXPENSE	490.38	55,120.74
	512200 SICK LEAVE EXPENSE	1,526.51	33,337.71
	512300 HOLIDAY LEAVE EXPENSE	1,997.83	34,911.91
	512500 FUNERAL LEAVE EXPENSE		1,050.03
	512600 CIVIL LEAVE EXPENSE		95.50
	512700 INJURY LEAVE EXPENSE	6.57	151.29
	515100 RETIREMENT PLANS EXPENSE	517.76	118,655.96
	515200 FICA EXPENSE	495.06	111,885.86
	515500 HEALTH INSURANCE EXPENSE	1,661.98	484,554.79
	516400 UNEMPLOYM COMP INS EXP		199.24
	516500 WORKERS COMP PREMIUMS	21,213.14	85,769.97
	Major Account 510000 Total	30,801.89	2,389,605.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.48
	521400 CIO CHARGES	738.00	1,676.08
	521502 PRINTING		120.80
	523201 NATURAL GAS	147.90	286.99
	523202 ELECTRICITY	569.59	4,994.99
	523203 WATER	103.75	413.74
	523204 SEWER	69.92	271.32
	531100 OFFICE SUPPLIES EXPENSE		189.02
	533101 CLOTHING		827.52
	533132 JANITORIAL/INSTITUTIONAL SUPPL		76.20
	534800 CONST & MAINT SUP EXP	275.50	805.19
	541100 ACCTG & AUDITING SERVICES		9,001.17
	555340 COTS MAINTENANCE	780.00	1,764.00
	556100 INSURANCE EXPENSE		387.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,684.66	20,826.60
	Fund 10000 Expenditures Total	33,486.55	2,410,431.62
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.73-	5,964.27-
	482150 HAYING INCOME		695.00-
	482160 LAND LEASE	50.00-	1,893.76-
	482300 RIGHT OF WAY REVENUE		15,500.00-
	485100 FINES FORFEITS & PENALTI		433.88-
	Major Account 480000 Total	982.73-	24,486.91-
	Fund 23280 Revenues Total	982.73-	24,486.91-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	5,853.07-	7,555.18-
	461500 OP GRANTS - STATE AGENCI	11,407.72-	31,069.22-
	461600 OP GRANTS - LOCAL GOVERN		6,000.00-
	Major Account 460000 Total	17,260.79-	44,624.40-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		366.99-
	472111 CAFÉ/RESTAURANT (TAXABLE)		239,936.38-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	68.25-	730.35-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,554.50-	30,778.51-
	472130 CATERING (NONTAXABLE)		3,897.80-
	472131 CATERING (TAXABLE)		787.59-
	472140 CATERING-BUFFET (NONTAXABLE)		115.00-
	472141 CATERING-BUFFET (TAXABLE)		3,482.00-
	472150 MISC RESTAURANT (NONTAXABLE)	327.50-	7,866.29-
	472151 MISC RESTAURANT (TAXABLE)		698.85-
	472160 GROCERY STORE		12,442.44-
	472161 GROCERY (TAXABLE)	31.47-	16,630.36-
	472170 SNACK ITEMS	854.62-	43,429.47-
	472171 SNACKS (TAXABLE)	23,387.73-	297,051.97-
	472180 RESALE ITEMS (NONTAXABLE)	462.85-	16,265.78-
	472181 RESALE ITEMS (TAXABLE)	12,820.33-	361,589.57-
	472190 COOKOUT (NONTAXABLE)		1,532.00-
	472191 COOKOUT (TAXABLE)		36,404.24-
	472229 GAS/OIL RESALE		55,459.97-
	474100 GENERAL BUSINESS FEES	1,865.77-	22,965.27-

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		
	474102 RESERVATION FEES	54,589.50-	335,454.00-
	474103 PERMIT ISSUE FEES	7,065.00-	23,240.00-
	474104 PCARD REBATE		75,393.19-
	474110 Park Res Fees (tax exempt)	76.50-	2,523.25-
	476104 RETURNED CHECK FEE	20.00-	320.00-
	476176 PARK ENTRY DAILY NONRES	7,434.00-	915,908.00-
	476177 PARK ENTRY ANNUAL NONRES	34,930.00-	334,980.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,935.00-	64,385.00-
	476179 PARK ENTRY DROP BOX NONRES	1,477.00-	143,240.76-
	476181 PARK ENTRY DAILY	11,655.00-	729,603.00-
	476182 PARK ENTRY ANNUAL RESIDENT	407,225.00-	1,854,922.50-
	476183 PARK ENTRY DUPLICATE RESIDENT	123,777.50-	477,797.50-
	476197 ACTIVE DUTY ANNUAL PARK	305.00-	2,450.00-
	476199 DROP BOX	1,465.00-	87,193.46-
	Major Account 470000 Total	696,327.52-	6,199,841.49-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	250.00-	10,779.08
	482110 TENT/TRAILER CAMPING (NONTAX)	6,635.57-	764,281.15-
	482112 TENT/TRAILER CAMPING (TAXABLE)	543,168.09-	3,640,469.70-
	482120 RENTAL PICNIC SHELTERS (TAX)	1,745.00-	41,619.60-
	482121 RENTAL PICNIC SHELTERS (TAXABL		715.04-
	482140 CABIN LOT LEASE	25.00-	28,440.00-
	482150 HAYING INCOME		4,947.45-
	482151 CROP INCOME		3,755.00-
	483201 Classroom Rental	540.00-	6,115.45-
	483210 CABINS (NONTAXABLE)	41,127.40-	326,982.81-
	483211 CABINS (TAXABLE/SALES TAX)	626,766.40-	4,335,033.13-
	483220 SWIM POOL (NONTAXABLE)		1,504.00-
	483221 SWIM POOL (TAXABLE)		887,689.45-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		9,987.91-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	57,409.12-	351,969.39-
	483240 ADV CABIN DEPOSITS	1,387.56	36,958.99-
	483250 CONCESSIONS (NONTAXABLE)	35,043.01-	228,597.01-
	483311 HORSE RIDES (TAXABLE)	199.05-	281,310.92-
	483320 BOATS OTHER REC ITEMS (NONTAXA	45.00-	4,797.78-
	483321 BOATS, OTHER REC ITEMS (TAXABL	13,240.77-	306,653.04-
	483330 VENDING MACHINES (NONTAXABLE)	828.90-	103,496.20-
	483331 VENDING MACHINES (TAXABLE)		56.17-

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		
	483351 STABLE RENTAL (TAXABLE)	7,369.68-	33,317.55-
	483400 OTHER RENTAL REVENUE	15.00-	771.60-
	483401 Other Rental Rev(TAXABLE)		1,135.23-
	483435 SHOOT PKG-INDVL (TAX)		236.97-
	484100 OPERATING DONATIONS & CO	774.00-	52,290.46-
	484115 MISCELLANEOUS	39.99-	9,124.76-
	484117 GIFTS/GRATUITIES		1,115.61-
	484544 INSURANCE CLAIMS		4,928.81-
	485191 PROPERTY DAMAGES	100.00-	4,667.00-
	486300 CLEARING ACCOUNT	125,874.58	217,712.11-
	486400 CASH OVER ADJUSTMENT	807.13-	34,352.65
	486500 MISCELLANEOUS ADJUSTMENT		13,000.42-
	486501 UNCLAIMED PROPERTY ADJ	340.49-	340.49-
	486502 ANNUAL EXCHANGE		35.00
	486600 CREDIT CARD CLEARING	2,795.00-	2,183.50-
	Major Account 480000 Total	1,212,002.46-	11,661,037.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,759.39-	29,303.80-
	493100 OPERATING TRANSFERS IN		7,500,000.00-
	493200 OPERATING TRANSFERS OUT		22,691.00
	Major Account 490000 Total	3,759.39-	7,506,612.80-
	Fund 23330 Revenues Total	1,929,350.16-	25,412,116.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,034.23	2,206,645.65
	511200 TEMPORARY SALARIES-WAGE	200,515.81	5,519,848.37
	511300 OVERTIME PAYMENTS	6,548.71	68,548.06
	511500 SHIFT DIFFERENTIAL PYMT	202.50	1,587.30
	511700 EMPLOYEE BONUSES	350.00	350.00
	511800 COMPENSATORY TIME PAID	9,047.82	200,750.30
	511900 SUPPLEMENTAL		1,671.60
	512100 VACATION LEAVE EXPENSE	80,668.35	223,003.54
	512200 SICK LEAVE EXPENSE	32,328.26	92,373.25
	512300 HOLIDAY LEAVE EXPENSE	120,416.69	304,239.45
	512500 FUNERAL LEAVE EXPENSE	574.53	4,004.26
	512600 CIVIL LEAVE EXPENSE		220.86
	512700 INJURY LEAVE EXPENSE	102.94	1,679.56
	515100 RETIREMENT PLANS EXPENSE	47,605.55	229,145.76
	515200 FICA EXPENSE	59,906.14	641,546.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	199,151.29	976,075.64
	516100 EMPLOYEE RELOCATION		254.02
	516300 EMPLOYEE ASSISTANCE PRO		1,696.69
	516400 UNEMPLOYM COMP INS EXP		386.01-
	516500 WORKERS COMP PREMIUMS	43,343.69	43,343.69
	Major Account 510000 Total	1,186,796.51	10,516,598.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,614.10	11,305.65
	521200 COM EXPENSE - VOICE/DATA	6,179.91	9,669.34
	521400 CIO CHARGES	65,766.93	196,351.70
	521412 COM EXPENSE - VOICE/DATA	26,998.20	82,849.06
	521500 PUBLICATION & PRINT EXPENSE		31,745.25
	521501 PUBLICATIONS PRINTING		500.00
	521502 PRINTING	2,362.41	93,859.95
	521503 ADVERTISING EXPENSE	515.00	13,855.33
	521900 AWARDS EXPENSE		536.77
	522100 DUES & SUBSCRIPTION EXP	1,239.85	10,499.45
	522200 CONFERENCE REGISTRATION	5,608.99	14,799.76
	523000 VOLUNTEER EXPENSES	3,752.34	25,344.13
	523201 NATURAL GAS	25,825.34	54,449.38
	523202 ELECTRICITY	150,066.12	1,224,516.43
	523203 WATER	3,320.68	40,589.44
	523204 SEWER	30.08	375.96
	523207 PROPANE	23,725.71	75,517.38
	523500 PROMPT PAY INTEREST	133.60	461.75
	523600 INTEREST EXPENSE		64.97
	524100 RENT EXPENSE-LAND		6,658.56
	524600 RENT EXPENSE-BUILDINGS	772.91	5,410.37
	524700 RENT EXP-OTHER REAL PROP		725.80
	524701 RENT EXP-OTHER REAL PROP	94.10	29,666.10
	525100 RENT EXP-OFFICE EQUIP		8,520.49
	525500 RENT EXP-OTHER PERS PROP	647.10	10,830.82
	525556 CONSTRUCTION EQUIPMENT	2,020.65	37,001.90
	525558 RENT EXP-OTHER PERS PROP		248.04
	526101 BLDG-STRUC MAINT AND REPAIR	33,517.53	336,507.49
	526102 LAND MAINT & REPAIR	6,667.57	204,260.72
	527200 REP & MAINT-MOTOR VEHICL	9,503.60	197,197.28
	527600 REP & MAINT-HOUSE/INST E	1,183.76	2,588.13

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		
	527700 REP & MAINT-PHOTO/MEDIA		10,604.78
	527800 REP & MAINT-OTHER PROPER		8,458.42
	527879 CONST MAINT & SHOP	37,893.12	216,506.60
	527900 PERSONAL COMPUT EQUIP R & M		3,621.50
	531100 OFFICE SUPPLIES EXPENSE	2,373.37	72,916.49
	531200 IT SUPPLIES		1,851.11
	532100 NON-CAPITALIZED EQUIP PU	7,958.54-	320,664.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,614.60
	532250 NETWORKING EQUIP		15,533.07
	532290 RADIO EQUIP	5,961.40	12,551.27
	533101 CLOTHING	2,325.48	45,236.30
	533132 SANITATION JANITORIAL	6,281.83	259,665.35
	533133 FOOD SERV INSTITUTIONAL	7,816.53	364,475.21
	533900 FOOD EXPENSE-INSTITUTIONS	467.71	15,422.46
	534500 AGRICULTURAL SUPPLIES EX	20,746.41	200,119.55
	534600 ED & RECREATIONAL SUP EX	3,360.06	88,155.05
	534800 CONST & MAINT SUP EXP	78,038.79	903,940.78
	534900 MISCELLANEOUS SUP EXP	6,259.60	102,137.76
	534946 RESALE ITEMS	13,610.94	364,236.55
	534947 LAW ENF SUPPLIES		30.68
	534948 NON EXPENDABLE PROPERTY		1,516.90
	535100 MEDICAL SUPPLIES	3,092.48	6,469.48
	537100 LABORATORY SUP EXP		22.99
	538100 VEHICLE & EQUIP SUP EXP	10,358.45	160,081.36
	538101 VEHICLE FUEL EXPENSE UNLEADED	12,477.60	173,869.13
	538102 VEHICLE FUEL EXPENSE DIESEL	2,344.88	85,066.61
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,777.82	79,470.70
	539500 PURCHASING CARD SUSPENSE	278.55	5,385.70
	541100 ACCTG & AUDITING SERVICES		106,260.07
	541200 PURCHASING ASSESSMENT		5,824.68
	541500 LEGAL SERVICES EXPENSE	251.00	1,750.50
	542500 ENG & ARCH SERVICES		5,191.43
	543300 IT CONSULTING-OTHER		402,391.25
	543500 MGT CONSULTANT SERVICES		88,188.00
	545000 LABORATORY SERVICES	1,162.23	18,266.71
	546800 VETERINARY SERVICES	1,452.14	37,184.98
	547100 EDUCATIONAL SERVICES	11,616.00	11,916.00
	547101 MEDIA/ADVERTISING SERV	4,617.00	44,570.67

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,115.00
	548501 TREE CLEARING		59,703.70
	548502 FACILITY MAINTENANCE	520.00	41,948.55
	548600 PEST CONTROL	815.88	16,238.62
	548700 REFUSE/RECYCLING	29,997.70	862,259.97
	548800 FIRE EXTINGUISHERS	2,560.00	50,337.96
	549100 LAUNDRY SERVICES	18,104.76	153,742.15
	549200 JANITORIAL SERVICES	900.00	1,800.00
	554100 DATA SERVICES		171.20
	554900 OTHER CONTRACTUAL SERVICES	1,281.55	151,290.58
	554901 SECURITY SERVICES	514.69	6,233.38
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		15.00
	555340 COTS MAINTENANCE	47,385.00	104,745.00
	555520 SAAS IMPLEMENTATION	85,950.00	85,950.00
	555540 SOFTWARE LICS		954.03
	556100 INSURANCE EXPENSE		297,053.24
	556300 SURETY & NOTARY BONDS		769.08
	557100 PROPERTY TAX EXPENSE		4,109.92
	559100 OTHER OPERATING EXP		7,866.00
	Major Account 520000 Total	790,180.91	8,815,625.10
	570000 Travel Expenses		
	571100 LODGING	5,647.44	29,707.48
	571600 MEALS - TAXABLE		452.68
	571800 MEALS - TRAVEL STATUS	152.43	8,880.68
	572100 COMMERCIAL TRANSPORTATIO	3,248.85	5,427.16
	574500 PERSONAL VEHICLE MILEAGE		2,509.50
	575100 MISC TRAVEL EXPENSE	190.00	190.00
	Major Account 570000 Total	9,238.72	47,167.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	109,096.11	440,510.10
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.00
	584200 VEHICLES & VEHICLE EQ		214,187.00
	585100 LIVESTOCK		23,500.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		44,832.95
	Major Account 580000 Total	109,096.11	724,380.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	75,000.00

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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,792.27
	Major Account 590000 Total	75,000.00	83,792.27
	Fund 23330 Expenditures Total	2,170,312.25	20,187,563.60
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	763,605.92-
	Major Account 450000 Total	109,086.56-	763,605.92-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		634.91-
	Major Account 470000 Total		634.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,678.42-	58,274.24-
	Major Account 480000 Total	8,678.42-	58,274.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		499,952.16
	Fund 23380 Revenues Total	117,764.98-	322,562.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		233,886.74
	511300 OVERTIME PAYMENTS		37.02
	511800 COMPENSATORY TIME PAID		3,533.36
	512100 VACATION LEAVE EXPENSE		28,194.06
	512200 SICK LEAVE EXPENSE		7,429.12
	512500 FUNERAL LEAVE EXPENSE		76.02
	515100 RETIREMENT PLANS EXPENSE		20,454.14
	515200 FICA EXPENSE		19,118.16
	515500 HEALTH INSURANCE EXPENSE		85,203.74
	Major Account 510000 Total		397,932.36
	520000 Operating Expenses		
	521400 CIO CHARGES	369.00	838.04
	525500 RENT EXP-OTHER PERS PROP		725.00
	525556 RENT EXPENSE - EQUIPMENT		13,225.71
	526100 REP & MAINT-REAL PROPERT		4,200.00
	526101 BLDG-STRUC MAINT AND REP		17,836.01
	526102 LAND MAINT AND REPAIR		19,410.49
	527879 CONST MAINT & SHOP		9,061.76
	534800 CONST & MAINT SUP EXP		11,744.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,800.00
	548501 TREE THINNING/CLEARING		18,800.00
	548600 PEST CONTROL		3,800.00
	555340 COTS MAINTENANCE	390.00	882.00
	Major Account 520000 Total	759.00	104,323.65
	Fund 23380 Expenditures Total	759.00	502,256.01
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums	.93	1.86
	Major Account 510000 Total	.93	1.86
	Fund 43320 Expenditures Total	.93	1.86
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.81-	5,172.45-
	Major Account 480000 Total	798.81-	5,172.45-
	Fund 43322 Revenues Total	798.81-	5,172.45-
	Program Revenues	2,075,521.31-	25,829,480.27-
	Program Expenditures	2,204,558.73	23,100,253.09

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-WAGES	17,233.75	132,072.88
	512100 VACATION LEAVE EXPENSE	1,710.58	13,633.37
	512200 SICK LEAVE EXPENSE	710.46	4,395.47
	512300 HOLIDAY LEAVE EXPENSE	4,880.88	12,267.03
	512600 CIVIL LEAVE EXPENSE		113.06
	515100 RETIREMENT PLANS EXPENSE	1,837.33	12,166.75
	515200 OASDI EXPENSE	1,717.69	11,613.46
	515500 HEALTH INSURANCE EXPENSE	6,360.44	33,894.65
	516300 EMPLOYEE ASSISTANCE PRO		145.09
	516500 WORKERS COMP PREMIUMS	1,147.30	2,212.09
	Major Account 510000 Total	35,598.43	222,513.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	17.34
	521400 CIO CHARGES	698.73	1,738.00
	521412 COM EXPENSE - VOICE/DATA	622.16	2,004.23
	521500 PUBLICATION & PRINT EXP		5.27
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION	1,024.50	2,250.50
	523201 NATURAL GAS	26.57	52.78
	523202 ELECTRICITY	102.32	952.12
	523203 WATER	18.64	82.01
	523204 SEWER	12.56	53.63
	525100 RENT EXP-OFFICE EQUIP		.62
	527200 REP & MAINT-MOTOR VEHICL		1,750.12
	531100 OFFICE SUPPLIES EXPENSE	1,138.91	4,239.07
	531200 IT SUPPLIES		51.52
	532100 NON EXPEND PROPERTY		5,890.00
	532200 PERSONAL COMPUTING EQUIPMENT		560.00
	533132 SANITATION JANITORIAL		14.58
	538100 VEHICLE & EQUIP SUP EXP	170.36	1,251.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE		40.38
	541100 ACCTG & AUDITING SERVICES		1,904.44
	541200 PURCHASING ASSESSMENT		621.19
	548700 REFUSE/RECYCLING		8.07
	554900 OTHER CONTRACTUAL SERVICES		12,250.00
	555340 COTS MAINTENANCE	468.00	1,325.70
	555510 SAAS SUBSCRIPTION FEES		62,907.50
	555540 SAAS MAINTENANCE		408.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		580.65
	556300 SURETY & NOTARY BONDS		73.95
	Major Account 520000 Total	4,292.95	101,538.72
	570000 Travel Expenses		
	571100 LODGING	540.69	2,517.54
	571800 MEALS - TRAVEL STATUS		1,347.50
	572100 COMMERCIAL TRANSPORTATIO		190.84
	574500 PERSONAL VEHICLE MILEAGE		333.57
	575100 MISC TRAVEL EXPENSE		286.20
	Major Account 570000 Total	540.69	4,675.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,837.20
	Major Account 580000 Total		4,837.20
	Fund 10000 Expenditures Total	40,432.07	333,565.42
23315 JOSH THE OTTER CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	70.00-	865.00-
	Major Account 470000 Total	70.00-	865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.44-	281.85-
	Major Account 480000 Total	44.44-	281.85-
	Fund 23315 Revenues Total	114.44-	1,146.85-
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	9,603.96-	71,107.07-
	Major Account 460000 Total	9,603.96-	71,107.07-
	Fund 23320 Revenues Total	9,603.96-	71,107.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,784.14	213,377.36
	512100 VACATION LEAVE EXPENSE	2,974.73	17,512.49
	512200 SICK LEAVE EXPENSE	1,746.07	9,743.39
	512300 HOLIDAY LEAVE EXPENSE	6,934.43	19,517.48
	512500 FUNERAL LEAVE EXPENSE	907.39	1,221.39
	512600 CIVIL LEAVE EXPENSE		7.22
	515100 RETIREMENT PLANS EXPENSE	2,571.79	19,571.75
	515200 OASDI EXPENSE	2,499.47	19,000.02
	515500 HEALTH INSURANCE EXPENSE	4,840.90	37,919.64
	516300 EMPLOYEE ASSISTANCE PRO		33.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,902.75	3,736.91
	Major Account 510000 Total	46,161.67	341,641.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	3.09
	521400 CIO CHARGES	938.58	2,249.71
	521412 COM EXPENSE - VOICE/DAT	587.07	2,619.08
	521500 PUBLICATION & PRINT EXP		10.21
	522200 CONFERENCE REGISTRATION	3,000.00	4,050.00
	523201 NATURAL GAS	69.60	132.51
	523202 ELECTRICITY	268.03	2,233.33
	523203 WATER	48.82	178.27
	523204 SEWER	32.91	117.25
	524600 RENT EXPENSE-BUILDINGS	272.36	1,906.52
	525100 RENT EXP-OFFICE EQUIP		1.19
	527200 REP & MAINT-MOTOR VEHICL	8.46	221.23
	531100 OFFICE SUPPLIES EXPENSE	16.48	2,314.48
	531200 IT SUPPLIES		27.99
	532100 NON CAPITALIZED EQUIP PURCH		957.19
	532200 Personal Computing Equipment		225.00
	533900 Food Expense	18.00	18.00
	538100 VEHICLE & EQUIP SUP EXP	111.64	1,859.55
	541100 ACCTG & AUDITING SERVIC		3,230.73
	555340 COTS MAINTENANCE	897.00	2,071.44
	555540 SAAS MAINTENANCE		954.03
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	6,269.69	25,574.35
	570000 Travel Expenses		
	571100 LODGING	1,193.81	3,323.04
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS	19.96	671.00
	572100 COMMERCIAL TRANSPORTATIO		546.35
	574500 PERSONAL VEHICLE MILEAGE		205.10
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,213.77	4,828.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 23320 Expenditures Total	53,645.13	373,393.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,554.03	45,588.39
	512100 VACATION LEAVE EXPENSE	683.00	3,457.41
	512200 SICK LEAVE EXPENSE	413.41	1,416.73
	512300 HOLIDAY LEAVE EXPENSE	1,323.24	3,662.47
	515100 RETIREMENT PLANS EXPENSE	522.14	4,052.83
	515200 FICA EXPENSE	493.89	3,822.99
	515500 HEALTH INSURANCE EXPENSE	2,093.33	16,456.20
	516500 WORKERS COMPENSATION PR	419.35	838.70
	Major Account 510000 Total	10,502.39	79,295.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.67
	521400 CIO CHARGES	385.08	886.59
	521412 COM EXPENSE - VOICE/DATA	170.59	791.40
	521500 PUBLICATION & PRINT EXP		3.39
	522200 CONFERENCE REGISTRATION	499.50	548.44
	523201 NATURAL GAS	15.18	29.44
	523202 ELECTRICITY	58.47	512.18
	523203 WATER	10.65	42.40
	523204 SEWER	7.19	27.81
	525100 RENT EXP-OFFICE EQUIP		.39
	533900 FOOD EXPENSE-INSTITUTIONS	18.00	18.00
	538100 VEHICLE & EQUIP SUP EXP		670.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		27.98
	541100 ACCTG & AUDITING SERVICES		786.76
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	555340 COTS MAINTENANCE	195.00	549.84
	555510 SAAS SUBSCRIPTION FEES		1,444.25
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	1,359.66	10,113.76
	570000 Travel Expenses		
	571100 LODGING	295.80	295.80
	571800 MEALS - TRAVEL STATUS		102.20
	Major Account 570000 Total	295.80	398.00
	Fund 23330 Expenditures Total	12,157.85	89,807.48
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	109.45	791.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		28.70
	512200 SICK LEAVE EXPENSE	5.47	27.03
	512300 HOLIDAY LEAVE EXPENSE	12.77	75.48
	515100 RETIREMENT PLANS EXPENS	9.55	69.06
	515200 OASDI EXPENSE	8.58	62.54
	515500 HEALTH INSURANCE EXPENS	57.89	389.82
	516500 WORKERS COMP PREMIUMS	46.81	244.74
	Major Account 510000 Total	250.52	1,688.73
	520000 Operating Expenses		
	521400 CIO CHARGES	89.89	312.22
	523201 NATURAL GAS		1.28
	523202 ELECTRICITY		59.56
	523203 WATER		8.35
	523204 SEWER		5.31
	541100 ACCTG & AUDITING SERVICES		321.87
	555340 COTS MAINTENANCE		55.08
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	89.89	899.96
	Fund 23340 Expenditures Total	340.41	2,588.69
23350 WILDLIFE CONSERVATION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,217.38
	Major Account 570000 Total		1,217.38
	Fund 23350 Expenditures Total		1,217.38
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,992.20-	13,058.56-
	Major Account 480000 Total	1,992.20-	13,058.56-
	Fund 23375 Revenues Total	1,992.20-	13,058.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 23375 Expenditures Total		21,400.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,588.42	43,707.42
	511200 TEMPORARY SALARIES-WAGE		18,454.76
	511800 COMPENSATORY TIME PAID		1,620.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	63.03	11,165.59
	512200 SICK LEAVE EXPENSE	33.58	779.69
	512300 HOLIDAY LEAVE EXPENSE	926.66	3,486.58
	515100 RETIREMENT PLANS EXPENSE	345.31	4,549.60
	515200 FICA EXPENSE	293.59	5,520.07
	515500 HEALTH INSURANCE EXPENSE	2,904.78	26,441.59
	516500 WORKERS COMP PREMIUMS	646.96	1,293.92
	Major Account 510000 Total	8,802.33	117,019.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.55
	521400 CIO CHARGES	830.25	1,660.50
	521412 COM EXPENSE - VOICE/DATA	190.40	452.70
	521502 PRINTING (OUTSIDE VENDORS)	1,185.01	1,471.75
	521503 ADVERTISING EXPENSE		209.75
	522200 CONFERENCE REGISTRATION		244.70
	523201 NATURAL GAS	286.48	389.15
	523202 ELECTRICITY	49.18	171.65
	523203 WATER	4.95	34.65
	523204 SEWER	10.38	67.32
	525500 RENT EXP-OTHER PERS PROP		16.09
	527200 REP & MAINT-MOTOR VEHICL		1,465.63
	527879 CONST MAINT & SHOP	3,126.93	4,115.60
	531100 OFFICE SUPPLIES EXPENSE		81.52
	532100 NON EXPENDABLE PROPERTY		500.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,134.45
	534500 AGRICULTURAL SUPPLIES EX		26,787.15
	534600 ED & RECREATIONAL SUP EX		1,340.68
	534800 CONST & MAINT SUP EXP	790.83	11,568.88
	534900 MISCELLANEOUS SUP EXP	199.99	548.77
	538100 VEHICLE & EQUIP SUP EXP	76.12	5,716.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE		139.67
	541100 ACCTG & AUDITING SERVICES		1,753.22
	548700 REFUSE/RECYCLING	27.98	195.86
	555340 COTS MAINTENANCE	780.00	1,968.21
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,096.80
	Major Account 520000 Total	7,558.50	66,450.12
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	570000 Travel Expenses		
	571100 LODGING	2,378.52	5,842.18
	571800 MEALS - TRAVEL STATUS		1,086.78
	572100 COMMERCIAL TRANSPORTATIO		1,087.56
	574500 PERSONAL VEHICLE MILEAGE		570.13
	575100 MISC TRAVEL EXPENSE		180.20
	Major Account 570000 Total	2,378.52	8,766.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,860.76
	Major Account 580000 Total		9,860.76
	Fund 23380 Expenditures Total	18,739.35	202,096.98
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,350,000.00
	Major Account 490000 Total		3,350,000.00
	Fund 23395 Revenues Total		3,350,000.00
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		956.79
	Major Account 520000 Total		956.79
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	102,423.75	150,197.24
	Major Account 590000 Total	102,423.75	150,197.24
	Fund 23395 Expenditures Total	102,423.75	151,154.03
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,873.44-
	461116 STATEWIDE WILDLIFE GRANTS	3,014.55-	46,443.50-
	Major Account 460000 Total	3,014.55-	107,316.94-
	Fund 43320 Revenues Total	3,014.55-	107,316.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,809.25	39,931.22
	511800 COMPENSATORY TIME PAID	372.35	519.89
	512100 VACATION LEAVE EXPENSE	155.69	504.63
	512200 SICK LEAVE EXPENSE	478.70	1,483.74
	512300 HOLIDAY LEAVE EXPENSE	1,255.37	3,378.03
	515100 RETIREMENT PLANS EXPENS	454.62	3,430.74
	515200 OASDI EXPENSE	434.27	3,294.35
	515500 HEALTH INSURANCE EXPENS	745.44	5,177.31
	516300 EMPLOYEE ASSISTANCE PRO		11.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	322.29	644.59
	Major Account 510000 Total	8,027.98	58,375.66
	520000 Operating Expenses		
	521400 CIO CHARGES	369.00	842.04
	521412 COMM EXP - VOICE/DATA	96.33	495.93
	522200 CONFERENCE REGISTRATION	300.00	104.41-
	531100 OFFICE SUPPLIES EXPENSE	93.21	114.80
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	555340 COTS MAINTENANCE	390.00	871.80
	555440 CUSTOMIZED MAINTENANCE		46,690.00
	555540 SAAS MAINTENANCE		272.58
	Major Account 520000 Total	1,248.54	49,257.74
	570000 Travel Expenses		
	571100 LODGING	381.85	1,375.82
	571800 MEALS - TRAVEL STATUS		615.30
	574500 PERSONAL VEHICLE MILEAGE		222.60
	Major Account 570000 Total	381.85	2,213.72
	Fund 43320 Expenditures Total	9,658.37	109,847.12
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	521503 ADVERTISING		16.39
	533900 FOOD EXPENSE-INSTITUTIONS		333.93
	534600 ED & RECREATIONAL SUP EX	3,288.58	3,288.58
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	Major Account 520000 Total	3,288.58	6,938.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.60
	Major Account 570000 Total		285.60
	Fund 43330 Expenditures Total	3,288.58	7,224.50
	Program Revenues	14,725.15-	3,157,370.58
	Program Expenditures	240,685.51	1,292,295.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		5,586.14-
	Major Account 460000 Total		5,586.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLEANOUS ADJUSTMENT		130.29-
	Major Account 480000 Total		130.29-
	Fund 10000 Revenues Total		5,716.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,561.83	369,202.45
	511200 TEMPORARY SALARIES-WAGE	1,244.07	13,067.51
	511300 OVERTIME PAYMENTS		301.12
	511800 COMPENSATORY TIME PAID		5,002.17
	512100 VACATION LEAVE EXPENSE	7,839.02	43,971.59
	512200 SICK LEAVE EXPENSE	2,334.98	18,232.66
	512300 HOLIDAY LEAVE EXPENSE	12,618.61	33,947.19
	512500 FUNERAL LEAVE EXPENSE		408.74
	512700 INJURY LEAVE EXPENSE		36.81
	515100 RETIREMENT PLANS EXPENSE	4,369.61	35,273.53
	515200 FICA EXPENSE	4,219.55	34,672.68
	515500 HEALTH INSURANCE EXPENSE	14,887.47	104,665.90
	516300 EMPLOYEE ASSISTANCE PRO		312.51
	516400 UNEMPLOYM COMP INS EXP		14,100.00
	516500 WORKERS COMPENSATION PR	4,513.82	9,027.64
	Major Account 510000 Total	87,588.96	682,222.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	23.38
	521400 CIO CHARGES	5,067.04	11,620.55
	521412 COM EXPENSE - VOICE/DATA	1,905.51	6,745.18
	521500 PUBLICATION & PRINT EXP		233.89
	522100 DUES & SUBSCRIPTION EXP	300.00	955.38
	522200 CONFERENCE REGISTRATION	40.00	620.00
	523201 NATURAL GAS	1,443.36	2,420.63
	523202 ELECTRICITY	993.69	6,161.24
	523203 WATER	76.67	377.36
	523204 SEWER	51.67	249.23
	523500 PROMPT PAY INTEREST		1.25
	524600 RENT EXPENSE-BUILDINGS	4,534.46	28,869.29
	525100 RENT EXP-OFFICE EQUIP		288.00
	525500 RENT EXP-OTHER PERS PROP	7.25	50.75

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		
	527200 REP & MAINT-MOTOR VEHICL	1,127.50	3,747.21
	527879 CONST MAINT & SHOP	1,853.68-	8,967.22
	531100 OFFICE SUPPLIES EXPENSE	194.60	3,272.16
	532200 PERSONAL COMPUTING EQUIPMENT		790.00
	533101 CLOTHING		59.95
	533132 SANITATION JANITORIAL		62.59
	533900 FOOD EXPENSE-INSTITUTIONS		126.47
	534500 AGRICULTURAL SUPPLIES EX		159.99
	534800 CONST & MAINT SUP EXP	224.35-	18,432.98
	534900 MISCELLANEOUS SUP EXP	15.96	406.69
	535100 MEDICAL SUPPLIES		88.16
	538100 VEHICLE & EQUIP SUP EXP	1,159.04	15,701.71
	538102 VEHICLE FUEL EXPENSE DIESEL	2,987.28	8,722.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	430.81	1,766.19
	541100 ACCTG & AUDITING SERVICES		5,937.64
	541200 PURCHASING ASSESSMENT		1,240.16
	548600 PEST CONTROL		420.00
	548700 REFUSE/RECYCLING	130.00	498.55
	555340 COTS MAINTENANCE	4,875.00	10,719.00
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		15,484.00
	556300 SURETY & NOTARY BONDS		133.11
	Major Account 520000 Total	23,266.25	156,170.22
	570000 Travel Expenses		
	571100 LODGING	4,118.71	12,328.12
	571800 MEALS - TRAVEL STATUS	71.40	1,306.90
	574500 PERSONAL VEHICLE MILEAGE		361.20
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	4,190.11	14,095.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,322.99	1,322.99
	583470 PERSONAL COMPUTING EQUIPMENT		2,200.60
	Major Account 580000 Total	1,322.99	3,523.59
	Fund 10000 Expenditures Total	116,368.31	856,012.03
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,960.37	122,002.93
	511200 TEMPORARY SALARIES-WAGE	1,260.00	11,675.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		102.12
	512100 Vacation Leave Expense	3,358.62	10,588.27
	512200 Sick Leave Expense	1,307.56	3,477.97
	512300 HOLIDAY LEAVE EXPENSE	3,470.83	11,606.17
	512500 Funeral Leave Expense		288.45
	512700 INJURY LEAVE EXPENSE		18.41
	515100 RETIREMENT PLANS EXPENSE	1,504.80	11,087.41
	515200 FICA EXPENSE	1,532.10	11,480.71
	515500 HEALTH INSURANCE EXPENSE	4,854.95	35,038.24
	516500 WORKERS COMPENSATION PR	511.01	1,022.01
	Major Account 510000 Total	29,760.24	218,387.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8.40
	527200 REP & MAINT-MOTOR VEHICL		198.56
	527879 CONST MAINT & SHOP		16.55
	531100 OFFICE SUPPLIES EXPENSE		212.49
	533101 CLOTHING		522.37
	534800 CONST & MAINT SUP EXP		118.33
	538102 VEHICLE FUEL EXPENSE DIESEL		268.42
	541100 ACCTG & AUDITING SERVICES		1,260.63
	Major Account 520000 Total		2,605.75
	570000 Travel Expenses		
	571100 LODGING	3,677.25	17,132.15
	571800 MEALS-TRAVEL STATUS	1,013.60	9,324.00
	Major Account 570000 Total	4,690.85	26,456.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,512.20
	Major Account 580000 Total		14,512.20
	Fund 23320 Expenditures Total	34,451.09	261,961.97
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,429.89	246,967.14
	511200 TEMPORARY SALARIES-WAGE	3,578.66	23,368.85
	511300 OVERTIME PAYMENTS		11.88
	511800 COMPENSATORY TIME PAID		2.57
	512100 VACATION LEAVE EXPENSE	5,590.16	21,094.68
	512200 SICK LEAVE EXPENSE	1,203.38	9,644.70
	512300 HOLIDAY LEAVE EXPENSE	7,799.88	20,301.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,123.35
	515100 RETIREMENT PLANS EXPENSE	3,071.98	22,400.48
	515200 FICA EXPENSE	3,170.22	22,932.56
	515500 HEALTH INSURANCE EXPENSE	12,020.06	84,386.04
	516500 WORKERS COMPENSATION PR	780.02	1,560.04
	Major Account 510000 Total	63,644.25	453,793.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.60
	526102 LAND MAINT AND REPAIR	14,195.82	25,888.15
	527200 REP & MAINT-MOTOR VEHICL		1,787.08
	527879 CONST MAINT & SHOP		148.95
	531100 OFFICE SUPPLIES EXPENSE		495.81
	533101 CLOTHING		1,218.84
	534800 CONST & MAINT SUP EXP		1,064.96
	538100 VEHICLE & EQUIP SUP EXP	83.32	286.37
	538102 VEHICLE FUEL EXPENSE DIESEL		2,415.82
	541100 ACCTG & AUDITING SERVICES		3,124.30
	Major Account 520000 Total	14,279.14	36,442.88
	570000 Travel Expenses		
	571100 LODGING	1,787.88	4,717.68
	571800 MEALS - TRAVEL STATUS		3,189.90
	Major Account 570000 Total	1,787.88	7,907.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		33,861.80
	Major Account 580000 Total		33,861.80
	Fund 23330 Expenditures Total	79,711.27	532,006.08
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,063.46-	4,052.93-
	Major Account 470000 Total	1,063.46-	4,052.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.60-	974.11-
	Major Account 480000 Total	155.60-	974.11-
	Fund 23370 Revenues Total	1,219.06-	5,027.04-
	Program Revenues	1,219.06-	10,743.47-
	Program Expenditures	230,530.67	1,649,980.08

Agency Number033GAME & PARKS COMMISSION

Program Number628CRED 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	27,769.12	259,494.32
	Major Account 520000 Total	27,769.12	259,494.32
	Fund 23320 Expenditures Total	27,769.12	259,494.32
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		1,800.00
	Major Account 480000 Total		1,800.00
	Fund 23330 Revenues Total		1,800.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	38,137.25	290,257.12
	Major Account 520000 Total	38,137.25	290,257.12
	Fund 23330 Expenditures Total	38,137.25	290,257.12
	Program Revenues		1,800.00
	Program Expenditures	65,906.37	549,751.44

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	4,007.25	9,350.25
	Major Account 520000 Total	4,007.25	9,350.25
	Fund 10000 Expenditures Total	4,007.25	9,350.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	21,715.80	49,443.00
	532290 RADIO EQUIP		269,649.05
	Major Account 520000 Total	21,715.80	319,092.05
	Fund 23320 Expenditures Total	21,715.80	319,092.05
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,428.95	12,360.75
	532290 RADIO EQUIP		50,334.49
	Major Account 520000 Total	5,428.95	62,695.24
	Fund 23330 Expenditures Total	5,428.95	62,695.24
	Program Expenditures	31,152.00	391,137.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		8,212.00-
	Major Account 460000 Total		8,212.00-
	Fund 23320 Revenues Total		8,212.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		35,013.13
	534800 CONST & MAINT SUP EXP		8,553.34
	Major Account 520000 Total		43,566.47
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		139,303.35
	587500 CIP - IMPROV TO BUILD	155,532.73	299,247.34
	Major Account 580000 Total	155,532.73	438,550.69
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	27,375.00	27,375.00
	Major Account 590000 Total	27,375.00	27,375.00
	Fund 23320 Expenditures Total	182,907.73	509,492.16
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	345.63	4,744.07
	Major Account 520000 Total	345.63	4,744.07
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		10,499.00
	Major Account 580000 Total		10,499.00
	Fund 23410 Expenditures Total	345.63	15,243.07
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		13,542.50
	Major Account 520000 Total		13,542.50
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		88,235.00
	587500 CIP - IMPROV TO BUILD		88,235.00-
	Major Account 580000 Total		
	Fund 23470 Expenditures Total		13,542.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	69,205.50-	69,205.50-
	461113 DJ REIMBURSEMENTS	34,048.87-	586,698.75-
	Major Account 460000 Total	103,254.37-	655,904.25-
	Fund 43320 Revenues Total	103,254.37-	655,904.25-

Agency Number033GAME & PARKS COMMISSION

Program Number900FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,036.87	16,054.05
	Major Account 520000 Total	1,036.87	16,054.05
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		628,041.23
	587500 CIP - IMPROV TO BUILD	159,482.12	75,591.83-
	Major Account 580000 Total	159,482.12	552,449.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		350,000.00
	Major Account 590000 Total		350,000.00
	Fund 43320 Expenditures Total	160,518.99	918,503.45
	Program Revenues	103,254.37-	664,116.25-
	Program Expenditures	343,772.35	1,456,781.18

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	90,984.96-	
	Major Account 580000 Total	90,984.96-	
	Fund 23330 Expenditures Total	90,984.96-	
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	412,664.02	662,169.79
	Major Account 520000 Total	412,664.02	662,169.79
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,530.00	71,688.75
	Major Account 580000 Total	2,530.00	71,688.75
	Fund 23380 Expenditures Total	415,194.02	733,858.54
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,284.62-	22,938.38-
	Major Account 470000 Total	3,284.62-	22,938.38-
	Fund 23460 Revenues Total	3,284.62-	22,938.38-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	174,836.45-	3,356,840.50-
	452165 ATV Transfer to G&Ps	198,960.64-	1,616,237.53-
	Major Account 450000 Total	373,797.09-	4,973,078.03-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		31,152.05
	Major Account 460000 Total		31,152.05
	Fund 23470 Revenues Total	373,797.09-	4,941,925.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,600.00-	290.00
	526101 BLDG-STRUC MAINT AND REPAIR		356,960.44
	526102 LAND MAINT AND REPAIR	37,476.48-	298,258.52
	534800 CONST & MAINT SUP EXP	750.00	2,795.62
	Major Account 520000 Total	44,326.48-	658,304.58
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,267,237.82
	581200 BUILDINGS		279,632.77-
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	458,630.27-	236,295.84-
	Major Account 580000 Total	458,630.27-	901,309.21
	Fund 23470 Expenditures Total	502,956.75-	1,559,613.79

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		214,669.28
	Major Account 520000 Total		214,669.28
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		154,070.00
	Major Account 580000 Total		154,070.00
	Fund 43125 Expenditures Total		368,739.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	726,877.00-	916,446.98-
	Major Account 460000 Total	726,877.00-	916,446.98-
	Fund 43320 Revenues Total	726,877.00-	916,446.98-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		23,779.24
	Major Account 520000 Total		23,779.24
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		500,913.05
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	305,612.36-	223,463.61-
	Major Account 580000 Total	305,612.36-	427,449.44
	Fund 43320 Expenditures Total	305,612.36-	451,228.68
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,200.00-
	Major Account 460000 Total		7,200.00-
	Fund 43330 Revenues Total		7,200.00-
	Program Revenues	1,103,958.71-	5,888,511.34-
	Program Expenditures	484,360.05-	3,113,440.29

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		
	461100 OPERATING FED GRANTS & C	187,792.20-	1,055,921.90-
	461112 PR REIMBURSEMENT	6,594.80-	195,455.64-
	461113 DJ REIMBURSEMENT		714.59-
	461116 STATE WILDLIFE GRANT	9,960.64-	71,441.23-
	Major Account 460000 Total	204,347.64-	1,323,533.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		7,080.43-
	Major Account 470000 Total		7,080.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,366.24-	19,205.77-
	Major Account 480000 Total	3,366.24-	19,205.77-
	Fund 43320 Revenues Total	207,713.88-	1,349,819.56-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	187,792.20	651,642.38
	Major Account 590000 Total	187,792.20	651,642.38
	Fund 43320 Expenditures Total	187,792.20	651,642.38
	Program Revenues	207,713.88-	1,349,819.56-
	Program Expenditures	187,792.20	651,642.38

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			
Revenues	460000 Intergovernmental Revenues		
	461700 Op Grants - Other		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 23340 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		132,826.68
	534800 CONST & MAINT SUP EXP	13,660.00	13,660.00
	Major Account 520000 Total	13,660.00	146,486.68
	Fund 23340 Expenditures Total	13,660.00	146,486.68
	Program Revenues		5,000.00-
	Program Expenditures	13,660.00	146,486.68

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>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Co		25,500.00-
	Major Account 480000 Total		25,500.00-
	Fund 23330 Revenues Total		25,500.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		25,500.00
	Major Account 580000 Total		25,500.00
	Fund 23330 Expenditures Total		25,500.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		31,533.12-
	Major Account 460000 Total		31,533.12-
	Fund 43320 Revenues Total		31,533.12-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		16,596.38
	Major Account 520000 Total		16,596.38
	Fund 43320 Expenditures Total		16,596.38
	Program Revenues		57,033.12-
	Program Expenditures		42,096.38

Agency Number033GAME & PARKS COMMISSION

Program Number965UNL-QUILT CENTER ADDITION

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,700,000.00
	Major Account 490000 Total		32,700,000.00
	Fund 23385 Revenues Total		32,700,000.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	526101 BLDG-STRUC MAINT AND REPAIR		10,037.50
	Major Account 520000 Total		11,787.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,838.00	1,455,609.66
	Major Account 580000 Total	5,838.00	1,455,609.66
	Fund 23385 Expenditures Total	5,838.00	1,467,397.16
	Program Revenues		32,700,000.00
	Program Expenditures	5,838.00	1,467,397.16

Agency Number033GAME & PARKS COMMISSION

Program Number966STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,360.54-
	463100 CAPITAL FED GRANTS & CON		658,053.06-
	Major Account 460000 Total		680,413.60-
	Fund 43330 Revenues Total		680,413.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		134,288.85
	Major Account 520000 Total		134,288.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,003.66	658,053.06
	599161 DISTRIBUTION OF AID		190,444.37
	Major Account 590000 Total	105,003.66	848,497.43
	Fund 43330 Expenditures Total	105,003.66	982,786.28
	Program Revenues		680,413.60-
	Program Expenditures	105,003.66	982,786.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		66.00
	526100 REP & MAINT-REAL PROPERT		9,530.00
	526101 BLDG-STRUC MAINT AND REPAIR	103,322.12	305,833.07
	526102 LAND MAINT AND REPAIR		96,383.29
	534800 CONST & MAINT SUP EXP		5,219.00
	Major Account 520000 Total	103,322.12	417,031.36
	Fund 23460 Expenditures Total	103,322.12	417,031.36
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	526101 BLDG-STRUC MAINT AND REPAIR	138,774.34	785,673.85
	526102 LAND MAINT AND REPAIR	52,987.00	164,450.22
	534800 CONST & MAINT SUP EXP	681.66	50,643.86
	Major Account 520000 Total	192,443.00	1,001,017.93
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	277,449.43	277,449.43
	Major Account 580000 Total	277,449.43	277,449.43
	Fund 23470 Expenditures Total	469,892.43	1,278,467.36
	Program Expenditures	573,214.55	1,695,498.72

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,180.00
	Major Account 580000 Total		7,180.00
	Fund 23330 Expenditures Total		7,180.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		75,000.00
	587500 CIP - IMPROV TO BUILD		75,000.00-
	Major Account 580000 Total		
	Fund 23470 Expenditures Total		
	Program Expenditures		7,180.00

Agency Number033GAME & PARKS COMMISSION

Program Number971SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		19.98
	534600 ED & RECREATIONAL SUP EX		117.37
	534800 CONST & MAINT SUP EXP	6,784.97	10,030.98
	548700 REFUSE/RECYCLING		12,615.36
	Major Account 520000 Total	6,784.97	22,783.69
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,417.50
	Major Account 580000 Total		1,417.50
	Fund 23320 Expenditures Total	6,784.97	24,201.19
	Program Expenditures	6,784.97	24,201.19

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	3,829.35	20,104.10
	Major Account 520000 Total	3,829.35	20,104.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	116,322.65	561,934.95
	Major Account 580000 Total	116,322.65	561,934.95
	Fund 23320 Expenditures Total	120,152.00	582,039.05
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	3,829.35	20,104.07
	Major Account 520000 Total	3,829.35	20,104.07
	Fund 23330 Expenditures Total	3,829.35	20,104.07
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	273,100.16	750,952.29
	Major Account 520000 Total	273,100.16	750,952.29
	Fund 23470 Expenditures Total	273,100.16	750,952.29
	Program Expenditures	397,081.51	1,353,095.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		55,862.87
	Major Account 520000 Total		55,862.87
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	17,404.56	368,377.56
	Major Account 580000 Total	17,404.56	368,377.56
	Fund 23320 Expenditures Total	17,404.56	424,240.43
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		12,655.00
	Major Account 520000 Total		12,655.00
	Fund 23470 Expenditures Total		12,655.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		312,816.17-
	Major Account 460000 Total		312,816.17-
	Fund 43320 Revenues Total		312,816.17-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		111,334.13
	Major Account 520000 Total		111,334.13
	Fund 43320 Expenditures Total		111,334.13
	Program Revenues		312,816.17-
	Program Expenditures	17,404.56	548,229.56

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		
	521300 FREIGHT EXPENSE		11,042.55
	526101 BLDG-STRUC MAINT AND REPAIR		37,289.69
	526102 LAND MAINT AND REPAIR		79,538.00
	542500 ENG & ARCH SERVICES	2,968.04	27,971.01
	554900 OTHER CONTRACTUAL SERVICES		21,351.00
	Major Account 520000 Total	2,968.04	177,192.25
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		15,000.00
	587500 CIP - IMPROV TO BUILD		15,000.00-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total	2,968.04	177,192.25
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	78,474.45	168,415.90
	526102 LAND MAINT AND REPAIR	13,872.88	121,701.17
	534800 CONST & MAINT SUP EXP	4,431.83	8,350.15
	548700 REFUSE/RECYCLING		5,697.54
	Major Account 520000 Total	96,779.16	304,164.76
	Fund 23380 Expenditures Total	96,779.16	304,164.76
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	3,849.50	35,228.48
	Major Account 520000 Total	3,849.50	35,228.48
	Fund 23470 Expenditures Total	3,849.50	35,228.48
	Program Expenditures	103,596.70	516,585.49

Agency Number033GAME & PARKS COMMISSION

Program Number976EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		21,160.00
	Major Account 520000 Total		21,160.00
	Fund 23320 Expenditures Total		21,160.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		311,580.12-
	Major Account 460000 Total		311,580.12-
	Fund 43320 Revenues Total		311,580.12-
	Program Revenues		311,580.12-
	Program Expenditures		21,160.00

Agency Number033GAME & PARKS COMMISSION

Program Number979COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,833.96-
	Major Account 460000 Total		39,833.96-
	Fund 43330 Revenues Total		39,833.96-
	Program Revenues		39,833.96-

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		
	461300 PASS-THROUGH FEDERAL GRAPASS-T		340,499.58-
	461500 OP GRANTS - STATE AGENCI	106,265.00-	348,920.97-
	Major Account 460000 Total	106,265.00-	689,420.55-
	Fund 23410 Revenues Total	106,265.00-	689,420.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	526102 LAND MAINT AND REPAIR	119,596.25	377,164.95
	527879 CONST MAINT & SHOP		2,394.83
	532100 NON-CAPITALIZED EQUIP PU		2,629.66
	534800 CONST & MAINT SUP EXP		1,757.60
	534900 MISCELLANEOUS SUP EXP		164.58
	548501 TREE THINNING/CLEARING		153,000.00
	Major Account 520000 Total	119,596.25	537,128.62
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,270,977.58
	582400 MACHINERY & EQUIPMENT		141,995.00
	587500 CIP - IMPROV TO BUILD		1,270,977.58-
	Major Account 580000 Total		141,995.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 23410 Expenditures Total	119,596.25	729,123.62
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,293,316.98	1,362,759.98
	Major Account 520000 Total	1,293,316.98	1,362,759.98
	Fund 23470 Expenditures Total	1,293,316.98	1,362,759.98
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	278,250.00-	278,250.00-
	Major Account 460000 Total	278,250.00-	278,250.00-
	Fund 43320 Revenues Total	278,250.00-	278,250.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	357,263.75	458,090.00
	Major Account 520000 Total	357,263.75	458,090.00
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		751.37
	587500 CIP - IMPROV TO BUILD		751.37-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Major Account 580000 Total		
	Fund 43320 Expenditures Total	357,263.75	458,090.00
	Program Revenues	384,515.00-	967,670.55-
	Program Expenditures	1,770,176.98	2,549,973.60

Agency Number033GAME & PARKS COMMISSION

Program Number987NEBRASKA 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		15,566.25
	526102 LAND MAINTENANCE AND REPAIR		22,995.00
	534600 ED & RECREATIONAL SUP EX		1,020.00
	Major Account 520000 Total		39,581.25
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		34,322.92
	581200 BUILDINGS		250,484.99
	587500 CIP - IMPROV TO BUILD		284,246.91-
	Major Account 580000 Total		561.00
	Fund 23330 Expenditures Total		40,142.25
	Program Expenditures		40,142.25
	Agency Revenues	10,980,230.60-	33,753,441.05-
	Agency Expenditures	13,962,332.72	87,745,197.13

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	80,135.41	787,082.99
	511700 EMPLOYEE BONUSES		274.58
	512100 VACATION LEAVE EXPENSE	13,793.43	77,366.47
	512200 SICK LEAVE EXPENSE	6,868.54	50,581.67
	512300 HOLIDAY LEAVE EXPENSE	25,788.80	70,932.11
	512500 FUNERAL LEAVE EXPENSE	1,508.35	2,594.19
	512600 CIVIL LEAVE EXPENSE	37.36	37.36
	515100 RETIREMENT PLANS EXPENSE	9,594.50	74,025.87
	515200 FICA EXPENSE	9,128.71	70,752.90
	515500 HEALTH INSURANCE EXPENSE	28,913.28	210,278.84
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		17,359.00
	Major Account 510000 Total	175,768.38	1,361,802.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,663.17	12,347.08
	521400 CIO CHARGES	3,263.72	21,465.95
	521500 PUBLICATION & PRINT EXP	385.37-	1,558.73
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	7,890.00-	18,666.14
	522200 CONFERENCE REGISTRATION		1,139.48
	524600 RENT EXPENSE-BUILDINGS	53,070.47	371,493.29
	531100 OFFICE SUPPLIES EXPENSE	817.26	6,391.53
	532100 NON-CAPITALIZED EQUIP PU		779.07
	533900 FOOD EXPENSE-INSTITUTIONS		595.18
	534900 MISCELLANEOUS SUP EXP	629.59	2,034.56
	541100 ACCTG & AUDITING SERVICES		10,672.00
	541200 PURCHASING ASSESSMENT		360.00
	547100 EDUCATIONAL SERVICES		629.00
	554900 OTHER CONTRACTUAL SERVICES	24.00	48.00
	555100 DATA PROC SOFTW LIC FEE	752.76	4,782.19
	555200 SOFTWARE - NEW PURCHASES	10,688.40	13,973.58
	556100 INSURANCE EXPENSE		202.13
	559100 OTHER OPERATING EXP		100.00-
	559101 OCLC CHARGES	303.63	24,742.22
	Major Account 520000 Total	63,937.63	491,810.13
	570000 Travel Expenses		
	571100 LODGING	220.00	5,584.71
	571800 MEALS - TRAVEL STATUS		1,352.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		615.48-
	573100 STATE-OWNED TRANSPORT		198.63
	574500 PERSONAL VEHICLE MILEAGE	253.76	6,211.06
	575100 MISC TRAVEL EXPENSE	27.13	274.85
	Major Account 570000 Total	500.89	13,006.49
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		10,376.12
	Major Account 580000 Total		10,376.12
	Fund 10000 Expenditures Total	240,206.90	1,876,995.32
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00-
	Major Account 460000 Total		2,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		14,587.90-
	Major Account 470000 Total		14,612.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.67-	619.93-
	Major Account 480000 Total	92.67-	619.93-
	Fund 23400 Revenues Total	92.67-	17,732.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	202.35	202.35
	531100 OFFICE SUPPLIES EXPENSE	168.45	200.60
	532100 NON-CAPITALIZED EQUIP PU	1,646.43	1,646.43
	533900 FOOD EXPENSE-INSTITUTIONS		14,457.18
	554900 OTHER CONTRACTUAL SERVICES		510.00
	555200 SOFTWARE - NEW PURCHASES		3,740.14
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	2,017.23	20,856.70
	570000 Travel Expenses		
	571100 LODGING		450.00
	Major Account 570000 Total		450.00
	Fund 23400 Expenditures Total	2,017.23	21,306.70
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,000.00-	1,045,000.00-
	Major Account 460000 Total	325,000.00-	1,045,000.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 43450 Revenues Total	325,000.00-	1,045,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,597.96	389,468.76
	511700 EMPLOYEE BONUSES		278.17
	512100 VACATION LEAVE EXPENSE	10,952.02	47,165.40
	512200 SICK LEAVE EXPENSE	4,622.02	29,503.57
	512300 HOLIDAY LEAVE EXPENSE	14,542.72	41,930.72
	515100 RETIREMENT PLANS EXPENSE	5,444.92	38,044.39
	515200 FICA EXPENSE	5,209.78	36,597.95
	515500 HEALTH INSURANCE EXPENSE	14,725.82	95,929.36
	516200 TUITION ASSISTANCE		5,814.70
	Major Account 510000 Total	98,095.24	684,733.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.66	1,087.74
	521400 CIO CHARGES	1,645.84	10,687.55
	521500 PUBLICATION & PRINT EXP	401.62	1,025.34
	522100 DUES & SUBSCRIPTION EXP		20.77
	522200 CONFERENCE REGISTRATION		390.31
	523000 VOLUNTEER EXPENSE		84.02
	531100 OFFICE SUPPLIES EXPENSE		1,718.27
	534900 MISCELLANEOUS SUP EXP		250.28
	Major Account 520000 Total	2,132.12	15,264.28
	570000 Travel Expenses		
	571100 LODGING	110.00	4,946.84
	571800 MEALS - TRAVEL STATUS		696.44
	572100 COMMERCIAL TRANSPORTATIO		617.24
	573100 STATE-OWNED TRANSPORT	65.65	1,262.89
	574500 PERSONAL VEHICLE MILEAGE		166.95
	575100 MISC TRAVEL EXPENSE		413.55
	Major Account 570000 Total	175.65	8,103.91
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		149.96
	Major Account 580000 Total		149.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,697.65	129,848.90
	Major Account 590000 Total	48,697.65	129,848.90
	Fund 43450 Expenditures Total	149,100.66	838,100.07

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.89-	2,610.40-
	484100 OPERATING DONATIONS & CO		3,467.59-
	Major Account 480000 Total	399.89-	6,077.99-
	Fund 68340 Revenues Total	399.89-	6,077.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.21
	522100 DUES & SUBSCRIPTION EXP		3.68-
	531100 OFFICE SUPPLIES EXPENSE		209.38
	532100 NON-CAPITALIZED EQUIP PU		12.27-
	534900 MISCELLANEOUS SUP EXP		4.53-
	559100 OTHER OPERATING EXP		6,911.64
	Major Account 520000 Total		7,198.75
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		180.00
	Major Account 570000 Total		180.00
	Fund 68340 Expenditures Total		7,378.75
	Program Revenues	325,492.56-	1,068,810.82-
	Program Expenditures	391,324.79	2,743,780.84

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,158.94	767,753.44
	Major Account 590000 Total	134,158.94	767,753.44
	Fund 10000 Expenditures Total	134,158.94	767,753.44
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.95
	522200 CONFERENCE REGISTRATION		35.00-
	532100 NON-CAPITALIZED EQUIP PU	654.06	3,183.26
	534900 MISCELLANEOUS SUP EXP		911.82
	555100 DATA PROC SOFTW LIC FEE	1,215.00	855.00
	555200 SOFTWARE - NEW PURCHASES		7,189.48
	Major Account 520000 Total	1,869.06	12,116.51
	570000 Travel Expenses		
	571100 LODGING		439.16-
	571800 MEALS - TRAVEL STATUS	39.90	200.20
	572100 COMMERCIAL TRANSPORTATIO		339.96-
	573100 STATE-OWNED TRANSPORT		2,281.81
	574500 PERSONAL VEHICLE MILEAGE	84.00	56.29
	Major Account 570000 Total	123.90	1,759.18
	Fund 23400 Expenditures Total	1,992.96	13,875.69
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		166,652.00-
	Major Account 460000 Total		166,652.00-
	Fund 43450 Revenues Total		166,652.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		61,546.27
	Major Account 590000 Total		61,546.27
	Fund 43450 Expenditures Total		61,546.27
	Program Revenues		166,652.00-
	Program Expenditures	136,151.90	843,175.40
	Agency Revenues	325,492.56-	1,235,462.82-
	Agency Expenditures	527,476.69	3,586,956.24

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	2,082,673.42-	11,912,319.29-
	454101 BEER TAX	738,881.69-	7,196,497.44-
	454102 READY TO DRINK TAX	112,321.62-	1,044,277.32-
	Major Account 450000 Total	2,933,876.73-	20,153,094.05-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	227.46-	2,264.90-
	474101 SHIPPER FEE	3,000.00-	26,000.00-
	474108 SPECIAL DESIGNATED PERMIT	8,840.00-	104,300.00-
	475100 REGISTRATION / LICENSE F	280.00-	92,160.00-
	475101 CIGAR SHOP/GROWLER		1,600.00-
	476100 OTHER LIC PERM & FEES	15,405.00-	100,725.00-
	Major Account 470000 Total	27,752.46-	327,049.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.16-
	485100 FINES FORFEITS & PENALTI	1,130.67-	3,046.24-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.61-
	486600 CREDIT CARD CLEARING	5,973.58	323,119.09
	Major Account 480000 Total	4,842.91	318,347.08
	Fund 10000 Revenues Total	2,956,786.28-	20,161,796.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,268.00	426,319.74
	511300 OVERTIME PAYMENTS		337.93
	512100 VACATION LEAVE EXPENSE	4,736.58	42,688.41
	512200 SICK LEAVE EXPENSE	5,668.08	22,632.99
	512300 HOLIDAY LEAVE EXPENSE	13,168.07	36,571.32
	512500 FUNERAL LEAVE EXPENSE	161.11	2,102.66
	515100 RETIREMENT PLANS EXPENSE	5,690.94	39,735.05
	515200 FICA EXPENSE	5,248.39	37,017.02
	515500 HEALTH INSURANCE EXPENSE	23,353.94	161,943.20
	516200 TUITION ASSISTANCE		5,388.00
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		5,950.00
	Major Account 510000 Total	110,295.11	780,900.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.17	1,407.33
	521400 CIO CHARGES	3,450.05	32,520.10
	521500 PUBLICATION & PRINT EXP	247.54	2,343.47
	522100 DUES & SUBSCRIPTION EXP	3,450.00	7,159.38

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		
	522200 CONFERENCE REGISTRATION	2,654.76	5,824.76
	522900 Employee Parking Expense	25.00	120.00
	524600 RENT EXPENSE-BUILDINGS	3,192.75	22,349.25
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	7,807.24
	525100 RENT EXP-OFFICE EQUIP		2,100.00
	527600 REP & MAINT-HOUSE/INST E	98.00	608.00
	531100 OFFICE SUPPLIES EXPENSE	35.50	2,105.64
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	1,186.05	20,725.42
	554110 VOICE SERVICES	519.22	5,059.56
	554900 OTHER CONTRACTUAL SERVICES	4,717.50	23,070.00
	555320 COTS Development		33,000.00
	555340 COTS Maintenance		152,971.00
	556100 INSURANCE EXPENSE		85.29
	559100 OTHER OPERATING EXP		1,480.00
	Major Account 520000 Total	20,789.86	326,947.44
	570000 Travel Expenses		
	571100 LODGING	1,690.43	9,424.27
	571600 MEALS - TAXABLE		17.33
	571800 TAXABLE TRAVEL EXPENSES-MEALS	415.80	2,269.19
	572100 COMMERCIAL TRANSPORTATIO	1,551.14	4,540.20
	574500 PERSONAL VEHICLE MILEAGE	884.49	5,441.49
	575100 MISC TRAVEL EXPENSE	180.00	1,125.44
	Major Account 570000 Total	4,721.86	22,817.92
	Fund 10000 Expenditures Total	135,806.83	1,130,665.88
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	10,460.16-	10,460.16-
	Major Account 450000 Total	10,460.16-	10,460.16-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	500.00-	17,500.00-
	Major Account 470000 Total	500.00-	17,500.00-
	Fund 21970 Revenues Total	10,960.16-	27,960.16-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	7,000.00-
	Major Account 470000 Total	3,000.00-	7,000.00-

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>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21980 Revenues Total	3,000.00-	7,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	230.00-	12,790.00-
	472203 KEG REGISTRATION	312.00-	2,772.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,120.00-	14,645.00-
	472207 BRAND REGISTRATION	27,100.00-	168,620.00-
	Major Account 470000 Total	29,762.00-	198,827.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,564.82-	21,743.58-
	Major Account 480000 Total	3,564.82-	21,743.58-
	Fund 23500 Revenues Total	33,326.82-	220,570.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.30	765.78
	521500 PUBLICATION & PRINT EXP		1,623.93
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		925.00
	554900 OTHER CONTRACTUAL SERVICES	8,823.00	8,823.00
	Major Account 520000 Total	8,846.30	12,387.71
	Fund 23500 Expenditures Total	8,846.30	12,387.71
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		600.00-
	474106 BOAT/AL/RR DUP FEES		225.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	1,250.00-
	Major Account 470000 Total	500.00-	2,825.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	27,900.00-	157,100.00-
	Major Account 480000 Total	27,900.00-	157,100.00-
	Fund 61270 Revenues Total	28,400.00-	159,925.00-
	Program Revenues	3,032,473.26-	20,577,252.61-
	Program Expenditures	144,653.13	1,143,053.59
	Agency Revenues	3,032,473.26-	20,577,252.61-
	Agency Expenditures	144,653.13	1,143,053.59

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		65,000.00-
	Major Account 480000 Total		65,000.00-
	Fund 61270 Revenues Total		65,000.00-
	Program Revenues		65,000.00-

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		141,104.13-
	Major Account 450000 Total		141,104.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,111.00-
	474103 Reimburse lab exp		440.00-
	Major Account 470000 Total		7,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,898.72-
	Major Account 480000 Total		4,898.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		657,214.20
	Major Account 490000 Total		657,214.20
	Fund 23610 Revenues Total		503,660.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,027.06
	511300 OVERTIME PAYMENTS		77.64
	511800 COMPENSATORY TIME PAID		2,950.00
	511900 SUPPLEMENTAL	71.13-	
	512100 VACATION LEAVE EXPENSE		1,700.00
	512300 HOLIDAY LEAVE EXPENSE		800.00
	515100 RETIREMENT PLANS EXPENSE		4,390.19
	515200 FICA EXPENSE		2,343.81
	515400 LIFE & ACCIDENT INS EXP	4.29-	
	515500 HEALTH INSURANCE EXPENSE		3,447.82
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	Major Account 510000 Total	75.42-	41,742.82
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS		171.30
	524600 RENT EXPENSE-BUILDINGS		5,496.00
	534900 MISCELLANEOUS SUP EXP		34.54
	541100 ACCTG & AUDITING SERVICES		463.32
	541200 PURCHASING ASSESSMENT		35.64
	545000 LABORATORY SERVICES		21,205.00
	545001 FINGERPRINT SERVICES		2,217.25
	546800 VETERINARY SERVICES		27,125.00
	555510 SAAS SUBSCRIPTION FEES		4,000.00
	Major Account 520000 Total		60,748.05
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		13,590.34
	571800 MEALS - TRAVEL STATUS		2,273.70
	573100 STATE-OWNED TRANSPORT		280.31
	574500 PERSONAL VEHICLE MILEAGE		747.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,177.90
	Major Account 570000 Total		22,069.85
	Fund 23610 Expenditures Total	75.42-	124,560.72
23650 RACETRACK GAMING FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	39,330.20-	245,313.03-
	Major Account 450000 Total	39,330.20-	245,313.03-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,075.00-	14,075.00-
	474101 Annual race day FEES	10,250.00-	27,000.00-
	Major Account 470000 Total	24,325.00-	41,075.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		657,214.20-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		1,342,785.80
	Fund 23650 Revenues Total	63,655.20-	1,056,397.77
Expenditures	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	85.56	307.47
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,748.00	13,740.00
	535100 MEDICAL SUPPLIES		327.99
	542100 SOS TEMP SERV - PERSONNEL	1,366.50	1,366.50
	545000 LABORATORY SERVICES		2,310.00
	545001 FINGERPRINTS	220.00	4,235.00
	546800 VETERINARY SERVICES		750.00
	555510 SAAS SUBSCRIPTION FEES	5,700.00	13,400.00
	Major Account 520000 Total	10,120.06	38,086.96
	570000 Travel Expenses		
	571100 LODGING	2,858.43	5,402.26
	571800 MEALS - TRAVEL STATUS	529.90	975.10
	572100 COMMERCIAL TRANSPORTATIO		1,631.08
	573100 STATE-OWNED TRANSPORT		351.88
	574500 PERSONAL VEHICLE MILEAGE	78.30	145.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.10

<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		
	575100 MISC TRAVEL EXPENSE	112.03	317.03
	Major Account 570000 Total	3,578.66	9,118.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,998.00
	Major Account 580000 Total		3,998.00
	Fund 23650 Expenditures Total	13,698.72	51,203.91
	Program Revenues	63,655.20	1,560,058.12
	Program Expenditures	13,623.30	175,764.63

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,465.00-	495,655.50-
	474101 Annual Operator FEES		4,150,000.00-
	Major Account 470000 Total	28,465.00-	4,645,655.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,234.01-
	Major Account 480000 Total		2,234.01-
	Fund 23650 Revenues Total	28,465.00-	4,647,889.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,073.45	922,528.77
	511300 OVERTIME PAYMENTS		181.17
	511600 PER DIEM PAYMENTS	6,297.18	48,162.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	646.21	4,175.03
	511900 SUPPLEMENTAL	71.13	
	512100 VACATION LEAVE EXPENSE	13,523.10	79,164.86
	512200 SICK LEAVE EXPENSE	2,316.15	38,614.98
	512300 HOLIDAY LEAVE EXPENSE	33,504.00	86,552.13
	512400 MILITARY LEAVE EXPENSE		212.24
	512500 FUNERAL LEAVE EXPENSE		4,997.62
	515100 RETIREMENT PLANS EXPENSE	12,353.45	84,497.70
	515200 FICA EXPENSE	12,427.92	86,134.80
	515400 LIFE & ACCIDENT INS EXP	4.29	
	515500 HEALTH INSURANCE EXPENSE	37,521.00	222,952.64
	516200 TUITION ASSISTANCE		1,149.00
	516300 EMPLOYEE ASSISTANCE PRO		302.40
	516500 WORKERS COMP PREMIUMS		9,213.00
	Major Account 510000 Total	234,737.88	1,589,338.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	42.36
	521400 CIO CHARGES	13,115.80	40,116.39
	521402 OCIO - NETWORK	411.56	2,880.92
	521410 OCIO - EQUIP LEASING	2,568.00	8,724.00
	521411 OCIO - PUBLIC SAFETY COMM	1,056.00	3,618.00
	521415 OCIO - HARDWARE NON CAP		1,485.40
	521431 OCIO - SOFTWARE RENEWAL	152.00	1,234.44
	521441 OCIO - COMMUNICATIONS	2,429.10	12,607.67
	521500 PUBLICATION & PRINT EXP	26.85	3,458.31
	522100 DUES & SUBSCRIPTION EXP	340.00	8,720.00

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,258.00
	522201 TRAINING REGISTRATION		408.00
	522600 JOB APPLICANT EXPENSE	447.40	1,334.90
	524600 RENT EXPENSE-BUILDINGS	20,152.02	141,064.14
	527200 REP & MAINT-MOTOR VEHICL		620.00
	531100 OFFICE SUPPLIES EXPENSE	500.28	5,311.61
	531200 IT SUPPLIES	24.73	492.37
	532100 NON-CAPITALIZED EQUIP PU		26,095.13
	532200 PERSONAL COMPUTING EQUIPMENT		985.86
	534600 ED & RECREATIONAL SUP EX		1,713.06
	534900 MISCELLANEOUS SUP EXP	1,015.58	2,474.12
	541100 ACCTG & AUDITING SERVICES	64,000.00	163,397.68
	541200 PURCHASING ASSESSMENT		261.36
	542100 SOS TEMP SERV - PERSONNEL	3,025.07	14,708.41
	545001 FINGERPRINT SERVICES	6,490.00	55,729.75
	549200 JANITORIAL/SECURITY SRVS		2,166.66
	554100 DATA SERVICES		55.92
	554900 OTHER CONTRACTUAL SERVICES	3,727.10	45,420.47
	555510 SAAS SUBSCRIPTION FEES	1,045.00	7,321.00
	556100 INSURANCE EXPENSE		2,091.09
	559100 OTHER OPERATING EXP		2,150.50
	Major Account 520000 Total	120,529.36	558,947.52
	570000 Travel Expenses		
	571100 LODGING	3,442.85	24,569.17
	571600 MEALS - TAXABLE	146.31	370.93
	571800 MEALS - TRAVEL STATUS	126.53	7,501.39
	572100 COMMERCIAL TRANSPORTATIO		1,600.95
	573100 STATE-OWNED TRANSPORT	1,783.67	23,860.55
	574500 PERSONAL VEHICLE MILEAGE	1,135.80	6,747.00
	575100 MISC TRAVEL EXPENSE		361.94
	Major Account 570000 Total	6,635.16	65,011.93
	Fund 23650 Expenditures Total	361,902.40	2,213,298.32
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.00-	264.17-
	485100 FINES FORFEITS & PENALTI		23,999.56-
	Major Account 480000 Total	76.00-	24,263.73-
	Fund 23651 Revenues Total	76.00-	24,263.73-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>28,541.00-</u>	<u>4,672,153.24-</u>
	Program Expenditures	<u>361,902.40</u>	<u>2,213,298.32</u>

Agency Number036RACING & GAMING COMMISSION

Program Number087CASINO TAX REVENUE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23655 CASINO TAX REVENUE			
Revenues	450000 Taxes		
	454320 Gaming Tax 25%	1,306,673.85-	8,118,900.41-
	Major Account 450000 Total	1,306,673.85-	8,118,900.41-
	Fund 23655 Revenues Total	1,306,673.85-	8,118,900.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,306,673.85	8,118,900.41
	Major Account 590000 Total	1,306,673.85	8,118,900.41
	Fund 23655 Expenditures Total	1,306,673.85	8,118,900.41
	Program Revenues	1,306,673.85-	8,118,900.41-
	Program Expenditures	1,306,673.85	8,118,900.41

Agency Number036RACING & GAMING COMMISSION

Program Number088HORSERACING AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	3,206.15-	29,874.82-
	Major Account 450000 Total	3,206.15-	29,874.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.12-	207.10-
	Major Account 480000 Total	30.12-	207.10-
	Fund 23620 Revenues Total	3,236.27-	30,081.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,206.15	29,875.78
	Major Account 590000 Total	3,206.15	29,875.78
	Fund 23620 Expenditures Total	3,206.15	29,875.78
	Program Revenues	3,236.27-	30,081.92-
	Program Expenditures	3,206.15	29,875.78
	Agency Revenues	1,402,106.32-	11,326,077.45-
	Agency Expenditures	1,685,405.70	10,537,839.14

Agency Number037WORKERS COMPENSATION COUR

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	6,752.52-	68,566.58-
	Major Account 480000 Total	6,752.52-	68,566.58-
	Fund 61270 Revenues Total	6,752.52-	68,566.58-
	Program Revenues	6,752.52-	68,566.58-

<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	105,649.44	739,546.08
	515200 FICA EXPENSE	7,793.47	44,755.05
	515500 HEALTH INSURANCE EXPENSE	8,918.58	62,430.06
	Major Account 510000 Total	122,361.49	846,731.19
	Fund 23730 Expenditures Total	122,361.49	846,731.19
	Program Expenditures	122,361.49	846,731.19

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	892.00-	26,688.00-
	Major Account 450000 Total	892.00-	26,688.00-
	Fund 10000 Revenues Total	892.00-	26,688.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	986.00-	14,953.00
	Major Account 450000 Total	986.00-	14,953.00
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	660.00-	4,305.00-
	471102 RELEASE OF LIABILITY	1,215.00-	6,555.00-
	472200 REPROD & PUBLICATIONS	4.00-	16.00-
	474100 GENERAL BUSINESS FEES		24,400.00-
	Major Account 470000 Total	1,879.00-	35,276.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,276.21-	95,385.13-
	484500 REIMB NON-GOVT SOURCES		764.82-
	486500 MISCELLANEOUS ADJUSTMENT		1,017.46-
	486600 CREDIT CARD CLEARING	240.00	195.00
	Major Account 480000 Total	10,036.21-	96,972.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		837.20-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		749,162.80
	Fund 23730 Revenues Total	12,901.21-	631,867.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,750.53	1,337,385.31
	512100 VACATION LEAVE EXPENSE	22,080.51	171,247.68
	512200 SICK LEAVE EXPENSE	8,632.44	104,206.28
	512300 HOLIDAY LEAVE EXPENSE	30,013.61	101,760.60
	512500 FUNERAL LEAVE EXPENSE	1,096.05	6,142.23
	515100 RETIREMENT PLANS EXPENSE	16,291.90	128,887.74
	515200 FICA EXPENSE	15,655.03	124,554.45
	515500 HEALTH INSURANCE EXPENSE	37,159.99	269,852.46
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516500 WORKERS COMP PREMIUMS		33,971.43
	Major Account 510000 Total	286,680.06	2,278,575.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,371.20	49,308.72

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		
	521400 CIO CHARGES	10,496.50	30,098.04
	521500 PUBLICATION & PRINT EXP	926.63	8,517.42
	522100 DUES & SUBSCRIPTION EXP	3,434.62	14,908.18
	522200 CONFERENCE REGISTRATION	40.00	3,646.00
	523900 TEAMMATE RECOGNITION	108.56	404.56
	524600 RENT EXPENSE-BUILDINGS	63,485.14	444,395.98
	524601 RENT EXPENSE - PARKING	1,445.50	10,057.50
	525100 RENT EXP-OFFICE EQUIP	615.85	3,720.32
	526100 REP & MAINT-REAL PROPERT		768.00
	527100 REP & MAINT-OFFICE EQUIP		128.70
	531100 OFFICE SUPPLIES EXPENSE	504.80	3,014.14
	531200 IT SUPPLIES		348.19
	532100 NON-CAPITALIZED EQUIP PU		15,240.80
	532200 PERSONAL COMPUTING EQUIPMENT		722.54
	534601 LAW BOOKS & REFERENCE MATERIAL		1,048.60
	534900 MISCELLANEOUS SUP EXP		43.00
	541100 ACCTG & AUDITING SERVICES		12,770.14
	541200 PURCHASING ASSESSMENT		609.69
	541500 LEGAL SERVICES EXPENSE	11,636.41	100,650.16
	541700 LEGAL RELATED EXPENSE	3,099.79	16,323.07
	549200 JANITORIAL/SECURITY SRVS	7,596.00	61,806.04
	554100 DATA SERVICES	633.58	4,404.47
	554110 VOICE SERVICES	2.50	17.50
	554120 WIRELESS PHONE SERVICES	319.80	2,226.32
	554900 OTHER CONTRACTUAL SERVICES	1,535.00	7,965.75
	555310 COTS LICENSE FEES	300.00	16,311.37
	555340 COTS MAINTENANCE		1,192.08
	555510 SAAS SUBSCRIPTION FEES	2,275.84	26,432.34
	556300 SURETY & NOTARY BONDS		352.62
	559100 OTHER OPERATING EXP	508.70	3,371.79
	Major Account 520000 Total	117,336.42	840,804.03
	570000 Travel Expenses		
	571100 LODGING		3,782.31
	571600 MEALS - TAXABLE		13.13
	571800 MEALS - TRAVEL STATUS		802.56
	572100 COMMERCIAL TRANSPORTATIO		498.39
	573100 STATE-OWNED TRANSPORT		259.27
	574500 PERSONAL VEHICLE MILEAGE	91.00	5,947.20

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		278.59
	Major Account 570000 Total	91.00	11,581.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		.08
	Major Account 580000 Total		.08
	Fund 23730 Expenditures Total	404,107.48	3,130,960.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.89	7,606.67
	512100 VACATION LEAVE EXPENSE	121.48	272.12
	512200 SICK LEAVE EXPENSE	6.80	422.69
	512300 HOLIDAY LEAVE EXPENSE	379.49	719.17
	515100 RETIREMENT PLANS EXPENSE	205.24	637.31
	515200 FICA EXPENSE	209.27	643.93
	515500 HEALTH INSURANCE EXPENSE	14.87	224.38
	516500 WORKERS COMP PREMIUMS		177.57
	Major Account 510000 Total	3,170.04	10,703.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.48	141.30
	521400 CIO CHARGES	68.14	113.46
	522100 DUES & SUBSCRIPTION EXP		15.82
	525100 RENT EXP-OFFICE EQUIP	12.44	49.42
	541100 ACCTG & AUDITING SERVICES		248.86
	541200 PURCHASING ASSESSMENT		12.31
	549200 JANITORIAL/SECURITY SRVS		22.46
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES		236.92
	556300 SURETY & NOTARY BONDS		4.30
	Major Account 520000 Total	167.06	864.10
	Fund 40000 Expenditures Total	3,337.10	11,567.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		12.51-
	Fund 40000 Adjustments Total		12.51-
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,530.95-	101,823.55-
	Major Account 480000 Total	15,530.95-	101,823.55-
	Fund 63730 Revenues Total	15,530.95-	101,823.55-

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,679.15	55,458.63
	592101 BOOKS	422.24	5,127.15
	592102 GENERAL SUPPLIES/TOOLS	82.76	317.96
	592103 SPECIAL SUPPLIES/TOOLS	500.00	2,575.88
	592106 MILEAGE	1,432.38	19,793.00
	592108 TUITION-PRIVATE		8,619.00
	592109 TUITION-STATE	16,499.63	76,979.47
	592111 PARKING FEES		394.50
	592113 COMPUTERS AND SOFTWARE		479.99-
	Major Account 590000 Total	<u>26,616.16</u>	<u>168,785.60</u>
	Fund 63730 Expenditures Total	<u>26,616.16</u>	<u>168,785.60</u>
	Program Revenues	<u>29,324.16-</u>	<u>503,355.84</u>
	Program Expenditures	<u>434,060.74</u>	<u>3,311,314.28</u>
	Agency Revenues	<u>36,076.68-</u>	<u>434,789.26</u>
	Agency Expenditures	<u>556,422.23</u>	<u>4,158,045.47</u>

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	157,994.30-	1,239,017.86-
	474101 SURCHARGE	16,304.66-	147,908.94-
	474102 Auction Markets	148,559.40-	729,683.30-
	474103 PACKING HOUSE	29,989.30-	227,533.30-
	474104 RFL REGISTERED FED LOTS		1,164,395.84-
	474105 inspection mileage	3,684.49-	3,834.49-
	474106 LATE NOTICE SURCHARGE	350.00-	4,500.00-
	474108 EXPIRED AND REINSTATED	9,490.00-	50,520.00-
	474109 ADD FREEZE	50.00-	445.00-
	474110 ADD LOCATION	95.00-	640.00-
	474111 Brand Lease	3.00-	8.00-
	474112 BRANDS-NEW	7,500.00-	32,050.00-
	474113 BRANDS-RENEWAL	7,600.00-	187,305.00-
	474114 BRANDS-TRANSFER	2,560.00-	14,640.00-
	474115 BRANDS-DUPLICATE CERTIFIC	15.00-	15.00-
	474116 GRAZING PERMITS	615.00-	1,260.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	200.00-	700.00-
	474119 brand app reasearch	4,420.00-	20,370.00-
	Major Account 470000 Total	389,430.15-	3,824,841.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,677.68-	12,564.67-
	484500 REIMB NON-GOVT SOURCES	3,583.77-	25,354.92-
	486600 CREDIT CARD CLEARING	8,716.20-	8,134.30-
	Major Account 480000 Total	13,977.65-	46,053.89-
	Fund 23910 Revenues Total	403,407.80-	3,870,895.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,325.70	1,494,111.03
	511106 INTERMITTENT SALARIES	17,583.96	172,477.08
	511700 EMPLOYEE BONUSES	955.00	7,340.00
	511800 COMPENSATORY TIME PAID	4,368.21	71,810.23
	512100 VACATION LEAVE EXPENSE	9,179.04	85,491.80
	512200 SICK LEAVE EXPENSE	10,801.79	82,033.50
	512300 HOLIDAY LEAVE EXPENSE	34,859.58	128,476.23
	512500 FUNERAL LEAVE EXPENSE		410.32
	512600 CIVIL LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	19,566.11	139,212.64
	515200 FICA EXPENSE	19,744.90	144,854.69

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	83,940.92	549,426.66
	516300 EMPLOYEE ASSISTANCE PRO		693.00
	516500 WORKERS COMP PREMIUMS		45,016.00
	Major Account 510000 Total	403,325.21	2,921,513.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.59	7,679.71
	521300 FREIGHT EXPENSE		2,877.83
	521400 CIO CHARGES	13,145.93	70,811.49
	521500 PUBLICATION & PRINT EXP	96.29	5,080.79
	521900 AWARDS EXPENSE		1,049.00
	522100 DUES & SUBSCRIPTION EXP	422.54	1,045.66
	522200 CONFERENCE REGISTRATION	120.00	3,698.00
	523201 NATURAL GAS		845.48
	523202 ELECTRICITY	167.97	1,351.73
	523203 WATER	18.17	188.02
	523204 SEWER	5.80	38.85
	524600 RENT EXPENSE-BUILDINGS	1,655.00	11,585.00
	524900 RENT EXP-DEPR SURCHARGE	43.99	307.93
	525100 RENT EXP-OFFICE EQUIP	594.42	1,783.26
	526100 REP & MAINT-REAL PROPERT	23.76	115.05
	527100 REP & MAINT-OFFICE EQUIP	20.00	20.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,256.21
	527900 PERSONAL COMPUT EQUIP R & M		2,600.00
	531100 OFFICE SUPPLIES EXPENSE	3,175.26	17,221.96
	532100 NON-CAPITALIZED EQUIP PU		199.76
	532200 PERSONAL COMPUTING EQUIPMENT		14,764.89
	533100 HOUSEHOLD & INSTIT EXP		6,525.00
	534500 AGRICULTURAL SUPPLIES EX		1,786.65
	538182 OIL	42.90	1,049.96
	538184 FLUIDS	31.80	124.58
	538185 GASOLINE	478.77	14,756.09
	538187 TIRES	25.00	25.00
	541100 ACCTG & AUDITING SERVICES	19,522.35	209,056.26
	541200 PURCHASING ASSESSMENT		669.00
	541500 LEGAL SERVICES EXPENSE	250.00	1,338.00
	547100 EDUCATIONAL SERVICES		952.00
	548700 REFUSE/RECYCLING		430.50
	548900 WEED CONTROL		1,325.00

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	555200 SOFTWARE - NEW PURCHASES		7,211.80
	556100 INSURANCE EXPENSE		2,788.23
	559100 OTHER OPERATING EXP	533.65	6,221.25
	Major Account 520000 Total	41,402.19	401,279.94
	570000 Travel Expenses		
	571100 LODGING	2,562.20	12,656.11
	571600 MEALS - TAXABLE	65.63	583.70
	571800 MEALS - TRAVEL STATUS	655.88	3,814.10
	573100 STATE-OWNED TRANSPORT	1,289.16	7,454.18
	574500 PERSONAL VEHICLE MILEAGE	60,245.75	435,441.78
	Major Account 570000 Total	64,818.62	459,949.87
	Fund 23910 Expenditures Total	509,546.02	3,782,742.99
	Program Revenues	403,407.80-	3,870,895.62-
	Program Expenditures	509,546.02	3,782,742.99
	Agency Revenues	403,407.80-	3,870,895.62-
	Agency Expenditures	509,546.02	3,782,742.99

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	5,149.19-	39,040.29-
	475102 DEALER LICENSES	4,400.00-	357,750.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	660.00-
	475105 MOTORCYCLE DLR LIC		1,600.00-
	475106 MANUFACTURER LICENSES	600.00-	94,641.60-
	475107 FACTORY REP LICENSES	60.00-	9,040.00-
	475108 DISTRIBUTOR LICENSES		28,800.00-
	475110 FINANCE COMPANY LIC		14,200.00-
	475111 WRECKER & SALVAGE LIC		13,643.00-
	475112 AUCTION DEALER LIC		4,000.00-
	475115 CHANGE OF NAME		35.00-
	475116 CHANGE OF ADDRESS		200.00-
	475117 SPECIAL PERMIT	300.00-	3,250.00-
	475118 TRAILER DEALER LIC		28,350.00-
	475119 DEALERS AGENT		200.00-
	Major Account 470000 Total	10,529.19-	595,409.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.63-	4,559.88-
	486600 CREDIT CARD CLEARING	46,655.00-	260,155.00-
	Major Account 480000 Total	47,884.63-	264,714.88-
	Fund 24010 Revenues Total	58,413.82-	860,124.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,915.15	254,177.41
	512100 VACATION LEAVE EXPENSE	2,536.66	24,332.34
	512200 SICK LEAVE EXPENSE	2,589.36	23,263.39
	512300 HOLIDAY LEAVE EXPENSE	8,727.79	23,929.50
	512500 FUNERAL LEAVE EXPENSE	869.96	869.96
	515100 RETIREMENT PLANS EXPENSE	3,267.66	24,453.55
	515200 FICA EXPENSE	2,991.55	22,554.17
	515500 HEALTH INSURANCE EXPENSE	14,132.86	98,930.02
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,346.00
	Major Account 510000 Total	64,030.99	476,969.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.76	2,620.99
	521200 COM EXPENSE - VOICE/DATA		9,086.00
	521400 CIO CHARGES		16,454.18
	521500 PUBLICATION & PRINT EXP	1,471.73	2,079.66

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.53
	524600 RENT EXPENSE-BUILDINGS	782.51	6,427.57
	524900 RENT EXP-DEPR SURCHARGE	273.35	1,913.45
	527200 REP & MAINT-MOTOR VEHICL		371.78
	531100 OFFICE SUPPLIES EXPENSE		2,178.73
	541100 ACCTG & AUDITING SERVICES		2,339.00
	541200 PURCHASING ASSESSMENT		88.00
	541500 LEGAL SERVICES EXPENSE		12,000.00
	556100 INSURANCE EXPENSE		2,941.96
	556300 SURETY & NOTARY BONDS		44.37
	559100 OTHER OPERATING EXP		360.80
	Major Account 520000 Total	3,233.35	58,937.02
	570000 Travel Expenses		
	571100 LODGING		1,468.00
	571800 MEALS - TRAVEL STATUS		683.90
	573100 STATE-OWNED TRANSPORT		34,238.28
	574500 PERSONAL VEHICLE MILEAGE		730.80
	Major Account 570000 Total		37,120.98
	Fund 24010 Expenditures Total	67,264.34	573,027.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 61270 Revenues Total		18,000.00-
	Program Revenues	58,413.82-	878,124.77-
	Program Expenditures	67,264.34	573,027.74
	Agency Revenues	58,413.82-	878,124.77-
	Agency Expenditures	67,264.34	573,027.74

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	19.34-	117.32-
	474120 SALESPERSON TRANSFER FEES	4,900.00-	19,200.00-
	474130 BROKER TRANSFER FEES	1,150.00-	4,225.00-
	474140 PROFESSIONAL CORP	1,500.00-	7,100.00-
	474150 LTD. LIABILITY CO	3,150.00-	16,975.00-
	474160 CERTIFICATION OF LICENSURE	475.00-	4,550.00-
	475120 NEW BROKER LICENSE FEE	1,080.00-	4,320.00-
	475130 NEW SALESPRSN LICENSE FEE	8,650.00-	22,860.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	690.00-
	475160 BROKER RENEWAL FEES	23,980.00-	240,860.00-
	475170 SALESPERSON RENEWAL FEES	84,820.00-	549,927.20-
	475190 BRANCH OFFICE RENEWAL FEES	800.00-	6,900.00-
	475210 RETIREMENT HOME FEES	600.00-	2,200.00-
	475220 PROMOTIONAL LAND REG	5,455.00-	42,285.00-
	475320 EXAMINATION FEES	25,950.00-	155,360.00-
	475340 APPLICATION FEE	15,925.00-	114,755.00-
	Major Account 470000 Total	178,604.34-	1,192,324.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,468.04-	17,728.59-
	484500 REIMB NON-GOVT SOURCES		886.35-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	18,050.00-	32,750.00-
	486600 CREDIT CARD CLEARING	46,940.00	4,910.00-
	Major Account 480000 Total	25,421.96	56,334.94-
	Fund 24110 Revenues Total	153,182.38-	1,248,659.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,076.48	363,437.38
	511600 PER DIEM PAYMENTS		3,000.00
	512100 VACATION LEAVE EXPENSE	6,981.09	37,580.45
	512200 SICK LEAVE EXPENSE	1,381.23	14,118.89
	512300 HOLIDAY LEAVE EXPENSE	11,649.82	32,530.09
	515100 RETIREMENT PLANS EXPENSE	4,424.55	33,521.27
	515200 FICA EXPENSE	4,220.39	32,337.54
	515500 HEALTH INSURANCE EXPENSE	12,853.68	91,462.08
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	80,587.24	612,445.50
	520000 Operating Expenses		

Agency Number 041 REAL ESTATE COMMISSION

Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,311.96	23,879.48
	521410 Data Processing Expense	1,561.70	11,338.50
	521420 Communication V/D Expense	882.86	3,072.58
	521500 PUBLICATION & PRINT EXP	4,249.30	14,404.85
	521900 AWARDS EXPENSE		387.70
	522100 DUES & SUBSCRIPTION EXP	602.39	3,061.81
	522200 CONFERENCE REGISTRATION	1,872.00	5,862.00
	523000 VOLUNTEER EXPENSE		198.30
	523900 TEAMMATE RECOGNITION		55.00
	524600 RENT EXPENSE-BUILDINGS	2,581.97	18,073.79
	524900 RENT EXP-DEPR SURCHARGE	901.96	6,313.72
	527200 REP & MAINT-MOTOR VEHICL		275.00
	531100 OFFICE SUPPLIES EXPENSE	1,111.37	4,985.84
	539500 PURCHASING CARD	274.30	274.30
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541500 LEGAL SERVICES EXPENSE	7,481.00	74,703.78
	541700 LEGAL RELATED EXPENSE	2.00	28,700.31
	542100 SOS TEMP SERV - PERSONNEL	3,800.67	7,661.66
	547100 EDUCATIONAL SERVICES	10,030.00	59,981.00
	554900 OTHER CONTRACTUAL SERVICES	550.24	6,609.37
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	42,000.00
	555200 SOFTWARE - NEW PURCHASES		24,970.00
	556100 INSURANCE EXPENSE		1,625.18
	559100 OTHER OPERATING EXP	1,229.87	19,147.31
	Major Account 520000 Total	46,443.59	359,995.48
	570000 Travel Expenses		
	571100 LODGING	1,338.00	12,302.91
	571800 MEALS PER DIEM	386.40	4,710.48
	572100 COMMERCIAL TRANSPORTATIO	1,124.73	4,658.35
	573100 STATE-OWNED TRANSPORT		9,697.38
	574500 PERSONAL VEHICLE MILEAGE	365.04	3,187.77
	575100 MISC TRAVEL EXPENSE	302.87	680.24
	Major Account 570000 Total	3,517.04	35,237.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,760.29
	Major Account 580000 Total		4,760.29
	Fund 24110 Expenditures Total	130,547.87	1,012,438.40

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	12,220.00-
	Major Account 480000 Total	2,500.00-	12,220.00-
	Fund 61270 Revenues Total	2,500.00-	12,220.00-
	Program Revenues	155,682.38-	1,260,879.46-
	Program Expenditures	130,547.87	1,012,438.40
	Agency Revenues	155,682.38-	1,260,879.46-
	Agency Expenditures	130,547.87	1,012,438.40

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	190.00-	650.00-
	475125 RENEWAL	840.00-	5,225.00-
	475142 LICENSE ISSUANCE	40.00-	350.00-
	475145 RENEWAL	180.00-	1,620.00-
	475146 NEW SHOP INSPECTION	270.00-	2,070.00-
	475147 TRANSFER OF OWNERSHIP		130.00-
	475148 CHANGE LOCATION INSPECTION	150.00-	1,545.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL	50.00-	50.00-
	475220 STUDENT/EXAMINATION	2,660.00-	8,960.00-
	475221 RE-EXAMINATION WRITTEN ONLY		90.00-
	475222 BARBER PRACTICAL RE-EXAM		180.00-
	475250 EXAMINATION		90.00-
	475251 WRITTEN PROCTOR	90.00-	180.00-
	476120 CERTIFICATION		200.00-
	476121 DUPLICATE LICENSE	30.00-	160.00-
	476141 DUPLICATE LICENSE		30.00-
	Major Account 470000 Total	4,550.00-	21,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.03-	1,477.30-
	484500 REIMB NON-GOVT SOURCES		12.12-
	485121 RESTORATION	130.00-	2,305.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	266.03-	3,854.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	Major Account 490000 Total		6.44-
	Fund 24510 Revenues Total	4,816.03-	25,635.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,807.33	52,973.23
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	1,624.47	7,929.53
	512200 SICK LEAVE EXPENSE	32.70	452.51
	512300 HOLIDAY LEAVE EXPENSE	1,317.27	4,379.19

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		
	515100 RETIREMENT PLANS EXPENSE	657.58	4,922.21
	515200 FICA EXPENSE	612.82	4,673.14
	515500 HEALTH INSURANCE EXPENSE	2,720.86	19,046.02
	516500 WORKERS COMP PREMIUMS		745.00
	Major Account 510000 Total	12,773.03	95,870.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.67	352.47
	521400 CIO CHARGES	435.74	2,506.05
	521500 PUBLICATION & PRINT EXP		31.09
	524600 RENT EXPENSE-BUILDINGS	512.38	3,586.66
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		222.89
	541100 ACCTG & AUDITING SERVICES	247.75	743.25
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE		9.86
	556300 SURETY & NOTARY BONDS		122.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,240.54	8,106.44
	570000 Travel Expenses		
	571100 LODGING		69.00
	571600 MEALS - TAXABLE		82.61
	573100 STATE-OWNED TRANSPORT		863.33
	574500 PERSONAL VEHICLE MILEAGE		183.00
	Major Account 570000 Total		1,197.94
	Fund 24510 Expenditures Total	14,013.57	105,175.21
	Program Revenues	4,816.03	25,635.86
	Program Expenditures	14,013.57	105,175.21
	Agency Revenues	4,816.03	25,635.86
	Agency Expenditures	14,013.57	105,175.21

<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		
	554900 OTHER CONTRACTUAL SERVICES		486,732.00
	Major Account 520000 Total		486,732.00
	Fund 10000 Expenditures Total		486,732.00
	Program Expenditures		486,732.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		802.91-
	Major Account 480000 Total		802.91-
	Fund 10000 Revenues Total		802.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,622.07	393,386.48
	511300 OVERTIME PAYMENTS		5,473.30
	511301 HOLIDAY WORK - DCS	41.79	737.71
	511500 SHIFT DIFFERENTIAL PYMT	2,277.75	16,191.75
	511800 COMPENSATORY TIME PAID		46.44
	512100 VACATION LEAVE EXPENSE	12,420.71	53,270.07
	512200 SICK LEAVE EXPENSE	5,858.71	29,773.12
	512300 HOLIDAY LEAVE EXPENSE	16,710.92	40,281.60
	512600 CIVIL LEAVE EXPENSE		37.95
	515100 RETIREMENT PLANS EXPENSE	6,284.92	40,375.45
	515200 FICA EXPENSE	6,082.26	39,230.95
	515500 HEALTH INSURANCE EXPENSE	14,465.83	82,568.65
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		21,929.80
	Major Account 510000 Total	110,764.96	723,555.27
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	835.23	4,054.24
	521500 PUBLICATION & PRINT EXP	14,594.50	19,566.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		510.68
	531200 IT SUPPLIES		9.98
	532102 COMP HARDWARE UNDER 300		41,105.00
	541100 ACCTG & AUDITING SERVICES		4,666.40
	541200 PURCHASING ASSESSMENT		531.95
	556300 SURETY & NOTARY BONDS		16.80
	559100 OTHER OPERATING EXP		4,621.87
	559106 ADVERTISING		57.10
	Major Account 520000 Total	15,429.73	75,170.02
	570000 Travel Expenses		
	571100 LODGING		1,635.60
	571800 MEALS - TRAVEL STATUS		189.00
	572100 COMMERCIAL TRANSPORTATIO		636.96
	573100 STATE-OWNED TRANSPORT		7,149.17
	574500 PERSONAL VEHICLE MILEAGE		1,429.40

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total		11,179.13
	590000 Government Aid		
	593101 PERSONNEL	97,147.67	603,675.14
	593102 FRINGE BENEFITS	20,128.37	95,871.59
	593103 TRAVEL	2,790.20	12,311.80
	593104 SUPPLIES	28,827.48	80,896.17
	593105 CONSULTANTS/CONTRACTS	11,375.00	24,450.00
	593106 OTHER	80,295.45	806,636.91
	Major Account 590000 Total	240,564.17	1,623,841.61
	Fund 10000 Expenditures Total	366,758.86	2,433,746.03
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,340.77-	76,367.48-
	Major Account 480000 Total	10,340.77-	76,367.48-
	Fund 24620 Revenues Total	10,340.77-	76,367.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,756.00
	Major Account 520000 Total		20,756.00
	590000 Government Aid		
	593101 PERSONNEL	103,540.02	229,786.31
	593102 FRINGE BENEFITS	18,201.83	39,374.48
	593103 TRAVEL	4,029.61	12,855.91
	593104 SUPPLIES	1,048.65	14,483.09
	593105 CONSULTANTS/CONTRACTS	425.84	113,361.84
	593106 OTHER	274,064.61	696,280.75
	Major Account 590000 Total	401,310.56	1,106,142.38
	Fund 24620 Expenditures Total	401,310.56	1,126,898.38
	Program Revenues	10,340.77-	77,170.39-
	Program Expenditures	768,069.42	3,560,644.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		399.96-
	Major Account 480000 Total		399.96-
	Fund 10000 Revenues Total		399.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,208.01	2,175,804.64
	511101 ROLL CALL DCS	2,707.34	26,646.83
	511102 LT BRIEFING DCS	1,213.21	8,295.28
	511300 OVERTIME PAYMENTS	52,689.66	300,030.25
	511301 HOLIDAY WORK - DCS	61,071.68	179,150.16
	511400 ON CALL PAY		1,134.56
	511500 SHIFT DIFFERENTIAL PYMT	7,760.01	62,090.57
	511800 COMPENSATORY TIME PAID	14,580.20	90,191.95
	512100 VACATION LEAVE EXPENSE	22,696.99	189,176.11
	512200 SICK LEAVE EXPENSE	20,314.23	94,404.72
	512300 HOLIDAY LEAVE EXPENSE	70,944.94	200,724.79
	512400 MILITARY LEAVE EXPENSE	2,653.32	5,693.07
	512500 FUNERAL LEAVE EXPENSE	135.23	2,127.57
	515100 RETIREMENT PLANS EXPENSE	35,033.29	248,881.21
	515200 FICA EXPENSE	34,350.60	242,989.41
	515500 HEALTH INSURANCE EXPENSE	75,941.71	560,535.75
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516400 UNEMPLOYM COMP INS EXP	4,794.00	14,382.00
	516500 WORKERS COMP PREMIUMS		134,054.11
	Major Account 510000 Total	621,094.42	4,537,270.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		329.06
	521300 FREIGHT EXPENSE		2,656.48
	521400 CIO CHARGES		922.87
	521401 OCIO - COMMUNICATIONS	16,332.42	41,960.69
	521500 PUBLICATION & PRINT EXP	546.89	5,430.36
	521901 AWARDS - STAFF		107.00
	522202 CONF REG - NONCEU'S		200.00
	523201 NATURAL GAS	20,333.99	30,087.15
	523202 ELECTRICITY	7,523.05	69,910.82
	523203 WATER	1,111.23	9,286.57
	523204 SEWER	1,897.42	13,420.99
	525500 RENT EXP-OTHER PERS PROP	235.20	4,269.89
	526100 REP & MAINT-REAL PROPERT	15,287.66	83,959.88

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		
	526104 R & M CONT-BLDGS	6,692.58	20,977.74
	527200 REP & MAINT-MOTOR VEHICL	677.27	5,972.39
	527600 REP & MAINT-HOUSE/INST E		40.00-
	531100 OFFICE SUPPLIES EXPENSE		9,088.15
	531200 IT SUPPLIES	31.96	49.94
	532100 NON-CAPITALIZED EQUIP PU		71.91
	532101 HOUSE & INST EQ	2,269.33	2,269.33
	532200 PERSONAL COMPUTING EQUIPMENT	590.93	728.93
	533100 HOUSEHOLD & INSTIT EXP	4,871.91	12,124.64
	533102 INMATE CLOTHING	2,314.00	2,960.72
	533103 CLEANING SUPPLIES		2,495.47
	533104 FOOD SERVICE SUPPLIES		2,405.70
	533106 STAFF CLOTHING		211.79-
	533107 CELL/DORM SUPPLIES		3,227.20
	533110 STAFF CLOTHING -FOOD SER		20.39
	533900 FOOD EXPENSE-INSTITUTIONS	3,682.20	4,555.50
	533901 FOOD - STAPLES	864.30	10,504.01
	533902 FOOD - MEAT	554.40	7,525.13
	533903 FOOD - DAIRY		157.50
	534500 AGRICULTURAL SUPPLIES EX		1,066.57
	534800 CONST & MAINT SUP EXP	1,622.88	12,312.53
	534900 MISCELLANEOUS SUP EXP	25.44	1,465.24
	534907 SECURITY SUPPLIES	7,965.25	17,345.61
	534908 LAW BOOKS	111.34	1,669.81
	534951 FOOD SERVICE - STAPLES	12,658.78	78,897.34
	538102 GAS/OIL FSP & CSI		1,754.26
	541100 ACCTG & AUDITING SERVICES		24,427.41
	541200 PURCHASING ASSESSMENT		2,784.63
	548600 PEST CONTROL	297.06	1,476.64
	548700 REFUSE/RECYCLING	264.00	1,664.80
	554900 OTHER CONTRACTUAL SERVICES		200.00
	554902 CONTRACT LAUNDRY SERVICES	1,854.24	7,748.64
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE		3,159.50
	556300 SURETY & NOTARY BONDS		318.44
	559100 OTHER OPERATING EXP	3,091.58-	
	559103 INMATE WAGES	4,122.00	26,366.93
	559104 UNIFORM CLEANING ETC		2,419.32

Program Summary
Secure Version - Prior Month
As of January 31, 2026

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		
	Major Account 520000 Total	111,646.15	532,552.89
	570000 Travel Expenses		
	571100 LODGING	547.16	1,095.20
	571800 MEALS - TRAVEL STATUS	238.88	238.88
	572100 COMMERCIAL TRANSPORTATIO	57.90	737.26
	573100 STATE-OWNED TRANSPORT		524.48
	574500 PERSONAL VEHICLE MILEAGE	169.03	1,817.53
	Major Account 570000 Total	1,012.97	4,413.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.73
	Major Account 580000 Total		26.73
	Fund 10000 Expenditures Total	733,753.54	5,074,263.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.68-	349.83-
	471106 REV FROM OFFENDERS - SVCS	4.51-	12.82-
	471107 MISC SERVICES	.40-	3.51-
	472105 TAXABLE SALES COPIES	.75-	7.90-
	Major Account 470000 Total	80.34-	374.06-
	Fund 24690 Revenues Total	80.34-	374.06-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,829.98-	45,479.24-
	Major Account 460000 Total	6,829.98-	45,479.24-
	Fund 48130 Revenues Total	6,829.98-	45,479.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,171.44	22,293.61
	511300 OVERTIME PAYMENTS	134.23	1,901.60
	511301 HOLIDAY WORK - DCS	967.70	2,762.02
	511500 SHIFT DIFFERENTIAL PYMT	569.20	4,665.51
	512100 VACATION LEAVE EXPENSE	57.70	262.27
	512200 SICK LEAVE EXPENSE	419.60	582.20
	512300 HOLIDAY LEAVE EXPENSE	671.36	1,830.86
	515100 RETIREMENT PLANS EXPENSE	373.75	2,568.25
	515200 FICA EXPENSE	381.20	2,619.42
	Major Account 510000 Total	5,746.18	39,485.74
	Fund 48130 Expenditures Total	5,746.18	39,485.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	16.23-	44.35-
	472100 SALE OF SUP & MAT	1,973.14-	11,299.98-
	472103 SALE OF SUP & MAT	311.97-	158.63-
	472108 SPECIAL ORDER REVENUE	49.59-	1,262.20-
	472113 REVENUE-INCENTIVE MEALS	398.97-	1,832.01-
	Major Account 470000 Total	2,749.90-	14,597.17-
	Fund 64641 Revenues Total	2,749.90-	14,597.17-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	875.00	1,603.00
	533157 CANTEEN RESALE-JULY		1,682.85
	533158 CANTEEN RESALE-AUG	75.80	1,485.99
	533159 CANTEEN RESALE-SEP		1,468.24
	533160 CANTEEN RESALE-OCT		792.62
	533161 CANTEEN RESALE-NOV	260.39	1,082.99
	533162 CANTEEN RESALE-DEC	1,583.86	1,583.86
	533163 CANTEEN RESALE-JAN	524.21	524.21
	533168 CANTEEN RESALE-JUNE		385.50
	533170 SPECIAL ORDER PURCHASES		1,262.20
	533171 INCENTIVE MEALS	435.97	1,979.94
	Major Account 520000 Total	3,755.23	13,851.40
	Fund 64641 Expenditures Total	3,755.23	13,851.40
	Program Revenues	9,660.22-	60,850.43-
	Program Expenditures	743,254.95	5,127,600.69

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		245.65-
	Major Account 480000 Total		245.65-
	Fund 10000 Revenues Total		245.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931,130.27	8,754,166.05
	511101 ROLL CALL DCS	7,954.46	69,330.19
	511300 OVERTIME PAYMENTS	207,431.18	2,027,418.31
	511301 HOLIDAY WORK - DCS	358,174.56	984,074.63
	511400 ON CALL PAY	1,661.07	13,432.01
	511500 SHIFT DIFFERENTIAL PYMT	26,145.75	215,423.04
	511800 COMPENSATORY TIME PAID	29,348.15	313,309.07
	511900 SUPPLEMENTAL	41,216.36	320,502.88
	512100 VACATION LEAVE EXPENSE	104,681.84	783,333.31
	512200 SICK LEAVE EXPENSE	71,580.62	502,437.04
	512300 HOLIDAY LEAVE EXPENSE	321,162.05	860,913.87
	512400 MILITARY LEAVE EXPENSE	7,494.25	24,962.81
	512500 FUNERAL LEAVE EXPENSE		10,125.24
	512600 CIVIL LEAVE EXPENSE		324.14
	512700 INJURY LEAVE EXPENSE		4,830.22
	515100 RETIREMENT PLANS EXPENSE	152,236.44	1,063,574.64
	515200 FICA EXPENSE	152,689.65	1,077,463.78
	515500 HEALTH INSURANCE EXPENSE	378,896.74	2,620,576.01
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP	2,228.00	6,193.27
	516500 WORKERS COMP PREMIUMS		558,793.15
	Major Account 510000 Total	2,794,031.39	20,215,266.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,304.00	7,286.14
	521300 FREIGHT EXPENSE	276.57	1,042.65
	521400 CIO CHARGES		4,994.23
	521401 OCIO - COMMUNICATIONS	9,744.55	27,939.31
	521500 PUBLICATION & PRINT EXP		29,305.72
	521901 AWARDS - STAFF	179.00	893.00
	522100 DUES & SUBSCRIPTION EXP	679.35	1,766.68
	523201 NATURAL GAS	36,777.17	146,037.01
	523202 ELECTRICITY	92,476.77	382,017.92
	523203 WATER	14,867.10	105,876.13
	523204 SEWER	17,195.00	118,759.70

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		
	525500 RENT EXP-OTHER PERS PROP	778.20	19,107.35
	526100 REP & MAINT-REAL PROPERT	2,994.91	21,796.51
	526104 R & M CONT-BLDGS	227,648.93	268,912.66
	527200 REP & MAINT-MOTOR VEHICL	1,214.98	25,505.67
	527500 REP & MAINT-COMM EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E	11,950.99	11,950.99
	527800 REP & MAINT-OTHER PROPER	360.00	1,139.76
	531100 OFFICE SUPPLIES EXPENSE	781.00	50,085.75
	531200 IT SUPPLIES		458.10
	532200 PERSONAL COMPUTING EQUIPMENT	339.96	713.07
	532240 DATA STORAGE EQUIP		17.96
	532260 VOICE EQUIP		401.60
	532290 RADIO EQUIP		609,251.75
	533100 HOUSEHOLD & INSTIT EXP	15,971.54	43,230.04
	533102 INMATE CLOTHING	22,707.60	121,186.52
	533103 CLEANING SUPPLIES	5,661.67	54,824.62
	533104 FOOD SERVICE SUPPLIES	23,868.51	140,742.75
	533106 STAFF CLOTHING		93.41
	533107 CELL/DORM SUPPLIES	2,925.90	73,677.90
	533900 FOOD EXPENSE-INSTITUTIONS	3,150.00	3,241.96
	533901 FOOD - STAPLES	27,230.88	261,852.74
	533902 FOOD - MEAT	16,231.00	78,254.10
	533903 FOOD - DAIRY	382.69	9,693.25
	534500 AGRICULTURAL SUPPLIES EX		1,597.64
	534600 ED & RECREATIONAL SUP EX		461.72
	534601 EDUCATIONAL		4,019.15
	534800 CONST & MAINT SUP EXP	26,388.26	152,803.67
	534801 MAINTENANCE FUEL AND OIL	423.30	430.29
	534900 MISCELLANEOUS SUP EXP	44.47	2,170.20
	534907 SECURITY SUPPLIES	62,154.95	142,784.56
	534908 LAW BOOKS	1,880.73	7,300.24
	534951 FOOD SERVICE - STAPLES	80,733.74	921,501.08
	538100 VEHICLE & EQUIP SUP EXP		2,005.69
	538102 GAS/OIL FSP & CSI	3,669.37	19,605.40
	541100 ACCTG & AUDITING SERVICES		114,663.91
	541200 PURCHASING ASSESSMENT		13,071.25
	542103 SOS CORR OFFICER INTERN	52,032.36	584,632.69
	542500 ENG & ARCH SERVICES		1,178.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	1,350.88	4,056.16
	548700 REFUSE/RECYCLING	1,058.40	47,784.53
	548800 FIRE EXTINGUISHERS		3,139.60
	554100 DATA SERVICES	1,096.18	4,925.02
	554900 OTHER CONTRACTUAL SERVICES	999.00	1,399.00
	554902 CONTRACT LAUNDRY SERVICES	89,739.45	335,787.15
	556100 INSURANCE EXPENSE		25,754.55
	556300 SURETY & NOTARY BONDS		1,477.58
	559101 TRANS COSTS STATE WARDS		95.50
	559103 INMATE WAGES	34,708.45	235,415.92
	559104 UNIFORM CLEANING ETC	741.98	5,835.71
	Major Account 520000 Total	895,719.79	5,256,023.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	91.00	91.00
	573100 STATE-OWNED TRANSPORT		36,389.89
	574500 PERSONAL VEHICLE MILEAGE	74.20	326.20
	Major Account 570000 Total	165.20	36,807.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,537.00
	Major Account 580000 Total		29,537.00
	Fund 10000 Expenditures Total	3,689,916.38	25,537,634.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.64-	743.12-
	471106 REV FROM OFFENDERS - SVCS	487.48-	2,378.93-
	471107 MISC SERVICES	.31-	2.45-
	472105 TAXABLE SALES COPIES	92.32-	975.91-
	Major Account 470000 Total	604.75-	4,100.41-
	Fund 24690 Revenues Total	604.75-	4,100.41-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	73.81-	202.08-
	472100 SALE OF SUP & MAT	9,645.07-	58,470.88-
	472103 SALE OF SUP & MAT	8,031.35-	4,081.14
	472108 SPECIAL ORDER REVENUE	374.33-	7,751.67-
	472113 REVENUE-INCENTIVE MEALS		18,177.95-
	Major Account 470000 Total	18,124.56-	80,521.44-
	Fund 64641 Revenues Total	18,124.56-	80,521.44-

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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533108 CANTEEN RESALE	1,225.00	28,266.00
	533157 CANTEEN RESALE-JULY		8,796.70
	533158 CANTEEN RESALE-AUG		8,675.85
	533159 CANTEEN RESALE-SEP		4,647.61
	533160 CANTEEN RESALE-OCT	777.94	5,138.66
	533161 CANTEEN RESALE-NOV	2,731.04	12,812.90
	533162 CANTEEN RESALE-DEC	6,335.97	7,021.94
	533163 CANTEEN RESALE-JAN	1,705.03	1,783.17
	533164 CANTEEN RESALE-FEB		111.15
	533165 CANTEEN RESALE-MAR		69.10
	533166 CANTEEN RESALE-APR		797.24
	533167 CANTEEN RESALE -MAY		598.26
	533168 CANTEEN RESALE-JUNE		4,929.29
	533170 SPECIAL ORDER PURCHASES	297.60	7,855.04
	533171 INCENTIVE MEALS		6,806.24
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	13,072.58	99,333.15
	Fund 64641 Expenditures Total	13,072.58	99,333.15
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	439.56-	1,213.76-
	Major Account 470000 Total	439.56-	1,213.76-
	Fund 64650 Revenues Total	439.56-	1,213.76-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	102.32-	3,117.60-
	Major Account 480000 Total	102.32-	3,117.60-
	Fund 64659 Revenues Total	102.32-	3,117.60-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,055.98	2,317.58
	Major Account 520000 Total	1,055.98	2,317.58
	Fund 64659 Expenditures Total	1,055.98	2,317.58
	Program Revenues	19,271.19-	89,198.86-
	Program Expenditures	3,704,044.94	25,639,284.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,019.26	2,858,138.21
	511101 ROLL CALL DCS	3,120.93	27,859.85
	511102 LT BRIEFING DCS	584.80	4,153.43
	511300 OVERTIME PAYMENTS	31,084.57	174,910.01
	511301 HOLIDAY WORK - DCS	71,678.17	215,752.80
	511400 ON CALL PAY	2,011.71	15,165.42
	511500 SHIFT DIFFERENTIAL PYMT	9,036.82	71,428.59
	511800 COMPENSATORY TIME PAID	4,905.82	96,250.54
	512100 VACATION LEAVE EXPENSE	34,694.09	296,204.26
	512200 SICK LEAVE EXPENSE	21,024.90	193,143.80
	512300 HOLIDAY LEAVE EXPENSE	100,035.08	278,436.02
	512500 FUNERAL LEAVE EXPENSE	830.01	4,623.29
	512600 CIVIL LEAVE EXPENSE		809.07
	512900 UNION ACTIVITY EXPENSE		46.44
	515100 RETIREMENT PLANS EXPENSE	43,881.80	317,261.04
	515200 FICA EXPENSE	42,560.75	308,133.08
	515500 HEALTH INSURANCE EXPENSE	103,934.29	734,534.90
	516300 EMPLOYEE ASSISTANCE PRO		1,159.20
	516400 UNEMPLOYM COMP INS EXP	607.93	607.93
	516500 WORKERS COMP PREMIUMS		166,754.07
	Major Account 510000 Total	777,010.93	5,765,371.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.40	4,268.48
	521401 OCIO - COMMUNICATIONS	5,388.30	15,445.37
	521405 CELL & SMART PHONE PAID OCIO		85.51
	521500 PUBLICATION & PRINT EXP		5,629.10
	521901 AWARDS - STAFF	131.00	517.00
	522100 DUES & SUBSCRIPTION EXP	380.00	3,510.00
	522202 CONF REG - NON-CEU'S		175.00
	523201 NATURAL GAS	14,855.95	36,217.60
	523202 ELECTRICITY	29,993.51	143,253.76
	525500 RENT EXP-OTHER PERS PROP	99.10	365.30
	526100 REP & MAINT-REAL PROPERT		8,738.03
	526104 R & M CONT-BLDGS	7,170.00	20,675.00
	527200 REP & MAINT-MOTOR VEHICL	321.00	13,268.01
	527600 REP & MAINT-HOUSE/INST E	11,341.88	62,890.17
	527601 REP & MAINT-HOUSE/INST E		1,392.08
	531100 OFFICE SUPPLIES EXPENSE	241.47	12,993.07

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		
	531200 IT SUPPLIES	697.70	697.70
	532101 HOUSE & INST EQ		5,786.04
	532200 PERSONAL COMPUTING EQUIPMENT		415.00
	533100 HOUSEHOLD & INSTIT EXP	13,282.12	69,154.92
	533102 INMATE CLOTHING	3,049.59	35,909.83
	533103 CLEANING SUPPLIES	4,449.22	20,301.36
	533104 FOOD SERVICE SUPPLIES	3,655.87	17,425.44
	533107 CELL/DORM SUPPLIES	2,508.00	19,640.91
	533900 FOOD EXPENSE-INSTITUTIONS	699.95	1,282.57
	533901 FOOD - STAPLES	8,155.34	56,141.36
	533902 FOOD - MEAT	5,528.03	25,011.12
	533903 FOOD - DAIRY		2,125.37
	534500 AGRICULTURAL SUPPLIES EX		254.27
	534600 ED & RECREATIONAL SUP EX		621.00
	534601 EDUCATIONAL		32.83
	534800 CONST & MAINT SUP EXP	10,741.78	31,630.41
	534801 MAINTENANCE FUEL AND OIL		811.57
	534802 MAINT EQ \$500-\$1500		750.00
	534901 GARDEN SUPPLIES		38.27
	534907 SECURITY SUPPLIES	6,796.41	15,434.40
	534951 FOOD SERVICE - STAPLES	74,122.12	473,977.35
	538100 VEHICLE & EQUIP SUP EXP	605.51	1,521.18
	538102 GAS/OIL FSP & CSI	1,214.81	9,291.19
	541100 ACCTG & AUDITING SERVICES		34,875.92
	541200 PURCHASING ASSESSMENT		3,975.72
	547300 INTERPRETER SERVICES	112.50	225.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	531.16	531.16
	548600 PEST CONTROL	137.92	1,067.26
	548700 REFUSE/RECYCLING	471.48	2,750.14
	548800 FIRE EXTINGUISHERS	340.20	2,456.45
	554900 OTHER CONTRACTUAL SERVICES	41,544.30	300,990.45
	554902 CONTRACT LAUNDRY SERVICES	1,157.28	7,923.36
	556100 INSURANCE EXPENSE		12,022.17
	556300 SURETY & NOTARY BONDS		385.48
	559101 TRANS COSTS STATE WARDS		1,281.42
	559103 INMATE WAGES	12,390.98	81,887.99
	559104 UNIFORM CLEANING ETC	150.00	2,275.61
	Major Account 520000 Total	262,802.88	1,570,325.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,129.72
	571800 MEALS - TRAVEL STATUS	91.00	91.00
	572100 COMMERCIAL TRANSPORTATIO		555.96
	573100 STATE-OWNED TRANSPORT	60.99	22,369.99
	Major Account 570000 Total	151.99	24,146.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,077.78
	584200 VEHICLES & VEHICLE EQ		10,400.00
	586903 HOUSEHOLD & INST. EQUIPMENT	8,299.64	8,299.64
	Major Account 580000 Total	8,299.64	35,777.42
	Fund 10000 Expenditures Total	1,048,265.44	7,395,621.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67.13-
	471106 REV FROM OFFENDERS - SVCS	213.30-	1,393.45-
	471107 MISC SERVICES	.33-	.88-
	472105 TAXABLE SALES COPIES	46.53-	160.84-
	Major Account 470000 Total	260.16-	1,622.30-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	97,452.13-	730,499.05-
	Major Account 480000 Total	97,452.13-	730,499.05-
	Fund 24690 Revenues Total	97,712.29-	732,121.35-
64616 WEC DETENTION FACILITY TRUST			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	6,318.72	6,318.72
	Major Account 520000 Total	6,318.72	6,318.72
	Fund 64616 Expenditures Total	6,318.72	6,318.72
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.33-	13.33-
	472103 SALE OF SUP & MAT	1,155.84-	8,204.48-
	Major Account 470000 Total	1,169.17-	8,217.81-
	Fund 64641 Revenues Total	1,169.17-	8,217.81-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.96
	533108 CANTEEN RESALE	2,400.00-	
	533157 CANTEEN RESALE-JULY		2,400.00
	533160 CANTEEN RESALE-OCT	2,400.00	4,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV		800.00
	533162 CANTEEN RESALE-DEC	800.00	800.00
	533166 CANTEEN RESALE-APR		800.00
	533167 CANTEEN RESALE -MAY		800.00
	533168 CANTEEN RESALE-JUNE		800.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	800.00	10,468.96
	Fund 64641 Expenditures Total	800.00	10,468.96
	Program Revenues	98,881.46-	740,339.16-
	Program Expenditures	1,055,384.16	7,412,409.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		107.14-
	Major Account 480000 Total		107.14-
	Fund 10000 Revenues Total		107.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,341.74	991,999.42
	511101 ROLL CALL DCS	1,172.31	9,472.94
	511300 OVERTIME PAYMENTS	10,723.39	68,084.62
	511301 HOLIDAY WORK - DCS	25,142.23	76,604.66
	511400 ON CALL PAY		912.38
	511500 SHIFT DIFFERENTIAL PYMT	3,829.03	29,374.77
	511800 COMPENSATORY TIME PAID	6,634.51	34,843.81
	512100 VACATION LEAVE EXPENSE	18,321.30	97,732.07
	512200 SICK LEAVE EXPENSE	11,004.59	66,006.91
	512300 HOLIDAY LEAVE EXPENSE	34,306.32	95,638.14
	512500 FUNERAL LEAVE EXPENSE		2,071.77
	515100 RETIREMENT PLANS EXPENSE	15,835.26	110,278.96
	515200 FICA EXPENSE	15,504.61	108,147.94
	515500 HEALTH INSURANCE EXPENSE	37,121.24	252,102.46
	516300 EMPLOYEE ASSISTANCE PRO		403.20
	516500 WORKERS COMP PREMIUMS		58,744.68
	Major Account 510000 Total	279,936.53	2,002,418.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.94
	521401 OCIO - COMMUNICATIONS	2,438.77	7,218.09
	521500 PUBLICATION & PRINT EXP	89.77	2,343.43
	521901 AWARDS - STAFF		47.00
	522100 DUES & SUBSCRIPTION EXP		155.00
	523201 NATURAL GAS	1,115.93	4,175.93
	523202 ELECTRICITY	4,426.30	15,703.80
	523203 WATER	1,487.96	8,020.28
	523204 SEWER	2,013.00	9,487.82
	525500 RENT EXP-OTHER PERS PROP	18.80	27,124.20-
	526100 REP & MAINT-REAL PROPERT	1,158.89	25,572.16
	526104 R & M CONT-BLDGS	340.00	14,005.16
	527200 REP & MAINT-MOTOR VEHICL	750.52	1,704.10
	531100 OFFICE SUPPLIES EXPENSE	34.40	7,977.72
	531200 IT SUPPLIES	22.99	22.99
	532101 HOUSE & INST EQ		27,330.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	900.96	9,383.40
	533102 INMATE CLOTHING		7,346.77
	533103 CLEANING SUPPLIES	1,332.81	12,521.85
	533104 FOOD SERVICE SUPPLIES	2,365.01	8,883.11
	533107 CELL/DORM SUPPLIES		7,717.41
	533901 FOOD - STAPLES	2,475.59	19,321.40
	533902 FOOD - MEAT	979.51	9,393.12
	533903 FOOD - DAIRY		1,522.31
	534500 AGRICULTURAL SUPPLIES EX		623.64
	534800 CONST & MAINT SUP EXP	1,072.79	12,953.16
	534907 SECURITY SUPPLIES		6,454.22
	534951 FOOD SERVICE - STAPLES	22,578.42	131,996.54
	538102 GAS/OIL FSP & CSI	20.00	20.00
	541100 ACCTG & AUDITING SERVICES		12,314.89
	541200 PURCHASING ASSESSMENT		1,403.85
	545000 LABORATORY SERVICES	60.00	60.00
	548600 PEST CONTROL	274.02	1,096.08
	548700 REFUSE/RECYCLING	775.00	2,560.00
	554900 OTHER CONTRACTUAL SERVICES		87,833.35
	554902 CONTRACT LAUNDRY SERVICES	381.60	3,239.04
	556100 INSURANCE EXPENSE		6,460.05
	556300 SURETY & NOTARY BONDS		134.08
	559103 INMATE WAGES	4,967.65	31,515.52
	559104 UNIFORM CLEANING ETC		666.00
	Major Account 520000 Total	52,080.69	472,099.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,073.94	9,198.06
	574500 PERSONAL VEHICLE MILEAGE		544.42
	Major Account 570000 Total	2,073.94	9,742.48
	Fund 10000 Expenditures Total	334,091.16	2,484,260.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58.00-
	471106 REV FROM OFFENDERS - SVCS	43.42-	181.98-
	471107 MISC SERVICES	.01-	.10
	472105 TAXABLE SALES COPIES	3.64-	13.92-
	Major Account 470000 Total	47.07-	253.80-
	480000 Revenues - Miscellaneous		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	28,523.54-	205,384.97-
	Major Account 480000 Total	28,523.54-	205,384.97-
	Fund 24690 Revenues Total	28,570.61-	205,638.77-
	Program Revenues	28,570.61-	205,745.91-
	Program Expenditures	334,091.16	2,484,260.22

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		59.94-
	Major Account 460000 Total		59.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32,025.89-
	486500 MISCELLANEOUS ADJUSTMENT	6,217.86-	19,498.61-
	Major Account 480000 Total	6,217.86-	51,524.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	824.12-	35,955.26-
	Major Account 490000 Total	824.12-	35,955.26-
	Fund 10000 Revenues Total	7,041.98-	87,539.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,194,879.36	19,386,490.57
	511200 TEMPORARY SALARIES-WAGE		750.00
	511300 OVERTIME PAYMENTS	69,485.22	665,425.17
	511301 HOLIDAY WORK - DCS	101,662.96	327,270.26
	511400 ON CALL PAY	18,085.50	140,997.48
	511500 SHIFT DIFFERENTIAL PYMT	126,444.93	1,087,173.99
	511800 COMPENSATORY TIME PAID	52,351.74	413,514.48
	511900 SUPPLEMENTAL	46,199.68	346,619.62
	512100 VACATION LEAVE EXPENSE	316,738.66	1,549,641.41
	512200 SICK LEAVE EXPENSE	168,685.51	999,524.65
	512300 HOLIDAY LEAVE EXPENSE	609,506.72	1,653,499.41
	512400 MILITARY LEAVE EXPENSE	1,777.86	19,642.68
	512500 FUNERAL LEAVE EXPENSE	3,954.97	28,592.12
	512600 CIVIL LEAVE EXPENSE	507.04	1,864.94
	512700 INJURY LEAVE EXPENSE	55.46	7,941.79
	512800 ADMINISTRATIVE LEAVE EXP		910.14
	515100 RETIREMENT PLANS EXPENSE	274,170.79	1,963,346.28
	515200 FICA EXPENSE	267,860.91	1,905,983.53
	515500 HEALTH INSURANCE EXPENSE	615,634.77	4,287,273.65
	516200 TUITION ASSISTANCE	46,739.23	144,811.16
	516300 EMPLOYEE ASSISTANCE PRO		7,541.10
	516400 UNEMPLOYM COMP INS EXP	5,868.54	17,562.54
	516500 WORKERS COMP PREMIUMS		930,008.65
	Major Account 510000 Total	4,920,609.85	35,886,385.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,975.14	13,188.90
	521300 FREIGHT EXPENSE	92.40	2,602.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	610,568.08	4,708,249.39
	521401 OCIO - COMMUNICATIONS	38,366.04	119,868.88
	521405 CELL & SMART PHONE PAID	42.72	200.33
	521500 PUBLICATION & PRINT EXP	3,233.41	77,346.83
	521900 AWARDS EXPENSE		1,599.40
	521901 AWARDS - STAFF	482.23	7,676.43
	522100 DUES & SUBSCRIPTION EXP	19,144.98	111,958.59
	522101 MAGAZINE SUBSCRIPTIONS		327.50
	522201 CONF REG - CEU'S		3,520.93
	522202 CONF REG - NONCEU'S	170.00	18,115.44
	522300 WARDS OF THE STATE EXP	6,511.61	39,742.09
	522600 JOB APPLICANT EXPENSE		617.17
	522900 EMPLOYEE PARKING EXP	354.00	2,174.00
	523201 NATURAL GAS	225.45	564.48
	523202 ELECTRICITY	11,625.83	99,145.85
	523600 INTEREST EXPENSE		2,484.05
	523900 TEAMMATE RECOGNITION	146.37	162.58
	524600 RENT EXPENSE-BUILDINGS	15,429.81	108,008.67
	525100 RENT EXP-OFFICE EQUIP	780.00	1,320.00
	525500 RENT EXP-OTHER PERS PROP	8,317.15	40,146.72
	526100 REP & MAINT-REAL PROPERT	8,051.87	33,610.90
	526104 R & M CONT-BLDGS	840.00	5,528.00
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	4,537.87	32,894.71
	527300 REP & MAINT-MEDICAL EQUI		5,287.12
	527301 R & M CONT-MED EQUIP	214.58	19,637.04
	527400 REP & MAINT-DATA PROC		4,700.00
	527600 REP & MAINT-HOUSE/INST E		6,152.09
	527800 REP & MAINT-OTHER PROPER	960.00	6,857.23
	527900 PERSONAL COMPUT EQUIP R & M		415.00
	531100 OFFICE SUPPLIES EXPENSE	641.38	89,058.55
	531200 IT SUPPLIES	3,799.43	5,423.74
	532100 NON-CAPITALIZED EQUIP PU	4,700.00	43,548.00
	532101 HOUSE & INST EQ	6,990.00	12,691.49
	532102 COMP HARDWARE UNDER 300		5,188.63
	532104 OFFICE EQ \$500-\$1500		5,103.38
	532200 PERSONAL COMPUTING EQUIPMENT	1,003.11	12,177.57
	532290 RADIO EQUIP	6,629.20	36,651.21

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		
	533100 HOUSEHOLD & INSTIT EXP	5,135.73	61,668.19
	533102 INMATE CLOTHING		228.00
	533103 CLEANING SUPPLIES	2,318.79	15,844.13
	533104 FOOD SERVICE SUPPLIES	2,631.34	2,729.84
	533106 STAFF CLOTHING	96,936.51	307,402.81
	533107 CELL/DORM SUPPLIES		1,912.09
	533109 STAFF CLOTHING - MAINT		34.05-
	533110 STAFF CLOTHING -FOOD SER		336.40
	533111 staff Clothing - Other Class	39.00	846.72
	533112 STAFF CLOTHING - PROT VESTS	1,251.20	23,331.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,137.62	24,488.16
	533901 FOOD - STAPLES		51.90
	534500 AGRICULTURAL SUPPLIES EX		179.46
	534600 ED & RECREATIONAL SUP EX	8,087.36	13,746.55
	534601 EDUCATIONAL SUPPLIES	36.10	3,230.18
	534602 RECREATIONAL		149.99
	534700 ENG TECH & COMM SUP EXP		3,021.20
	534800 CONST & MAINT SUP EXP	2,391.90	13,697.70
	534801 MAINTENANCE FUEL AND OIL	129.32	1,187.29
	534900 MISCELLANEOUS SUP EXP		113.92
	534907 SECURITY SUPPLIES	2,496.72	32,319.36
	535100 MEDICAL SUPPLIES	24,031.21	98,888.47
	535103 GEN-MEDICAL SUPPLIES	97,821.83	415,762.21
	535104 DRUGS	641,391.56	4,780,604.90
	535107 MED EQ \$500-\$1500	18,890.63	58,512.91
	538100 VEHICLE & EQUIP SUP EXP		30.90
	538102 GAS/OIL FSP & CSI	1,962.20	26,287.17
	539500 PURCHASING CARD SUSPENSE		763.81-
	541100 ACCTG & AUDITING SERVICES		321,824.77
	541200 PURCHASING ASSESSMENT		36,584.21
	541500 LEGAL SERVICES EXPENSE	12,706.00	12,706.00
	541700 LEGAL RELATED EXPENSE	3,432.50	3,905.50
	542100 SOS TEMP SERV - PERSONNEL	8,078.20	86,389.05
	542500 ENG & ARCH SERVICES		1,235.21
	543100 IT CONSULTING-APPLICATIONS	21,100.00	220,214.40
	544100 PHYSICIAN SERVICES	1,223.00	12,404.43
	544200 NURSING SERVICES	621,869.77	3,457,861.42
	544300 PSYCHOLOGICAL SERVICES	136,783.79	911,001.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		3,663.19
	544600 OPTICAL SERVICES	4,108.40	94,615.80
	544800 AMBULANCE SERVICES	4,900.08	4,900.08
	544900 DENTAL SERVICES	65,186.83	332,661.20
	545000 LABORATORY SERVICES	54,071.82	573,453.38
	545001 RADIOLOGICAL SERVICES	23,145.22	112,823.82
	545200 MEDICAL ASSESSMENT SERV	3,318.00	18,849.50
	545201 MED ASSMT SERV - EMPLOYEES	81,038.00	176,188.00
	545204 DIALYSIS SERVICE		152,229.00
	547300 INTERPRETER SERVICES	3,820.00	4,260.00
	548600 PEST CONTROL	150.65	2,321.45
	548700 REFUSE/RECYCLING	3,919.45	14,701.29
	548800 FIRE EXTINGUISHERS		1,064.50
	549200 JANITORIAL/SECURITY SRVS	636.81	5,094.48
	549500 HAZARDOUS WASTE DISPOSAL	2,400.00	9,780.00
	554900 OTHER CONTRACTUAL SERVICES	53,454.37	251,707.06
	554904 CONTRACT MEDICAL - BILL CO	347,209.56	4,075,375.62
	554905 TRANSITIONAL LIVING	106,160.12	1,017,386.06
	554908 County Jail Daily Amt		935.00
	555100 DATA PROC SOFTW LIC FEE	78,404.25	576,246.42
	555200 SOFTWARE - NEW PURCHASES	1,936.20	4,869.96
	555340 COTS MAINTENANCE		4,327.77
	555510 SAAS SUBSCRIPTION FEES		2,874.84
	556100 INSURANCE EXPENSE		25,743.86
	556300 SURETY & NOTARY BONDS		2,874.59
	559100 OTHER OPERATING EXP	3,471.48	7,577.88
	559101 TRANS COSTS STATE WARDS	19.38	3,383.67
	559103 INMATE WAGES	8,637.88	43,680.08
	559104 UNIFORM CLEANING ETC	300.00	1,165.15
	559106 ADVERTISING	109.77	7,569.44
	559112 DISPUTED CHARGES	1,449.72	2,042.94
	Major Account 520000 Total	3,299,459.19	24,158,567.14
	570000 Travel Expenses		
	571100 LODGING	6,515.84	45,476.60
	571600 MEALS - TAXABLE		60.90
	571800 MEALS - TRAVEL STATUS	1,243.93	8,749.07
	572100 COMMERCIAL TRANSPORTATIO	5,549.79	29,297.08
	573100 STATE-OWNED TRANSPORT	1,107.87	60,940.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,048.08	23,407.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,250.51	3,250.51
	575100 MISC TRAVEL EXPENSE	72.00	1,742.18
	Major Account 570000 Total	20,788.02	172,924.08
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		122.00-
	582700 LAW ENFORCEMENT & SECURITY EQ		4,899.89
	584200 VEHICLES & VEHICLE EQ		18,400.00-
	586900 OTHER FIXED ASSETS		22,321.00
	586901 MEDICAL EQUIPMENT	53,245.00	106,029.76
	587504 CIP-ENG & ARCH SVS		51,372.56
	Major Account 580000 Total	53,245.00	166,101.21
	Fund 10000 Expenditures Total	8,294,102.06	60,383,978.05
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,974.45-	32,527.38-
	493200 OPERATING TRANSFERS OUT	208.67	282.41
	Major Account 490000 Total	3,765.78-	32,244.97-
	Fund 24612 Revenues Total	3,765.78-	32,244.97-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.77-	12,015.08-
	Major Account 480000 Total	1,819.77-	12,015.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24630 Revenues Total	1,819.77-	487,984.92
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,628.97-	62,349.19-
	Major Account 480000 Total	9,628.97-	62,349.19-
	Fund 24640 Revenues Total	9,628.97-	62,349.19-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,856.36-	82,636.30-
	Major Account 470000 Total	11,856.36-	82,636.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,903.74-	18,310.92-

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>
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,903.74-	18,310.92-
	Fund 24680 Revenues Total	14,760.10-	100,947.22-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,753.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		7,253.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 24680 Expenditures Total		8,253.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,810.00-	23,230.00-
	Major Account 460000 Total	7,810.00-	23,230.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,005.03-	34,971.08-
	471107 MISC SERVICES		76.41-
	471108 SAFEKEEPERS SERVICES	9,967.08-	125,114.20-
	472103 NONTAXABLE SALES-SUP/SVC	69.25-	502.13-
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total	13,041.36-	160,664.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,135.85-	93,159.15-
	482100 LAND USE REVENUE	10,200.00-	10,200.00-
	484500 REIMB NON-GOVT SOURCES	2,171.06-	15,903.12-
	484502 RESTITUTION PAID-OFFENDER	97.91-	13,407.94-
	486500 MISCELLANEOUS ADJUSTMENT	13.95-	2,521.72-
	Major Account 480000 Total	25,618.77-	135,191.93-
	Fund 24690 Revenues Total	46,470.13-	319,086.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	175.00	4,761.22
	522100 DUES & SUBSCRIPTION EXP	678.85	2,238.85
	524600 RENT EXPENSE-BUILDINGS	1,650.00	11,550.00
	531100 OFFICE SUPPLIES EXPENSE		629.03
	534601 EDUCATIONAL		8,033.50
	539300 THIRD PARTY REIMB		12,468.25
	542500 ENG & ARCH SERVICES		99,068.80
	554900 OTHER CONTRACTUAL SERVICES	2,678.00	505,714.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	554904 CONTRACT MEDICAL - BILL CO		1,513,998.87
	555100 DATA PROC SOFTW LIC FEE		2,762.00
	559100 OTHER OPERATING EXP	6,335.22	20,818.94
	Major Account 520000 Total	11,517.07	2,182,044.45
	570000 Travel Expenses		
	571100 LODGING		162.24
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		253.94
	Fund 24690 Expenditures Total	11,517.07	2,182,298.39
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,830.70-	62,059.98-
	483101 INMATE MAINT ALLOCATION	46,683.47	145,677.70
	Major Account 480000 Total	41,852.77	83,617.72
	Fund 24691 Revenues Total	41,852.77	83,617.72
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		500,000.00
	Major Account 520000 Total		500,000.00
	590000 Government Aid		
	593101 PERSONNEL		384,038.86
	593102 FRINGE BENEFITS		76,848.42
	593103 TRAVEL		14,075.96
	593104 SUPPLIES		11,529.39
	593105 CONSULTANTS/CONTRACTS		4,800.00
	593106 OTHER		1,038,155.88
	Major Account 590000 Total		1,529,448.51
	Fund 43125 Expenditures Total		2,029,448.51
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		230,209.34-
	Major Account 460000 Total		230,209.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,878.32-	12,695.50-
	Major Account 480000 Total	1,878.32-	12,695.50-
	Fund 48130 Revenues Total	1,878.32-	242,904.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,094.12	41,435.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	268.11	1,859.13
	515100 RETIREMENT PLANS EXPENSE	433.26	3,498.17
	515200 FICA EXPENSE	357.31	2,924.85
	515500 HEALTH INSURANCE EXPENSE	2,646.28	19,288.04
	Major Account 510000 Total	8,799.08	69,006.03
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		677.63
	535107 MED EQ \$500-\$1500		4,021.80-
	555100 DATA PROC SOFTW LIC FEE		155,388.10-
	Major Account 520000 Total		158,732.27-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		21.00
	Fund 48130 Expenditures Total	8,799.08	89,705.24-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.18-	157.68-
	Major Account 480000 Total	88.18-	157.68-
	Fund 48138 Revenues Total	88.18-	157.68-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,436.06-	110,645.96-
	484900 OTHER PRIVATE SOURCES	728,573.58-	5,659,827.53-
	484989 WORK RELEASE PAY	866,535.52-	6,183,905.01-
	484991 INMATE PAYROLL	265,474.48-	1,645,546.67-
	484992 PRIVATE VENTURE PAY	49,616.78-	465,378.66-
	484993 OTHER PAY BY DCS	1,039.00-	6,602.50-
	484995 OTHER PRIVATE SOURCES	6,511.61-	39,742.09-
	484998 CONFISCATED		90.99-
	486500 MISCELLANEOUS ADJUSTMENT		50,699.37-
	Major Account 480000 Total	1,935,187.03-	14,162,438.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	208.67-	282.41-
	493200 OPERATING TRANSFERS OUT	55,759.38	397,029.90
	Major Account 490000 Total	55,550.71	396,747.49
	Fund 64612 Revenues Total	1,879,636.32-	13,765,691.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,237.81	182.65

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	458,697.77	2,885,881.71
	559189 SAVINGS DEPOSITS	116,244.90	670,256.74
	559192 FAMILY SUPPORT	281,888.99	2,433,400.18
	559193 RELEASE MONEY	227,173.00	1,767,157.01
	559194 GATE PAY	7,508.90	39,238.65
	559195 DCS	10,470.24	95,606.12
	559196 CLUBS	1,315.19	10,214.96
	559197 STORES	828,016.52	4,686,904.61
	559198 MAINTENANCE	130,806.37	997,944.00
	Major Account 520000 Total	2,063,359.69	13,586,786.63
	Fund 64612 Expenditures Total	2,063,359.69	13,586,786.63
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,866.25-	11,808.75-
	Major Account 480000 Total	1,866.25-	11,808.75-
	Fund 64613 Revenues Total	1,866.25-	11,808.75-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	6,979.96	27,414.65
	Major Account 520000 Total	6,979.96	27,414.65
	Fund 64613 Expenditures Total	6,979.96	27,414.65
64616 WEC DETENTION FACILITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,693.32-	26,693.32-
	Major Account 480000 Total	26,693.32-	26,693.32-
	Fund 64616 Revenues Total	26,693.32-	26,693.32-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1,052.95-	14,815.73
	472100 SALE OF SUP & MAT	114,323.63-	599,196.45-
	472102 TOKEN SALES	40,363.85-	202,403.82-
	472103 NONTAXABLE SALES-SUP/SVC	586,954.18-	3,425,985.52-
	Major Account 470000 Total	742,694.61-	4,212,770.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397.60-
	Major Account 480000 Total		397.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		450,000.00
	Major Account 490000 Total		450,000.00

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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>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64641 Revenues Total	742,694.61-	3,763,167.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,711.95	117,874.90
	511300 OVERTIME PAYMENTS	4,316.35	33,320.23
	511301 HOLIDAY WORK - DCS	1,450.01	6,560.51
	511500 SHIFT DIFFERENTIAL PYMT	1,213.50	10,238.25
	511900 SUPPLEMENTAL	1,878.26	14,286.42
	512100 VACATION LEAVE EXPENSE	1,622.81	15,403.25
	512200 SICK LEAVE EXPENSE		1,025.63
	512300 HOLIDAY LEAVE EXPENSE	3,903.24	10,693.63
	512500 FUNERAL LEAVE EXPENSE		1,020.00
	515100 RETIREMENT PLANS EXPENSE	1,963.19	14,686.69
	515200 FICA EXPENSE	2,039.64	15,329.40
	515500 HEALTH INSURANCE EXPENSE	5,255.70	36,789.90
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Total	37,354.65	277,304.41
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,346.72	4,162.32
	527800 REP & MAINT-OTHER PROPER		860.69
	531100 OFFICE SUPPLIES EXPENSE	1,710.00	4,715.80
	533100 HOUSEHOLD & INSTIT EXP		11,340.57
	533103 CLEANING SUPPLIES		67.00
	533108 CANTEEN RESALE	20,869.50	33,235.80
	533157 CANTEEN RESALE-JULY		533,765.85
	533158 CANTEEN RESALE-AUG		395,665.18
	533159 CANTEEN RESALE-SEP		538,184.78
	533160 CANTEEN RESALE-OCT		401,077.14
	533161 CANTEEN RESALE-NOV		361,768.28
	533162 CANTEEN RESALE-DEC	21,662.23	458,080.59
	533163 CANTEEN RESALE-JAN	327,909.78	327,909.78
	533164 CANTEEN RESALE-FEB		336.75
	533165 CANTEEN RESALE-MAR		190.84
	533166 CANTEEN RESALE-APR		3,075.53
	533167 CANTEEN RESALE -MAY		6,832.41
	533168 CANTEEN RESALE-JUNE		276,037.28
	534900 MISCELLANEOUS SUP EXP	1,258.16	7,458.83
	534909 OPERATIONAL SUPPLIES	854.64	12,932.73
	538100 VEHICLE & EQUIP SUP EXP		186.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	376,611.03	3,377,885.02
	Fund 64641 Expenditures Total	413,965.68	3,655,189.43
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.33-	92.25-
	Major Account 470000 Total	1.33-	92.25-
	Fund 64650 Revenues Total	1.33-	92.25-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.23-	80.86-
	Major Account 470000 Total	5.23-	80.86-
	Fund 64651 Revenues Total	5.23-	80.86-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.52-
	471101 DUES	47.00-	154.00-
	471107 MISC SERVICES	3,790.92-	27,112.90-
	471113 POP CAN RECYCLING	511.54-	725.74-
	472109 INMATE GIFT PLAN		62,260.50-
	Major Account 470000 Total	4,349.46-	90,303.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,206.31-	19,027.44-
	Major Account 480000 Total	3,206.31-	19,027.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,049.13-	503,045.89-
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total	7,049.13-	501,545.89-
	Fund 64658 Revenues Total	14,604.90-	610,876.99-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.88
	521902 AWARDS EXP - INMATES	433.00	4,063.63
	522100 DUES & SUBSCRIPTION EXP	941.82	8,101.52
	522101 MAGAZINE SUBSCRIPTIONS		4,530.28
	527600 REP & MAINT-HOUSE/INST E	277.00	2,798.76
	527700 REP & MAINT-PHOTO/MEDIA		622.62
	531100 OFFICE SUPPLIES EXPENSE		829.37
	533100 HOUSEHOLD & INSTIT EXP	772.58	4,939.70
	533104 FOOD SERVICE SUPPLIES		192.54

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64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	334.23	1,718.24
	534601 EDUCATIONAL		919.34
	534602 RECREATIONAL	2,943.35	38,254.03
	534603 RECREATIONAL LIBRARY MATERIALS	726.38	6,177.13
	534604 NON SPORTING EQUIP	1,855.15	19,025.95
	534900 MISCELLANEOUS SUP EXP	190.12	211.66
	554100 DATA SERVICES		875.83
	554150 CABLING SERVICES		3,399.00
	554900 OTHER CONTRACTUAL SERVICES	40,480.37	260,223.77
	559100 OTHER OPERATING EXP	488.00	3,182.50
	Major Account 520000 Total	49,442.00	360,084.75
580000 Capital Outlay			
	586903 HOUSEHOLD & INST. EQUIPMENT		8,185.00
	Major Account 580000 Total		8,185.00
	Fund 64658 Expenditures Total	49,442.00	368,269.75
	Program Revenues	2,709,102.42	18,452,038.58
	Program Expenditures	10,848,165.54	82,151,933.17

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	1,014.39-	1,331.16-
	Major Account 480000 Total	1,014.39-	1,331.16-
	Fund 10000 Revenues Total	1,014.39-	1,331.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210,984.38	11,751,824.98
	511101 ROLL CALL DCS	17,865.18	148,954.92
	511102 LT BRIEFING DCS	843.29	7,240.59
	511300 OVERTIME PAYMENTS	346,149.18	2,521,092.88
	511301 HOLIDAY WORK - DCS	409,116.21	1,155,706.64
	511400 ON CALL PAY	1,909.15	14,589.63
	511500 SHIFT DIFFERENTIAL PYMT	30,403.35	239,463.71
	511800 COMPENSATORY TIME PAID	39,406.19	314,328.69
	511900 SUPPLEMENTAL	7,919.30	57,426.63
	512100 VACATION LEAVE EXPENSE	110,125.33	866,689.19
	512200 SICK LEAVE EXPENSE	81,491.80	587,855.78
	512300 HOLIDAY LEAVE EXPENSE	391,803.40	1,091,456.94
	512400 MILITARY LEAVE EXPENSE	3,253.37	77,224.22
	512500 FUNERAL LEAVE EXPENSE	1,424.37	15,519.56
	512600 CIVIL LEAVE EXPENSE		2,304.98
	512700 INJURY LEAVE EXPENSE		1,733.80
	515100 RETIREMENT PLANS EXPENSE	196,821.43	1,408,191.34
	515200 FICA EXPENSE	193,755.97	1,373,739.27
	515500 HEALTH INSURANCE EXPENSE	417,315.64	2,980,320.19
	516300 EMPLOYEE ASSISTANCE PRO		5,455.80
	516400 UNEMPLOYM COMP INS EXP		710.43-
	516500 WORKERS COMP PREMIUMS		757,078.05
	Major Account 510000 Total	3,460,587.54	25,377,487.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,351.57	7,568.09
	521300 FREIGHT EXPENSE		44.30
	521400 CIO CHARGES		1,671.15
	521401 OCIO - COMMUNICATIONS	15,692.03	42,398.05
	521500 PUBLICATION & PRINT EXP	990.60	35,881.41
	522100 DUES & SUBSCRIPTION EXP	44.28	1,335.38
	522201 CONF REG -CEU'S		1,595.00
	522202 CONF REG - NONCEU'S		325.00
	523201 NATURAL GAS	8,383.72	17,647.26
	523202 ELECTRICITY	84,899.97	437,099.57

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	21,494.29	173,264.49
	523204 SEWER	20,181.69	163,163.61
	523207 PROPANE	24.40	36.40
	523219 OTHER UTILITY		37.20
	525500 RENT EXP-OTHER PERS PROP	2,476.35	7,297.46
	526100 REP & MAINT-REAL PROPERT	24,580.16	293,835.33
	526104 R & M CONT-BLDGS	990.00	37,166.00
	527200 REP & MAINT-MOTOR VEHICL	4,968.58	33,687.46
	527500 REP & MAINT-COMM EQUIP		1,169.43
	527600 REP & MAINT-HOUSE/INST E	1,622.40	9,833.53
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527800 REP & MAINT-OTHER PROPER		7,724.42
	527950 NETWORKING EQUIP R & M	818.23	818.23
	531100 OFFICE SUPPLIES EXPENSE	261.95	24,714.39
	531200 IT SUPPLIES		167.50
	532100 NON-CAPITALIZED EQUIP PU	716.00	6,202.98
	532101 HOUSE & INST EQ	1,332.00	6,462.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,694.91
	532240 DATA STORAGE EQUIP		36.99
	532250 NETWORKING EQUIP	120.00	120.00
	533100 HOUSEHOLD & INSTIT EXP	7,708.99	46,759.77
	533102 INMATE CLOTHING	15,272.74	163,453.79
	533103 CLEANING SUPPLIES	22,193.49	150,197.73
	533104 FOOD SERVICE SUPPLIES	8,191.98	80,036.70
	533107 CELL/DORM SUPPLIES	2,961.60	108,350.89
	533900 FOOD EXPENSE-INSTITUTIONS	2,245.00	2,245.00
	533901 FOOD - STAPLES	17,353.95	113,259.02
	533902 FOOD - MEAT	16,089.63	70,396.39
	533903 FOOD - DAIRY	147.19	8,642.97
	534500 AGRICULTURAL SUPPLIES EX	201.65	2,864.64
	534600 ED & RECREATIONAL SUP EX		306.83
	534800 CONST & MAINT SUP EXP	9,125.97	90,458.01
	534801 MAINTENANCE FUEL AND OIL		6,134.49
	534802 MAINT EQ \$500-\$1500		1,799.00
	534900 MISCELLANEOUS SUP EXP		769.30
	534901 GARDEN SUPPLIES		30.27
	534907 SECURITY SUPPLIES	363.55	63,260.85
	534908 LAW BOOKS	1,416.22	8,608.66

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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		
	534951 FOOD SERVICE - STAPLES	139,889.61	1,140,242.44
	534954 FOOD SERVICE - PRODUCE		331.28
	535103 GEN-MEDICAL SUPPLIES		396.08
	538100 VEHICLE & EQUIP SUP EXP	616.61	2,613.16
	538102 GAS/OIL FSP & CSI	1,809.05	12,064.14
	541100 ACCTG & AUDITING SERVICES		147,845.53
	541200 PURCHASING ASSESSMENT		16,853.83
	545000 LABORATORY SERVICES		120.00
	548600 PEST CONTROL	541.06	3,803.18
	548700 REFUSE/RECYCLING	12,353.77	45,453.33
	548800 FIRE EXTINGUISHERS	1,512.00	8,259.64
	554900 OTHER CONTRACTUAL SERVICES	999.00	1,905.98
	554902 CONTRACT LAUNDRY SERVICES		278,740.35
	555200 SOFTWARE - NEW PURCHASES		123.92
	556100 INSURANCE EXPENSE		5,929.33
	556300 SURETY & NOTARY BONDS		1,814.29
	559100 OTHER OPERATING EXP	197,000.00	1,328,000.00
	559101 TRANS COSTS STATE WARDS	555.28	2,811.66
	559103 INMATE WAGES	42,423.41	258,518.46
	559104 UNIFORM CLEANING ETC	869.20	7,038.22
	Major Account 520000 Total	693,789.17	5,493,872.62
	570000 Travel Expenses		
	571100 LODGING		942.82
	571800 MEALS - TRAVEL STATUS		417.55
	572100 COMMERCIAL TRANSPORTATIO		713.35
	573100 STATE-OWNED TRANSPORT		1,024.30
	574500 PERSONAL VEHICLE MILEAGE		261.10
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		3,453.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,443.83
	Major Account 580000 Total		5,443.83
	Fund 10000 Expenditures Total	4,154,376.71	30,880,256.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.59-	391.97-
	471106 REV FROM OFFENDERS - SVCS	309.24-	2,079.47-
	471107 MISC SERVICES	.47-	2.42-

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Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	527.85-	1,615.08-
	Major Account 470000 Total	912.15-	4,088.94-
	Fund 24690 Revenues Total	912.15-	4,088.94-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	36.56-	225.00-
	472100 SALE OF SUP & MAT	13,239.80-	68,850.99-
	472103 SALE OF SUP & MAT	73.44	2,555.92
	472108 SPECIAL ORDER REVENUE	274.80-	4,202.07-
	472113 REVENUE-INCENTIVE MEALS	436.84-	12,514.05-
	Major Account 470000 Total	13,914.56-	83,236.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,587.77-	30,438.98-
	Major Account 480000 Total	4,587.77-	30,438.98-
	Fund 64641 Revenues Total	18,502.33-	113,675.17-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,502.00	32,942.00
	533157 CANTEEN RESALE-JULY		11,124.83
	533158 CANTEEN RESALE-AUG	970.71	8,033.01
	533159 CANTEEN RESALE-SEP	620.67	5,746.44
	533160 CANTEEN RESALE-OCT	646.36	8,642.00
	533161 CANTEEN RESALE-NOV	5,855.30	8,283.79
	533162 CANTEEN RESALE-DEC	5,311.49	5,312.83
	533166 CANTEEN RESALE-APR		400.25
	533167 CANTEEN RESALE -MAY		1,614.97
	533168 CANTEEN RESALE-JUNE	60.00	5,532.39
	533170 SPECIAL ORDER PURCHASES		4,086.38
	533171 INCENTIVE MEALS		11,217.72
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	18,966.53	102,961.61
	Fund 64641 Expenditures Total	18,966.53	102,961.61
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	181.00-	497.00-
	Major Account 470000 Total	181.00-	497.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		424.00-
	Major Account 480000 Total		424.00-

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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>
64650 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	Fund 64650 Revenues Total	181.00-	921.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		28.66
	Major Account 520000 Total		28.66
	Fund 64650 Expenditures Total		28.66
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	124.00-	1,087.00-
	Major Account 480000 Total	124.00-	1,087.00-
	Fund 64659 Revenues Total	124.00-	1,087.00-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		46.75
	531200 IT SUPPLIES		35.97
	559108 RELIGIOUS ITEMS - ESSENTIAL		50.81
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	109.85	911.89
	Major Account 520000 Total	109.85	1,045.42
	Fund 64659 Expenditures Total	109.85	1,045.42
	Program Revenues	20,733.87-	121,103.27-
	Program Expenditures	4,173,453.09	30,984,292.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12.99-	12.99-
	Major Account 480000 Total	12.99-	12.99-
	Fund 10000 Revenues Total	12.99-	12.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,496.75	4,122,568.93
	511101 ROLL CALL DCS	4,770.67	39,003.03
	511300 OVERTIME PAYMENTS	37,570.97	414,942.32
	511301 HOLIDAY WORK - DCS	115,650.28	326,659.63
	511400 ON CALL PAY	1,468.01	11,038.79
	511500 SHIFT DIFFERENTIAL PYMT	12,467.78	103,115.61
	511800 COMPENSATORY TIME PAID	10,653.60	165,518.50
	512100 VACATION LEAVE EXPENSE	44,031.22	319,663.52
	512200 SICK LEAVE EXPENSE	29,347.87	232,364.86
	512300 HOLIDAY LEAVE EXPENSE	144,130.20	394,809.26
	512400 MILITARY LEAVE EXPENSE	1,942.95	23,058.55
	512500 FUNERAL LEAVE EXPENSE	1,185.75	8,976.32
	512700 INJURY LEAVE EXPENSE	1,977.55	6,765.64
	515100 RETIREMENT PLANS EXPENSE	62,399.04	458,329.85
	515200 FICA EXPENSE	60,150.65	444,194.45
	515500 HEALTH INSURANCE EXPENSE	182,322.11	1,238,020.46
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516400 UNEMPLOYM COMP INS EXP		1,864.13
	516500 WORKERS COMP PREMIUMS		242,471.86
	Major Account 510000 Total	1,144,565.40	8,555,199.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.13	5,856.58
	521300 FREIGHT EXPENSE	47.00	246.00
	521400 CIO CHARGES		3,601.73
	521401 OCIO - COMMUNICATIONS	9,470.69	24,437.50
	521500 PUBLICATION & PRINT EXP	535.21	12,282.10
	521901 AWARDS - STAFF		351.00
	522100 DUES & SUBSCRIPTION EXP	30.00	685.00
	522202 CONF REG - NONCEU'S		485.00
	523201 NATURAL GAS	9,706.17	42,312.45
	523202 ELECTRICITY	12,740.78	108,598.03
	523204 SEWER	10,666.21	37,129.17
	523219 OTHER UTILITY		750.00
	523900 TEAMMATE RECOGNITION		834.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	185.60	7,381.97
	526100 REP & MAINT-REAL PROPERT	4,149.80	72,154.62
	526104 R & M CONT-BLDGS	8,112.11	24,679.72
	527200 REP & MAINT-MOTOR VEHICL	321.73	3,661.73
	527500 REP & MAINT-COMM EQUIP		634.59
	527600 REP & MAINT-HOUSE/INST E	3,784.92	9,783.25
	527800 REP & MAINT-OTHER PROPER		4,010.53
	531100 OFFICE SUPPLIES EXPENSE	394.73	17,850.17
	531200 IT SUPPLIES	26.88	64.83
	532101 HOUSE & INST EQ	2,207.58	4,096.54
	532104 OFFICE EQ \$500-\$1500		3,392.00
	532200 PERSONAL COMPUTING EQUIPMENT	412.32	1,524.37
	532240 DATA STORAGE EQUIP		31.17
	532250 NETWORKING EQUIP		30.98
	532290 RADIO EQUIP	660.00	18,130.26
	533100 HOUSEHOLD & INSTIT EXP	13,026.92	50,625.68
	533102 INMATE CLOTHING	18,335.89	88,709.62
	533103 CLEANING SUPPLIES	6,633.63	53,265.50
	533104 FOOD SERVICE SUPPLIES	2,157.95	14,448.76
	533105 INMATE PERSONAL SUPPLIES	82.70	1,797.27
	533106 STAFF CLOTHING		14,463.67
	533107 CELL/DORM SUPPLIES	4,375.80	29,990.40
	533900 FOOD EXPENSE-INSTITUTIONS	392.79	2,993.34
	533901 FOOD - STAPLES	3,816.55	25,119.72
	533902 FOOD - MEAT	3,425.72	21,170.62
	533903 FOOD - DAIRY		1,741.47
	534500 AGRICULTURAL SUPPLIES EX		509.96
	534601 EDUCATIONAL		182.27
	534602 RECREATIONAL	66.74	418.60
	534800 CONST & MAINT SUP EXP	14,438.40	47,120.11
	534801 MAINTENANCE FUEL AND OIL	2,454.91	2,454.91
	534802 MAINT EQ \$500-\$1500	749.99	749.99
	534900 MISCELLANEOUS SUP EXP		22.43
	534907 SECURITY SUPPLIES	6,870.04	16,578.69
	534908 LAW BOOKS	633.29	4,433.03
	534951 FOOD SERVICE - STAPLES	26,706.87	238,350.77
	535104 DRUGS	36.23	278.24
	537100 LABORATORY SUP EXP		1,187.50

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		
	538100 VEHICLE & EQUIP SUP EXP	20.16	124.92
	538102 GAS/OIL FSP & CSI	71.82	774.49
	541100 ACCTG & AUDITING SERVICES		45,420.45
	541200 PURCHASING ASSESSMENT		5,177.76
	541700 LEGAL RELATED EXPENSE		150.00
	545000 LABORATORY SERVICES	135.00	1,836.00
	548600 PEST CONTROL	397.84	2,784.88
	548700 REFUSE/RECYCLING	2,632.70	21,133.08
	548800 FIRE EXTINGUISHERS		596.42
	554900 OTHER CONTRACTUAL SERVICES		18,944.00
	554902 CONTRACT LAUNDRY SERVICES	10,699.68	39,878.40
	556100 INSURANCE EXPENSE		6,262.74
	556300 SURETY & NOTARY BONDS	40.00	649.65
	559100 OTHER OPERATING EXP		50.00
	559101 TRANS COSTS STATE WARDS	59.60	391.60
	559103 INMATE WAGES	10,995.44	72,905.07
	559104 UNIFORM CLEANING ETC	368.16	3,164.68
	Major Account 520000 Total	193,656.68	1,241,851.98
	570000 Travel Expenses		
	571100 LODGING	506.44	3,516.64
	571800 MEALS - TRAVEL STATUS	29.93	730.98
	572100 COMMERCIAL TRANSPORTATIO		591.36
	573100 STATE-OWNED TRANSPORT		9,800.56
	574500 PERSONAL VEHICLE MILEAGE		744.80
	574501 PERS VEHICILE MILEAGE - PRESERV		513.80
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	536.37	16,014.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	77,603.56	86,753.49
	582700 LAW ENFORCEMENT & SECURITY EQ		6,730.00
	Major Account 580000 Total	77,603.56	93,483.49
	Fund 10000 Expenditures Total	1,416,362.01	9,906,548.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	587.67-	2,884.19-
	471106 REV FROM OFFENDERS - SVCS	741.90-	3,673.54-
	471107 MISC SERVICES	.53-	7.60-
	471108 SAFEKEEPERS SERVICES	2,800.85-	40,657.50-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	29.76-	280.84-
	Major Account 470000 Total	4,160.71-	47,503.67-
	Fund 24690 Revenues Total	4,160.71-	47,503.67-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		5.00
	471107 MISC SERVICES	30.00-	121.54-
	472100 SALE OF SUP & MAT	8,904.99-	43,886.90-
	472103 SALE OF SUP & MAT	713.91-	460.28
	472108 SPECIAL ORDER REVENUE	185.32-	2,407.00-
	472113 REVENUE-INCENTIVE MEALS	12.59-	2,229.81-
	Major Account 470000 Total	9,846.81-	48,179.97-
	Fund 64641 Revenues Total	9,846.81-	48,179.97-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		4,523.46
	533158 CANTEEN RESALE-AUG		6,588.36
	533159 CANTEEN RESALE-SEP		5,115.65
	533160 CANTEEN RESALE-OCT	1,593.60	8,012.70
	533161 CANTEEN RESALE-NOV	2,577.36	5,336.21
	533162 CANTEEN RESALE-DEC	4,036.73	4,036.73
	533163 CANTEEN RESALE-JAN	684.81	684.81
	533165 CANTEEN RESALE-MAR		112.91
	533167 CANTEEN RESALE -MAY		34.63
	533168 CANTEEN RESALE-JUNE		2,660.96
	533170 SPECIAL ORDER PURCHASES	159.73	2,138.12
	533171 INCENTIVE MEALS	487.56	2,190.29
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,539.79	41,459.83
	Fund 64641 Expenditures Total	9,539.79	41,459.83
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	15.00-	161.00-
	472100 SALE OF SUP & MAT	1.94-	7.76-
	Major Account 470000 Total	16.94-	168.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total		110.00-
	Fund 64650 Revenues Total	16.94-	278.76-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	101.26	271.01
	Major Account 520000 Total	101.26	271.01
	Fund 64650 Expenditures Total	101.26	271.01
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	340.00-
	Major Account 480000 Total	20.00-	340.00-
	Fund 64659 Revenues Total	20.00-	340.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.90	185.45
	Major Account 520000 Total	18.90	185.45
	Fund 64659 Expenditures Total	18.90	185.45
	Program Revenues	14,057.45-	96,315.39-
	Program Expenditures	1,426,021.96	9,948,464.91

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number376LINCOLN 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		170.70
	Major Account 480000 Total		170.70
	Fund 64650 Revenues Total		170.70
	Program Revenues		170.70

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		373.93-
	Major Account 480000 Total		373.93-
	Fund 10000 Revenues Total		373.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788,722.56	7,884,245.38
	511101 ROLL CALL DCS	6,977.43	57,036.94
	511102 LT BRIEFING DCS	961.96	7,508.99
	511300 OVERTIME PAYMENTS	91,065.57	1,069,458.22
	511301 HOLIDAY WORK - DCS	246,530.52	747,657.62
	511400 ON CALL PAY	2,110.45	12,209.08
	511500 SHIFT DIFFERENTIAL PYMT	23,408.66	158,563.86
	511800 COMPENSATORY TIME PAID	47,004.02	310,248.43
	511900 SUPPLEMENTAL	232.72	232.72
	512100 VACATION LEAVE EXPENSE	87,606.17	654,621.92
	512200 SICK LEAVE EXPENSE	64,117.22	523,891.72
	512300 HOLIDAY LEAVE EXPENSE	270,089.96	762,532.66
	512400 MILITARY LEAVE EXPENSE	10,903.44	53,003.24
	512500 FUNERAL LEAVE EXPENSE	2,775.94	13,538.54
	512600 CIVIL LEAVE EXPENSE		288.48
	512700 INJURY LEAVE EXPENSE	2,457.65	9,055.75
	512900 UNION ACTIVITY EXPENSE		629.93
	515100 RETIREMENT PLANS EXPENSE	121,525.29	909,142.94
	515200 FICA EXPENSE	119,528.60	892,968.30
	515500 HEALTH INSURANCE EXPENSE	288,293.79	2,067,278.90
	516300 EMPLOYEE ASSISTANCE PRO		3,515.40
	516400 UNEMPLOYM COMP INS EXP		15,538.07
	516500 WORKERS COMP PREMIUMS		495,677.91
	Major Account 510000 Total	2,174,311.95	16,648,845.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,979.44	5,825.42
	521300 FREIGHT EXPENSE	5.76	591.95
	521400 CIO CHARGES		1,234.95
	521401 OCIO - COMMUNICATIONS	16,687.59	44,674.73
	521500 PUBLICATION & PRINT EXP	202.88	16,269.96
	521901 AWARDS - STAFF		509.00
	522100 DUES & SUBSCRIPTION EXP	98.52	489.52
	522202 CONF REG - NONCEU'S		175.00
	523201 NATURAL GAS	24,709.14	44,857.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	19,953.03	196,713.00
	523203 WATER	7,639.31	62,337.46
	523204 SEWER	10,312.70	69,800.40
	525500 RENT EXP-OTHER PERS PROP	151.50	13,671.75
	526100 REP & MAINT-REAL PROPERT	27,185.92	106,260.18
	526104 R & M CONT-BLDGS	26,969.25	78,340.75
	527200 REP & MAINT-MOTOR VEHICL	4,106.16	33,057.36
	527600 REP & MAINT-HOUSE/INST E	1,851.47	5,108.17
	527601 REP & MAINT-HOUSE/INST E	400.00	2,800.00
	527800 REP & MAINT-OTHER PROPER		779.76
	531100 OFFICE SUPPLIES EXPENSE	1,914.99	45,608.14
	531200 IT SUPPLIES	37.24	209.61
	532200 PERSONAL COMPUTING EQUIPMENT		663.94
	533100 HOUSEHOLD & INSTIT EXP	16,294.32	50,936.65
	533102 INMATE CLOTHING	14,905.96	82,320.96
	533103 CLEANING SUPPLIES	7,067.90	66,885.70
	533104 FOOD SERVICE SUPPLIES	3,684.78	52,980.10
	533107 CELL/DORM SUPPLIES	7,507.50	35,195.49
	533109 STAFF CLOTHING - MAINT		192.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,750.00	1,750.00
	533901 FOOD - STAPLES	15,524.03	103,691.43
	533902 FOOD - MEAT	7,035.32	54,783.20
	533903 FOOD - DAIRY	294.38	7,282.06
	534500 AGRICULTURAL SUPPLIES EX		4,642.92
	534600 ED & RECREATIONAL SUP EXP		6,424.55
	534800 CONST & MAINT SUP EXP	25,684.83	147,381.36
	534801 MAINTENANCE FUEL AND OIL		623.31
	534802 MAINT EQ \$500-\$1500		16,562.36
	534900 MISCELLANEOUS SUP EXP	640.71	667.69
	534901 GARDEN SUPPLIES		276.50
	534907 SECURITY SUPPLIES	2,196.43	40,901.31
	534908 LAW BOOKS	1,266.58	4,024.42
	534951 FOOD SERVICE - STAPLES	54,205.61	553,499.67
	538100 VEHICLE & EQUIP SUP EXP	45.66	196.95
	538102 GAS/OIL FSP & CSI	11,075.63	42,089.40
	541100 ACCTG & AUDITING SERVICES		91,574.47
	541200 PURCHASING ASSESSMENT		10,439.14
	541700 LEGAL RELATED EXPENSE		5,327.50

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		
	547300 INTERPRETER SERVICES	356.00	2,964.00
	548600 PEST CONTROL	316.50	2,532.00
	548700 REFUSE/RECYCLING	8,568.85	9,862.05
	554900 OTHER CONTRACTUAL SERVICES	999.00	16,156.00
	554902 CONTRACT LAUNDRY SERVICES		144,386.88
	556100 INSURANCE EXPENSE		13,121.97
	556300 SURETY & NOTARY BONDS		1,169.02
	559101 TRANS COSTS STATE WARDS	1,264.69	2,245.92
	559103 INMATE WAGES	26,177.21	178,739.89
	559104 UNIFORM CLEANING ETC	595.50	4,206.95
	Major Account 520000 Total	351,662.29	2,486,012.82
	570000 Travel Expenses		
	571100 LODGING		3,066.17
	571800 MEALS - TRAVEL STATUS	326.20	1,005.56
	572100 COMMERCIAL TRANSPORTATIO		2,110.80
	573100 STATE-OWNED TRANSPORT		62,437.78
	574500 PERSONAL VEHICLE MILEAGE	1,391.75	7,501.35
	575100 MISC TRAVEL EXPENSE	10.50	629.50
	Major Account 570000 Total	1,728.45	76,751.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,439.62
	582700 LAW ENFORCEMENT & SECURITY EQ		80,111.86
	Major Account 580000 Total		120,551.48
	Fund 10000 Expenditures Total	2,527,702.69	19,332,160.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		627.17-
	471106 REV FROM OFFENDERS - SVCS	353.94-	1,854.47-
	471107 MISC SERVICES	.84-	2.14-
	472105 TAXABLE SALES COPIES	121.03-	672.17-
	Major Account 470000 Total	475.81-	3,155.95-
	Fund 24690 Revenues Total	475.81-	3,155.95-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	35.38-	185.26-
	472100 SALE OF SUP & MAT	11,569.49-	61,053.57-
	472103 SALE OF SUP & MAT	1,236.96-	6,352.17-
	472108 SPECIAL ORDER REVENUE	102.90-	4,645.71-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472113 REVENUE-INCENTIVE MEALS		1,742.91-
	Major Account 470000 Total	12,944.73-	73,979.62-
	Fund 64641 Revenues Total	12,944.73-	73,979.62-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,345.00	26,670.00
	533157 CANTEEN RESALE-JULY		11,219.24
	533158 CANTEEN RESALE-AUG		12,780.95
	533159 CANTEEN RESALE-SEP	4.00-	5,845.76
	533160 CANTEEN RESALE-OCT	1,318.90	7,319.69
	533161 CANTEEN RESALE-NOV	6,193.60	9,288.91
	533162 CANTEEN RESALE-DEC	6,425.44	6,425.44
	533164 CANTEEN RESALE-FEB		1,128.25
	533166 CANTEEN RESALE-APR		1,318.54
	533167 CANTEEN RESALE -MAY		922.87
	533168 CANTEEN RESALE-JUNE		4,620.76
	533170 SPECIAL ORDER PURCHASES	35.31	4,343.21
	533171 INCENTIVE MEALS		1,131.34
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	16,314.25	93,039.96
	Fund 64641 Expenditures Total	16,314.25	93,039.96
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	206.00-	1,074.86-
	472103 NONTAXABLE SALES-SUP/SVC		835.28-
	Major Account 470000 Total	206.00-	1,910.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		329.00-
	Major Account 480000 Total		329.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 64650 Revenues Total	206.00-	3,739.14-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	142.46	1,965.93
	534602 RECREATIONAL		500.03
	Major Account 520000 Total	142.46	2,465.96
	Fund 64650 Expenditures Total	142.46	2,465.96

64659 WELFARE & CLUB ACCOUNTS

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		192.00-
	Major Account 480000 Total		192.00-
	Fund 64659 Revenues Total		192.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		354.45
	Major Account 520000 Total		354.45
	Fund 64659 Expenditures Total		354.45
	Program Revenues	13,626.54-	81,440.64-
	Program Expenditures	2,544,159.40	19,428,020.83

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		45.00-
	Major Account 480000 Total		45.00-
	Fund 10000 Revenues Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,899.77	2,727,997.05
	511101 ROLL CALL DCS	2,974.50	23,420.39
	511102 LT BRIEFING DCS	696.74	5,355.06
	511300 OVERTIME PAYMENTS	33,690.22	147,928.71
	511301 HOLIDAY WORK - DCS	81,509.94	194,359.94
	511400 ON CALL PAY	3,633.66	17,088.51
	511500 SHIFT DIFFERENTIAL PYMT	13,184.62	70,947.49
	511800 COMPENSATORY TIME PAID	5,017.97	71,838.03
	512100 VACATION LEAVE EXPENSE	20,044.46	207,252.31
	512200 SICK LEAVE EXPENSE	19,353.79	137,330.21
	512300 HOLIDAY LEAVE EXPENSE	110,683.53	270,349.16
	512400 MILITARY LEAVE EXPENSE	234.39	1,965.27
	512500 FUNERAL LEAVE EXPENSE	297.16	4,677.40
	512700 INJURY LEAVE EXPENSE	724.43	724.43
	515100 RETIREMENT PLANS EXPENSE	49,324.99	290,090.03
	515200 FICA EXPENSE	46,820.37	274,726.38
	515500 HEALTH INSURANCE EXPENSE	156,569.76	950,923.59
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		142,335.35
	Major Account 510000 Total	912,660.30	5,540,355.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,372.77	3,410.50
	521300 FREIGHT EXPENSE	59.96	59.96
	521400 CIO CHARGES	118,710.80	118,723.30
	521401 OCIO - COMMUNICATIONS	5,405.99	15,483.56
	521405 CELL & SMART PHONE PAID OCIO	72.26	72.26
	521500 PUBLICATION & PRINT EXP	425.00	7,314.89
	521901 AWARDS - STAFF		31.98
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	523201 NATURAL GAS	4,951.22	18,776.33
	523202 ELECTRICITY	6,036.88	66,338.52
	523203 WATER	1,007.92	10,979.02
	523204 SEWER	2,912.32	19,774.23
	523207 PROPANE		29.63

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		
	523500 PROMPT PAY INTEREST		1,195.73
	524600 RENT EXPENSE-BUILDINGS		545.00
	525500 RENT EXP-OTHER PERS PROP	908.82	3,244.91
	526100 REP & MAINT-REAL PROPERT	2,563.70	16,863.88
	526104 R & M CONT-BLDGS	375.00	12,235.85
	526105 R & M CONT-IMP OTHER	849,523.00-	218.94
	527100 REP & MAINT-OFFICE EQUIP		1,423.50
	527200 REP & MAINT-MOTOR VEHICL	19,492.89	23,330.62
	527600 REP & MAINT-HOUSE/INST E		2,601.49
	527800 REP & MAINT-OTHER PROPER		38.08
	531100 OFFICE SUPPLIES EXPENSE	118.32	9,495.33
	531200 IT SUPPLIES	150.89	556.61
	532100 NON-CAPITALIZED EQUIP PU	4,710.90-	539.10
	532101 HOUSE & INST EQ	12,979.05	29,670.47
	532200 PERSONAL COMPUTING EQUIPMENT	1,464.53	1,464.53
	532280 VIDEO EQUIP	2,156.40-	1,996.00
	532290 RADIO EQUIP	492,170.30-	
	533100 HOUSEHOLD & INSTIT EXP	16,578.38-	50,656.70
	533102 INMATE CLOTHING	5,918.06	30,672.32
	533103 CLEANING SUPPLIES		18,607.74
	533104 FOOD SERVICE SUPPLIES	1,259.72	10,783.69
	533106 STAFF CLOTHING		3.00-
	533107 CELL/DORM SUPPLIES	4,158.00-	11,354.74
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.82
	533901 FOOD - STAPLES		3,921.69
	533902 FOOD - MEAT		240.00
	533903 FOOD - DAIRY		620.14
	534600 ED & RECREATIONAL SUP EX	1,100.00	1,891.08
	534602 RECREATIONAL	5.96	5.96
	534800 CONST & MAINT SUP EXP	2,198.69	14,359.61
	534802 MAINT EQ \$500-\$1500	649.88	649.88
	534901 GARDEN SUPPLIES		1,724.00
	534907 SECURITY SUPPLIES	1,574.82	13,486.59
	534908 LAW BOOKS	651.62	1,824.00
	534951 FOOD SERVICE - STAPLES	26,177.21	194,116.26
	535103 GEN-MEDICAL SUPPLIES	4,075.80	4,499.34
	535104 DRUGS	55.03	403.17
	535107 MED EQ \$500-\$1500	315.09	1,599.09

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		
	538100 VEHICLE & EQUIP SUP EXP	39.97	1,642.39
	538102 GAS/OIL FSP & CSI	1,420.02	3,339.95
	541100 ACCTG & AUDITING SERVICES		28,233.45
	541200 PURCHASING ASSESSMENT		3,218.51
	541700 LEGAL RELATED EXPENSE		817.50
	548600 PEST CONTROL	397.40	1,390.90
	548700 REFUSE/RECYCLING	1,660.64	5,995.00
	554900 OTHER CONTRACTUAL SERVICES	485.57	14,765.19
	555200 SOFTWARE - NEW PURCHASES	499.00	499.00
	556100 INSURANCE EXPENSE		10,956.85
	556300 SURETY & NOTARY BONDS		347.77
	559101 TRANS COSTS STATE WARDS		459.96
	559103 INMATE WAGES		28,964.70
	559104 UNIFORM CLEANING ETC	356.50	2,042.95
	Major Account 520000 Total	1,141,427.68-	831,540.16
	570000 Travel Expenses		
	571100 LODGING	1,553.39	13,639.04
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	2,445.80	6,243.18
	573100 STATE-OWNED TRANSPORT	181.61	17,598.64
	574500 PERSONAL VEHICLE MILEAGE	336.70	2,807.70
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	4,517.50	40,369.22
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	716,636.82-	
	582400 MACHINERY & EQUIPMENT	39,690.00-	
	584200 VEHICLES & VEHICLE EQ	41,400.00-	41,400.00
	587504 CIP-ENG & ARCH SVS	215,000.00-	65,800.00
	Major Account 580000 Total	1,012,726.82-	107,200.00
	Fund 10000 Expenditures Total	1,236,976.70-	6,519,464.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		501.09-
	471106 REV FROM OFFENDERS - SVCS		165.11-
	471107 MISC SERVICES	.23-	1.29-
	472105 TAXABLE SALES COPIES		142.57-
	Major Account 470000 Total	.23-	810.06-
	Fund 24690 Revenues Total	.23-	810.06-

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>
44630 WEC DETENTION FACILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,032,216.28-	4,408,839.03-
	Major Account 460000 Total	4,032,216.28-	4,408,839.03-
	Fund 44630 Revenues Total	4,032,216.28-	4,408,839.03-
Expenditures	520000 Operating Expenses		
	526105 R & M CONT-IMP OTHER	849,523.00	1,214,198.00
	532100 NON-CAPITALIZED EQUIP PU	5,250.00	5,250.00
	532280 VIDEO EQUIP	2,156.40	2,156.40
	532290 RADIO EQUIP	492,170.30	492,170.30
	533100 HOUSEHOLD & INSTIT EXP	53,280.00	59,827.75
	533107 CELL/DORM SUPPLIES	4,158.00	9,558.00
	Major Account 520000 Total	1,406,537.70	1,783,160.45
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	716,636.82	716,636.82
	582400 MACHINERY & EQUIPMENT	39,690.00	39,690.00
	584200 VEHICLES & VEHICLE EQ	41,400.00	41,400.00
	587504 CIP-ENG & ARCH SVS	247,200.00	247,200.00
	Major Account 580000 Total	1,044,926.82	1,044,926.82
	Fund 44630 Expenditures Total	2,451,464.52	2,828,087.27
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.04-	291.78
	472100 SALE OF SUP & MAT		5,481.16-
	472102 TOKEN SALES		8.53
	472103 NONTAXABLE SALES-SUP/SVC		656.35
	472108 SPECIAL ORDER REVENUE		1,414.34-
	Major Account 470000 Total	.04-	5,938.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.50-
	Major Account 480000 Total		29.50-
	Fund 64641 Revenues Total	.04-	5,968.34-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,858.79
	533157 CANTEEN RESALE-JULY		1,916.25
	533158 CANTEEN RESALE-AUG		1,695.75
	533159 CANTEEN RESALE-SEP		675.23
	533160 CANTEEN RESALE-OCT		81.18
	533162 CANTEEN RESALE-DEC		80.20
	533168 CANTEEN RESALE-JUNE		1,655.41

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES		1,260.66
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		10,248.47
	Fund 64641 Expenditures Total		10,248.47
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		10.95
	Major Account 520000 Total		10.95
	Fund 64659 Expenditures Total		10.95
	Program Revenues	4,032,216.55-	4,415,662.43-
	Program Expenditures	1,214,487.82	9,357,811.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT 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	532.58-	2,226.62-
	Major Account 480000 Total	532.58-	2,226.62-
	Fund 10000 Revenues Total	532.58-	2,226.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,367.02	1,844,465.86
	511300 OVERTIME PAYMENTS	844.87	17,634.69
	511301 HOLIDAY WORK - DCS	43.23	558.81
	511400 ON CALL PAY	1,859.39	12,868.92
	511500 SHIFT DIFFERENTIAL PYMT	18,733.50	165,855.75
	511800 COMPENSATORY TIME PAID	980.98	21,255.32
	512100 VACATION LEAVE EXPENSE	28,420.73	182,179.29
	512200 SICK LEAVE EXPENSE	11,180.99	60,874.37
	512300 HOLIDAY LEAVE EXPENSE	60,087.00	164,831.60
	512500 FUNERAL LEAVE EXPENSE		2,776.31
	512700 INJURY LEAVE EXPENSE	1,280.00	1,280.00
	515100 RETIREMENT PLANS EXPENSE	24,096.23	185,296.79
	515200 FICA EXPENSE	23,094.74	178,356.47
	515500 HEALTH INSURANCE EXPENSE	64,229.63	463,015.75
	516300 EMPLOYEE ASSISTANCE PRO		970.20
	516400 UNEMPLOYM COMP INS EXP		1,584.06
	516500 WORKERS COMP PREMIUMS		90,116.94
	Major Account 510000 Total	433,218.31	3,393,921.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.89	6.89
	521400 CIO CHARGES	1,164.03	6,942.33
	521401 OCIO - COMMUNICATIONS	17,817.95	51,611.39
	521500 PUBLICATION & PRINT EXP		3,002.69
	521901 AWARDS - STAFF		20.00
	522202 CONF REG - NON-CEU'S		720.00
	522900 EMPLOYEE PARKING EXP		95.30
	524600 RENT EXPENSE-BUILDINGS	36,588.22	239,902.86
	524900 RENT EXP-DEPR SURCHARGE	92.78	649.46
	525400 RENT EXP-COMM EQUIP		700.00
	526100 REP & MAINT-REAL PROPERT		168.88
	527200 REP & MAINT-MOTOR VEHICL	285.47	8,021.22
	527500 REP & MAINT-COMM EQUIP		108.00-
	527600 REP & MAINT-HOUSE/INST E		95.00
	527700 REP & MAINT-PHOTO/MEDIA		1,427.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT 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		
	531100 OFFICE SUPPLIES EXPENSE	300.00	3,758.42
	531200 IT SUPPLIES		118.55
	532200 PERSONAL COMPUTING EQUIPMENT		853.99
	533106 STAFF CLOTHING	182.43	5,653.91
	533900 FOOD EXPENSE-INSTITUTIONS		188.00
	534907 SECURITY SUPPLIES		26,827.54
	538100 VEHICLE & EQUIP SUP EXP		70.20
	538102 GAS/OIL FSP & CSI	818.22	2,897.60
	541100 ACCTG & AUDITING SERVICES		26,767.12
	541200 PURCHASING ASSESSMENT		3,051.35
	542100 SOS TEMP SERV - PERSONNEL		652.08
	547300 INTERPRETER SERVICES	42.00	242.70
	548600 PEST CONTROL		90.18
	548700 REFUSE/RECYCLING	24.00	180.61
	548800 FIRE EXTINGUISHERS		538.60
	549200 JANITORIAL/SECURITY SRVS		234.07
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	6,315.72
	554908 County Jail Daily Amt	17,380.00	24,215.00
	554913 TREATMENT SERVICES	69,277.50	331,349.08
	554914 MONITORING SERVICES	48,250.54	287,264.86
	554916 JAIL CONTRACTS		36,788.85
	554917 TRANSITIONAL LIVING	95,265.00	743,444.00
	554918 OTHER STATE AGENCY SERVICES		1,777.00
	554919 CLIENT SERVICES	16,090.50	33,559.50
	555200 SOFTWARE - NEW PURCHASES		8,705.64
	556100 INSURANCE EXPENSE		22,277.12
	Major Account 520000 Total	304,635.53	1,881,076.86
	570000 Travel Expenses		
	571100 LODGING	473.84	12,311.03
	571800 MEALS - TRAVEL STATUS		1,515.69
	572100 COMMERCIAL TRANSPORTATIO	1,049.96	1,935.06
	573100 STATE-OWNED TRANSPORT	60.99	57,076.02
	574500 PERSONAL VEHICLE MILEAGE		20.30
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,584.79	72,998.10
	Fund 10000 Expenditures Total	739,438.63	5,347,996.09

24610 PAROLE PROGRAM

Revenues

470000 Revenues - Sales & Charges

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number389ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	23,716.66-	157,739.79-
	Major Account 470000 Total	23,716.66-	157,739.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.14-	5,111.79-
	Major Account 480000 Total	972.14-	5,111.79-
	Fund 24610 Revenues Total	24,688.80-	162,851.58-
	Program Revenues	25,221.38-	165,078.20-
	Program Expenditures	739,438.63	5,347,996.09

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		196,466.00-
	Major Account 460000 Total		196,466.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	7,685.00-	51,194.00-
	Major Account 470000 Total	7,685.00-	51,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,677.09-	16,857.71-
	484500 REIMB NON-GOVT SOURCES	2,235.54-	2,601.77-
	Major Account 480000 Total	4,912.63-	19,459.48-
	Fund 52700 Revenues Total	12,597.63-	267,119.48-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		6,426.22
	Major Account 510000 Total		6,476.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	24.30
	521300 FREIGHT EXPENSE	3,900.00	16,250.00
	521401 OCIO - COMMUNICATIONS	3,348.30	8,370.25
	521500 PUBLICATION & PRINT EXP		302.74
	522100 DUES & SUBSCRIPTION EXP	198.00	1,238.00
	522202 CONF REG - NON-CEU'S		886.83
	523201 NATURAL GAS	746.31	1,645.20
	523202 ELECTRICITY	249.62	2,318.63
	525500 RENT EXP-OTHER PERS PROP	45.00	360.00
	526100 REP & MAINT-REAL PROPERT		9,639.00
	526104 R & M CONT-BLDGS		110.00
	527200 REP & MAINT-MOTOR VEHICL		2,511.75
	531100 OFFICE SUPPLIES EXPENSE		103.92
	533100 HOUSEHOLD & INSTIT EXP		149.70
	534500 AGRICULTURAL SUPPLIES EX		1,219.84
	534800 CONST & MAINT SUP EXP	177.42	1,460.13
	534801 MAINTENANCE FUEL AND OIL		68.27
	534905 SMALL TOOLS	151.21	4,026.31
	538100 VEHICLE & EQUIP SUP EXP	885.21	7,808.83
	538102 GAS/OIL FSP & CSI	382.59	6,392.63
	541100 ACCTG & AUDITING SERVICES		3,670.11
	541200 PURCHASING ASSESSMENT		418.38
	545201 MED ASSMT SERV - EMPLOYEES		142.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	548600 PEST CONTROL	44.56	356.48
	548700 REFUSE/RECYCLING	305.36	610.72
	554900 OTHER CONTRACTUAL SERVICES	39.10	312.80
	556300 SURETY & NOTARY BONDS		16.76
	Major Account 520000 Total	10,473.53	70,413.58
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		345.96
	571104 BOARD & LODGING FSP SCREEN	249.78	1,150.80
	571803 MEALS-TRAVEL STATUS FSP ADMIN		1,782.76
	571804 MEALS-TRAVEL STATUS FSP SCREEN	161.70	706.30
	572100 COMMERCIAL TRANSPORTATIO		341.78
	574500 PERSONAL VEHICLE MILEAGE		535.37
	575103 MISC TRAV FSP ADMIN		54.00
	Major Account 570000 Total	411.48	4,916.97
	Fund 52700 Expenditures Total	10,885.01	81,807.17
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	472103 NONTAXABLE SALES-SUP/SVC	9,192.01-	406,828.39-
	Major Account 470000 Total	9,192.01-	407,428.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.73-	4,470.64-
	Major Account 480000 Total	536.73-	4,470.64-
	Fund 52701 Revenues Total	9,728.74-	411,899.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,323.50	121,985.67
	511300 OVERTIME PAYMENTS		110.25
	511500 SHIFT DIFFERENTIAL PYMT	1,216.50	11,739.00
	511800 COMPENSATORY TIME PAID		666.42
	512100 VACATION LEAVE EXPENSE	3,832.63	12,406.21
	512200 SICK LEAVE EXPENSE		3,742.58
	512300 HOLIDAY LEAVE EXPENSE	4,039.04	11,068.28
	512500 FUNERAL LEAVE EXPENSE		1,163.95
	515100 RETIREMENT PLANS EXPENSE	1,603.33	12,196.72
	515200 FICA EXPENSE	1,484.91	11,388.92
	515500 HEALTH INSURANCE EXPENSE	7,614.02	53,298.14
	Major Account 510000 Total	32,113.93	239,766.14
	520000 Operating Expenses		

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number390FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,600.00	6,835.00
	522100 DUES & SUBSCRIPTION EXP		270.00
	527200 REP & MAINT-MOTOR VEHICL		407.59
	538100 VEHICLE & EQUIP SUP EXP	463.30	6,564.38
	558100 INVENTORIES FOR RESALE	17,000.00	286,400.00
	Major Account 520000 Total	19,063.30	300,476.97
	Fund 52701 Expenditures Total	51,177.23	540,243.11
	Program Revenues	22,326.37-	679,018.51-
	Program Expenditures	62,062.24	622,050.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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	1,529,121.70	13,881,959.86
	511101 ROLL CALL DCS	14,794.00	122,713.97
	511102 LT BRIEFING DCS	705.21	5,992.38
	511300 OVERTIME PAYMENTS	424,928.70	3,563,222.05
	511301 HOLIDAY WORK - DCS	601,856.12	1,580,424.33
	511400 ON CALL PAY	2,062.21	15,137.30
	511500 SHIFT DIFFERENTIAL PYMT	36,900.99	281,861.57
	511800 COMPENSATORY TIME PAID	36,917.56	366,934.02
	511900 SUPPLEMENTAL	16,361.82	160,734.55
	512100 VACATION LEAVE EXPENSE	130,847.70	1,034,508.62
	512200 SICK LEAVE EXPENSE	74,265.02	681,019.57
	512300 HOLIDAY LEAVE EXPENSE	490,736.74	1,326,377.72
	512400 MILITARY LEAVE EXPENSE	6,214.34	60,440.64
	512500 FUNERAL LEAVE EXPENSE	2,766.61	26,772.22
	512700 INJURY LEAVE EXPENSE	1,462.20	11,389.49
	515100 RETIREMENT PLANS EXPENSE	248,563.96	1,710,960.05
	515200 FICA EXPENSE	245,856.15	1,686,701.04
	515500 HEALTH INSURANCE EXPENSE	528,489.53	3,623,540.33
	516300 EMPLOYEE ASSISTANCE PRO		5,934.60
	516400 UNEMPLOYM COMP INS EXP	4,512.00	21,235.00
	516500 WORKERS COMP PREMIUMS		878,175.23
	Major Account 510000 Total	4,397,362.56	31,046,034.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,946.58	10,442.76
	521400 CIO CHARGES		20,248.36
	521401 OCIO - COMMUNICATIONS	26,611.19	71,646.08
	521500 PUBLICATION & PRINT EXP	633.81	47,682.76
	521901 AWARDS - STAFF		1,253.75
	522100 DUES & SUBSCRIPTION EXP	134.29	794.29
	522202 CONF REG - NON-CEU'S		675.00
	523201 NATURAL GAS	86,018.04	188,485.01
	523202 ELECTRICITY	44,378.90	377,888.65
	523203 WATER	26,530.95	226,265.78
	523204 SEWER	24,859.52	194,368.75
	523900 TEAMMATE RECOGNITION		310.46
	525500 RENT EXP-OTHER PERS PROP	270.10	4,784.28
	526100 REP & MAINT-REAL PROPERT	23,524.33	93,418.84
	526104 R & M CONT-BLDGS	1,368.00	16,790.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,794.70	10,874.77
	527500 REP & MAINT-COMM EQUIP		151.56
	527600 REP & MAINT-HOUSE/INST E	225.95	8,170.18
	527601 REP & MAINT-HOUSE/INST E	70.00	420.00
	527900 PERSONAL COMPUT EQUIP R & M		535.90
	527980 VIDEO EQUIP REPAIR & MAINT		2,902.95
	531100 OFFICE SUPPLIES EXPENSE	13,331.81	96,645.76
	531200 IT SUPPLIES	363.13	1,590.53
	532100 NON-CAPITALIZED EQUIP PU		66.24-
	532101 HOUSE & INST EQ	3,998.00	23,463.30
	532104 OFFICE EQ \$500-\$1500		663.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,570.08	2,760.87
	532250 NETWORKING EQUIP	91.18	91.18
	532260 VOICE EQUIP		19.98
	533100 HOUSEHOLD & INSTIT EXP	46,504.79	154,330.31
	533102 INMATE CLOTHING	14,504.20	159,369.65
	533103 CLEANING SUPPLIES	17,328.15	136,963.21
	533104 FOOD SERVICE SUPPLIES	32,485.18	153,924.20
	533106 STAFF CLOTHING		163.12
	533107 CELL/DORM SUPPLIES		63,861.65
	533900 FOOD EXPENSE-INSTITUTIONS	4,066.44	5,285.84
	533901 FOOD - STAPLES	18,293.45	157,902.48
	533902 FOOD - MEAT	23,552.76	95,094.93
	533903 FOOD - DAIRY	588.76	9,629.80
	534500 AGRICULTURAL SUPPLIES EX		1,120.04
	534600 ED & RECREATIONAL SUP EXP	200.00	401.79
	534800 CONST & MAINT SUP EXP	27,094.39	161,505.82
	534801 MAINTENANCE FUEL AND OIL		2,440.51
	534802 MAINT EQ \$500-\$1500		1,649.00
	534900 MISCELLANEOUS SUP EXP		490.62
	534907 SECURITY SUPPLIES	30,351.73	129,010.41
	534908 LAW BOOKS		7,860.47
	534951 FOOD SERVICE - STAPLES	291,190.00	1,450,292.60
	535107 MED EQ \$500-\$1500		5,233.26
	538100 VEHICLE & EQUIP SUP EXP	1,015.01	9,843.47
	538102 GAS/OIL FSP & CSI	122.04	546.11
	541100 ACCTG & AUDITING SERVICES		164,045.48
	541200 PURCHASING ASSESSMENT		18,700.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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		
	541700 LEGAL RELATED EXPENSE		12,081.75
	545000 LABORATORY SERVICES	240.00	240.00
	548600 PEST CONTROL	387.23	3,317.28
	548700 REFUSE/RECYCLING	15,854.85	46,042.25
	554900 OTHER CONTRACTUAL SERVICES	1,052.29	17,725.79
	554902 CONTRACT LAUNDRY SERVICES		294,182.40
	555200 SOFTWARE - NEW PURCHASES		19.34
	556100 INSURANCE EXPENSE		5,929.33
	556300 SURETY & NOTARY BONDS	120.00	2,173.51
	559100 OTHER OPERATING EXP		1,578.00
	559101 TRANS COSTS STATE WARDS	360.50	1,322.00
	559103 INMATE WAGES	27,771.05	187,087.73
	559104 UNIFORM CLEANING ETC	1,653.80	8,235.43
	Major Account 520000 Total	812,457.18	4,872,878.63
	570000 Travel Expenses		
	571100 LODGING	892.77	1,977.01
	571800 MEALS - TRAVEL STATUS	201.78	826.53
	572100 COMMERCIAL TRANSPORTATIO		708.67
	573100 STATE-OWNED TRANSPORT	629.83	1,489.01
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total	1,724.38	5,211.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	242.00	242.00
	Major Account 580000 Total	242.00	242.00
	Fund 10000 Expenditures Total	5,211,786.12	35,924,366.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		575.04-
	471106 REV FROM OFFENDERS - SVCS	2,515.24-	14,864.48-
	471107 MISC SERVICES		1.95-
	471108 SAFEKEEPERS SERVICES	32,977.75-	285,585.19-
	472105 TAXABLE SALES COPIES	143.09-	1,383.52-
	Major Account 470000 Total	35,636.08-	302,410.18-
	Fund 24690 Revenues Total	35,636.08-	302,410.18-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	845.95	6,135.79
	472100 SALE OF SUP & MAT	11,440.03-	58,621.22-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	1,985.82-	105.27
	472108 SPECIAL ORDER REVENUE	342.46-	7,556.80-
	472113 REVENUE-INCENTIVE MEALS	45.54-	5,831.78-
	Major Account 470000 Total	12,967.90-	65,768.74-
	Fund 64641 Revenues Total	12,967.90-	65,768.74-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		23,870.00
	533157 CANTEEN RESALE-JULY		7,419.56
	533158 CANTEEN RESALE-AUG		8,171.90
	533159 CANTEEN RESALE-SEP		6,553.70
	533160 CANTEEN RESALE-OCT	566.56	6,105.69
	533161 CANTEEN RESALE-NOV	2,725.06	5,710.85
	533162 CANTEEN RESALE-DEC	6,608.30	6,608.30
	533163 CANTEEN RESALE-JAN		379.71
	533164 CANTEEN RESALE-FEB		2.96-
	533165 CANTEEN RESALE-MAR		2.19-
	533166 CANTEEN RESALE-APR		257.53
	533167 CANTEEN RESALE -MAY		173.31
	533168 CANTEEN RESALE-JUNE		5,613.31
	533170 SPECIAL ORDER PURCHASES	224.56	7,169.36
	533171 INCENTIVE MEALS	568.72	4,058.25
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	10,693.20	82,111.32
	Fund 64641 Expenditures Total	10,693.20	82,111.32
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.00-	225.00-
	471101 DUES	113.00-	682.00-
	Major Account 470000 Total	177.00-	907.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	486500 MISCELLANEOUS ADJUSTMENT		170.70-
	Major Account 480000 Total		178.70-
	Fund 64650 Revenues Total	177.00-	1,085.70-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	83.18	367.71
	534602 RECREATIONAL	10.70	114.68
	Major Account 520000 Total	93.88	482.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total	93.88	482.39
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		549.50-
	Major Account 470000 Total		549.50-
	Fund 64658 Revenues Total		549.50-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	118.00	456.66
	522101 MAGAZINE SUBSCRIPTIONS		4,299.39
	531100 OFFICE SUPPLIES EXPENSE		271.80
	533100 HOUSEHOLD & INSTIT EXP		12,717.62
	533900 FOOD EXPENSE-INSTITUTIONS		800.77
	534600 ED & RECREATIONAL SUP EX		9,550.00
	534602 RECREATIONAL	449.94	6,143.17
	534603 RECREATIONAL LIBRARY MATERIALS	423.09	1,979.53
	534604 NON SPORTING EQUIP	21.97	5,878.50
	554900 OTHER CONTRACTUAL SERVICES	6,959.03	47,779.31
	559100 OTHER OPERATING EXP		228.00
	Major Account 520000 Total	7,972.03	90,104.75
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,230.00
	Major Account 580000 Total		13,230.00
	Fund 64658 Expenditures Total	7,972.03	103,334.75
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.26-	106.26-
	Major Account 480000 Total	1.26-	106.26-
	Fund 64659 Revenues Total	1.26-	106.26-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		59.90
	559108 RELIGIOUS ITEMS - ESSENTIAL		106.94
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		66.35
	Major Account 520000 Total		233.19
	Fund 64659 Expenditures Total		233.19
	Program Revenues	48,782.24-	369,920.38-
	Program Expenditures	5,230,545.23	36,110,528.04

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	199,876.78-	1,593,546.15-
	Major Account 470000 Total	199,876.78-	1,593,546.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,567.68-	10,368.98-
	Major Account 480000 Total	1,567.68-	10,368.98-
	Fund 54610 Revenues Total	201,444.46-	1,603,915.13-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,723.44-	25,962.64-
	534906 RAW MATERIALS	208,912.20	1,573,426.80
	539500 PURCHASING CARD SUSPENSE		763.81
	Major Account 520000 Total	199,188.76	1,548,227.97
	Fund 54610 Expenditures Total	199,188.76	1,548,227.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	463.38-	210.97-
	814201 INV ADJ-NON INVENTORY TRANSACT		381.93-
	Fund 54610 Adjustments Total	463.38-	592.90-
	Program Revenues	201,444.46-	1,603,915.13-
	Program Expenditures	199,188.76	1,548,227.97

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	46,683.47-	145,677.70-
	Major Account 460000 Total	46,683.47-	145,677.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545.38-	4,498.43-
	471109 LAUNDRY SERVICES	281,472.10-	1,990,793.40-
	471111 WORK CREW SERVICES	132,457.53-	995,196.17-
	472100 SALE OF SUP & MAT	686,987.16-	4,976,961.55-
	472106 CASH CREDIT	22.55	12,835.58
	472200 REPROD & PUBLICATIONS	46,563.99-	440,031.73-
	Major Account 470000 Total	1,148,003.61-	8,394,645.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,827.41-	103,904.53-
	483401 PV RENT AND UTIL	4,295.41-	12,608.68-
	484501 PRIVATE VENTURE	1,367.92-	16,312.08-
	486500 MISCELLANEOUS ADJUSTMENT	10,732.00	151,210.95-
	Major Account 480000 Total	8,758.74-	284,036.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	549.24-	6,222.90-
	Major Account 490000 Total	549.24-	6,222.90-
	Fund 52510 Revenues Total	1,203,995.06-	8,830,582.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,933.66	2,144,903.08
	511200 TEMPORARY SALARIES-WAGE	1,113.72	13,314.69
	511300 OVERTIME PAYMENTS	11,919.04	118,299.43
	511301 HOLIDAY WORK - DCS	8,179.59	18,814.34
	511500 SHIFT DIFFERENTIAL PYMT	15,404.25	133,102.05
	511800 COMPENSATORY TIME PAID	4,662.35	39,845.68
	511900 SUPPLEMENTAL	3,536.98	26,338.48
	512100 VACATION LEAVE EXPENSE	34,739.23	225,348.41
	512200 SICK LEAVE EXPENSE	18,001.52	154,014.04
	512300 HOLIDAY LEAVE EXPENSE	74,329.44	203,900.63
	512400 MILITARY LEAVE EXPENSE	140.04	319.29
	512500 FUNERAL LEAVE EXPENSE		3,653.35
	512600 CIVIL LEAVE EXPENSE		520.31
	512700 INJURY LEAVE EXPENSE		2,009.24
	515100 RETIREMENT PLANS EXPENSE	30,124.85	228,434.99
	515200 FICA EXPENSE	28,956.73	220,228.03
	515500 HEALTH INSURANCE EXPENSE	86,052.82	639,232.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,096.20
	516400 UNEMPLOYM COMP INS EXP		1,691.15
	516500 WORKERS COMP PREMIUMS		127,430.98
	Major Account 510000 Total	552,094.22	4,302,496.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,457.80	76,911.43
	521300 FREIGHT EXPENSE	550.88	8,783.01
	521301 FREIGHT ON INVENTORY	487.20	19,334.52
	521400 CIO CHARGES	21,764.11	148,841.77
	521401 OCIO - COMMUNICATIONS	4,858.47	16,027.29
	521500 PUBLICATION & PRINT EXP	5,953.24	34,609.08
	522100 DUES & SUBSCRIPTION EXP	2,875.00	7,311.74
	522202 CONF REG - NON-CEU'S		784.00
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	523201 NATURAL GAS	2,267.44	4,375.38
	523202 ELECTRICITY	5,333.52	41,811.37
	523203 WATER	320.58	2,937.26
	523204 SEWER	418.39	3,157.35
	524600 RENT EXPENSE-BUILDINGS	596.70	4,176.90
	524700 RENT EXP-OTHER REAL PROP		3,115.00
	525500 RENT EXP-OTHER PERS PROP	1,977.94	14,156.98
	526100 REP & MAINT-REAL PROPERT		30,400.69
	526104 R & M CONT-BLDGS	1,850.00	3,243.00
	527101 R & M CONT-OF EQUIP	1,131.01	5,655.05
	527200 REP & MAINT-MOTOR VEHICL	4,206.77	101,949.39
	527600 REP & MAINT-HOUSE/INST E		102.56
	527800 REP & MAINT-OTHER PROPER		19,036.97
	527801 REP & MAINT-OTHER PROPER		23,165.00
	527900 PERSONAL COMPUT EQUIP R & M		1,506.96
	531100 OFFICE SUPPLIES EXPENSE	1,347.63	26,926.22
	531200 IT SUPPLIES		103.15
	532100 NON-CAPITALIZED EQUIP PU	573.18	7,762.87
	532200 PERSONAL COMPUTING EQUIPMENT	276.57	2,691.57
	533100 HOUSEHOLD & INSTIT EXP	2,620.00	13,735.63
	533103 CLEANING SUPPLIES	1,689.09	21,815.95
	533104 FOOD SERVICE SUPPLIES	102.73	102.73
	533900 FOOD EXPENSE-INSTITUTIONS		342.54
	534500 AGRICULTURAL SUPPLIES EX		479.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	828.00	1,396.87
	534601 EDUCATIONAL		439.87
	534800 CONST & MAINT SUP EXP	537.83	6,006.15
	534801 MAINTENANCE FUEL AND OIL	3,619.82	6,185.17
	534900 MISCELLANEOUS SUP EXP		21.94
	534904 CI SHOP SUPPLIES	29,871.87	152,190.35
	534905 SMALL TOOLS	2,725.54	8,103.57
	534906 RAW MATERIALS	417,690.67	3,464,881.10
	534907 SECURITY SUPPLIES		370.00
	534909 OPERATIONAL SUPPLIES	48,116.01	303,097.01
	535100 MEDICAL SUPPLIES		46.92
	535103 GEN-MEDICAL SUPPLIES		180.66
	538100 VEHICLE & EQUIP SUP EXP	531.75	1,484.70
	538102 GAS/OIL FSP & CSI	12,508.49	101,911.30
	541100 ACCTG & AUDITING SERVICES		41,316.09
	541200 PURCHASING ASSESSMENT		4,709.88
	543300 IT CONSULTING-OTHER		180,000.00
	548600 PEST CONTROL	140.57	983.99
	548700 REFUSE/RECYCLING	453.00	6,051.28
	549500 HAZARDOUS WASTE DISPOSAL	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	8,755.33
	555340 COTS MAINTENANCE		26,535.02
	556100 INSURANCE EXPENSE		16,435.77
	556300 SURETY & NOTARY BONDS		404.53
	559100 OTHER OPERATING EXP	10,679.09	6,010.92
	559101 TRANS COSTS STATE WARDS	81.99	1,422.00
	559103 INMATE WAGES	93,280.41	500,464.38
	559104 UNIFORM CLEANING ETC		150.00
	559105 RESEARCH & DEV EXP	2,663.42	5,406.38
	559111 MISC CHARGES, NOT FREIGHT	415.07	5,297.81
	Major Account 520000 Total	697,931.78	5,496,792.22
	570000 Travel Expenses		
	571100 LODGING		2,691.39
	571600 MEALS - TAXABLE	138.66	1,712.10
	571800 MEALS - TRAVEL STATUS	25.73	1,182.32
	572100 COMMERCIAL TRANSPORTATIO		770.44
	573100 STATE-OWNED TRANSPORT		59,475.44
	574500 PERSONAL VEHICLE MILEAGE		659.40

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL 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		
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	164.39	66,574.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,995.00
	Major Account 580000 Total		9,995.00
	Fund 52510 Expenditures Total	1,250,190.39	9,875,858.16
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	429,673.88-	3,479,099.10-
	814200 ISSUES, TRANSFERS, ADJ	14,675.24	61,142.11
	815100 COST OF GOODS SOLD	531,627.62	3,789,574.26
	815200 DIRECT LABOR	12,744.25-	90,152.68-
	815300 OVERHEAD COSTS	165,134.22-	1,164,005.38-
	Fund 52510 Adjustments Total	61,249.49-	882,540.79-
	Program Revenues	1,203,995.06-	8,830,582.54-
	Program Expenditures	1,250,190.39	9,875,858.16

<u>FUND 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	3,594.63	25,162.41
	Major Account 520000 Total	3,594.63	25,162.41
	Fund 10000 Expenditures Total	3,594.63	25,162.41
	Program Expenditures	3,594.63	25,162.41

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number905CORR. 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>
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		552,776.99-
	Major Account 480000 Total		552,776.99-
	Fund 38001 Revenues Total		552,776.99-
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ		61,050.00
	533100 HOUSEHOLD & INSTIT EXP		569.89
	534800 CONST & MAINT SUP EXP		518.62
	542500 ENG & ARCH SERVICES	95,097.88-	798,805.49-
	554900 OTHER CONTRACTUAL SERVICES		188,376.34
	Major Account 520000 Total	95,097.88-	548,290.64-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,950.00	13,950.00
	587504 CIP-ENG & ARCH SVS	301,357.58	2,432,200.23
	587505 CIP-CONTRACTOR PAYMENTS	389,583.26	25,078,844.10
	Major Account 580000 Total	696,890.84	27,524,994.33
	Fund 38001 Expenditures Total	601,792.96	26,976,703.69
	Program Revenues		552,776.99-
	Program Expenditures	601,792.96	26,976,703.69

<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	11,064.11	40,987.22
	Major Account 580000 Total	11,064.11	40,987.22
	Fund 38000 Expenditures Total	11,064.11	40,987.22
	Program Expenditures	11,064.11	40,987.22

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number9131766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		109,565.41-
	526106 R & M CONT-IMP BLG-ENG		68,813.75
	527700 REP & MAINT-PHOTO/MEDIA		6,960.00
	531100 OFFICE SUPPLIES EXPENSE		1,982.09
	532200 PERSONAL COMPUTING EQUIPMENT		8,464.58
	542500 ENG & ARCH SERVICES	600.00-	6,916.07
	Major Account 520000 Total	600.00-	16,428.92-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		282,204.95
	587504 CIP-ENG & ARCH SVS	17,217.50	21,890.07-
	587505 CIP-CONTRACTOR PAYMENTS		195,819.05
	Major Account 580000 Total	17,217.50	456,133.93
	Fund 38000 Expenditures Total	16,617.50	439,705.01
	Program Expenditures	16,617.50	439,705.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,766.00
	526104 R & M CONT-BLDGS	2,370.60	531,979.33
	526106 R & M CONT-IMP BLG-ENG	857.50	6,875.25
	542500 ENG & ARCH SERVICES	12,762.34	116,042.35
	Major Account 520000 Total	15,990.44	424,578.23
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		645,729.00
	581800 PLANT EQUIPMENT		444,234.46
	587504 CIP-ENG & ARCH SVS	18,063.00	139,191.75
	587505 CIP-CONTRACTOR PAYMENTS	178,401.30	651,077.58
	Major Account 580000 Total	196,464.30	1,880,232.79
	Fund 38000 Expenditures Total	212,454.74	2,304,811.02
	Program Expenditures	212,454.74	2,304,811.02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		1,750.00
	587504 CIP-ENG & ARCH SVS		1,750.00-
	Major Account 580000 Total		
	Fund 38000 Expenditures Total		

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		
	531100 OFFICE SUPPLIES EXPENSE	14,014.01	14,014.01
	532101 HOUSE & INST EQ		25,058.01
	532104 OFFICE EQ \$500-\$1500		3,100.92
	532290 RADIO EQUIP		983,214.38
	533100 HOUSEHOLD & INSTIT EXP	1,147.08	13,847.08
	534907 SECURITY SUPPLIES		3,834.45
	535103 GEN-MEDICAL SUPPLIES		1,975.00
	535107 MED EQ \$500-\$1500		5,551.40
	542500 ENG & ARCH SERVICES	21,300.00-	117,812.40-
	Major Account 520000 Total	6,138.91-	932,782.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,278.75
	583000 FURNITURE AND OFFICE EQUIPMENT		6,210.13
	586903 HOUSEHOLD & INST. EQUIPMENT		27,548.01
	587504 CIP-ENG & ARCH SVS	35,535.55	261,030.70
	587505 CIP-CONTRACTOR PAYMENTS	15,681.25	5,647,435.25
	Major Account 580000 Total	51,216.80	5,957,502.84
	Fund 38000 Expenditures Total	45,077.89	6,890,285.69
	Program Expenditures	45,077.89	6,890,285.69

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number929NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	271,056.61-	
	542500 ENG & ARCH SERVICES	1,285.50-	3,026.40
	Major Account 520000 Total	272,342.11-	3,026.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		160,701.00
	587504 CIP-ENG & ARCH SVS	15,661.60	53,244.00
	587505 CIP-CONTRACTOR PAYMENTS	501,556.61	2,117,563.25
	Major Account 580000 Total	517,218.21	2,331,508.25
	Fund 38000 Expenditures Total	244,876.10	2,334,534.65
	Program Expenditures	244,876.10	2,334,534.65
	Agency Revenues	8,458,230.59-	36,540,986.11-
	Agency Expenditures	35,428,035.62	289,098,304.49

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		2,529.03-
	Major Account 480000 Total		2,529.03-
	Fund 10000 Revenues Total		2,529.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,813.65	1,518,434.89
	511300 OVERTIME PAYMENTS	38,110.29	105,720.16
	511500 SHIFT DIFFERENTIAL PYMT	562.65	4,076.25
	512100 VACATION LEAVE EXPENSE	10,204.81	112,635.80
	512200 SICK LEAVE EXPENSE	3,293.78	35,935.81
	512300 HOLIDAY LEAVE EXPENSE	90,760.39	134,059.58
	512500 FUNERAL LEAVE EXPENSE	424.06	2,982.01
	512700 INJURY LEAVE EXPENSE		820.10
	515100 RETIREMENT PLANS EXPENSE	23,121.01	138,788.79
	515200 FICA EXPENSE	22,525.71	136,192.28
	515400 LIFE & ACCIDENT INS EXP	67.28	201.84
	515500 HEALTH INSURANCE EXPENSE	49,399.95	305,669.09
	516100 EMPLOYEE RELOCATION		9,988.37
	516200 TUITION ASSISTANCE	3,094.00	4,778.00
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		23,254.00
	Major Account 510000 Total	427,377.58	2,534,040.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	165.85-
	521200 COM EXPENSE - VOICE/DATA	5,675.33	38,765.65
	521300 FREIGHT EXPENSE		1,286.15
	521400 CIO CHARGES	72,242.52	170,287.46
	521500 PUBLICATION & PRINT EXP		1,774.74
	522100 DUES & SUBSCRIPTION EXP	4,553.04	254,196.86
	522200 CONFERENCE REGISTRATION		1,991.00
	522400 SUBSISTENCE		4,978.00
	523100 UTILITIES EXPENSE	88.89	21,323.89
	523202 ELECTRICITY	43,637.17	319,029.98
	523203 WATER	826.93	4,306.39
	523204 SEWER	567.55	2,181.22
	524700 RENT EXP-OTHER REAL PROP	9,673.42	42,777.65
	525500 RENT EXP-OTHER PERS PROP		295.00
	526100 REP & MAINT-REAL PROPERT	966.22	36,608.18
	527400 REP & MAINT-DATA PROC		936.98

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	83,437.72	227,148.51
	527800 REP & MAINT-OTHER PROPER	260.00	58,419.20
	531100 OFFICE SUPPLIES EXPENSE	61.70	6,138.12
	532100 NON-CAPITALIZED EQUIP PU		7,977.37
	533100 HOUSEHOLD & INSTIT EXP	38.98	205.24
	534600 ED & RECREATIONAL SUP EX		2,436.68
	534700 ENG TECH & COMM SUP EXP	18,938.23	117,466.91
	534800 CONST & MAINT SUP EXP	2,253.74	27,826.79
	534900 MISCELLANEOUS SUP EXP		348.00
	538100 VEHICLE & EQUIP SUP EXP		1,367.65
	541100 ACCTG & AUDITING SERVICES		13,769.00
	541200 PURCHASING ASSESSMENT		2,281.00
	541500 LEGAL SERVICES EXPENSE		33,052.00
	542200 TEMP SERV - OUTSIDE		5,820.00
	542500 ENG & ARCH SERVICES	10,224.00	69,194.82
	547300 INTERPRETER SERVICES	15,040.00	17,726.08
	548700 REFUSE/RECYCLING	1,369.88	6,344.61
	549200 JANITORIAL/SECURITY SRVS	91.56	8,382.77
	554100 DATA SERVICES		108.10
	554900 OTHER CONTRACTUAL SERVICES	312,057.74	1,020,613.87
	555100 DATA PROC SOFTW LIC FEE		7,893.22
	555200 SOFTWARE - NEW PURCHASES		6,904.00
	555340 COTS MAINTENANCE	36,801.90	37,311.05
	555510 SAAS SUBSCRIPTION FEES	663.66	33,088.53
	555540 SAAS MAINTENANCE	67,944.70	373,975.93
	556100 INSURANCE EXPENSE		1,009.94
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total	687,423.13	2,987,587.69
	570000 Travel Expenses		
	571100 LODGING	1,812.98	11,608.45
	571800 MEALS - TRAVEL STATUS	324.80	3,607.64
	572100 COMMERCIAL TRANSPORTATIO		328.89
	573100 STATE-OWNED TRANSPORT	6,096.54	57,819.42
	574500 PERSONAL VEHICLE MILEAGE		507.50
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total	8,234.32	74,111.90
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	4,858.89	311,147.89

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		78,747.33
	Major Account 580000 Total	4,858.89	389,895.22
	Fund 10000 Expenditures Total	1,127,893.92	5,985,635.78
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.73-	2,220.35-
	483200 BUILDING & SPACE RENTAL	10,881.92-	184,631.48-
	Major Account 480000 Total	11,444.65-	186,851.83-
	Fund 24710 Revenues Total	11,444.65-	186,851.83-
	Program Revenues	11,444.65-	189,380.86-
	Program Expenditures	1,127,893.92	5,985,635.78

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	6,795.80	82,765.19
	512100 VACATION LEAVE EXPENSE	513.88	3,075.26
	512200 SICK LEAVE EXPENSE		738.71
	512300 HOLIDAY LEAVE EXPENSE	5,301.34	7,823.54
	515100 RETIREMENT PLANS EXPENSE	944.28	7,068.65
	515200 OASDI EXPENSE	911.59	7,232.23
	515500 HEALTH INSURANCE EXPENSE	2,254.22	15,779.54
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,163.00
	Major Account 510000 Total	16,721.11	125,671.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.79
	521200 COM EXPENSE - VOICE/DATA	357.65	2,579.57
	521400 CIO CHARGES	309.75	721.93
	521500 PUBLICATION & PRINT EXP		254.15
	522200 CONFERENCE REGISTRATION		1,900.00
	523100 UTILITIES EXPENSE		250.90
	523202 ELECTRICITY	18,640.14	125,568.49
	524700 RENT EXP-OTHER REAL PROP	4,494.02	41,732.32
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		279.99
	527500 REP & MAINT-COMM EQUIP		1,255.00
	527800 REP & MAINT-OTHER PROPER		13.83
	531100 OFFICE SUPPLIES EXPENSE	233.78	241.24
	534700 ENG TECH & COMM SUP EXP	74.06	5,594.74
	534800 CONST & MAINT SUP EXP	190.76	1,427.82
	542500 ENG & ARCH SERVICES		12,694.71-
	555200 SOFTWARE - NEW PURCHASES		1,700.00
	555510 SAAS SUBSCRIPTION FEES		2,400.00
	555540 SAAS MAINTENANCE		6,239.52
	Major Account 520000 Total	24,300.16	180,814.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.34	2,302.51
	571800 MEALS - TRAVEL STATUS		342.30
	572100 COMMERCIAL TRANSPORTATIO		1,120.79
	573100 STATE-OWNED TRANSPORT		274.39
	574500 PERSONAL VEHICLE MILEAGE		95.20
	Major Account 570000 Total	132.34	4,135.19

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS	60,000.00	60,000.00
	Major Account 580000 Total	60,000.00	60,000.00
	Fund 10000 Expenditures Total	101,153.61	370,621.09
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.49-	616.91-
	484500 REIMB NON-GOVT SOURCES	93,631.43-	356,493.20-
	Major Account 480000 Total	93,733.92-	357,110.11-
	Fund 64710 Revenues Total	93,733.92-	357,110.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,625.66	177,274.68
	511300 OVERTIME PAYMENTS	3,212.70	5,603.31
	511500 SHIFT DIFFERENTIAL PYMT	43.05	317.40
	512100 VACATION LEAVE EXPENSE	5,098.85	16,656.86
	512200 SICK LEAVE EXPENSE	11,768.04	15,152.66
	512300 HOLIDAY LEAVE EXPENSE	13,643.74	19,104.43
	512500 FUNERAL LEAVE EXPENSE		487.66
	515100 RETIREMENT PLANS EXPENSE	4,072.86	17,507.42
	515200 OASDI EXPENSE	3,936.41	16,649.09
	515500 HEALTH INSURANCE EXPENSE	11,542.03	64,298.54
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,651.00
	Major Account 510000 Total	73,943.34	337,803.85
	Fund 64710 Expenditures Total	73,943.34	337,803.85
	Program Revenues	93,733.92-	357,110.11-
	Program Expenditures	175,096.95	708,424.94

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number908WSC-PETERSON RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		64,891.61
	Major Account 580000 Total		64,891.61
	Fund 10000 Expenditures Total		64,891.61
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		92,401.47
	Major Account 580000 Total		92,401.47
	Fund 38000 Expenditures Total		92,401.47
	Program Expenditures		157,293.08

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number920BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		12,420.00
	Major Account 580000 Total		12,420.00
	Fund 38000 Expenditures Total		12,420.00
	Program Expenditures		12,420.00

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number931YRTC'S - FACILITY IMP

<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		
	534700 ENG TECH & COMM SUP EXP	14,463.08	14,463.08
	Major Account 520000 Total	14,463.08	14,463.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,392.00	14,392.00
	Major Account 580000 Total	14,392.00	14,392.00
	Fund 38000 Expenditures Total	28,855.08	28,855.08
	Program Expenditures	28,855.08	28,855.08

Agency Number 047 EDUCAT TELECOMMUNICATIONS

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		3,630.00
	555540 SAAS MAINTENANCE	2,376.44	2,376.44
	Major Account 520000 Total	2,376.44	6,006.44
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		493,993.56
	Major Account 580000 Total		493,993.56
	Fund 10000 Expenditures Total	2,376.44	500,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		914.14
	532100 NON-CAPITALIZED EQUIP PU		49,978.87
	534700 ENG TECH & COMM SUP EXP	7,324.78	36,956.93
	555100 DATA PROC SOFTW LIC FEE	75,666.08	75,666.08
	555540 SAAS MAINTENANCE	8,160.76	77,529.76
	Major Account 520000 Total	91,151.62	241,045.78
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		96,224.70
	582400 MACHINERY & EQUIPMENT	148,454.64	1,124,428.14
	Major Account 580000 Total	148,454.64	1,220,652.84
	Fund 38000 Expenditures Total	239,606.26	1,461,698.62
	Program Expenditures	241,982.70	1,961,698.62
	Agency Revenues	105,178.57	546,490.97
	Agency Expenditures	1,573,828.65	8,854,327.50

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	58,638.64	446,806.13
	512100 VACATION LEAVE EXPENSE	7,428.87	55,056.82
	512200 SICK LEAVE EXPENSE	2,531.31	21,475.15
	512300 HOLIDAY LEAVE EXPENSE	11,322.42	37,439.80
	512500 FUNERAL LEAVE EXPENSE	129.29	258.58
	512800 ADMINISTRATIVE LEAVE EXP	714.80	3,282.07
	515100 RETIREMENT PLANS EXPENSE	6,400.04	44,720.48
	515200 FICA EXPENSE	5,916.00	37,292.91
	515500 HEALTH INSURANCE EXPENSE	6,994.68	54,997.39
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	100,076.05	707,672.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.17	1,451.28
	521200 COM EXPENSE - VOICE/DATA	28.27	134.55
	521400 CIO CHARGES	5,730.88	31,236.58
	521410 OCIO Expense-Voice	1,055.44	3,694.04
	521500 PUBLICATION & PRINT EXP		2,183.54
	522100 DUES & SUBSCRIPTION EXP	1,789.19	119,159.19
	522200 CONFERENCE REGISTRATION		2,343.00
	523100 UTILITIES EXPENSE	161.30	161.30
	523202 ELECTRICITY		1,329.54
	524600 RENT EXPENSE-BUILDINGS	4,772.16	33,655.12
	531100 OFFICE SUPPLIES EXPENSE	455.95	999.58
	533900 FOOD EXPENSE-INSTITUTIONS	60.00	889.66
	534600 ED & RECREATIONAL SUP EX		226.00
	541100 ACCTG & AUDITING SERVICES		8,029.00
	541200 Purchase Assessment		110.00
	556100 INSURANCE EXPENSE		46.84
	559100 OTHER OPERATING EXP	15.95	238.15
	Major Account 520000 Total	14,228.31	205,887.37
	570000 Travel Expenses		
	571100 LODGING	805.85	7,829.92
	571101 COMM. LODGING	440.00	1,430.00
	571800 MEALS - TRAVEL STATUS	354.20	2,064.23
	571801 COMM. MEALS		493.60
	572100 COMMERCIAL TRANSPORTATIO		2,939.13
	573100 STATE-OWNED TRANSPORT		1,151.60

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,195.86
	574501 COMM. MILEAGE		3,775.10
	575100 MISC TRAVEL EXPENSE	153.62	410.31
	575101 COMM. MISC. TRAVEL		4.50
	Major Account 570000 Total	1,753.67	21,294.25
	Fund 10000 Expenditures Total	116,058.03	934,853.95
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,950.00-	12,950.00-
	Major Account 470000 Total	2,950.00-	12,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.00-	2,749.29-
	484600 OP GRANTS NON-GOVT SOURC		1,850.00-
	Major Account 480000 Total	436.00-	4,599.29-
	Fund 24810 Revenues Total	3,386.00-	17,549.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.74	2,896.18
	515100 RETIREMENT PLANS EXPENSE	33.10	231.70
	515200 FICA EXPENSE	30.42	212.94
	515500 HEALTH INSURANCE EXPENSE	30.10	210.70
	Major Account 510000 Total	507.36	3,551.52
	Fund 24810 Expenditures Total	507.36	3,551.52
64811 CCPE TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		11,100.00-
	Major Account 460000 Total		11,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.71-	762.62-
	Major Account 480000 Total	128.71-	762.62-
	Fund 64811 Revenues Total	128.71-	11,862.62-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,606.91	5,606.91
	547100 EDUCATIONAL SERVICES	754.64	754.64
	Major Account 520000 Total	6,361.55	6,361.55
	570000 Travel Expenses		
	571100 LODGING		276.48
	571800 MEALS - TRAVEL STATUS		76.14
	572100 COMMERCIAL TRANSPORTATIO		1,333.13

Agency Number048POST SEC EDUC COMM

Program Number640POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 CCPE TRUST FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.30
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,778.05
	Fund 64811 Expenditures Total	6,361.55	8,139.60
	Program Revenues	3,514.71	29,411.91
	Program Expenditures	122,926.94	946,545.07

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	2,132,930.00	3,578,332.65
	Major Account 590000 Total	2,132,930.00	3,578,332.65
	Fund 10000 Expenditures Total	2,132,930.00	3,578,332.65
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,132.53-	127,117.34-
	Major Account 480000 Total	13,132.53-	127,117.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,769,780.00-	7,257,905.00-
	Major Account 490000 Total	3,769,780.00-	7,257,905.00-
	Fund 24820 Revenues Total	3,782,912.53-	7,385,022.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,358,526.00	10,412,561.35
	Major Account 590000 Total	1,358,526.00	10,412,561.35
	Fund 24820 Expenditures Total	1,358,526.00	10,412,561.35
	Program Revenues	3,782,912.53-	7,385,022.34-
	Program Expenditures	3,491,456.00	13,990,894.00

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,542.75	36,797.00
	Major Account 520000 Total	8,542.75	36,797.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	124,325.15	119,535.15
	Major Account 590000 Total	124,325.15	119,535.15
	Fund 10000 Expenditures Total	132,867.90	156,332.15
	Program Expenditures	132,867.90	156,332.15

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL 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		128,610.00-
	Major Account 480000 Total		128,610.00-
	Fund 10000 Revenues Total		128,610.00-
Expenditures	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES	1,879,730.50	3,695,155.47
	599107 CAREER-SCH-PRIVATE COLLEGES	1,379,445.50	2,424,576.50
	Major Account 590000 Total	3,259,176.00	6,119,731.97
	Fund 10000 Expenditures Total	3,259,176.00	6,119,731.97
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,009.98-	44,871.30-
	486100 LOAN INTEREST	294.26-	4,961.40-
	Major Account 480000 Total	7,304.24-	49,832.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	519,970.00-	1,001,091.00-
	493900 LOAN RECEIVABLE OFFSET		10,175.00-
	Major Account 490000 Total	519,970.00-	1,011,266.00-
	Fund 21330 Revenues Total	527,274.24-	1,061,098.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.92	27,456.13
	512100 VACATION LEAVE EXPENSE	130.55	1,334.56
	512200 SICK LEAVE EXPENSE	565.73	1,755.23
	512300 HOLIDAY LEAVE EXPENSE	1,392.58	2,320.98
	512400 MILITARY LEAVE EXPENSE		333.64
	515100 RETIREMENT PLANS EXPENSE	348.30	2,486.02
	515200 FICA EXPENSE	336.47	2,408.72
	515500 HEALTH INSURANCE EXPENSE	689.52	4,622.37
	Major Account 510000 Total	6,722.07	42,717.65
	520000 Operating Expenses		
	521400 CIO CHARGES	696.29-	
	Major Account 520000 Total	696.29-	
	590000 Government Aid		
	599101 AETP	105,000.00	198,000.00
	599102 AETP-ST	66,000.00	111,000.00
	599103 EETP	228,325.00	536,650.00
	599104 CRDC	8,986.96	58,687.18
	Major Account 590000 Total	408,311.96	904,337.18
	Fund 21330 Expenditures Total	414,337.74	947,054.83

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	454,974.00-	875,955.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	454,974.00-	2,124,045.00
	Fund 24840 Revenues Total	454,974.00-	2,124,045.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		915.84
	515100 RETIREMENT PLANS EXPENSE		73.27
	515200 FICA EXPENSE		68.26
	515500 HEALTH INSURANCE EXPENSE		88.16
	Major Account 510000 Total		1,145.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	495,242.50	1,485,727.50
	Major Account 590000 Total	495,242.50	1,485,727.50
	Fund 24840 Expenditures Total	495,242.50	1,486,873.03
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.50-	3,460.85-
	Major Account 480000 Total	646.50-	3,460.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,996.00-	125,136.00-
	Major Account 490000 Total	64,996.00-	125,136.00-
	Fund 24845 Revenues Total	65,642.50-	128,596.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.04	609.25
	515100 RETIREMENT PLANS EXPENSE	6.52	45.62
	515200 FICA EXPENSE	6.29	44.07
	515500 HEALTH INSURANCE EXPENSE	12.90	90.30
	Major Account 510000 Total	112.75	789.24
	590000 Government Aid		
	599105 DOOR TO COLLEGE		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 24845 Expenditures Total	112.75	3,289.24
	Program Revenues	1,047,890.74-	805,739.45
	Program Expenditures	4,168,868.99	8,556,949.07

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		62.39-
	Major Account 470000 Total		62.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.72-	101.19-
	Major Account 480000 Total	15.72-	101.19-
	Fund 24860 Revenues Total	15.72-	163.58-
	Program Revenues	15.72-	163.58-
	Agency Revenues	4,834,333.70-	6,608,858.38-
	Agency Expenditures	7,916,119.83	23,650,720.29

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	172,657.42	1,151,197.96	
511200 TEMPORARY SALARIES-WAGE		15.00	
511900 SUPPLEMENTAL	450.00	3,350.00	
515100 RETIREMENT PLANS EXPENSE	13,176.14	85,650.30	
515200 FICA EXPENSE	12,798.96	70,738.93	
515400 LIFE & ACCIDENT INS EXP	383.14	2,522.19	
515500 HEALTH INSURANCE EXPENSE	16,005.67	103,456.37	
516300 EMPLOYEE ASSISTANCE PRO		402.37	
516400 UNEMPLOYM COMP INS EXP	1,692.00	1,692.00	
516500 WORKERS COMP PREMIUMS		18,202.00	
Major Account 510000 Total	217,163.33	1,437,227.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	50.79	819.63	
521200 COM EXPENSE - VOICE/DATA	210.17	2,198.87	
521400 CIO CHARGES	2,336.27	7,477.93	
521500 PUBLICATION & PRINT EXP	357.03	2,449.97	
521900 AWARDS EXPENSE		136.50	
522100 DUES & SUBSCRIPTION EXP	5,734.07	14,350.08	
522200 CONFERENCE REGISTRATION	1,097.00	6,071.09	
524600 RENT EXPENSE-BUILDINGS	8,332.75	58,329.25	
524700 RENT EXP-OTHER REAL PROP	825.00	5,975.00	
525500 RENT EXP-OTHER PERS PROP		321.77	
531100 OFFICE SUPPLIES EXPENSE	118.51	1,198.74	
532100 NON-CAPITALIZED EQUIP PU	922.69	11,788.31	
538100 VEHICLE & EQUIP SUP EXP		37.49	
541100 ACCTG & AUDITING SERVICES		1,179.24	
541500 LEGAL SERVICES EXPENSE	2,831.23-	12,500.00	
543100 IT CONSULTING-APPLICATIONS	1,595.77	10,556.64	
548700 REFUSE/RECYCLING		48.00	
554900 OTHER CONTRACTUAL SERVICES	31,420.17	63,532.42	
555100 DATA PROC SOFTW LIC FEE		3,780.18	
556100 INSURANCE EXPENSE		1,757.73	
559100 OTHER OPERATING EXP	4,550.66-	5,946.72	
Major Account 520000 Total	45,618.33	210,455.56	
570000 Travel Expenses			
571100 LODGING	92.64	14,622.85	
571800 MEALS - TRAVEL STATUS	428.28	1,621.74	
572100 COMMERCIAL TRANSPORTATIO	1,610.30	3,187.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	67.31	8,168.55
	574500 PERSONAL VEHICLE MILEAGE	1,376.36	12,030.14
	575100 MISC TRAVEL EXPENSE		323.50
	Major Account 570000 Total	3,574.89	39,954.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,749.93
	Major Account 590000 Total	249.99	1,749.93
	Fund 10000 Expenditures Total	266,606.54	1,689,386.89
25070 BOARD OF TRUSTEES CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	17,857.50-	17,857.50-
	474100 GENERAL BUSINESS FEES	171.60-	171.60-
	Major Account 470000 Total	18,029.10-	18,029.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,108.74-	84,433.41-
	484100 OPERATING DONATIONS & CO		10,176.68-
	484500 REIMB NON-GOVT SOURCES		1,280.72-
	Major Account 480000 Total	14,108.74-	95,890.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100,010.00-
	493100 OPERATING TRANSFERS IN		185,786.00-
	Major Account 490000 Total		285,796.00-
	Fund 25070 Revenues Total	32,137.84-	399,715.91-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		25,804.64
	521500 PUBLICATION & PRINT EXP	4,525.26	23,042.91
	521900 AWARDS EXPENSE	115.05	115.05
	522100 DUES & SUBSCRIPTION EXP	5,078.00	13,093.00
	541500 LEGAL SERVICES EXPENSE	1,227.00	30,984.00
	554900 OTHER CONTRACTUAL SERVICES	104,538.46	414,060.24
	555100 DATA PROC SOFTW LIC FEE	34,742.00	92,523.59
	Major Account 520000 Total	150,225.77	599,623.43
	570000 Travel Expenses		
	571100 LODGING	60.37	60.37
	Major Account 570000 Total	60.37	60.37
	Fund 25070 Expenditures Total	150,286.14	599,683.80
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,411.00
	542500 ENG & ARCH SERVICES		37,971.25
	554900 OTHER CONTRACTUAL SERVICES		1,680,153.39
	Major Account 520000 Total		1,722,535.64
	580000 Capital Outlay		
	588003 BUILDINGS		871,602.33
	Major Account 580000 Total		871,602.33
	Fund 43125 Expenditures Total		2,594,137.97
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		210,900.00-
	Major Account 460000 Total		210,900.00-
	Fund 45010 Revenues Total		210,900.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	210,900.00	210,900.00
	Major Account 590000 Total	210,900.00	210,900.00
	Fund 45010 Expenditures Total	210,900.00	210,900.00
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,125.67-	7,288.93-
	Major Account 480000 Total	1,125.67-	7,288.93-
	Fund 64960 Revenues Total	1,125.67-	7,288.93-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,377.52-	59,947.78-
	Major Account 480000 Total	9,377.52-	59,947.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 65069 Revenues Total	9,377.52-	164,947.78-
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,413,726.00-
	Major Account 480000 Total		3,413,726.00-
	Fund 65070 Revenues Total		3,413,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,053.64	95,614.29
	511200 TEMPORARY SALARIES-WAGE	68.00	49,189.36

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>
65070 EDUCATION ENHANCEMENT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,236.29	7,373.92
	515200 FICA EXPENSE	1,081.40	6,700.51
	515400 LIFE & ACCIDENT INS EXP	41.94	214.21
	515500 HEALTH INSURANCE EXPENSE	3,880.24	18,245.82
	Major Account 510000 Total	23,361.51	177,338.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.74
	521200 COM EXPENSE - VOICE/DATA		74.62
	521500 PUBLICATION & PRINT EXP	138.07	3,208.70
	522100 DUES & SUBSCRIPTION EXP		471.00
	522200 CONFERENCE REGISTRATION		125.00-
	524700 RENT EXP-OTHER REAL PROP	100.00	800.00
	531100 OFFICE SUPPLIES EXPENSE		36.99
	532100 NON-CAPITALIZED EQUIP PU		856.00
	539100 INDIRECT COST ALLOWANCE		10,176.68
	543100 IT CONSULTING-APPLICATIONS	207,985.43	208,616.73
	554900 OTHER CONTRACTUAL SERVICES	99,238.33	829,540.94
	Major Account 520000 Total	307,461.83	1,053,725.40
	570000 Travel Expenses		
	571100 LODGING	60.38	18,464.95
	572100 COMMERCIAL TRANSPORTATIO		7,467.07
	574500 PERSONAL VEHICLE MILEAGE		1,219.41
	575100 MISC TRAVEL EXPENSE		1,023.50
	Major Account 570000 Total	60.38	28,174.93
	Fund 65070 Expenditures Total	330,883.72	1,259,238.44
	Program Revenues	42,641.03-	4,196,578.62-
	Program Expenditures	958,676.40	6,353,347.10

Agency Number050NEBRASKA STATE COLLEGES

Program Number649ENDOWMENT 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	763.10-	5,219.91-
	Major Account 480000 Total	763.10-	5,219.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,072.05-
	Major Account 490000 Total		8,072.05-
	Fund 65010 Revenues Total	763.10-	13,291.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.40
	522600 JOB APPLICANT EXPENSE		5,799.71
	554900 OTHER CONTRACTUAL SERVICES		37,713.11
	559100 OTHER OPERATING EXP		349.60
	Major Account 520000 Total		43,939.82
	570000 Travel Expenses		
	571100 LODGING		3,600.00
	574500 PERSONAL VEHICLE MILEAGE		204.96
	Major Account 570000 Total		3,804.96
	Fund 65010 Expenditures Total		47,744.78
	Program Revenues	763.10-	13,291.96-
	Program Expenditures		47,744.78

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	539,678.64	3,987,891.43
	511200 TEMPORARY SALARIES-WAGE	600.00	5,172.00
	515100 RETIREMENT PLANS EXPENSE	42,211.69	313,465.38
	515200 FICA EXPENSE	39,178.84	290,462.87
	515400 LIFE & ACCIDENT INS EXP	1,294.23	8,833.79
	515500 HEALTH INSURANCE EXPENSE	99,959.78	672,672.88
	Major Account 510000 Total	722,923.18	5,278,498.35
	Fund 10000 Expenditures Total	722,923.18	5,278,498.35
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,580.78-	6,126.82-
	Major Account 460000 Total	3,580.78-	6,126.82-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		55,263.98
	471110 RESIDENT TUITION	852,523.00-	1,815,307.98-
	471111 NON-RESIDENT TUITION	779,232.30-	1,696,813.09-
	471112 OFF CAMPUS TUITION	10,032.00-	23,424.00-
	471113 ON-LINE TUITION	3,055,597.00-	6,196,274.87-
	471140 OTHER STUDENT FEES	60,561.10-	146,943.39-
	471170 TUITION WAIVER-CONTRA	12,066.60-	1,320,984.96
	474100 GENERAL BUSINESS FEES	50.00-	725.00-
	Major Account 470000 Total	4,770,062.00-	8,503,239.39-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	754.99	72,902.53
	Major Account 480000 Total	754.99	72,902.53
	Fund 25010 Revenues Total	4,772,887.79-	8,436,463.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,484.96	302,549.51
	511200 TEMPORARY SALARIES-WAGE	54,270.18	492,469.52
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	2,537.14	25,226.99
	515200 FICA EXPENSE	5,316.40	50,646.15
	515400 LIFE & ACCIDENT INS EXP	70.59	628.71
	515500 HEALTH INSURANCE EXPENSE	5,360.57	53,470.28
	Major Account 510000 Total	97,039.84	925,001.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.94	514.55
	521200 COM EXPENSE - VOICE/DATA	1,863.98	11,274.98

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		
	521500 PUBLICATION & PRINT EXP		126.87
	522100 DUES & SUBSCRIPTION EXP	5,205.00	37,619.35
	522200 CONFERENCE REGISTRATION	545.00	6,621.00
	522600 JOB APPLICANT EXPENSE		24.19
	524700 RENT EXP-OTHER REAL PROP		510.00
	525500 RENT EXP-OTHER PERS PROP		157.60
	526100 REP & MAINT-REAL PROPERT		6,500.00
	527800 REP & MAINT-OTHER PROPER	3,327.76	7,864.45
	531100 OFFICE SUPPLIES EXPENSE	942.71	10,111.71
	532100 NON-CAPITALIZED EQUIP PU		7,025.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,338.36	4,316.78
	534600 ED & RECREATIONAL SUP EX	4,895.98	47,463.50
	534800 CONST & MAINT SUP EXP		315.74
	537100 LABORATORY SUP EXP	710.49	31,271.43
	549500 HAZARDOUS WASTE DISPOSAL	274.80	1,790.48
	554900 OTHER CONTRACTUAL SERVICES	750.00	20,653.10
	555100 DATA PROC SOFTW LIC FEE	129.00	16,242.70
	559100 OTHER OPERATING EXP	27.89	27.89
	Major Account 520000 Total	20,309.91	210,431.32
	570000 Travel Expenses		
	571100 LODGING	2,071.46	17,693.96
	572100 COMMERCIAL TRANSPORTATIO		9,170.65
	573100 STATE-OWNED TRANSPORT	2,044.20	6,366.55
	574500 PERSONAL VEHICLE MILEAGE	193.20	6,803.20
	575100 MISC TRAVEL EXPENSE	47.85	6,184.89
	Major Account 570000 Total	4,356.71	46,219.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,872.50
	Major Account 590000 Total		9,872.50
	Fund 25010 Expenditures Total	121,706.46	1,191,524.36
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		36,850.00-
	Major Account 460000 Total		36,850.00-
	Fund 65050 Revenues Total		36,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.16	9,742.16
	515100 RETIREMENT PLANS EXPENSE	236.73	779.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	211.89	700.92
	515400 LIFE & ACCIDENT INS EXP	5.32	13.30
	515500 HEALTH INSURANCE EXPENSE	614.69	1,564.50
	Major Account 510000 Total	4,027.79	12,800.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,827.50
	522200 CONFERENCE REGISTRATION		94.00
	533900 FOOD EXPENSE-INSTITUTIONS		6,736.09
	534600 ED & RECREATIONAL SUP EX		1,487.00
	537100 LABORATORY SUP EXP		19,308.33
	554900 OTHER CONTRACTUAL SERVICES		4,080.00
	559100 OTHER OPERATING EXP		107.58
	Major Account 520000 Total		38,640.50
	570000 Travel Expenses		
	571100 LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		426.80
	573100 STATE-OWNED TRANSPORT		355.60
	574500 PERSONAL VEHICLE MILEAGE		1,409.34
	575100 MISC TRAVEL EXPENSE		4.60
	Major Account 570000 Total		2,620.34
	590000 Government Aid		
	593100 GRANTS		2,379.60
	Major Account 590000 Total		2,379.60
	Fund 65050 Expenditures Total	4,027.79	56,440.68
	Program Revenues	4,772,887.79-	8,473,313.68-
	Program Expenditures	848,657.43	6,526,463.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	534600 ED & RECREATIONAL SUP EX	149.12	2,340.02
	537100 LABORATORY SUP EXP		400.00
	Major Account 520000 Total	149.12	2,840.02
	570000 Travel Expenses		
	571100 LODGING		2,575.70
	572100 COMMERCIAL TRANSPORTATIO		967.43
	573100 STATE-OWNED TRANSPORT		199.60
	575100 MISC TRAVEL EXPENSE		22.75
	Major Account 570000 Total		3,765.48
	Fund 25010 Expenditures Total	149.12	6,605.50
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,073.30-	6,073.30-
	Major Account 460000 Total	6,073.30-	6,073.30-
	Fund 49000 Revenues Total	6,073.30-	6,073.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,600.00	1,600.00
	511200 TEMPORARY SALARIES-WAGE		1,192.50
	515200 FICA EXPENSE	119.55	119.55
	515400 LIFE & ACCIDENT INS EXP	2.93	2.93
	515500 HEALTH INSURANCE EXPENSE	202.43	202.43
	Major Account 510000 Total	1,924.91	3,117.41
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,328.68
	Major Account 520000 Total		4,328.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.40
	Major Account 570000 Total		264.40
	Fund 49000 Expenditures Total	1,924.91	7,710.49
	Program Revenues	6,073.30-	6,073.30-
	Program Expenditures	2,074.03	14,315.99

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	4.26	222.99
	Major Account 450000 Total	4.26	222.99
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,337.40-
	Major Account 460000 Total		1,337.40-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	17,907.35-	37,125.78-
	471179 OTHER SERVICES	17,167.97-	145,329.55-
	Major Account 470000 Total	35,075.32-	182,455.33-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,725.50	255,899.15
	Major Account 480000 Total	7,725.50	255,899.15
	Fund 25010 Revenues Total	27,345.56-	72,329.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,831.79	129,478.81
	511200 TEMPORARY SALARIES-WAGE	2,756.16	49,605.18
	515100 RETIREMENT PLANS EXPENSE	3,426.55	23,723.70
	515200 FICA EXPENSE	3,037.74	22,482.83
	515400 LIFE & ACCIDENT INS EXP	86.34	605.34
	515500 HEALTH INSURANCE EXPENSE	8,720.70	15,659.76
	Major Account 510000 Total	60,859.28	241,555.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.10	1,441.75
	521200 COM EXPENSE - VOICE/DATA	151.70	934.20
	521500 PUBLICATION & PRINT EXP		150.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		978.20
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		485.41
	533100 HOUSEHOLD & INSTIT EXP		1,531.74
	533900 FOOD EXPENSE-INSTITUTIONS	390.23	3,610.39
	534600 ED & RECREATIONAL SUP EX	328.39	4,224.44
	534800 CONST & MAINT SUP EXP		297.00
	534900 MISCELLANEOUS SUP EXP		783.20-
	548600 PEST CONTROL		120.00
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	556100 INSURANCE EXPENSE		400.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,416.42	20,179.68
	Fund 25010 Expenditures Total	62,275.70	261,735.30
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,476.08-	28,935.28-
	Major Account 460000 Total	8,476.08-	28,935.28-
	Fund 49000 Revenues Total	8,476.08-	28,935.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.00	16,026.62
	511200 TEMPORARY SALARIES-WAGE		2,039.35
	515100 RETIREMENT PLANS EXPENSE		262.15
	515200 FICA EXPENSE	146.50	1,276.17
	Major Account 510000 Total	2,061.50	19,604.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	.81
	521200 COM EXPENSE - VOICE/DATA	40.20	252.20
	522100 DUES & SUBSCRIPTION EXP	115.00	33.01
	531100 OFFICE SUPPLIES EXPENSE		480.00
	534600 ED & RECREATIONAL SUP EX		161.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	156.01	1,066.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.00
	Major Account 570000 Total		190.00
	Fund 49000 Expenditures Total	2,217.51	20,861.06
	Program Revenues	35,821.64-	43,394.13
	Program Expenditures	64,493.21	282,596.36

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	157,007.56	1,101,935.14
	511200 TEMPORARY SALARIES-WAGE	1,177.67	22,996.66
	515100 RETIREMENT PLANS EXPENSE	12,560.58	88,154.64
	515200 FICA EXPENSE	11,265.32	79,429.26
	515400 LIFE & ACCIDENT INS EXP	404.12	2,813.46
	515500 HEALTH INSURANCE EXPENSE	30,143.43	207,749.01
	Major Account 510000 Total	212,558.68	1,503,078.17
	Fund 10000 Expenditures Total	212,558.68	1,503,078.17
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		978.52-
	Major Account 460000 Total		978.52-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	288,510.60-	598,425.02-
	Major Account 470000 Total	288,510.60-	598,425.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	43.70-	1,015.06
	Major Account 480000 Total	43.70-	1,015.06
	Fund 25010 Revenues Total	288,554.30-	598,388.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,218.04	92,526.29
	511200 TEMPORARY SALARIES-WAGE	1,686.95	34,875.05
	515100 RETIREMENT PLANS EXPENSE	1,037.44	7,222.11
	515200 FICA EXPENSE	985.65	7,481.01
	515400 LIFE & ACCIDENT INS EXP	35.12	249.22
	515500 HEALTH INSURANCE EXPENSE	3,868.74	27,543.30
	Major Account 510000 Total	20,831.94	169,896.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.91	859.93
	521200 COM EXPENSE - VOICE/DATA	3,587.31	22,184.41
	521400 CIO CHARGES	870.15	6,066.05
	521500 PUBLICATION & PRINT EXP		220.71
	521700 1099 ROYALTY PAYMENTS		3,150.00
	522100 DUES & SUBSCRIPTION EXP	3,000.00	62,992.43
	522200 CONFERENCE REGISTRATION		2,385.50
	522600 JOB APPLICANT EXPENSE		1,249.28
	525100 RENT EXP-OFFICE EQUIP	370.97	370.97
	527200 REP & MAINT-MOTOR VEHICL		254.88

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		
	527500 REP & MAINT-COMM EQUIP	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	281.23	5,260.94
	532100 NON-CAPITALIZED EQUIP PU	3,062.00	309,771.63
	533900 FOOD EXPENSE-INSTITUTIONS	327.93	2,511.19
	534600 ED & RECREATIONAL SUP EX	186.19	3,032.06
	534800 CONST & MAINT SUP EXP		1,384.52
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	11,888.14	135,767.81
	555100 DATA PROC SOFTW LIC FEE		81,355.50
	555200 SOFTWARE - NEW PURCHASES		625.41
	Major Account 520000 Total	24,216.83	640,033.22
	570000 Travel Expenses		
	571100 LODGING	137.03	8,219.70
	572100 COMMERCIAL TRANSPORTATIO	10.00-	4,337.37
	573100 STATE-OWNED TRANSPORT	277.60	1,162.80
	574500 PERSONAL VEHICLE MILEAGE		280.00
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	404.63	14,163.87
	580000 Capital Outlay		
	588004 EQUIPMENT		48,453.47
	Major Account 580000 Total		48,453.47
	Fund 25010 Expenditures Total	45,453.40	872,547.54
	Program Revenues	288,554.30-	598,388.48-
	Program Expenditures	258,012.08	2,375,625.71

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	250,255.43	1,747,550.26
	511200 TEMPORARY SALARIES-WAGE	4,589.37	143,587.41
	511300 OVERTIME PAYMENTS		45.16
	511900 SUPPLEMENTAL	650.00	4,350.00
	515100 RETIREMENT PLANS EXPENSE	15,767.02	111,661.15
	515200 FICA EXPENSE	17,840.69	126,264.15
	515400 LIFE & ACCIDENT INS EXP	645.26	4,399.42
	515500 HEALTH INSURANCE EXPENSE	53,572.59	387,047.02
	Major Account 510000 Total	343,320.36	2,524,904.57
	Fund 10000 Expenditures Total	343,320.36	2,524,904.57
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	529.87	5,252.76
	Major Account 450000 Total	529.87	5,252.76
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	34.68-	7,053.87-
	Major Account 460000 Total	34.68-	7,053.87-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	462,853.71-	983,829.37-
	471179 OTHER SERVICES	57,888.65-	322,068.44-
	472100 SALE OF SUP & MAT	100.00-	100.00-
	474100 GENERAL BUSINESS FEES	200.00-	2,595.20-
	Major Account 470000 Total	521,042.36-	1,308,593.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,390.00-	5,890.00-
	484100 OPERATING DONATIONS & CO	6,445.81-	40,024.69-
	485100 FINES FORFEITS & PENALTI		449.30
	486300 CLEARING ACCOUNT	85.00	
	Major Account 480000 Total	7,750.81-	45,465.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,125.74-
	493200 OPERATING TRANSFERS OUT		120,203.69
	Major Account 490000 Total		59,077.95
	Fund 25010 Revenues Total	528,297.98-	1,296,781.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,891.48	651,814.25
	511200 TEMPORARY SALARIES-WAGE	2,549.41	201,807.19
	511300 OVERTIME PAYMENTS	45.00	15,201.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	300.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	4,867.40	39,684.53
	515200 FICA EXPENSE	5,635.82	55,978.16
	515400 LIFE & ACCIDENT INS EXP	220.57	1,680.99
	515500 HEALTH INSURANCE EXPENSE	19,696.53	148,182.95
	Major Account 510000 Total	112,206.21	1,116,450.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.51	2,732.11
	521200 COM EXPENSE - VOICE/DATA	1,439.45	9,266.50
	521500 PUBLICATION & PRINT EXP	1,742.87	29,845.73
	521700 1099 ROYALTY PAYMENTS		931.75
	521900 AWARDS EXPENSE	549.90	1,044.90
	522100 DUES & SUBSCRIPTION EXP	17,463.02	89,922.52
	522200 CONFERENCE REGISTRATION	1,535.00	8,148.67
	522600 JOB APPLICANT EXPENSE		966.58
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		5,964.39
	525500 RENT EXP-OTHER PERS PROP	8,146.65	19,428.59
	527600 REP & MAINT-HOUSE/INST E		1,599.85
	527800 REP & MAINT-OTHER PROPER		275.00
	531100 OFFICE SUPPLIES EXPENSE	3,491.56	15,690.95
	532100 NON-CAPITALIZED EQUIP PU		8,461.94
	533100 HOUSEHOLD & INSTIT EXP	8,094.95	11,375.27
	533900 FOOD EXPENSE-INSTITUTIONS	13,185.80	96,489.64
	534600 ED & RECREATIONAL SUP EX	15,479.99	365,044.98
	534800 CONST & MAINT SUP EXP		3,166.56
	535100 MEDICAL SUPPLIES	133.52	1,911.52
	538100 VEHICLE & EQUIP SUP EXP		42.40
	539100 INDIRECT COST ALLOWANCE	3,170.89	9,898.47
	544100 PHYSICIAN SERVICES		60,637.50
	546900 OTHER MEDICAL SERVICES	1,725.00	11,025.00
	548700 REFUSE/RECYCLING		450.00
	554900 OTHER CONTRACTUAL SERVICES	17,094.95	319,886.27
	555100 DATA PROC SOFTW LIC FEE		3,078.83
	556100 INSURANCE EXPENSE		8,023.00
	556200 TORT PREMIUMS		475.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	88,477.28	1,067,526.98

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	34,021.60	223,361.83
	571600 MEALS - TAXABLE	99.78	460.07
	572100 COMMERCIAL TRANSPORTATIO	23,761.62	207,315.70
	573100 STATE-OWNED TRANSPORT	6,251.36	29,624.82
	574500 PERSONAL VEHICLE MILEAGE	654.52	15,049.21
	575100 MISC TRAVEL EXPENSE	354.38	1,149.01
	Major Account 570000 Total	65,143.26	476,960.64
	580000 Capital Outlay		
	588004 EQUIPMENT		4,071.84
	Major Account 580000 Total		4,071.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		66,227.55-
	Major Account 590000 Total		66,227.55-
	Fund 25010 Expenditures Total	265,826.75	2,598,781.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,358.25	201,450.31
	511200 TEMPORARY SALARIES-WAGE		8,650.79
	511900 SUPPLEMENTAL	75.00	525.00
	515100 RETIREMENT PLANS EXPENSE	1,599.40	12,717.58
	515200 FICA EXPENSE	1,935.10	15,466.25
	515400 LIFE & ACCIDENT INS EXP	53.86	434.87
	515500 HEALTH INSURANCE EXPENSE	3,720.65	29,774.16
	Major Account 510000 Total	33,742.26	269,018.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	81.44
	521200 COM EXPENSE - VOICE/DATA	28.90	169.30
	521500 PUBLICATION & PRINT EXP	1,213.38	1,213.38
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		327.03
	534600 ED & RECREATIONAL SUP EX	264.60	1,195.99
	539100 INDIRECT COST ALLOWANCE	9,689.15	27,582.26
	547100 EDUCATIONAL SERVICES	460.00	3,590.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	11,656.84	34,769.15
	570000 Travel Expenses		
	571100 LODGING	2,893.94	9,065.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		582.84
	573100 STATE-OWNED TRANSPORT	230.80	2,233.49
	574500 PERSONAL VEHICLE MILEAGE		121.52
	575100 MISC TRAVEL EXPENSE		129.68
	Major Account 570000 Total	3,124.74	12,132.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 40000 Expenditures Total	48,523.84	316,920.73
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,619.94-	86,730.07-
	Major Account 460000 Total	8,619.94-	86,730.07-
	Fund 49000 Revenues Total	8,619.94-	86,730.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.96	3,817.20
	511200 TEMPORARY SALARIES-WAGE		65,386.10
	511300 OVERTIME PAYMENTS		51.93
	515100 RETIREMENT PLANS EXPENSE	55.68	305.40
	515200 FICA EXPENSE	50.62	2,086.94
	515400 LIFE & ACCIDENT INS EXP	1.35	3.00
	515500 HEALTH INSURANCE EXPENSE	113.70	269.79
	Major Account 510000 Total	917.31	71,920.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		418.49
	522200 CONFERENCE REGISTRATION	299.00	4,906.77
	533900 FOOD EXPENSE-INSTITUTIONS		845.85
	534600 ED & RECREATIONAL SUP EX		10,982.55
	534800 CONST & MAINT SUP EXP		1,979.97
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total	299.00	21,533.63
	570000 Travel Expenses		
	571100 LODGING	1,485.37	2,025.94
	572100 COMMERCIAL TRANSPORTATIO	828.71	828.71
	573100 STATE-OWNED TRANSPORT		380.80
	574500 PERSONAL VEHICLE MILEAGE	904.94	904.94
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,279.02	4,200.39

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>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	Fund 49000 Expenditures Total	4,495.33	97,654.38
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		11.07
	Major Account 450000 Total		11.07
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	138,327.00-	287,790.59-
	471140 OTHER STUDENT FEES		1,054.48
	471179 OTHER SERVICES		163.50-
	Major Account 470000 Total	138,327.00-	286,899.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,247.60-	14,546.33-
	484100 OPERATING DONATIONS & CO		120.00-
	485100 FINES FORFEITS & PENALTI		347.58
	Major Account 480000 Total	2,247.60-	14,318.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		254,980.54-
	493200 OPERATING TRANSFERS OUT		185,417.59
	Major Account 490000 Total		69,562.95-
	Fund 65050 Revenues Total	140,574.60-	370,770.24-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	150.00
	521500 PUBLICATION & PRINT EXP		94.87
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	1,974.40	2,679.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	527800 REP & MAINT-OTHER PROPER		1,505.00
	531100 OFFICE SUPPLIES EXPENSE		371.69
	533100 HOUSEHOLD & INSTIT EXP		22.96
	534600 ED & RECREATIONAL SUP EX	8,906.00	90,417.66
	534800 CONST & MAINT SUP EXP		914.04
	554900 OTHER CONTRACTUAL SERVICES	8,167.21	88,811.57
	556100 INSURANCE EXPENSE		3,018.60
	Major Account 520000 Total	19,072.61	189,390.39
	570000 Travel Expenses		
	571100 LODGING	6,318.89	12,397.84
	572100 COMMERCIAL TRANSPORTATIO	10,122.08	16,055.30
	573100 STATE-OWNED TRANSPORT		498.80

<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		
	574500 PERSONAL VEHICLE MILEAGE		478.88
	575100 MISC TRAVEL EXPENSE		133.48
	Major Account 570000 Total	16,440.97	29,564.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,562.95
	Major Account 590000 Total		69,562.95
	Fund 65050 Expenditures Total	35,513.58	288,517.64
	Program Revenues	677,492.52	1,754,281.87
	Program Expenditures	697,679.86	5,826,779.25

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	198,880.32	1,320,651.85
	511200 TEMPORARY SALARIES-WAGE	2,470.85	18,558.76
	511900 SUPPLEMENTAL	350.00	2,300.00
	515100 RETIREMENT PLANS EXPENSE	15,269.29	102,919.70
	515200 FICA EXPENSE	14,553.83	92,913.73
	515400 LIFE & ACCIDENT INS EXP	447.62	3,274.71
	515500 HEALTH INSURANCE EXPENSE	34,105.11	251,787.53
	Major Account 510000 Total	266,077.02	1,792,406.28
	Fund 10000 Expenditures Total	266,077.02	1,792,406.28
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		190.78
	Major Account 450000 Total		190.78
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,700.00-
	Major Account 460000 Total		2,700.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,450,127.54	3,364,736.91
	471140 OTHER STUDENT FEES	400.00-	2,450.00-
	471179 OTHER SERVICES	10,187.98-	9,655.62-
	474100 GENERAL BUSINESS FEES		550.00-
	475101 AUTO REGISTRATION	60.00-	6,580.00-
	Major Account 470000 Total	4,439,479.56	3,345,501.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,239.47-	158,192.51-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES	250,000.00	676,451.01
	484900 OTHER PRIVATE SOURCES		9,424.50-
	485100 FINES FORFEITS & PENALTI	40.00-	6,952.00-
	486300 CLEARING ACCOUNT	2,027,972.28	1,825,110.96
	486600 CREDIT CARD CLEARING	385,389.77-	360,387.95-
	Major Account 480000 Total	1,871,303.04	1,964,805.01
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,071.36-
	493200 OPERATING TRANSFERS OUT		101,245.77
	Major Account 490000 Total		100,174.41
	Fund 25010 Revenues Total	6,310,782.60	5,407,971.49
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	19,449.83	151,603.83
	511200 TEMPORARY SALARIES-WAGE	1,421.34	16,898.71
	511300 OVERTIME PAYMENTS		87.08
	515100 RETIREMENT PLANS EXPENSE	1,137.07	9,195.90
	515200 FICA EXPENSE	1,310.31	10,388.01
	515400 LIFE & ACCIDENT INS EXP	38.87	315.45
	515500 HEALTH INSURANCE EXPENSE	5,476.06	38,272.67
	516300 EMPLOYEE ASSISTANCE PRO		7,488.56
	516400 UNEMPLOYM COMP INS EXP		5,906.86
	516500 WORKERS COMP PREMIUMS		155,460.00
	Major Account 510000 Total	28,833.48	395,617.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	783.34	2,630.83-
	521200 COM EXPENSE - VOICE/DATA	6,531.84-	38,334.48-
	521500 PUBLICATION & PRINT EXP	25,688.83	219,309.63
	521700 1099 ROYALTY PAYMENTS		594.70
	522100 DUES & SUBSCRIPTION EXP	1,352.00	14,127.98
	522200 CONFERENCE REGISTRATION		7,826.33
	522500 EMPLOYEE MOVING EXPENSE		4,180.42
	522600 JOB APPLICANT EXPENSE	477.34	8,799.70
	525100 RENT EXP-OFFICE EQUIP	2,102.31	6,069.18
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	527200 REP & MAINT-MOTOR VEHICL	4,433.96	43,759.63
	527500 REP & MAINT-COMM EQUIP	10,485.00	11,745.00
	527800 REP & MAINT-OTHER PROPER		3,372.00
	531100 OFFICE SUPPLIES EXPENSE	609.94-	9,818.73
	532100 NON-CAPITALIZED EQUIP PU		2,785.34
	533100 HOUSEHOLD & INSTIT EXP	157.42	12,639.08
	533900 FOOD EXPENSE-INSTITUTIONS		1,270.57
	534600 ED & RECREATIONAL SUP EX	1,526.32-	4,527.35
	534800 CONST & MAINT SUP EXP	516.79	8,651.16
	538100 VEHICLE & EQUIP SUP EXP	1,093.81	8,173.36
	539100 INDIRECT COST ALLOWANCE	6,518.26-	37,660.79-
	541100 ACCTG & AUDITING SERVICES		23,604.90
	541500 LEGAL SERVICES EXPENSE	772.58	17,204.57
	545000 LABORATORY SERVICES	75.00	129.00
	554900 OTHER CONTRACTUAL SERVICES	13,461.10	447,813.58
	555100 DATA PROC SOFTW LIC FEE	4,841.88	41,445.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		628,818.70
	556300 SURETY & NOTARY BONDS	1,506.51	1,506.51
	559100 OTHER OPERATING EXP	25,988.36-	97,909.54
	Major Account 520000 Total	26,573.15	1,548,706.24
	570000 Travel Expenses		
	571100 LODGING	903.11	22,930.81
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO		7,472.14
	573100 STATE-OWNED TRANSPORT	8,803.96-	42,171.34-
	574500 PERSONAL VEHICLE MILEAGE	434.00	1,009.08
	575100 MISC TRAVEL EXPENSE		646.23
	Major Account 570000 Total	7,466.85-	10,093.12-
	580000 Capital Outlay		
	588004 EQUIPMENT		127,730.03
	Major Account 580000 Total		127,730.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,985.00-	654,636.75
	Major Account 590000 Total	2,985.00-	654,636.75
	Fund 25010 Expenditures Total	44,954.78	2,716,596.97
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.26-	3,075.10-
	Major Account 480000 Total	474.26-	3,075.10-
	Fund 25050 Revenues Total	474.26-	3,075.10-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.87-	2,381.82-
	484900 OTHER PRIVATE SOURCES	20,278.02-	146,763.56-
	Major Account 480000 Total	20,775.89-	149,145.38-
	Fund 49000 Revenues Total	20,775.89-	149,145.38-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.33
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total		193.08
	Fund 49000 Expenditures Total		193.08
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	133,809.71	113,367.07

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	133,809.71	113,367.07
	Fund 65050 Revenues Total	133,809.71	113,367.07
	Program Revenues	6,423,342.16	5,369,118.08
	Program Expenditures	311,031.80	4,509,196.33

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	160,443.68	1,098,113.18
	511200 TEMPORARY SALARIES-WAGE	1,652.31	43,749.40
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	11,444.38	77,463.12
	515200 FICA EXPENSE	11,576.03	81,265.85
	515400 LIFE & ACCIDENT INS EXP	436.93	3,088.90
	515500 HEALTH INSURANCE EXPENSE	39,244.90	275,412.05
	Major Account 510000 Total	224,848.23	1,579,442.50
	Fund 10000 Expenditures Total	224,848.23	1,579,442.50
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	119,554.05-	247,861.34-
	Major Account 470000 Total	119,554.05-	247,861.34-
	Fund 25010 Revenues Total	119,554.05-	247,861.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	88.15
	521200 COM EXPENSE - VOICE/DATA	389.95	4,240.05
	521500 PUBLICATION & PRINT EXP	3,061.19	20,440.77
	522100 DUES & SUBSCRIPTION EXP	4,266.00	14,487.85
	523201 NATURAL GAS	16,120.46	39,590.24
	523202 ELECTRICITY	74,369.37	369,208.96
	523203 WATER	14,952.19	72,757.13
	523219 OTHER UTILITY	37,024.28	222,175.63
	525100 RENT EXP-OFFICE EQUIP	6,607.29	33,036.45
	525500 RENT EXP-OTHER PERS PROP		2,300.00
	526100 REP & MAINT-REAL PROPERT	13,207.14	60,924.22
	527200 REP & MAINT-MOTOR VEHICL	100.00	7,835.47
	527500 REP & MAINT-COMM EQUIP		1,250.00
	527600 REP & MAINT-HOUSE/INST E		17,352.70
	527800 REP & MAINT-OTHER PROPER	5,397.37	26,352.94
	531100 OFFICE SUPPLIES EXPENSE	10.44	1,446.68
	533100 HOUSEHOLD & INSTIT EXP	449.62	40,163.08
	533900 FOOD EXPENSE-INSTITUTIONS		798.16
	534500 AGRICULTURAL SUPPLIES EX		3,964.00
	534800 CONST & MAINT SUP EXP	7,230.36	150,417.95
	538100 VEHICLE & EQUIP SUP EXP		7,146.15
	548600 PEST CONTROL		2,563.00
	548700 REFUSE/RECYCLING	2,620.80	21,326.10

Agency Number050NEBRASKA STATE COLLEGES

Program Number807PLANT 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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	140,886.39
	555100 DATA PROC SOFTW LIC FEE		24,747.86
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	193,607.27	1,285,519.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,301.00	18,076.84
	Major Account 570000 Total	2,301.00	18,076.84
	Fund 25010 Expenditures Total	195,908.27	1,303,596.77
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,195.16-	28,456.86-
	Major Account 480000 Total	4,195.16-	28,456.86-
	Fund 64980 Revenues Total	4,195.16-	28,456.86-
	Program Revenues	123,749.21-	276,318.20-
	Program Expenditures	420,756.50	2,883,039.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	692,885.40
	Major Account 590000 Total	20,000.00	692,885.40
	Fund 10000 Expenditures Total	20,000.00	692,885.40
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	240.00-	324,565.00-
	Major Account 460000 Total	240.00-	324,565.00-
	Fund 25010 Revenues Total	240.00-	324,565.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	533.00-	317,552.00
	Major Account 590000 Total	533.00-	317,552.00
	Fund 25010 Expenditures Total	533.00-	317,552.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,768.44	104,970.37
	Major Account 510000 Total	2,768.44	104,970.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,977.00
	Major Account 520000 Total		18,977.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,769.00	5,252,805.81
	Major Account 590000 Total	16,769.00	5,252,805.81
	Fund 40000 Expenditures Total	19,537.44	5,376,753.18
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,524.00-
	Major Account 460000 Total		4,524.00-
	Fund 49000 Revenues Total		4,524.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	5,010.00	12,138.00
	Major Account 590000 Total	5,010.00	12,138.00
	Fund 49000 Expenditures Total	5,010.00	12,138.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	755.00	
	Major Account 480000 Total	755.00	
	Fund 65050 Revenues Total	755.00	
	Program Revenues	515.00	329,089.00-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>44,014.44</u>	<u>6,399,328.58</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,180.93	1,631.20
	471140 OTHER STUDENT FEES	330,995.44-	686,224.72-
	471179 OTHER SERVICES	5,430.82-	37,385.83-
	Major Account 470000 Total	332,245.33-	721,979.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.23-	12,690.52-
	484500 REIMB NON-GOVT SOURCES	250,000.00-	700,000.00-
	485100 FINES FORFEITS & PENALTY	4,990.00-	12,205.00-
	486300 CLEARING ACCOUNT	229,054.91	939,796.57-
	Major Account 480000 Total	26,285.32-	1,664,692.09-
	Fund 55010 Revenues Total	358,530.65-	2,386,671.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,083.47	554,285.52
	511200 TEMPORARY SALARIES-WAGE	25,027.76	91,283.13
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	5,582.01	36,896.08
	515200 FICA EXPENSE	6,562.71	43,896.90
	515400 LIFE & ACCIDENT INS EXP	236.23	1,604.78
	515500 HEALTH INSURANCE EXPENSE	18,994.24	126,352.66
	Major Account 510000 Total	139,636.42	855,369.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.44
	521200 COM EXPENSE - VOICE/DATA	3,080.70	18,615.80
	522100 DUES & SUBSCRIPTION EXP		3,122.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	7,947.18	22,380.97
	523202 ELECTRICITY	39,955.61	198,415.83
	523203 WATER	6,404.07	44,349.39
	523219 OTHER UTILITY	18,567.63	116,850.95
	525500 RENT EXP-OTHER PERS PROP	2,856.00	19,842.00
	526100 REP & MAINT-REAL PROPERTY	5,430.48	10,417.10
	527600 REP & MAINT-HOUSE/INST E	927.18	4,723.78
	527800 REP & MAINT-OTHER PROPER	3,682.04	13,352.63
	531100 OFFICE SUPPLIES EXPENSE	196.35	734.72
	533100 HOUSEHOLD & INSTIT EXP	149.88	13,454.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,603.82	6,188.40
	534600 ED & RECREATIONAL SUP EX	44.82	1,693.45
	534800 CONST & MAINT SUP EXP	2,214.04	39,489.39

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		
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		17,096.67
	548600 PEST CONTROL	120.00	283.00
	548700 REFUSE/RECYCLING	1,411.20	14,361.80
	549200 JANITORIAL/SECURITY SRVS		3,995.00
	554900 OTHER CONTRACTUAL SERVICES	2,071.33	1,338,008.57
	555100 DATA PROC SOFTW LIC FEE		28,827.74
	556100 INSURANCE EXPENSE		122,345.18
	559100 OTHER OPERATING EXP	69,913.51	491,894.57
	Major Account 520000 Total	166,575.84	2,537,045.56
	570000 Travel Expenses		
	571100 LODGING		1,799.30
	573100 STATE-OWNED TRANSPORT		296.64
	574500 PERSONAL VEHICLE MILEAGE		217.50
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		2,423.44
	Fund 55010 Expenditures Total	306,212.26	3,394,838.07
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.28-	254.33-
	Major Account 480000 Total	39.28-	254.33-
	Fund 55011 Revenues Total	39.28-	254.33-
	Program Revenues	358,569.93-	2,386,925.77-
	Program Expenditures	306,212.26	3,394,838.07

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,946.04	2,785,783.73
	511200 TEMPORARY SALARIES-WAGE	1,000.01	237,088.50
	515100 RETIREMENT PLANS EXPENSE	28,509.82	218,851.82
	515200 FICA EXPENSE	25,769.05	218,871.44
	515400 LIFE & ACCIDENT INS EXP	903.79	6,373.97
	515500 HEALTH INSURANCE EXPENSE	73,353.58	509,073.81
	Major Account 510000 Total	488,482.29	3,976,043.27
	Fund 10000 Expenditures Total	488,482.29	3,976,043.27
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,708.80-	2,708.80-
	Major Account 460000 Total	2,708.80-	2,708.80-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		8,122.88
	471109 TUITION OTHER	2,836,617.59	4,366,995.16
	471110 RESIDENT TUITION	714,978.40-	1,648,317.43-
	471111 NON-RESIDENT TUITION	356,353.50-	919,712.29-
	471112 OFF CAMPUS TUITION	144.00	20,208.00-
	471113 ON-LINE TUITION	1,498,930.20-	3,246,189.47-
	471140 OTHER STUDENT FEES	269,197.60-	630,228.69-
	471169 TUITION WAIVER		3,113.48
	471170 TUITION WAIVER-CONTRA	1,914.50	910,169.82
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES	400.00	2,217.00
	Major Account 470000 Total	383.61-	1,176,254.54-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,055.72
	486600 CREDIT CARD CLEARING	401,450.58-	1,922,473.81-
	Major Account 480000 Total	401,450.58-	1,918,418.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 25030 Revenues Total	104,542.99-	2,797,381.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,323.78
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE		240.00-
	515200 FICA EXPENSE		146.85-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	200.00	6,336.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.15	96.45
	521200 COM EXPENSE - VOICE/DATA	339.88	1,924.46
	521500 PUBLICATION & PRINT EXP	54,199.80	307,124.61
	521900 AWARDS EXPENSE		1,332.31
	522100 DUES & SUBSCRIPTION EXP	3,250.00	11,984.00
	522200 CONFERENCE REGISTRATION	30.00	3,650.02
	522400 SUBSISTENCE	3.00	2,524.21
	527800 REP & MAINT-OTHER PROPER		690.00
	531100 OFFICE SUPPLIES EXPENSE	100.56	1,285.34
	532100 NON-CAPITALIZED EQUIP PU	553.54	8,706.04
	533900 FOOD EXPENSE-INSTITUTIONS		900.00
	534600 ED & RECREATIONAL SUP EX	518.66	7,754.95
	537100 LABORATORY SUP EXP	283.57	5,398.33
	554900 OTHER CONTRACTUAL SERVICES		59,222.50
	559100 OTHER OPERATING EXP	78.20	2,460.89
	Major Account 520000 Total	59,431.36	415,054.11
	570000 Travel Expenses		
	571100 LODGING	1,325.59	9,066.72
	571800 MEALS - TRAVEL STATUS		.03
	572100 COMMERCIAL TRANSPORTATIO		1,978.14
	573100 STATE-OWNED TRANSPORT	456.88	698.95
	574500 PERSONAL VEHICLE MILEAGE	47.04	3,196.25
	575100 MISC TRAVEL EXPENSE		347.67
	Major Account 570000 Total	1,829.51	15,287.76
	Fund 25030 Expenditures Total	61,460.87	436,678.80
	Program Revenues	104,542.99	2,797,381.43
	Program Expenditures	549,943.16	4,412,722.07

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	183.75	6,986.10
	Major Account 510000 Total	183.75	6,986.10
	Fund 25030 Expenditures Total	183.75	6,986.10
	Program Expenditures	183.75	6,986.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,655.47	746,844.91
	515100 RETIREMENT PLANS EXPENSE	8,203.73	54,892.12
	515200 FICA EXPENSE	7,889.31	54,831.41
	515400 LIFE & ACCIDENT INS EXP	252.19	1,828.34
	515500 HEALTH INSURANCE EXPENSE	13,428.80	95,093.00
	Major Account 510000 Total	137,429.50	953,489.78
	Fund 10000 Expenditures Total	137,429.50	953,489.78
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		309.60
	Major Account 470000 Total		309.60
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8.16-
	Major Account 480000 Total		8.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,388.00
	Major Account 490000 Total		60,388.00
	Fund 25030 Revenues Total		60,689.44
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,851.05
	Major Account 510000 Total		11,851.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.23	74.75
	521200 COM EXPENSE - VOICE/DATA	85.98	435.01
	521500 PUBLICATION & PRINT EXP	7.91	43.12
	522100 DUES & SUBSCRIPTION EXP	10,471.20	142,627.14
	522200 CONFERENCE REGISTRATION	305.00	3,892.78
	524100 RENT EXPENSE-LAND		100.00
	531100 OFFICE SUPPLIES EXPENSE		216.27
	532100 NON-CAPITALIZED EQUIP PU	33.28	39,778.62
	534600 ED & RECREATIONAL SUP EX		583.89
	543100 IT CONSULTING-APPLICATIONS		76,802.50
	554900 OTHER CONTRACTUAL SERVICES	6,702.50	331,263.22
	555100 DATA PROC SOFTW LIC FEE	12,090.88	109,746.80
	Major Account 520000 Total	29,722.98	705,564.10
	570000 Travel Expenses		
	571100 LODGING	180.26	3,295.61
	572100 COMMERCIAL TRANSPORTATIO		728.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.25
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	180.26	4,173.98
	Fund 25030 Expenditures Total	29,903.24	721,589.13
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.00-
	Major Account 460000 Total		486,732.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,798.97-	16,101.16-
	Major Account 480000 Total	2,798.97-	16,101.16-
	Fund 64910 Revenues Total	2,798.97-	502,833.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.84	75,164.88
	511200 TEMPORARY SALARIES-WAGE		128.25
	515100 RETIREMENT PLANS EXPENSE	859.02	6,013.17
	515200 FICA EXPENSE	776.64	5,509.69
	515400 LIFE & ACCIDENT INS EXP	28.38	182.34
	515500 HEALTH INSURANCE EXPENSE	2,205.23	14,764.96
	Major Account 510000 Total	14,607.11	101,763.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.18	22,107.48
	522200 CONFERENCE REGISTRATION		371.95
	531100 OFFICE SUPPLIES EXPENSE		26.10
	532100 NON-CAPITALIZED EQUIP PU	303.51	1,323.38
	539100 INDIRECT COST ALLOWANCE	2,929.99	7,233.81
	Major Account 520000 Total	3,235.68	31,062.72
	570000 Travel Expenses		
	571100 LODGING		939.92
	571800 MEALS - TRAVEL STATUS		.01
	573100 STATE-OWNED TRANSPORT	25.35	49.17
	574500 PERSONAL VEHICLE MILEAGE		11.00
	Major Account 570000 Total	25.35	1,000.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		296,250.00
	Major Account 590000 Total		296,250.00
	Fund 64910 Expenditures Total	17,868.14	430,076.11
	Program Revenues	2,798.97-	442,143.72-

<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			
	590000 Government Aid		
	Program Expenditures	<u>185,200.88</u>	<u>2,105,155.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,820.74	788,461.00
	511200 TEMPORARY SALARIES-WAGE	12,966.18	120,140.22
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE	9,243.37	48,454.54
	515200 FICA EXPENSE	11,403.20	64,832.42
	515400 LIFE & ACCIDENT INS EXP	379.99	2,093.26
	515500 HEALTH INSURANCE EXPENSE	29,227.33	169,264.25
	Major Account 510000 Total	205,040.81	1,193,495.69
	580000 Capital Outlay		
	588004 EQUIPMENT		5,717.80-
	Major Account 580000 Total		5,717.80-
	Fund 10000 Expenditures Total	205,040.81	1,187,777.89
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,005.00-
	Major Account 460000 Total		3,005.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		524.92
	471109 TUITION OTHER	55,905.54	55,006.79
	471140 OTHER STUDENT FEES	1,320.00-	64,113.54-
	471179 OTHER SERVICES		21,910.00-
	474100 GENERAL BUSINESS FEES	5,675.13-	17,050.13-
	Major Account 470000 Total	48,910.41	47,541.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,441.27-	35,950.56-
	485100 FINES FORFEITS & PENALTI		20.00
	486300 CLEARING ACCOUNT		3,752.83
	Major Account 480000 Total	4,441.27-	32,177.73-
	Fund 25030 Revenues Total	44,469.14	82,724.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,578.83
	511200 TEMPORARY SALARIES-WAGE	4,286.40	62,933.50
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE		1,218.95
	515200 FICA EXPENSE	327.89	5,510.59
	515400 LIFE & ACCIDENT INS EXP		29.40
	515500 HEALTH INSURANCE EXPENSE		3,469.07
	Major Account 510000 Total	4,664.29	89,290.34

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		
	521100 POSTAGE EXPENSE	179.52	2,903.63
	521200 COM EXPENSE - VOICE/DATA	159.18	754.88
	521500 PUBLICATION & PRINT EXP	14,104.62	15,331.32
	521700 1099 ROYALTY PAYMENTS		350.00
	521900 AWARDS EXPENSE		1,529.06
	522100 DUES & SUBSCRIPTION EXP	1,860.00-	54,096.02
	522200 CONFERENCE REGISTRATION		478.26-
	522400 SUBSISTENCE	1,020.21	75,135.69
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP		4,800.00-
	525500 RENT EXP-OTHER PERS PROP	3,234.68	2,555.44
	526100 REP & MAINT-REAL PROPERT		30,739.82
	527300 REP & MAINT-MEDICAL EQUI		315.00
	527600 REP & MAINT-HOUSE/INST E		1,273.20
	527800 REP & MAINT-OTHER PROPER		8,376.76
	531100 OFFICE SUPPLIES EXPENSE	627.94	1,904.79
	532100 NON-CAPITALIZED EQUIP PU	291.57	15,753.95-
	533100 HOUSEHOLD & INSTIT EXP		27,312.93
	533900 FOOD EXPENSE-INSTITUTIONS		815.04
	534500 AGRICULTURAL SUPPLIES EX		302.46
	534600 ED & RECREATIONAL SUP EX	2,394.00	212,638.72
	534800 CONST & MAINT SUP EXP		228.06-
	534900 MISCELLANEOUS SUP EXP	36.88	882.87
	535100 MEDICAL SUPPLIES	900.00	30,998.42
	538100 VEHICLE & EQUIP SUP EXP		59.28-
	544100 PHYSICIAN SERVICES		30,000.00
	546900 OTHER MEDICAL SERVICES		416.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,467.00
	554900 OTHER CONTRACTUAL SERVICES	88,847.30	234,131.90
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE	12,196.00	99,029.01
	559100 OTHER OPERATING EXP	623.52	21,365.08
	Major Account 520000 Total	122,755.42	838,355.49
	570000 Travel Expenses		
	571100 LODGING	31,771.65	70,101.22
	571600 MEALS - TAXABLE		7,010.46
	572100 COMMERCIAL TRANSPORTATIO	1,517.19	61,808.08
	573100 STATE-OWNED TRANSPORT	5,884.99	13,202.89

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		211.58
	575100 MISC TRAVEL EXPENSE	18.74	1,707.63
	Major Account 570000 Total	39,192.57	154,041.86
	580000 Capital Outlay		
	588004 EQUIPMENT		4,670.00-
	Major Account 580000 Total		4,670.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,260.00	10,260.00
	Major Account 590000 Total	7,260.00	10,260.00
	Fund 25030 Expenditures Total	173,872.28	1,087,277.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	96,538.75
	511200 TEMPORARY SALARIES-WAGE		14,671.48
	515100 RETIREMENT PLANS EXPENSE	1,103.30	7,723.10
	515200 FICA EXPENSE	1,042.88	7,334.20
	515400 LIFE & ACCIDENT INS EXP	38.06	268.50
	515500 HEALTH INSURANCE EXPENSE	830.87	5,773.06
	Major Account 510000 Total	16,806.36	132,309.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.77
	521200 COM EXPENSE - VOICE/DATA	35.33	174.74
	521500 PUBLICATION & PRINT EXP	61.56	1,238.15
	522100 DUES & SUBSCRIPTION EXP		5,058.00
	522400 SUBSISTENCE		1,480.86
	524700 RENT EXP-OTHER REAL PROP		518.75
	525500 RENT EXP-OTHER PERS PROP		372.89
	531100 OFFICE SUPPLIES EXPENSE		601.30
	532100 NON-CAPITALIZED EQUIP PU		2,011.44
	534600 ED & RECREATIONAL SUP EX		175.90
	539100 INDIRECT COST ALLOWANCE	1,511.28	28,716.75
	547100 EDUCATIONAL SERVICES		22,090.00
	Major Account 520000 Total	1,608.17	62,752.55
	570000 Travel Expenses		
	571100 LODGING		1,954.28
	572100 COMMERCIAL TRANSPORTATIO		1,559.00
	573100 STATE-OWNED TRANSPORT		180.59
	575100 MISC TRAVEL EXPENSE		178.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		3,871.90
	Fund 40000 Expenditures Total	18,414.53	198,933.54
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	37,142.00-	88,949.28-
	471109 TUITION OTHER	36,426.91	38,342.87
	471179 OTHER SERVICES	591.05-	48,982.14-
	Major Account 470000 Total	1,306.14-	99,588.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.43-	11,717.86-
	Major Account 480000 Total	997.43-	11,717.86-
	Fund 65030 Revenues Total	2,303.57-	111,306.41-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	67.40	537.40
	Major Account 510000 Total	67.40	537.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.02	55.32
	522100 DUES & SUBSCRIPTION EXP	26.80	5,284.93
	522400 SUBSISTENCE	873.62	3,601.59
	531100 OFFICE SUPPLIES EXPENSE	5.65	10.73
	534600 ED & RECREATIONAL SUP EX	8,272.49	75,928.93
	554900 OTHER CONTRACTUAL SERVICES	813.86	813.86
	559100 OTHER OPERATING EXP		1,441.18
	Major Account 520000 Total	10,005.44	87,136.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,289.00
	Major Account 570000 Total		3,289.00
	Fund 65030 Expenditures Total	10,072.84	90,962.94
	Program Revenues	42,165.57	194,031.10-
	Program Expenditures	407,400.46	2,564,952.06

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,021.04	1,053,389.62
	511200 TEMPORARY SALARIES-WAGE	35.00	20,081.25
	511300 OVERTIME PAYMENTS		603.77
	515100 RETIREMENT PLANS EXPENSE	8,932.69	78,544.59
	515200 FICA EXPENSE	9,244.49	73,264.88
	515400 LIFE & ACCIDENT INS EXP	281.63	2,673.60
	515500 HEALTH INSURANCE EXPENSE	19,933.36	168,620.23
	Major Account 510000 Total	153,448.21	1,397,177.94
	Fund 10000 Expenditures Total	153,448.21	1,397,177.94
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		685.75-
	471140 OTHER STUDENT FEES	488.25-	4,294.32-
	474100 GENERAL BUSINESS FEES	4,738.13	42,471.28-
	475101 AUTO REGISTRATION	75.00-	4,250.00-
	Major Account 470000 Total	4,174.88	51,701.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,425.68-	31,634.07-
	484500 REIMB NON-GOVT SOURCES		13,030.57-
	484900 OTHER PRIVATE SOURCES		1.00-
	485100 FINES FORFEITS & PENALTI	2,413.00-	8,989.00-
	Major Account 480000 Total	5,838.68-	53,654.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,860.14
	Major Account 490000 Total		19,860.14
	Fund 25030 Revenues Total	1,663.80-	85,495.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,268.00
	511200 TEMPORARY SALARIES-WAGE	1,526.38	27,632.64
	511300 OVERTIME PAYMENTS		43.74
	511900 SUPPLEMENTAL	200.00	1,500.00
	515200 FICA EXPENSE	90.52	1,368.08
	516300 EMPLOYEE ASSISTANCE PRO		4,269.59
	516500 WORKERS COMP PREMIUMS		100,154.00
	Major Account 510000 Total	1,816.90	137,236.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.23	10,029.17
	521200 COM EXPENSE - VOICE/DATA	5,034.98	34,737.15

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		
	521500 PUBLICATION & PRINT EXP	13,603.05	33,387.28
	521700 1099 ROYALTY PAYMENTS		404.25
	521900 AWARDS EXPENSE		611.63
	522100 DUES & SUBSCRIPTION EXP	92.00	72,417.11
	522200 CONFERENCE REGISTRATION		108.55
	522500 EMPLOYEE MOVING EXPENSE	19,030.08	26,974.25
	522600 JOB APPLICANT EXPENSE	1,585.61	10,466.66
	523219 OTHER UTILITY		288.14
	524700 RENT EXP-OTHER REAL PROP		985.00
	525500 RENT EXP-OTHER PERS PROP		1,620.00
	527200 REP & MAINT-MOTOR VEHICL		1,677.29
	531100 OFFICE SUPPLIES EXPENSE	138.78	3,069.77
	532100 NON-CAPITALIZED EQUIP PU		3,239.86
	533100 HOUSEHOLD & INSTIT EXP		922.56
	533900 FOOD EXPENSE-INSTITUTIONS	34.97	1,012.19
	534500 AGRICULTURAL SUPPLIES EX		191.88
	534600 ED & RECREATIONAL SUP EX	274.74-	8,801.25
	534800 CONST & MAINT SUP EXP		1,625.36
	534900 MISCELLANEOUS SUP EXP		1,547.00
	535100 MEDICAL SUPPLIES		435.00
	538100 VEHICLE & EQUIP SUP EXP	272.23	4,240.33
	541100 ACCTG & AUDITING SERVICES		16,422.23
	541500 LEGAL SERVICES EXPENSE	59.07	16,527.57
	543100 IT CONSULTING-APPLICATIONS		36,193.97
	547100 EDUCATIONAL SERVICES		123,801.25
	548700 REFUSE/RECYCLING	135.00	810.00
	549100 LAUNDRY SERVICES		208.78
	554900 OTHER CONTRACTUAL SERVICES	43,491.02	200,187.67
	555100 DATA PROC SOFTW LIC FEE	7,144.19	13,904.94
	555200 SOFTWARE - NEW PURCHASES		1,749.04
	556100 INSURANCE EXPENSE		298,285.58
	559100 OTHER OPERATING EXP	76,795.47	51,424.38
	Major Account 520000 Total	167,338.94	978,307.09
	570000 Travel Expenses		
	571100 LODGING	1,700.61	6,116.21
	572100 COMMERCIAL TRANSPORTATIO		1,366.61-
	573100 STATE-OWNED TRANSPORT	8,478.84	31,280.42
	574500 PERSONAL VEHICLE MILEAGE	660.80	4,440.69

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	10,840.25	40,512.71
	Fund 25030 Expenditures Total	179,996.09	1,156,055.85
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.88-	1,177.68-
	Major Account 480000 Total	181.88-	1,177.68-
	Fund 49200 Revenues Total	181.88-	1,177.68-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		80,547.66-
	Major Account 480000 Total		80,547.66-
	Fund 65030 Revenues Total		80,547.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,738.09	117,166.63
	511200 TEMPORARY SALARIES-WAGE	5,356.97	49,297.91
	515100 RETIREMENT PLANS EXPENSE	1,339.04	9,373.28
	515200 FICA EXPENSE	1,665.17	12,559.10
	515400 LIFE & ACCIDENT INS EXP	40.08	283.10
	515500 HEALTH INSURANCE EXPENSE	1,702.93	11,832.09
	Major Account 510000 Total	26,842.28	200,512.11
	Fund 65030 Expenditures Total	26,842.28	200,512.11
	Program Revenues	1,845.68-	167,221.19-
	Program Expenditures	360,286.58	2,753,745.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,035.86	336,251.02
	515100 RETIREMENT PLANS EXPENSE	3,329.12	23,303.84
	515200 FICA EXPENSE	3,445.26	24,343.46
	515400 LIFE & ACCIDENT INS EXP	129.78	915.24
	515500 HEALTH INSURANCE EXPENSE	10,814.34	75,136.22
	Major Account 510000 Total	65,754.36	459,949.78
	Fund 10000 Expenditures Total	65,754.36	459,949.78
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	465.00	14,739.00
	511900 SUPPLEMENTAL	150.00	1,050.00
	515200 FICA EXPENSE	35.57	813.93
	Major Account 510000 Total	650.57	16,602.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	4.34
	521200 COM EXPENSE - VOICE/DATA	59.25	411.21
	521500 PUBLICATION & PRINT EXP	.93	10.07
	522100 DUES & SUBSCRIPTION EXP		108.00
	523201 NATURAL GAS	33,954.65	64,674.46
	523202 ELECTRICITY	36,405.12	304,179.67
	523203 WATER	12,377.05	36,657.02
	523204 SEWER	189.01	1,323.07
	524600 RENT EXPENSE-BUILDINGS		600.00
	526100 REP & MAINT-REAL PROPERT	25,310.58	104,164.55
	527200 REP & MAINT-MOTOR VEHICL	1,882.75	4,183.42
	531100 OFFICE SUPPLIES EXPENSE	8.02	360.19
	532100 NON-CAPITALIZED EQUIP PU		7,864.46
	533100 HOUSEHOLD & INSTIT EXP	5,807.51	15,415.76
	534500 AGRICULTURAL SUPPLIES EX	704.99	2,803.53
	534800 CONST & MAINT SUP EXP	2,912.13	30,592.66
	538100 VEHICLE & EQUIP SUP EXP		1,001.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,900.00
	548600 PEST CONTROL	910.00	6,370.00
	548700 REFUSE/RECYCLING	2,053.10	17,172.31
	549200 JANITORIAL/SECURITY SRVS		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		86,005.42
	Major Account 520000 Total	122,575.83	690,881.44
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number827PLANT 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			
	570000 Travel Expenses		
	571100 LODGING		396.50
	Major Account 570000 Total		396.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		107,633.34
	588004 EQUIPMENT		11,580.99
	Major Account 580000 Total		119,214.33
	Fund 25030 Expenditures Total	123,226.40	827,095.20
	Program Expenditures	188,980.76	1,287,044.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		536,961.00
	Major Account 590000 Total		536,961.00
	Fund 10000 Expenditures Total		536,961.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,122.38-
	Major Account 460000 Total		35,122.38-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,969.46-	17,191.34
	Major Account 470000 Total	7,969.46-	17,191.34
	Fund 25030 Revenues Total	7,969.46-	17,931.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,430.00	185,053.04
	Major Account 590000 Total	7,430.00	185,053.04
	Fund 25030 Expenditures Total	7,430.00	185,053.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	60.00	52,638.90
	Major Account 510000 Total	60.00	52,638.90
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED		3,005.00
	Major Account 520000 Total		3,005.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,300.00	3,506,193.50
	Major Account 590000 Total	32,300.00	3,506,193.50
	Fund 40000 Expenditures Total	32,360.00	3,561,837.40
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,700.00-	637,858.67-
	Major Account 480000 Total	6,700.00-	637,858.67-
	Fund 65030 Revenues Total	6,700.00-	637,858.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,142.35	847,641.36
	Major Account 590000 Total	21,142.35	847,641.36
	Fund 65030 Expenditures Total	21,142.35	847,641.36
	Program Revenues	14,669.46-	655,789.71-
	Program Expenditures	60,932.35	5,131,492.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	20,748.25	14,403.57
	Major Account 470000 Total	20,748.25	14,403.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.07-	14,304.67-
	486300 CLEARING ACCOUNT	16,536.67-	1,045,075.77-
	Major Account 480000 Total	16,980.74-	1,059,380.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 55030 Revenues Total	296,232.49-	1,344,976.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,094.00	567,144.74
	511200 TEMPORARY SALARIES-WAGE	499.00	15,903.38
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	5,675.57	40,944.18
	515200 FICA EXPENSE	5,661.70	41,612.57
	515400 LIFE & ACCIDENT INS EXP	209.30	1,551.76
	515500 HEALTH INSURANCE EXPENSE	20,467.49	144,160.88
	Major Account 510000 Total	111,657.06	811,667.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.44	989.86
	521500 PUBLICATION & PRINT EXP	16.21	3,617.74
	522400 SUBSISTENCE	254.00	8,417.39
	523201 NATURAL GAS	7,904.85	18,681.34
	523202 ELECTRICITY	12,759.41	59,547.97
	523203 WATER	822.09	6,000.53
	523204 SEWER	59.10	413.70
	526100 REP & MAINT-REAL PROPERT	28,936.91	131,939.43
	527200 REP & MAINT-MOTOR VEHICL		275.93
	527600 REP & MAINT-HOUSE/INST E	3,708.46	8,315.81
	527800 REP & MAINT-OTHER PROPER		1,235.00
	531100 OFFICE SUPPLIES EXPENSE		247.11
	531500 SUPPLIES USED FOR PRODUC		214.00
	532100 NON-CAPITALIZED EQUIP PU	2,673.98	11,456.60
	533100 HOUSEHOLD & INSTIT EXP	5,807.51	14,263.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,091,207.41
	534500 AGRICULTURAL SUPPLIES EX		1,944.00
	534600 ED & RECREATIONAL SUP EX	224.89	5,265.67

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		
	534800 CONST & MAINT SUP EXP	2,852.77	46,404.18
	535100 MEDICAL SUPPLIES	188.45	1,620.69
	538100 VEHICLE & EQUIP SUP EXP	55.76	701.86
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES	3,000.00	20,096.66
	548700 REFUSE/RECYCLING	2,239.40	20,019.61
	549100 LAUNDRY SERVICES		7,770.00
	554900 OTHER CONTRACTUAL SERVICES		27,184.44
	555100 DATA PROC SOFTW LIC FEE		16,072.24
	556100 INSURANCE EXPENSE		57,894.52
	556200 TORT PREMIUMS		85.00
	559100 OTHER OPERATING EXP	2,500.00	7,130.25
	Major Account 520000 Total	74,132.23	1,575,262.44
	570000 Travel Expenses		
	571100 LODGING		889.66
	573100 STATE-OWNED TRANSPORT	357.70	419.32
	574500 PERSONAL VEHICLE MILEAGE		99.40
	Major Account 570000 Total	357.70	1,408.38
	580000 Capital Outlay		
	588004 EQUIPMENT		6,989.99
	Major Account 580000 Total		6,989.99
	Fund 55030 Expenditures Total	186,146.99	2,395,328.32
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.46-	138.96-
	Major Account 480000 Total	21.46-	138.96-
	Fund 55031 Revenues Total	21.46-	138.96-
	Program Revenues	296,253.95-	1,345,115.83-
	Program Expenditures	186,146.99	2,395,328.32

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	990,376.92	4,105,083.59
	511200 TEMPORARY SALARIES-WAGE	107,513.81	464,159.68
	515100 RETIREMENT PLANS EXPENSE	77,212.43	323,717.86
	515200 FICA EXPENSE	78,013.54	325,936.99
	515400 LIFE & ACCIDENT INS EXP	2,300.29	9,267.67
	515500 HEALTH INSURANCE EXPENSE	189,675.66	764,259.85
	Major Account 510000 Total	1,445,092.65	5,992,425.64
	Fund 10000 Expenditures Total	1,445,092.65	5,992,425.64
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	40.29-	151.05-
	Major Account 450000 Total	40.29-	151.05-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,795,577.01	8,358,333.35
	471110 RESIDENT TUITION	5,029,942.95-	10,651,632.91-
	471111 NON-RESIDENT TUITION	1,276,509.45-	2,722,472.22-
	471112 OFF CAMPUS TUITION	90,690.20-	386,232.50-
	471113 ON-LINE TUITION	2,075,331.35-	4,185,458.78-
	471114 CCSSC TUITION	46,231.50-	115,390.50-
	471140 OTHER STUDENT FEES	969,643.09-	3,493,279.93-
	471169 TUITION WAIVER		28.00-
	471179 OTHER SERVICES	3,083.81	717.15
	472100 SALE OF SUP & MAT	15.00-	705.00-
	474100 GENERAL BUSINESS FEES	365,847.48-	239,728.81-
	475101 AUTO REGISTRATION	32.00-	4,524.00-
	Major Account 470000 Total	1,055,582.20-	13,440,402.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		32,347.52-
	484500 REIMB NON-GOVT SOURCES		36,772.95-
	484900 OTHER PRIVATE SOURCES	23,435.00-	177,162.63-
	485100 FINES FORFEITS & PENALTI	287.68-	1,584.76
	486300 CLEARING ACCOUNT		697.44
	Major Account 480000 Total	23,722.68-	244,000.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,612,531.10
	Major Account 490000 Total		2,612,531.10
	Fund 25040 Revenues Total	1,079,345.17-	11,072,023.00-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,663.14-	3,275,147.84
	511200 TEMPORARY SALARIES-WAGE	7,538.61	500,171.78
	515100 RETIREMENT PLANS EXPENSE	293.05-	256,677.16
	515200 FICA EXPENSE	299.15	271,972.10
	515400 LIFE & ACCIDENT INS EXP	1.86-	6,778.93
	515500 HEALTH INSURANCE EXPENSE	184.98-	542,319.58
	Major Account 510000 Total	3,694.73	4,853,067.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,526.45	8,974.12
	521200 COM EXPENSE - VOICE/DATA	66.17	13,733.05
	521500 PUBLICATION & PRINT EXP	3,579.98	38,534.76
	522100 DUES & SUBSCRIPTION EXP		19,102.96
	522200 CONFERENCE REGISTRATION	1,137.50	8,498.88
	522600 JOB APPLICANT EXPENSE		1,257.95
	524700 RENT EXP-OTHER REAL PROP		1,671.00
	525100 RENT EXP-OFFICE EQUIP		12,878.70
	525500 RENT EXP-OTHER PERS PROP	889.20	6,572.31
	526100 REP & MAINT-REAL PROPERT		43,910.68
	527800 REP & MAINT-OTHER PROPER	181.65	9,759.19
	531100 OFFICE SUPPLIES EXPENSE	1,891.50	14,022.77
	532100 NON-CAPITALIZED EQUIP PU	899.85	124,830.81
	533100 HOUSEHOLD & INSTIT EXP	2,234.40	25,118.03
	533900 FOOD EXPENSE-INSTITUTIONS	727.68	9,238.17
	534600 ED & RECREATIONAL SUP EX	8,421.27	46,371.80
	534800 CONST & MAINT SUP EXP	113.54	1,313.87
	535100 MEDICAL SUPPLIES	375.00	412.50
	537100 LABORATORY SUP EXP	536.07	13,016.34
	543100 IT CONSULTING-APPLICATIONS	20.00	2,389.36
	543200 IT CONSULTING-HW/SW SUPP		10,649.21
	547100 EDUCATIONAL SERVICES		10,350.00
	548700 REFUSE/RECYCLING		85.00
	549100 LAUNDRY SERVICES	126.45	713.39
	554900 OTHER CONTRACTUAL SERVICES	689.46	11,904.72
	555100 DATA PROC SOFTW LIC FEE	4,277.00	8,346.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	27,693.17	444,055.57
	570000 Travel Expenses		
	571100 LODGING	4,388.92	24,413.80

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	32.30	11,236.43
	573100 STATE-OWNED TRANSPORT	3,045.25	8,274.70
	574500 PERSONAL VEHICLE MILEAGE	2,130.74	15,645.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		570.00
	575100 MISC TRAVEL EXPENSE	190.00	535.59
	Major Account 570000 Total	9,787.21	60,693.73
	580000 Capital Outlay		
	588004 EQUIPMENT		43,505.56
	Major Account 580000 Total		43,505.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	271.74	2.40
	599100 OTHER GOVERNMENT AID	3,215.69	3,636.96
	Major Account 590000 Total	3,487.43	3,639.36
	Fund 25040 Expenditures Total	44,662.54	5,404,961.61
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,099.61-	129,140.60-
	Major Account 460000 Total	7,099.61-	129,140.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.01-	467.53-
	484900 OTHER PRIVATE SOURCES		85,000.00
	Major Account 480000 Total	52.01-	84,532.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,531.10-
	Major Account 490000 Total		2,531.10-
	Fund 49300 Revenues Total	7,151.62-	47,139.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,689.23-	26,067.93
	511200 TEMPORARY SALARIES-WAGE		2,142.19
	515100 RETIREMENT PLANS EXPENSE	423.43-	2,117.15
	515200 FICA EXPENSE	368.14-	2,006.44
	515400 LIFE & ACCIDENT INS EXP	13.71-	69.35
	515500 HEALTH INSURANCE EXPENSE	1,397.83-	6,916.59
	Major Account 510000 Total	7,892.34-	39,319.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,174.26
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,000.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number831INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,500.00	4,174.26
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		25,000.00
	599104 STUDENT TUITION		12.00
	Major Account 590000 Total		25,012.00
	Fund 49300 Expenditures Total	6,392.34-	68,505.91
	Program Revenues	1,086,496.79-	11,119,162.23-
	Program Expenditures	1,483,362.85	11,465,893.16

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		122,122.87-
	Major Account 460000 Total		122,122.87-
	Fund 49300 Revenues Total		122,122.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.25	25,887.25
	511200 TEMPORARY SALARIES-WAGE		663.00
	515100 RETIREMENT PLANS EXPENSE	346.66	2,070.98
	515200 FICA EXPENSE	327.20	1,921.43
	515400 LIFE & ACCIDENT INS EXP	6.84	6.84
	515500 HEALTH INSURANCE EXPENSE	302.15	302.15
	Major Account 510000 Total	5,316.10	30,851.65
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,731.91
	537100 LABORATORY SUP EXP	1,460.30	1,460.29
	539100 INDIRECT COST ALLOWANCE	265.20	1,876.72
	554900 OTHER CONTRACTUAL SERVICES		7,750.00
	Major Account 520000 Total	1,725.50	12,818.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		51.20
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		132.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		78,525.00
	Major Account 590000 Total		78,525.00
	Fund 49300 Expenditures Total	7,041.60	122,327.77
	Program Revenues		122,122.87-
	Program Expenditures	7,041.60	122,327.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,320.00-	2,660.00-
	471179 OTHER SERVICES	18,751.93-	184,861.37-
	Major Account 470000 Total	20,071.93-	187,521.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,439.36	45,439.36
	Major Account 490000 Total	45,439.36	45,439.36
	Fund 25040 Revenues Total	25,367.43	142,082.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65,733.72
	511200 TEMPORARY SALARIES-WAGE		31,302.00
	515100 RETIREMENT PLANS EXPENSE		4,591.24
	515200 FICA EXPENSE	5.91-	6,575.42
	515400 LIFE & ACCIDENT INS EXP	71.92-	1.35-
	515500 HEALTH INSURANCE EXPENSE	6,520.46-	177.86-
	Major Account 510000 Total	6,598.29-	108,023.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		417.01
	521500 PUBLICATION & PRINT EXP		7.77
	522100 DUES & SUBSCRIPTION EXP	187.00	187.00
	525500 RENT EXP-OTHER PERS PROP		23,480.00
	527800 REP & MAINT-OTHER PROPER	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		218.54
	533100 HOUSEHOLD & INSTIT EXP	7,805.57	9,458.48
	533900 FOOD EXPENSE-INSTITUTIONS		52,175.51
	534600 ED & RECREATIONAL SUP EX	86.62	22,018.89
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	3,500.00
	559100 OTHER OPERATING EXP		93.26
	Major Account 520000 Total	10,679.19	113,206.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,130.00
	Major Account 570000 Total		3,130.00
	Fund 25040 Expenditures Total	4,080.90	224,359.63
	Program Revenues	25,367.43	142,082.01-
	Program Expenditures	4,080.90	224,359.63

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	181,013.52	1,260,545.31
	511200 TEMPORARY SALARIES-WAGE	7,450.36	152,672.39
	511900 SUPPLEMENTAL	300.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	14,481.09	98,309.62
	515200 FICA EXPENSE	13,074.66	95,057.43
	515400 LIFE & ACCIDENT INS EXP	445.55	3,212.87
	515500 HEALTH INSURANCE EXPENSE	35,668.13	242,675.26
	Major Account 510000 Total	252,433.31	1,854,572.88
	Fund 10000 Expenditures Total	252,433.31	1,854,572.88
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,550.31-	10,668.70-
	Major Account 470000 Total	1,550.31-	10,668.70-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	295.98	1,238.80-
	Major Account 480000 Total	295.98	1,238.80-
	Fund 25040 Revenues Total	1,254.33-	11,907.50-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.36	2,822.20
	521200 COM EXPENSE - VOICE/DATA	2,745.34	27,987.21
	521300 FREIGHT EXPENSE	59.38	59.38
	521400 CIO CHARGES	301.55	14,850.70
	521500 PUBLICATION & PRINT EXP		3,883.03
	522100 DUES & SUBSCRIPTION EXP	829.00	266,636.48
	522200 CONFERENCE REGISTRATION	207.50-	5,505.00
	522500 EMPLOYEE MOVING EXPENSE		695.50
	525100 RENT EXP-OFFICE EQUIP		6,138.30
	525500 RENT EXP-OTHER PERS PROP		138.18
	527200 REP & MAINT-MOTOR VEHICL	210.03	528.63
	527500 REP & MAINT-COMM EQUIP		5,075.00
	527600 REP & MAINT-HOUSE/INST E		3,060.60
	527800 REP & MAINT-OTHER PROPER		826.39
	531100 OFFICE SUPPLIES EXPENSE	1,956.13	9,944.34
	532100 NON-CAPITALIZED EQUIP PU	2,122.76	66,206.15
	533100 HOUSEHOLD & INSTIT EXP	314.64	4,579.97

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		
	533900 FOOD EXPENSE-INSTITUTIONS		1,658.35
	534600 ED & RECREATIONAL SUP EX	47.63	10,404.64-
	534800 CONST & MAINT SUP EXP		79.83
	538100 VEHICLE & EQUIP SUP EXP	90.26	337.67
	543100 IT CONSULTING-APPLICATIONS	4,315.35	124,898.96
	543200 IT CONSULTING-HW/SW SUPP		2,346.12
	548700 REFUSE/RECYCLING		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,037.08	60,752.96
	555100 DATA PROC SOFTW LIC FEE	12,981.46	125,293.92
	555200 SOFTWARE - NEW PURCHASES		437.15
	Major Account 520000 Total	43,142.47	726,337.38
	570000 Travel Expenses		
	571100 LODGING	3,502.46	17,345.29
	572100 COMMERCIAL TRANSPORTATIO	221.08	5,866.38
	573100 STATE-OWNED TRANSPORT	912.20	1,101.00
	574500 PERSONAL VEHICLE MILEAGE	194.88	1,171.05
	575100 MISC TRAVEL EXPENSE	49.00	456.86
	Major Account 570000 Total	4,879.62	25,940.58
	580000 Capital Outlay		
	588004 EQUIPMENT	13,159.59	19,498.55
	Major Account 580000 Total	13,159.59	19,498.55
	Fund 25040 Expenditures Total	61,181.68	771,776.52
	Program Revenues	1,254.33-	11,907.50-
	Program Expenditures	313,614.99	2,626,349.40

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,904.72	2,121,469.82
	511200 TEMPORARY SALARIES-WAGE	9,588.17	292,617.13
	511900 SUPPLEMENTAL	75.00	2,725.00
	515100 RETIREMENT PLANS EXPENSE	5,715.30	154,940.12
	515200 FICA EXPENSE	6,174.95	162,167.58
	515400 LIFE & ACCIDENT INS EXP	311.06	5,505.38
	515500 HEALTH INSURANCE EXPENSE	27,524.59	411,096.53
	Major Account 510000 Total	129,293.79	3,150,521.56
	Fund 10000 Expenditures Total	129,293.79	3,150,521.56
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,266.76-	159,444.78-
	472100 SALE OF SUP & MAT	10.00-	260.00-
	474100 GENERAL BUSINESS FEES		13.12-
	Major Account 470000 Total	6,276.76-	159,717.90-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	8,651.16-	39,099.98-
	484800 ROYALTY REVENUE		3,091.26-
	484900 OTHER PRIVATE SOURCES	20,107.89	19,863.07-
	Major Account 480000 Total	11,456.73	62,054.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,439.36-	45,439.36-
	Major Account 490000 Total	45,439.36-	45,439.36-
	Fund 25040 Revenues Total	40,259.39-	267,211.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,466.24	429,247.81
	511200 TEMPORARY SALARIES-WAGE	9,737.50	30,762.12
	511900 SUPPLEMENTAL	325.00	375.00
	515100 RETIREMENT PLANS EXPENSE	20,880.87	31,490.22
	515200 FICA EXPENSE	21,462.39	30,959.65
	515400 LIFE & ACCIDENT INS EXP	701.41	1,051.72
	515500 HEALTH INSURANCE EXPENSE	50,164.53	80,636.56
	Major Account 510000 Total	398,737.94	604,523.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,021.76	5,033.93
	521200 COM EXPENSE - VOICE/DATA	150.17	8,098.12
	521300 FREIGHT EXPENSE	24.70	24.70
	521500 PUBLICATION & PRINT EXP	1,977.85	26,439.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	680.00	17,257.00
	521900 AWARDS EXPENSE	10.00	30.00
	522100 DUES & SUBSCRIPTION EXP	9,724.90	131,939.59
	522200 CONFERENCE REGISTRATION	99.99	9,478.38
	522400 SUBSISTENCE	3,407.91	6,808.51
	522500 EMPLOYEE MOVING EXPENSE		3,145.94
	522600 JOB APPLICANT EXPENSE		1,277.32
	525100 RENT EXP-OFFICE EQUIP		5,216.05
	525500 RENT EXP-OTHER PERS PROP	2,010.00	11,185.08
	526100 REP & MAINT-REAL PROPERT		37,631.67
	527200 REP & MAINT-MOTOR VEHICL		94.84
	527600 REP & MAINT-HOUSE/INST E		9,002.62
	527800 REP & MAINT-OTHER PROPER		1,099.67
	531100 OFFICE SUPPLIES EXPENSE	409.91	6,882.07
	532100 NON-CAPITALIZED EQUIP PU	2,871.35-	87,884.43
	533100 HOUSEHOLD & INSTIT EXP	2,598.01	36,892.92
	533900 FOOD EXPENSE-INSTITUTIONS	5,195.98	25,672.31
	534600 ED & RECREATIONAL SUP EX	15,914.90	246,627.99
	534800 CONST & MAINT SUP EXP		249.99
	535100 MEDICAL SUPPLIES		719.73
	538100 VEHICLE & EQUIP SUP EXP	166.12	233.62
	543100 IT CONSULTING-APPLICATIONS		754.89
	543300 IT CONSULTING-OTHER		81.90
	546900 OTHER MEDICAL SERVICES	2,517.05	76,370.14
	549100 LAUNDRY SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	23,756.26	213,016.59
	555100 DATA PROC SOFTW LIC FEE		18,054.00
	559100 OTHER OPERATING EXP	428.01	6,669.77
	Major Account 520000 Total	67,222.17	996,123.51
	570000 Travel Expenses		
	571100 LODGING	51,912.75	191,767.40
	571600 MEALS - TAXABLE	47.79	702.15
	572100 COMMERCIAL TRANSPORTATIO	8,097.49	306,732.11
	573100 STATE-OWNED TRANSPORT	6,302.30	21,129.25
	574500 PERSONAL VEHICLE MILEAGE	103.00	5,209.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		190.00
	575100 MISC TRAVEL EXPENSE	131.68	1,427.38
	Major Account 570000 Total	66,595.01	527,157.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,779.95	13,186.56
	Major Account 580000 Total	5,779.95	13,186.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,477.45-	
	Major Account 590000 Total	2,477.45-	
	Fund 25040 Expenditures Total	535,857.62	2,140,990.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,079.66	158,681.98
	511200 TEMPORARY SALARIES-WAGE		51,078.17
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	1,686.38	12,992.12
	515200 FICA EXPENSE	1,537.27	11,931.19
	515400 LIFE & ACCIDENT INS EXP	56.77	394.90
	515500 HEALTH INSURANCE EXPENSE	3,814.43	27,749.39
	Major Account 510000 Total	28,174.51	262,858.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.17	44.10
	521200 COM EXPENSE - VOICE/DATA		484.60
	521500 PUBLICATION & PRINT EXP		1,354.53
	522100 DUES & SUBSCRIPTION EXP	120.00	6,139.00
	522200 CONFERENCE REGISTRATION		1,680.00
	525100 RENT EXP-OFFICE EQUIP		539.95
	526100 REP & MAINT-REAL PROPERT		1,375.00
	527600 REP & MAINT-HOUSE/INST E		5,733.00
	531100 OFFICE SUPPLIES EXPENSE	24.74	1,693.63
	532100 NON-CAPITALIZED EQUIP PU		13,647.06
	533100 HOUSEHOLD & INSTIT EXP		1,031.57
	533900 FOOD EXPENSE-INSTITUTIONS	188.81	4,010.60
	534600 ED & RECREATIONAL SUP EX	.70	14,520.72
	539100 INDIRECT COST ALLOWANCE	2,390.88	18,153.54
	554900 OTHER CONTRACTUAL SERVICES		10,029.00
	Major Account 520000 Total	2,731.30	80,436.30
	570000 Travel Expenses		
	571100 LODGING		497.00
	571600 MEALS - TAXABLE		51.99
	572100 COMMERCIAL TRANSPORTATIO		902.70
	573100 STATE-OWNED TRANSPORT	143.05	143.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	143.05	1,594.74
	Fund 40000 Expenditures Total	31,048.86	344,889.17
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,539.68-	217,888.69-
	Major Account 470000 Total	1,539.68-	217,888.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.03-	2,290.65-
	485100 FINES FORFEITS & PENALTI	36.49	36.49
	Major Account 480000 Total	374.54-	2,254.16-
	Fund 65040 Revenues Total	1,914.22-	220,142.85-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	438.00	38,990.89
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		237.54
	Major Account 510000 Total	488.00	39,578.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		203.91
	521500 PUBLICATION & PRINT EXP		50.61
	522100 DUES & SUBSCRIPTION EXP	275.00	10,035.58
	522200 CONFERENCE REGISTRATION		2,640.00-
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP		208.35
	531100 OFFICE SUPPLIES EXPENSE	30.17	237.17
	532100 NON-CAPITALIZED EQUIP PU		4,156.99
	533100 HOUSEHOLD & INSTIT EXP	1,238.45	2,682.81
	533900 FOOD EXPENSE-INSTITUTIONS	669.60	3,410.37
	534600 ED & RECREATIONAL SUP EX	2,086.30	27,682.72
	554900 OTHER CONTRACTUAL SERVICES	164.93	41,435.93
	555100 DATA PROC SOFTW LIC FEE		7,043.51
	556100 INSURANCE EXPENSE		4,466.27
	Major Account 520000 Total	4,464.45	99,574.22
	570000 Travel Expenses		
	571100 LODGING	1,661.29	6,426.38
	573100 STATE-OWNED TRANSPORT	1,704.95	1,704.95
	575100 MISC TRAVEL EXPENSE	9.54	19.08
	Major Account 570000 Total	3,375.78	8,150.41
	Fund 65040 Expenditures Total	8,328.23	147,303.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		4,775.50-
	471179 OTHER SERVICES	4,194.08-	493,587.04-
	474100 GENERAL BUSINESS FEES		224.98-
	Major Account 470000 Total	4,194.08-	498,587.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.52-	6,320.23-
	484900 OTHER PRIVATE SOURCES	557,905.36-	3,709,906.14-
	Major Account 480000 Total	558,397.88-	3,716,226.37-
	Fund 65060 Revenues Total	562,591.96-	4,214,813.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		421.12
	Major Account 510000 Total		421.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.45	1,422.14
	521500 PUBLICATION & PRINT EXP		317.37
	522400 SUBSISTENCE		1,345.83
	526100 REP & MAINT-REAL PROPERT	950.00-	
	533100 HOUSEHOLD & INSTIT EXP	237.60	3,186.51
	533900 FOOD EXPENSE-INSTITUTIONS	20,987.91	112,632.94
	534600 ED & RECREATIONAL SUP EX	6,115.02	172,556.78
	554900 OTHER CONTRACTUAL SERVICES	335,880.00	756,150.00
	559100 OTHER OPERATING EXP	78.96	1,368.96
	Major Account 520000 Total	362,505.94	1,048,980.53
	570000 Travel Expenses		
	571100 LODGING	418.31	2,279.90
	572100 COMMERCIAL TRANSPORTATIO		450.71
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE	450.00	1,170.80
	Major Account 570000 Total	868.31	3,955.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,986.00-	3,043,781.60
	Major Account 590000 Total	26,986.00-	3,043,781.60
	Fund 65060 Expenditures Total	336,388.25	4,097,138.66
	Program Revenues	604,765.57-	4,702,168.31-
	Program Expenditures	1,040,916.75	9,880,843.21

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	362,328.65	2,448,953.25
	511200 TEMPORARY SALARIES-WAGE	5,759.03	115,162.72
	511900 SUPPLEMENTAL	800.00	5,700.00
	515100 RETIREMENT PLANS EXPENSE	24,414.85	165,265.12
	515200 FICA EXPENSE	26,215.01	171,188.27
	515400 LIFE & ACCIDENT INS EXP	907.58	6,186.45
	515500 HEALTH INSURANCE EXPENSE	71,535.43	479,501.27
	516500 WORKERS COMP PREMIUMS		263,019.00
	Major Account 510000 Total	491,960.55	3,654,976.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522600 JOB APPLICANT EXPENSE		831.97
	531100 OFFICE SUPPLIES EXPENSE		309.54
	533100 HOUSEHOLD & INSTIT EXP		163.08
	Major Account 520000 Total		3,049.59
	570000 Travel Expenses		
	571100 LODGING	326.16	806.49
	572100 COMMERCIAL TRANSPORTATIO	288.51-	839.36
	Major Account 570000 Total	37.65	1,645.85
	Fund 10000 Expenditures Total	491,998.20	3,659,671.52
25040 WAYNE CASH FUND			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.36	45.99
	Major Account 450000 Total	9.36	45.99
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	875.00-	92,000.00-
	471179 OTHER SERVICES	35.04-	173.88-
	Major Account 470000 Total	910.04-	92,173.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,215.95-	266,641.03-
	484100 OPERATING DONATIONS & CO	2,656.08-	23,642.10-
	486100 LOAN INTEREST		2,305.73-
	486300 CLEARING ACCOUNT	350,000.00	265,000.00
	Major Account 480000 Total	308,127.97	27,588.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,344.06-	3,101.99-
	493100 OPERATING TRANSFERS IN		726.55-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		119,777.09
	Major Account 490000 Total	2,344.06-	115,948.55
	Fund 25040 Revenues Total	304,883.23	3,768.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,008.33	43,716.34
	511200 TEMPORARY SALARIES-WAGE		5,841.24
	515100 RETIREMENT PLANS EXPENSE	480.67	3,593.53
	515200 FICA EXPENSE	402.28	3,324.59
	515400 LIFE & ACCIDENT INS EXP	15.01	112.80
	515500 HEALTH INSURANCE EXPENSE	2,035.36	14,540.50
	515501 HEALTH/FACULTY - 10 MO P	23,051.79	68,722.37
	516300 EMPLOYEE ASSISTANCE PRO		10,193.38
	516400 UNEMPLOYM COMP INS EXP		6,127.69
	Major Account 510000 Total	31,993.44	156,172.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	737.52	21,264.72
	521101 POSTAGE CHARGES	56.22	422.12
	521200 COM EXPENSE - VOICE/DATA	10,418.74	23,376.29
	521300 FREIGHT EXPENSE		7.92-
	521500 PUBLICATION & PRINT EXP	152,861.30	706,983.87
	521700 1099 ROYALTY PAYMENTS	2,219.00	3,963.54
	522100 DUES & SUBSCRIPTION EXP	54,845.38	228,578.48
	522200 CONFERENCE REGISTRATION	325.00	6,513.60
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00
	522600 JOB APPLICANT EXPENSE	1,714.28	2,648.31
	523202 ELECTRICITY	79.08	248.65
	525100 RENT EXP-OFFICE EQUIP	2,666.10	15,485.65
	525500 RENT EXP-OTHER PERS PROP	142.04	6,045.68
	527200 REP & MAINT-MOTOR VEHICL	270.90-	3,536.36
	527600 REP & MAINT-HOUSE/INST E		340.67
	527800 REP & MAINT-OTHER PROPER		545.21
	531100 OFFICE SUPPLIES EXPENSE	288.31-	19,691.93
	532100 NON-CAPITALIZED EQUIP PU	6,373.31	13,223.91
	533100 HOUSEHOLD & INSTIT EXP	878.05	11,941.67
	533900 FOOD EXPENSE-INSTITUTIONS	12.73	12,234.34
	534600 ED & RECREATIONAL SUP EX	717.51	66,120.06
	534800 CONST & MAINT SUP EXP		742.61
	538100 VEHICLE & EQUIP SUP EXP	17.71-	4,037.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		32,395.63
	541500 LEGAL SERVICES EXPENSE	772.58	37,321.09
	543300 IT CONSULTING-OTHER		548.10
	548700 REFUSE/RECYCLING		389.72
	549100 LAUNDRY SERVICES	79.68	308.51
	549200 JANITORIAL/SECURITY SRVS		2,560.00
	554900 OTHER CONTRACTUAL SERVICES	63,151.72	896,365.28
	555100 DATA PROC SOFTW LIC FEE	32,510.81	150,790.84
	556100 INSURANCE EXPENSE		779,952.60
	559100 OTHER OPERATING EXP	23,089.75-	98,006.44
	Major Account 520000 Total	309,894.38	3,149,575.15
	570000 Travel Expenses		
	571100 LODGING	2,722.57	35,759.73
	571600 MEALS - TAXABLE	36.76	227.92
	572100 COMMERCIAL TRANSPORTATIO	2,278.35	6,189.95
	573100 STATE-OWNED TRANSPORT	6,391.73-	27,350.13
	574500 PERSONAL VEHICLE MILEAGE	489.10	7,917.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.00
	575100 MISC TRAVEL EXPENSE	16.43	466.00
	Major Account 570000 Total	848.52-	78,298.65
	Fund 25040 Expenditures Total	341,039.30	3,384,046.24
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,828.71-
	Major Account 460000 Total		26,828.71-
	Fund 49300 Revenues Total		26,828.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.18
	521500 PUBLICATION & PRINT EXP		412.58
	539100 INDIRECT COST ALLOWANCE		2,437.58
	554900 OTHER CONTRACTUAL SERVICES		6,849.26
	Major Account 520000 Total		9,710.60
	Fund 49300 Expenditures Total		9,710.60
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,858.39-	563,515.72-
	Major Account 480000 Total	3,858.39-	563,515.72-
	Fund 65060 Revenues Total	3,858.39-	563,515.72-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,961.09	302,860.99
	511900 SUPPLEMENTAL	150.00	550.00
	515100 RETIREMENT PLANS EXPENSE	2,956.88	21,504.08
	515200 FICA EXPENSE	3,126.01	21,929.08
	515400 LIFE & ACCIDENT INS EXP	106.10	729.12
	515500 HEALTH INSURANCE EXPENSE	8,235.11	56,965.11
	Major Account 510000 Total	57,535.19	404,538.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,594.72
	521200 COM EXPENSE - VOICE/DATA	22.11	1,085.84
	522100 DUES & SUBSCRIPTION EXP	989.00	2,121.00
	522200 CONFERENCE REGISTRATION	450.00	3,734.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	531100 OFFICE SUPPLIES EXPENSE	72.45	91.44
	532100 NON-CAPITALIZED EQUIP PU	28.33	11,412.20
	533100 HOUSEHOLD & INSTIT EXP		284.98
	533900 FOOD EXPENSE-INSTITUTIONS	652.38	3,100.50
	534600 ED & RECREATIONAL SUP EX	1,531.74	3,858.01
	543100 IT CONSULTING-APPLICATIONS		250.00
	554900 OTHER CONTRACTUAL SERVICES		17,487.80
	Major Account 520000 Total	3,746.01	67,020.49
	570000 Travel Expenses		
	571100 LODGING	53.03	3,199.63
	572100 COMMERCIAL TRANSPORTATIO		1,523.68
	573100 STATE-OWNED TRANSPORT	218.65	302.65
	574500 PERSONAL VEHICLE MILEAGE		158.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		190.00
	575100 MISC TRAVEL EXPENSE		93.35
	Major Account 570000 Total	271.68	5,467.47
	580000 Capital Outlay		
	588004 EQUIPMENT		156,063.62
	Major Account 580000 Total		156,063.62
	Fund 65060 Expenditures Total	61,552.88	633,089.96
	Program Revenues	301,024.84	594,112.63
	Program Expenditures	894,590.38	7,686,518.32

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	149,029.10	1,068,215.57
	511200 TEMPORARY SALARIES-WAGE	3,268.88	68,381.39
	511900 SUPPLEMENTAL	300.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	10,573.26	74,120.89
	515200 FICA EXPENSE	10,961.11	80,849.56
	515400 LIFE & ACCIDENT INS EXP	412.07	2,962.68
	515500 HEALTH INSURANCE EXPENSE	31,304.80	225,915.85
	Major Account 510000 Total	205,849.22	1,522,545.94
	Fund 10000 Expenditures Total	205,849.22	1,522,545.94
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	9.63
	521200 COM EXPENSE - VOICE/DATA	119.79	5,598.43
	521300 FREIGHT EXPENSE	62.70	62.70
	521500 PUBLICATION & PRINT EXP	393.90	3,294.94
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP		4,018.15
	522200 CONFERENCE REGISTRATION		425.00
	523201 NATURAL GAS	83,834.44	150,360.63
	523202 ELECTRICITY	62,303.39	574,522.00
	523203 WATER	5,269.83	53,612.74
	523204 SEWER	10,866.86	91,829.32
	523219 OTHER UTILITY		16,500.00
	525100 RENT EXP-OFFICE EQUIP		840.60
	525500 RENT EXP-OTHER PERS PROP		1,152.50
	526100 REP & MAINT-REAL PROPERT	98,021.67	399,392.30
	527200 REP & MAINT-MOTOR VEHICL	500.14	12,320.38
	527600 REP & MAINT-HOUSE/INST E	31,349.93	127,268.06
	527800 REP & MAINT-OTHER PROPER		763.04
	531100 OFFICE SUPPLIES EXPENSE	34.59	120.69
	532100 NON-CAPITALIZED EQUIP PU	3,058.00	14,237.02
	533100 HOUSEHOLD & INSTIT EXP	7,258.39	122,931.61
	533900 FOOD EXPENSE-INSTITUTIONS		30.16
	534500 AGRICULTURAL SUPPLIES EX		4,914.23
	534600 ED & RECREATIONAL SUP EX	92.98	6,298.11
	534800 CONST & MAINT SUP EXP	93.04	6,983.36
	538100 VEHICLE & EQUIP SUP EXP	13,756.57	18,820.94
	547100 EDUCATIONAL SERVICES		575.00

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			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,079.67
	548600 PEST CONTROL		1,494.00
	548700 REFUSE/RECYCLING	4,164.37	40,929.35
	549200 JANITORIAL/SECURITY SRVS		168.35
	554900 OTHER CONTRACTUAL SERVICES	1,534.20	64,433.86
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,096.58
	Major Account 520000 Total	322,716.11	1,757,851.35
	570000 Travel Expenses		
	571100 LODGING		1,067.48
	573100 STATE-OWNED TRANSPORT		654.00
	575100 MISC TRAVEL EXPENSE		59.75
	Major Account 570000 Total		1,781.23
	580000 Capital Outlay		
	588003 BUILDINGS	38.40	38.40
	588004 EQUIPMENT	34.20-	79,731.44
	Major Account 580000 Total	4.20	79,769.84
	Fund 25040 Expenditures Total	322,720.31	1,839,402.42
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 49300 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 49300 Expenditures Total		5,000.00
	Program Revenues		5,000.00-
	Program Expenditures	528,569.53	3,366,948.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,250.00-	1,295,045.60
	Major Account 590000 Total	4,250.00-	1,295,045.60
	Fund 10000 Expenditures Total	4,250.00-	1,295,045.60
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	38,612.00-	509,643.00-
	Major Account 460000 Total	38,612.00-	509,643.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		16,633.07
	471169 TUITION WAIVER	28,914.49	118,434.80
	471170 TUITION WAIVER-CONTRA	176,139.05	2,613,874.62
	Major Account 470000 Total	205,053.54	2,748,942.49
	Fund 25040 Revenues Total	166,441.54	2,239,299.49
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		78,572.40
	599100 OTHER GOVERNMENT AID	52,593.00	563,791.00
	Major Account 590000 Total	52,593.00	642,363.40
	Fund 25040 Expenditures Total	52,593.00	642,363.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	486.01	54,145.58
	Major Account 510000 Total	486.01	54,145.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,942.00	5,066,833.00
	599100 OTHER GOVERNMENT AID	6,841.45	3,090,503.00
	Major Account 590000 Total	10,783.45	8,157,336.00
	Fund 40000 Expenditures Total	11,269.46	8,211,481.58
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.31-	1,205.62-
	484300 TRUST PRINCIPAL	660,763.00-	1,345,396.00-
	484900 OTHER PRIVATE SOURCES		44,500.00-
	486100 LOAN INTEREST		2,305.73
	Major Account 480000 Total	660,814.31-	1,388,795.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29.11
	Major Account 490000 Total		29.11
	Fund 65090 Revenues Total	660,814.31-	1,388,766.78-

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,074.00	712,633.00
	Major Account 590000 Total	1,074.00	712,633.00
	Fund 65090 Expenditures Total	1,074.00	712,633.00
	Program Revenues	494,372.77-	850,532.71
	Program Expenditures	60,686.46	10,861,523.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	9,747.07-	23,596.48-
	Major Account 470000 Total	9,747.07-	23,596.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,859.26-	31,583.16-
	484900 OTHER PRIVATE SOURCES	75,000.00-	75,000.00-
	486300 CLEARING ACCOUNT	41,348.97-	5,742,860.34-
	Major Account 480000 Total	119,208.23-	5,849,443.50-
	Fund 55040 Revenues Total	128,955.30-	5,873,039.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,701.63	1,188,395.08
	511200 TEMPORARY SALARIES-WAGE	11,989.93	214,975.67
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	11,481.10	77,885.20
	515200 FICA EXPENSE	12,517.55	88,139.84
	515400 LIFE & ACCIDENT INS EXP	488.61	3,372.36
	515500 HEALTH INSURANCE EXPENSE	39,808.68	277,256.18
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	250,137.50	1,873,869.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	6.61
	521200 COM EXPENSE - VOICE/DATA		6,072.19
	521400 CIO CHARGES	703.60	37,686.71
	521500 PUBLICATION & PRINT EXP	448.93	4,084.21
	521700 1099 ROYALTY PAYMENTS	413.87	735.78
	522100 DUES & SUBSCRIPTION EXP		6,707.72
	522200 CONFERENCE REGISTRATION	1,780.00	2,205.00
	522600 JOB APPLICANT EXPENSE	92.74	2,672.02
	523201 NATURAL GAS	63,368.64	123,657.71
	523202 ELECTRICITY	39,592.73	366,614.13
	523203 WATER	3,392.41	29,669.02
	523204 SEWER	8,354.44	68,651.61
	525100 RENT EXP-OFFICE EQUIP		1,337.90
	526100 REP & MAINT-REAL PROPERT	7,030.62	132,246.21
	527200 REP & MAINT-MOTOR VEHICL	503.35	6,226.74
	527500 REP & MAINT-COMM EQUIP		2,175.00
	527600 REP & MAINT-HOUSE/INST E	25,504.36	99,330.93
	527800 REP & MAINT-OTHER PROPER		885.74
	531100 OFFICE SUPPLIES EXPENSE	199.64	2,875.32

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		
	532100 NON-CAPITALIZED EQUIP PU	731.65	52,776.05
	533100 HOUSEHOLD & INSTIT EXP	21,602.89	137,860.25
	533900 FOOD EXPENSE-INSTITUTIONS	692.65	2,468,010.26
	534500 AGRICULTURAL SUPPLIES EX		3,681.67
	534600 ED & RECREATIONAL SUP EX	803.29	10,890.37
	534800 CONST & MAINT SUP EXP	50.33	17,630.31
	538100 VEHICLE & EQUIP SUP EXP	10,431.61	14,093.19
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70	1,637,226.90
	541100 ACCTG & AUDITING SERVICES		17,096.67
	543100 IT CONSULTING-APPLICATIONS	1,431.70	56,014.81
	543200 IT CONSULTING-HW/SW SUPP		8,535.97
	548600 PEST CONTROL	3,000.00	8,173.67
	548700 REFUSE/RECYCLING	6,513.94	38,838.68
	549100 LAUNDRY SERVICES	2,047.50	14,976.29
	554900 OTHER CONTRACTUAL SERVICES	4,758.08	61,031.12
	555100 DATA PROC SOFTW LIC FEE	20,138.02	160,200.29
	555200 SOFTWARE - NEW PURCHASES		1,124.10
	556100 INSURANCE EXPENSE		175,591.17
	556200 TORT PREMIUMS		100.00
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	457,835.91	5,781,442.32
	570000 Travel Expenses		
	571100 LODGING	789.65	3,085.36
	572100 COMMERCIAL TRANSPORTATIO		2,979.00
	573100 STATE-OWNED TRANSPORT	120.40	484.40
	Major Account 570000 Total	910.05	6,548.76
	580000 Capital Outlay		
	588004 EQUIPMENT	9,503.56	14,955.79
	Major Account 580000 Total	9,503.56	14,955.79
	Fund 55040 Expenditures Total	718,387.02	7,676,816.20
	Program Revenues	128,955.30	5,873,039.98
	Program Expenditures	718,387.02	7,676,816.20

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	970.94-	3,326.06-
	Major Account 480000 Total	970.94-	3,326.06-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	970.94-	303,326.06-
	Program Revenues	970.94-	303,326.06-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		508.24
	Major Account 520000 Total		508.24
	Fund 25050 Expenditures Total		508.24
	Program Expenditures		508.24

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL 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 EXP-BOND PRI		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 55050 Revenues Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
	Program Revenues		720,000.00-
	Program Expenditures		1,282,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	373,202.15-	1,401,019.08-
	471106 STUDENT ACTIVITY FEE		5,620.12
	471109 TUITION OTHER	291,925.70	260,824.81
	471140 OTHER STUDENT FEES		1,822.01
	Major Account 470000 Total	81,276.45-	1,132,752.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,152.48-	83,247.32-
	485100 FINES FORFEITS & PENALTI	2.07	135.99
	Major Account 480000 Total	13,150.41-	83,111.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		720,000.00
	Major Account 490000 Total		720,000.00
	Fund 55050 Revenues Total	94,426.86-	495,863.47-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		6,250.00
	541100 ACCTG & AUDITING SERVICES		12,335.00
	Major Account 520000 Total		18,585.00
	Fund 55050 Expenditures Total		18,585.00
	Program Revenues	94,426.86-	495,863.47-
	Program Expenditures		18,585.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number931YRTC'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		
	526100 REP & MAINT-REAL PROPERT	628.75	5,128.75
	527600 REP & MAINT-HOUSE/INST E		9,047.78
	534800 CONST & MAINT SUP EXP	6,425.68	10,894.31
	554900 OTHER CONTRACTUAL SERVICES		81,153.00
	Major Account 520000 Total	7,054.43	106,223.84
	580000 Capital Outlay		
	588004 EQUIPMENT		63,188.81
	Major Account 580000 Total		63,188.81
	Fund 64980 Expenditures Total	7,054.43	169,412.65
	Program Expenditures	7,054.43	169,412.65

Agency Number050NEBRASKA STATE COLLEGES

Program Number933CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Program Expenditures		1,108,000.00

<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		
	554900 OTHER CONTRACTUAL SERVICES		27,224.51
	Major Account 520000 Total		27,224.51
	Fund 38000 Expenditures Total		27,224.51
	Program Expenditures		27,224.51

Agency Number050NEBRASKA STATE COLLEGES

Program Number944CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,900.00
	527600 REP & MAINT-HOUSE/INST E		1,300.00
	542500 ENG & ARCH SERVICES		752.50
	Major Account 520000 Total		3,952.50
	Fund 55060 Expenditures Total		3,952.50
	Program Expenditures		3,952.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309

<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		29,690.58
	533100 HOUSEHOLD & INSTIT EXP		1,870.19
	Major Account 520000 Total		31,560.77
	580000 Capital Outlay		
	588003 BUILDINGS		14,344.41
	Major Account 580000 Total		14,344.41
	Fund 25041 Expenditures Total		45,905.18
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	183,736.95-	1,061,304.13-
	Major Account 480000 Total	183,736.95-	1,061,304.13-
	Fund 65060 Revenues Total	183,736.95-	1,061,304.13-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		86,135.09
	532100 NON-CAPITALIZED EQUIP PU		4,346.80
	533100 HOUSEHOLD & INSTIT EXP	7,805.58	33,590.36
	534600 ED & RECREATIONAL SUP EX		760.20
	Major Account 520000 Total	7,805.58	124,832.45
	580000 Capital Outlay		
	588003 BUILDINGS	175,931.37	930,911.68
	588004 EQUIPMENT		5,560.00
	Major Account 580000 Total	175,931.37	936,471.68
	Fund 65060 Expenditures Total	183,736.95	1,061,304.13
	Program Revenues	183,736.95-	1,061,304.13-
	Program Expenditures	183,736.95	1,107,209.31

Agency Number050NEBRASKA STATE COLLEGES

Program Number955YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,610,000.00-
	Major Account 490000 Total		2,610,000.00-
	Fund 25041 Revenues Total		2,610,000.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,075.00
	588003 BUILDINGS	279,000.00	279,000.00
	Major Account 580000 Total	279,000.00	288,075.00
	Fund 25041 Expenditures Total	279,000.00	288,075.00
	Program Revenues		2,610,000.00-
	Program Expenditures	279,000.00	288,075.00

Agency Number050NEBRASKA STATE COLLEGES

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>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		87.18
	Major Account 580000 Total		87.18
	Fund 55080 Expenditures Total		87.18
	Program Expenditures		87.18

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.77-	121.53-
	Major Account 480000 Total	18.77-	121.53-
	Fund 25080 Revenues Total	18.77-	121.53-
	Program Revenues	18.77-	121.53-

Agency Number050NEBRASKA STATE COLLEGES

Program Number996PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		134,217.61
	Major Account 520000 Total		134,217.61
	580000 Capital Outlay		
	588004 EQUIPMENT		160,855.44
	Major Account 580000 Total		160,855.44
	Fund 65030 Expenditures Total		295,073.05
	Program Expenditures		295,073.05
	Agency Revenues	2,529,247.15-	45,133,109.66-
	Agency Expenditures	11,371,724.80	117,482,909.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,609,096.06-	2,909,282.28-
	Major Account 480000 Total	2,609,096.06-	2,909,282.28-
	Fund 25020 Revenues Total	2,609,096.06-	2,909,282.28-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,940,025.21-	24,451,684.01-
	Major Account 480000 Total	22,940,025.21-	24,451,684.01-
	Fund 25110 Revenues Total	22,940,025.21-	24,451,684.01-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	506,844.23-	1,006,194.60-
	Major Account 480000 Total	506,844.23-	1,006,194.60-
	Fund 25140 Revenues Total	506,844.23-	1,006,194.60-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	464,839.52-	10,792,063.51
	Major Account 480000 Total	464,839.52-	10,792,063.51
	Fund 25150 Revenues Total	464,839.52-	10,792,063.51
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30,000.00	35,055.00
	Major Account 480000 Total	30,000.00	35,055.00
	Fund 25170 Revenues Total	30,000.00	35,055.00
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	507,644.88	1,970,273.62-
	Major Account 480000 Total	507,644.88	1,970,273.62-
	Fund 25220 Revenues Total	507,644.88	1,970,273.62-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,940.88	8,269.17
	Major Account 480000 Total	8,940.88	8,269.17
	Fund 40000 Revenues Total	8,940.88	8,269.17
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,439.36-	12,236.03
	Major Account 480000 Total	1,439.36-	12,236.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	1,439.36-	12,236.03
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,079.31-	1,722.17-
	Major Account 480000 Total	1,079.31-	1,722.17-
	Fund 45170 Revenues Total	1,079.31-	1,722.17-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	46.46	
	Major Account 480000 Total	46.46	
	Fund 45180 Revenues Total	46.46	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	111,601.61-	332,973.26-
	Major Account 480000 Total	111,601.61-	332,973.26-
	Fund 55020 Revenues Total	111,601.61-	332,973.26-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	709,674.23-	1,578,314.17-
	Major Account 480000 Total	709,674.23-	1,578,314.17-
	Fund 55110 Revenues Total	709,674.23-	1,578,314.17-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,590,047.82	69,971.51
	Major Account 480000 Total	1,590,047.82	69,971.51
	Fund 55140 Revenues Total	1,590,047.82	69,971.51
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	921,884.85-	1,589,906.34
	Major Account 480000 Total	921,884.85-	1,589,906.34
	Fund 55150 Revenues Total	921,884.85-	1,589,906.34
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	224,231.79	40,883.36-
	Major Account 480000 Total	224,231.79	40,883.36-
	Fund 55190 Revenues Total	224,231.79	40,883.36-
65020 UNK TRUST			

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	333,772.98-	515,323.97-
	Major Account 480000 Total	333,772.98-	515,323.97-
	Fund 65020 Revenues Total	333,772.98-	515,323.97-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,001,536.85-	3,840,833.29-
	Major Account 480000 Total	2,001,536.85-	3,840,833.29-
	Fund 65120 Revenues Total	2,001,536.85-	3,840,833.29-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	163,554.87-	280,012.04-
	Major Account 480000 Total	163,554.87-	280,012.04-
	Fund 65140 Revenues Total	163,554.87-	280,012.04-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,881,505.10-	3,112,942.56
	Major Account 480000 Total	1,881,505.10-	3,112,942.56
	Fund 65150 Revenues Total	1,881,505.10-	3,112,942.56
	Program Revenues	30,285,942.35-	21,307,052.65-

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	12,005,079.52	83,332,935.39
	511200 TEMPORARY SALARIES-WAGE	1,762,214.09	14,822,417.58
	511300 OVERTIME PAYMENTS	4,496.67	50,446.34
	511900 SUPPLEMENTAL	10,540.00	168,496.00
	515100 RETIREMENT PLANS EXPENSE	804,912.81	6,204,809.18
	515200 FICA EXPENSE	844,898.73	5,799,600.23
	515400 LIFE & ACCIDENT INS EXP	10,559.44	77,840.04
	515500 HEALTH INSURANCE EXPENSE	1,815,470.17	12,636,475.38
	516400 UNEMPLOYM COMP INS EXP	179.60	194.31
	Major Account 510000 Total	17,258,351.03	123,093,214.45
	Fund 10000 Expenditures Total	17,258,351.03	123,093,214.45
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,152,178.00	5,987,150.40
	461500 OP GRANTS - STATE AGENCI	80,535.67	80,535.90
	Major Account 460000 Total	2,232,713.67	6,067,686.30
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,655,386.77	66,382,800.97-
	471102 GEN FUND REMISSIONS-CASH	107,487.95	53,050,814.04
	471103 NON RESIDENT TUITION	8,060.00-	49,646,553.25-
	471105 EMPLOYEE REMISSIONS		761,855.95
	471106 SPOUSE REMISSIONS		19,421.00
	471107 DEPENDENT REMISSIONS		1,153,462.15
	471108 MED/VOC SERV-STATE AG		3,124,087.50-
	472100 SALE OF SUP & MAT	8,893.47-	15,163.66-
	474100 GENERAL BUSINESS FEES	60.00-	11,884.64-
	Major Account 470000 Total	17,745,861.25	64,194,936.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499,214.12-	2,566,399.85-
	481101 INVEST INC-UNMC		62,982.78-
	484105 INDIRECT COST-OTHER	2,555,690.10-	22,408,999.03-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	304,356.40-	441,037.81-
	486351 NSF ITEMS SUSPENSE	59.69-	440,962.86
	486400 CASH OVER ADJUSTMENT	.88	2.23
	486500 MISCELLANEOUS ADJUSTMENT	3,190.72-	66,368.39-
	Major Account 480000 Total	3,362,510.15-	25,354,822.77-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118,931.65-	1,036,877.51-
	493104 TRANS IN-PLANT IMPROVEMEN		9,761.25-
	493200 OPERATING TRANSFERS OUT	68,338.65	2,496,175.94
	493204 TRANS OUT-PLANT IMPROVEME		217,300.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	50,593.00-	4,387,139.68
	Fund 25110 Revenues Total	16,565,471.77	79,094,933.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,918,890.22	29,059,202.48
	511200 TEMPORARY SALARIES-WAGE	416,846.68	2,269,243.83
	511300 OVERTIME PAYMENTS	3,185.47	63,794.23
	511900 SUPPLEMENTAL	8,000.00	91,575.00
	515100 RETIREMENT PLANS EXPENSE	366,700.03	2,242,062.31
	515101 RETIREMENT PLANS EXPENSE		2,128.74
	515200 FICA EXPENSE	373,332.93	2,121,881.49
	515400 LIFE & ACCIDENT INS EXP	5,093.10	28,989.70
	515500 HEALTH INSURANCE EXPENSE	854,972.47	5,613,658.80
	516200 TUITION ASSISTANCE	50,082.68	3,110,817.82
	516400 UNEMPLOYM COMP INS EXP	36,674.64	78,760.52
	516500 WORKERS COMP PREMIUMS	33.57	408,109.96
	Major Account 510000 Total	7,033,811.79	45,090,224.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,758.78	32,553.62
	521200 COM EXPENSE - VOICE/DATA	119,264.03	813,767.67
	521300 FREIGHT EXPENSE	14,168.65	36,489.21
	521400 CIO CHARGES		7,317.50
	521500 PUBLICATION & PRINT EXP	96,723.03	497,882.98
	521900 AWARDS EXPENSE	1,425.26	35,457.48
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	8,731.35	1,657,762.09
	522200 CONFERENCE REGISTRATION	41,023.11	332,201.59
	522400 SUBSISTENCE	5,671.93	25,238.21
	522600 JOB APPLICANT EXPENSE	2,468.45	26,212.84
	523201 NATURAL GAS	1,484,270.36	9,206,213.94
	523202 ELECTRICITY	517,191.57	3,254,621.01
	523203 WATER	38,430.43	557,768.19
	523219 OTHER UTILITY	4,556.90-	166,466.36-
	524100 RENT EXPENSE-LAND	3,072.00	5,947.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,975.85	22,498.86
	524700 RENT EXP-OTHER REAL PROP	5,374.76	52,036.66
	525100 RENT EXP-OFFICE EQUIP	20,473.67	104,005.28
	525200 RENT EXP-DATA PROC EQUIP		11,074.32
	525500 RENT EXP-OTHER PERS PROP	4,957.36	25,620.37
	525501 AG CONST & SHOP EQ RENTAL	22.00	894.00
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	710,419.62	5,093,617.34
	527100 REP & MAINT-OFFICE EQUIP	250.00	20,195.74
	527200 REP & MAINT-MOTOR VEHICL	670.63	10,843.25
	527300 REP & MAINT-MEDICAL EQUI	3,634.39	225,339.12
	527400 REP & MAINT-DATA PROC	749.00	1,488.29
	527500 REP & MAINT-COMM EQUIP		13,700.00-
	527600 REP & MAINT-HOUSE/INST E		10,006.00
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	527800 REP & MAINT-OTHER PROPER	286.36	36,220.33
	527801 REP AG SHOP CONST EQUIP		198.96
	531100 OFFICE SUPPLIES EXPENSE	7,892.93	482,389.08
	533100 HOUSEHOLD & INSTIT EXP	35,779.08	242,002.22
	533900 FOOD EXPENSE-INSTITUTIONS	26,589.20	295,675.30
	534500 AGRICULTURAL SUPPLIES EX	2,232.04	6,705.62
	534600 ED & RECREATIONAL SUP EX	51,681.96	236,289.39
	534700 ENG TECH & COMM SUP EXP		958.17
	534800 CONST & MAINT SUP EXP	5,781.03	199,528.61
	534900 MISCELLANEOUS SUP EXP	258.82	17,194.46
	534901 DATA PROCESSING SUPPLIES	137,171.99	1,389,346.07
	535100 MEDICAL SUPPLIES	514.59	7,992.96
	537100 LABORATORY SUP EXP	16,566.71	742,363.84
	538100 VEHICLE & EQUIP SUP EXP	4,202.81	32,270.30
	539951 PURCHASES FOR RESALE		1,388.22
	541500 LEGAL SERVICES EXPENSE		250.00
	541700 LEGAL RELATED EXPENSE		14,865.00
	542500 ENG & ARCH SERVICES	369.00	9,158.41
	543100 IT CONSULTING-APPLICATIONS		29,634.38
	543500 MGT CONSULTANT SERVICES		4,500.00
	545000 LABORATORY SERVICES	48,427.85	299,396.17
	547100 EDUCATIONAL SERVICES	4,285.00	103,511.78
	549200 JANITORIAL/SECURITY SRVS	13,301.59	84,039.94

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		
	554900 OTHER CONTRACTUAL SERVICES	335,477.55	2,704,840.40
	554901 CONTRACTED SVCS - SAL REIMB		515.00
	555200 SOFTWARE - NEW PURCHASES	318,466.93-	599,498.32
	556100 INSURANCE EXPENSE	1,052.18	32,839.31
	559100 OTHER OPERATING EXP	93,404.33	911,312.90
	Major Account 520000 Total	3,549,977.42	30,373,121.34
	570000 Travel Expenses		
	571100 LODGING	40,848.89	457,439.36
	571103 BOARD & LODGING-FOREIGN	8,142.66	195,973.85
	571600 MEALS - TAXABLE		293.61
	571800 MEALS - TRAVEL STATUS	137.24	3,249.62
	572100 COMMERCIAL TRANSPORTATIO	25,730.32	221,239.54
	572103 COMERCIAL FARES-FOREIGN	5,506.61	100,055.27
	573100 STATE-OWNED TRANSPORT	23,024.67	530,182.37
	574500 PERSONAL VEHICLE MILEAGE	9,335.58	83,722.72
	574503 MILEAGE ALLOW-FOREIGN		2,832.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,126.99	98,468.75
	575100 MISC TRAVEL EXPENSE	1,882.43	19,222.01
	575103 MISC TVL EXP-FOREIGN	171.00	4,492.69
	Major Account 570000 Total	125,906.39	1,717,172.71
	580000 Capital Outlay		
	588001 LAND	401,735.56	401,735.56
	588003 BUILDINGS	10,134.79	61,129.93
	588004 EQUIPMENT	572,279.88	5,880,879.98
	Major Account 580000 Total	984,150.23	6,343,745.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,475.04-	11,043,774.28
	599102 NON-TAXABLE STIPENDS		9,270.61
	Major Account 590000 Total	9,475.04-	11,053,044.89
	Fund 25110 Expenditures Total	11,684,370.79	94,577,309.29
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,022.61-
	493108 TRANS IN-PERM UNIV		168,279.92-
	493109 TRANS IN-AG COLL END FD		67,714.06-
	Major Account 490000 Total		345,016.59-
	Fund 25120 Revenues Total		345,016.59-

25130 FINANCIAL LITERACY CASH FUND

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>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		589.78
	Major Account 480000 Total		589.78
	Fund 25130 Revenues Total		589.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107,393.10
	511200 TEMPORARY SALARIES-WAGE		338.10
	515100 RETIREMENT PLANS EXPENSE		6,252.91
	515200 FICA EXPENSE		7,934.30
	515400 LIFE & ACCIDENT INS EXP		103.26
	515500 HEALTH INSURANCE EXPENSE		10,934.73
	Major Account 510000 Total		132,956.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		217.41
	531100 OFFICE SUPPLIES EXPENSE		28.99
	534901 DATA PROCESSING SUPPLIES		1,098.00
	554900 OTHER CONTRACTUAL SERVICES		47,740.09
	Major Account 520000 Total		49,084.49
	570000 Travel Expenses		
	571100 LODGING		966.59
	572100 COMMERCIAL TRANSPORTATIO		60.74
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,155.13
	Fund 25130 Expenditures Total		183,196.02
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,374.00-
	Major Account 460000 Total		204,374.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,345.39-	14,189,187.66-
	471101 PROF & TECH GRNT/CONT-ITD	141,264.54-	1,112,058.39-
	472100 SALE OF SUP & MAT	66,583.50-	2,987,306.27-
	472200 REPROD & PUBLICATIONS	337.41-	53,205.24-
	474100 GENERAL BUSINESS FEES	115.00	62,310.00-
	476100 OTHER LIC PERM & FEES	5,119.58-	37,516.08-
	Major Account 470000 Total	428,535.42-	18,441,583.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585,538.18-	4,153,203.82-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,508.47-	571,646.82-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	483400 OTHER RENTAL REVENUE		175.00-
	484100 OPERATING DONATIONS & CO	8,500.00-	15,473.44-
	484101 RESTRICTED-DONATIONS	14,378.67-	79,527.30-
	484102 RESTRICTED-PROF FEES	1,500.00-	5,800.00-
	484106 INDIRECT COST-PRIVATE	61,808.71-	398,046.21-
	484500 REIMB NON-GOVT SOURCES	159,820.00-	167,581.42-
	484800 ROYALTY REVENUE	8,512.38-	420,877.64-
	484900 OTHER PRIVATE SOURCES		4,704,707.67-
	486300 CLEARING ACCOUNT		5,000.00
	Major Account 480000 Total	897,566.41-	10,512,079.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,787.00-	16,968.99-
	493100 OPERATING TRANSFERS IN	57,556.48-	11,945,137.17-
	493101 TRANS IN-PRINCIPAL/INTERE		3,140.91-
	493104 TRANS IN-PLANT IMPROVEMEN	13,313.84-	13,855.22-
	493200 OPERATING TRANSFERS OUT	97,929.27	13,913,205.69
	493201 TRANS OUT-PRINCIPAL/INTER		2,551,301.12
	493204 TRANS OUT-PLANT IMPROVEME		2,534,358.58
	Major Account 490000 Total	25,271.95	7,019,763.10
	Fund 55110 Revenues Total	1,300,829.88-	22,138,273.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,577,170.25	27,638,036.65
	511200 TEMPORARY SALARIES-WAGE	227,477.76	2,997,696.54
	511300 OVERTIME PAYMENTS	51,898.79	565,206.20
	511900 SUPPLEMENTAL	277.50	18,702.50
	515100 RETIREMENT PLANS EXPENSE	224,093.83	1,720,125.05
	515200 FICA EXPENSE	266,248.69	2,146,830.88
	515400 LIFE & ACCIDENT INS EXP	4,062.15	30,665.00
	515500 HEALTH INSURANCE EXPENSE	762,812.90	5,267,553.49
	516200 TUITION ASSISTANCE	9,883.71	170,297.22
	516400 UNEMPLOYM COMP INS EXP	39.47	9,957.46
	516500 WORKERS COMP PREMIUMS	18.52-	72,819.60
	Major Account 510000 Total	5,123,946.53	40,637,890.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,805.42	52,646.71
	521200 COM EXPENSE - VOICE/DATA	110,569.03	580,478.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	984.98	26,047.28
	521400 CIO CHARGES	149.50-	49,828.14-
	521500 PUBLICATION & PRINT EXP	48,948.31	1,127,211.44
	521700 1099 ROYALTY PAYMENTS	223.75	24,231.88
	521900 AWARDS EXPENSE	298.25	2,643.49
	522000 1099 AWARDS	2,000.00	2,850.00
	522100 DUES & SUBSCRIPTION EXP	39,234.21	499,951.58
	522200 CONFERENCE REGISTRATION	18,655.58	97,957.00
	522400 SUBSISTENCE	31,687.68	31,214.64
	522600 JOB APPLICANT EXPENSE	1,968.22	12,564.00
	523201 NATURAL GAS	908,759.34-	7,174,316.98-
	523202 ELECTRICITY	8,245.26	1,734,128.47
	523203 WATER	249,492.49	924,615.40
	523219 OTHER UTILITY	574,529.15-	3,902,266.79-
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	766.04	8,506.20-
	524700 RENT EXP-OTHER REAL PROP	300.00	32,568.88
	525100 RENT EXP-OFFICE EQUIP	5,570.76	44,814.84
	525200 RENT EXP-DATA PROC EQUIP	1,346.50-	93,732.45-
	525500 RENT EXP-OTHER PERS PROP	758.42	91,501.71
	525501 AG CONST & SHOP EQ RENTAL	1,479.15	42,932.14
	525502 FILM & PROGRAM RENTAL		12,305.79
	526100 REP & MAINT-REAL PROPERT	1,041,785.04-	6,692,693.77-
	527100 REP & MAINT-OFFICE EQUIP	454.37	8,174.70
	527200 REP & MAINT-MOTOR VEHICL	23,338.88	49,751.24
	527300 REP & MAINT-MEDICAL EQUI	106,214.96	302,047.13
	527400 REP & MAINT-DATA PROC		1,709.97
	527500 REP & MAINT-COMM EQUIP		32,000.00
	527600 REP & MAINT-HOUSE/INST E		12,000.00
	527800 REP & MAINT-OTHER PROPER	6,401.69-	80,982.09-
	527801 REP AG SHOP CONST EQUIP	4,269.38	6,493.73
	531100 OFFICE SUPPLIES EXPENSE	6,664.56	154,672.26
	533100 HOUSEHOLD & INSTIT EXP	18,274.22-	78,521.80-
	533900 FOOD EXPENSE-INSTITUTIONS	28,943.58	365,198.72
	534500 AGRICULTURAL SUPPLIES EX	392.71-	4,034.25
	534600 ED & RECREATIONAL SUP EX	18,661.02-	519,380.44
	534700 ENG TECH & COMM SUP EXP	4,576.00	33,103.25
	534800 CONST & MAINT SUP EXP	386,891.66	3,579,100.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7,872.07-	53,562.99-
	534901 DATA PROCESSING SUPPLIES	55,643.67	402,320.83
	534903 RSCH/LAB EQUIP PARTS	335.00-	140,743.58-
	535100 MEDICAL SUPPLIES	3,694.70	60,864.85
	537100 LABORATORY SUP EXP	2,050.16-	22,962.10
	538100 VEHICLE & EQUIP SUP EXP	17,780.71	158,731.32
	539100 INDIRECT COST ALLOWANCE		8.30-
	539951 PURCHASES FOR RESALE	22,282.03	165,634.20
	541100 ACCTG & AUDITING SERVICES	19,115.00	102,201.96
	541500 LEGAL SERVICES EXPENSE	15,700.00	107,830.00
	542500 ENG & ARCH SERVICES	1,600.50	15,543.74
	543100 IT CONSULTING-APPLICATIONS		103,205.14
	543500 MGT CONSULTANT SERVICES	23,873.00	44,233.00
	545000 LABORATORY SERVICES	118,424.46-	1,151,014.04-
	547100 EDUCATIONAL SERVICES	4,600.00	74,082.82
	549200 JANITORIAL/SECURITY SRVS	427,522.57-	2,133,974.86-
	554900 OTHER CONTRACTUAL SERVICES	692,578.67-	7,009,041.36-
	555200 SOFTWARE - NEW PURCHASES	362,815.10-	726,654.86
	556100 INSURANCE EXPENSE	9.25	36,016.42
	559100 OTHER OPERATING EXP	8,566.94-	10,897.84
	Major Account 520000 Total	2,922,824.34-	16,129,534.30-
	570000 Travel Expenses		
	571100 LODGING	22,955.24	243,745.52
	571103 BOARD & LODGING-FOREIGN		39,781.98
	571600 MEALS - TAXABLE		989.46
	571800 MEALS - TRAVEL STATUS		2,238.42
	572100 COMMERCIAL TRANSPORTATIO	10,207.08	85,059.37
	572103 COMERCIAL FARES-FOREIGN	2,904.13	21,347.12
	573100 STATE-OWNED TRANSPORT	75,560.38	51,545.37
	574500 PERSONAL VEHICLE MILEAGE	1,687.18	19,598.08
	574503 MILEAGE ALLOW-FOREIGN		297.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,622.03	75,029.84
	575100 MISC TRAVEL EXPENSE	866.05	7,575.02
	575103 MISC TVL EXP-FOREIGN		1,753.73
	Major Account 570000 Total	119,802.09	548,961.74
	580000 Capital Outlay		
	588001 LAND	367,725.07	390,534.61
	588003 BUILDINGS	104,937.18	455,623.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	412,955.66	3,176,263.79
	Major Account 580000 Total	885,617.91	4,022,421.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,575.19-	3,180.59
	599102 NON-TAXABLE STIPENDS		42,527.66-
	Major Account 590000 Total	15,575.19-	39,347.07-
	Fund 55110 Expenditures Total	3,190,967.00	29,040,392.36
	Program Revenues	15,264,641.89	101,577,634.34-
	Program Expenditures	32,133,688.82	246,894,112.12

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	212,750.66	1,412,884.06
	511200 TEMPORARY SALARIES-WAGE	13,392.35	172,713.17
	511300 OVERTIME PAYMENTS	98.68	2,221.17
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	14,165.44	98,188.75
	515200 FICA EXPENSE	16,007.24	111,095.47
	515400 LIFE & ACCIDENT INS EXP	214.83	1,412.50
	515500 HEALTH INSURANCE EXPENSE	48,624.51	286,173.12
	Major Account 510000 Total	305,253.71	2,094,688.24
	Fund 10000 Expenditures Total	305,253.71	2,094,688.24
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162,715.74	285,777.10-
	471102 GEN FUND REMISSIONS-CASH		14,660.00
	471108 MED/VOC SERV-STATE AG		27,503.00-
	472100 SALE OF SUP & MAT	204.07	1,602.45
	472200 REPROD & PUBLICATIONS	280.04-	1,827.80-
	Major Account 470000 Total	162,639.77	298,845.45-
	Fund 25110 Revenues Total	162,639.77	298,845.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,180.03
	511200 TEMPORARY SALARIES-WAGE		25,375.00
	511300 OVERTIME PAYMENTS		559.65
	515100 RETIREMENT PLANS EXPENSE		2,480.48
	515200 FICA EXPENSE		4,941.70
	515400 LIFE & ACCIDENT INS EXP		54.62
	515500 HEALTH INSURANCE EXPENSE		14,411.24
	516500 WORKERS COMP PREMIUMS		2,179.57
	Major Account 510000 Total		93,182.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.36	800.69
	521200 COM EXPENSE - VOICE/DATA	1,689.32	6,412.67
	521300 FREIGHT EXPENSE	590.01	649.00
	521500 PUBLICATION & PRINT EXP	149.90-	3,063.30
	521900 AWARDS EXPENSE		236.82
	522100 DUES & SUBSCRIPTION EXP	1,429.49	11,384.78
	522200 CONFERENCE REGISTRATION	1,200.00	1,747.50
	522600 JOB APPLICANT EXPENSE		533.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	22,388.52	63,155.58
	523202 ELECTRICITY	37,740.44	234,502.06
	523203 WATER	1,198.83	8,481.40
	523204 SEWER	512.84	3,825.44
	523600 INTEREST EXPENSE	2,587.26	15,798.89
	525100 RENT EXP-OFFICE EQUIP	926.33	11,944.44
	525500 RENT EXP-OTHER PERS PROP	48.39	402.03
	526100 REP & MAINT-REAL PROPERT		3,332.45-
	527200 REP & MAINT-MOTOR VEHICL		4,617.69
	527300 REP & MAINT-MEDICAL EQUI		1,416.47
	527800 REP & MAINT-OTHER PROPER		15,468.88
	527801 REP AG SHOP CONST EQUIP		3.57
	531100 OFFICE SUPPLIES EXPENSE	139.86	4,997.90
	533100 HOUSEHOLD & INSTIT EXP	3,773.61	10,852.56
	533900 FOOD EXPENSE-INSTITUTIONS		2,445.79
	534500 AGRICULTURAL SUPPLIES EX	313.12	2,588.54
	534600 ED & RECREATIONAL SUP EX	1,681.93	6,745.28
	534800 CONST & MAINT SUP EXP	582.45-	12,971.88
	534900 MISCELLANEOUS SUP EXP		90.64
	537100 LABORATORY SUP EXP	909.55	10,620.01
	538100 VEHICLE & EQUIP SUP EXP	587.24	5,320.67
	539200 DEBT SERVICE EXP-BOND PRI	5,549.31	33,020.53
	539951 PURCHASES FOR RESALE	86.84	86.84
	547100 EDUCATIONAL SERVICES		1,732.50
	549200 JANITORIAL/SECURITY SRVS		7,545.76
	554900 OTHER CONTRACTUAL SERVICES	12,218.04	29,381.26
	555200 SOFTWARE - NEW PURCHASES	1,200.00-	1,200.00-
	556100 INSURANCE EXPENSE	41.75	160.75
	559100 OTHER OPERATING EXP	20.96	623.00
	Major Account 520000 Total	93,833.65	509,096.47
	570000 Travel Expenses		
	571100 LODGING	1,450.33	16,654.91
	571600 MEALS - TAXABLE		129.24
	572100 COMMERCIAL TRANSPORTATIO		1,013.35
	573100 STATE-OWNED TRANSPORT	4,284.95	22,811.49
	574500 PERSONAL VEHICLE MILEAGE	1,054.05	5,909.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.00	90.00
	575100 MISC TRAVEL EXPENSE		212.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,879.33	46,821.33
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,852.00
	599100 OTHER GOVERNMENT AID		4,243.25
	Major Account 590000 Total		29,095.25
	Fund 25110 Expenditures Total	100,712.98	686,490.34
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,005.36-
	Major Account 460000 Total		5,005.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,995.00	70,185.00-
	472100 SALE OF SUP & MAT	10,009.90-	116,259.53-
	472200 REPROD & PUBLICATIONS	.06-	.06-
	474100 GENERAL BUSINESS FEES	602.41-	985.46-
	Major Account 470000 Total	7,617.37-	187,430.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	8,000.00-
	483400 OTHER RENTAL REVENUE		1,347.39-
	Major Account 480000 Total	1,000.00-	9,347.39-
	Fund 55110 Revenues Total	8,617.37-	201,782.80-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	83.57-	8,233.72
	515100 RETIREMENT PLANS EXPENSE		242.85
	515200 FICA EXPENSE		518.93
	515400 LIFE & ACCIDENT INS EXP		2.65
	515500 HEALTH INSURANCE EXPENSE		146.21
	516400 UNEMPLOYM COMP INS EXP		2.56
	516500 WORKERS COMP PREMIUMS		18.85
	Major Account 510000 Total	83.57-	9,165.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.67-	722.64-
	521200 COM EXPENSE - VOICE/DATA	2,175.79	15,471.76
	521300 FREIGHT EXPENSE	490.00	679.62
	521500 PUBLICATION & PRINT EXP		947.99

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		
	521900 AWARDS EXPENSE	42.50	104.77
	522100 DUES & SUBSCRIPTION EXP	2,979.14	12,434.34
	522200 CONFERENCE REGISTRATION		1,610.00
	522600 JOB APPLICANT EXPENSE		197.45
	523201 NATURAL GAS	51.47	84.09
	523202 ELECTRICITY	258.85	8,371.32
	523203 WATER	42.96	42.96
	525100 RENT EXP-OFFICE EQUIP	250.12-	3,212.74
	525500 RENT EXP-OTHER PERS PROP	206.33	511.24
	526100 REP & MAINT-REAL PROPERT		14,969.45
	527200 REP & MAINT-MOTOR VEHICL	1,476.82	4,645.11
	527600 REP & MAINT-HOUSE/INST E		235.00
	527800 REP & MAINT-OTHER PROPER		12,733.73-
	527801 REP AG SHOP CONST EQUIP		23,982.25
	531100 OFFICE SUPPLIES EXPENSE	146.63-	12,614.87
	533100 HOUSEHOLD & INSTIT EXP	219.39	2,035.67
	533900 FOOD EXPENSE-INSTITUTIONS	54.00	1,220.78
	534500 AGRICULTURAL SUPPLIES EX	3,468.33	81,094.06
	534600 ED & RECREATIONAL SUP EX	273.01	5,695.49
	534800 CONST & MAINT SUP EXP	2,059.43	17,718.01
	534900 MISCELLANEOUS SUP EXP	1,594.13	1,987.60
	534901 DATA PROCESSING SUPPLIES		308.99
	537100 LABORATORY SUP EXP	292.46	6,101.23
	538100 VEHICLE & EQUIP SUP EXP	582.01	8,938.45
	539951 PURCHASES FOR RESALE		266.99
	547100 EDUCATIONAL SERVICES		2,830.00
	549200 JANITORIAL/SECURITY SRVS		2,155.00
	554900 OTHER CONTRACTUAL SERVICES	790.22	31,398.28
	555200 SOFTWARE - NEW PURCHASES	3,553.98-	512.18
	556100 INSURANCE EXPENSE		3.25
	559100 OTHER OPERATING EXP	56.11	9,709.44
	Major Account 520000 Total	13,036.55	258,634.01
	570000 Travel Expenses		
	571100 LODGING		360.00
	573100 STATE-OWNED TRANSPORT	5,310.44	25,599.45
	575100 MISC TRAVEL EXPENSE	5,204.91-	26,254.72-
	Major Account 570000 Total	105.53	295.27-
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number713NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588001 LAND	3,553.98	3,553.98
	Major Account 580000 Total	3,553.98	3,553.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,100.00-
	Major Account 590000 Total		3,100.00-
	Fund 55110 Expenditures Total	16,612.49	267,958.49
	Program Revenues	154,022.40	500,628.25-
	Program Expenditures	422,579.18	3,049,137.07

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	6,632,677.36	45,884,065.10
	511200 TEMPORARY SALARIES-WAGE	592,959.49	4,542,835.56
	511300 OVERTIME PAYMENTS	5,359.03	60,401.77
	511900 SUPPLEMENTAL	28,500.00	94,500.00
	515100 RETIREMENT PLANS EXPENSE	539,590.70	3,742,445.67
	515200 FICA EXPENSE	500,466.75	3,322,226.40
	515400 LIFE & ACCIDENT INS EXP	6,678.36	45,493.60
	515500 HEALTH INSURANCE EXPENSE	1,228,295.49	7,769,853.62
	516400 UNEMPLOYM COMP INS EXP	11.40	11.40
	Major Account 510000 Total	9,534,538.58	65,461,833.12
	Fund 10000 Expenditures Total	9,534,538.58	65,461,833.12
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,152,148.00-	5,911,354.27-
	461500 OP GRANTS - STATE AGENCI	80,535.67-	80,535.67-
	Major Account 460000 Total	2,232,683.67-	5,991,889.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,997,048.50-
	471102 GEN FUND REMISSIONS-CASH		15,083,515.00
	471103 NON RESIDENT TUITION		23,013,237.00-
	Major Account 470000 Total		23,926,770.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,645.61-	1,002,117.28-
	493200 OPERATING TRANSFERS OUT	99,692.17	466,594.02
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	58,046.56	301,212.28-
	Fund 25110 Revenues Total	2,174,637.11-	30,219,872.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		622,948.27
	511200 TEMPORARY SALARIES-WAGE		112,505.23
	511300 OVERTIME PAYMENTS		8,987.58
	515100 RETIREMENT PLANS EXPENSE		37,863.63
	515200 FICA EXPENSE		57,765.76
	515400 LIFE & ACCIDENT INS EXP		729.74
	515500 HEALTH INSURANCE EXPENSE	1,317.93	408,620.38
	516200 TUITION ASSISTANCE	8,994.00	741,839.79
	516400 UNEMPLOYM COMP INS EXP		1,377.05
	516500 WORKERS COMP PREMIUMS		154,499.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,311.93	2,147,136.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,886.66	21,151.02
	521200 COM EXPENSE - VOICE/DATA	46,759.89	331,515.33
	521300 FREIGHT EXPENSE	4,107.94	24,717.12
	521400 CIO CHARGES	2,809.50	30,321.62
	521500 PUBLICATION & PRINT EXP	38,218.32	366,053.15
	521900 AWARDS EXPENSE	150.00	1,243.74
	522000 1099 AWARDS		3,516.13
	522100 DUES & SUBSCRIPTION EXP	33,848.15	420,637.74
	522200 CONFERENCE REGISTRATION	24,622.01	166,861.02
	522400 SUBSISTENCE	3,125.68	19,972.87
	522600 JOB APPLICANT EXPENSE	4,194.09	22,299.13
	523201 NATURAL GAS	31,862.31	127,906.55
	523202 ELECTRICITY	107,242.22	798,648.45
	523203 WATER	429.80	33,793.11
	523219 OTHER UTILITY	4,798.69	163,156.13
	524100 RENT EXPENSE-LAND		33,523.58
	524600 RENT EXPENSE-BUILDINGS	20,987.32	763,702.85-
	524700 RENT EXP-OTHER REAL PROP	335.00	18,210.65
	525100 RENT EXP-OFFICE EQUIP	5,107.12	49,214.54
	525200 RENT EXP-DATA PROC EQUIP		8,303.41
	525400 RENT EXP-COMM EQUIP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	3,985.73	67,360.20
	525501 AG CONST & SHOP EQ RENTAL	2,193.68	5,799.67
	526100 REP & MAINT-REAL PROPERT	11,408.75	275,377.24
	527100 REP & MAINT-OFFICE EQUIP	30.90	6,623.16
	527200 REP & MAINT-MOTOR VEHICL	1,826.38	25,233.50
	527300 REP & MAINT-MEDICAL EQUI	15,911.69	78,448.71
	527800 REP & MAINT-OTHER PROPER	330.00	330.00
	527801 REP AG SHOP CONST EQUIP	37.80	42,853.26
	531100 OFFICE SUPPLIES EXPENSE	5,895.03	73,168.60
	533100 HOUSEHOLD & INSTIT EXP	6,581.34	31,831.22
	533900 FOOD EXPENSE-INSTITUTIONS	17,141.36	171,434.76
	534500 AGRICULTURAL SUPPLIES EX	7,401.48	66,499.30
	534600 ED & RECREATIONAL SUP EX	6,658.84	79,757.40
	534700 ENG TECH & COMM SUP EXP		177.71
	534800 CONST & MAINT SUP EXP	7,919.37	76,220.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,303.10	10,462.54
	534901 DATA PROCESSING SUPPLIES	26,043.59	392,814.55
	535100 MEDICAL SUPPLIES	2,557.36	19,338.79
	537100 LABORATORY SUP EXP	43,044.15	662,708.40
	538100 VEHICLE & EQUIP SUP EXP	5,692.32	61,907.39
	539951 PURCHASES FOR RESALE		2,603.01-
	542500 ENG & ARCH SERVICES		29,100.45
	543100 IT CONSULTING-APPLICATIONS		22,650.00
	545000 LABORATORY SERVICES	18,432.68	244,912.61
	547100 EDUCATIONAL SERVICES	3,500.00	58,351.25
	549200 JANITORIAL/SECURITY SRVS	21,523.74	167,545.68
	554900 OTHER CONTRACTUAL SERVICES	287,341.27	2,122,198.65
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,782.18
	555200 SOFTWARE - NEW PURCHASES	1,381.59	60,921.14
	556100 INSURANCE EXPENSE	328.75	10,438.77
	559100 OTHER OPERATING EXP	914,261.02	925,749.18
	Major Account 520000 Total	1,749,716.62	7,671,236.13
	570000 Travel Expenses		
	571100 LODGING	30,748.80	375,110.10
	571103 BOARD & LODGING-FOREIGN	19,794.28	119,104.33
	571600 MEALS - TAXABLE	54.09	613.38
	571800 MEALS - TRAVEL STATUS		2,368.57
	572100 COMMERCIAL TRANSPORTATIO	7,254.76	92,040.87
	572103 COMERCIAL FARES-FOREIGN	9,963.31	108,209.24
	573100 STATE-OWNED TRANSPORT	48,489.35	171,477.01
	574500 PERSONAL VEHICLE MILEAGE	17,873.02	164,785.04
	574503 MILEAGE ALLOW-FOREIGN	548.10	3,372.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,607.66	63,679.26
	575100 MISC TRAVEL EXPENSE	1,487.42	9,859.39
	575103 MISC TVL EXP-FOREIGN	551.85	5,764.18
	Major Account 570000 Total	141,372.64	1,116,383.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,060.00
	588003 BUILDINGS	307,863.09	3,235,419.04
	588004 EQUIPMENT	217,155.91	607,819.37
	Major Account 580000 Total	525,019.00	3,846,298.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,496.30	153,531.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		150.00
	599104 STUDENT TUITION		1,083,233.23
	Major Account 590000 Total	1,496.30	1,236,914.98
	Fund 25110 Expenditures Total	2,427,916.49	16,017,969.72
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,892.36-	290,454.01-
	461600 OP GRANTS - LOCAL GOVERN	217,466.57-	990,375.47-
	Major Account 460000 Total	248,358.93-	1,280,829.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	540,906.48-	3,614,027.00-
	472100 SALE OF SUP & MAT	2,697,471.95-	16,057,626.26-
	472200 REPROD & PUBLICATIONS	521.98-	2,945.09-
	Major Account 470000 Total	3,238,900.41-	19,674,598.35-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC	435.66-	435.66-
	482100 LAND USE REVENUE	3,700.00-	30,396.32-
	483100 HOUSING & DORM RENTAL RE	6,846.00-	33,545.00-
	483200 BUILDING & SPACE RENTAL	32,141.78-	253,531.34-
	483400 OTHER RENTAL REVENUE	6,180.00-	36,620.00-
	484100 OPERATING DONATIONS & CO	2.00-	21,902.00-
	484102 RESTRICTED-PROF FEES	2,047.50-	11,631.25-
	484106 INDIRECT COST-PRIVATE		305,502.66-
	484500 REIMB NON-GOVT SOURCES	18,146.06-	418,057.18-
	484800 ROYALTY REVENUE		28,257.45
	484900 OTHER PRIVATE SOURCES		10.00
	486301 SECURITY DEPOSITS		500.00-
	486400 CASH OVER ADJUSTMENT	.02-	224.06
	Major Account 480000 Total	69,499.02-	1,083,629.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,004.60-	178,357.76-
	493100 OPERATING TRANSFERS IN	1,966,014.29-	5,900,117.49-
	493200 OPERATING TRANSFERS OUT	1,919,014.29	5,737,880.21
	Major Account 490000 Total	49,004.60-	340,595.04-
	Fund 55110 Revenues Total	3,605,762.96-	22,379,652.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,459.36	5,993,263.61
	511200 TEMPORARY SALARIES-WAGE	120,988.92	1,521,273.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,914.60	101,224.66
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	47,149.22	384,887.26
	515200 FICA EXPENSE	56,668.34	496,867.58
	515400 LIFE & ACCIDENT INS EXP	873.72	7,094.79
	515500 HEALTH INSURANCE EXPENSE	191,996.34	1,519,318.38
	516200 TUITION ASSISTANCE	1,258.96	61,780.41
	516400 UNEMPLOYM COMP INS EXP	2.53	2,728.71
	516500 WORKERS COMP PREMIUMS		18,942.97
	Major Account 510000 Total	1,159,311.99	10,111,382.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,560.51	14,426.37
	521200 COM EXPENSE - VOICE/DATA	21,778.54	150,374.82
	521300 FREIGHT EXPENSE	12,230.50	59,380.04
	521400 CIO CHARGES	5,336.84-	31,591.04-
	521500 PUBLICATION & PRINT EXP	53,908.77	187,392.10
	521900 AWARDS EXPENSE		2,928.80
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	25,136.01	410,325.65
	522200 CONFERENCE REGISTRATION	6,901.94	111,430.33
	522400 SUBSISTENCE	582.36	7,092.94
	522600 JOB APPLICANT EXPENSE	300.00	2,256.62
	523201 NATURAL GAS	1,020.12	3,380.97
	523202 ELECTRICITY	4,738.29	64,882.11
	523203 WATER	226.18	8,331.73-
	524100 RENT EXPENSE-LAND		13,475.00
	524600 RENT EXPENSE-BUILDINGS	203.75	1,186,588.12
	524700 RENT EXP-OTHER REAL PROP	786.00	85,518.59
	525100 RENT EXP-OFFICE EQUIP	4,956.87-	6,020.57
	525200 RENT EXP-DATA PROC EQUIP	673.25	673.25
	525400 RENT EXP-COMM EQUIP		2,137.42
	525500 RENT EXP-OTHER PERS PROP	4,951.15	42,246.19
	525501 AG CONST & SHOP EQ RENTAL	8,491.54	10,050.52
	525502 FILM & PROGRAM RENTAL	2,783.00-	10,156.00-
	526100 REP & MAINT-REAL PROPERT	34,653.90	42,950.20
	527100 REP & MAINT-OFFICE EQUIP		8,050.00
	527200 REP & MAINT-MOTOR VEHICL	43,765.66	145,227.75
	527300 REP & MAINT-MEDICAL EQUI	23,259.39	221,097.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		3,893.35
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E	13,539.45	25,451.65
	527800 REP & MAINT-OTHER PROPER	40.30	30,159.30
	527801 REP AG SHOP CONST EQUIP	78,935.28	546,984.81
	531100 OFFICE SUPPLIES EXPENSE	2,528.93	35,233.45
	533100 HOUSEHOLD & INSTIT EXP	5,687.09	45,948.67
	533900 FOOD EXPENSE-INSTITUTIONS	11,883.40	21,758.35-
	534500 AGRICULTURAL SUPPLIES EX	369,734.19	8,348,773.48
	534600 ED & RECREATIONAL SUP EX	87,743.97	291,138.84
	534700 ENG TECH & COMM SUP EXP		9.95
	534800 CONST & MAINT SUP EXP	23,016.75	343,849.81
	534900 MISCELLANEOUS SUP EXP	1,014.07-	9,178.02-
	534901 DATA PROCESSING SUPPLIES	12,647.03	103,545.32
	535100 MEDICAL SUPPLIES	6,017.20	51,433.15
	537100 LABORATORY SUP EXP	137,227.41	1,837,245.84
	538100 VEHICLE & EQUIP SUP EXP	22,132.05	354,810.60
	539100 INDIRECT COST ALLOWANCE		19.25-
	539951 PURCHASES FOR RESALE	41,271.77	201,846.54
	541100 ACCTG & AUDITING SERVICES		206.94-
	542500 ENG & ARCH SERVICES	323.40-	1,260.49-
	545000 LABORATORY SERVICES	57,314.47-	582,731.44-
	547100 EDUCATIONAL SERVICES	3,722.00	42,445.31
	549200 JANITORIAL/SECURITY SRVS	5,419.96	36,989.18
	554900 OTHER CONTRACTUAL SERVICES	7,441.93-	388,043.44
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,275.58
	555200 SOFTWARE - NEW PURCHASES	4,819.38	67,793.95
	556100 INSURANCE EXPENSE	11,520.04-	145,797.38
	559100 OTHER OPERATING EXP	4,649.42	105,500.93
	Major Account 520000 Total	986,492.82	15,122,843.62
	570000 Travel Expenses		
	571100 LODGING	17,476.95	184,619.69
	571103 BOARD & LODGING-FOREIGN	892.50	35,604.83
	571600 MEALS - TAXABLE	28.36	216.89
	571800 MEALS - TRAVEL STATUS	80.00	159.74
	572100 COMMERCIAL TRANSPORTATIO	7,302.72	56,876.75
	572103 COMERCIAL FARES-FOREIGN	9,973.53	48,969.29
	573100 STATE-OWNED TRANSPORT	777.88	51,665.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5,605.48	80,528.16
	574503 MILEAGE ALLOW-FOREIGN		1,815.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,757.27	70,956.94
	575100 MISC TRAVEL EXPENSE	1,362.77-	29,629.60-
	575103 MISC TVL EXP-FOREIGN	425.00	1,852.55
	Major Account 570000 Total	47,956.92	400,304.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,900.00
	588003 BUILDINGS		326,681.09
	588004 EQUIPMENT	172,079.26	1,950,804.13
	Major Account 580000 Total	172,079.26	2,285,385.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,595.75
	Major Account 590000 Total		11,595.75
	Fund 55110 Expenditures Total	2,365,840.99	27,931,511.15
	Program Revenues	5,780,400.07-	52,599,525.49-
	Program Expenditures	14,328,296.06	109,411,313.99

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	5,633.90-	5,633.90-
	Major Account 470000 Total	5,633.90-	5,633.90-
	Fund 40000 Revenues Total	5,633.90-	5,633.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,740.71	2,150,198.90
	511200 TEMPORARY SALARIES-WAGE	243,434.08	2,781,104.29
	511300 OVERTIME PAYMENTS		1,038.97
	515100 RETIREMENT PLANS EXPENSE	19,772.53	171,312.12
	515200 FICA EXPENSE	26,374.63	214,683.70
	515400 LIFE & ACCIDENT INS EXP	403.28	2,864.59
	515500 HEALTH INSURANCE EXPENSE	71,350.88	559,861.18
	516200 TUITION ASSISTANCE	5,838.51-	169,434.58
	516400 UNEMPLOYM COMP INS EXP		1,307.05
	516500 WORKERS COMP PREMIUMS		10,842.55
	Major Account 510000 Total	677,237.60	6,062,647.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.85	810.21
	521200 COM EXPENSE - VOICE/DATA	881.27	7,158.14
	521300 FREIGHT EXPENSE	709.20	8,085.10
	521400 CIO CHARGES	1,283.34	2,282.37
	521500 PUBLICATION & PRINT EXP	1,904.53	197,361.94
	521900 AWARDS EXPENSE		207.44
	522100 DUES & SUBSCRIPTION EXP	2,078.00	23,833.17
	522200 CONFERENCE REGISTRATION	3,882.00	37,469.12
	522400 SUBSISTENCE	6,133.96	35,751.67
	522600 JOB APPLICANT EXPENSE		304.10
	524600 RENT EXPENSE-BUILDINGS	424.87	29,500.62
	524700 RENT EXP-OTHER REAL PROP		27,036.10
	525100 RENT EXP-OFFICE EQUIP	380.88	2,807.15
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	525500 RENT EXP-OTHER PERS PROP	653.54	17,905.29
	526100 REP & MAINT-REAL PROPERT	135.00	5,417.14
	527300 REP & MAINT-MEDICAL EQUI	1,863.72	87,607.86
	531100 OFFICE SUPPLIES EXPENSE	637.80	15,760.60
	533100 HOUSEHOLD & INSTIT EXP		1,677.18
	533900 FOOD EXPENSE-INSTITUTIONS	2,384.19	66,490.53
	534600 ED & RECREATIONAL SUP EX	2,682.27	22,661.31
	534700 ENG TECH & COMM SUP EXP		28.47

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Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		941.65
	534900 MISCELLANEOUS SUP EXP		2,095.24
	534901 DATA PROCESSING SUPPLIES	9,567.66	74,044.11
	535100 MEDICAL SUPPLIES	827.41	12,367.93
	537100 LABORATORY SUP EXP	146,083.23	728,823.72
	538100 VEHICLE & EQUIP SUP EXP	192.58	2,939.04
	539100 INDIRECT COST ALLOWANCE	482,779.32	4,029,987.08
	542500 ENG & ARCH SERVICES		877.64
	545000 LABORATORY SERVICES	46,446.37	328,970.65
	547100 EDUCATIONAL SERVICES	2,050.00	19,000.00
	554900 OTHER CONTRACTUAL SERVICES	203,144.75	1,097,154.62
	554903 CONTRACTED SVCS - SUB CONTRACT	213,965.49	997,453.42
	555200 SOFTWARE - NEW PURCHASES	8,498.00	69,420.54
	556100 INSURANCE EXPENSE		136.70
	559100 OTHER OPERATING EXP	40.00	4,895.95
	Major Account 520000 Total	1,139,752.23	7,961,956.80
	570000 Travel Expenses		
	571100 LODGING	7,549.21	74,413.89
	571103 BOARD & LODGING-FOREIGN		15,512.11
	571600 MEALS - TAXABLE	16.29	514.72
	572100 COMMERCIAL TRANSPORTATIO	5,855.77	29,070.19
	572103 COMERCIAL FARES-FOREIGN		9,104.19
	573100 STATE-OWNED TRANSPORT	1,591.12	21,079.97
	574500 PERSONAL VEHICLE MILEAGE	109.90	4,055.80
	574503 MILEAGE ALLOW-FOREIGN		214.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,184.77	32,174.34
	575100 MISC TRAVEL EXPENSE	1,416.10	14,689.08
	575103 MISC TVL EXP-FOREIGN		258.64
	Major Account 570000 Total	17,723.16	201,087.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00
	588003 BUILDINGS		18,718.72
	588004 EQUIPMENT	13,335.00	675,420.35
	Major Account 580000 Total	13,335.00	694,529.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	655,353.00	59,237,023.59
	599100 OTHER GOVERNMENT AID		19,213.25
	599102 NON-TAXABLE STIPENDS	5,635.00	38,741.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	660,988.00	59,294,977.84
	Fund 40000 Expenditures Total	2,509,035.99	74,215,199.47
	Program Revenues	5,633.90-	5,633.90-
	Program Expenditures	2,509,035.99	74,215,199.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,519,014.46-	63,579,320.57-
	Major Account 460000 Total	6,519,014.46-	63,579,320.57-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,013.60-
	Major Account 470000 Total		8,013.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	77,210.21-	352,551.41-
	486500 MISCELLANEOUS ADJUSTMENT		789.51-
	Major Account 480000 Total	77,210.21-	353,340.92-
	Fund 45170 Revenues Total	6,596,224.67-	63,940,675.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,935,285.66	13,114,292.85
	511200 TEMPORARY SALARIES-WAGE	1,000,441.87	10,005,279.99
	511300 OVERTIME PAYMENTS	8,830.23	307,506.31
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	78,386.73	662,163.75
	515200 FICA EXPENSE	162,395.35	1,278,954.27
	515400 LIFE & ACCIDENT INS EXP	2,414.26	17,189.77
	515500 HEALTH INSURANCE EXPENSE	423,353.78	3,096,559.69
	516200 TUITION ASSISTANCE	14,895.28	1,065,878.91
	516400 UNEMPLOYM COMP INS EXP	1.39	6,497.54
	516500 WORKERS COMP PREMIUMS		50,067.77
	Major Account 510000 Total	3,626,004.55	29,616,390.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.05	4,411.51
	521200 COM EXPENSE - VOICE/DATA	6,468.00	31,768.48
	521300 FREIGHT EXPENSE	1,245.55	27,757.71
	521400 CIO CHARGES	550.00-	23,681.97
	521500 PUBLICATION & PRINT EXP	27,248.44	161,518.76
	521900 AWARDS EXPENSE		56.98
	522000 1099 AWARDS	1,000.00	59,494.00
	522100 DUES & SUBSCRIPTION EXP	12,231.51	115,456.73
	522200 CONFERENCE REGISTRATION	17,778.43	188,332.05
	522400 SUBSISTENCE	5,942.81	42,043.54
	522600 JOB APPLICANT EXPENSE	75.00	1,062.72
	523202 ELECTRICITY	5,700.00-	5,555.68-
	523203 WATER		1,542.73
	524600 RENT EXPENSE-BUILDINGS	14,287.89-	428.49-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		138,769.21
	525100 RENT EXP-OFFICE EQUIP	1.53	101.92
	525200 RENT EXP-DATA PROC EQUIP		39,740.85
	525400 RENT EXP-COMM EQUIP	1,500.00-	1,537.49-
	525500 RENT EXP-OTHER PERS PROP	4,999.46	58,808.13
	525501 AG CONST & SHOP EQ RENTAL		11,429.30
	526100 REP & MAINT-REAL PROPERT	1,989.13	730.59-
	527200 REP & MAINT-MOTOR VEHICL	749.25	956.81
	527300 REP & MAINT-MEDICAL EQUI	77,227.62	170,277.00
	527600 REP & MAINT-HOUSE/INST E		3,092.40
	527800 REP & MAINT-OTHER PROPER	330.00-	3,866.58
	527801 REP AG SHOP CONST EQUIP	2,447.45	9,866.09
	531100 OFFICE SUPPLIES EXPENSE	2,785.10	65,857.52
	533100 HOUSEHOLD & INSTIT EXP	119.98	3,668.82
	533900 FOOD EXPENSE-INSTITUTIONS	2,405.30	179,402.80
	534500 AGRICULTURAL SUPPLIES EX	39,159.91	157,875.40
	534600 ED & RECREATIONAL SUP EX	8,110.43	188,760.71
	534700 ENG TECH & COMM SUP EXP		55.38
	534800 CONST & MAINT SUP EXP	564.01	34,294.32
	534900 MISCELLANEOUS SUP EXP	1,060.62	59,774.72
	534901 DATA PROCESSING SUPPLIES	33,009.48	136,730.03
	535100 MEDICAL SUPPLIES	7,509.02	28,586.44
	537100 LABORATORY SUP EXP	118,920.11	1,625,820.27
	538100 VEHICLE & EQUIP SUP EXP	2,415.17	28,480.52
	539100 INDIRECT COST ALLOWANCE	1,150,561.53	10,755,883.01
	539951 PURCHASES FOR RESALE	350.00	350.00
	542500 ENG & ARCH SERVICES	3,000.00	4,036.77
	543100 IT CONSULTING-APPLICATIONS		87,118.19
	543500 MGT CONSULTANT SERVICES		.31-
	545000 LABORATORY SERVICES	82,947.27	1,211,565.49
	547100 EDUCATIONAL SERVICES	300.00	21,141.26
	554900 OTHER CONTRACTUAL SERVICES	337,481.14	4,631,020.36
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,602.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,421,452.60	14,308,102.34
	555200 SOFTWARE - NEW PURCHASES	21,285.00	118,954.96
	556100 INSURANCE EXPENSE	782.67	1,684.48
	559100 OTHER OPERATING EXP	14,893.00	25,370.47
	Major Account 520000 Total	3,386,170.68	34,761,919.17

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		
	571100 LODGING	41,590.88	458,402.59
	571103 BOARD & LODGING-FOREIGN	6,699.25	117,542.11
	571600 MEALS - TAXABLE	60.39	332.43
	571800 MEALS - TRAVEL STATUS	2,028.36	3,072.65
	572100 COMMERCIAL TRANSPORTATIO	15,328.00	137,373.14
	572103 COMERCIAL FARES-FOREIGN	3,770.78	66,932.35
	573100 STATE-OWNED TRANSPORT	13,131.39-	123,786.55
	574500 PERSONAL VEHICLE MILEAGE	7,631.30	91,010.11
	574503 MILEAGE ALLOW-FOREIGN	19.60	3,967.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,124.90	169,200.90
	575100 MISC TRAVEL EXPENSE	1,165.52	10,881.50
	575103 MISC TVL EXP-FOREIGN		2,435.87
	Major Account 570000 Total	93,287.59	1,184,938.15
	580000 Capital Outlay		
	588003 BUILDINGS	12,555.04	61,760.14
	588004 EQUIPMENT	385,933.99	2,632,207.35
	Major Account 580000 Total	398,489.03	2,693,967.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34.15	103,560.23
	599102 NON-TAXABLE STIPENDS	33,247.00	423,001.78
	Major Account 590000 Total	33,281.15	526,562.01
	Fund 45170 Expenditures Total	7,537,233.00	68,783,777.67
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,443.00-	
	Major Account 460000 Total	1,443.00-	
	Fund 45172 Revenues Total	1,443.00-	
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,443.00	
	Major Account 520000 Total	1,443.00	
	Fund 45172 Expenditures Total	1,443.00	
	Program Revenues	6,597,667.67-	63,940,675.09-
	Program Expenditures	7,538,676.00	68,783,777.67

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		7,520.82
	539100 INDIRECT COST ALLOWANCE	2,442.51	8,278.28
	554900 OTHER CONTRACTUAL SERVICES		11,053.00
	Major Account 520000 Total	2,442.51	26,852.10
	Fund 43125 Expenditures Total	2,442.51	26,852.10
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	320,662.97-	1,112,092.47-
	Major Account 460000 Total	320,662.97-	1,112,092.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,776.73-	183,131.78-
	471101 PROF & TECH GRNT/CONT-ITD	2,592,283.63-	14,232,043.33-
	471108 MED/VOC SERV-STATE AG	123,308.54-	802,877.20-
	472100 SALE OF SUP & MAT	163,460.40-	1,152,160.25-
	472200 REPROD & PUBLICATIONS		125.00
	474100 GENERAL BUSINESS FEES		26,814.00-
	Major Account 470000 Total	2,899,829.30-	16,396,901.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,598,983.20-	49,070,453.89-
	483100 HOUSING & DORM RENTAL RE		2,425.00-
	483300 EQUIPMENT LEASE OR RENTA		2,895.00-
	484100 OPERATING DONATIONS & CO	119,214.25-	920,587.66-
	484101 RESTRICTED-DONATIONS	105,894.79-	8,462,433.65-
	484102 RESTRICTED-PROF FEES		610.00-
	484104 INDIRECT COST-LOCAL		36,697.66-
	484105 INDIRECT COST-OTHER		15,188.63-
	484106 INDIRECT COST-PRIVATE	15,420,943.18-	73,553,906.79-
	484300 TRUST PRINCIPAL	6,423.54-	13,529.08-
	484900 OTHER PRIVATE SOURCES	44,600.00-	950,549.65-
	Major Account 480000 Total	38,296,058.96-	133,029,277.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		340.28-
	493100 OPERATING TRANSFERS IN	69,355.38-	358,098.29
	493200 OPERATING TRANSFERS OUT	69,355.38	203,897.69-
	493204 TRANS OUT-PLANT IMPROVEME		77,300.00
	Major Account 490000 Total		231,160.32
	Fund 65120 Revenues Total	41,516,551.23-	150,307,110.72-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	2,239,728.19	16,430,785.08
	511200 TEMPORARY SALARIES-WAGE	1,582,780.95	12,847,576.09
	511300 OVERTIME PAYMENTS	6,102.12	71,637.55
	511900 SUPPLEMENTAL	4,000.00	30,395.04
	515100 RETIREMENT PLANS EXPENSE	142,399.86	1,121,414.54
	515200 FICA EXPENSE	173,698.97	1,402,580.06
	515400 LIFE & ACCIDENT INS EXP	2,519.11	18,074.87
	515500 HEALTH INSURANCE EXPENSE	427,869.05	3,213,562.40
	516200 TUITION ASSISTANCE	29,126.21-	1,056,708.95
	516400 UNEMPLOYM COMP INS EXP	88.76	7,482.33
	516500 WORKERS COMP PREMIUMS	15.05-	57,353.59
	Major Account 510000 Total	4,550,045.75	36,257,570.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,118.84	34,545.21
	521200 COM EXPENSE - VOICE/DATA	21,883.59	141,332.42
	521300 FREIGHT EXPENSE	1,924.60	27,531.66
	521400 CIO CHARGES	1,876.00	9,598.56
	521500 PUBLICATION & PRINT EXP	113,834.74	957,938.81
	521700 1099 ROYALTY PAYMENTS		108,962.80
	521900 AWARDS EXPENSE	1,832.14	14,333.76
	522000 1099 AWARDS	4,100.00	80,075.79
	522100 DUES & SUBSCRIPTION EXP	54,012.28	2,738,331.77
	522200 CONFERENCE REGISTRATION	36,981.97	343,432.61
	522400 SUBSISTENCE	12,105.58	139,072.72
	522600 JOB APPLICANT EXPENSE	609.76	15,741.96
	523201 NATURAL GAS	223.11	819.66
	523202 ELECTRICITY	4,799.66	14,444.81
	523203 WATER		4,199.31
	524100 RENT EXPENSE-LAND	2,050.00	41,250.00
	524600 RENT EXPENSE-BUILDINGS	13,821.01	162,852.48
	524700 RENT EXP-OTHER REAL PROP	2,682.20	146,414.37
	525100 RENT EXP-OFFICE EQUIP	345.76	5,760.57
	525200 RENT EXP-DATA PROC EQUIP	673.25	21,748.33
	525400 RENT EXP-COMM EQUIP		545.00
	525500 RENT EXP-OTHER PERS PROP	28,699.36	245,759.41
	525501 AG CONST & SHOP EQ RENTAL	15,290.35	82,822.61
	525502 FILM & PROGRAM RENTAL	4,114.74	47,727.54
	526100 REP & MAINT-REAL PROPERT	25,910.54	323,969.77

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		
	527200 REP & MAINT-MOTOR VEHICL	3,004.15	24,541.89
	527300 REP & MAINT-MEDICAL EQUI	6,181.42	104,092.54
	527400 REP & MAINT-DATA PROC		74.71
	527500 REP & MAINT-COMM EQUIP		305.57
	527600 REP & MAINT-HOUSE/INST E		1,700.15
	527700 REP & MAINT-PHOTO/MEDIA	30.00	30.00
	527800 REP & MAINT-OTHER PROPER		76,051.33
	527801 REP AG SHOP CONST EQUIP	2,958.50	14,193.69
	531100 OFFICE SUPPLIES EXPENSE	6,208.08	328,945.83
	533100 HOUSEHOLD & INSTIT EXP	9,295.98	487,910.73
	533900 FOOD EXPENSE-INSTITUTIONS	81,468.49	870,772.06
	534500 AGRICULTURAL SUPPLIES EX	8,895.99	77,972.32
	534600 ED & RECREATIONAL SUP EXP	67,012.35	547,609.02
	534700 ENG TECH & COMM SUP EXP		326.83
	534800 CONST & MAINT SUP EXP	155,920.76	409,969.10
	534900 MISCELLANEOUS SUP EXP	3,791.80	83,954.68
	534901 DATA PROCESSING SUPPLIES	41,949.65	589,456.21
	535100 MEDICAL SUPPLIES	4,077.47	49,866.55
	537100 LABORATORY SUP EXP	200,582.34	1,415,735.50
	538100 VEHICLE & EQUIP SUP EXP	7,950.38	98,525.37
	539100 INDIRECT COST ALLOWANCE	880,993.66	7,574,589.64
	539951 PURCHASES FOR RESALE	5,000.00	42,916.15
	541100 ACCTG & AUDITING SERVICES		11,983.04
	541700 LEGAL RELATED EXPENSE		5,458.35
	542500 ENG & ARCH SERVICES		17,818.66
	543100 IT CONSULTING-APPLICATIONS		61,521.04
	543500 MGT CONSULTANT SERVICES		3,100.31
	545000 LABORATORY SERVICES	169,270.00	1,921,879.28
	547100 EDUCATIONAL SERVICES	79,690.65	661,484.71
	549200 JANITORIAL/SECURITY SRVS	1,560.62	21,476.86
	554900 OTHER CONTRACTUAL SERVICES	1,003,309.48	11,232,519.44
	554903 CONTRACTED SVCS - SUB CONTRACT	237,475.44	1,399,542.38
	555200 SOFTWARE - NEW PURCHASES	1,982.52	43,588.18
	556100 INSURANCE EXPENSE	1,567.44	4,544.39
	559100 OTHER OPERATING EXP	22,978.36	196,966.58
	Major Account 520000 Total	3,355,045.01	34,090,635.02
	570000 Travel Expenses		
	571100 LODGING	87,039.02	885,261.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	11,906.76	301,292.40
	571600 MEALS - TAXABLE	39.39	1,289.84
	571800 MEALS - TRAVEL STATUS	2,053.28	6,614.66
	572100 COMMERCIAL TRANSPORTATIO	33,654.62	362,917.64
	572103 COMERCIAL FARES-FOREIGN	17,122.58	101,763.09
	573100 STATE-OWNED TRANSPORT	30,534.85	237,567.00
	574500 PERSONAL VEHICLE MILEAGE	12,838.62	163,523.38
	574503 MILEAGE ALLOW-FOREIGN	93.80	4,419.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,052.75	460,881.23
	575100 MISC TRAVEL EXPENSE	2,348.86	46,504.02
	575103 MISC TVL EXP-FOREIGN	277.00	6,356.89
	Major Account 570000 Total	225,961.53	2,578,391.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00-
	588003 BUILDINGS	24,947.68	180,010.85
	588004 EQUIPMENT	211,072.50	996,248.42
	Major Account 580000 Total	236,020.18	1,175,869.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	478,196.22	35,196,913.62
	599102 NON-TAXABLE STIPENDS	511,492.32	1,654,595.87
	Major Account 590000 Total	989,688.54	36,851,509.49
	Fund 65120 Expenditures Total	9,356,761.01	110,953,975.42
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,397.21-
	Major Account 470000 Total		5,397.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,182.72-	17,690.41-
	486100 LOAN INTEREST		859,171.95-
	486300 CLEARING ACCOUNT	52,363.66-	503,119.10
	Major Account 480000 Total	55,546.38-	373,743.26-
	Fund 65510 Revenues Total	55,546.38-	379,140.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,573.90-
	Major Account 520000 Total		2,573.90-
	Fund 65510 Expenditures Total		2,573.90-
	Program Revenues	41,572,097.61-	150,686,251.19-
	Program Expenditures	9,359,203.52	110,978,253.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,221.00	14,506.30-
	461500 OP GRANTS - STATE AGENCI	608.90-	4,793.12-
	Major Account 460000 Total	28,612.10	19,299.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,536,465.84-	96,557,848.10-
	472100 SALE OF SUP & MAT	6,777,249.89-	30,822,747.99-
	472200 REPROD & PUBLICATIONS	1,302,396.72-	6,030,574.17-
	474100 GENERAL BUSINESS FEES	104,570.32-	450,814.73-
	476100 OTHER LIC PERM & FEES	236,735.47-	9,164,516.97-
	Major Account 470000 Total	35,957,418.24-	143,026,501.96-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		7,440.00-
	483100 HOUSING & DORM RENTAL RE	636,405.46	39,234,386.52-
	483200 BUILDING & SPACE RENTAL	84,121.53-	538,121.15-
	483300 EQUIPMENT LEASE OR RENTA		18,523.79-
	483400 OTHER RENTAL REVENUE	8,905.78-	87,371.11-
	484100 OPERATING DONATIONS & CO	24,265.00-	173,267.52-
	484101 RESTRICTED-DONATIONS	40,532.72-	6,389,501.01-
	484106 INDIRECT COST-PRIVATE	500,257.03	317,109.90-
	484500 REIMB NON-GOVT SOURCES	27,764.73-	32,669.77-
	484800 ROYALTY REVENUE	2,178,287.32-	11,676,747.36-
	484900 OTHER PRIVATE SOURCES	6,404.68-	10,369.09-
	486300 CLEARING ACCOUNT	166,468.47-	210,720.24
	486400 CASH OVER ADJUSTMENT		11.42
	Major Account 480000 Total	1,400,087.74-	58,274,775.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,085.60-	344,279.20-
	493100 OPERATING TRANSFERS IN	1,286,568.19-	18,704,944.02-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	2,600,120.54-
	493200 OPERATING TRANSFERS OUT	1,282,195.40	19,220,783.80
	493201 TRANS OUT-PRINCIPAL/INTER		3,140.91
	493204 TRANS OUT-PLANT IMPROVEME	2,073,000.00	19,076,408.46
	Major Account 490000 Total	2,051,405.04	16,650,989.41
	Fund 55110 Revenues Total	35,277,488.84-	184,669,587.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,080,613.70	58,178,986.70
	511200 TEMPORARY SALARIES-WAGE	727,788.47	8,401,313.32
	511300 OVERTIME PAYMENTS	12,396.54	258,286.67

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		
	511900 SUPPLEMENTAL	44,750.00	215,875.00
	515100 RETIREMENT PLANS EXPENSE	373,773.72	3,070,368.66
	515200 FICA EXPENSE	583,477.74	3,517,585.27
	515400 LIFE & ACCIDENT INS EXP	6,345.44	44,282.48
	515500 HEALTH INSURANCE EXPENSE	1,150,047.48	10,217,875.07
	516200 TUITION ASSISTANCE	3,447.00	107,152.73
	516400 UNEMPLOYM COMP INS EXP	33.08	21,939.11
	516500 WORKERS COMP PREMIUMS		148,057.79
	Major Account 510000 Total	10,982,673.17	84,181,722.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,330.31	81,892.84
	521200 COM EXPENSE - VOICE/DATA	203,403.45	1,165,911.52
	521300 FREIGHT EXPENSE	9,682.58	74,805.28
	521400 CIO CHARGES	106.50	2,258.25
	521500 PUBLICATION & PRINT EXP	175,306.65	1,960,734.85
	521700 1099 ROYALTY PAYMENTS	23,233.79	823,384.66
	521900 AWARDS EXPENSE	2,756.24	73,958.45
	522000 1099 AWARDS		14,845.05
	522100 DUES & SUBSCRIPTION EXP	617,106.73	6,878,128.66
	522200 CONFERENCE REGISTRATION	19,974.57	130,529.23
	522400 SUBSISTENCE	368,487.70	2,313,433.13
	522500 EMPLOYEE MOVING EXPENSE	1,251.00	1,251.00
	522600 JOB APPLICANT EXPENSE	10,189.41	35,499.86
	523201 NATURAL GAS	673,453.75	4,098,103.40
	523202 ELECTRICITY	373,117.68	2,431,667.50
	523203 WATER	22,758.53	589,874.24
	523204 SEWER	130.92	994.80
	523219 OTHER UTILITY	4,587.92	95,261.91
	523600 INTEREST EXPENSE	577,004.51	3,787,024.32
	524100 RENT EXPENSE-LAND	6,624.26	1,090,278.19
	524600 RENT EXPENSE-BUILDINGS	25,744.70	162,664.28
	524700 RENT EXP-OTHER REAL PROP	28,833.95	460,219.79
	525100 RENT EXP-OFFICE EQUIP	14,702.30	135,829.49
	525200 RENT EXP-DATA PROC EQUIP	64,999.00	151,640.99
	525500 RENT EXP-OTHER PERS PROP	98,173.69	1,311,942.12
	525501 AG CONST & SHOP EQ RENTAL	256.49	261,086.47
	525502 FILM & PROGRAM RENTAL	520.00-	813.00
	526100 REP & MAINT-REAL PROPERT	318,975.03	2,879,150.68

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		
	527100 REP & MAINT-OFFICE EQUIP		2,691.00
	527200 REP & MAINT-MOTOR VEHICL	48,917.11	488,988.44
	527300 REP & MAINT-MEDICAL EQUI		3,813.60
	527400 REP & MAINT-DATA PROC		21,415.00
	527500 REP & MAINT-COMM EQUIP		6,028.65
	527600 REP & MAINT-HOUSE/INST E	1,783.81	37,646.37
	527700 REP & MAINT-PHOTO/MEDIA	10,395.47	37,702.73
	527800 REP & MAINT-OTHER PROPER	66,399.89-	608,794.24
	527801 REP AG SHOP CONST EQUIP	19,538.19	63,996.98
	531100 OFFICE SUPPLIES EXPENSE	47,745.17	513,900.12
	533100 HOUSEHOLD & INSTIT EXP	94,687.60	874,818.65
	533900 FOOD EXPENSE-INSTITUTIONS	798,107.87	8,164,722.48
	534500 AGRICULTURAL SUPPLIES EX	37,290.78	158,393.52
	534600 ED & RECREATIONAL SUP EX	435,698.38	5,940,773.41
	534700 ENG TECH & COMM SUP EXP		2,331.68
	534800 CONST & MAINT SUP EXP	214,157.34	1,249,240.85
	534900 MISCELLANEOUS SUP EXP	37,806.64	576,671.23
	534901 DATA PROCESSING SUPPLIES	117,493.61	762,396.95
	535100 MEDICAL SUPPLIES	316,782.62	2,180,516.35
	537100 LABORATORY SUP EXP	808.79	29,152.76
	538100 VEHICLE & EQUIP SUP EXP	48,825.70	787,468.28
	539200 DEBT SERVICE EXP-BOND PRI	1,179,862.16	14,867,031.72
	539951 PURCHASES FOR RESALE	1,233,342.25	9,936,095.95
	541100 ACCTG & AUDITING SERVICES	20,000.00	20,000.00
	541500 LEGAL SERVICES EXPENSE		4,650.00
	541700 LEGAL RELATED EXPENSE	68,612.00	97,275.90
	542500 ENG & ARCH SERVICES	44,748.50	60,006.00
	543100 IT CONSULTING-APPLICATIONS	265.00	174,275.28
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES	18,153.64	112,858.02
	547100 EDUCATIONAL SERVICES	1,458,538.77	8,297,286.59
	549200 JANITORIAL/SECURITY SRVS	312,998.17	2,039,988.60
	554900 OTHER CONTRACTUAL SERVICES	3,189,736.81	26,348,861.11
	555200 SOFTWARE - NEW PURCHASES	82,257.69	2,089,868.71
	556100 INSURANCE EXPENSE	11,995.73	377,095.52
	559100 OTHER OPERATING EXP	3,134,634.34	9,687,490.19
	Major Account 520000 Total	16,578,455.91	127,812,430.84
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	432,944.48	2,567,921.22
	571103 BOARD & LODGING-FOREIGN	1,359.65	37,837.84
	571600 MEALS - TAXABLE	74.58	849.22
	571800 MEALS - TRAVEL STATUS	12.87-	32,144.40
	572100 COMMERCIAL TRANSPORTATIO	1,598,623.23	6,020,163.98
	572103 COMERCIAL FARES-FOREIGN	2,260.08	26,914.35
	573100 STATE-OWNED TRANSPORT	54,507.70	282,902.39
	574500 PERSONAL VEHICLE MILEAGE	7,137.97	74,143.17
	574503 MILEAGE ALLOW-FOREIGN		317.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,821.06	720,291.75
	575100 MISC TRAVEL EXPENSE	35,656.55	76,376.92-
	575103 MISC TVL EXP-FOREIGN	149.80	881.57
	Major Account 570000 Total	2,164,522.23	9,687,990.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,748.50-	
	588003 BUILDINGS	60,005.48	105,482.47-
	588004 EQUIPMENT	1,982,751.59	4,031,245.18
	Major Account 580000 Total	2,018,008.57	3,925,762.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,849.26	2,821,136.31
	599100 OTHER GOVERNMENT AID	82,580.10	610,145.62
	599102 NON-TAXABLE STIPENDS	347,555.16	1,948,509.49
	599104 STUDENT TUITION	38,612.45	261,420.18
	Major Account 590000 Total	546,596.97	5,641,211.60
	Fund 55110 Expenditures Total	32,290,256.85	231,249,118.02
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,200.00-
	472100 SALE OF SUP & MAT	265,115.15-	361,908.57-
	Major Account 470000 Total	265,115.15-	390,108.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.04-	1,531.33-
	Major Account 480000 Total	545.04-	1,531.33-
	Fund 55190 Revenues Total	265,660.19-	391,639.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,347.78	196,227.03
	511200 TEMPORARY SALARIES-WAGE	1,808.89	49,437.66
	511300 OVERTIME PAYMENTS		55.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,587.83	15,389.83
	515200 FICA EXPENSE	2,513.52	16,122.77
	515400 LIFE & ACCIDENT INS EXP	32.01	209.01
	515500 HEALTH INSURANCE EXPENSE	4,053.00	23,514.91
	516400 UNEMPLOYM COMP INS EXP		74.68
	516500 WORKERS COMP PREMIUMS		570.54
	Major Account 510000 Total	43,343.03	301,602.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	2,047.13
	521300 FREIGHT EXPENSE		41.71
	521500 PUBLICATION & PRINT EXP		43.25
	522100 DUES & SUBSCRIPTION EXP	10.00	490.00
	525100 RENT EXP-OFFICE EQUIP	35.30	212.01
	525500 RENT EXP-OTHER PERS PROP		136.23
	526100 REP & MAINT-REAL PROPERT		35.81
	527200 REP & MAINT-MOTOR VEHICL		184.20
	527801 REP AG SHOP CONST EQUIP		4,088.87
	531100 OFFICE SUPPLIES EXPENSE	24.62-	1,030.79
	533100 HOUSEHOLD & INSTIT EXP		71.18
	534500 AGRICULTURAL SUPPLIES EX		14,586.74
	534600 ED & RECREATIONAL SUP EX		19.57
	534800 CONST & MAINT SUP EXP	171.46	1,420.68
	534901 DATA PROCESSING SUPPLIES		2,347.94
	535100 MEDICAL SUPPLIES		487.80
	538100 VEHICLE & EQUIP SUP EXP	65.16	378.19
	554900 OTHER CONTRACTUAL SERVICES	417.11	7,565.30
	559100 OTHER OPERATING EXP	10.00	7,305.78
	Major Account 520000 Total	975.31	42,493.18
	570000 Travel Expenses		
	571100 LODGING		514.39
	571103 BOARD & LODGING-FOREIGN		874.14
	572100 COMMERCIAL TRANSPORTATIO	1,474.67	1,474.67
	574500 PERSONAL VEHICLE MILEAGE		870.80
	574503 MILEAGE ALLOW-FOREIGN		79.80
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	1,474.67	3,888.80
	Fund 55190 Expenditures Total	45,793.01	347,984.10
	Program Revenues	35,543,149.03-	185,061,227.43-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	Program Expenditures	<u>32,336,049.86</u>	<u>231,597,102.12</u>

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	9,615,164.88	67,900,774.82
	511200 TEMPORARY SALARIES-WAGE	194,064.21	1,616,566.95
	511300 OVERTIME PAYMENTS	24,803.79	217,305.65
	511900 SUPPLEMENTAL		84,320.78
	515100 RETIREMENT PLANS EXPENSE	15,381.09	112,922.21
	515200 FICA EXPENSE	15,978.65	96,220.95
	515400 LIFE & ACCIDENT INS EXP	163.30	1,167.89
	515500 HEALTH INSURANCE EXPENSE	23,300.61	172,262.90
	515900 EMPLOYEE BENEFITS EXP-UN	2,713,712.63	19,173,839.72
	516400 UNEMPLOYM COMP INS EXP	321.07	664.36
	Major Account 510000 Total	12,602,890.23	89,376,046.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		258.52
	521200 COM EXPENSE - VOICE/DATA	388.48	1,872.93
	521300 FREIGHT EXPENSE		14.07
	521500 PUBLICATION & PRINT EXP	1,699.00	59,812.72
	521900 AWARDS EXPENSE		4,320.59
	522100 DUES & SUBSCRIPTION EXP	72,389.51	171,157.04
	522200 CONFERENCE REGISTRATION		6,157.50
	522400 SUBSISTENCE		970.00
	522600 JOB APPLICANT EXPENSE	1,783.10	3,983.00
	523201 NATURAL GAS	548,367.26	1,432,850.10
	523202 ELECTRICITY	882,512.87	6,993,656.46
	523203 WATER	71,783.52	914,592.17
	523600 INTEREST EXPENSE	87,517.43	139,754.27
	524700 RENT EXP-OTHER REAL PROP	9,042.00	22,794.78
	525500 RENT EXP-OTHER PERS PROP	5,216.91	30,484.10
	526100 REP & MAINT-REAL PROPERT	350,800.21	2,697,211.74
	527100 REP & MAINT-OFFICE EQUIP	150.00	290.00
	527200 REP & MAINT-MOTOR VEHICL		27,559.97
	527300 REP & MAINT-MEDICAL EQUI	5,088.79	263,538.46
	527500 REP & MAINT-COMM EQUIP		918.23
	527800 REP & MAINT-OTHER PROPER	46,283.68	497,944.26
	527801 REP AG SHOP CONST EQUIP		14,072.00
	531100 OFFICE SUPPLIES EXPENSE	14,131.65	44,066.50
	533100 HOUSEHOLD & INSTIT EXP	310.04	82,435.50
	533900 FOOD EXPENSE-INSTITUTIONS	12,797.54	31,825.21
	534600 ED & RECREATIONAL SUP EX	877.57	250,260.38

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		
	534700 ENG TECH & COMM SUP EXP		268.83
	534800 CONST & MAINT SUP EXP	148,606.31	989,218.44
	534900 MISCELLANEOUS SUP EXP	17,417.55	20,663.16
	534901 DATA PROCESSING SUPPLIES	6,569.56	228,544.72
	535100 MEDICAL SUPPLIES	27,007.51	88,245.43
	537100 LABORATORY SUP EXP	66,237.71	354,903.11
	538100 VEHICLE & EQUIP SUP EXP	200.89	9,036.42
	539200 DEBT SERVICE EXP-BOND PRI	2,230,000.00	2,230,000.00
	539951 PURCHASES FOR RESALE		3,982.52
	541100 ACCTG & AUDITING SERVICES		8,766.12
	541500 LEGAL SERVICES EXPENSE		5,800.00
	541700 LEGAL RELATED EXPENSE		18.20
	543100 IT CONSULTING-APPLICATIONS		80,854.00
	543500 MGT CONSULTANT SERVICES		15,998.25
	545000 LABORATORY SERVICES		20,740.00
	547100 EDUCATIONAL SERVICES	10,724.70	63,507.37
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	151,661.94	1,375,972.09
	555200 SOFTWARE - NEW PURCHASES		217,264.66
	559100 OTHER OPERATING EXP	7,152.82	211,854.01
	Major Account 520000 Total	4,776,718.55	19,618,477.83
	570000 Travel Expenses		
	571100 LODGING	10,831.65	108,177.65
	571103 BOARD & LODGING-FOREIGN		971.20
	571600 MEALS - TAXABLE	34.66	286.25
	571800 MEALS - TRAVEL STATUS	8,973.14	32,359.16
	572100 COMMERCIAL TRANSPORTATIO	1,191.55	17,813.01
	572103 COMERCIAL FARES-FOREIGN		107.71
	574500 PERSONAL VEHICLE MILEAGE	3,494.18	42,268.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,759.90	31,720.72
	575100 MISC TRAVEL EXPENSE	633.74	2,947.27
	Major Account 570000 Total	33,918.82	236,651.90
	580000 Capital Outlay		
	588003 BUILDINGS	33,617.72	89,523.53
	588004 EQUIPMENT	492,961.20	1,329,262.02
	Major Account 580000 Total	526,578.92	1,418,785.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,425.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		1,425.26
	Fund 10000 Expenditures Total	17,940,106.52	110,651,386.77
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.83	2,616.81
	515900 EMPLOYEE BENEFITS EXP-UN	111.77	782.39
	Major Account 510000 Total	485.60	3,399.20
	Fund 22640 Expenditures Total	485.60	3,399.20
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	291,666.69-
	Major Account 450000 Total	41,666.67-	291,666.69-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,000.00	558,185.40
	461500 OP GRANTS - STATE AGENCI	12,328.74	387,709.98-
	Major Account 460000 Total	84,328.74	170,475.42
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,441,066.49-	42,886,194.26-
	471102 GEN FUND REMISSIONS-CASH	1,652,498.00	9,275,749.50
	471103 NON RESIDENT TUITION	10,241,052.00-	22,968,288.50-
	471105 EMPLOYEE REMISSIONS	210,902.00	277,363.00
	471106 SPOUSE REMISSIONS	7,120.00	7,120.00
	471107 DEPENDENT REMISSIONS	17,321.00	27,950.00
	471108 MED/VOC SERV-STATE AG		167,669.85-
	472100 SALE OF SUP & MAT	1,050,283.47-	12,551,429.69-
	472200 REPROD & PUBLICATIONS	38,938,517.50	20,994,651.60
	474100 GENERAL BUSINESS FEES	6,569.34	2,525.00
	Major Account 470000 Total	16,100,525.88	47,988,223.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007,336.68-	1,907,483.26
	484101 RESTRICTED-DONATIONS		35,834.53-
	484102 RESTRICTED-PROF FEES	38,240.79	231,247.22-
	484104 INDIRECT COST-LOCAL	81,086.51-	786,384.63-
	484105 INDIRECT COST-OTHER	3,527,991.24-	26,002,514.99-
	484106 INDIRECT COST-PRIVATE	67,722.14	164,998.22-
	484900 OTHER PRIVATE SOURCES	7,898.95-	7,522.04
	486351 NSF ITEMS SUSPENSE	416.80	50,885.51
	Major Account 480000 Total	4,517,933.65-	25,255,088.78-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,538.30-	26,222,609.25-
	493104 TRANS IN-PLANT IMPROVEMEN	54,360.88	7,340,761.43
	493200 OPERATING TRANSFERS OUT	378,445.34	81,827,773.68
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	493204 TRANS OUT-PLANT IMPROVEME		4,917,572.13
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	421,267.92	68,554,654.51
	Fund 25150 Revenues Total	12,046,522.22	4,809,848.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,671,602.96	30,338,291.72
	511200 TEMPORARY SALARIES-WAGE	127,509.55	1,099,068.90
	511300 OVERTIME PAYMENTS	1,430.06	8,485.10
	511900 SUPPLEMENTAL	5,000.00	45,416.67
	515100 RETIREMENT PLANS EXPENSE	5,162.76	22,807.26
	515200 FICA EXPENSE	22,451.96-	146,753.59-
	515400 LIFE & ACCIDENT INS EXP	65.54	295.52
	515500 HEALTH INSURANCE EXPENSE	8,123.90	38,050.12
	515900 EMPLOYEE BENEFITS EXP-UN	2,057,313.00	14,731,923.05
	516400 UNEMPLOYM COMP INS EXP	15.76	495.46-
	516500 WORKERS COMP PREMIUMS	244,505.50	366,758.25
	Major Account 510000 Total	9,098,277.07	46,503,847.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,771.43-	221,408.12-
	521200 COM EXPENSE - VOICE/DATA	74,389.80	506,061.64
	521300 FREIGHT EXPENSE	12,154.36	11,375.72-
	521400 CIO CHARGES		25,413.21
	521500 PUBLICATION & PRINT EXP	20,421.04	300,739.09
	521900 AWARDS EXPENSE	3,886.79	49,159.97
	522100 DUES & SUBSCRIPTION EXP	276,134.09	1,806,144.72
	522200 CONFERENCE REGISTRATION	19,680.47	159,382.47
	522400 SUBSISTENCE	1,632.53	7,024.00
	522500 EMPLOYEE MOVING EXPENSE		1,162.00
	522600 JOB APPLICANT EXPENSE	21,006.66	152,413.03
	523201 NATURAL GAS	1,395.15-	152,210.17
	523202 ELECTRICITY	835,269.25-	3,833,114.74-
	523203 WATER	49,520.08-	219,271.58-
	523219 OTHER UTILITY	435,466.59-	3,452,266.95-
	523600 INTEREST EXPENSE	540,961.78	2,787,287.62

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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		
	524600 RENT EXPENSE-BUILDINGS	2,152.00	18,438.50
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,662.33
	525100 RENT EXP-OFFICE EQUIP		56,754.26
	525200 RENT EXP-DATA PROC EQUIP		4,575.04
	525500 RENT EXP-OTHER PERS PROP	1,152.69	19,326.35
	526100 REP & MAINT-REAL PROPERT	37,909.47-	74,613.59-
	527100 REP & MAINT-OFFICE EQUIP		2,295.71
	527200 REP & MAINT-MOTOR VEHICL	220.15	4,582.40
	527300 REP & MAINT-MEDICAL EQUI	36,987.63	103,814.80
	527500 REP & MAINT-COMM EQUIP		379.00
	527700 REP & MAINT-PHOTO/MEDIA		2,058.00
	527800 REP & MAINT-OTHER PROPER		38,176.98
	527801 REP AG SHOP CONST EQUIP		2,467.86
	531100 OFFICE SUPPLIES EXPENSE	59,445.87	445,329.72
	533100 HOUSEHOLD & INSTIT EXP	15,368.86	58,554.93
	533900 FOOD EXPENSE-INSTITUTIONS	9,117.81	85,832.34
	534500 AGRICULTURAL SUPPLIES EX		13,337.64-
	534600 ED & RECREATIONAL SUP EX	166.96	75,478.61
	534700 ENG TECH & COMM SUP EXP	86.09	1,867.25
	534800 CONST & MAINT SUP EXP	7,478.76	74,207.59
	534900 MISCELLANEOUS SUP EXP	5,996.12	75,494.27
	534901 DATA PROCESSING SUPPLIES	18,160.23	428,524.81
	535100 MEDICAL SUPPLIES	243,072.60	1,761,408.53
	537100 LABORATORY SUP EXP	56,719.82	1,065,316.51
	538100 VEHICLE & EQUIP SUP EXP	5,662.46	1,169,977.51-
	539100 INDIRECT COST ALLOWANCE	66,044.78-	45,657.13
	539200 DEBT SERVICE EXP-BOND PRI	800,006.44	4,383,239.46
	539951 PURCHASES FOR RESALE	1,571.49	6,254.58
	541100 ACCTG & AUDITING SERVICES	203.40-	116,436.37-
	541700 LEGAL RELATED EXPENSE	347,331.96	1,178,577.52
	542500 ENG & ARCH SERVICES		11,764.18-
	543100 IT CONSULTING-APPLICATIONS	59.00	24,274.68
	543500 MGT CONSULTANT SERVICES		6,750.00
	545000 LABORATORY SERVICES	43,590.16	444,400.97
	547100 EDUCATIONAL SERVICES	102,367.90	495,196.87
	549200 JANITORIAL/SECURITY SRVS	384,284.53	2,694,423.95
	554900 OTHER CONTRACTUAL SERVICES	123,087.77-	6,284,847.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,950.00

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		
	554903 CONTRACTED SVCS - SUB CONTRACT		31,050.53
	555200 SOFTWARE - NEW PURCHASES	67,638.13	1,679,614.12
	556100 INSURANCE EXPENSE	2,679.00	382,872.10
	556300 SURETY & NOTARY BONDS		85.85
	559100 OTHER OPERATING EXP	16,269.75	72,287.18-
	Major Account 520000 Total	1,605,186.01	18,737,885.09
	570000 Travel Expenses		
	571100 LODGING	25,348.44	182,454.67
	571103 BOARD & LODGING-FOREIGN		3,520.61
	571600 MEALS - TAXABLE	30.46	267.84
	571800 MEALS - TRAVEL STATUS	191.85	6,508.09
	572100 COMMERCIAL TRANSPORTATIO	12,887.83	100,246.88
	572103 COMERCIAL FARES-FOREIGN		5,108.03
	573100 STATE-OWNED TRANSPORT	1,514.53	10,414.47
	574500 PERSONAL VEHICLE MILEAGE	1,826.23	24,943.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,795.80	58,603.46
	575100 MISC TRAVEL EXPENSE	302.04	3,815.50
	575103 MISC TVL EXP-FOREIGN		339.00
	Major Account 570000 Total	46,897.18	396,222.14
	580000 Capital Outlay		
	588003 BUILDINGS	48,068.96	235,087.61
	588004 EQUIPMENT	16,598.04-	528,365.49
	Major Account 580000 Total	31,470.92	763,453.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18.50
	599100 OTHER GOVERNMENT AID	64,172.35	427,071.24
	599101 GEN FUND REMISSIONS EXPEN		459,524.50
	599102 NON-TAXABLE STIPENDS	13,594.09	1,233,741.29
	599104 STUDENT TUITION	283,392.29	530,022.67
	Major Account 590000 Total	361,158.73	2,650,378.20
	Fund 25150 Expenditures Total	11,142,989.91	69,051,786.07
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,857,388.05-	11,839,897.00-
	471103 NON RESIDENT TUITION		307.50
	472100 SALE OF SUP & MAT	23,730.00-	267,369.00-
	472200 REPROD & PUBLICATIONS	15,464.08-	20,501.87-
	474100 GENERAL BUSINESS FEES		192,946.26-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,896,582.13-	12,320,406.63-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	63.62-	1,204.88-
	484106 INDIRECT COST-PRIVATE	450,000.00-	450,000.00-
	Major Account 480000 Total	450,063.62-	451,204.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	180,000.00	828,010.94
	493200 OPERATING TRANSFERS OUT	177,233.10-	2,437,516.41
	Major Account 490000 Total	2,766.90	3,265,527.35
	Fund 55150 Revenues Total	5,343,878.85-	9,506,084.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,952.92	2,153,771.90
	511200 TEMPORARY SALARIES-WAGE	3,244.40	67,087.86
	511300 OVERTIME PAYMENTS	23.21	1,350.13
	515100 RETIREMENT PLANS EXPENSE	807.21	3,009.12
	515200 FICA EXPENSE	668.28	2,369.31
	515400 LIFE & ACCIDENT INS EXP	10.22	40.53
	515500 HEALTH INSURANCE EXPENSE	2,413.97	14,203.68
	515900 EMPLOYEE BENEFITS EXP-UN	84,766.39	589,464.58
	516400 UNEMPLOYM COMP INS EXP	21.60	21.60
	Major Account 510000 Total	406,908.20	2,831,318.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.58	3,451.60
	521200 COM EXPENSE - VOICE/DATA	1,220.25	8,694.15
	521300 FREIGHT EXPENSE		1,919.51
	521400 CIO CHARGES	272.00	608.00
	521500 PUBLICATION & PRINT EXP	191.11	33,087.97
	521900 AWARDS EXPENSE		2,349.24
	522100 DUES & SUBSCRIPTION EXP	27,145.21	358,495.43
	522200 CONFERENCE REGISTRATION	3,012.00-	4,555.67
	522600 JOB APPLICANT EXPENSE	2,453.00	17,478.43
	524600 RENT EXPENSE-BUILDINGS	3,666.78	6,998.78
	524700 RENT EXP-OTHER REAL PROP	4,927.00	55,598.96
	525100 RENT EXP-OFFICE EQUIP		5,943.06
	525400 RENT EXP-COMM EQUIP	9,283.25	201,309.95
	525500 RENT EXP-OTHER PERS PROP	208.80	16,425.94
	526100 REP & MAINT-REAL PROPERT		958.73
	527300 REP & MAINT-MEDICAL EQUI		24,032.57

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		
	527600 REP & MAINT-HOUSE/INST E		332.91
	527800 REP & MAINT-OTHER PROPER		57.79
	531100 OFFICE SUPPLIES EXPENSE	449.52-	17,524.78-
	533100 HOUSEHOLD & INSTIT EXP	576.70	9,276.62
	533900 FOOD EXPENSE-INSTITUTIONS	2,433.04	72,471.04
	534600 ED & RECREATIONAL SUP EX	19,875.22	906,139.20
	534800 CONST & MAINT SUP EXP	24.84	1,377.80
	534900 MISCELLANEOUS SUP EXP	48.58	541.53
	534901 DATA PROCESSING SUPPLIES	9,907.18	23,174.01
	535100 MEDICAL SUPPLIES	158,528.28	962,639.35
	537100 LABORATORY SUP EXP	17,110.27	472,756.87
	538100 VEHICLE & EQUIP SUP EXP		17.00
	539951 PURCHASES FOR RESALE		143.66-
	545000 LABORATORY SERVICES	693.57	16,845.87
	547100 EDUCATIONAL SERVICES	162,085.79	477,786.42
	554900 OTHER CONTRACTUAL SERVICES	82,421.24	1,054,304.20
	555200 SOFTWARE - NEW PURCHASES		145,103.63
	556100 INSURANCE EXPENSE	30.50	131.75
	559100 OTHER OPERATING EXP	965.55	27,952.32
	Major Account 520000 Total	500,848.22	4,895,147.86
	570000 Travel Expenses		
	571100 LODGING	6,182.10	38,613.82
	571103 BOARD & LODGING-FOREIGN	1,318.77	1,608.57
	571800 MEALS - TRAVEL STATUS	38,611.02	146,390.49
	572100 COMMERCIAL TRANSPORTATIO	433.76-	8,651.90
	572103 COMERCIAL FARES-FOREIGN		660.27
	574500 PERSONAL VEHICLE MILEAGE	1,000.49	4,695.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,106.16	71,461.45
	575100 MISC TRAVEL EXPENSE		984.71
	Major Account 570000 Total	48,784.78	273,067.00
	580000 Capital Outlay		
	588004 EQUIPMENT	160,739.28	50,951.83
	Major Account 580000 Total	160,739.28	50,951.83
	590000 Government Aid		
	599104 STUDENT TUITION		20,160.00
	Major Account 590000 Total		20,160.00
	Fund 55150 Expenditures Total	1,117,280.48	8,070,645.40

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,425.00-
	Major Account 480000 Total		2,425.00-
	Fund 65150 Revenues Total		2,425.00-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	523.60	1,446.00
	539100 INDIRECT COST ALLOWANCE		80.98
	Major Account 520000 Total	523.60	1,526.98
	Fund 65150 Expenditures Total	523.60	1,526.98
	Program Revenues	6,702,643.37	14,318,357.90-
	Program Expenditures	30,201,386.11	187,778,744.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.66
	Major Account 470000 Total		6.66
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 40000 Revenues Total		1,006.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,671,597.07	17,928,249.06
	511200 TEMPORARY SALARIES-WAGE	469,875.52	3,287,423.42
	511300 OVERTIME PAYMENTS	318.22	6,624.16
	511900 SUPPLEMENTAL	4,000.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	1,612.41	10,824.65
	515200 FICA EXPENSE	1,803.64	15,214.54
	515400 LIFE & ACCIDENT INS EXP	25.68	188.72
	515500 HEALTH INSURANCE EXPENSE	2,515.96	31,757.21
	515900 EMPLOYEE BENEFITS EXP-UN	735,433.40	4,851,982.04
	516400 UNEMPLOYM COMP INS EXP	122.47	135.87
	Major Account 510000 Total	3,887,304.37	26,139,399.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.41	1,057.25
	521200 COM EXPENSE - VOICE/DATA	106.40	2,420.90
	521300 FREIGHT EXPENSE	2,247.64	15,776.91
	521400 CIO CHARGES		99.64
	521500 PUBLICATION & PRINT EXP	14,123.52	115,591.90
	521900 AWARDS EXPENSE		6.88
	522100 DUES & SUBSCRIPTION EXP	4,693.04	66,728.16
	522200 CONFERENCE REGISTRATION	15,399.17	98,410.06
	522400 SUBSISTENCE	4,328.62	4,973.97
	522600 JOB APPLICANT EXPENSE		65.36
	524700 RENT EXP-OTHER REAL PROP		29,897.64
	525200 RENT EXP-DATA PROC EQUIP		780.36
	525500 RENT EXP-OTHER PERS PROP	1,882.97	10,321.73
	526100 REP & MAINT-REAL PROPERT		4,632.65
	527300 REP & MAINT-MEDICAL EQUI	20,247.92	83,007.82
	527800 REP & MAINT-OTHER PROPER		299.62-
	531100 OFFICE SUPPLIES EXPENSE	17.79	4,604.39
	533100 HOUSEHOLD & INSTIT EXP	3,268.78	3,948.49
	533900 FOOD EXPENSE-INSTITUTIONS	2,069.75	17,035.16

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		
	534500 AGRICULTURAL SUPPLIES EX		58.08
	534600 ED & RECREATIONAL SUP EX	391.32	15,693.02
	534800 CONST & MAINT SUP EXP		2,001.80
	534900 MISCELLANEOUS SUP EXP	242.88	17,448.84
	534901 DATA PROCESSING SUPPLIES	485.97	140,550.29
	535100 MEDICAL SUPPLIES	42,552.23	399,498.64
	537100 LABORATORY SUP EXP	399,812.28	3,982,217.01
	538100 VEHICLE & EQUIP SUP EXP	216.73	1,333.77
	539100 INDIRECT COST ALLOWANCE	2,266,000.78	16,104,100.98
	541600 GROSS PROCEEDS LEGAL EXP		51.46
	542500 ENG & ARCH SERVICES	813.56	11,452.56
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	209,781.85	2,126,932.52
	547100 EDUCATIONAL SERVICES	21,094.00	245,701.36
	554900 OTHER CONTRACTUAL SERVICES	205,134.49	1,700,911.13
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,906.00	9,535.20
	554903 CONTRACTED SVCS - SUB CONTRACT	1,253,805.44	7,044,393.89
	555200 SOFTWARE - NEW PURCHASES	64,871.98	100,267.17
	559100 OTHER OPERATING EXP	227.50	4,435.33
	Major Account 520000 Total	4,539,780.02	32,375,642.70
	570000 Travel Expenses		
	571100 LODGING	26,152.04	200,219.48
	571103 BOARD & LODGING-FOREIGN	1,995.80	31,213.27
	571600 MEALS - TAXABLE		125.53
	571800 MEALS - TRAVEL STATUS	151.51	48,441.09
	572100 COMMERCIAL TRANSPORTATIO	12,209.61	104,177.41
	572103 COMERCIAL FARES-FOREIGN	2,548.28	22,293.22
	573100 STATE-OWNED TRANSPORT	101.00	4,050.40
	574500 PERSONAL VEHICLE MILEAGE	2,519.15	15,191.25
	574503 MILEAGE ALLOW-FOREIGN		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,233.70	196,167.74
	575100 MISC TRAVEL EXPENSE	756.79	4,717.96
	575103 MISC TVL EXP-FOREIGN		253.73
	Major Account 570000 Total	53,667.88	626,883.28
	580000 Capital Outlay		
	588004 EQUIPMENT	1,494.46-	343,825.94
	Major Account 580000 Total	1,494.46-	343,825.94
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC 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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,295.25	28,722.40
	599100 OTHER GOVERNMENT AID	64,231.64	406,241.23
	599102 NON-TAXABLE STIPENDS	63,130.04	33,731,611.59
	599104 STUDENT TUITION	107,894.80	602,248.28
	Major Account 590000 Total	236,551.73	34,768,823.50
	Fund 40000 Expenditures Total	8,715,809.54	94,254,575.09
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 65150 Revenues Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,658.09	19,784.34
	515900 EMPLOYEE BENEFITS EXP-UN	794.77	5,915.53
	Major Account 510000 Total	3,452.86	25,699.87
	Fund 65150 Expenditures Total	3,452.86	25,699.87
	Program Revenues		23,993.34-
	Program Expenditures	8,719,262.40	94,280,274.96

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	1,538,221.64-	11,117,069.13-
	Major Account 460000 Total	1,538,221.64-	11,117,069.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,701.13-	49,184.46-
	Major Account 470000 Total	12,701.13-	49,184.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		45,096.42-
	Major Account 480000 Total		45,096.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	95.46	97.19
	Major Account 490000 Total	95.46	97.19
	Fund 45150 Revenues Total	1,550,827.31-	11,211,252.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,504.81	3,033,676.43
	511200 TEMPORARY SALARIES-WAGE	47,554.88	413,800.02
	511300 OVERTIME PAYMENTS		945.25
	515100 RETIREMENT PLANS EXPENSE	628.44	3,019.42
	515200 FICA EXPENSE	456.08	2,804.67
	515400 LIFE & ACCIDENT INS EXP	6.68	41.57
	515500 HEALTH INSURANCE EXPENSE	450.00	4,243.90
	515900 EMPLOYEE BENEFITS EXP-UN	112,653.70	800,372.65
	516400 UNEMPLOYM COMP INS EXP	1.77	.01-
	Major Account 510000 Total	580,256.36	4,258,903.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521200 COM EXPENSE - VOICE/DATA	992.23	8,023.42
	521300 FREIGHT EXPENSE	54.67	248.56
	521500 PUBLICATION & PRINT EXP	274.22	4,298.89
	522100 DUES & SUBSCRIPTION EXP		223,628.85
	522200 CONFERENCE REGISTRATION	837.00	32,310.18
	524600 RENT EXPENSE-BUILDINGS		9,600.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	366.39	4,298.81
	526100 REP & MAINT-REAL PROPERT		1,185.00
	527300 REP & MAINT-MEDICAL EQUI		50,403.15
	531100 OFFICE SUPPLIES EXPENSE	174.70	246.44
	533900 FOOD EXPENSE-INSTITUTIONS	4,439.98	18,650.72
	534600 ED & RECREATIONAL SUP EX		2,461.45

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		
	534900 MISCELLANEOUS SUP EXP		3,216.50
	534901 DATA PROCESSING SUPPLIES		6,121.73
	535100 MEDICAL SUPPLIES	982.43	28,008.46
	537100 LABORATORY SUP EXP	38,352.14	458,005.26
	538100 VEHICLE & EQUIP SUP EXP		199.47
	539100 INDIRECT COST ALLOWANCE	321,374.73	2,422,351.55
	545000 LABORATORY SERVICES	21,669.48	236,915.81
	547100 EDUCATIONAL SERVICES	5,000.00	54,031.26
	554900 OTHER CONTRACTUAL SERVICES	24,886.08	645,101.54
	554903 CONTRACTED SVCS - SUB CONTRACT	176,432.08	1,385,772.95
	555200 SOFTWARE - NEW PURCHASES		9,662.80
	559100 OTHER OPERATING EXP		753.65
	Major Account 520000 Total	595,836.13	5,606,098.22
	570000 Travel Expenses		
	571100 LODGING	7,311.45	52,367.57
	571103 BOARD & LODGING-FOREIGN	1,309.21	48,372.82
	571600 MEALS - TAXABLE	30.99	59.35
	571800 MEALS - TRAVEL STATUS		6,960.90
	572100 COMMERCIAL TRANSPORTATIO	2,325.00	34,473.04
	572103 COMERCIAL FARES-FOREIGN	6,622.82	51,439.48
	574500 PERSONAL VEHICLE MILEAGE	924.70	5,753.81
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,552.90	55,363.24
	575100 MISC TRAVEL EXPENSE	132.28	2,382.04
	575103 MISC TVL EXP-FOREIGN	180.00	1,333.54
	Major Account 570000 Total	20,389.35	258,523.81
	580000 Capital Outlay		
	588003 BUILDINGS		509,014.74
	588004 EQUIPMENT		313.03
	Major Account 580000 Total		509,327.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,750.01	138,000.04
	599104 STUDENT TUITION	10,200.17	58,165.69
	Major Account 590000 Total	29,950.18	196,165.73
	Fund 45150 Expenditures Total	1,226,432.02	10,829,019.43
	Program Revenues	1,550,827.31	11,211,252.82
	Program Expenditures	1,226,432.02	10,829,019.43

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		281,435.00-
	Major Account 470000 Total		281,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.95-	4,968.04-
	Major Account 480000 Total	914.95-	4,968.04-
	Fund 25170 Revenues Total	914.95-	286,403.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	73,596.04
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	20,386.10
	Major Account 510000 Total	13,426.02	93,982.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.26	6,855.07
	521200 COM EXPENSE - VOICE/DATA	123.02	880.78
	521500 PUBLICATION & PRINT EXP	350.50	570.11
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		44.01
	537100 LABORATORY SUP EXP	7,625.34	18,734.58
	554900 OTHER CONTRACTUAL SERVICES	8,945.05	43,578.54
	555200 SOFTWARE - NEW PURCHASES		13.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	17,256.17	70,816.29
	Fund 25170 Expenditures Total	30,682.19	164,798.43
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,493.17	379,004.50
	515900 EMPLOYEE BENEFITS EXP-UN	17,212.62	107,634.80
	516400 UNEMPLOYM COMP INS EXP	1.18	.59
	Major Account 510000 Total	77,706.97	486,639.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	59.28	117.67
	521500 PUBLICATION & PRINT EXP		3,941.08
	522100 DUES & SUBSCRIPTION EXP		730.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525500 RENT EXP-OTHER PERS PROP		1,948.81
	531100 OFFICE SUPPLIES EXPENSE		10.97
	533900 FOOD EXPENSE-INSTITUTIONS		5,422.08
	534600 ED & RECREATIONAL SUP EX		963.33
	554900 OTHER CONTRACTUAL SERVICES		5,897.22

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	389,857.91	4,865,949.27
	555200 SOFTWARE - NEW PURCHASES	566.68-	
	Major Account 520000 Total	389,350.51	4,887,980.43
	570000 Travel Expenses		
	571100 LODGING		2,715.17
	572100 COMMERCIAL TRANSPORTATIO		294.04
	574500 PERSONAL VEHICLE MILEAGE		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,877.06
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		5,132.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,600.00	44,558.27
	Major Account 590000 Total	3,600.00	44,558.27
	Fund 43125 Expenditures Total	470,657.48	5,424,311.56
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		244,655.55-
	461500 OP GRANTS - STATE AGENCI	459,460.71-	1,722,201.65-
	461700 OP GRANTS - OTHER	147,694.82-	510,599.38-
	Major Account 460000 Total	607,155.53-	2,477,456.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,515.70-	116,921.86-
	471108 MED/VOC SERV-STATE AG	3,806,698.55-	17,024,300.48-
	472100 SALE OF SUP & MAT	21,809.25	3,508,382.45-
	472200 REPROD & PUBLICATIONS		582.52
	474100 GENERAL BUSINESS FEES		13,348.93-
	Major Account 470000 Total	3,805,405.00-	20,662,371.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831,254.98-	9,576,568.41-
	482100 LAND USE REVENUE		28,000.00-
	484100 OPERATING DONATIONS & CO	8,260.00-	1,092,483.10-
	484101 RESTRICTED-DONATIONS	9,972,986.75-	49,538,622.79-
	484102 RESTRICTED-PROF FEES	16,072.60	671,464.66-
	484103 INDIRECT COST-STATE	7,383.12-	36,349.85-
	484104 INDIRECT COST-LOCAL	34,062.45-	3,077,830.87-
	484105 INDIRECT COST-OTHER	4,508.67	17,727.62-
	484106 INDIRECT COST-PRIVATE	1,298,685.71-	41,790,377.10-
	484500 REIMB NON-GOVT SOURCES		750.00-

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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>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		38,645.41-
	484900 OTHER PRIVATE SOURCES	26,432,283.33-	134,631,821.75-
	486100 LOAN INTEREST		5,000.00-
	Major Account 480000 Total	38,564,335.07-	240,505,641.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,457,534.64-	177,228,614.94-
	493102 TRANS IN-LOAN FUND MATCH		43,764.00-
	493104 TRANS IN-PLANT IMPROVEMEN	75,170.46	5,118,332.12
	493200 OPERATING TRANSFERS OUT	1,311,991.61	141,893,871.10
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	493204 TRANS OUT-PLANT IMPROVEME	345,161.50	1,233,984.50-
	Major Account 490000 Total	274,788.93	31,457,776.22-
	Fund 65150 Revenues Total	42,702,106.67-	295,103,245.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,568,283.98	109,533,687.44
	511200 TEMPORARY SALARIES-WAGE	560,873.75	4,498,562.87
	511300 OVERTIME PAYMENTS	10,637.71	140,232.38
	511900 SUPPLEMENTAL		61,891.97
	515100 RETIREMENT PLANS EXPENSE	1,482.76	24,170.81
	515200 FICA EXPENSE	1,688.10	22,169.25
	515400 LIFE & ACCIDENT INS EXP	17.28	298.81
	515500 HEALTH INSURANCE EXPENSE	2,021.59	26,228.78
	515900 EMPLOYEE BENEFITS EXP-UN	3,752,780.07	25,579,338.61
	516200 TUITION ASSISTANCE		6,903.00
	516400 UNEMPLOYM COMP INS EXP	474.79	438.82
	516500 WORKERS COMP PREMIUMS	2,000.00	2,000.00
	Major Account 510000 Total	17,900,260.03	139,895,922.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,894.85	57,695.09
	521200 COM EXPENSE - VOICE/DATA	104,235.60	692,243.85
	521300 FREIGHT EXPENSE	444,311.08	1,645,517.79
	521400 CIO CHARGES	3,529.41	52,135.14
	521500 PUBLICATION & PRINT EXP	71,261.91	656,307.99
	521900 AWARDS EXPENSE	3,931.47	6,682.37
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,017,399.45	3,084,760.44
	522200 CONFERENCE REGISTRATION	155,997.29	1,234,914.84
	522400 SUBSISTENCE	4,026.28-	42,035.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		3,612.68
	522600 JOB APPLICANT EXPENSE	13,475.78	37,999.15
	523201 NATURAL GAS	280.32	1,042.10
	523202 ELECTRICITY	108.76	3,132.72
	523203 WATER	38.25	355.45
	523600 INTEREST EXPENSE	281,726.49	549,606.01
	524600 RENT EXPENSE-BUILDINGS	4,419.34	71,116.74
	524700 RENT EXP-OTHER REAL PROP	4,989.00	55,234.92
	525100 RENT EXP-OFFICE EQUIP		66,176.82
	525200 RENT EXP-DATA PROC EQUIP		2,027.22
	525500 RENT EXP-OTHER PERS PROP	15,616.45	111,132.72
	526100 REP & MAINT-REAL PROPERT	252.00	78,451.39
	527100 REP & MAINT-OFFICE EQUIP		1,319.00-
	527200 REP & MAINT-MOTOR VEHICL		6,650.79
	527300 REP & MAINT-MEDICAL EQUI	22,717.85	299,887.85
	527500 REP & MAINT-COMM EQUIP		99.00
	527800 REP & MAINT-OTHER PROPER	4,770.53	8,418.03
	531100 OFFICE SUPPLIES EXPENSE	31,702.83	847,714.33
	533100 HOUSEHOLD & INSTIT EXP	5,228.18	31,685.86
	533900 FOOD EXPENSE-INSTITUTIONS	49,525.63	470,346.20
	534500 AGRICULTURAL SUPPLIES EX		4,959.03
	534600 ED & RECREATIONAL SUP EX	48,213.72	377,583.79
	534700 ENG TECH & COMM SUP EXP	2,809.61	11,157.71
	534800 CONST & MAINT SUP EXP	1,173.20	13,112.31
	534900 MISCELLANEOUS SUP EXP	5,435.46	115,728.39
	534901 DATA PROCESSING SUPPLIES	45,209.61	648,947.21
	535100 MEDICAL SUPPLIES	455,720.15	2,822,906.97
	537100 LABORATORY SUP EXP	1,133,199.34	6,879,630.90
	538100 VEHICLE & EQUIP SUP EXP	1,216.58	7,916.86
	539100 INDIRECT COST ALLOWANCE	939,614.10	7,495,755.76
	539200 DEBT SERVICE EXP-BOND PRI	2,420,000.00	13,470,000.00
	539951 PURCHASES FOR RESALE	18.99	1,179.05
	541600 GROSS PROCEEDS LEGAL EXP		51.46-
	541700 LEGAL RELATED EXPENSE	16.00	73,223.10
	542500 ENG & ARCH SERVICES	500.00	1,259.00
	543100 IT CONSULTING-APPLICATIONS	18,765.00	175,904.66
	543500 MGT CONSULTANT SERVICES	4,107.50	24,051.22
	545000 LABORATORY SERVICES	300,696.24	2,222,654.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	137,725.87	610,962.84
	549200 JANITORIAL/SECURITY SRVS	873.93	6,317.82
	554900 OTHER CONTRACTUAL SERVICES	576,970.02	6,699,490.19
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,504.00
	554903 CONTRACTED SVCS - SUB CONTRACT	77,094.10-	3,039,372.41
	555200 SOFTWARE - NEW PURCHASES	11,987.87-	1,467,613.60
	556100 INSURANCE EXPENSE	29,010.99-	22,787.69-
	559100 OTHER OPERATING EXP	106,468.31	766,194.47
	Major Account 520000 Total	8,320,026.86	57,036,750.82
	570000 Travel Expenses		
	571100 LODGING	105,256.15	1,439,975.13
	571103 BOARD & LODGING-FOREIGN	18,868.22	220,334.85
	571600 MEALS - TAXABLE	69.32	431.66
	571800 MEALS - TRAVEL STATUS	3,243.84	76,945.92
	572100 COMMERCIAL TRANSPORTATIO	63,900.22	561,252.51
	572103 COMERCIAL FARES-FOREIGN	23,970.80	228,455.31
	573100 STATE-OWNED TRANSPORT	2,467.00	16,785.09
	574500 PERSONAL VEHICLE MILEAGE	11,742.75	126,917.10
	574503 MILEAGE ALLOW-FOREIGN	44.08	1,097.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,294.47	461,961.89
	575100 MISC TRAVEL EXPENSE	2,268.46	36,680.86
	575103 MISC TVL EXP-FOREIGN	3,855.40	12,096.07
	Major Account 570000 Total	270,980.71	3,182,934.15
	580000 Capital Outlay		
	588003 BUILDINGS	59,840.44	466,992.96
	588004 EQUIPMENT	166,496.60	1,744,486.96
	Major Account 580000 Total	226,337.04	2,211,479.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	238,030.96	1,327,080.08
	599100 OTHER GOVERNMENT AID	7,287.00	46,853.41
	599102 NON-TAXABLE STIPENDS	69,840.92	4,418,184.81
	599104 STUDENT TUITION	239,751.57	630,528.46
	Major Account 590000 Total	554,910.45	6,422,646.76
	Fund 65150 Expenditures Total	27,272,515.09	208,749,734.39
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,650.66-	3,582.47-
	Major Account 480000 Total	15,650.66-	3,582.47-

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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>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65170 Revenues Total	15,650.66-	3,582.47-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.89-	1,087.13-
	Major Account 480000 Total	167.89-	1,087.13-
	Fund 65210 Revenues Total	167.89-	1,087.13-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		356,465.67
	Major Account 460000 Total		356,465.67
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	473.95	473.95
	Major Account 470000 Total	473.95	473.95
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		624.29
	486300 CLEARING ACCOUNT	64,513.00-	945,540.28-
	Major Account 480000 Total	64,513.00-	944,915.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,913.00
	493102 TRANS IN-LOAN FUND MATCH		29,004.00-
	Major Account 490000 Total		11,091.00-
	Fund 65520 Revenues Total	64,039.05-	599,067.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,578.01
	Major Account 520000 Total		13,578.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		615,586.00
	Major Account 590000 Total		615,586.00
	Fund 65520 Expenditures Total		629,164.01
	Program Revenues	42,782,879.22-	295,993,385.57-
	Program Expenditures	27,773,854.76	214,968,008.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,069.41-	76,644.31-
	461500 OP GRANTS - STATE AGENCI	23,208,687.66	11,396,973.75
	Major Account 460000 Total	23,205,618.25	11,320,329.44
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,667,406.61-	14,653,016.98-
	471108 MED/VOC SERV-STATE AG	38,598.23-	174,018.72-
	472100 SALE OF SUP & MAT	3,541,823.16-	27,905,617.33-
	472200 REPROD & PUBLICATIONS	29,593.33-	147,829.48-
	474100 GENERAL BUSINESS FEES	85,736.94-	147,357.20-
	476100 OTHER LIC PERM & FEES	206,118.01-	1,686,078.83-
	Major Account 470000 Total	10,569,276.28-	44,713,918.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.28-	1,355,607.86-
	482100 LAND USE REVENUE	7,574.08-	46,392.76-
	483100 HOUSING & DORM RENTAL RE	66,643.01-	562,206.03-
	483200 BUILDING & SPACE RENTAL		100,820.96-
	483400 OTHER RENTAL REVENUE	30.00-	1,440.00-
	484100 OPERATING DONATIONS & CO	7,500.00-	10,600.00-
	484101 RESTRICTED-DONATIONS	2,850.00-	101,253.08-
	484102 RESTRICTED-PROF FEES	323,176.52-	2,226,505.75-
	484103 INDIRECT COST-STATE	6,583.12	13,746.29
	484104 INDIRECT COST-LOCAL	70,530.48-	188,007.43-
	484105 INDIRECT COST-OTHER	4,387.15	56,137.55-
	484106 INDIRECT COST-PRIVATE	871,154.29	5,006,253.65
	484500 REIMB NON-GOVT SOURCES	1,340,683.96-	7,933,962.63-
	484800 ROYALTY REVENUE		28,834.55
	484900 OTHER PRIVATE SOURCES	1,496,700.65-	10,065,046.67-
	485100 FINES FORFEITS & PENALTI	221.61-	2,533.26-
	486300 CLEARING ACCOUNT	101,774.60	135,876.87
	486500 MISCELLANEOUS ADJUSTMENT		3,472,571.55
	486600 CREDIT CARD CLEARING	5,433,851.89-	5,863,817.91-
	Major Account 480000 Total	7,765,867.32-	19,857,048.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,683.00-
	493100 OPERATING TRANSFERS IN	502,281.20-	38,991,105.03-
	493104 TRANS IN-PLANT IMPROVEMEN		474,416.33-
	493200 OPERATING TRANSFERS OUT	278,331.74	17,063,870.73
	493204 TRANS OUT-PLANT IMPROVEME	456,934.00	4,574,830.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	232,984.54	17,859,502.69-
	Fund 55150 Revenues Total	5,103,459.19	71,110,140.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,472,180.45	27,343,382.81
	511200 TEMPORARY SALARIES-WAGE	36,365.25	492,248.90
	511300 OVERTIME PAYMENTS	41,053.14	408,008.05
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	8,971.79	67,121.77
	515200 FICA EXPENSE	659,298.47	4,535,833.22
	515400 LIFE & ACCIDENT INS EXP	173.65	1,102.76
	515500 HEALTH INSURANCE EXPENSE	15,951.42	104,344.44
	515900 EMPLOYEE BENEFITS EXP-UN	1,278,405.62	5,245,988.03
	516400 UNEMPLOYM COMP INS EXP	61.42	954.12
	516500 WORKERS COMP PREMIUMS	455,583.00	683,374.50
	Major Account 510000 Total	5,968,044.21	38,894,358.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,732.53	481,440.06
	521200 COM EXPENSE - VOICE/DATA	485,729.16	3,330,593.60
	521300 FREIGHT EXPENSE	16,835.45	135,630.31
	521400 CIO CHARGES	272.00-	16,587.20
	521500 PUBLICATION & PRINT EXP	24,772.86	310,461.36
	521900 AWARDS EXPENSE	193.75	406.76
	522100 DUES & SUBSCRIPTION EXP	431,937.61	2,717,239.17
	522200 CONFERENCE REGISTRATION	57,100.72	264,537.74
	522400 SUBSISTENCE	1,189.18	8,212.96
	522500 EMPLOYEE MOVING EXPENSE		2,612.68-
	522600 JOB APPLICANT EXPENSE	6,127.88	38,157.30
	523201 NATURAL GAS	9,236.19	28,586.86
	523202 ELECTRICITY	2,802.23	754,198.99-
	523203 WATER	30,167.87	205,183.32
	523219 OTHER UTILITY		440.00
	523600 INTEREST EXPENSE	1,019.14	7,673.64
	524600 RENT EXPENSE-BUILDINGS	141.31	93,212.16
	524700 RENT EXP-OTHER REAL PROP		7,920.35
	525100 RENT EXP-OFFICE EQUIP		68,847.53
	525500 RENT EXP-OTHER PERS PROP	9,129.05	59,539.11
	526100 REP & MAINT-REAL PROPERT	185,268.81	711,609.54
	527100 REP & MAINT-OFFICE EQUIP		1,456.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	88.52	23,429.91
	527300 REP & MAINT-MEDICAL EQUI	73,944.24	862,630.22
	527400 REP & MAINT-DATA PROC	3,955.00	918,344.41-
	527500 REP & MAINT-COMM EQUIP		1,606.73
	527800 REP & MAINT-OTHER PROPER	12,411.36	131,036.60
	527801 REP AG SHOP CONST EQUIP		3,452.78
	531100 OFFICE SUPPLIES EXPENSE	21,080.36	415,497.99
	533100 HOUSEHOLD & INSTIT EXP	71.36-	130,083.88
	533900 FOOD EXPENSE-INSTITUTIONS	10,464.01	111,705.31
	534500 AGRICULTURAL SUPPLIES EX	8,759.70	98,544.64
	534600 ED & RECREATIONAL SUP EX	8,321.29	150,191.41
	534700 ENG TECH & COMM SUP EXP	159.98	2,066.87
	534800 CONST & MAINT SUP EXP	37,422.96	495,161.13
	534900 MISCELLANEOUS SUP EXP	17,713.99	36,567.67
	534901 DATA PROCESSING SUPPLIES	30,983.44	394,628.02
	535100 MEDICAL SUPPLIES	271,643.13-	1,220,385.68-
	537100 LABORATORY SUP EXP	527,892.64	2,845,807.88
	538100 VEHICLE & EQUIP SUP EXP	2,488.93	47,458.54
	539100 INDIRECT COST ALLOWANCE		.49
	539200 DEBT SERVICE EXP-BOND PRI	7,777.97	53,906.13
	539951 PURCHASES FOR RESALE	205,342.04	512,035.16
	541100 ACCTG & AUDITING SERVICES		3,853.47
	541500 LEGAL SERVICES EXPENSE		3,506.25
	541700 LEGAL RELATED EXPENSE	6,771.50	67,770.75
	542500 ENG & ARCH SERVICES		25,710.79
	543100 IT CONSULTING-APPLICATIONS	2,398.49	19,275.06
	545000 LABORATORY SERVICES	125,697.78	543,519.35
	547100 EDUCATIONAL SERVICES	16,430.07	91,563.82
	549200 JANITORIAL/SECURITY SRVS	390,694.75-	2,680,404.69-
	554900 OTHER CONTRACTUAL SERVICES	1,522,920.24	13,754,382.03
	554901 CONTRACTED SVCS - SAL REIMB		5,451.67-
	555200 SOFTWARE - NEW PURCHASES	445,969.57	2,845,863.23
	556100 INSURANCE EXPENSE	1,925,974.45-	1,850,951.12-
	559100 OTHER OPERATING EXP	664,346.87	811,171.60
	Major Account 520000 Total	2,474,069.00	25,537,813.57
	570000 Travel Expenses		
	571100 LODGING	9,113.95	97,230.51
	571103 BOARD & LODGING-FOREIGN	436.07	6,799.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		108.18
	571800 MEALS - TRAVEL STATUS	5,032.60	70,067.62
	572100 COMMERCIAL TRANSPORTATIO	663.83	28,502.79
	572103 COMERCIAL FARES-FOREIGN		2,241.05
	573100 STATE-OWNED TRANSPORT	579.90	3,969.70
	574500 PERSONAL VEHICLE MILEAGE	5,150.94	32,550.39
	574503 MILEAGE ALLOW-FOREIGN		49.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	509.65	34,338.94
	575100 MISC TRAVEL EXPENSE	48.00	2,068.74
	575103 MISC TVL EXP-FOREIGN	108.00	198.00
	Major Account 570000 Total	21,642.94	278,124.41
	580000 Capital Outlay		
	588003 BUILDINGS	51,548.00	169,270.84
	588004 EQUIPMENT	224,618.61	1,036,594.30
	Major Account 580000 Total	276,166.61	1,205,865.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	173,543.65-	1,140,817.36-
	599100 OTHER GOVERNMENT AID	4,413.66	32,414.46
	599101 GEN FUND REMISSIONS EXPEN		214,432.00
	599102 NON-TAXABLE STIPENDS		42,576.00
	599104 STUDENT TUITION	25,898.82	134,153.32
	Major Account 590000 Total	143,231.17-	717,241.58-
	Fund 55150 Expenditures Total	8,596,691.59	65,198,920.14
	Program Revenues	5,103,459.19	71,110,140.77-
	Program Expenditures	8,596,691.59	65,198,920.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,109,927.14	21,066,229.44	
511200 TEMPORARY SALARIES-WAGE	167,323.54	1,396,580.28	
511300 OVERTIME PAYMENTS	9,316.54	49,956.39	
511900 SUPPLEMENTAL	5,283.20	82,199.20	
515100 RETIREMENT PLANS EXPENSE	221,364.21	1,510,214.71	
515200 FICA EXPENSE	234,507.23	1,597,860.29	
515400 LIFE & ACCIDENT INS EXP	3,305.74	20,457.41	
515500 HEALTH INSURANCE EXPENSE	712,541.76	4,222,310.90	
516400 UNEMPLOYM COMP INS EXP	1.10	1.10	
Major Account 510000 Total	4,463,570.46	29,945,809.72	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	569.00	569.00	
525500 RENT EXP-OTHER PERS PROP		241,215.00	
534600 ED & RECREATIONAL SUP EX		229,673.00	
534800 CONST & MAINT SUP EXP		443.78	
537100 LABORATORY SUP EXP	3,709.17	95,050.57	
538100 VEHICLE & EQUIP SUP EXP		58.98	
554900 OTHER CONTRACTUAL SERVICES	242.20	427.64	
559100 OTHER OPERATING EXP		158,369.19	
Major Account 520000 Total	4,520.37	725,807.16	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		15,000.00	
572100 COMMERCIAL TRANSPORTATIO		20.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	
Major Account 570000 Total		15,031.77	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		729,701.97	
Major Account 590000 Total		729,701.97	
Fund 10000 Expenditures Total	4,468,090.83	31,416,350.62	
25020 UNK CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	902,688.50-	1,805,377.00-	
Major Account 460000 Total	902,688.50-	1,805,377.00-	
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	1,088,303.38	12,742,501.24-	
471102 GEN FUND REMISSIONS-CASH	16,411.00	6,606,467.25	
471103 NON RESIDENT TUITION	275,055.50-	5,950,699.75-	
474100 GENERAL BUSINESS FEES	150.00-	840.52-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	829,508.88	12,087,574.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,662.78-	244,496.74-
	484105 INDIRECT COST-OTHER	39,356.75-	326,064.18-
	486300 CLEARING ACCOUNT	29,299.94-	284,931.18-
	486351 NSF ITEMS SUSPENSE	500.00	9,289.24
	486500 MISCELLANEOUS ADJUSTMENT		4,205.06-
	Major Account 480000 Total	106,819.47-	850,407.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500.00
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	493,466.52
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total	82,244.42	1,071,533.52
	Fund 25020 Revenues Total	97,754.67-	13,671,825.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,348,013.31
	511200 TEMPORARY SALARIES-WAGE		322,154.57
	511300 OVERTIME PAYMENTS		17,053.53
	511900 SUPPLEMENTAL		628.79-
	515100 RETIREMENT PLANS EXPENSE		237,226.50
	515200 FICA EXPENSE	3.68	249,039.20
	515400 LIFE & ACCIDENT INS EXP		3,502.29
	515500 HEALTH INSURANCE EXPENSE		747,527.57
	516400 UNEMPLOYM COMP INS EXP		2,529.08
	516500 WORKERS COMP PREMIUMS	31,370.50	94,111.50
	Major Account 510000 Total	31,374.18	5,020,528.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,541.91	45,903.57
	521200 COM EXPENSE - VOICE/DATA	15,659.44	145,546.70
	521300 FREIGHT EXPENSE		5,956.51
	521500 PUBLICATION & PRINT EXP	77,438.03	514,158.73
	521700 1099 ROYALTY PAYMENTS		1,411.92
	521900 AWARDS EXPENSE		16,805.24
	522000 1099 AWARDS		5,500.00
	522100 DUES & SUBSCRIPTION EXP	16,597.94	447,131.61
	522200 CONFERENCE REGISTRATION	7,980.26	85,880.98
	522400 SUBSISTENCE	2,548.00	15,268.33
	522600 JOB APPLICANT EXPENSE	7,628.55	16,094.50

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		
	523201 NATURAL GAS	49,103.42	192,177.35
	523202 ELECTRICITY	89,684.37	810,575.62
	523203 WATER	2,776.81	65,927.09
	523204 SEWER	2,145.54	25,921.67
	523600 INTEREST EXPENSE		339.42-
	524100 RENT EXPENSE-LAND		1,701.00
	524600 RENT EXPENSE-BUILDINGS	1,740.00	18,869.00
	524700 RENT EXP-OTHER REAL PROP	112.94-	3,318.41
	525100 RENT EXP-OFFICE EQUIP	5,349.89	35,331.50
	525500 RENT EXP-OTHER PERS PROP	7,860.88	66,261.18
	525501 AG CONST & SHOP EQ RENTAL		2,261.08
	525502 FILM & PROGRAM RENTAL	175.00	175.00
	526100 REP & MAINT-REAL PROPERT	37,964.76	94,980.68-
	527100 REP & MAINT-OFFICE EQUIP		162.50
	527200 REP & MAINT-MOTOR VEHICL	571.90	1,474.59
	527300 REP & MAINT-MEDICAL EQUI	1,609.00	17,029.06
	527801 REP AG SHOP CONST EQUIP		9,615.23
	531100 OFFICE SUPPLIES EXPENSE	8,756.49	129,936.39
	533100 HOUSEHOLD & INSTIT EXP	7,491.44	66,217.28
	533900 FOOD EXPENSE-INSTITUTIONS	5,026.07	49,958.32
	534500 AGRICULTURAL SUPPLIES EX		19,217.10
	534600 ED & RECREATIONAL SUP EX	9,424.73	149,034.21
	534700 ENG TECH & COMM SUP EXP		49.65
	534800 CONST & MAINT SUP EXP	16,459.09	353,767.16
	534900 MISCELLANEOUS SUP EXP	862.07	6,525.73
	534901 DATA PROCESSING SUPPLIES	9,182.56	246,528.00
	535100 MEDICAL SUPPLIES	320.00	4,044.13
	537100 LABORATORY SUP EXP	1,757.04	29,480.08
	538100 VEHICLE & EQUIP SUP EXP	4,921.73	38,109.74
	539951 PURCHASES FOR RESALE	45.44-	355.48
	541500 LEGAL SERVICES EXPENSE	1,029.60	2,527.20
	541700 LEGAL RELATED EXPENSE	6,081.20	27,324.55
	542500 ENG & ARCH SERVICES		4,650.00
	543100 IT CONSULTING-APPLICATIONS		16,607.11
	543500 MGT CONSULTANT SERVICES		4,500.00
	545000 LABORATORY SERVICES		24,451.75
	547100 EDUCATIONAL SERVICES	824.02	35,400.09
	549200 JANITORIAL/SECURITY SRVS	1,400.79	25,198.17

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		
	554900 OTHER CONTRACTUAL SERVICES	28,734.49	610,148.96
	555200 SOFTWARE - NEW PURCHASES	662.00	233,305.87
	556100 INSURANCE EXPENSE	77.52	3,616.90
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	4,233.16	126,774.23
	Major Account 520000 Total	441,461.32	4,662,906.37
	570000 Travel Expenses		
	571100 LODGING	13,677.64	126,185.54
	571103 BOARD & LODGING-FOREIGN	2,349.07	27,086.67
	571600 MEALS - TAXABLE		467.97
	571800 MEALS - TRAVEL STATUS	163.76	2,160.06
	572100 COMMERCIAL TRANSPORTATIO	3,534.59	46,518.44
	572103 COMERCIAL FARES-FOREIGN	1,140.14	17,077.31
	573100 STATE-OWNED TRANSPORT	1,255.57	5,546.99-
	574500 PERSONAL VEHICLE MILEAGE	1,498.37	41,511.54
	574503 MILEAGE ALLOW-FOREIGN		1,166.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,145.43	26,357.81
	575100 MISC TRAVEL EXPENSE	18.00	2,108.61
	575103 MISC TVL EXP-FOREIGN		263.28
	Major Account 570000 Total	24,782.57	285,357.14
	580000 Capital Outlay		
	588001 LAND		148,590.01
	588003 BUILDINGS		502,338.72
	588004 EQUIPMENT	15,903.97	550,709.19
	Major Account 580000 Total	15,903.97	1,201,637.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,941.25	1,881,368.73
	599100 OTHER GOVERNMENT AID	10,676.75	1,807,995.05
	Major Account 590000 Total	26,618.00	3,689,363.78
	Fund 25020 Expenditures Total	540,140.04	14,859,793.97
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		28,609.00-
	461500 OP GRANTS - STATE AGENCI	82.80-	256.36-
	Major Account 460000 Total	82.80-	28,865.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,427.58-	5,196,373.86-
	472100 SALE OF SUP & MAT	40,442.87-	322,972.66-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,345.84-	4,503.91-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	184,216.29-	5,523,830.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,113.00-
	483200 BUILDING & SPACE RENTAL		71,207.45-
	483300 EQUIPMENT LEASE OR RENTA		1,750.00-
	484100 OPERATING DONATIONS & CO	1,031.05-	4,468.05-
	484101 RESTRICTED-DONATIONS		25.00-
	484500 REIMB NON-GOVT SOURCES	3,553.59-	8,608.59-
	484900 OTHER PRIVATE SOURCES		55,500.00-
	486301 SECURITY DEPOSITS		240.00-
	Major Account 480000 Total	4,584.64-	149,912.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50,914.07-
	493100 OPERATING TRANSFERS IN	2,778.67-	252,256.53-
	493200 OPERATING TRANSFERS OUT	6,798.20	944,306.06
	Major Account 490000 Total	4,019.53	641,135.46
	Fund 55020 Revenues Total	184,864.20-	5,061,472.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,367.74	1,231,671.70
	511200 TEMPORARY SALARIES-WAGE	12,236.45	345,664.09
	511300 OVERTIME PAYMENTS		4,405.76
	515100 RETIREMENT PLANS EXPENSE	10,204.64	75,759.06
	515200 FICA EXPENSE	12,419.17	106,993.68
	515400 LIFE & ACCIDENT INS EXP	185.50	1,312.20
	515500 HEALTH INSURANCE EXPENSE	40,613.38	266,312.51
	516400 UNEMPLOYM COMP INS EXP	3.26	422.09
	516500 WORKERS COMP PREMIUMS	7,015.50	21,046.50
	Major Account 510000 Total	245,045.64	2,053,587.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,331.42	20,828.86
	521200 COM EXPENSE - VOICE/DATA	3,697.44	19,562.62
	521300 FREIGHT EXPENSE		3,090.78
	521500 PUBLICATION & PRINT EXP	27,100.06-	54,314.78-
	521700 1099 ROYALTY PAYMENTS		675.00
	521900 AWARDS EXPENSE	296.54	4,244.93
	522000 1099 AWARDS		1,709.95

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		
	522100 DUES & SUBSCRIPTION EXP	8,996.22	65,546.77
	522200 CONFERENCE REGISTRATION	8,951.99	40,766.80
	522400 SUBSISTENCE		14,673.01
	522600 JOB APPLICANT EXPENSE		195.00
	523600 INTEREST EXPENSE		3,376.93-
	524700 RENT EXP-OTHER REAL PROP	112.94	12,360.06-
	525100 RENT EXP-OFFICE EQUIP	1,919.90	12,696.36
	525500 RENT EXP-OTHER PERS PROP	2,704.15-	12,112.28-
	525501 AG CONST & SHOP EQ RENTAL	1,445.38	10,527.21
	526100 REP & MAINT-REAL PROPERT	32,375.94-	250,668.76-
	527100 REP & MAINT-OFFICE EQUIP	583.39	3,571.89
	527200 REP & MAINT-MOTOR VEHICL	818.57	8,053.85
	527300 REP & MAINT-MEDICAL EQUI	1,348.00	21,409.18
	527700 REP & MAINT-PHOTO/MEDIA		6,600.90
	527800 REP & MAINT-OTHER PROPER	1,813.08	28,412.25
	527801 REP AG SHOP CONST EQUIP	308.99	853.99
	531100 OFFICE SUPPLIES EXPENSE	11,256.96	83,543.89
	533100 HOUSEHOLD & INSTIT EXP	10,077.23-	52,254.98-
	533900 FOOD EXPENSE-INSTITUTIONS	4,949.67	77,566.33
	534500 AGRICULTURAL SUPPLIES EX		15.88
	534600 ED & RECREATIONAL SUP EX	3,968.54	127,943.17
	534800 CONST & MAINT SUP EXP	4,081.42-	12,369.33
	534900 MISCELLANEOUS SUP EXP	134.33	4,053.76
	534901 DATA PROCESSING SUPPLIES	716.60	126,521.62
	535100 MEDICAL SUPPLIES	1,722.59	12,780.26
	537100 LABORATORY SUP EXP	5,850.73	110,084.48
	538100 VEHICLE & EQUIP SUP EXP	302.89	10,692.05
	539951 PURCHASES FOR RESALE	468.16	11,217.77
	543100 IT CONSULTING-APPLICATIONS		9,580.43
	545000 LABORATORY SERVICES	35.00	31,828.30-
	547100 EDUCATIONAL SERVICES	246,377.10	782,178.40
	554900 OTHER CONTRACTUAL SERVICES	18,853.33	178,026.29
	555200 SOFTWARE - NEW PURCHASES		84,726.38
	556100 INSURANCE EXPENSE		3,529.50
	559100 OTHER OPERATING EXP	4,456.77	251,879.30-
	Major Account 520000 Total	267,377.73	1,229,453.50
	570000 Travel Expenses		
	571100 LODGING	4,804.09	39,719.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		8,186.43
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		1,841.14
	572100 COMMERCIAL TRANSPORTATIO	667.08	16,384.46
	572103 COMERCIAL FARES-FOREIGN		349.41
	573100 STATE-OWNED TRANSPORT	193.85	10,153.00
	574500 PERSONAL VEHICLE MILEAGE	1,054.86	10,008.17
	574503 MILEAGE ALLOW-FOREIGN		263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	320.47	2,501.53
	575100 MISC TRAVEL EXPENSE	1,426.59	11,935.15
	575103 MISC TVL EXP-FOREIGN		127.50
	Major Account 570000 Total	8,466.94	101,480.07
	580000 Capital Outlay		
	588003 BUILDINGS		16,608.80
	588004 EQUIPMENT	45,782.91	419,823.38
	Major Account 580000 Total	45,782.91	436,432.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,895.75
	599102 NON-TAXABLE STIPENDS		200,400.00
	599104 STUDENT TUITION		8,879.98
	Major Account 590000 Total		217,175.73
	Fund 55020 Expenditures Total	566,673.22	4,038,129.07
	Program Revenues	282,618.87-	18,733,298.08-
	Program Expenditures	5,574,904.09	50,314,273.66

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	12,257.42	134,939.59
	511200 TEMPORARY SALARIES-WAGE	13,230.81	229,191.51
	515100 RETIREMENT PLANS EXPENSE	821.37	12,895.48
	515200 FICA EXPENSE	1,041.51	16,567.39
	515400 LIFE & ACCIDENT INS EXP	17.53	209.93
	515500 HEALTH INSURANCE EXPENSE	4,266.34	54,679.37
	Major Account 510000 Total	31,634.98	448,483.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.33
	521200 COM EXPENSE - VOICE/DATA	97.00	700.50
	521500 PUBLICATION & PRINT EXP		5,688.60
	522100 DUES & SUBSCRIPTION EXP	20.00	899.16
	522200 CONFERENCE REGISTRATION		555.00
	525100 RENT EXP-OFFICE EQUIP	2.50	24.89
	525500 RENT EXP-OTHER PERS PROP		795.62
	527300 REP & MAINT-MEDICAL EQUI		653.85
	531100 OFFICE SUPPLIES EXPENSE		241.64
	533900 FOOD EXPENSE-INSTITUTIONS		258.51
	534600 ED & RECREATIONAL SUP EX		2,286.77
	534901 DATA PROCESSING SUPPLIES		670.51
	535100 MEDICAL SUPPLIES		887.38
	537100 LABORATORY SUP EXP	6,051.09	50,248.19
	538100 VEHICLE & EQUIP SUP EXP		69.51
	539100 INDIRECT COST ALLOWANCE	14,891.62	128,962.97
	545000 LABORATORY SERVICES		4,567.50
	554900 OTHER CONTRACTUAL SERVICES		4,322.64
	554903 CONTRACTED SVCS - SUB CONTRACT	42,933.17	222,363.15
	555200 SOFTWARE - NEW PURCHASES		1,211.70
	Major Account 520000 Total	63,995.38	425,556.42
	570000 Travel Expenses		
	571100 LODGING	176.02	3,972.37
	571800 MEALS - TRAVEL STATUS		35.66
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE	261.73	956.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		305.01
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	437.75	5,301.17
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number756UNK 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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,104,014.00	17,183,835.51
	Major Account 590000 Total	5,104,014.00	17,183,835.51
	Fund 40000 Expenditures Total	5,200,082.11	18,063,176.37
	Program Expenditures	5,200,082.11	18,063,176.37

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		48,488.94-
	Major Account 460000 Total		48,488.94-
	Fund 49100 Revenues Total		48,488.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,326.01
	511200 TEMPORARY SALARIES-WAGE		13,099.00
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE		1,116.76
	515200 FICA EXPENSE		1,489.12
	515400 LIFE & ACCIDENT INS EXP		10.19
	515500 HEALTH INSURANCE EXPENSE		1,586.51
	Major Account 510000 Total		23,807.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.90
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP		3,540.00
	531100 OFFICE SUPPLIES EXPENSE		26.43
	534600 ED & RECREATIONAL SUP EX		1,267.71
	534901 DATA PROCESSING SUPPLIES	109.98	109.98
	537100 LABORATORY SUP EXP		138.54
	539100 INDIRECT COST ALLOWANCE	929.67	13,004.08
	Major Account 520000 Total	1,289.65	18,355.64
	570000 Travel Expenses		
	571100 LODGING		2,204.27
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		2,614.50
	Major Account 570000 Total		4,823.77
	Fund 49100 Expenditures Total	1,289.65	46,987.00
	Program Revenues		48,488.94-
	Program Expenditures	1,289.65	46,987.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,183,400.51
	Major Account 520000 Total		3,183,400.51
	580000 Capital Outlay		
	588003 BUILDINGS		30,305.84-
	588004 EQUIPMENT		596,887.60
	Major Account 580000 Total		566,581.76
	Fund 43125 Expenditures Total		3,749,982.27
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	202,591.98-	1,273,193.96-
	Major Account 460000 Total	202,591.98-	1,273,193.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,803.00-	64,239.50-
	471108 MED/VOC SERV-STATE AG		1,033.92
	474100 GENERAL BUSINESS FEES		21,400.00-
	Major Account 470000 Total	4,803.00-	84,605.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,537.73-	122,963.55-
	484100 OPERATING DONATIONS & CO		28,444.00-
	484101 RESTRICTED-DONATIONS	68,725.47-	6,694,028.10-
	484104 INDIRECT COST-LOCAL	2,483.51-	9,070.92-
	484106 INDIRECT COST-PRIVATE	24,069.32-	263,338.68-
	484500 REIMB NON-GOVT SOURCES		30,264.79-
	484900 OTHER PRIVATE SOURCES	741,119.00-	1,813,204.40-
	Major Account 480000 Total	865,935.03-	8,961,314.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,931.00-
	493200 OPERATING TRANSFERS OUT		7,691.00
	Major Account 490000 Total		10,240.00-
	Fund 65020 Revenues Total	1,073,330.01-	10,329,353.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,513.09	911,368.53
	511200 TEMPORARY SALARIES-WAGE	50,595.55	393,159.16
	511300 OVERTIME PAYMENTS		670.69
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	11,801.31	73,113.99
	515200 FICA EXPENSE	14,204.38	87,662.32
	515400 LIFE & ACCIDENT INS EXP	196.34	1,109.50

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	45,154.36	261,291.36
	516400 UNEMPLOYM COMP INS EXP	14.66	14.66
	516500 WORKERS COMP PREMIUMS	2,098.50	6,295.50
	Major Account 510000 Total	277,578.19	1,735,685.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.36
	521200 COM EXPENSE - VOICE/DATA	322.60	3,044.69
	521300 FREIGHT EXPENSE		2,945.47-
	521500 PUBLICATION & PRINT EXP	530.40	23,142.98
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE		118.88
	522100 DUES & SUBSCRIPTION EXP	5,289.47	41,428.26
	522200 CONFERENCE REGISTRATION	1,825.00	13,074.45
	522400 SUBSISTENCE	1,122.00-	17,968.58
	522600 JOB APPLICANT EXPENSE		64.00
	524600 RENT EXPENSE-BUILDINGS	8,685.00	2,903.24
	524700 RENT EXP-OTHER REAL PROP		3,579.50
	525100 RENT EXP-OFFICE EQUIP	267.79	2,698.91
	525500 RENT EXP-OTHER PERS PROP	3,280.00	14,577.27
	525501 AG CONST & SHOP EQ RENTAL		7,900.63
	526100 REP & MAINT-REAL PROPERT	1,256.75	24,126.61
	527200 REP & MAINT-MOTOR VEHICL	464.95	2,234.74
	527600 REP & MAINT-HOUSE/INST E	160.30	958.35
	531100 OFFICE SUPPLIES EXPENSE	5,916.00	11,576.66
	533100 HOUSEHOLD & INSTIT EXP	135.64	4,140.44
	533900 FOOD EXPENSE-INSTITUTIONS	724.23	29,685.81
	534500 AGRICULTURAL SUPPLIES EX		7,934.25-
	534600 ED & RECREATIONAL SUP EXP	18,786.54	138,553.90
	534700 ENG TECH & COMM SUP EXP		5.61
	534800 CONST & MAINT SUP EXP		6,878.78
	534900 MISCELLANEOUS SUP EXP	95.79	159.67
	534901 DATA PROCESSING SUPPLIES	1,354.50	28,901.37
	535100 MEDICAL SUPPLIES	203.88	4,535.24
	537100 LABORATORY SUP EXP	2,148.20	17,383.65-
	538100 VEHICLE & EQUIP SUP EXP	245.17	2,925.99
	539100 INDIRECT COST ALLOWANCE	23,535.46	212,706.13
	541700 LEGAL RELATED EXPENSE		1,000.00
	543500 MGT CONSULTANT SERVICES	13,677.35	88,814.15

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		
	545000 LABORATORY SERVICES		3,797.70
	547100 EDUCATIONAL SERVICES	1,325.98	32,007.98
	549200 JANITORIAL/SECURITY SRVS	212.18	1,254.54
	554900 OTHER CONTRACTUAL SERVICES	5,820.00	161,362.54
	555200 SOFTWARE - NEW PURCHASES		34,475.00
	559100 OTHER OPERATING EXP	2,253.15	27,815.89
	Major Account 520000 Total	97,394.33	920,424.48
	570000 Travel Expenses		
	571100 LODGING	1,617.78	30,871.11
	571600 MEALS - TAXABLE		33.09
	572100 COMMERCIAL TRANSPORTATIO		5,568.01
	573100 STATE-OWNED TRANSPORT	183.92	1,246.32
	574500 PERSONAL VEHICLE MILEAGE	1,421.34	5,545.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	924.48	9,211.21
	575100 MISC TRAVEL EXPENSE		1,297.86
	Major Account 570000 Total	4,147.52	53,772.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		23,389.83
	588003 BUILDINGS	14,401.76	347,419.70
	588004 EQUIPMENT	1,780.73	60,330.00
	Major Account 580000 Total	16,182.49	431,139.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,341.67	5,854,690.40
	Major Account 590000 Total	68,341.67	5,854,690.40
	Fund 65020 Expenditures Total	463,644.20	8,995,712.76
	Program Revenues	1,073,330.01-	10,329,353.98-
	Program Expenditures	463,644.20	12,745,695.03

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	249,749.59-	3,364,299.34-
	472100 SALE OF SUP & MAT	119,926.76-	995,761.81-
	474100 GENERAL BUSINESS FEES	12,653.00-	110,771.88-
	476100 OTHER LIC PERM & FEES	1,220.21-	225,913.65-
	Major Account 470000 Total	383,549.56-	4,696,746.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,097.15-	312,747.58-
	482100 LAND USE REVENUE		50,000.00-
	483100 HOUSING & DORM RENTAL RE	136,621.63-	8,382,533.89-
	483200 BUILDING & SPACE RENTAL	5,090.00-	16,192.50-
	484100 OPERATING DONATIONS & CO	10,000.00-	17,570.25
	484101 RESTRICTED-DONATIONS	8,580.27-	717,972.37-
	484500 REIMB NON-GOVT SOURCES	36,530.12-	235,010.64-
	484800 ROYALTY REVENUE		17,425.95-
	484900 OTHER PRIVATE SOURCES	1,658.36-	33,624.19-
	486100 LOAN INTEREST		600.00-
	486300 CLEARING ACCOUNT	15,921.94	2,160,870.78
	Major Account 480000 Total	232,655.59-	7,587,666.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	345.00-	1,512.90-
	493100 OPERATING TRANSFERS IN	4,084.99-	1,242,686.21-
	493200 OPERATING TRANSFERS OUT	4,084.99	564,896.21
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,667,666.16
	Major Account 490000 Total	277,599.36	988,363.26
	Fund 55020 Revenues Total	338,605.79-	11,296,049.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751,316.06	4,144,686.73
	511200 TEMPORARY SALARIES-WAGE	60,059.92	595,323.54
	511300 OVERTIME PAYMENTS	3,343.70	29,213.17
	511900 SUPPLEMENTAL	16.80	1,029.59
	515100 RETIREMENT PLANS EXPENSE	45,475.71	239,178.43
	515200 FICA EXPENSE	55,307.16	313,283.63
	515400 LIFE & ACCIDENT INS EXP	811.96	4,432.03
	515500 HEALTH INSURANCE EXPENSE	188,425.46	986,206.77
	516400 UNEMPLOYM COMP INS EXP		217.06
	516500 WORKERS COMP PREMIUMS	2,961.50	8,884.50
	Major Account 510000 Total	1,107,718.27	6,322,455.45
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,892.40	3,971.40
	521200 COM EXPENSE - VOICE/DATA	55,507.45	150,951.16
	521300 FREIGHT EXPENSE	1,061.05	11,094.76
	521500 PUBLICATION & PRINT EXP	17,965.49	97,801.79
	521600 ANNUITY & RETIREMENT PAY		112.55
	521900 AWARDS EXPENSE	318.21	5,836.12
	522100 DUES & SUBSCRIPTION EXP	11,783.41	159,579.08
	522200 CONFERENCE REGISTRATION	880.00	16,156.50
	522400 SUBSISTENCE	30,203.77	102,054.19
	522600 JOB APPLICANT EXPENSE		5,871.47
	523000 VOLUNTEER TRAVEL EXPENSES	262.90	437.82
	523201 NATURAL GAS	32,863.07	130,445.62
	523202 ELECTRICITY	48,187.89	449,759.84
	523203 WATER	4,557.22	64,874.91
	523204 SEWER	5,850.28	44,041.07
	524600 RENT EXPENSE-BUILDINGS	10,321.00-	13,249.92-
	525100 RENT EXP-OFFICE EQUIP	2,791.09-	537.39
	525200 RENT EXP-DATA PROC EQUIP	400.00	2,800.00
	525500 RENT EXP-OTHER PERS PROP	49,563.38	7,807.79
	525501 AG CONST & SHOP EQ RENTAL		486.50
	526100 REP & MAINT-REAL PROPERT	12,848.01	146,523.30
	527100 REP & MAINT-OFFICE EQUIP	657.10	1,585.41
	527200 REP & MAINT-MOTOR VEHICL	5,671.26	7,631.73
	527500 REP & MAINT-COMM EQUIP		1,256.07
	527600 REP & MAINT-HOUSE/INST E	2,399.55	13,368.75
	527800 REP & MAINT-OTHER PROPER	453.00	453.00
	527801 REP AG SHOP CONST EQUIP	1,772.17	2,149.88
	531100 OFFICE SUPPLIES EXPENSE	691.94	37,576.00
	533100 HOUSEHOLD & INSTIT EXP	8,625.09	99,994.83
	533900 FOOD EXPENSE-INSTITUTIONS	472,768.36	3,093,536.65
	534500 AGRICULTURAL SUPPLIES EX		5,655.27
	534600 ED & RECREATIONAL SUP EX	153,485.38	744,290.49
	534700 ENG TECH & COMM SUP EXP		2,062.50
	534800 CONST & MAINT SUP EXP	22,436.69	171,253.78
	534900 MISCELLANEOUS SUP EXP	100.00	41,892.83
	534901 DATA PROCESSING SUPPLIES		37,552.69
	535100 MEDICAL SUPPLIES	11,865.09	69,926.01
	537100 LABORATORY SUP EXP	108.84	3,784.83

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		
	538100 VEHICLE & EQUIP SUP EXP	2,228.96	12,643.02
	539951 PURCHASES FOR RESALE	5,032.28	170,056.42
	541500 LEGAL SERVICES EXPENSE		608.40
	541700 LEGAL RELATED EXPENSE	9.50	9.50
	543100 IT CONSULTING-APPLICATIONS		10,465.42
	545000 LABORATORY SERVICES	2,394.13	10,005.66
	547100 EDUCATIONAL SERVICES	610.00	5,521.71
	549200 JANITORIAL/SECURITY SRVS	788.85	14,314.91
	554900 OTHER CONTRACTUAL SERVICES	11,630.15	130,291.61-
	555200 SOFTWARE - NEW PURCHASES	30,878.20	191,806.51
	556100 INSURANCE EXPENSE		1,409.83
	556300 SURETY & NOTARY BONDS		617.46
	559100 OTHER OPERATING EXP	140,482.87	423,102.40
	Major Account 520000 Total	1,136,121.85	6,432,133.69
	570000 Travel Expenses		
	571100 LODGING	130,489.09	321,199.38
	571600 MEALS - TAXABLE		67.75
	571800 MEALS - TRAVEL STATUS	42.62	1,354.65
	572100 COMMERCIAL TRANSPORTATIO	2,367.89	5,138.62
	573100 STATE-OWNED TRANSPORT	636.66	9,728.31
	574500 PERSONAL VEHICLE MILEAGE	759.13	9,708.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.00	7,108.28
	575100 MISC TRAVEL EXPENSE	4,746.33	19,656.30
	Major Account 570000 Total	139,163.72	373,961.92
	580000 Capital Outlay		
	588003 BUILDINGS		23,889.82-
	588004 EQUIPMENT		112,095.58
	Major Account 580000 Total		88,205.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,301.50	482,050.38
	Major Account 590000 Total	31,301.50	482,050.38
	Fund 55020 Expenditures Total	2,414,305.34	13,698,807.20
	Program Revenues	338,605.79-	11,296,049.51-
	Program Expenditures	2,414,305.34	13,698,807.20

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		1,250,000.00-
	493206 TRANS OUT-DEF R&M FUND		1,250,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,339,624.30	16,378,096.73
	511200 TEMPORARY SALARIES-WAGE	28,085.64	224,518.05
	511300 OVERTIME PAYMENTS	341.27	11,263.86
	515100 RETIREMENT PLANS EXPENSE	154,910.45	1,115,519.14
	515200 FICA EXPENSE	171,700.78	1,087,127.37
	515400 LIFE & ACCIDENT INS EXP	2,205.04	15,535.84
	515500 HEALTH INSURANCE EXPENSE	354,824.97	2,335,712.62
	516400 UNEMPLOYM COMP INS EXP	3.54	3.54
	516500 WORKERS COMP PREMIUMS	36,711.50	110,134.50
	Major Account 510000 Total	3,088,407.49	21,277,911.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.33	1,786.22
	521200 COM EXPENSE - VOICE/DATA	159,307.52	2,167,739.87
	521300 FREIGHT EXPENSE	123.80	2,304.57
	521400 CIO CHARGES	701.45	5,567.87
	521500 PUBLICATION & PRINT EXP	8,792.50	28,353.19
	521900 AWARDS EXPENSE	3,274.69	3,391.59
	522100 DUES & SUBSCRIPTION EXP	207,708.00	1,513,923.42
	522200 CONFERENCE REGISTRATION	309.55	65,589.98
	522600 JOB APPLICANT EXPENSE		1,012.00
	523201 NATURAL GAS	13,233.19	80,714.97
	523202 ELECTRICITY	1,244.70	6,938.88
	523203 WATER		3,381.04
	523600 INTEREST EXPENSE	8,427.82	72,556.94
	524600 RENT EXPENSE-BUILDINGS		518,105.94
	524700 RENT EXP-OTHER REAL PROP	1,162.45-	837.55
	525100 RENT EXP-OFFICE EQUIP	1,981.58	18,413.93
	525400 RENT EXP-COMM EQUIP	3,129.26	18,078.76
	525500 RENT EXP-OTHER PERS PROP	265.78	1,842.73
	526100 REP & MAINT-REAL PROPERT	16,246.05	98,016.08
	527100 REP & MAINT-OFFICE EQUIP	624.08	818.61
	527200 REP & MAINT-MOTOR VEHICL		639.60
	527400 REP & MAINT-DATA PROC		2,066.90

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		
	527500 REP & MAINT-COMM EQUIP	345.00	551,743.38
	527800 REP & MAINT-OTHER PROPER	44.50	3,734.33
	531100 OFFICE SUPPLIES EXPENSE	473.08	9,544.01
	533100 HOUSEHOLD & INSTIT EXP		483.41
	533900 FOOD EXPENSE-INSTITUTIONS	2,698.00	2,698.00
	534500 AGRICULTURAL SUPPLIES EX	133.50	219.00
	534600 ED & RECREATIONAL SUP EX		3,258.63
	534700 ENG TECH & COMM SUP EXP		213.84
	534800 CONST & MAINT SUP EXP		5,091.07
	534900 MISCELLANEOUS SUP EXP		537.78
	534901 DATA PROCESSING SUPPLIES	20,457.86	2,558,914.05
	537100 LABORATORY SUP EXP		6,897.85
	538100 VEHICLE & EQUIP SUP EXP	354.01	2,907.78
	539200 DEBT SERVICE EXP-BOND PRI	213,667.08	3,720,511.50
	539951 PURCHASES FOR RESALE	248.19	248.19
	541100 ACCTG & AUDITING SERVICES	35,100.00	285,110.00
	541500 LEGAL SERVICES EXPENSE	23,709.30	42,995.40
	541700 LEGAL RELATED EXPENSE	825.00	7,610.00
	542500 ENG & ARCH SERVICES		8,548.36-
	543100 IT CONSULTING-APPLICATIONS		51,920.00
	547100 EDUCATIONAL SERVICES	3,582.00	40,394.00
	549200 JANITORIAL/SECURITY SRVS	3,262.28	23,153.96
	554900 OTHER CONTRACTUAL SERVICES	6,047,285.34	9,854,676.89
	555200 SOFTWARE - NEW PURCHASES	1,367,652.98	5,822,811.56
	556100 INSURANCE EXPENSE	203,940.00	9,485,383.31
	559100 OTHER OPERATING EXP	1,281,042.50	1,810,876.07
	Major Account 520000 Total	9,629,131.47	38,895,466.29
	570000 Travel Expenses		
	571100 LODGING	5,236.61	105,488.13
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	1,646.98	39,091.50
	573100 STATE-OWNED TRANSPORT	3,378.00	20,378.32
	574500 PERSONAL VEHICLE MILEAGE	3,503.44	42,280.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,389.23	14,555.11
	575100 MISC TRAVEL EXPENSE	238.60	4,181.88
	Major Account 570000 Total	20,392.86	225,986.09
	580000 Capital Outlay		
	588004 EQUIPMENT	2,895.32	11,041.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	2,895.32	11,041.32
	Fund 10000 Expenditures Total	12,740,827.14	60,410,405.35
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	30.00-	199,212.00-
	Major Account 460000 Total	30.00-	199,212.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		399,826.76-
	472100 SALE OF SUP & MAT	1,306.17-	142,605.34
	474100 GENERAL BUSINESS FEES		12.66-
	Major Account 470000 Total	1,306.17-	257,234.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341,027.91-	2,762,639.78-
	486351 NSF ITEMS SUSPENSE	572.00	5,120.00
	Major Account 480000 Total	340,455.91-	2,757,519.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,746.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493200 OPERATING TRANSFERS OUT	33,211.92	216,957.92
	493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total	33,211.92	1,283,211.92
	Fund 25110 Revenues Total	308,580.16-	1,930,753.94-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,689.94	20,213.27
	521200 COM EXPENSE - VOICE/DATA		14,285.43
	521400 CIO CHARGES		655.34
	521500 PUBLICATION & PRINT EXP		21.36
	522100 DUES & SUBSCRIPTION EXP		9,005.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525400 RENT EXP-COMM EQUIP		2,989.90
	525500 RENT EXP-OTHER PERS PROP		114.00
	527500 REP & MAINT-COMM EQUIP		141,326.58
	527800 REP & MAINT-OTHER PROPER		108.00-
	531100 OFFICE SUPPLIES EXPENSE		19,339.03
	533100 HOUSEHOLD & INSTIT EXP		100.22
	534800 CONST & MAINT SUP EXP		71.52-
	534901 DATA PROCESSING SUPPLIES		362.18
	541500 LEGAL SERVICES EXPENSE		889.20

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			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,049.90
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		25,005.00
	555200 SOFTWARE - NEW PURCHASES		33,215.33-
	556100 INSURANCE EXPENSE		3,000,000.00
	559100 OTHER OPERATING EXP		540.00-
	Major Account 520000 Total	2,689.94	3,202,856.56
	570000 Travel Expenses		
	571100 LODGING		4,164.59
	571800 MEALS - TRAVEL STATUS		38.70-
	572100 COMMERCIAL TRANSPORTATIO		1,442.47-
	574500 PERSONAL VEHICLE MILEAGE		2,284.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.20
	575100 MISC TRAVEL EXPENSE		452.00
	Major Account 570000 Total		5,578.72
	Fund 25110 Expenditures Total	2,689.94	3,208,435.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177,470.13-	1,464,498.75-
	472100 SALE OF SUP & MAT	752,938.21-	7,847,877.61-
	Major Account 470000 Total	930,408.34-	9,312,376.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,523.06-	5,980.24-
	484101 RESTRICTED-DONATIONS		3,550.00-
	484800 ROYALTY REVENUE		19.14-
	Major Account 480000 Total	1,523.06-	9,549.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,761,380.63-
	493103 TRANS IN-CENTRAL ADMIN		3,080,334.60-
	493200 OPERATING TRANSFERS OUT		1,223,423.97
	493204 TRANS OUT-PLANT IMPROVEME		876,707.00
	Major Account 490000 Total		5,741,584.26-
	Fund 55110 Revenues Total	931,931.40-	15,063,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087,153.15	7,705,983.92
	511200 TEMPORARY SALARIES-WAGE	38,257.59	419,414.74
	511300 OVERTIME PAYMENTS	944.38	25,315.05
	511900 SUPPLEMENTAL	1,000.00	1,000.00

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	69,292.84	486,549.79
	515200 FICA EXPENSE	79,304.96	568,466.29
	515400 LIFE & ACCIDENT INS EXP	1,190.37	8,284.47
	515500 HEALTH INSURANCE EXPENSE	197,911.63	1,338,226.76
	516400 UNEMPLOYM COMP INS EXP	4.19	16,928.19
	Major Account 510000 Total	1,475,059.11	10,570,169.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.53	2,838.80
	521200 COM EXPENSE - VOICE/DATA	674,874.38-	5,377,400.27-
	521300 FREIGHT EXPENSE	12,768.30	16,159.68
	521400 CIO CHARGES	416.29-	115,815.68-
	521500 PUBLICATION & PRINT EXP	3,907.41	51,632.56
	522100 DUES & SUBSCRIPTION EXP	53,861.45	566,372.30
	522200 CONFERENCE REGISTRATION	5,742.02	56,058.46
	522600 JOB APPLICANT EXPENSE		102.55
	523600 INTEREST EXPENSE	12,376.32	611,388.69
	524600 RENT EXPENSE-BUILDINGS	503.00	3,221.00
	525100 RENT EXP-OFFICE EQUIP	347.82	2,915.15
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	541.10	2,162.60
	526100 REP & MAINT-REAL PROPERT	913.44	58,628.93
	527100 REP & MAINT-OFFICE EQUIP	859.77	921.10
	527200 REP & MAINT-MOTOR VEHICL		2,435.91
	527400 REP & MAINT-DATA PROC		2,447.99
	527500 REP & MAINT-COMM EQUIP	345.00	991,965.51
	527800 REP & MAINT-OTHER PROPER		3,689.82
	531100 OFFICE SUPPLIES EXPENSE	251.00	14,952.74
	533100 HOUSEHOLD & INSTIT EXP	6,171.78	6,364.97
	533900 FOOD EXPENSE-INSTITUTIONS		597.14
	534600 ED & RECREATIONAL SUP EX	276,726.51	1,446,354.03
	534700 ENG TECH & COMM SUP EXP		9,206.88-
	534800 CONST & MAINT SUP EXP	8,261.66	39,422.81
	534900 MISCELLANEOUS SUP EXP		5,917.68
	534901 DATA PROCESSING SUPPLIES	219,736.75-	334,119.28
	537100 LABORATORY SUP EXP	574.19	5,315.95-
	538100 VEHICLE & EQUIP SUP EXP	461.87	5,182.38
	539200 DEBT SERVICE EXP-BOND PRI	147,816.98	1,024,462.96
	539951 PURCHASES FOR RESALE	101,154.39	654,498.46

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		
	541100 ACCTG & AUDITING SERVICES	4,441.00	8,861.32-
	541700 LEGAL RELATED EXPENSE	5,159.00	10,189.40
	543100 IT CONSULTING-APPLICATIONS		40,675.84
	547100 EDUCATIONAL SERVICES	80,000.00-	962,184.74-
	549200 JANITORIAL/SECURITY SRVS	2,781.60	20,983.62
	554900 OTHER CONTRACTUAL SERVICES	53,707.77-	471,988.18
	555200 SOFTWARE - NEW PURCHASES	1,480,622.22-	4,125,777.01
	559100 OTHER OPERATING EXP	395,157.87-	1,298,918.74-
	Major Account 520000 Total	2,258,313.14-	2,797,023.97
	570000 Travel Expenses		
	571100 LODGING	251.66	26,536.95
	571103 BOARD & LODGING-FOREIGN		1,716.97
	572100 COMMERCIAL TRANSPORTATIO	502.74	12,257.49
	572103 COMERCIAL FARES-FOREIGN	665.43	3,272.92
	573100 STATE-OWNED TRANSPORT	9,682.32	61,280.36
	574500 PERSONAL VEHICLE MILEAGE	335.70	3,577.70
	574503 MILEAGE ALLOW-FOREIGN		86.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		899.24
	575100 MISC TRAVEL EXPENSE		1,204.00
	575103 MISC TVL EXP-FOREIGN		32.00
	Major Account 570000 Total	11,437.85	110,864.43
	580000 Capital Outlay		
	588003 BUILDINGS		17,850.40
	588004 EQUIPMENT	33,501.17	177,504.07-
	Major Account 580000 Total	33,501.17	159,653.67-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		390.00
	Major Account 590000 Total		390.00
	Fund 55110 Expenditures Total	738,315.01-	13,318,793.94
	Program Revenues	1,240,511.56-	16,994,263.94-
	Program Expenditures	12,005,202.07	76,937,634.57

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	279,190.76-	1,149,622.31-
	Major Account 460000 Total	279,190.76-	1,149,622.31-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		101,200.00-
	Major Account 470000 Total		101,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,422.94-
	493200 OPERATING TRANSFERS OUT		1,422.94
	Major Account 490000 Total		
	Fund 45170 Revenues Total	279,190.76-	1,250,822.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.76	167,178.15
	511200 TEMPORARY SALARIES-WAGE	2,348.48	28,736.43
	515100 RETIREMENT PLANS EXPENSE	1,894.46	13,380.91
	515200 FICA EXPENSE	1,853.38	11,424.76
	515400 LIFE & ACCIDENT INS EXP	24.72	155.43
	515500 HEALTH INSURANCE EXPENSE	3,632.07	22,290.42
	Major Account 510000 Total	33,358.87	243,166.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.12	50.78
	521500 PUBLICATION & PRINT EXP		5,442.85
	522100 DUES & SUBSCRIPTION EXP		100,794.00
	522200 CONFERENCE REGISTRATION	39.98	956.39
	522400 SUBSISTENCE		121.66
	524600 RENT EXPENSE-BUILDINGS		4,455.00
	524700 RENT EXP-OTHER REAL PROP		3,925.20
	525100 RENT EXP-OFFICE EQUIP	2.70	37.09
	531100 OFFICE SUPPLIES EXPENSE		288.91
	533900 FOOD EXPENSE-INSTITUTIONS		5,234.43
	534600 ED & RECREATIONAL SUP EX	139.08	5,047.08
	534900 MISCELLANEOUS SUP EXP		277.02
	534901 DATA PROCESSING SUPPLIES		1,805.61
	535100 MEDICAL SUPPLIES		73.83
	537100 LABORATORY SUP EXP	356.89	6,312.28
	538100 VEHICLE & EQUIP SUP EXP		2.59
	539100 INDIRECT COST ALLOWANCE	38,119.41	269,548.73
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS		663.61

Agency Number051UNIVERSITY OF NEBRASKA

Program Number787UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,031.25	75,118.77
	554903 CONTRACTED SVCS - SUB CONTRACT	60,021.21	482,750.98
	559100 OTHER OPERATING EXP		77.18
	Major Account 520000 Total	99,757.64	965,383.99
	570000 Travel Expenses		
	571100 LODGING		147.07
	572100 COMMERCIAL TRANSPORTATIO		97.00
	573100 STATE-OWNED TRANSPORT		141.00
	574500 PERSONAL VEHICLE MILEAGE		690.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,601.67
	Major Account 570000 Total		23,677.64
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	Fund 45170 Expenditures Total	133,116.51	1,232,727.73
	Program Revenues	279,190.76-	1,250,822.31-
	Program Expenditures	133,116.51	1,232,727.73

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		38,240.00-
	471108 MED/VOC SERV-STATE AG		72,472.23-
	472100 SALE OF SUP & MAT	5,000.00-	127,119.91-
	Major Account 470000 Total	5,000.00-	237,832.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,062,001.77-
	484100 OPERATING DONATIONS & CO	84,160.63-	531,509.70-
	484101 RESTRICTED-DONATIONS	163,997.19	3,232,330.65-
	484106 INDIRECT COST-PRIVATE	298,606.82-	1,829,384.44-
	484500 REIMB NON-GOVT SOURCES	758,480.65-	835,747.61-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	977,250.91-	7,492,474.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402.90-
	493200 OPERATING TRANSFERS OUT		402.90
	Major Account 490000 Total		
	Fund 65120 Revenues Total	982,250.91-	7,730,306.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,237.34	2,918,588.81
	511200 TEMPORARY SALARIES-WAGE	9,115.50	92,096.14
	511300 OVERTIME PAYMENTS		1,112.61
	515100 RETIREMENT PLANS EXPENSE	29,124.14	184,066.01
	515200 FICA EXPENSE	35,158.36	199,881.71
	515400 LIFE & ACCIDENT INS EXP	430.67	2,800.83
	515500 HEALTH INSURANCE EXPENSE	63,719.21	396,573.70
	Major Account 510000 Total	611,785.22	3,795,119.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.54	985.84
	521200 COM EXPENSE - VOICE/DATA	905.49	8,104.15
	521300 FREIGHT EXPENSE	11.81	340.61
	521500 PUBLICATION & PRINT EXP	347.44	35,831.22
	522100 DUES & SUBSCRIPTION EXP	5,963.19	659,532.59
	522200 CONFERENCE REGISTRATION		8,477.74
	522600 JOB APPLICANT EXPENSE		866.53
	524600 RENT EXPENSE-BUILDINGS	115,399.32	55,777.44-
	524700 RENT EXP-OTHER REAL PROP		20,891.52
	525100 RENT EXP-OFFICE EQUIP	158.26	1,138.45
	525500 RENT EXP-OTHER PERS PROP	485.00	4,105.16

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		
	526100 REP & MAINT-REAL PROPERT		770.75
	527100 REP & MAINT-OFFICE EQUIP	266.14	2,135.75
	531100 OFFICE SUPPLIES EXPENSE		25,934.33
	533100 HOUSEHOLD & INSTIT EXP		197.43
	533900 FOOD EXPENSE-INSTITUTIONS	180.23	28,005.42
	534500 AGRICULTURAL SUPPLIES EX		19.79
	534600 ED & RECREATIONAL SUP EX	2,400.00	54,238.83
	534700 ENG TECH & COMM SUP EXP		132.98
	534800 CONST & MAINT SUP EXP		138.52
	534900 MISCELLANEOUS SUP EXP		440.52
	534901 DATA PROCESSING SUPPLIES		64,900.90
	537100 LABORATORY SUP EXP		4,503.63
	539100 INDIRECT COST ALLOWANCE	10,048.16	144,423.89
	541100 ACCTG & AUDITING SERVICES	22,500.00	22,500.00
	541500 LEGAL SERVICES EXPENSE		21,584.50
	541700 LEGAL RELATED EXPENSE		11,676.50
	542500 ENG & ARCH SERVICES		5,557.50
	543500 MGT CONSULTANT SERVICES		58,654.72
	547100 EDUCATIONAL SERVICES		52,392.72
	549200 JANITORIAL/SECURITY SRVS		1,017.50
	554900 OTHER CONTRACTUAL SERVICES	114,241.32	764,475.95
	554903 CONTRACTED SVCS - SUB CONTRACT		377,127.84
	555200 SOFTWARE - NEW PURCHASES	21,838.32	104,313.11
	559100 OTHER OPERATING EXP	75,428.35	144,455.04
	Major Account 520000 Total	370,399.57	2,574,094.49
	570000 Travel Expenses		
	571100 LODGING	4,427.65	45,346.85
	571600 MEALS - TAXABLE	43.06	129.71
	572100 COMMERCIAL TRANSPORTATIO	2,160.76	13,435.47
	573100 STATE-OWNED TRANSPORT		10,954.29
	574500 PERSONAL VEHICLE MILEAGE	1,729.98	10,617.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,627.89	42,525.79
	575100 MISC TRAVEL EXPENSE	108.00	906.80
	Major Account 570000 Total	10,097.34	123,916.79
	Fund 65120 Expenditures Total	992,282.13	6,493,131.09
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		165,870.34-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		165,870.34-
	Fund 65200 Revenues Total		165,870.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		116,822.00
	Major Account 590000 Total		116,822.00
	Fund 65200 Expenditures Total		116,822.00
	Program Revenues	982,250.91-	7,896,176.65-
	Program Expenditures	992,282.13	6,609,953.09

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	450.00	16,465.00-
	472100 SALE OF SUP & MAT	1,481,802.08-	1,214,151.68-
	Major Account 470000 Total	1,481,352.08-	1,230,616.68-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,579,789.07-
	Major Account 480000 Total		1,579,789.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT		93,973.65
	Major Account 490000 Total		63,973.65
	Fund 55110 Revenues Total	1,481,352.08-	2,746,432.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,793.07	180,610.81
	511200 TEMPORARY SALARIES-WAGE	6,741.11	43,537.88
	511300 OVERTIME PAYMENTS		487.07
	515100 RETIREMENT PLANS EXPENSE	1,741.07	12,429.42
	515200 FICA EXPENSE	1,841.86	13,657.85
	515400 LIFE & ACCIDENT INS EXP	29.07	206.55
	515500 HEALTH INSURANCE EXPENSE	3,881.07	25,933.71
	515501 HEALTH INSURANCE NAS	7,324.36	27,466.35
	Major Account 510000 Total	46,351.61	304,329.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.92	15.93
	521200 COM EXPENSE - VOICE/DATA	515.76	3,333.62
	521300 FREIGHT EXPENSE	552.68	2,607.15
	521500 PUBLICATION & PRINT EXP	200.00	7,488.27
	522100 DUES & SUBSCRIPTION EXP	36,488.99	245,264.99-
	522400 SUBSISTENCE		394.80-
	524600 RENT EXPENSE-BUILDINGS	1,817.30	12,721.10
	525500 RENT EXP-OTHER PERS PROP	386.94	925.74
	527400 REP & MAINT-DATA PROC	617.95	617.95
	531100 OFFICE SUPPLIES EXPENSE		1,363.59
	533100 HOUSEHOLD & INSTIT EXP		31.46-
	533900 FOOD EXPENSE-INSTITUTIONS		4,022.29
	534600 ED & RECREATIONAL SUP EX		269.95
	534901 DATA PROCESSING SUPPLIES		12,544.20
	537100 LABORATORY SUP EXP		67.90
	539951 PURCHASES FOR RESALE	1,754,367.67	9,166,778.42

Agency Number051UNIVERSITY OF NEBRASKA

Program Number789UNCA 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		
	549200 JANITORIAL/SECURITY SRVS	19.74	118.44
	554900 OTHER CONTRACTUAL SERVICES	1,449.03	16,860.20
	555200 SOFTWARE - NEW PURCHASES		3,758.00
	556100 INSURANCE EXPENSE	871.14	6,096.04
	559100 OTHER OPERATING EXP	5,657.79	47,578.87
	Major Account 520000 Total	1,802,946.91	9,041,476.41
	570000 Travel Expenses		
	571100 LODGING		1,081.38
	572100 COMMERCIAL TRANSPORTATIO		73.37
	574500 PERSONAL VEHICLE MILEAGE		13.30
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,184.05
	Fund 55110 Expenditures Total	1,849,298.52	9,346,990.10
	Program Revenues	1,481,352.08	2,746,432.10
	Program Expenditures	1,849,298.52	9,346,990.10

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	4,380,973.77	34,424,351.50
	511200 TEMPORARY SALARIES-WAGE	629,482.74	5,002,998.41
	511300 OVERTIME PAYMENTS	251.69	13,499.06
	511900 SUPPLEMENTAL	25,495.95	101,591.35
	515100 RETIREMENT PLANS EXPENSE	322,949.99	2,559,151.07
	515200 FICA EXPENSE	345,560.56	2,655,501.83
	515400 LIFE & ACCIDENT INS EXP	4,238.03	32,557.44
	515500 HEALTH INSURANCE EXPENSE	695,751.41	5,196,979.52
	516400 UNEMPLOYM COMP INS EXP		70.00
	Major Account 510000 Total	6,404,704.14	49,986,700.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		791.51
	521200 COM EXPENSE - VOICE/DATA	2,259.56	15,770.84
	521300 FREIGHT EXPENSE		4,051.33
	521500 PUBLICATION & PRINT EXP	124.50	6,694.40
	522100 DUES & SUBSCRIPTION EXP	1,201.99	51,133.38
	522200 CONFERENCE REGISTRATION	995.00	2,668.00
	522400 SUBSISTENCE		3.00
	525500 RENT EXP-OTHER PERS PROP	24.50	1,455.94
	526100 REP & MAINT-REAL PROPERT		164,099.55
	527100 REP & MAINT-OFFICE EQUIP	80.74	472.74
	527200 REP & MAINT-MOTOR VEHICL	1,002.15	2,903.70
	527800 REP & MAINT-OTHER PROPER	965.00-	14,890.60-
	527801 REP AG SHOP CONST EQUIP		3,728.95
	531100 OFFICE SUPPLIES EXPENSE	4,621.00	4,982.88
	533100 HOUSEHOLD & INSTIT EXP		7,369.03-
	533900 FOOD EXPENSE-INSTITUTIONS		798.21
	534500 AGRICULTURAL SUPPLIES EX		1,480.43
	534600 ED & RECREATIONAL SUP EX	189.90	23,129.41
	534700 ENG TECH & COMM SUP EXP		58.99
	534800 CONST & MAINT SUP EXP	10,175.53	103,790.49
	534900 MISCELLANEOUS SUP EXP		14,565.00-
	534901 DATA PROCESSING SUPPLIES	8,562.67	35,903.36
	535100 MEDICAL SUPPLIES		1,122.00
	537100 LABORATORY SUP EXP	15,956.14-	79,564.16
	538100 VEHICLE & EQUIP SUP EXP	1,383.74	17,889.30
	545000 LABORATORY SERVICES	6,558.84	33,800.84-
	554900 OTHER CONTRACTUAL SERVICES	238.00	67,935.50

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	200.00	5,735.92
	556100 INSURANCE EXPENSE		500,000.00
	559100 OTHER OPERATING EXP	48.70	119.49
	Major Account 520000 Total	20,745.68	1,025,658.01
	570000 Travel Expenses		
	571100 LODGING		5,795.71
	572100 COMMERCIAL TRANSPORTATIO	731.95	2,397.62
	574500 PERSONAL VEHICLE MILEAGE		291.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,977.77
	575100 MISC TRAVEL EXPENSE		99.05
	Major Account 570000 Total	731.95	10,562.05
	580000 Capital Outlay		
	588003 BUILDINGS		59,850.00
	588004 EQUIPMENT		70,057.33
	Major Account 580000 Total		129,907.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148.85	1,006.75
	599104 STUDENT TUITION	7,821.00	41,686.00
	Major Account 590000 Total	7,969.85	42,692.75
	Fund 10000 Expenditures Total	6,434,151.62	51,195,520.32
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	15,327.29-
	461700 OP GRANTS - OTHER		1,877,186.00-
	Major Account 460000 Total	5,111.95-	1,892,513.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,083,370.75	24,301,323.25-
	471102 GEN FUND REMISSIONS-CASH	78,911.09	12,394,237.44
	471103 NON RESIDENT TUITION	1,347,020.00-	8,418,874.50-
	471104 OFF-CAMPUS TUITION	185,652.00-	1,177,157.00-
	474100 GENERAL BUSINESS FEES	10.00-	2,006.25-
	Major Account 470000 Total	16,629,599.84	21,505,123.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,515.11-	357,939.84-
	483200 BUILDING & SPACE RENTAL	62.00	3,404.00
	484105 INDIRECT COST-OTHER	566,518.07-	4,028,314.99-
	484106 INDIRECT COST-PRIVATE	193,879.77-	193,879.77-
	486300 CLEARING ACCOUNT	10,656.69-	121,084.74-

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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			
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	15.00	138,336.38
	Major Account 480000 Total	787,492.64-	4,559,478.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,220.82-
	493200 OPERATING TRANSFERS OUT	3,000.00	2,259,781.21
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	3,000.00	3,464,607.39
	Fund 25140 Revenues Total	15,839,995.25	24,492,508.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,649,881.76	24,288,192.22
	511200 TEMPORARY SALARIES-WAGE	321,510.62	2,006,934.27
	511300 OVERTIME PAYMENTS	3,217.07	28,350.18
	511900 SUPPLEMENTAL	12,315.95	104,690.79
	515100 RETIREMENT PLANS EXPENSE	314,053.08	1,708,258.74
	515200 FICA EXPENSE	340,279.52	1,813,455.92
	515400 LIFE & ACCIDENT INS EXP	3,669.55	21,945.59
	515500 HEALTH INSURANCE EXPENSE	969,092.51	4,109,600.27
	516400 UNEMPLOYM COMP INS EXP	53.52	5,494.95
	516500 WORKERS COMP PREMIUMS	84,038.05	252,123.00
	Major Account 510000 Total	6,698,111.63	34,339,045.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,550.51	111,246.84
	521200 COM EXPENSE - VOICE/DATA	35,869.49	250,967.84
	521300 FREIGHT EXPENSE	289.57	8,873.95
	521400 CIO CHARGES		2,254.54
	521500 PUBLICATION & PRINT EXP	34,530.97	378,626.68
	521900 AWARDS EXPENSE	2,391.42	6,429.58
	522000 1099 AWARDS	200.00-	250.00
	522100 DUES & SUBSCRIPTION EXP	110,703.94	829,618.85
	522200 CONFERENCE REGISTRATION	13,904.94	172,296.74
	522400 SUBSISTENCE		26,645.24
	522600 JOB APPLICANT EXPENSE	5,592.14	16,747.77
	523201 NATURAL GAS	109,905.37	374,823.87
	523202 ELECTRICITY	249,514.65	1,647,598.12
	523203 WATER	8,959.57	214,331.07
	523204 SEWER	17,059.62	161,846.34
	523219 OTHER UTILITY		319.37
	524600 RENT EXPENSE-BUILDINGS	20,979.36	164,084.64

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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		
	524700 RENT EXP-OTHER REAL PROP	515.00	9,461.45
	525100 RENT EXP-OFFICE EQUIP	1,022.50	5,698.77
	525200 RENT EXP-DATA PROC EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	2,110.14	26,449.15
	525501 AG CONST & SHOP EQ RENTAL	294.00	9,769.96
	526100 REP & MAINT-REAL PROPERT	63,489.69	976,703.37
	527100 REP & MAINT-OFFICE EQUIP	8,498.35	34,609.32
	527200 REP & MAINT-MOTOR VEHICL	144.57	46,663.21
	527300 REP & MAINT-MEDICAL EQUI		6,834.83
	527600 REP & MAINT-HOUSE/INST E		500.00
	527800 REP & MAINT-OTHER PROPER	34,118.50	124,017.99
	527801 REP AG SHOP CONST EQUIP	327.76	48,857.97
	531100 OFFICE SUPPLIES EXPENSE	5,589.42	312,891.29
	533100 HOUSEHOLD & INSTIT EXP	5,553.98	153,337.89
	533900 FOOD EXPENSE-INSTITUTIONS	2,271.53	123,553.89
	534500 AGRICULTURAL SUPPLIES EX	140.50-	6,226.17
	534600 ED & RECREATIONAL SUP EX	12,262.70	51,615.50
	534700 ENG TECH & COMM SUP EXP		1,053.26
	534800 CONST & MAINT SUP EXP	17,341.40	363,176.24
	534900 MISCELLANEOUS SUP EXP	7,421.16	90,644.64
	534901 DATA PROCESSING SUPPLIES	29,065.54-	264,647.28
	535100 MEDICAL SUPPLIES	851.48	3,358.25
	537100 LABORATORY SUP EXP	2,773.35-	95,499.63
	538100 VEHICLE & EQUIP SUP EXP	3,510.65	31,436.66
	539951 PURCHASES FOR RESALE	160.00	46,664.00
	541100 ACCTG & AUDITING SERVICES	15,000.00	15,000.00
	541500 LEGAL SERVICES EXPENSE	8,809.00	8,819.40
	541700 LEGAL RELATED EXPENSE	10,539.40	44,826.85
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	543500 MGT CONSULTANT SERVICES	119,117.53	487,212.08
	545000 LABORATORY SERVICES	15,651.00	250,709.23
	547100 EDUCATIONAL SERVICES	5,797,370.50	11,311,411.92
	549200 JANITORIAL/SECURITY SRVS		285.00
	554900 OTHER CONTRACTUAL SERVICES	39,502.47	477,988.73
	554903 CONTRACTED SVCS - SUB CONTRACT		393.75
	555200 SOFTWARE - NEW PURCHASES	14,197.40	267,354.85
	556100 INSURANCE EXPENSE	101.52	665,401.66-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,216.03	129,400.97
	Major Account 520000 Total	6,790,059.84	19,535,833.28
	570000 Travel Expenses		
	571100 LODGING	55,626.80	328,275.62
	571103 BOARD & LODGING-FOREIGN	2,558.53	49,910.35
	571600 MEALS - TAXABLE		94.01
	571800 MEALS - TRAVEL STATUS		710.57
	572100 COMMERCIAL TRANSPORTATIO	11,415.40	130,467.42
	572103 COMERCIAL FARES-FOREIGN	270.39	39,003.06
	573100 STATE-OWNED TRANSPORT	1,323.00	2,549.70
	574500 PERSONAL VEHICLE MILEAGE	1,348.44	33,268.90
	574503 MILEAGE ALLOW-FOREIGN		10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,907.73	57,907.30
	575100 MISC TRAVEL EXPENSE	1,124.22	6,123.47
	575103 MISC TVL EXP-FOREIGN	192.00	751.64
	Major Account 570000 Total	81,766.51	649,072.54
	580000 Capital Outlay		
	588003 BUILDINGS		74,769.12
	588004 EQUIPMENT	395,013.53	1,839,315.93
	Major Account 580000 Total	395,013.53	1,914,085.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,648.75	4,737,324.66
	599100 OTHER GOVERNMENT AID	10,313.00-	3,714,679.64
	599102 NON-TAXABLE STIPENDS	5,805,427.72-	9,626,630.90-
	599104 STUDENT TUITION	10,758.00-	186,084.97
	Major Account 590000 Total	5,810,849.97-	988,541.63-
	Fund 25140 Expenditures Total	8,154,101.54	55,449,495.17
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		138,189.09-
	461200 FED INDIRECT COST REIMB	1,504.62-	20,444.12-
	Major Account 460000 Total	1,504.62-	158,633.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,615,834.55-	21,748,899.12-
	471108 MED/VOC SERV-STATE AG	47,107.03-	47,698.75-
	472100 SALE OF SUP & MAT	30,233.82-	265,763.61-
	472200 REPROD & PUBLICATIONS	5,895.10-	10,472.40-
	474100 GENERAL BUSINESS FEES	6,845.02-	108,026.63-

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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>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,974.88-	12,906.48-
	Major Account 470000 Total	1,707,890.40-	22,193,766.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241,552.89-	556,479.46-
	482100 LAND USE REVENUE		49,200.00-
	483200 BUILDING & SPACE RENTAL	21,906.56-	184,387.04-
	483300 EQUIPMENT LEASE OR RENTA	30.00-	280.00-
	483400 OTHER RENTAL REVENUE	17,370.00-	211,126.44-
	484102 RESTRICTED-PROF FEES	3,027.00-	13,656.00-
	484105 INDIRECT COST-OTHER	11,119.77-	26,629.25-
	484106 INDIRECT COST-PRIVATE	9,922.22	99,592.07-
	484800 ROYALTY REVENUE	110.05-	793.51-
	Major Account 480000 Total	285,194.05-	1,142,143.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,750.00-	3,505,378.07-
	493200 OPERATING TRANSFERS OUT		3,657,155.69
	493203 TRANS OUT-CENTRAL ADMIN		1,978,334.60
	Major Account 490000 Total	3,750.00-	2,130,112.22
	Fund 55140 Revenues Total	1,998,339.07-	21,364,431.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	819,530.64	5,823,050.99
	511200 TEMPORARY SALARIES-WAGE	94,389.14	1,231,639.23
	511300 OVERTIME PAYMENTS	189.46	1,837.12
	511900 SUPPLEMENTAL	640.00	8,684.07
	515100 RETIREMENT PLANS EXPENSE	56,617.81	402,196.06
	515200 FICA EXPENSE	62,125.47	467,586.80
	515400 LIFE & ACCIDENT INS EXP	895.06	6,213.48
	515500 HEALTH INSURANCE EXPENSE	161,576.33	1,016,005.01
	516400 UNEMPLOYM COMP INS EXP	15.24	23.31
	516500 WORKERS COMP PREMIUMS	23,744.00	34,103.93
	Major Account 510000 Total	1,219,723.15	8,991,340.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,187.53	39,457.94
	521200 COM EXPENSE - VOICE/DATA	6,438.30	48,845.42
	521300 FREIGHT EXPENSE	120.14	2,638.12
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP	3,136.81	144,702.40
	521700 1099 ROYALTY PAYMENTS	710.10	710.10

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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		
	521900 AWARDS EXPENSE	2,185.99	3,617.05
	522100 DUES & SUBSCRIPTION EXP	88,881.00	534,504.84
	522200 CONFERENCE REGISTRATION	9,286.50	67,320.72
	522400 SUBSISTENCE	5,690.70	152,821.24
	522600 JOB APPLICANT EXPENSE		614.09
	523202 ELECTRICITY	153.96	1,499.06
	523219 OTHER UTILITY	207.87	307.87
	524600 RENT EXPENSE-BUILDINGS	2.51	3,280.49-
	524700 RENT EXP-OTHER REAL PROP	4,769.50	8,499.50
	525100 RENT EXP-OFFICE EQUIP		936.00
	525500 RENT EXP-OTHER PERS PROP	18,014.38	60,717.84
	526100 REP & MAINT-REAL PROPERT		93,341.97
	527100 REP & MAINT-OFFICE EQUIP	4,133.97-	3,262.28-
	527300 REP & MAINT-MEDICAL EQUI		1,500.00
	527800 REP & MAINT-OTHER PROPER	575.00	14,019.14
	531100 OFFICE SUPPLIES EXPENSE	9,618.03	100,605.04
	533100 HOUSEHOLD & INSTIT EXP	29.00	15,275.00
	533900 FOOD EXPENSE-INSTITUTIONS	15,518.47	299,753.70
	534500 AGRICULTURAL SUPPLIES EX		1,078.09
	534600 ED & RECREATIONAL SUP EX	83,941.56	467,285.00
	534700 ENG TECH & COMM SUP EXP		394.40
	534800 CONST & MAINT SUP EXP	179.43	10,198.62
	534900 MISCELLANEOUS SUP EXP	5,309.01	45,207.00
	534901 DATA PROCESSING SUPPLIES	13,180.42	424,166.67
	535100 MEDICAL SUPPLIES	3,512.00	7,320.76
	537100 LABORATORY SUP EXP	9,366.43	173,398.64
	538100 VEHICLE & EQUIP SUP EXP	1,194.74	8,204.87
	539951 PURCHASES FOR RESALE		7,474.64
	543500 MGT CONSULTANT SERVICES	5,000.00	30,000.00
	545000 LABORATORY SERVICES	84.49	1,702.59
	547100 EDUCATIONAL SERVICES	1,750.00	259,073.47
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	141,714.49	571,442.87
	555200 SOFTWARE - NEW PURCHASES	6,578.41	185,519.16
	556100 INSURANCE EXPENSE		9,543.30
	559100 OTHER OPERATING EXP	23,571.13	143,460.70
	Major Account 520000 Total	463,773.93	3,930,883.05
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	10,201.98	256,779.27
	571103 BOARD & LODGING-FOREIGN	25.79	28,400.53
	571600 MEALS - TAXABLE		78.25
	571800 MEALS - TRAVEL STATUS		1,819.60
	572100 COMMERCIAL TRANSPORTATIO	6,602.93	47,330.68
	572103 COMERCIAL FARES-FOREIGN	4,150.45	20,452.40
	573100 STATE-OWNED TRANSPORT	988.25	3,130.48
	574500 PERSONAL VEHICLE MILEAGE	577.39	14,152.14
	574503 MILEAGE ALLOW-FOREIGN		24.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,684.84	43,535.18
	575100 MISC TRAVEL EXPENSE	1,656.70	44,090.89
	575103 MISC TVL EXP-FOREIGN		569.94
	Major Account 570000 Total	31,888.33	460,363.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,883.75
	588003 BUILDINGS		1,134.01
	588004 EQUIPMENT	85,530.39	195,331.05
	Major Account 580000 Total	85,530.39	198,348.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,441.00	617,994.00
	599102 NON-TAXABLE STIPENDS		10,400.00
	599104 STUDENT TUITION	24,312.30-	250,930.47
	Major Account 590000 Total	21,128.70	879,324.47
	Fund 55140 Expenditures Total	1,822,044.50	14,460,260.19
	Program Revenues	13,841,656.18	45,856,940.17-
	Program Expenditures	16,410,297.66	121,105,275.68

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	6,936.59-	1,039,065.39
	511200 TEMPORARY SALARIES-WAGE	16,459.03-	797,905.34
	511300 OVERTIME PAYMENTS		156.73
	515100 RETIREMENT PLANS EXPENSE	692.58-	78,895.81
	515200 FICA EXPENSE	761.22-	84,159.62
	515400 LIFE & ACCIDENT INS EXP	3.59	1,067.02
	515500 HEALTH INSURANCE EXPENSE	16,201.36	181,120.34
	516500 WORKERS COMP PREMIUMS	289.48-	6,181.36
	Major Account 510000 Total	8,933.95-	2,188,551.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		492.47
	521200 COM EXPENSE - VOICE/DATA	618.89	4,559.06
	521300 FREIGHT EXPENSE	203.06	1,422.20
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP	2,565.00	7,076.88
	522100 DUES & SUBSCRIPTION EXP	1,094.47	9,533.45
	522200 CONFERENCE REGISTRATION	612.00	28,030.25
	522400 SUBSISTENCE	404.95	2,479.23
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	562.23	6,382.12
	526100 REP & MAINT-REAL PROPERT		14.05
	527100 REP & MAINT-OFFICE EQUIP	142.51	149.30
	527300 REP & MAINT-MEDICAL EQUI		2,498.64
	531100 OFFICE SUPPLIES EXPENSE	119.99-	1,981.79
	534600 ED & RECREATIONAL SUP EX	16.11-	2,881.51
	534800 CONST & MAINT SUP EXP		744.33
	534900 MISCELLANEOUS SUP EXP		7,161.02
	534901 DATA PROCESSING SUPPLIES	17,589.85-	17,879.62
	535100 MEDICAL SUPPLIES	178.64	1,098.86
	537100 LABORATORY SUP EXP	47,968.77	260,354.29
	538100 VEHICLE & EQUIP SUP EXP	94.15	374.39
	539100 INDIRECT COST ALLOWANCE	26,292.16	1,504,311.38
	545000 LABORATORY SERVICES	33,553.74	233,990.00
	547100 EDUCATIONAL SERVICES		2,220.00
	554900 OTHER CONTRACTUAL SERVICES	89,250.55	795,489.76
	554903 CONTRACTED SVCS - SUB CONTRACT	38,951.99	1,396,118.03
	555200 SOFTWARE - NEW PURCHASES	988.69-	2,793.43
	559100 OTHER OPERATING EXP	148.00-	44,373.34

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	223,630.47	4,335,499.40
	570000 Travel Expenses		
	571100 LODGING	828.61	33,845.08
	571103 BOARD & LODGING-FOREIGN		7,556.67
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	2,406.83-	12,261.27
	572103 COMERCIAL FARES-FOREIGN		3,403.30
	574500 PERSONAL VEHICLE MILEAGE	222.60	1,321.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.50	49,194.82
	575100 MISC TRAVEL EXPENSE	138.00	1,295.97
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	1,117.12-	108,917.74
	580000 Capital Outlay		
	588003 BUILDINGS		43,180.00
	588004 EQUIPMENT		21,948.00
	Major Account 580000 Total		65,128.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,020.50	16,059.58-
	599102 NON-TAXABLE STIPENDS	585,761.00	34,536,697.69
	599104 STUDENT TUITION	54,811.13-	65,313.87
	Major Account 590000 Total	540,970.37	34,585,951.98
	Fund 40000 Expenditures Total	754,549.77	41,284,048.73
	Program Expenditures	754,549.77	41,284,048.73

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	1,019,657.67-	8,711,975.88-
	Major Account 460000 Total	1,019,657.67-	8,711,975.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107,900.00-
	Major Account 470000 Total		107,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,427.98-	1,405.83
	Major Account 480000 Total	3,427.98-	1,405.83
	Fund 45180 Revenues Total	1,023,085.65-	8,818,470.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,814.22	1,512,570.27
	511200 TEMPORARY SALARIES-WAGE	148,343.80	788,013.45
	511300 OVERTIME PAYMENTS		1,302.61
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	24,941.84	113,848.90
	515200 FICA EXPENSE	28,485.60	127,324.83
	515400 LIFE & ACCIDENT INS EXP	398.77	1,687.46
	515500 HEALTH INSURANCE EXPENSE	90,434.49	278,378.94
	516500 WORKERS COMP PREMIUMS	1,893.32	7,448.91
	Major Account 510000 Total	692,382.04	2,831,065.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		571.39
	521200 COM EXPENSE - VOICE/DATA	985.74	7,174.19
	521300 FREIGHT EXPENSE	13.59	283.84
	521500 PUBLICATION & PRINT EXP	6,439.74	11,056.70
	521900 AWARDS EXPENSE		800.00
	522100 DUES & SUBSCRIPTION EXP	3,964.53	17,281.07
	522200 CONFERENCE REGISTRATION	5,831.00	22,620.44
	522400 SUBSISTENCE	404.95	2,955.77
	524600 RENT EXPENSE-BUILDINGS	1,260.00	3,426.00
	524700 RENT EXP-OTHER REAL PROP		3,557.50
	525500 RENT EXP-OTHER PERS PROP	1,436.08	7,275.61
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE	186.86	5,444.02
	533100 HOUSEHOLD & INSTIT EXP		38.98
	533900 FOOD EXPENSE-INSTITUTIONS		5,611.88
	534600 ED & RECREATIONAL SUP EX		1,720.25
	534700 ENG TECH & COMM SUP EXP		16,500.00

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		
	534900 MISCELLANEOUS SUP EXP		5,040.14
	534901 DATA PROCESSING SUPPLIES	19,847.32	49,493.45
	535100 MEDICAL SUPPLIES		75.28
	537100 LABORATORY SUP EXP	8,253.48	62,913.42
	538100 VEHICLE & EQUIP SUP EXP	101.16	1,551.87
	539100 INDIRECT COST ALLOWANCE	387,740.10	1,321,182.16
	545000 LABORATORY SERVICES	5,914.00	13,603.16
	554900 OTHER CONTRACTUAL SERVICES	65,702.38	229,852.59
	554903 CONTRACTED SVCS - SUB CONTRACT	172,117.17	1,344,751.02
	555200 SOFTWARE - NEW PURCHASES	1,311.49	1,707.67
	559100 OTHER OPERATING EXP	181.90	16,955.98
	Major Account 520000 Total	681,691.49	3,154,294.38
	570000 Travel Expenses		
	571100 LODGING	16,859.87	111,032.63
	571103 BOARD & LODGING-FOREIGN		11,235.78
	572100 COMMERCIAL TRANSPORTATIO	3,327.67	66,267.55
	572103 COMERCIAL FARES-FOREIGN		10,073.67
	573100 STATE-OWNED TRANSPORT	325.00	5,237.00
	574500 PERSONAL VEHICLE MILEAGE	1,012.83	9,520.28
	574503 MILEAGE ALLOW-FOREIGN		358.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	68,537.86	110,245.22
	575100 MISC TRAVEL EXPENSE	644.55	1,657.71
	575103 MISC TVL EXP-FOREIGN		758.77
	Major Account 570000 Total	90,707.78	326,387.01
	580000 Capital Outlay		
	588003 BUILDINGS	10,869.92	14,874.26
	588004 EQUIPMENT		565.59
	Major Account 580000 Total	10,869.92	15,439.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,166.33	36,997.98
	599102 NON-TAXABLE STIPENDS	37,664.31	2,980,485.87
	599104 STUDENT TUITION	54,811.13	120,796.48
	Major Account 590000 Total	98,641.77	3,138,280.33
	Fund 45180 Expenditures Total	1,574,293.00	9,465,466.94
	Program Revenues	1,023,085.65	8,818,470.05
	Program Expenditures	1,574,293.00	9,465,466.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,986.96-	79,702.18-
	461700 OP GRANTS - OTHER		33,976.71-
	Major Account 460000 Total	8,986.96-	113,678.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	471108 MED/VOC SERV-STATE AG	247,275.66-	2,944,228.41-
	Major Account 470000 Total	247,275.66-	2,944,303.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575,266.11-	1,427,041.73-
	484100 OPERATING DONATIONS & CO	120.00-	782,017.29-
	484101 RESTRICTED-DONATIONS	6,445,285.35-	28,445,676.58-
	484104 INDIRECT COST-LOCAL	20,139.78-	347,632.76-
	484106 INDIRECT COST-PRIVATE	205,449.54-	2,510,154.42-
	484800 ROYALTY REVENUE		238.32-
	486100 LOAN INTEREST		1,495.00-
	486300 CLEARING ACCOUNT		1.28
	Major Account 480000 Total	7,246,260.78-	33,514,254.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,747.96-
	493200 OPERATING TRANSFERS OUT		630,247.96
	493204 TRANS OUT-PLANT IMPROVEME	98,757.90	68,114.36
	Major Account 490000 Total	98,757.90	50,614.36
	Fund 65140 Revenues Total	7,403,765.50-	36,521,622.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646,879.51	4,475,859.83
	511200 TEMPORARY SALARIES-WAGE	133,721.53	2,459,635.03
	511300 OVERTIME PAYMENTS	18.88	4,882.46
	511900 SUPPLEMENTAL		1,510.30
	515100 RETIREMENT PLANS EXPENSE	37,845.56	299,623.59
	515200 FICA EXPENSE	41,850.90	365,545.20
	515400 LIFE & ACCIDENT INS EXP	613.08	4,237.88
	515500 HEALTH INSURANCE EXPENSE	134,336.68	658,307.82
	516400 UNEMPLOYM COMP INS EXP	2.38	4.56
	516500 WORKERS COMP PREMIUMS	2,916.02	22,023.61
	Major Account 510000 Total	998,184.54	8,291,630.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,061.70	12,042.45
	521200 COM EXPENSE - VOICE/DATA	4,884.19	23,385.72

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		
	521300 FREIGHT EXPENSE	2,017.95	23,842.11
	521400 CIO CHARGES	72.90	371.82
	521500 PUBLICATION & PRINT EXP	18,341.69	103,282.80
	521900 AWARDS EXPENSE	50.00	4,533.78
	522000 1099 AWARDS	200.00	23,275.36
	522100 DUES & SUBSCRIPTION EXP	16,605.49	150,654.86
	522200 CONFERENCE REGISTRATION	7,743.41	79,346.44
	522400 SUBSISTENCE	3,435.45	2,094,817.11
	522600 JOB APPLICANT EXPENSE		762.01
	523202 ELECTRICITY	192.49	5,527.24
	524600 RENT EXPENSE-BUILDINGS	150.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP	900.00	137,674.50
	525200 RENT EXP-DATA PROC EQUIP		2,341.08
	525400 RENT EXP-COMM EQUIP	6,369.28	25,634.56
	525500 RENT EXP-OTHER PERS PROP	3,280.62	16,813.49
	526100 REP & MAINT-REAL PROPERT	3,570.58	85,491.66
	527100 REP & MAINT-OFFICE EQUIP	49.84	139.80
	527200 REP & MAINT-MOTOR VEHICL		1,497.02
	527300 REP & MAINT-MEDICAL EQUI	3,181.30	3,719.19
	527800 REP & MAINT-OTHER PROPER	75.00	2,742.00
	531100 OFFICE SUPPLIES EXPENSE	1,947.40	255,500.58
	533100 HOUSEHOLD & INSTIT EXP		4,502.33
	533900 FOOD EXPENSE-INSTITUTIONS	28,240.81	203,797.82
	534500 AGRICULTURAL SUPPLIES EX		3,870.65
	534600 ED & RECREATIONAL SUP EX	32,158.24-	97,644.27
	534700 ENG TECH & COMM SUP EXP		3,039.73
	534800 CONST & MAINT SUP EXP		3,878.84
	534900 MISCELLANEOUS SUP EXP	76,155.17	268,203.98
	534901 DATA PROCESSING SUPPLIES	53,787.19	196,775.08
	535100 MEDICAL SUPPLIES	36.00-	19,644.61
	537100 LABORATORY SUP EXP	19,455.63	171,632.89
	538100 VEHICLE & EQUIP SUP EXP	237.04	1,318.71
	539100 INDIRECT COST ALLOWANCE	151,673.49	1,154,273.08
	541100 ACCTG & AUDITING SERVICES	2,500.00	14,500.00
	541700 LEGAL RELATED EXPENSE		5,191.10
	542500 ENG & ARCH SERVICES		27,708.90
	543100 IT CONSULTING-APPLICATIONS		303.00
	545000 LABORATORY SERVICES	24,038.08	35,661.48

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		
	547100 EDUCATIONAL SERVICES	4,884.77	90,188.98
	549200 JANITORIAL/SECURITY SRVS	80.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	79,627.02	1,653,640.51
	554903 CONTRACTED SVCS - SUB CONTRACT	1,838.05	263,777.29
	555200 SOFTWARE - NEW PURCHASES	3,957.34	92,046.11
	559100 OTHER OPERATING EXP	7,545.85	91,884.50
	Major Account 520000 Total	496,955.49	7,458,279.44
	570000 Travel Expenses		
	571100 LODGING	22,327.65	213,767.67
	571103 BOARD & LODGING-FOREIGN	2,109.55	16,753.53
	571600 MEALS - TAXABLE		170.69
	571800 MEALS - TRAVEL STATUS		11,524.13
	572100 COMMERCIAL TRANSPORTATIO	7,982.97	61,455.78
	572103 COMERCIAL FARES-FOREIGN	1,306.52	18,622.88
	573100 STATE-OWNED TRANSPORT		3,144.00
	574500 PERSONAL VEHICLE MILEAGE	1,754.00	16,352.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,842.85	130,720.23
	575100 MISC TRAVEL EXPENSE	9,961.56	14,824.02
	575103 MISC TVL EXP-FOREIGN	70.18	659.72
	Major Account 570000 Total	55,355.28	487,994.89
	580000 Capital Outlay		
	588003 BUILDINGS		349,292.00
	588004 EQUIPMENT	58,795.80	89,000.68
	Major Account 580000 Total	58,795.80	438,292.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,175.08	98,553.39
	599102 NON-TAXABLE STIPENDS	557,323.39	13,839,371.74
	599104 STUDENT TUITION	3,009.26	157,544.27
	Major Account 590000 Total	587,507.73	14,095,469.40
	Fund 65140 Expenditures Total	2,196,798.84	30,771,666.69
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.80-	4,017.12-
	486100 LOAN INTEREST	44,304.09-	103,821.93-
	486300 CLEARING ACCOUNT	32,679.15	10,958.57-
	Major Account 480000 Total	12,385.74-	118,797.62-
	Fund 65530 Revenues Total	12,385.74-	118,797.62-
Expenditures	520000 Operating Expenses		

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>
65530 UNO FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,009.09
	Major Account 520000 Total		3,009.09
	Fund 65530 Expenditures Total		3,009.09
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.87	20.11
	484500 REIMB NON-GOVT SOURCES		26,262.00
	484900 OTHER PRIVATE SOURCES	1,832,953.00-	3,956,522.00-
	Major Account 480000 Total	1,831,861.13-	3,930,239.89-
	Fund 65560 Revenues Total	1,831,861.13-	3,930,239.89-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	80,355.00	2,158,057.00
	Major Account 590000 Total	80,355.00	2,158,057.00
	Fund 65560 Expenditures Total	80,355.00	2,158,057.00
	Program Revenues	9,248,012.37-	40,570,660.27-
	Program Expenditures	2,277,153.84	32,932,732.78

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	4,394.70-	47,077.94-
	Major Account 460000 Total	4,394.70-	47,077.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,589,919.47-	22,397,715.99-
	472100 SALE OF SUP & MAT	570,691.02-	4,972,279.23-
	474100 GENERAL BUSINESS FEES	1,059,286.50-	23,218.84-
	476100 OTHER LIC PERM & FEES	81,680.90-	2,196,172.41-
	Major Account 470000 Total	4,301,577.89-	29,589,386.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,807.76-	252,077.37-
	483100 HOUSING & DORM RENTAL RE	3,322,116.91-	6,663,989.65-
	483200 BUILDING & SPACE RENTAL	27,397.24-	807,548.08-
	483300 EQUIPMENT LEASE OR RENTA	8,825.23-	38,816.50-
	484101 RESTRICTED-DONATIONS	129,052.29-	1,782,938.65-
	484105 INDIRECT COST-OTHER	4,632.24-	443,869.83-
	484500 REIMB NON-GOVT SOURCES		1,876.00
	484800 ROYALTY REVENUE	44,557.99-	73,752.96-
	486300 CLEARING ACCOUNT	377,414.30-	1,365,224.52-
	486301 SECURITY DEPOSITS	780.00	93,470.50
	486400 CASH OVER ADJUSTMENT	57.24-	96.58-
	Major Account 480000 Total	3,973,081.20-	11,332,967.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,273,515.39-
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493200 OPERATING TRANSFERS OUT		8,036,056.12
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	4,459,097.28
	493203 TRANS OUT-CENTRAL ADMIN		1,102,000.00
	Major Account 490000 Total	743,182.88	1,490,402.69
	Fund 55140 Revenues Total	7,535,870.91-	39,479,029.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,690.13-	4,244,515.67
	511200 TEMPORARY SALARIES-WAGE	106,960.51	1,327,667.75
	511300 OVERTIME PAYMENTS	5,047.26	77,390.57
	511900 SUPPLEMENTAL	2,068.33-	12,824.80
	515100 RETIREMENT PLANS EXPENSE	14,329.50-	247,667.41
	515200 FICA EXPENSE	3,245.20-	344,988.22
	515400 LIFE & ACCIDENT INS EXP	925.19	6,517.51
	515500 HEALTH INSURANCE EXPENSE	269,308.57-	473,164.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3,616.84	25,875.44
	Major Account 510000 Total	424,091.93-	6,760,611.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,969.67	86,564.58
	521200 COM EXPENSE - VOICE/DATA	13,340.43	121,719.40
	521300 FREIGHT EXPENSE	1,782.50	4,617.30
	521500 PUBLICATION & PRINT EXP	72,478.83	229,371.70
	521900 AWARDS EXPENSE	875.00	31,662.20
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	86,474.00	795,967.36
	522200 CONFERENCE REGISTRATION	3,105.00	16,922.70
	522400 SUBSISTENCE	5,366.90	730,181.71
	522600 JOB APPLICANT EXPENSE	1,134.02	4,471.44
	523201 NATURAL GAS	41,239.85	231,915.04
	523202 ELECTRICITY	82,722.21	580,011.09
	523203 WATER	1,184.27	9,149.65
	523219 OTHER UTILITY		10,728.61
	524600 RENT EXPENSE-BUILDINGS	21,029.78	153,684.15
	524700 RENT EXP-OTHER REAL PROP		1,440.00
	525100 RENT EXP-OFFICE EQUIP	489.21-	1,133.06
	525500 RENT EXP-OTHER PERS PROP	130,529.62	392,307.83
	526100 REP & MAINT-REAL PROPERT	9,271.50	419,561.79
	527100 REP & MAINT-OFFICE EQUIP	5,219.37-	20,058.87
	527200 REP & MAINT-MOTOR VEHICL		1,395.91
	527300 REP & MAINT-MEDICAL EQUI	316.54	4,196.45
	527400 REP & MAINT-DATA PROC		3,714.00
	527600 REP & MAINT-HOUSE/INST E	2,711.80	27,561.70
	527800 REP & MAINT-OTHER PROPER	6,523.82	43,443.90
	527801 REP AG SHOP CONST EQUIP		335.50
	531100 OFFICE SUPPLIES EXPENSE	1,291.80	131,123.72
	533100 HOUSEHOLD & INSTIT EXP	6,594.05	82,002.75
	533900 FOOD EXPENSE-INSTITUTIONS	2,062.81	66,828.70
	534600 ED & RECREATIONAL SUP EX	97,934.64	1,049,728.29
	534700 ENG TECH & COMM SUP EXP		37.99
	534800 CONST & MAINT SUP EXP	62.25	62,785.43
	534900 MISCELLANEOUS SUP EXP	8,251.60	35,006.27
	534901 DATA PROCESSING SUPPLIES	2,397.30	128,344.02
	535100 MEDICAL SUPPLIES	4,152.91	36,643.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,864.33	110,596.94
	538100 VEHICLE & EQUIP SUP EXP	2,931.22	50,647.65
	539951 PURCHASES FOR RESALE	89,665.37	2,387,004.55
	541500 LEGAL SERVICES EXPENSE		6,674.50
	542500 ENG & ARCH SERVICES		44,000.00
	543500 MGT CONSULTANT SERVICES	6,750.00-	
	545000 LABORATORY SERVICES	4,707.76	9,518.01-
	547100 EDUCATIONAL SERVICES		13,125.00
	549200 JANITORIAL/SECURITY SRVS	36,731.79	164,691.86
	554900 OTHER CONTRACTUAL SERVICES	375,501.74	2,936,233.70
	555200 SOFTWARE - NEW PURCHASES	72,093.04	534,582.19
	556100 INSURANCE EXPENSE	812,784.01	1,044,830.64
	559100 OTHER OPERATING EXP	551,173.26	1,592,226.25
	Major Account 520000 Total	2,594,297.04	14,390,211.74
	570000 Travel Expenses		
	571100 LODGING	205,426.71	1,042,019.90
	571103 BOARD & LODGING-FOREIGN		7,854.68
	571600 MEALS - TAXABLE		201.66
	571800 MEALS - TRAVEL STATUS		368.60
	572100 COMMERCIAL TRANSPORTATIO	56,732.08	358,432.86
	572103 COMERCIAL FARES-FOREIGN		1,147.51
	573100 STATE-OWNED TRANSPORT	3,969.00	16,405.77
	574500 PERSONAL VEHICLE MILEAGE	1,470.48	8,620.28
	574503 MILEAGE ALLOW-FOREIGN		451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,744.48	8,832.18
	575100 MISC TRAVEL EXPENSE	8,228.52	28,980.87
	575103 MISC TVL EXP-FOREIGN		605.44
	Major Account 570000 Total	278,571.27	1,473,921.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,088,688.85
	588003 BUILDINGS	445.00	199,005.62
	588004 EQUIPMENT		1,397,782.99
	Major Account 580000 Total	445.00	4,685,477.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,400.00
	599102 NON-TAXABLE STIPENDS	377,949.00-	786,973.36
	599104 STUDENT TUITION	1,330.54	309,174.20
	Major Account 590000 Total	376,618.46-	1,098,547.56

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Fund 55140 Expenditures Total	<u>2,072,602.92</u>	<u>28,408,769.86</u>
	Program Revenues	<u>7,535,870.91-</u>	<u>39,479,029.36-</u>
	Program Expenditures	<u>2,072,602.92</u>	<u>28,408,769.86</u>

<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		31,879,965.99-
	Major Account 490000 Total		31,879,965.99-
	Fund 65150 Revenues Total		31,879,965.99-
	Program Revenues		31,879,965.99-

<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		2,660.76
	Major Account 520000 Total		2,660.76
	Fund 65140 Expenditures Total		2,660.76
	Program Expenditures		2,660.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.00-
	Major Account 490000 Total		600.00-
	Fund 65020 Revenues Total		200,600.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		347.40
	525500 RENT EXP-OTHER PERS PROP		2,065.20
	533100 HOUSEHOLD & INSTIT EXP		20,360.58
	534901 DATA PROCESSING SUPPLIES		899.00
	549200 JANITORIAL/SECURITY SRVS	125.00	1,713.28
	554900 OTHER CONTRACTUAL SERVICES		7,110.00
	Major Account 520000 Total	125.00	32,535.46
	Fund 65020 Expenditures Total	125.00	32,535.46
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	479,664.14-	4,686,945.51-
	Major Account 490000 Total	479,664.14-	4,686,945.51-
	Fund 65120 Revenues Total	479,664.14-	4,686,945.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.45
	521200 COM EXPENSE - VOICE/DATA		1,287.00
	521500 PUBLICATION & PRINT EXP		8,307.08
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	36,867.19	996,865.59
	527100 REP & MAINT-OFFICE EQUIP		14,142.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	16,807.36
	527600 REP & MAINT-HOUSE/INST E	13,128.33	459,683.93
	527800 REP & MAINT-OTHER PROPER		5,445.00
	531100 OFFICE SUPPLIES EXPENSE	66,993.00	270,122.82
	533100 HOUSEHOLD & INSTIT EXP	9,810.04	173,205.04
	534600 ED & RECREATIONAL SUP EX	121,874.62	299,560.26
	534800 CONST & MAINT SUP EXP	10,544.71	276,363.95
	534901 DATA PROCESSING SUPPLIES	5,330.20-	100,352.93
	538100 VEHICLE & EQUIP SUP EXP		477.70
	542500 ENG & ARCH SERVICES	12,860.00	178,654.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,360.00	259,259.76
	555200 SOFTWARE - NEW PURCHASES		5,300.00
	559100 OTHER OPERATING EXP		1,071.00
	Major Account 520000 Total	286,127.69	3,067,118.87
	580000 Capital Outlay		
	588003 BUILDINGS	196,472.25	855,787.64
	588004 EQUIPMENT		531,611.09
	Major Account 580000 Total	196,472.25	1,387,398.73
	Fund 65120 Expenditures Total	482,599.94	4,454,517.60
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,097.00-
	Major Account 490000 Total		136,097.00-
	Fund 65140 Revenues Total		136,097.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,404.61	612,061.54
	Major Account 520000 Total	2,404.61	612,061.54
	580000 Capital Outlay		
	588003 BUILDINGS	3,748.60	9,790.80
	Major Account 580000 Total	3,748.60	9,790.80
	Fund 65140 Expenditures Total	6,153.21	621,852.34
	Program Revenues	479,664.14-	5,023,642.51-
	Program Expenditures	488,878.15	5,108,905.40

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	2,564.00-	1,235,959.63-
	Major Account 490000 Total	2,564.00-	1,235,959.63-
	Fund 65120 Revenues Total	2,564.00-	1,235,959.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	250.00	195,177.17
	534800 CONST & MAINT SUP EXP	20,580.29	184,372.84
	542500 ENG & ARCH SERVICES	2,880.00	85,480.00
	554900 OTHER CONTRACTUAL SERVICES		16,561.91
	Major Account 520000 Total	23,710.29	481,591.92
	580000 Capital Outlay		
	588003 BUILDINGS	237,353.48	572,870.39
	588004 EQUIPMENT		422,657.09
	Major Account 580000 Total	237,353.48	995,527.48
	Fund 65120 Expenditures Total	261,063.77	1,477,119.40
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		326,399.78-
	Major Account 490000 Total		326,399.78-
	Fund 65140 Revenues Total		326,399.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	31,050.00	771,733.56
	527800 REP & MAINT-OTHER PROPER		19,902.60
	554900 OTHER CONTRACTUAL SERVICES		367.51
	Major Account 520000 Total	31,050.00	792,003.67
	Fund 65140 Expenditures Total	31,050.00	792,003.67
	Program Revenues	2,564.00-	1,562,359.41-
	Program Expenditures	292,113.77	2,269,123.07

Agency Number051UNIVERSITY OF NEBRASKA

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>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,266.00-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	4,459,097.28-
	Major Account 490000 Total	743,182.88-	4,521,363.28-
	Fund 65140 Revenues Total	743,182.88-	4,521,363.28-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,199,071.08
	526100 REP & MAINT-REAL PROPERT	1,060.00	25,667.50
	533100 HOUSEHOLD & INSTIT EXP		3,790.69
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	3,260,026.20
	Major Account 520000 Total	744,242.88	4,488,555.47
	Fund 65140 Expenditures Total	744,242.88	4,488,555.47
	Program Revenues	743,182.88-	4,521,363.28-
	Program Expenditures	744,242.88	4,488,555.47

Agency Number051UNIVERSITY OF NEBRASKA

Program Number906RTC 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 EXP-BOND PRI		2,231,464.00
	Major Account 520000 Total		2,231,464.00
	Fund 10000 Expenditures Total		2,231,464.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,456.47-	70,064.52-
	Major Account 480000 Total	10,456.47-	70,064.52-
	Fund 25200 Revenues Total	10,456.47-	70,064.52-
	Program Revenues	10,456.47-	70,064.52-
	Program Expenditures		2,231,464.00

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	840,250.00-	2,564,320.94-
	Major Account 480000 Total	840,250.00-	2,564,320.94-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		691,508.00-
	Major Account 490000 Total		691,508.00-
	Fund 65120 Revenues Total	840,250.00-	3,255,828.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,647.68
	534800 CONST & MAINT SUP EXP		15,115.47
	554900 OTHER CONTRACTUAL SERVICES		581.26
	Major Account 520000 Total		21,344.41
	580000 Capital Outlay		
	588003 BUILDINGS	92,190.91	1,325,290.47
	588004 EQUIPMENT		23,032.51
	Major Account 580000 Total	92,190.91	1,348,322.98
	Fund 65120 Expenditures Total	92,190.91	1,369,667.39
	Program Revenues	840,250.00-	3,255,828.94-
	Program Expenditures	92,190.91	1,369,667.39

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,546.25-	28,282.44-
	Major Account 480000 Total	2,546.25-	28,282.44-
	Fund 65120 Revenues Total	2,546.25-	28,282.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		27,705.29
	Major Account 580000 Total		27,705.29
	Fund 65120 Expenditures Total		27,705.29
	Program Revenues	2,546.25-	28,282.44-
	Program Expenditures		27,705.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	100,404.00	303,215.24
	Major Account 580000 Total	100,404.00	303,215.24
	Fund 55110 Expenditures Total	100,404.00	303,215.24
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		458,110.88-
	493204 TRANS OUT-PLANT IMPROVEME		40,838.55
	Major Account 490000 Total		417,272.33-
	Fund 65120 Revenues Total		417,272.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,595.03
	522100 DUES & SUBSCRIPTION EXP		13,159.50
	526100 REP & MAINT-REAL PROPERT	2,888.58	229,542.16
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527600 REP & MAINT-HOUSE/INST E		3,253.47
	527800 REP & MAINT-OTHER PROPER		1,755.76
	527801 REP AG SHOP CONST EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		17,832.38
	534600 ED & RECREATIONAL SUP EX	2,100.00	18,954.10
	534800 CONST & MAINT SUP EXP	13,977.97	24,591.54
	534901 DATA PROCESSING SUPPLIES		21,152.27
	535100 MEDICAL SUPPLIES		5,381.71
	554900 OTHER CONTRACTUAL SERVICES	440.00	4,147.69
	555200 SOFTWARE - NEW PURCHASES		32,160.00
	559100 OTHER OPERATING EXP		242.50
	Major Account 520000 Total	19,806.55	379,668.11
	580000 Capital Outlay		
	588004 EQUIPMENT		130,332.27
	Major Account 580000 Total		130,332.27
	Fund 65120 Expenditures Total	19,806.55	510,000.38
	Program Revenues		417,272.33-
	Program Expenditures	120,210.55	813,215.62

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		217,300.00-
	493204 TRANS OUT-PLANT IMPROVEME		9,761.25
	Major Account 490000 Total		207,538.75-
	Fund 25210 Revenues Total		207,538.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,989.95	5,006.40
	522100 DUES & SUBSCRIPTION EXP		2,723.21
	526100 REP & MAINT-REAL PROPERT	37,014.46	1,294,994.76
	534800 CONST & MAINT SUP EXP		124,340.14
	534901 DATA PROCESSING SUPPLIES		89.44
	538100 VEHICLE & EQUIP SUP EXP		2.78
	542500 ENG & ARCH SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,523.79
	Major Account 520000 Total	42,004.41	1,443,680.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.00
	Major Account 570000 Total		52.00
	580000 Capital Outlay		
	588003 BUILDINGS	95,896.75-	683,119.99
	588004 EQUIPMENT		68,222.13-
	Major Account 580000 Total	95,896.75-	614,897.86
	Fund 25210 Expenditures Total	53,892.34-	2,058,630.38
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,501,525.36-
	Major Account 460000 Total		1,501,525.36-
	Fund 45170 Revenues Total		1,501,525.36-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		171,968.43
	534600 ED & RECREATIONAL SUP EX		28,844.28-
	554900 OTHER CONTRACTUAL SERVICES		4,818.00
	Major Account 520000 Total		147,942.15
	580000 Capital Outlay		
	588003 BUILDINGS	29,247.12	1,044,685.71
	588004 EQUIPMENT		26,301.22-
	Major Account 580000 Total	29,247.12	1,018,384.49
	Fund 45170 Expenditures Total	29,247.12	1,166,326.64

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	73,000.00-	4,954,854.70-
	493204 TRANS OUT-PLANT IMPROVEME	13,313.84	13,313.84
	Major Account 490000 Total	59,686.16-	4,941,540.86-
	Fund 55110 Revenues Total	59,686.16-	4,941,540.86-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	131,389.23	792,744.33
	534800 CONST & MAINT SUP EXP	150,566.00	469,464.19
	542500 ENG & ARCH SERVICES	30,000.00	62,827.50
	Major Account 520000 Total	311,955.23	1,325,036.02
	580000 Capital Outlay		
	588003 BUILDINGS	74,602.28	1,135,917.29
	588004 EQUIPMENT		107,989.43-
	Major Account 580000 Total	74,602.28	1,027,927.86
	Fund 55110 Expenditures Total	386,557.51	2,352,963.88
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		453,982.95-
	484106 INDIRECT COST-PRIVATE	1,454,435.19-	1,454,435.19-
	Major Account 480000 Total	1,454,435.19-	1,908,418.14-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,375,273.95-	7,023,894.78-
	493100 OPERATING TRANSFERS IN	33,211.92-	33,211.92-
	493104 TRANS IN-PLANT IMPROVEMEN		117,597.17-
	Major Account 490000 Total	1,408,485.87-	7,174,703.87-
	Fund 65120 Revenues Total	2,862,921.06-	9,083,122.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.40-	556.00
	521500 PUBLICATION & PRINT EXP		913.14
	522100 DUES & SUBSCRIPTION EXP		408.00
	526100 REP & MAINT-REAL PROPERT	321,911.43	890,930.77
	527800 REP & MAINT-OTHER PROPER		11,593.03
	531100 OFFICE SUPPLIES EXPENSE		50,074.30
	533100 HOUSEHOLD & INSTIT EXP		1,529.99
	534600 ED & RECREATIONAL SUP EX	106,631.41-	48,850.79
	534800 CONST & MAINT SUP EXP	269,147.23	336,577.80
	534900 MISCELLANEOUS SUP EXP		9,930.00
	534901 DATA PROCESSING SUPPLIES		392,760.77
	542500 ENG & ARCH SERVICES	44,367.60	121,207.60

<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		
	554900 OTHER CONTRACTUAL SERVICES	88.00	590,616.81
	559100 OTHER OPERATING EXP		357.76
	Major Account 520000 Total	528,781.45	2,456,306.76
	580000 Capital Outlay		
	588002 BUILDINGS	16,868.23	404,014.05
	588003 BUILDINGS	2,633,196.81	7,119,133.19
	588004 EQUIPMENT		23,337.86
	Major Account 580000 Total	2,650,065.04	7,546,485.10
	Fund 65120 Expenditures Total	3,178,846.49	10,002,791.86
	Program Revenues	2,922,607.22-	15,733,726.98-
	Program Expenditures	3,540,758.78	15,580,712.76

Agency Number051UNIVERSITY OF NEBRASKA

Program Number920BD-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 EXP-BOND PRI		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 10000 Expenditures Total		6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,750,000.00-
	Major Account 490000 Total		6,750,000.00-
	Fund 25200 Revenues Total		6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 25200 Expenditures Total		6,750,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures		13,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<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	38,577.95-	14,584,041.91-
	Major Account 490000 Total	38,577.95-	14,584,041.91-
	Fund 65120 Revenues Total	38,577.95-	14,584,041.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.54
	534800 CONST & MAINT SUP EXP	22,184.10	430,658.35
	554900 OTHER CONTRACTUAL SERVICES	139,500.00	374,384.64
	Major Account 520000 Total	161,684.10	805,205.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		41,982.55
	588003 BUILDINGS	618,471.55	9,492,985.67
	588004 EQUIPMENT	13,321.93	571,462.01
	Major Account 580000 Total	631,793.48	10,106,430.23
	Fund 65120 Expenditures Total	793,477.58	10,911,635.76
	Program Revenues	38,577.95-	14,584,041.91-
	Program Expenditures	793,477.58	10,911,635.76

Agency Number051UNIVERSITY OF NEBRASKA

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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	647.63-	1,015,711.21-
	Major Account 490000 Total	647.63-	1,015,711.21-
	Fund 65120 Revenues Total	647.63-	1,015,711.21-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		218,597.88
	Major Account 520000 Total		218,597.88
	580000 Capital Outlay		
	588003 BUILDINGS	27,559.63	821,992.52
	Major Account 580000 Total	27,559.63	821,992.52
	Fund 65120 Expenditures Total	27,559.63	1,040,590.40
	Program Revenues	647.63-	1,015,711.21-
	Program Expenditures	27,559.63	1,040,590.40

<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		5,700.00-
	Major Account 490000 Total		5,700.00-
	Fund 65120 Revenues Total		5,700.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,700.00
	Major Account 580000 Total		5,700.00
	Fund 65120 Expenditures Total		5,700.00
	Program Revenues		5,700.00-
	Program Expenditures		5,700.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number928UNL-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		10,625.45-
	Major Account 480000 Total		10,625.45-
	Fund 65120 Revenues Total		10,625.45-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		17,047.68
	Major Account 580000 Total		17,047.68
	Fund 65120 Expenditures Total		17,047.68
	Program Revenues		10,625.45-
	Program Expenditures		17,047.68

<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	2,013.00-	413,760.01-
	Major Account 490000 Total	2,013.00-	413,760.01-
	Fund 65120 Revenues Total	2,013.00-	413,760.01-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,013.00	60,779.97
	Major Account 580000 Total	2,013.00	60,779.97
	Fund 65120 Expenditures Total	2,013.00	60,779.97
	Program Revenues	2,013.00-	413,760.01-
	Program Expenditures	2,013.00	60,779.97

Agency Number051UNIVERSITY OF NEBRASKA

Program Number930CORRECTIONAL BEHAV HEALTH CNTR

<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		6,014.46-
	Major Account 490000 Total		6,014.46-
	Fund 55110 Revenues Total		6,014.46-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6,014.46
	Major Account 520000 Total		6,014.46
	Fund 55110 Expenditures Total		6,014.46
	Program Revenues		6,014.46-
	Program Expenditures		6,014.46

Agency Number051UNIVERSITY OF NEBRASKA

Program Number932UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 55110 Revenues Total	2,000,000.00-	2,000,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	126,219.47-	931,088.80-
	Major Account 480000 Total	126,219.47-	931,088.80-
	Fund 65120 Revenues Total	126,219.47-	931,088.80-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	291,616.48	1,196,249.24
	Major Account 580000 Total	291,616.48	1,196,249.24
	Fund 65120 Expenditures Total	291,616.48	1,196,249.24
	Program Revenues	2,126,219.47-	2,931,088.80-
	Program Expenditures	291,616.48	1,196,249.24

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		357,279.00-
	Major Account 480000 Total		357,279.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		121,100.00-
	Major Account 490000 Total		121,100.00-
	Fund 65120 Revenues Total		478,379.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	856.00	856.00
	522100 DUES & SUBSCRIPTION EXP		1,484.00
	534800 CONST & MAINT SUP EXP		26,413.91
	Major Account 520000 Total	856.00	28,753.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		214,817.75
	588003 BUILDINGS	35,540.38	558,274.18
	588004 EQUIPMENT		8,400.00-
	Major Account 580000 Total	35,540.38	764,691.93
	Fund 65120 Expenditures Total	36,396.38	793,445.84
	Program Revenues		478,379.00-
	Program Expenditures	36,396.38	793,445.84

Agency Number051UNIVERSITY OF NEBRASKA

Program Number934MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	420,431.53-	2,906,065.50-
	Major Account 490000 Total	420,431.53-	2,906,065.50-
	Fund 65120 Revenues Total	420,431.53-	2,906,065.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		352.00
	534800 CONST & MAINT SUP EXP	2,695.00	10,311.00
	554900 OTHER CONTRACTUAL SERVICES		70,435.89
	Major Account 520000 Total	2,695.00	81,098.89
	580000 Capital Outlay		
	588003 BUILDINGS	78,277.44	2,022,967.69
	Major Account 580000 Total	78,277.44	2,022,967.69
	Fund 65120 Expenditures Total	80,972.44	2,104,066.58
	Program Revenues	420,431.53-	2,906,065.50-
	Program Expenditures	80,972.44	2,104,066.58

<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		41,248.00-
	Major Account 490000 Total		41,248.00-
	Fund 65120 Revenues Total		41,248.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		40,257.50
	Major Account 580000 Total		40,257.50
	Fund 65120 Expenditures Total		40,257.50
	Program Revenues		41,248.00-
	Program Expenditures		40,257.50

<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	83,247.69-	343,011.10-
	Major Account 480000 Total	83,247.69-	343,011.10-
	Fund 65120 Revenues Total	83,247.69-	343,011.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		36,897.59
	534800 CONST & MAINT SUP EXP		92.33
	Major Account 520000 Total		36,989.92
	580000 Capital Outlay		
	588003 BUILDINGS	73,125.00	306,021.18
	Major Account 580000 Total	73,125.00	306,021.18
	Fund 65120 Expenditures Total	73,125.00	343,011.10
	Program Revenues	83,247.69-	343,011.10-
	Program Expenditures	73,125.00	343,011.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 DAS-ALLOCATION

<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	8,870,968.00-	38,961,076.66-
	Major Account 480000 Total	8,870,968.00-	38,961,076.66-
	Fund 65150 Revenues Total	8,870,968.00-	38,961,076.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	522100 DUES & SUBSCRIPTION EXP	48,785.58-	25,000.00
	526100 REP & MAINT-REAL PROPERT		692.75
	531100 OFFICE SUPPLIES EXPENSE	457,140.95	3,671,062.31
	533900 FOOD EXPENSE-INSTITUTIONS	85.60-	484.98
	534600 ED & RECREATIONAL SUP EX	1,906.90	3,859.43
	534800 CONST & MAINT SUP EXP		106.49
	535100 MEDICAL SUPPLIES	56,268.86-	36,057.70
	541500 LEGAL SERVICES EXPENSE	9,183.80	9,183.80
	542500 ENG & ARCH SERVICES	126,107.72-	900,500.00
	554900 OTHER CONTRACTUAL SERVICES	42,680.00-	33,070.00-
	555200 SOFTWARE - NEW PURCHASES	205,296.00-	205,296.00-
	559100 OTHER OPERATING EXP		52.41
	Major Account 520000 Total	10,992.11-	4,408,683.87
	570000 Travel Expenses		
	571100 LODGING	3,107.83-	1,961.16-
	572100 COMMERCIAL TRANSPORTATIO	6,135.69-	5,551.89-
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.75-	759.75-
	575100 MISC TRAVEL EXPENSE	188.00-	188.00-
	Major Account 570000 Total	10,191.27-	8,460.80-
	580000 Capital Outlay		
	588003 BUILDINGS	11,450,381.19	44,173,407.11
	588004 EQUIPMENT	6,426.95	33,204.15
	Major Account 580000 Total	11,456,808.14	44,206,611.26
	Fund 65150 Expenditures Total	11,435,624.76	48,606,834.33
	Program Revenues	8,870,968.00-	38,961,076.66-
	Program Expenditures	11,435,624.76	48,606,834.33

Agency Number051UNIVERSITY OF NEBRASKA

Program Number942CORRECTIONS-ALLOCATION

<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	15,982.61-	2,162,725.27-
	Major Account 490000 Total	15,982.61-	2,162,725.27-
	Fund 65150 Revenues Total	15,982.61-	2,162,725.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,900.00
	526100 REP & MAINT-REAL PROPERT	280.00	1,327.47
	534800 CONST & MAINT SUP EXP		20.39
	Major Account 520000 Total	280.00	4,247.86
	580000 Capital Outlay		
	588003 BUILDINGS	86,035.67	1,677,350.86
	588004 EQUIPMENT		261,267.35
	Major Account 580000 Total	86,035.67	1,938,618.21
	Fund 65150 Expenditures Total	86,315.67	1,942,866.07
	Program Revenues	15,982.61-	2,162,725.27-
	Program Expenditures	86,315.67	1,942,866.07

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		235,240.79-
	Major Account 460000 Total		235,240.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00
	Major Account 470000 Total		250.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		274,112.87
	493204 TRANS OUT-PLANT IMPROVEME		4,993,151.02-
	Major Account 490000 Total		4,719,038.15-
	Fund 25220 Revenues Total		4,954,028.94-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	468.00	1,404.00
	526100 REP & MAINT-REAL PROPERT		9,988.00
	527800 REP & MAINT-OTHER PROPER	21,019.77	503,864.33
	534800 CONST & MAINT SUP EXP	2,000.00	5,838.46
	542500 ENG & ARCH SERVICES		19,400.00
	554900 OTHER CONTRACTUAL SERVICES	4,483.00	3,033.00
	Major Account 520000 Total	27,970.77	543,527.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	966.00	927.24
	Major Account 570000 Total	966.00	927.24
	580000 Capital Outlay		
	588003 BUILDINGS	7,753.00	1,466,608.75
	588004 EQUIPMENT		3,997.77
	Major Account 580000 Total	7,753.00	1,470,606.52
	Fund 25220 Expenditures Total	36,689.77	2,015,061.55
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	456,934.00-	4,171,357.81-
	493204 TRANS OUT-PLANT IMPROVEME		298,577.33
	Major Account 490000 Total	456,934.00-	3,872,780.48-
	Fund 55150 Revenues Total	456,934.00-	3,872,780.48-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	248.00	287,017.53-
	531100 OFFICE SUPPLIES EXPENSE		602,210.52
	534800 CONST & MAINT SUP EXP		25,036.14-
	542500 ENG & ARCH SERVICES		26,233.92-
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	1,650.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	1,898.00	265,677.93
	580000 Capital Outlay		
	588003 BUILDINGS	53,219.00	499,582.33
	Major Account 580000 Total	53,219.00	499,582.33
	Fund 55150 Expenditures Total	55,117.00	765,260.26
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		285,837.61-
	Major Account 460000 Total		285,837.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,807.39-
	484101 RESTRICTED-DONATIONS		227,441.49-
	484900 OTHER PRIVATE SOURCES		89,446.77-
	Major Account 480000 Total		325,695.65-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	44,035.32-	519,824.01-
	493100 OPERATING TRANSFERS IN		500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	345,161.50-	401,077.82-
	493204 TRANS OUT-PLANT IMPROVEME	75,170.46-	8,128,638.46-
	Major Account 490000 Total	464,367.28-	9,549,540.29-
	Fund 65150 Revenues Total	464,367.28-	10,161,073.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.59	4,056.20
	522100 DUES & SUBSCRIPTION EXP		5,884.18
	526100 REP & MAINT-REAL PROPERT	18,549.98	2,426,333.44-
	531100 OFFICE SUPPLIES EXPENSE		37,706.22
	534600 ED & RECREATIONAL SUP EX		2,368.92
	534800 CONST & MAINT SUP EXP	3,868.75	32,140.48
	534901 DATA PROCESSING SUPPLIES		848.13
	535100 MEDICAL SUPPLIES		45.50
	554900 OTHER CONTRACTUAL SERVICES	17,875.00	71,950.00
	559100 OTHER OPERATING EXP	40.00	150.00
	Major Account 520000 Total	40,491.32	2,271,183.81-
	580000 Capital Outlay		
	588003 BUILDINGS	117,488.95	1,819,968.05
	588004 EQUIPMENT	15,609.45	176,860.11
	Major Account 580000 Total	133,098.40	1,996,828.16

<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			
	580000 Capital Outlay		
	Fund 65150 Expenditures Total	173,589.72	274,355.65-
	Program Revenues	921,301.28-	18,987,882.97-
	Program Expenditures	265,396.49	2,505,966.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS

<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		15,194,151.97-
	493204 TRANS OUT-PLANT IMPROVEME		125,657.97
	Major Account 490000 Total		15,068,494.00-
	Fund 55110 Revenues Total		15,068,494.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,206.00
	522100 DUES & SUBSCRIPTION EXP		340.00-
	526100 REP & MAINT-REAL PROPERT	53,718.50	3,619,582.48
	534800 CONST & MAINT SUP EXP	249.64	770,486.64
	542500 ENG & ARCH SERVICES		208,432.85
	554900 OTHER CONTRACTUAL SERVICES	376.81	135,376.81
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	54,344.95	4,737,734.78
	580000 Capital Outlay		
	588003 BUILDINGS	188,399.42	5,555,223.24
	588004 EQUIPMENT	22,100.00	2,826,558.06
	Major Account 580000 Total	210,499.42	8,381,781.30
	Fund 55110 Expenditures Total	264,844.37	13,119,516.08
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,357,483.66-	34,104,891.64-
	Major Account 480000 Total	6,357,483.66-	34,104,891.64-
	Fund 65120 Revenues Total	6,357,483.66-	34,104,891.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,600.00-
	534800 CONST & MAINT SUP EXP		2,149,918.37
	554900 OTHER CONTRACTUAL SERVICES	51,000.00	832,772.32
	Major Account 520000 Total	51,000.00	2,955,090.69
	580000 Capital Outlay		
	588003 BUILDINGS	3,268,937.71	26,031,065.38
	588004 EQUIPMENT		1,503,800.33
	Major Account 580000 Total	3,268,937.71	27,534,865.71
	Fund 65120 Expenditures Total	3,319,937.71	30,489,956.40
	Program Revenues	6,357,483.66-	49,173,385.64-
	Program Expenditures	3,584,782.08	43,609,472.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 GAME & PARKS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		375.00-
	Major Account 490000 Total		375.00-
	Fund 25220 Revenues Total		375.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		375.00
	Major Account 520000 Total		375.00
	Fund 25220 Expenditures Total		375.00
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		80,084.89-
	Major Account 480000 Total		80,084.89-
	Fund 65140 Revenues Total		80,084.89-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	138,315.60	955,141.22
	Major Account 580000 Total	138,315.60	955,141.22
	Fund 65140 Expenditures Total	138,315.60	955,141.22
	Program Revenues		80,459.89-
	Program Expenditures	138,315.60	955,516.22

Agency Number051UNIVERSITY OF NEBRASKA

Program Number946HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		91,381.70-
	Major Account 480000 Total		91,381.70-
	Fund 65120 Revenues Total		91,381.70-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11,697.98-
	Major Account 520000 Total		11,697.98-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		266.63
	588003 BUILDINGS	10,526.12	41,604.71
	588004 EQUIPMENT		90,066.91
	Major Account 580000 Total	10,526.12	131,938.25
	Fund 65120 Expenditures Total	10,526.12	120,240.27
	Program Revenues		91,381.70-
	Program Expenditures	10,526.12	120,240.27

Agency Number051UNIVERSITY OF NEBRASKA

Program Number947HHS-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,411,000.00-
	Major Account 460000 Total		15,411,000.00-
	Fund 65150 Revenues Total		15,411,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	31,567.57	1,503,554.13
	Major Account 580000 Total	31,567.57	1,503,554.13
	Fund 65150 Expenditures Total	31,567.57	1,503,554.13
	Program Revenues		15,411,000.00-
	Program Expenditures	31,567.57	1,503,554.13

Agency Number051UNIVERSITY OF NEBRASKA

Program Number948MILITARY-ALLOCATION

<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	47,256.25-	1,229,836.69-
	Major Account 490000 Total	47,256.25-	1,229,836.69-
	Fund 65150 Revenues Total	47,256.25-	1,229,836.69-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,200.00
	Major Account 520000 Total		6,200.00
	580000 Capital Outlay		
	588003 BUILDINGS	126,038.39	1,684,183.91
	Major Account 580000 Total	126,038.39	1,684,183.91
	Fund 65150 Expenditures Total	126,038.39	1,690,383.91
	Program Revenues	47,256.25-	1,229,836.69-
	Program Expenditures	126,038.39	1,690,383.91

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE		250,931.20-
	Major Account 490000 Total		250,931.20-
	Fund 65150 Revenues Total		250,931.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		18,235.80-
	Major Account 580000 Total		18,235.80-
	Fund 65150 Expenditures Total		18,235.80-
	Program Revenues		250,931.20-
	Program Expenditures		18,235.80-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number953UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,094,010.90
	Major Account 490000 Total		3,094,010.90
	Fund 65150 Revenues Total		3,094,010.90
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,159.00
	531100 OFFICE SUPPLIES EXPENSE		29,965.84
	554900 OTHER CONTRACTUAL SERVICES		3,503,706.91-
	Major Account 520000 Total		3,449,582.07-
	580000 Capital Outlay		
	588003 BUILDINGS	107,237.00	957,233.08
	588004 EQUIPMENT		230,960.03
	Major Account 580000 Total	107,237.00	1,188,193.11
	Fund 65150 Expenditures Total	107,237.00	2,261,388.96-
	Program Revenues		3,094,010.90
	Program Expenditures	107,237.00	2,261,388.96-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number954CAPITOL COMMISSION-ALLOCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		351,076.65-
	534800 CONST & MAINT SUP EXP	7,544.62	15,508.61-
	542500 ENG & ARCH SERVICES		16,315.00
	554900 OTHER CONTRACTUAL SERVICES	108.50	1,448.05-
	Major Account 520000 Total	7,653.12	351,718.31-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,435.20
	588003 BUILDINGS	2,410.15	811,213.24
	Major Account 580000 Total	2,410.15	821,648.44
	Fund 25250 Expenditures Total	10,063.27	469,930.13
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100,000.00-	100,985.00-
	484500 REIMB NON-GOVT SOURCES		2,112.50-
	Major Account 480000 Total	100,000.00-	103,097.50-
	Fund 65020 Revenues Total	100,000.00-	103,097.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,169.00
	Major Account 520000 Total		4,169.00
	580000 Capital Outlay		
	588003 BUILDINGS		63,370.42
	Major Account 580000 Total		63,370.42
	Fund 65020 Expenditures Total		67,539.42
	Program Revenues	100,000.00-	103,097.50-
	Program Expenditures	10,063.27	537,469.55

<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	628.00-	86,460.68-
	Major Account 490000 Total	628.00-	86,460.68-
	Fund 65120 Revenues Total	628.00-	86,460.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,406.00
	534800 CONST & MAINT SUP EXP		24,197.22
	554900 OTHER CONTRACTUAL SERVICES		11,577.50-
	Major Account 520000 Total		14,025.72
	580000 Capital Outlay		
	588003 BUILDINGS	628.00	63,820.32
	Major Account 580000 Total	628.00	63,820.32
	Fund 65120 Expenditures Total	628.00	77,846.04
	Program Revenues	628.00-	86,460.68-
	Program Expenditures	628.00	77,846.04

Agency Number051UNIVERSITY OF NEBRASKA

Program Number964UNMC-STUDENT HOUSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		453,584.00-
	493204 TRANS OUT-PLANT IMPROVEME	54,360.88-	54,360.88-
	Major Account 490000 Total	54,360.88-	507,944.88-
	Fund 25220 Revenues Total	54,360.88-	507,944.88-
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,293,943.38-	11,758,973.81-
	Major Account 490000 Total	5,293,943.38-	11,758,973.81-
	Fund 65150 Revenues Total	5,293,943.38-	11,758,973.81-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		294,327.68
	534800 CONST & MAINT SUP EXP		33,345.00
	542500 ENG & ARCH SERVICES		27,594.90
	554900 OTHER CONTRACTUAL SERVICES		1,450.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total		356,822.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	1,902,104.10	27,735,293.39
	Major Account 580000 Total	1,902,104.10	27,735,293.39
	Fund 65150 Expenditures Total	1,902,104.10	28,092,154.73
	Program Revenues	5,348,304.26-	12,266,918.69-
	Program Expenditures	1,902,104.10	28,092,154.73

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		914,390.38
	493204 TRANS OUT-PLANT IMPROVEME		914,390.38-
	Major Account 490000 Total		
	Fund 25220 Revenues Total		

<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		66,523.91
	Major Account 490000 Total		66,523.91
	Fund 65150 Revenues Total		66,523.91
	Program Revenues		66,523.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	29,700.00	317,203.37
	Major Account 580000 Total	29,700.00	317,203.37
	Fund 43125 Expenditures Total	29,700.00	317,203.37
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,138,605.11-
	484104 INDIRECT COST-LOCAL		330,000.00-
	Major Account 480000 Total		13,468,605.11-
	Fund 65020 Revenues Total		13,468,605.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00-
	521300 FREIGHT EXPENSE		885.40
	531100 OFFICE SUPPLIES EXPENSE		1,950.00-
	533100 HOUSEHOLD & INSTIT EXP	3,093.90	3,093.90
	534800 CONST & MAINT SUP EXP	594,975.66	1,652,464.09
	534900 MISCELLANEOUS SUP EXP	275.61	625.61
	534901 DATA PROCESSING SUPPLIES		2,073.91
	535100 MEDICAL SUPPLIES	23,363.00	154,448.99
	537100 LABORATORY SUP EXP		6,795.75
	554900 OTHER CONTRACTUAL SERVICES	6,973.12	156,211.09
	Major Account 520000 Total	628,681.29	1,968,698.74
	580000 Capital Outlay		
	588003 BUILDINGS	322,694.56	11,340,666.12
	588004 EQUIPMENT	325,026.60	1,228,181.29
	Major Account 580000 Total	647,721.16	12,568,847.41
	Fund 65020 Expenditures Total	1,276,402.45	14,537,546.15
	Program Revenues		13,468,605.11-
	Program Expenditures	1,306,102.45	14,854,749.52

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		220,500.00
	542500 ENG & ARCH SERVICES		1,720,250.00
	Major Account 520000 Total		1,940,750.00
	580000 Capital Outlay		
	588003 BUILDINGS		103,363.00
	Major Account 580000 Total		103,363.00
	Fund 65150 Expenditures Total		2,044,113.00
	Program Expenditures		2,044,113.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		516,001.48-
	Major Account 480000 Total		516,001.48-
	Fund 65140 Revenues Total		516,001.48-
	Program Revenues		516,001.48-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number985CAPITAL 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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		382,894.98-
	Major Account 470000 Total		382,894.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37,636.31
	Major Account 480000 Total		37,636.31
	Fund 65020 Revenues Total		345,258.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127,977.08-
	526100 REP & MAINT-REAL PROPERT		9,229.00-
	531100 OFFICE SUPPLIES EXPENSE		34,019.84-
	534600 ED & RECREATIONAL SUP EX		63,312.78
	534800 CONST & MAINT SUP EXP		8,840.00
	534901 DATA PROCESSING SUPPLIES		1,547.63-
	Major Account 520000 Total		100,620.77-
	580000 Capital Outlay		
	588003 BUILDINGS		53,188.50
	588004 EQUIPMENT		40,341.46
	Major Account 580000 Total		93,529.96
	Fund 65020 Expenditures Total		7,090.81-
	Program Revenues		345,258.67-
	Program Expenditures		7,090.81-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number986DATA 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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	32,135.41-	9,703,972.54-
	493204 TRANS OUT-PLANT IMPROVEME		2,613,241.00-
	Major Account 490000 Total	32,135.41-	12,317,213.54-
	Fund 65150 Revenues Total	32,135.41-	12,317,213.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,811.00
	526100 REP & MAINT-REAL PROPERT		2,613,241.00
	554900 OTHER CONTRACTUAL SERVICES		46,900.00
	Major Account 520000 Total		2,668,952.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,550,713.59	28,261,445.50
	Major Account 580000 Total	2,550,713.59	28,261,445.50
	Fund 65150 Expenditures Total	2,550,713.59	30,930,397.50
	Program Revenues	32,135.41-	12,317,213.54-
	Program Expenditures	2,550,713.59	30,930,397.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 65140 Expenditures Total	1,500.00	1,500.00
	Program Expenditures	1,500.00	1,500.00

<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	61,060.53	1,332,865.64
	527800 REP & MAINT-OTHER PROPER	6,290.60	216,915.15
	534600 ED & RECREATIONAL SUP EX		3,949.28
	534800 CONST & MAINT SUP EXP	5,098.91	43,323.00
	542500 ENG & ARCH SERVICES		23,188.13
	554900 OTHER CONTRACTUAL SERVICES		11,790.00
	Major Account 520000 Total	72,450.04	1,632,031.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,175.00
	588003 BUILDINGS		276,285.75
	Major Account 580000 Total		281,460.75
	Fund 25230 Expenditures Total	72,450.04	1,913,491.95
	Program Expenditures	72,450.04	1,913,491.95

Agency Number051UNIVERSITY OF NEBRASKA

Program Number993PSC-MISC 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	277,401.00-	309,684.50-
	Major Account 490000 Total	277,401.00-	309,684.50-
	Fund 65120 Revenues Total	277,401.00-	309,684.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		296,916.50
	Major Account 580000 Total		296,916.50
	Fund 65120 Expenditures Total		296,916.50
	Program Revenues	277,401.00-	309,684.50-
	Program Expenditures		296,916.50

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		
	525501 AG CONST & SHOP EQ RENTAL		25,200.00
	526100 REP & MAINT-REAL PROPERT	7,942.25	761,148.97
	542500 ENG & ARCH SERVICES	14,180.92	89,599.00
	Major Account 520000 Total	22,123.17	875,947.97
	Fund 25230 Expenditures Total	22,123.17	875,947.97
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,600.00
	554900 OTHER CONTRACTUAL SERVICES		8,550.00
	Major Account 520000 Total		17,150.00
	580000 Capital Outlay		
	588003 BUILDINGS		283,926.07
	Major Account 580000 Total		283,926.07
	Fund 55140 Expenditures Total		301,076.07
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		36,686.13-
	Major Account 480000 Total		36,686.13-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	98,757.90-	68,114.36-
	Major Account 490000 Total	98,757.90-	68,114.36-
	Fund 65140 Revenues Total	98,757.90-	104,800.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,130.03	165,008.30
	542500 ENG & ARCH SERVICES	14,500.00	36,250.00
	Major Account 520000 Total	30,630.03	201,258.30
	580000 Capital Outlay		
	588003 BUILDINGS	10,170.17	108,884.67
	Major Account 580000 Total	10,170.17	108,884.67
	Fund 65140 Expenditures Total	40,800.20	310,142.97
	Program Revenues	98,757.90-	104,800.49-
	Program Expenditures	62,923.37	1,487,167.01
	Agency Revenues	176,279,629.64-	1,427,040,081.81-
	Agency Expenditures	255,144,022.17	2,080,971,134.23

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	132.80-	8,930.75-
	Major Account 480000 Total	132.80-	8,930.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,460,589.00-	3,859,751.00-
	Major Account 490000 Total	1,460,589.00-	3,859,751.00-
	Fund 25290 Revenues Total	1,460,721.80-	3,868,681.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,464,074.11	3,871,188.76
	Major Account 590000 Total	1,464,074.11	3,871,188.76
	Fund 25290 Expenditures Total	1,464,074.11	3,871,188.76
	Program Revenues	1,460,721.80-	3,868,681.75-
	Program Expenditures	1,464,074.11	3,871,188.76
	Agency Revenues	1,460,721.80-	3,868,681.75-
	Agency Expenditures	1,464,074.11	3,871,188.76

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	225.00-
	471120 QUALIFYING ED COURSE FEES		630.00-
	471121 CONTINUING ED NEW FEES	170.00-	2,140.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	120.00-
	475150 CERTIFIED GENERAL NEW FEES	1,560.00-	9,700.00-
	475151 LICENSED NEW FEES	620.00-	940.00-
	475152 FINGERPRINT FEES	181.00-	1,719.50-
	475153 CERTIFIED RESIDENTIAL NEW		1,240.00-
	475154 CERTIFIED GENERAL RENEWAL	10,200.00-	105,250.00-
	475155 LICENSED RENEWAL	1,200.00-	10,150.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	600.00-	56,700.00-
	475161 TEMPORARY CERTIFIED GENERAL	630.00-	7,470.00-
	475166 LICENSED INACTIVE	300.00	
	475169 LICENSED INACTIVE	300.00-	300.00-
	475234 APPLICATION FEES	1,760.00-	19,420.00-
	476101 LATE PROCESSING FEES	1,100.00-	3,425.00-
	Major Account 470000 Total	18,101.00-	219,429.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.03-	6,272.56-
	484500 REIMB NON-GOVT SOURCES	560.00-	8,220.86-
	Major Account 480000 Total	1,662.03-	14,493.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25310 Revenues Total	19,763.03-	83,922.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,748.03	78,946.27
	511600 PER DIEM PAYMENTS	325.00	2,340.00
	511700 EMPLOYEE BONUSES	1,300.00	1,300.00
	512100 VACATION LEAVE EXPENSE	991.14	4,565.37
	512200 SICK LEAVE EXPENSE		608.89
	512300 HOLIDAY LEAVE EXPENSE	2,434.77	6,656.72
	512500 FUNERAL LEAVE EXPENSE		93.37
	515100 RETIREMENT PLANS EXPENSE	911.55	6,804.24
	515200 FICA EXPENSE	937.23	6,401.39
	515500 HEALTH INSURANCE EXPENSE	4,246.71	29,726.58
	516500 WORKERS COMP PREMIUMS		887.90
	Major Account 510000 Total	19,894.43	138,330.73

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		
	521100 POSTAGE EXPENSE	177.00	1,624.23
	521400 CIO CHARGES	144.48	10,018.66
	521500 PUBLICATION & PRINT EXP		1,108.02
	521900 AWARDS EXPENSE	18.20	18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	524600 RENT EXPENSE-BUILDINGS	741.73	5,208.90
	524900 RENT EXP-DEPR SURCHARGE	252.62	1,768.34
	531100 OFFICE SUPPLIES EXPENSE	36.23	1,294.63
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532280 VIDEO EQUIP		149.49
	541100 ACCTG & AUDITING SERVICES		1,940.90
	541200 PURCHASING ASSESSMENT		27.30
	541500 LEGAL SERVICES EXPENSE		143.50
	541700 LEGAL RELATED EXPENSE		31.00
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	220.00	9,270.60
	556100 INSURANCE EXPENSE		9.61
	559100 OTHER OPERATING EXP	180.00	359.44
	Major Account 520000 Total	1,770.26	33,499.96
	570000 Travel Expenses		
	571100 LODGING		1,215.50
	571800 MEALS - TRAVEL STATUS		696.15
	574500 PERSONAL VEHICLE MILEAGE		2,556.19
	575100 MISC TRAVEL EXPENSE		155.22
	Major Account 570000 Total		4,623.06
	Fund 25310 Expenditures Total	21,664.69	176,453.75
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		6,000.00-
	475164 AMC APPLICATION FEES		1,400.00-
	475165 AMC REGISTERED RENEWAL	15,300.00-	72,900.00-
	475166 FED REG AMC RPT FORM PROC FEES	350.00-	350.00-
	476101 LATE PROCESSING FEES	50.00-	350.00-
	Major Account 470000 Total	15,700.00-	81,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.91-	5,099.71-
	484500 REIMB NON-GOVT SOURCES	20.00-	1,031.23-
	Major Account 480000 Total	803.91-	6,130.94-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25320 Revenues Total	16,503.91-	12,869.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,710.03	42,511.14
	511600 PER DIEM PAYMENTS	175.00	1,260.00
	511700 EMPLOYEE BONUSES	700.00	700.00
	512100 VACATION LEAVE EXPENSE	534.14	2,459.70
	512200 SICK LEAVE EXPENSE		328.61
	512300 HOLIDAY LEAVE EXPENSE	1,311.05	3,584.45
	512500 FUNERAL LEAVE EXPENSE		50.28
	515100 RETIREMENT PLANS EXPENSE	490.87	3,664.20
	515200 FICA EXPENSE	504.70	3,447.41
	515500 HEALTH INSURANCE EXPENSE	2,286.73	16,007.50
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	10,712.52	74,491.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.59	110.63
	521400 CIO CHARGES	77.79	4,396.37
	521500 PUBLICATION & PRINT EXP		258.44
	521900 AWARDS EXPENSE	9.80	9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	399.40	2,804.86
	524900 RENT EXP-DEPR SURCHARGE	136.02	952.14
	531100 OFFICE SUPPLIES EXPENSE	19.51	78.51
	532100 NON-CAPITALIZED EQUIP PU		55.99
	532280 VIDEO EQUIP		80.49
	541100 ACCTG & AUDITING SERVICES		1,045.10
	541200 PURCHASING ASSESSMENT		14.70
	541500 LEGAL SERVICES EXPENSE		20.00
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES		328.65
	556100 INSURANCE EXPENSE		5.18
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	673.11	10,428.71
	570000 Travel Expenses		
	571100 LODGING		654.50
	571800 MEALS - TRAVEL STATUS		374.85

Agency Number053REAL PROPERTY APPRAISER BD

Program Number079APPRAISER 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,376.41
	575100 MISC TRAVEL EXPENSE		83.51
	Major Account 570000 Total		2,489.27
	Fund 25320 Expenditures Total	11,385.63	87,409.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		49,764.25
	522200 CONFERENCE REGISTRATION	700.00	1,350.00
	Major Account 520000 Total	700.00	51,114.25
	570000 Travel Expenses		
	571100 LODGING		1,041.28
	571800 MEALS - TRAVEL STATUS		197.05
	574500 PERSONAL VEHICLE MILEAGE		955.50
	Major Account 570000 Total		2,193.83
	Fund 40000 Expenditures Total	700.00	53,308.08
	Program Revenues	36,266.94	71,053.86
	Program Expenditures	33,750.32	317,171.20
	Agency Revenues	36,266.94	71,053.86
	Agency Expenditures	33,750.32	317,171.20

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		197.80-
	Major Account 490000 Total		197.80-
	Fund 10000 Revenues Total		197.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,181.90	502,348.73
	511300 OVERTIME PAYMENTS		501.05
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	7,410.80	40,837.43
	512200 SICK LEAVE EXPENSE	4,553.50	42,031.81
	512300 HOLIDAY LEAVE EXPENSE	16,768.62	45,308.03
	512500 FUNERAL LEAVE EXPENSE		2,439.13
	515100 RETIREMENT PLANS EXPENSE	6,358.46	46,003.99
	515200 FICA EXPENSE	6,089.68	45,904.54
	515500 HEALTH INSURANCE EXPENSE	20,859.22	127,900.54
	516300 EMPLOYEE ASSISTANCE PRO		921.06
	516500 WORKERS COMP PREMIUMS	755.62	8,257.89
	519300 LEAVE WITHOUT PAY		48.44
	Major Account 510000 Total	118,977.80	862,527.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.72	841.68
	521400 CIO CHARGES	170.92	11,778.78
	521500 PUBLICATION & PRINT EXP	3,611.33-	1,548.98-
	521900 AWARDS EXPENSE		39.75
	522200 CONFERENCE REGISTRATION		1,965.00
	522600 JOB APPLICANT EXPENSE		336.59
	523202 ELECTRICITY	2,606.46	15,532.26
	523203 WATER	294.06	1,574.81
	523204 SEWER	205.38	1,158.98
	523205 CHILLED WATER	1,678.43	18,163.95
	523208 STEAM	6,422.24	28,638.52
	523219 OTHER UTILITY	2,973.57	19,722.50
	526100 REP & MAINT-REAL PROPERT	4,399.00	9,309.75
	527200 REP & MAINT-MOTOR VEHICL		8,926.13
	531100 OFFICE SUPPLIES EXPENSE		4,097.91
	531200 IT SUPPLIES		9.62
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		91.35
	532270 WIRELESS PHONE EQUIP		7.37

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	516.47	2,608.94
	534600 ED & RECREATIONAL SUP EX		140.00
	534800 CONST & MAINT SUP EXP	756.63	4,436.77
	535100 MEDICAL SUPPLIES		5,731.73
	537100 LABORATORY SUP EXP		4,743.30
	538100 VEHICLE & EQUIP SUP EXP	71.29	1,337.20
	539500 PURCHASING CARD SUSPENSE		259.96-
	542100 SOS TEMP SERV - PERSONNEL	4,509.68	41,061.33
	547100 EDUCATIONAL SERVICES		362.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,789.00
	548600 PEST CONTROL	140.00	1,120.00
	548700 REFUSE/RECYCLING	100.60	1,551.22
	548800 FIRE EXTINGUISHERS		275.76
	554100 DATA SERVICES		720.00
	555510 SAAS SUBSCRIPTION FEES		2,516.00
	556100 INSURANCE EXPENSE		721.75
	Major Account 520000 Total	21,302.12	202,001.18
	570000 Travel Expenses		
	571100 LODGING		3,634.22
	571800 MEALS - TRAVEL STATUS	189.00	1,827.88
	574500 PERSONAL VEHICLE MILEAGE	1,194.83	5,688.91
	575100 MISC TRAVEL EXPENSE	9.75	48.75
	Major Account 570000 Total	1,393.58	11,199.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		51,992.00
	Fund 10000 Expenditures Total	141,673.50	1,127,720.58
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,253.13-
	471101 ADMISSIONS	401.93-	42,820.06-
	471102 STORE SALES	7,247.26-	169,749.95-
	471103 SHIPPING CHARGES	.47	9.53-
	472200 REPROD & PUBLICATIONS	49.94-	104.14-
	474100 GENERAL BUSINESS FEES	38.83-	261.00-
	Major Account 470000 Total	7,737.49-	262,197.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,807.73-	15,277.90-

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		
	483200 BUILDING & SPACE RENTAL		900.00-
	484100 OPERATING DONATIONS & CO	7,928.25-	40,832.49-
	484500 REIMB NON-GOVT SOURCES		7,103.56-
	484800 ROYALTY REVENUE	13.95-	880.12-
	486400 CASH OVER ADJUSTMENT		85.52-
	Major Account 480000 Total	9,749.93-	65,079.59-
	Fund 25410 Revenues Total	17,487.42-	327,277.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,408.30	172,845.06
	511200 TEMPORARY SALARIES-WAGE		9,851.20
	511300 OVERTIME PAYMENTS		418.73
	512100 VACATION LEAVE EXPENSE	1,600.36	9,536.28
	512200 SICK LEAVE EXPENSE	3,027.08	7,893.47
	512300 HOLIDAY LEAVE EXPENSE	6,301.08	15,822.80
	512500 FUNERAL LEAVE EXPENSE		210.26
	515100 RETIREMENT PLANS EXPENSE	2,346.49	15,479.53
	515200 FICA EXPENSE	2,318.72	16,101.40
	515500 HEALTH INSURANCE EXPENSE	3,357.82	22,018.42
	516500 WORKERS COMP PREMIUMS	455.65-	2,545.30
	Major Account 510000 Total	38,904.20	272,722.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.59	5,131.87
	521400 CIO CHARGES	3,129.39	38,019.53
	521500 PUBLICATION & PRINT EXP	16,453.37	58,094.61
	521800 CASH SHORT ADJUSTMENT		11.43
	522100 DUES & SUBSCRIPTION EXP		353.50
	522200 CONFERENCE REGISTRATION		704.00
	522600 job applicant expense		775.93
	522800 E-COMMERCE OPER EXP	1,046.28	8,136.32
	523000 VOLUNTEER EXPENSE		1,650.00
	525500 RENT EXP-OTHER PERS PROP		1,012.50
	526100 REP & MAINT-REAL PROPERT		38.60
	527100 REP & MAINT-OFFICE EQUIPMENT		29.95
	527800 REP & MAINT-OTHER PROPER		1,925.00
	527940 DATA STORAGE EQUIP R & M		129.99
	531100 OFFICE SUPPLIES EXPENSE	817.12	3,690.68
	531200 IT SUPPLIES		176.15
	532100 NON-CAPITALIZED EQUIP PU		116.95

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		
	532200 PERSONAL COMPUTING EQUIPMENT	65.93	1,279.49
	532240 DATA STORAGE EQUIP		79.98
	532250 NETWORKING EQUIP		17.99
	532260 VOICE EQUIP		89.99
	532280 VIDEO EQUIP		299.95
	533100 HOUSEHOLD & INSTIT EXP		129.43
	534600 ED & RECREATIONAL SUP EX	266.80	2,865.12
	534800 CONST & MAINT SUP EXP	218.02	382.98
	538100 VEHICLE & EQUIP SUP EXP		108.09
	539500 PURCHASING CARD SUSPENSE		26.25-
	539900 RESALE/DISTRIBUTIONS	8,993.91	87,027.65
	541100 ACCTG & AUDITING SERVICES		21,420.00
	541200 PURCHASING ASSESSMENT		1,400.00
	542100 SOS TEMP SERV - PERSONNEL		27,229.42
	542200 TEMP SERV - OUTSIDE		333.32
	543500 MGT CONSULTANT SERVICES	3,100.00	21,582.75
	547100 EDUCATIONAL/STAFF TRAINING SER		5,082.37
	549200 JANITORIAL/SECURITY SRVS		840.00
	554100 DATA SERVICES	180.00	540.00
	555510 SAAS SUBSCRIPTION FEES	350.47	3,361.22
	555540 SAAS MAINTENANCE	1,950.00	2,210.00
	556100 INSURANCE EXPENSE		91.48
	Major Account 520000 Total	36,897.88	296,341.99
	570000 Travel Expenses		
	571100 LODGING		1,613.00
	571800 MEALS - TRAVEL STATUS		765.80
	572100 COMMERCIAL TRANSPORTATION EXPE		1,868.53
	573100 STATE-OWNED TRANSPORT		674.67
	Major Account 570000 Total		4,922.00
	Fund 25410 Expenditures Total	75,802.08	573,986.44
25460 SUPPORT NE HISTORY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,987.92-	16,066.70-
	Major Account 470000 Total	1,987.92-	16,066.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.67-	1,060.51-
	Major Account 480000 Total	181.67-	1,060.51-
	Fund 25460 Revenues Total	2,169.59-	17,127.21-

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>
25460 SUPPORT NE HISTORY CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	534600 ED & RECREATIONAL SUP EXPENSE	331.97	531.97
	Major Account 520000 Total	331.97	781.97
	Fund 25460 Expenditures Total	331.97	781.97
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.22-	844.05-
	484500 REIMB NON-GOVT SOURCES	2,800.00-	13,080.00-
	Major Account 480000 Total	2,908.22-	13,924.05-
	Fund 25610 Revenues Total	2,908.22-	13,924.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,400.00
	Major Account 520000 Total		34,400.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.88
	Major Account 570000 Total		92.88
	Fund 25610 Expenditures Total		34,492.88
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996.96-	6,450.84-
	Major Account 480000 Total	996.96-	6,450.84-
	Fund 65410 Revenues Total	996.96-	6,450.84-
	Program Revenues	23,562.19-	364,977.30-
	Program Expenditures	217,807.55	1,736,981.87

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	18,389.36	161,841.03
	512100 VACATION LEAVE EXPENSE	1,058.84	12,843.39
	512200 SICK LEAVE EXPENSE	2,936.95	22,738.74
	512300 HOLIDAY LEAVE EXPENSE	5,582.76	15,553.73
	515100 RETIREMENT PLANS EXPENSE	2,094.26	15,947.80
	515200 FICA EXPENSE	1,911.76	14,758.62
	515500 HEALTH INSURANCE EXPENSE	10,203.30	68,019.99
	516500 WORKERS COMP PREMIUMS	3,000.91-	
	Major Account 510000 Total	39,176.32	311,703.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		591.95
	521400 CIO CHARGES	748.24	69,124.33
	522200 CONFERENCE REGISTRATION		3,326.00
	531100 OFFICE SUPPLIES EXPENSE		869.43
	532100 NON-CAPITALIZED EQUIP PU		9,366.18
	532280 VIDEO EQUIP		922.70
	534600 ED & RECREATIONAL SUP EX		390.17
	537100 LABORATORY SUP EXP		2,338.44
	538100 VEHICLE & EQUIP SUP EXP		46.23
	547100 EDUCATIONAL SERVICES		115.35
	Major Account 520000 Total	748.24	87,090.78
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		993.30
	572100 COMMERCIAL TRANSPORTATIO		1,568.50
	573100 STATE-OWNED TRANSPORT	13.68	130.60
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	13.68	6,493.65
	580000 Capital Outlay		
	583480 VIDEO EQUIP		38,575.72
	Major Account 580000 Total		38,575.72
	Fund 10000 Expenditures Total	39,938.24	443,863.45
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,330.00-
	471103 SHIPPING CHARGES		7.19-
	472200 REPROD & PUBLICATIONS	43.26-	3,491.69-

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,120.00-
	Major Account 470000 Total	243.26-	6,948.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		144.04-
	486600 CREDIT CARD CLEARING		115.45
	Major Account 480000 Total		28.59-
	Fund 25410 Revenues Total	243.26-	6,977.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,880.17	23,690.31
	512100 VACATION LEAVE EXPENSE	405.66	878.93
	512200 SICK LEAVE EXPENSE	121.70	1,494.20
	512300 HOLIDAY LEAVE EXPENSE	865.40	2,163.50
	512500 FUNERAL LEAVE EXPENSE		1,081.75
	515100 RETIREMENT PLANS EXPENSE	319.96	2,194.74
	515200 FICA EXPENSE	311.27	2,142.63
	515500 HEALTH INSURANCE EXPENSE	736.12	4,689.21
	516500 WORKERS COMP PREMIUMS	2,522.35	3,522.65
	Major Account 510000 Total	8,162.63	41,857.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.60	641.92
	521400 CIO CHARGES		22,238.25
	521500 PUBLICATION & PRINT EXP	544.85	1,196.56
	522100 DUES & SUBSCRIPTION EXP	20.00	520.00
	522200 CONFERENCE REGISTRATION		230.00
	522600 JOB APPLICANT EXPENSE	68.99	68.99
	522800 E-COMMERCE OPER EXP	163.64	801.72
	527100 REP & MAINT-OFFICE EQUIP	3,460.00	3,460.00
	527200 REP & MAINT-MOTOR VEHICL		3,784.56
	531100 OFFICE SUPPLIES EXPENSE	31.15	2,032.43
	532100 NON-CAPITALIZED EQUIP PU		3,608.73
	532200 PERSONAL COMPUTING EQUIPMENT		29.98
	532270 WIRELESS PHONE EQUIP		37.37
	533100 HOUSEHOLD & INSTIT EXP		65.39
	534600 ED & RECREATIONAL SUP EX		27.95
	534800 CONST & MAINT SUP EXP		5.83
	537100 LABORATORY SUP EXP		3,416.82
	538100 VEHICLE & EQUIP SUP EXP	43.77	101.66
	539500 PURCHASING CARD SUSPENSE		32.37-

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		
	542100 SOS TEMP SERV - PERSONNEL		5,055.16
	542200 TEMP SERV - OUTSIDE		226.94
	547100 EDUCATIONAL SERVICES		16.47
	556100 INSURANCE EXPENSE		48.12
	Major Account 520000 Total	4,378.00	47,582.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,733.25	1,733.25
	573100 STATE-OWNED TRANSPORT		861.70
	Major Account 570000 Total	1,733.25	2,594.95
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,905.50
	Major Account 580000 Total		17,905.50
	Fund 25410 Expenditures Total	14,273.88	109,940.85
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,379.21-
	Major Account 460000 Total		23,379.21-
	Fund 45420 Revenues Total		23,379.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,455.36
	512100 VACATION LEAVE EXPENSE		810.50
	512200 SICK LEAVE EXPENSE		516.71
	512300 HOLIDAY LEAVE EXPENSE		504.12
	515100 RETIREMENT PLANS EXPENSE		695.40
	515200 FICA EXPENSE		710.43
	516500 WORKERS COMP PREMIUMS	309.99	309.99
	Major Account 510000 Total	309.99	11,002.51
	520000 Operating Expenses		
	521400 CIO CHARGES		841.31
	Major Account 520000 Total		841.31
	Fund 45420 Expenditures Total	309.99	11,843.82
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	501.26-
	Major Account 480000 Total	25.00-	501.26-
	Fund 65410 Revenues Total	25.00-	501.26-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		

Agency Number054ST HISTORICAL SOCIETY

Program Number258LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.78-	95.69-
	Major Account 480000 Total	14.78-	95.69-
	Fund 65420 Revenues Total	14.78-	95.69-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	221.94	221.94
	Major Account 520000 Total	221.94	221.94
	Fund 65420 Expenditures Total	221.94	221.94
	Program Revenues	283.04-	30,953.63-
	Program Expenditures	54,744.05	565,870.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,481.70	202,635.81
	512100 VACATION LEAVE EXPENSE	1,852.39	10,866.93
	512200 SICK LEAVE EXPENSE	381.30	10,430.98
	512300 HOLIDAY LEAVE EXPENSE	6,441.52	17,839.10
	515100 RETIREMENT PLANS EXPENSE	2,482.83	18,103.98
	515200 FICA EXPENSE	2,365.15	17,398.13
	515500 HEALTH INSURANCE EXPENSE	6,029.76	43,525.26
	516500 WORKERS COMP PREMIUMS	125.28	4,126.48
	Major Account 510000 Total	44,159.93	324,926.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.78	44.21
	521300 FREIGHT EXPENSE		1,667.30
	521400 CIO CHARGES	3,017.33	16,242.41
	521500 PUBLICATION & PRINT EXP		1,073.05
	522200 CONFERENCE REGISTRATION		6,779.00
	522600 JOB APPLICANT EXPENSE	77.33	257.00
	523201 NATURAL GAS		7,065.88
	523202 ELECTRICITY		29,019.66
	523203 WATER		1,150.27
	523204 SEWER		712.16
	526100 REP & MAINT-REAL PROPERT		10,328.69
	531100 OFFICE SUPPLIES EXPENSE		4,990.40
	532100 NON-CAPITALIZED EQUIP PU		25,971.05
	532200 PERSONAL COMPUTING EQUIPMENT		68.99
	533100 HOUSEHOLD & INSTIT EXPENSE		706.09
	534600 ED & RECREATIONAL SUP EX		3,193.52
	534800 CONST & MAINT SUP EXP		3,173.96
	535100 MEDICAL SUPPLIES		5,731.73
	537100 LABORATORY SUP EXP		562.52
	542200 TEMP SERV - OUTSIDE		3,096.40
	547100 EDUCATIONAL SERVICES		115.32
	548600 PEST CONTROL		330.00
	548700 REFUSE/RECYCLING		200.72
	548800 FIRE EXTINGUISHERS		95.22
	554100 DATA SERVICES		1,050.00
	555510 SAAS SUBSCRIPTION FEES		110.71
	556100 INSURANCE EXPENSE		348.83
	Major Account 520000 Total	3,112.44	124,085.09

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		
	571800 MEALS - TRAVEL STATUS		211.40
	572100 COMMERCIAL TRANSPORTATIO		2,634.95
	573100 STATE-OWNED TRANSPORT		55.03
	574500 PERSONAL VEHICLE MILEAGE EXPEN		732.20
	Major Account 570000 Total		3,633.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32,800.00
	Major Account 580000 Total		32,800.00
	Fund 10000 Expenditures Total	47,272.37	485,445.34
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	744.97-	8,957.53-
	Major Account 470000 Total	744.97-	8,957.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.81-	1,129.83-
	484500 REIMB NON-GOVT SOURCES		83,344.21-
	Major Account 480000 Total	18.81-	84,474.04-
	Fund 25410 Revenues Total	763.78-	93,431.57-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,350.00
	521400 OCIO CHARGES		5,343.91
	521500 PUBLICATION & PRINT EXP	776.81	3,331.12
	522100 DUES & SUBSCRIPTION EXP		35.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		446.38
	522800 E-COMMERCE OPER EXP		453.62
	523201 NATURAL GAS	2,985.90	9,231.72
	523202 ELECTRICITY	4,407.30	14,039.20
	523203 WATER	485.68	977.14
	523204 SEWER	336.46	680.76
	525500 RENT EXP-OTHER PERS PROP		13,882.80
	526100 REP & MAINT-REAL PROPERT	9,451.08	31,653.24
	531100 OFFICE SUPPLIES EXPENSE	47.89	638.86
	531200 IT SUPPLIES		479.94
	532100 NON-CAPITALIZED EQUIP PU		6,819.66
	532200 PERSONAL COMPUTING EQUIPMENT		63.98
	532270 WIRELESS PHONE EQUIP		7.99
	532280 VIDEO EQUIP	38.75	111.38

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	422.91	1,485.26
	534600 ED & RECREATIONAL SUP EX	275.99	4,937.35
	534800 CONST & MAINT SUP EXP	469.72	4,673.10
	539300 THIRD PARTY REIMBURSEMENTS		21,508.17
	539500 PURCHASING CARD SUSPENSE		1,349.99-
	542200 SOS TEMP SERV - OUTSIDE		734.71
	543500 MGT CONSULTANT SERVICES	8,250.00	28,885.59
	547100 EDUCATIONAL SERVICES	500.00	8,274.00
	548600 PEST CONTROL	165.00	990.00
	548700 REFUSE/RECYCLING	100.98	603.40
	548800 FIRE EXTINGUISHERS		1,427.04
	549200 JANITORIAL/SECURITY SRVS		3,385.00
	554100 DATA SERVICES	221.20	431.20
	555510 SAAS SUBSCRIPTION FEES	230.70	1,510.05
	556100 INSURANCE EXPENSE		24.09
	557100 PROPERTY TAX EXPENSE		1,428.66
	Major Account 520000 Total	29,166.37	170,494.33
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		961.10
	572100 COMMERCIAL TRANSPORTATION EXPE		193.00
	573100 STATE-OWNED TRANSPORT		241.07
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		406.45
	Major Account 570000 Total		5,370.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		58,969.00
	Major Account 580000 Total		58,969.00
	Fund 25410 Expenditures Total	29,166.37	234,834.00
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	182.72-
	Major Account 480000 Total	.04-	182.72-
	Fund 65450 Revenues Total	.04-	182.72-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,489.41
	Major Account 520000 Total		4,489.41
	Fund 65450 Expenditures Total		4,489.41

Agency Number054ST HISTORICAL SOCIETY

Program Number541MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65450 WEESE & LAGESCHULTE TRUST FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>763.82-</u>	<u>93,614.29-</u>
	Program Expenditures	<u>76,438.74</u>	<u>724,768.75</u>

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	18,090.07	168,216.55
	511200 TEMPORARY SALARIES-WAGE		16,621.63
	511300 OVERTIME PAYMENTS	304.45	711.10
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		223.65
	512100 VACATION LEAVE EXPENSE	2,416.58	11,503.04
	512200 SICK LEAVE EXPENSE	198.24	2,468.23
	512300 HOLIDAY LEAVE EXPENSE	5,342.84	15,096.50
	512500 FUNERAL LEAVE EXPENSE		227.14
	515100 RETIREMENT PLANS EXPENSE	2,007.98	14,938.32
	515200 FICA EXPENSE	1,872.35	15,468.51
	515500 HEALTH INSURANCE EXPENSE	7,282.26	49,980.38
	516500 WORKERS COMP PREMIUMS	928.06	3,073.14
	Major Account 510000 Total	36,586.71	298,553.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.61	482.27
	521400 CIO CHARGES	4,866.57	24,086.63
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		100.00
	522600 JOB APPLICANT EXPENSE		288.14
	523201 NATURAL GAS	2,398.30	6,746.39
	523202 ELECTRICITY	3,211.60	14,031.73
	523203 WATER	72.78	1,025.66
	523204 SEWER	79.80	533.54
	525500 RENT EXP-OTHER PERS PROP		287.00
	526100 REP & MAINT-REAL PROPERT	681.02	22,042.02
	527200 REP & MAINT-MOTOR VEHICL		187.00
	531100 OFFICE SUPPLIES EXPENSE	353.47	1,700.97
	531200 IT SUPPLIES		11.90
	532100 NON-CAPITALIZED EQUIP PU	671.20	2,516.68
	532200 PERSONAL COMPUTING EQUIPMENT		1,324.81
	532270 WIRELESS PHONE EQUIP	20.98	28.35
	532280 VIDEO EQUIP		838.68
	533100 HOUSEHOLD & INSTIT EXP	378.23	5,397.84
	534600 ED & RECREATIONAL SUP EX		291.34
	534800 CONST & MAINT SUP EXP	2,442.14	21,662.78
	535100 MEDICAL SUPPLIES		1,951.18
	538100 VEHICLE & EQUIP SUP EXP	976.79	8,636.42

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,261.03	36,783.09
	545000 LABORATORY SERVICES		46.00
	547100 EDUCATIONAL SERVICES		131.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	652.80	2,414.10
	548600 PEST CONTROL	307.86	2,350.02
	548700 REFUSE/RECYCLING	275.94	1,915.11
	548800 FIRE EXTINGUISHERS	802.66	3,815.08
	549100 LAUNDRY SERVICES	182.85	1,036.15
	549200 JANITORIAL/SECURITY SRVS	175.00	225.00
	555510 SAAS SUBSCRIPTION FEES		149.90
	556100 INSURANCE EXPENSE		1,190.57
	Major Account 520000 Total	30,925.63	164,266.00
	570000 Travel Expenses		
	571100 LODGING	4,384.70	6,989.60
	571800 MEALS - TRAVEL STATUS	352.80	3,689.72
	573100 STATE-OWNED TRANSPORT	387.36	3,917.06
	574500 PERSONAL VEHICLE MILEAGE		693.00
	Major Account 570000 Total	5,124.86	15,289.38
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		13,416.09
	582400 MACHINERY & EQUIPMENT		3,445.00
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		68,853.09
	Fund 10000 Expenditures Total	72,637.20	546,961.66
	Program Expenditures	72,637.20	546,961.66

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	6,220.74	72,128.65
	512100 VACATION LEAVE EXPENSE	1,182.13	6,563.03
	512200 SICK LEAVE EXPENSE	515.02	3,292.45
	512300 HOLIDAY LEAVE EXPENSE	1,979.56	5,578.40
	512500 FUNERAL LEAVE EXPENSE		458.16
	515100 RETIREMENT PLANS EXPENSE	740.94	6,589.90
	515200 FICA EXPENSE	694.73	6,245.39
	515500 HEALTH INSURANCE EXPENSE	3,077.68	23,481.03
	516500 WORKERS COMP PREMIUMS	248.89	1,249.19
	Major Account 510000 Total	14,659.69	125,586.20
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	2,174.72
	521500 PUBLICATION & PRINT EXP		2.32
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	20,476.50	132,686.73
	527200 REP & MAINT-MOTOR VEHICL		6,498.11
	531100 OFFICE SUPPLIES EXPENSE		249.73
	533100 HOUSEHOLD & INSTIT EXP		774.22
	538100 VEHICLE & EQUIP SUP EXP		65.60
	542200 TEMP SERV - OUTSIDE		753.90
	547100 EDUCATIONAL SERVICES		32.95
	549200 JANITORIAL/SECURITY SRVS	618.96	618.96
	556100 INSURANCE EXPENSE		9.63
	Major Account 520000 Total	21,180.92	144,431.87
	570000 Travel Expenses		
	571100 LODGING		467.04
	571800 MEALS - TRAVEL STATUS		127.40
	573100 STATE-OWNED TRANSPORT	87.32	902.72
	Major Account 570000 Total	87.32	1,497.16
	Fund 10000 Expenditures Total	35,927.93	271,515.23
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	247,781.19-
	Major Account 470000 Total	100.00-	247,781.19-
	Fund 25410 Revenues Total	100.00-	247,781.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,469.32	236,891.01
	511300 OVERTIME PAYMENTS		729.89

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		
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		782.25
	512100 VACATION LEAVE EXPENSE	5,195.55	25,921.05
	512200 SICK LEAVE EXPENSE	3,060.01	12,798.71
	512300 HOLIDAY LEAVE EXPENSE	9,063.28	23,830.09
	512500 FUNERAL LEAVE EXPENSE		1,357.78
	512700 INJURY LEAVE EXPENSE		58.19
	515100 RETIREMENT PLANS EXPENSE	3,353.76	22,641.23
	515200 FICA EXPENSE	3,205.95	21,819.19
	515500 HEALTH INSURANCE EXPENSE	11,344.61	67,188.62
	516500 WORKERS COMP PREMIUMS	892.11	4,393.17
	Major Account 510000 Total	63,584.59	418,436.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.58
	521400 CIO CHARGES	2,930.98	21,001.56
	521500 PUBLICATION & PRINT EXP	252.18	1,151.46
	522100 DUES & SUBSCRIPTION EXP	292.00	404.00
	522200 CONFERENCE REGISTRATION		2,776.00
	522600 JOB APPLICANT EXPENSE		383.23
	531100 OFFICE SUPPLIES EXPENSE	77.50	785.94
	532100 NON-CAPITALIZED EQUIP PU		3,472.00
	533100 HOUSEHOLD & INSTIT EXP	208.61	447.52
	534600 ED & RECREATIONAL SUP EX		60.50
	534800 CONST & MAINT SUP EXP		107.83
	538100 VEHICLE & EQUIP SUP EXP	163.13	1,340.06
	547100 EDUCATIONAL SERVICES		164.80
	554100 DATA SERVICES	159.00	1,118.00
	556100 INSURANCE EXPENSE		3,241.39
	Major Account 520000 Total	4,083.40	36,462.87
	570000 Travel Expenses		
	571100 LODGING	390.71	9,779.99
	571800 MEALS - TRAVEL STATUS	135.80	5,319.13
	572100 COMMERCIAL TRANSPORTATIO		471.82
	573100 STATE-OWNED TRANSPORT	1,264.81	16,075.81
	574500 PERSONAL VEHICLE MILEAGE		51.80
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,791.32	31,733.55
	Fund 25410 Expenditures Total	69,459.31	486,632.60

Agency Number054ST HISTORICAL SOCIETY

Program Number543ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,648.77-
	Major Account 460000 Total		10,648.77-
	Fund 45420 Revenues Total		10,648.77-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10,648.77
	Major Account 520000 Total		10,648.77
	Fund 45420 Expenditures Total		10,648.77
	Program Revenues	100.00-	258,429.96-
	Program Expenditures	105,387.24	768,796.60

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		300.00
	515200 FICA EXPENSE		21.89
	515500 HEALTH INSURANCE EXPENSE		44.94
	Major Account 510000 Total		366.83
	Fund 10000 Expenditures Total		366.83
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,367.58-	55,293.25-
	Major Account 470000 Total	16,367.58-	55,293.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.92-	5,382.62-
	Major Account 480000 Total	850.92-	5,382.62-
	Fund 25420 Revenues Total	17,218.50-	60,675.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,764.26	22,570.34
	512100 VACATION LEAVE EXPENSE		139.77
	512200 SICK LEAVE EXPENSE	589.47	589.47
	512300 HOLIDAY LEAVE EXPENSE	838.60	1,812.55
	515100 RETIREMENT PLANS EXPENSE	313.96	1,880.77
	515200 FICA EXPENSE	312.76	1,876.59
	515500 HEALTH INSURANCE EXPENSE	371.55	2,090.55
	516500 WORKERS COMP PREMIUMS	40.52	540.67
	Major Account 510000 Total	5,231.12	31,500.71
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	1,219.66
	522800 E-COMMERCE OPER EXP		251.72
	Major Account 520000 Total	42.73	1,471.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.25
	Major Account 570000 Total		155.25
	Fund 25420 Expenditures Total	5,273.85	33,127.34
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,727.50-	169,123.81-
	Major Account 460000 Total	2,727.50-	169,123.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.90-	435.71-
	Major Account 480000 Total	53.90-	435.71-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
	480000 Revenues - Miscellaneous		
	Fund 45410 Revenues Total	2,781.40-	169,559.52-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		387.66
	543502 ARCHITECTURAL		55,905.50
	Major Account 520000 Total		56,293.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		98,903.15
	Major Account 590000 Total		98,903.15
	Fund 45410 Expenditures Total		155,196.31
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,095.69-	466,490.81-
	Major Account 460000 Total	46,095.69-	466,490.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.84-	6,701.51-
	Major Account 480000 Total	1,066.84-	6,701.51-
	Fund 45420 Revenues Total	47,162.53-	473,192.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,856.06	189,813.07
	512100 VACATION LEAVE EXPENSE	4,181.13	10,826.20
	512200 SICK LEAVE EXPENSE	763.67	5,232.55
	512300 HOLIDAY LEAVE EXPENSE	5,817.96	15,957.93
	515100 RETIREMENT PLANS EXPENSE	2,217.75	16,610.18
	515200 FICA EXPENSE	2,015.65	15,602.18
	515500 HEALTH INSURANCE EXPENSE	10,243.04	65,650.63
	516500 WORKERS COMP PREMIUMS	448.61-	3,052.45
	Major Account 510000 Total	43,646.65	322,745.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.31	25.75
	521400 CIO CHARGES	842.90	16,072.39
	521500 PUBLICATION & PRINT EXP	948.32	5,456.96
	522100 DUES & SUBSCRIPTION EXP		8,879.81
	522200 CONFERENCE REGISTRATION		3,290.00
	522600 JOB APPLICANT EXPENSE		229.06
	531100 OFFICE SUPPLIES EXPENSE	469.18	3,581.72
	531200 IT SUPPLIES		7.99
	532200 PERSONAL COMPUTING EQUIPMENT		179.97
	534600 ED & RECREATIONAL SUP EX		74.49

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		480.95
	541100 ACCTG & AUDITING SERVICES		1,350.00
	542200 TEMP SERV - OUTSIDE		2,243.25
	547100 EDUCATIONAL SERVICES		115.36
	555510 SAAS SUBSCRIPTION FEES	75.43	567.99
	556100 INSURANCE EXPENSE		38.52
	Major Account 520000 Total	2,342.14	42,594.21
	570000 Travel Expenses		
	571100 LODGING		3,155.52
	571800 MEALS - TRAVEL STATUS		632.80
	572100 COMMERCIAL TRANSPORTATION EXPE		2,025.26
	573100 STATE-OWNED TRANSPORT	106.90	2,022.83
	574500 PERSONAL VEHICLE MILEAGE		450.80
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	106.90	8,324.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,528.47
	Major Account 590000 Total		44,528.47
	Fund 45420 Expenditures Total	46,095.69	418,192.08
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.00-	103.60-
	Major Account 480000 Total	16.00-	103.60-
	Fund 65440 Revenues Total	16.00-	103.60-
	Program Revenues	67,178.43-	703,531.31-
	Program Expenditures	51,369.54	606,882.56

Agency Number054ST HISTORICAL SOCIETY

Program Number561USA 250TH COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.55-	170.87-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	28.55-	2,670.87-
	Fund 25470 Revenues Total	28.55-	2,670.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,224.30	3,302.27
	543500 MGT CONSULTANT SERVICES	1,720.00	1,720.00
	Major Account 520000 Total	4,944.30	5,022.27
	570000 Travel Expenses		
	571100 LODGING		260.04
	571800 MEALS - TRAVEL STATUS		176.93
	572100 COMMERCIAL TRANSPORTATION		744.88
	574500 PERSONAL VEHICLE MILEAGE		835.80
	Major Account 570000 Total		2,017.65
	Fund 25470 Expenditures Total	4,944.30	7,039.92
	Program Revenues	28.55-	2,670.87-
	Program Expenditures	4,944.30	7,039.92

Agency Number054ST HISTORICAL SOCIETY

Program Number632HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	Major Account 520000 Total		.72
	Fund 10000 Expenditures Total		.72
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.24-	713.60-
	Major Account 480000 Total	117.24-	713.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	117.24-	10,713.60-
	Program Revenues	117.24-	10,713.60-
	Program Expenditures		.72

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	916.74	9,641.45
	511300 OVERTIME PAYMENTS		56.92
	512100 VACATION LEAVE EXPENSE	305.44	763.60
	512200 SICK LEAVE EXPENSE		152.72
	512300 HOLIDAY LEAVE EXPENSE	305.44	687.24
	512500 FUNERAL LEAVE EXPENSE		152.72
	515100 RETIREMENT PLANS EXPENSE	114.56	858.97
	515200 FICA EXPENSE	103.44	786.56
	515500 HEALTH INSURANCE EXPENSE	777.64	5,212.53
	Major Account 510000 Total	2,523.26	18,312.71
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		1,707.00
	Major Account 520000 Total		1,707.00
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT		614.24
	Major Account 570000 Total		787.24
	Fund 10000 Expenditures Total	2,523.26	20,806.95
	Program Expenditures	2,523.26	20,806.95

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,601.28	76,517.17
	512100 VACATION LEAVE EXPENSE	1,520.71	7,345.92
	512200 SICK LEAVE EXPENSE	505.53	2,004.65
	512300 HOLIDAY LEAVE EXPENSE	2,656.88	7,123.47
	515100 RETIREMENT PLANS EXPENSE	994.72	6,963.08
	515200 FICA EXPENSE	939.41	6,687.63
	515500 HEALTH INSURANCE EXPENSE	3,932.38	24,767.86
	516500 WORKERS COMP PREMIUMS	1,000.30-	
	Major Account 510000 Total	18,150.61	131,409.78
	520000 Operating Expenses		
	521400 CIO CHARGES		1,211.00
	522600 JOB APPLICANT EXPENSE		181.97
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total		1,425.92
	Fund 10000 Expenditures Total	18,150.61	132,835.70
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,030.00-	63,827.69-
	Major Account 470000 Total	12,030.00-	63,827.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,652.23-
	Major Account 480000 Total		19,652.23-
	Fund 25410 Revenues Total	12,030.00-	83,479.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,322.05	26,510.34
	512100 VACATION LEAVE EXPENSE		3,816.88
	512200 SICK LEAVE EXPENSE	221.47	1,157.73
	512300 HOLIDAY LEAVE EXPENSE	885.88	2,429.16
	515100 RETIREMENT PLANS EXPENSE	331.68	2,539.52
	515200 FICA EXPENSE	293.44	2,321.96
	515500 HEALTH INSURANCE EXPENSE	2,646.28	15,877.68
	516500 WORKERS COMP PREMIUMS	938.77	1,939.07
	Major Account 510000 Total	8,639.57	56,592.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.27
	521400 CIO CHARGES	2,973.90	11,401.22
	521500 PUBLICATION & PRINT EXP	162.46	937.65
	522100 DUES & SUBSCRIPTION EXP		1,001.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		745.70
	522600 JOB APPLICANT EXPENSE	333.35	1,428.35
	522800 E-COMMERCE OPER EXP	17.94	294.21
	523201 NATURAL GAS	1,217.71	5,660.41
	523202 ELECTRICITY	2,657.60	24,667.71
	523203 WATER	157.59	1,211.78
	523204 SEWER	437.62	2,969.30
	526100 REP & MAINT-REAL PROPERT	1,223.00	13,316.03
	531100 OFFICE SUPPLIES EXPENSE		414.45
	531200 IT SUPPLIES		407.46
	532100 NON-CAPITALIZED EQUIP PU	780.00	780.00
	532200 PERSONAL COMPUTING EQUIPMENT		91.96
	533100 HOUSEHOLD & INSTIT EXP	12.00	951.94
	534800 CONST & MAINT SUP EXP	18.35	1,512.15
	537100 LABORATORY SUP EXP	919.19	3,509.77
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,075.00
	548600 PEST CONTROL	80.00	560.00
	548700 REFUSE/RECYCLING	419.80	2,919.37
	548800 FIRE EXTINGUISHERS		697.00
	549200 JANITORIAL/SECURITY SRVS	750.00	5,250.00
	556100 INSURANCE EXPENSE		19.26
	Major Account 520000 Total	12,160.51	84,944.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		392.00
	572100 COMMERCIAL TRANSPORTATIO	560.96	560.96
	574500 PERSONAL VEHICLE MILEAGE		225.40
	Major Account 570000 Total	560.96	1,178.36
	Fund 25410 Expenditures Total	21,361.04	142,715.64
	Program Revenues	12,030.00-	83,479.92-
	Program Expenditures	39,511.65	275,551.34
	Agency Revenues	104,063.27-	1,548,370.88-
	Agency Expenditures	625,363.53	5,253,660.43

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	65,277.78-	624,322.91-
	Major Account 450000 Total	65,277.78-	624,322.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,928.79-	22,751.36-
	484500 REIMB NON-GOVT SOURCES		785.59-
	486500 MISCELLANEOUS ADJUSTMENT		51,066.67-
	Major Account 480000 Total	3,928.79-	74,603.62-
	Fund 29500 Revenues Total	69,206.57-	698,926.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,308.21	123,999.48
	512100 VACATION LEAVE EXPENSE	4,903.55	8,877.13
	512200 SICK LEAVE EXPENSE	272.42	1,177.39
	512300 HOLIDAY LEAVE EXPENSE	3,871.04	10,604.45
	512500 FUNERAL LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	1,449.34	10,836.31
	515200 FICA EXPENSE	1,403.69	10,577.19
	515500 HEALTH INSURANCE EXPENSE	3,522.34	22,010.10
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,382.00
	Major Account 510000 Total	25,730.59	189,557.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.07	308.45
	521400 CIO CHARGES		2,494.06
	521412 OCIO-VOICE EXPENSE	154.45	1,071.00
	521500 PUBLICATION & PRINT EXP	40.46	7,536.80
	521900 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	49,200.00	154,749.90
	522200 CONFERENCE REGISTRATION		187.00
	524600 RENT EXPENSE-BUILDINGS	1,949.38	13,645.66
	525500 RENT EXPENSE-OTHER PERS PROPER		50.00
	531100 OFFICE SUPPLIES	83.09	178.10-
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	533132 UNIFORM/CLOTHING		264.60
	534946 PROMOTIONAL SUPPLIES EXPENSE		4,873.56
	534947 DATA PROCESSING SUPPLIES	454.90	649.22
	541100 ACCTG & AUDITING SERVICES	1,665.64	10,218.66
	541200 PURCHASING ASSESSMENT		113.00
	542100 SOS TEMP SERV - PERSONNEL		2,791.81

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	58,461.46	145,637.92
	556100 INSURANCE EXPENSE	14.79	14.79
	559100 OTHER OPERATING EXPENSES		21,767.15
	559122 NONSTATE MEALS & FOOD		682.14
	Major Account 520000 Total	112,319.24	367,209.19
	570000 Travel Expenses		
	571100 LODGING	362.08	11,286.41
	571600 MEALS - TAXABLE	26.38	96.20
	571800 MEALS - TRAVEL STATUS	477.37	1,707.51
	572100 COMMERCIAL TRANSPORTATION	2,647.36	6,606.21
	573100 STATE OWNED TRANSPORTATION	714.76	2,667.48
	574500 PERSONAL VEHICLE MILEAGE	1,662.00	9,597.98
	575100 MISC TRAVEL EXPENSE	110.00	523.00
	Major Account 570000 Total	5,999.95	32,484.79
	Fund 29500 Expenditures Total	144,049.78	589,251.39
	Program Revenues	69,206.57-	698,926.53-
	Program Expenditures	144,049.78	589,251.39
	Agency Revenues	69,206.57-	698,926.53-
	Agency Expenditures	144,049.78	589,251.39

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,600.00-
	Major Account 470000 Total		4,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,868.46-	19,389.64-
	484500 REIMB NON-GOVT SOURCES		1,460.62-
	Major Account 480000 Total	2,868.46-	20,850.26-
	Fund 25710 Revenues Total	2,868.46-	25,450.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,658.11	160,803.94
	511300 OVERTIME PAYMENTS		455.14
	511600 PER DIEM PAYMENTS	1,500.00	9,000.00
	512100 VACATION LEAVE EXPENSE	5,809.80	28,667.28
	512200 SICK LEAVE EXPENSE	3,024.14	29,372.55
	512300 HOLIDAY LEAVE EXPENSE	10,759.53	29,367.41
	512500 FUNERAL LEAVE EXPENSE	74.36	563.33
	515100 RETIREMENT PLANS EXPENSE	4,028.38	30,182.54
	515200 FICA EXPENSE	4,122.04	30,538.87
	515500 HEALTH INSURANCE EXPENSE	5,053.22	30,729.62
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		10,202.00
	Major Account 510000 Total	55,029.58	360,021.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.18	521.35
	521290 COM EXPENSE - DATA ONLY	100.00	400.00
	521400 CIO CHARGES	3,904.18	12,601.40
	521500 PUBLICATION & PRINT EXP	73.00	2,437.92
	522100 DUES & SUBSCRIPTION EXP	6,129.99	17,712.71
	522200 CONFERENCE REGISTRATION	2,200.00	3,875.00
	522600 JOB APPLICANT EXPENSE		1,340.22
	524600 RENT EXPENSE-BUILDINGS	5,577.70	39,043.90
	525400 RENT EXPENSE-COMM EQUIPMENT	580.52	5,105.75
	527200 REP & MAINT-MOTOR VEHICL	27.99	455.68
	527900 PERSONAL COMPUT EQUIP R & M	134.60	227.18
	527940 DATA STORAGE EQUIP R & M	146.03	921.31
	531100 OFFICE SUPPLIES EXPENSE	262.82	4,746.96
	532200 PERSONAL COMPUTING EQUIPMENT	92.95	92.95
	534900 MISCELLANEOUS SUP EXP	15.00	289.95
	538100 VEHICLE & EQUIP SUP EXP	489.32	5,069.32

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		900.00
	541200 PURCHASING ASSESSMENT		1,604.00
	541400 HRMS ASSESSMENT		3,487.00
	541700 LEGAL RELATED EXPENSE		32.50
	545000 LABORATORY SERVICES		123.42-
	547100 EDUCATIONAL SERVICES		675.00
	555100 DATA PROC SOFTW LIC FEE		990.00
	556100 INSURANCE EXPENSE		4,305.24
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	19,771.28	106,741.92
	570000 Travel Expenses		
	571100 LODGING	203.15	5,929.89
	571600 MEALS-TAXABLE	17.33	120.26
	571800 MEALS - TRAVEL STATUS	88.73	1,512.23
	572100 COMMERCIAL TRANSPORTATIO		2,486.84
	574500 PERSONAL VEHICLE MILEAGE	387.08	2,762.98
	575100 MISCELLANEOUS TRAVEL EXPENSE	9.20	531.50
	Major Account 570000 Total	705.49	13,343.70
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		980.30
	Major Account 580000 Total		980.30
	Fund 25710 Expenditures Total	75,506.35	481,087.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,704.89	72,522.43
	512100 VACATION LEAVE EXPENSE	610.33	7,275.26
	512200 SICK LEAVE EXPENSE	202.94	3,111.63
	512300 HOLIDAY LEAVE EXPENSE	1,629.54	5,416.89
	515100 RETIREMENT PLANS EXPENSE	610.12	6,613.99
	515200 FICA EXPENSE	529.84	5,976.34
	515500 HEALTH INSURANCE EXPENSE	3,288.32	29,633.94
	Major Account 510000 Total	12,575.98	130,550.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		649.00
	542500 ENG & ARCH SERVICES	3,835.00	734,763.30
	Major Account 520000 Total	3,835.00	735,412.30
	570000 Travel Expenses		
	571100 LODGING		374.55

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		196.00
	572100 COMMERCIAL TRANSPORTATIO		620.48
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,331.03
	Fund 40000 Expenditures Total	16,410.98	867,293.81
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,000.00-
	Major Account 460000 Total		87,000.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,471.87-	66,849.55-
	Major Account 470000 Total	13,471.87-	66,849.55-
	Fund 45710 Revenues Total	13,471.87-	153,849.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,471.87	153,849.55
	Major Account 510000 Total	13,471.87	153,849.55
	Fund 45710 Expenditures Total	13,471.87	153,849.55
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,891.05
	Major Account 480000 Total		15,891.05
	Fund 65711 Revenues Total		15,891.05
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,283.65
	Major Account 480000 Total		14,283.65
	Fund 65712 Revenues Total		14,283.65
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,283.65
	Major Account 480000 Total		14,283.65
	Fund 65713 Revenues Total		14,283.65
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,184.61
	Major Account 480000 Total		6,184.61
	Fund 65714 Revenues Total		6,184.61

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		
	486500 MISCELLANEOUS ADJUSTMENT		160,734.69
	Major Account 480000 Total		160,734.69
	Fund 65715 Revenues Total		160,734.69
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,718.69
	Major Account 480000 Total		2,718.69
	Fund 65717 Revenues Total		2,718.69
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,200.00-	18,500.00-
	Major Account 470000 Total	6,200.00-	18,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.78-	7,412.80-
	Major Account 480000 Total	1,013.78-	7,412.80-
	Fund 65720 Revenues Total	7,213.78-	25,912.80-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,388.60-
	Major Account 520000 Total		7,388.60-
	Fund 65720 Expenditures Total		7,388.60-
65721 RV BORCHERT OIL PRODUCER CASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.70-	619.37-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total	161.70-	100,619.37-
	Fund 65721 Revenues Total	161.70-	100,619.37-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,600.00	45,400.00
	Major Account 520000 Total	6,600.00	45,400.00
	Fund 65721 Expenditures Total	6,600.00	45,400.00
	Program Revenues	23,715.81-	91,735.64-
	Program Expenditures	111,989.20	1,540,241.96
	Agency Revenues	23,715.81-	91,735.64-
	Agency Expenditures	111,989.20	1,540,241.96

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,058.50-
	475101 ENG PROF INITIAL LIC APPS	1,200.00-	7,100.00-
	475102 ARCH PROF INITIAL LIC APPS	200.00-	700.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	1,290.00-
	475115 ENG PROFESSIONAL APPS	8,100.00-	55,250.00-
	475116 ARCH PROFESSIONAL APPS	1,900.00-	10,350.00-
	475117 ENGINEER RENEWALS	52,320.00-	336,000.00-
	475118 ARCHITECT RENEWALS	11,200.00-	67,840.00-
	475119 MISCELLANEOUS		100.00-
	475122 TEMPORARY PERMITS	308.00-	1,508.00-
	475123 EMERITUS	600.00-	3,325.00-
	475300 AUTH CERT APPS (1-5)	900.00-	8,700.00-
	475301 AUTH CERT APPS (6-10)	400.00-	2,000.00-
	475302 AUTH CERT APPS (11-49)	700.00-	4,600.00-
	475303 AUTH CERT APPS (50+)	400.00-	4,900.00-
	475400 AUTH CERT RENEWALS (1-5)	2,977.08-	15,722.92-
	475401 AUTH CERT RENEWALS (6-10)	3,150.00-	12,412.50-
	475402 AUTH CERT RENEWALS (11-49)	5,531.25-	26,949.99-
	475403 AUTH CERT RENEWALS (50+)	3,200.00-	24,600.00-
	Major Account 470000 Total	93,236.33-	602,406.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,839.69-	17,914.53-
	484500 REIMB NON-GOVT SOURCES	30.00-	744.59-
	485122 LATE PAYMENT PENALTY	1,360.00-	9,568.00-
	486600 CREDIT CARD CLEARING	16,375.00	
	Major Account 480000 Total	12,145.31	28,227.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.88-
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		399,964.12
	Fund 25810 Revenues Total	81,091.02-	230,669.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,559.73	225,255.68
	511600 PER DIEM PAYMENTS	1,200.00	12,600.00
	512100 VACATION LEAVE EXPENSE	1,258.91	20,591.91
	512200 SICK LEAVE EXPENSE	2,366.52	14,971.54
	512300 HOLIDAY LEAVE EXPENSE	7,546.30	20,269.96
	512500 FUNERAL LEAVE EXPENSE		990.53

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,825.32	21,122.10
	515200 FICA EXPENSE	2,816.67	21,344.12
	515500 HEALTH INSURANCE EXPENSE	5,608.22	43,199.64
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		2,889.00
	Major Account 510000 Total	50,181.67	383,335.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.31	3,767.66
	521400 CIO CHARGES	2,820.62	14,443.89
	521500 PUBLICATION & PRINT EXP	2,587.77	7,879.60
	522100 DUES & SUBSCRIPTION EXP	296.40	5,496.40
	522200 CONFERENCE REGISTRATION	655.00	1,355.00
	522201 STAFF DEVELOPMENT EXP		102.00
	522800 E-COMMERCE OPER EXP	15,906.92	30,698.28
	524600 RENT EXPENSE-BUILDINGS	2,200.68	15,146.58
	531100 OFFICE SUPPLIES EXPENSE	149.71	922.11
	531200 IT SUPPLIES	4.19	64.75
	532100 NON CAPITALIZED EQUIP PUR	78.99	1,137.99
	532200 PERSONAL COMPUTING EQUIPMENT		5,011.00
	534600 ED & RECREATIONAL SUP EX		1,687.86
	534601 ARCH STUDENT DEBT REIMB		150.00
	534602 ENG STUDENT DEBT REIMB	100.00	1,400.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		74.00
	541500 LEGAL SERVICES EXPENSE	966.00	11,312.00
	541700 LEGAL RELATED EXPENSE		286.05
	554900 OTHER CONTRACTUAL SERVICES		17,000.00
	555340 COTS MAINTENANCE		6,817.00
	555510 SAAS SUBSCRIPTION FEES	655.00	4,298.00
	555520 SAAS IMPLEMENTATION		25,011.80
	556100 INSURANCE EXPENSE		39.44
	559100 OTHER OPERATING EXP	61.11	147.51
	Major Account 520000 Total	26,955.70	157,211.92
	570000 Travel Expenses		
	571100 LODGING	4.82	2,262.39
	571600 MEALS - TAXABLE	30.57	236.41
	571800 MEALS - TRAVEL STATUS	16.98	1,026.72
	572100 COMMERCIAL TRANSPORTATIO		1,866.35

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	547.74	1,219.52
	574500 PERSONAL VEHICLE MILEAGE	381.36	2,204.86
	575100 MISC TRAVEL EXPENSE	11.30	37.73-
	Major Account 570000 Total	983.13	8,778.52
	Fund 25810 Expenditures Total	78,120.50	549,325.72
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	750.00-	2,000.00-
	Major Account 480000 Total	750.00-	2,000.00-
	Fund 61270 Revenues Total	750.00-	2,000.00-
	Program Revenues	81,841.02-	232,669.91-
	Program Expenditures	78,120.50	549,325.72
	Agency Revenues	81,841.02-	232,669.91-
	Agency Expenditures	78,120.50	549,325.72

Agency Number059BOARD OF GEOLOGISTS

Program Number159ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	4,500.00-	25,700.00-
	475107 EMERITUS FEES	75.00-	75.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	200.00-	3,000.00-
	475111 LATE RENEWAL FEES	130.00-	230.00-
	475113 FG EXAM APPLICATION FEES		300.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS		700.00-
	Major Account 470000 Total	4,905.00-	30,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.91-	809.61-
	484500 REIMB NON-GOVT SOURCES		35.30-
	486600 CREDIT CARD CLEARING	290.40	
	Major Account 480000 Total	147.49	844.91-
	Fund 25910 Revenues Total	4,757.51-	31,349.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	56.09
	521500 PUBLICATION & PRINT EXP		15.91
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	151.46	832.66
	539500 PURCHASING CARD SUSPENSE		71.19
	541100 ACCTG & AUDITING SERVICES		175.00
	541200 PURCHASING ASSESSMENT		9.00
	542500 ENG & ARCH SERVICES		10,236.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	153.61	15,915.85
	570000 Travel Expenses		
	571100 LODGING		1,345.60
	571600 MEALS - TAXABLE		20.85
	571800 MEALS - TRAVEL STATUS		185.84
	572100 COMMERCIAL TRANSPORTATIO		575.61
	574500 PERSONAL VEHICLE MILEAGE	154.43	452.63
	575100 MISC TRAVEL EXPENSE		82.78
	Major Account 570000 Total	154.43	2,663.31
	Fund 25910 Expenditures Total	308.04	18,579.16
	Program Revenues	4,757.51-	31,349.91-
	Program Expenditures	308.04	18,579.16
	Agency Revenues	4,757.51-	31,349.91-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Expenditures	<u>308.04</u>	<u>18,579.16</u>

Agency Number 060 NE ETHANOL BOARD

Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,935.00-
	Major Account 470000 Total		6,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.41-	3,025.49-
	484100 OPERATING DONATIONS & CO		22,000.00-
	484500 REIMB NON-GOVT SOURCES		987.55-
	486600 CREDIT CARD CLEARING		202.50-
	Major Account 480000 Total	513.41-	26,215.54-
	Fund 21600 Revenues Total	513.41-	33,150.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,925.01	122,146.06
	511600 PER DIEM PAYMENTS		725.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,054.15	5,106.87
	512200 SICK LEAVE EXPENSE	3,686.28	6,976.15
	512300 HOLIDAY LEAVE EXPENSE	3,916.36	10,643.09
	515100 RETIREMENT PLANS EXPENSE	1,466.28	10,848.04
	515200 FICA EXPENSE	1,384.02	10,390.94
	515500 HEALTH INSURANCE EXPENSE	2,749.66	18,752.18
	516200 TUITION ASSISTANCE		2,700.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	25,181.76	190,916.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	176.72
	521400 CIO CHARGES	513.00	2,032.04
	521412 OCIO-VOICE EXPENSE	149.71	994.74
	521500 PUBLICATION & PRINT EXP		2,379.47
	522100 DUES & SUBSCRIPTION EXP	4,873.98	12,969.89
	522200 CONFERENCE REGISTRATION	849.00	3,922.00
	524600 RENT EXPENSE-BUILDINGS	2,068.37	14,478.59
	524700 RENT EXP-OTHER REAL PROP		650.00
	524744 EXHIBIT SPACE		660.00
	525200 RENT EXP-DATA PROC EQUIP		1,265.00
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	173.00	522.28
	532100 NON-CAPITALIZED EQUIP PU		4,495.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.56

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	230.15	3,164.95
	534946 PROMOTIONAL SUPPLIES		3,192.90
	541100 ACCTG & AUDITING SERVICES	678.94	7,175.37
	541200 PURCHASING ASSESSMENT		141.00
	541400 HRMS ASSESSMENT		566.00
	547100 EDUCATIONAL SERVICES		611.00
	554900 OTHER CONTRACTUAL SERVICES	13,800.00	71,122.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP	1,027.50	38,495.95
	559122 NONSTATE MEALS & FOOD	108.56	3,416.73
	Major Account 520000 Total	24,482.21	172,746.98
	570000 Travel Expenses		
	571100 LODGING	316.50	6,577.17
	571600 MEALS - TAXABLE	224.20	519.85
	571800 MEALS - TRAVEL STATUS	353.41	2,340.30
	572100 COMMERCIAL TRANSPORTATIO	478.96	2,689.03
	573100 STATE-OWNED TRANSPORT	442.53	2,028.42
	574500 PERSONAL VEHICLE MILEAGE	825.30	5,475.40
	575100 MISC TRAVEL EXPENSE	80.00	316.52
	Major Account 570000 Total	2,720.90	19,946.69
	Fund 21600 Expenditures Total	52,384.87	383,609.80
	Program Revenues	513.41-	33,150.54-
	Program Expenditures	52,384.87	383,609.80
	Agency Revenues	513.41-	33,150.54-
	Agency Expenditures	52,384.87	383,609.80

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY 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	119,276.99-	645,343.19-
	Major Account 450000 Total	119,276.99-	645,343.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.54-	1,203.35-
	485100 FINES FORFEITS & PENALTI		10.67-
	Major Account 480000 Total	145.54-	1,214.02-
	Fund 26100 Revenues Total	119,422.53-	646,557.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.16
	541100 ACCTG & AUDITING SERVICES	757.16	12,661.30
	541200 PURCHASING ASSESSMENT		695.00
	554900 OTHER CONTRACTUAL SERVICES	84,159.86	681,648.72
	Major Account 520000 Total	84,917.02	695,007.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		687.40
	Major Account 570000 Total		687.40
	Fund 26100 Expenditures Total	84,917.02	695,694.58
	Program Revenues	119,422.53-	646,557.21-
	Program Expenditures	84,917.02	695,694.58
	Agency Revenues	119,422.53-	646,557.21-
	Agency Expenditures	84,917.02	695,694.58

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	175.00-
	475105 COA APPLICATION FEE	600.00-	6,825.00-
	475201 LS APPLICATION FEE		360.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE	40.00-	360.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		500.00-
	475210 REACTIVE REGISTRATION		660.00-
	Major Account 470000 Total	665.00-	9,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.13-	1,331.43-
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	1,706.13-	2,831.43-
	Fund 26210 Revenues Total	2,371.13-	12,031.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.95	1,259.92
	521301 FREIGHT LS SEALS		30.00
	521400 CIO CHARGES	58.00	202.00
	521500 PUBLICATION & PRINT EXP	11.87	1,054.31
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	582.25	1,746.75
	531100 OFFICE SUPPLIES EXPENSE		300.76
	531101 LS SEALS EXPENSE		108.50
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING ASSESSMENT		5.00
	554900 OTHER CONTRACTUAL SERVICES	4,257.21	8,313.99
	555510 SAAS SUBSCRIPTION FEES		24.95
	Major Account 520000 Total	6,965.28	15,169.18
	570000 Travel Expenses		
	571100 LODGING		92.00
	571800 MEALS - TRAVEL STATUS		26.09
	574500 PERSONAL VEHICLE MILEAGE	464.00	2,431.00
	Major Account 570000 Total	464.00	2,549.09
	Fund 26210 Expenditures Total	7,429.28	17,718.27
	Program Revenues	2,371.13-	12,031.43-
	Program Expenditures	7,429.28	17,718.27
	Agency Revenues	2,371.13-	12,031.43-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Agency Expenditures	<u>7,429.28</u>	<u>17,718.27</u>

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	802.00	4,230.00-
	475101 CPA PERMIT TO PRACTICE		31,400.00-
	475102 CPA INACTIVE REGISTRATION	270.00-	9,180.00-
	475103 CERTIFICATE BY RECIPROCITY	700.00-	1,700.00-
	475104 CPA REINSTATEMENT		600.00-
	475105 INITIAL PERMIT TO PRACTICE	3,600.00-	11,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	600.00-	2,730.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	630.00-	2,880.00-
	475108 PC FIRM PERMIT TO PRACTICE		3,100.00-
	475109 LLC FIRM PERMIT TO PRACTICE	200.00-	3,400.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,400.00-
	475112 OFFICE REGISTRATION	200.00-	3,475.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	1,000.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	200.00-
	475117 STIPULATION & CONSENT ORDER		5,250.00-
	475118 REINSTATEMENT ORDER	200.00-	600.00-
	475119 INITIAL SOLE PROP. OFFICE		300.00-
	475120 SOLE PROPRIETOR OFFICE	100.00-	1,800.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00-
	475200 EXAMINATION FEES	195.00-	1,890.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	200.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	6,393.00-	87,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.69-	9,103.51-
	484500 REIMB NON-GOVT SOURCES		911.07-
	Major Account 480000 Total	1,135.69-	10,014.58-
	Fund 26310 Revenues Total	7,528.69-	97,564.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,408.05	109,945.60
	511600 PER DIEM PAYMENTS	2,100.00	8,200.00
	512100 VACATION LEAVE EXPENSE	2,104.82	14,709.84
	512200 SICK LEAVE EXPENSE	162.47	2,372.52
	512300 HOLIDAY LEAVE EXPENSE	3,668.82	10,037.70
	515100 RETIREMENT PLANS EXPENSE	1,373.60	10,263.39
	515200 FICA EXPENSE	1,496.58	10,643.88
	515500 HEALTH INSURANCE EXPENSE	2,720.86	19,046.02
	516300 EMPLOYEE ASSISTANCE PRO		37.80

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,623.00
	Major Account 510000 Total	26,035.20	186,879.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.29	3,076.33
	521400 CIO CHARGES	686.22	4,483.90
	521500 PUBLICATION & PRINT EXP	19.22	3,575.31
	522100 DUES & SUBSCRIPTION EXP	326.98	4,753.94
	522200 CONFERENCE REGISTRATION		5,100.00
	524600 RENT EXPENSE-BUILDINGS	1,746.30	11,921.20
	524900 RENT EXP-DEPR SURCHARGE	614.25	4,299.75
	531100 OFFICE SUPPLIES EXPENSE	292.97	994.02
	541100 ACCTG & AUDITING SERVICES		1,294.00
	541200 PURCHASING ASSESSMENT		52.00
	541500 LEGAL SERVICES EXPENSE	1,095.30	4,075.30
	548400 TRANSACTION PROCESSING SERVICE	133.09	9,058.24
	554160 DATA CENTER HOSTING SERVICES		32,743.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	4,934.62	85,509.78
	570000 Travel Expenses		
	571100 LODGING	1.69-	9,459.37
	571600 MEALS - TAXABLE		434.63
	571800 MEALS - TRAVEL STATUS		1,106.58
	572100 COMMERCIAL TRANSPORTATIO		3,488.79
	573100 STATE-OWNED TRANSPORT		196.20
	574500 PERSONAL VEHICLE MILEAGE		3,225.00
	575100 MISC TRAVEL EXPENSE		490.18
	Major Account 570000 Total	1.69-	18,400.75
	Fund 26310 Expenditures Total	30,968.13	290,790.28
	Program Revenues	7,528.69-	97,564.58-
	Program Expenditures	30,968.13	290,790.28
	Agency Revenues	7,528.69-	97,564.58-
	Agency Expenditures	30,968.13	290,790.28

Agency Number064NEBRASKA STATE PATROL

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,447.05-
	Major Account 480000 Total		3,447.05-
	Fund 61270 Revenues Total		3,447.05-
	Program Revenues		3,447.05-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,651.54-	61,281.16-
	Major Account 490000 Total	3,651.54-	61,281.16-
	Fund 10000 Revenues Total	3,651.54-	61,301.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,050.26	4,697,817.25
	511300 OVERTIME PAYMENTS	43,664.23	362,465.10
	511400 ON CALL PAY	2,017.63	14,241.55
	511500 SHIFT DIFFERENTIAL PYMT		2,686.67
	511800 COMPENSATORY TIME PAID	44,762.85	147,129.46
	511900 SUPPLEMENTAL	3,100.00	21,823.35
	512100 VACATION LEAVE EXPENSE	198,692.08	576,279.49
	512200 SICK LEAVE EXPENSE	113,468.10	384,422.08
	512300 HOLIDAY LEAVE EXPENSE	149,030.26	407,116.25
	512400 MILITARY LEAVE EXPENSE	707.69	5,882.09
	512500 FUNERAL LEAVE EXPENSE	1,391.09	15,850.60
	515100 RETIREMENT PLANS EXPENSE	122,483.14	831,250.88
	515200 FICA EXPENSE	41,196.81	301,255.32
	515400 LIFE & ACCIDENT INS EXP	157.50	949.06
	515500 HEALTH INSURANCE EXPENSE	156,381.01	1,107,883.68
	516200 TUITION ASSISTANCE	1,263.00	1,263.00
	516300 EMPLOYEE ASSISTANCE PRO		9,349.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	1,374,365.65	9,011,876.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,075.02	56,236.44
	521400 CIO CHARGES	15,668.12	130,698.30
	521402 CIO CHARGES IT	51,144.09	475,783.71
	521500 PUBLICATION & PRINT EXP	245.84	20,541.11
	521900 AWARDS EXPENSE	189.60	2,840.42
	522100 DUES & SUBSCRIPTION EXP	4,149.00	25,272.00
	522200 CONFERENCE REGISTRATION		10,805.00
	522500 EMPLOYEE MOVING EXPENSE		13,406.69
	522900 EMPLOYEE PARKING EXP	10.00	70.00
	523201 NATURAL GAS	2,075.81	3,092.96
	523202 ELECTRICITY	567.11	5,505.71

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	165.25	1,458.30
	523204 SEWER	115.74	1,560.84
	523207 PROPANE	45.39	180.82
	523500 PROMPT PAY INTEREST		20.00
	524600 RENT EXPENSE-BUILDINGS	37,906.52	265,345.64
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	525500 RENT EXP-OTHER PERS PROP	747.05	7,862.40
	526100 REP & MAINT-REAL PROPERT	179.17	5,960.98
	527200 REP & MAINT-MOTOR VEHICL	79,040.52	772,912.51
	527500 REP & MAINT-COMM EQUIP	29.15	29.15
	527600 REP & MAINT-HOUSE/INST E		212.80
	527800 REP & MAINT-OTHER PROPER		931.25
	527900 PERSONAL COMPUT EQUIP R & M		816.76
	531100 OFFICE SUPPLIES EXPENSE	3,918.36	34,106.36
	531200 IT SUPPLIES	235.99	402.35
	532100 NON-CAPITALIZED EQUIP PU	953.84	4,563.34
	532200 PERSONAL COMPUTING EQUIPMENT	117.01	87,399.42
	532240 DATA STORAGE EQUIP	15.99	569.51
	532260 VOICE EQUIP		2,362.43
	532280 VIDEO EQUIP		3,847.59
	533100 HOUSEHOLD & INSTIT EXP	1,742.00	10,517.11
	533101 UNIFORMS	12,995.16	332,911.23
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	534600 ED & RECREATIONAL SUP EX	6,038.30	11,613.80
	534800 CONST & MAINT SUP EXP		6,535.25
	534900 MISCELLANEOUS SUP EXP		28.99
	534947 LAW ENFORCEMENT SUPPLIES	89,302.89	136,647.45
	535100 MEDICAL SUPPLIES	639.89	5,623.24
	537100 LABORATORY SUP EXP		1,124.00
	538100 VEHICLE & EQUIP SUP EXP	29,195.74	597,836.03
	538101 GASOLINE	124,778.63	1,000,155.64
	539500 PURCHASING CARD SUSPENSE		463.99-
	541100 ACCTG & AUDITING SERVICES		174,350.82
	542100 SOS TEMP SERV - PERSONNEL		8,965.51
	544100 PHYSICIAN SERVICES		8,265.00
	544600 OPTICAL SERVICES		2,915.00
	544700 AUDIOLOGY SERVICES		2,595.00
	545000 LABORATORY SERVICES		8,173.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	90.50	874.50
	547500 MAILING SERVICES	843.13	14,756.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,935.00
	548700 REFUSE/RECYCLING	194.80	769.38
	548800 FIRE EXTINGUISHERS	1,079.80	6,063.60
	549200 JANITORIAL/SECURITY SRVS	3,066.36	22,889.76
	554100 DATA SERVICES	130.93	916.51
	554160 DATA CENTER HOSTING SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		13,430.45
	554901 IT-OTHER CONTRACTUAL SERVICES		15,500.00
	555310 COTS LICENSE FEES		99.00
	555340 COTS MAINTENANCE		28,096.88
	555510 SAAS SUBSCRIPTION FEES	45,965.00	138,559.56
	555540 SAAS MAINTENANCE		6,188.24
	556100 INSURANCE EXPENSE		344,567.06
	Major Account 520000 Total	518,692.70	4,847,344.01
	570000 Travel Expenses		
	571100 LODGING	3,686.41	61,593.24
	571600 MEALS - TAXABLE		500.25
	571800 MEALS - TRAVEL STATUS	7,841.00	61,818.53
	572100 COMMERCIAL TRANSPORTATIO	39.98	25,062.09
	574500 PERSONAL VEHICLE MILEAGE		614.60
	575100 MISC TRAVEL EXPENSE	340.00	2,603.47
	Major Account 570000 Total	11,907.39	152,192.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	240,559.41	240,559.41
	583480 VIDEO EQUIP		20,685.00
	584200 VEHICLES & VEHICLE EQ		732,332.12
	586900 OTHER FIXED ASSETS		12,360.00
	587500 CIP - IMPROV TO BUILD		109,152.00
	Major Account 580000 Total	240,559.41	1,115,088.53
	Fund 10000 Expenditures Total	2,145,525.15	15,126,500.77
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,370.96-	16,742.43-
	Major Account 480000 Total	2,370.96-	16,742.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33,162.92-	399,364.49-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	33,162.92-	149,364.49-
	Fund 26450 Revenues Total	35,533.88-	166,106.92-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		507,655.00
	Major Account 580000 Total		507,655.00
	Fund 26450 Expenditures Total		507,655.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,828.00-	366,710.17-
	474100 GENERAL BUSINESS FEES		12,038.67-
	Major Account 470000 Total	57,828.00-	378,748.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,890.67-	25,351.95-
	Major Account 480000 Total	3,890.67-	25,351.95-
	Fund 26470 Revenues Total	61,718.67-	404,100.79-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,298.11	134,279.07
	521402 CIO CHARGES IT	17,106.30	131,165.18
	542100 SOS TEMP SERV - PERSONNEL	4,039.78	31,382.81
	554900 OTHER CONTRACTUAL SERVICES	25,731.09	91,193.27
	555310 COTS LICENSE FEES		5,060.69
	555440 CUSTOMIZED MAINTENANCE	3,026.25	29,051.13
	555510 SAAS SUBSCRIPTION FEES		36,572.12
	Major Account 520000 Total	72,201.53	458,704.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		49.50
	Major Account 570000 Total		49.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	70,135.95	211,294.60
	Major Account 580000 Total	70,135.95	211,294.60
	Fund 26470 Expenditures Total	142,337.48	670,048.37
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.21-	6,643.52-
	Major Account 480000 Total	1,229.21-	6,643.52-
	Fund 46410 Revenues Total	1,229.21-	6,643.52-
	Program Revenues	102,133.30-	638,152.39-

<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		
	Program Expenditures	<u>2,287,862.63</u>	<u>16,304,204.14</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		49,645.89
	Major Account 480000 Total		49,645.89
	Fund 10000 Revenues Total		49,645.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,063.70	6,720,838.76
	511300 OVERTIME PAYMENTS	37,393.15	497,364.00
	511400 ON CALL PAY	10.50	576.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	7,608.77	129,022.78
	511900 SUPPLEMENTAL	16,567.95	112,121.89
	512100 VACATION LEAVE EXPENSE	239,293.94	934,074.23
	512200 SICK LEAVE EXPENSE	37,171.00	388,836.46
	512300 HOLIDAY LEAVE EXPENSE	217,622.85	581,764.48
	512400 MILITARY LEAVE EXPENSE		6,913.12
	512500 FUNERAL LEAVE EXPENSE	5,099.62	17,893.17
	512700 INJURY LEAVE EXPENSE		1,702.90
	515100 RETIREMENT PLANS EXPENSE	213,773.17	1,521,903.00
	515200 FICA EXPENSE	39,976.40	295,052.00
	515400 LIFE & ACCIDENT INS EXP	821.69	4,759.23
	515500 HEALTH INSURANCE EXPENSE	266,126.92	1,786,674.54
	516500 WORKERS COMP PREMIUMS		203,876.45
	Major Account 510000 Total	1,742,529.66	13,204,123.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.76	7,486.40
	521400 CIO CHARGES	13,201.74	66,943.64
	521402 CIO CHARGES IT	52,306.23	316,961.09
	521500 PUBLICATION & PRINT EXP	2,432.40	4,372.55
	521900 AWARDS EXPENSE	29.50	3,442.65
	522100 DUES & SUBSCRIPTION EXP	1,633.50	9,722.68
	522200 CONFERENCE REGISTRATION	3,738.00	67,979.12
	523201 NATURAL GAS	10,144.17	40,630.29
	523202 ELECTRICITY	13,409.33	98,677.26
	523203 WATER	199.64	964.38
	523204 SEWER	162.44	686.70
	524600 RENT EXPENSE-BUILDINGS	91,955.33	670,902.70
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	728.11	5,096.77
	525500 RENT EXP-OTHER PERS PROP	66.40	1,120.60

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		
	526100 REP & MAINT-REAL PROPERT		1,700.00
	527200 REP & MAINT-MOTOR VEHICL		1,350.00
	527910 SERVER REPAIR & MAINT		2,255.66
	527980 VIDEO EQUIP REPAIR & MAINT		344.00
	531100 OFFICE SUPPLIES EXPENSE	4,471.78	24,075.87
	531200 IT SUPPLIES		215.83
	532100 NON-CAPITALIZED EQUIP PU		5,502.31
	532200 PERSONAL COMPUTING EQUIPMENT	482.78	54,999.43
	532240 DATA STORAGE EQUIP	153.37	9,666.35
	532250 NETWORKING EQUIP		15.69
	532260 VOICE EQUIP		357.43
	532270 WIRELESS PHONE EQUIP		125.48
	532280 VIDEO EQUIP	198.70	12,482.68
	533100 HOUSEHOLD & INSTIT EXP	1,097.27	6,214.42
	533101 UNIFORMS	4,450.16	8,638.02
	534600 ED & RECREATIONAL SUP EX	585.90	1,091.90
	534800 CONST & MAINT SUP EXP		957.13
	534947 LAW ENFORCEMENT SUPPLIES	299.98	11,410.90
	534948 AMMUNITION		22.99
	535100 MEDICAL SUPPLIES	2,253.25	23,669.59
	537100 LABORATORY SUP EXP	9,400.09	458,261.40
	538100 VEHICLE & EQUIP SUP EXP		2,602.14
	541100 ACCTG & AUDITING SERVICES		2,250.00
	543200 IT CONSULTING-HW/SW SUPP		195.00
	544100 PHYSICIAN SERVICES		225.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES	935.00	6,193.00
	547300 INTERPRETER SERVICES		101.25
	547500 MAILING SERVICES	158.58	5,458.11
	548700 REFUSE/RECYCLING	37.92	2,745.60-
	549100 LAUNDRY SERVICES		4,331.43
	549200 JANITORIAL/SECURITY SRVS	8,340.80	54,803.44
	549500 HAZARDOUS WASTE DISPOSAL	180.00	1,650.00
	554100 DATA SERVICES	461.77	9,328.63
	554110 VOICE SERVICES	571.66	805.39
	554900 OTHER CONTRACTUAL SERVICES	16,489.22	425,947.04
	554901 IT-OTHER CONTRACTUAL SERVICES		131,022.72
	555310 COTS LICENSE FEES	286.00	6,262.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		4,720.00
	555440 CUSTOMIZED MAINTENANCE	44,087.31	167,497.31
	555510 SAAS SUBSCRIPTION FEES	8,820.00	125,992.52
	556100 INSURANCE EXPENSE		20,301.68
	559100 OTHER OPERATING EXP	30,054.00	82,044.00
	Major Account 520000 Total	324,263.09	2,967,453.97
	570000 Travel Expenses		
	571100 LODGING	2,258.73	23,185.32
	571800 MEALS - TRAVEL STATUS	277.00	8,104.85
	572100 COMMERCIAL TRANSPORTATIO		1,088.00
	575100 MISC TRAVEL EXPENSE	23.00	1,126.00
	Major Account 570000 Total	2,558.73	33,504.17
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		272,000.00
	Major Account 580000 Total		272,000.00
	Fund 10000 Expenditures Total	2,069,351.48	16,477,081.15
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,275.00-
	476100 OTHER LIC PERM & FEES	6,335.22-	18,250.54-
	Major Account 470000 Total	6,510.22-	19,525.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.73-	263.70-
	Major Account 480000 Total	17.73-	263.70-
	Fund 21175 Revenues Total	6,527.95-	19,789.24-
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		20,000.00
	Major Account 520000 Total		20,000.00
	570000 Travel Expenses		
	571100 LODGING		25.00-
	Major Account 570000 Total		25.00-
	Fund 21175 Expenditures Total		19,975.00
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	35.53	17.50
	Major Account 450000 Total	35.53	17.50
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		118,391.21-

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>
26440 NE STATE PATROL CASH			
	460000 Intergovernmental Revenues		
	Major Account 460000 Total		118,391.21-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,372.02-
	473300 VEHICLE TITLE FEES	23,780.77-	179,454.31-
	473900 OTHER VEHICLE FEES	250.00-	2,170.00-
	474100 GENERAL BUSINESS FEES	155,794.50-	1,731,520.10-
	Major Account 470000 Total	179,825.27-	1,914,516.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.19-	4,792.80-
	486600 CREDIT CARD CLEARING	171,179.00-	516,001.45-
	Major Account 480000 Total	171,516.19-	520,794.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,458.43-
	Major Account 490000 Total		251,458.43-
	Fund 26440 Revenues Total	351,305.93-	2,805,142.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,005.35	914,829.56
	511300 OVERTIME PAYMENTS	216,765.24-	7,632.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,434.88	7,306.27
	511900 SUPPLEMENTAL	1,547.35-	2,175.89
	512100 VACATION LEAVE EXPENSE	10,857.35	80,738.51
	512200 SICK LEAVE EXPENSE	3,569.44	63,967.63
	512300 HOLIDAY LEAVE EXPENSE	29,054.81	81,983.42
	512500 FUNERAL LEAVE EXPENSE		3,933.93
	515100 RETIREMENT PLANS EXPENSE	30,664.95-	105,245.95
	515200 FICA EXPENSE	5,474.24	74,855.43
	515400 LIFE & ACCIDENT INS EXP	52.90-	93.82
	515500 HEALTH INSURANCE EXPENSE	13,141.42	338,589.51
	Major Account 510000 Total	95,492.95-	1,681,852.52
	520000 Operating Expenses		
	521400 CIO CHARGES	175.02	20,537.67
	521402 CIO CHARGES IT	3,415.70	27,681.69
	521500 PUBLICATION & PRINT EXP	1,598.15-	117.00
	521900 AWARDS EXPENSE	29.50-	239.57
	522100 DUES & SUBSCRIPTION EXP	187.80-	11,116.07
	522200 CONFERENCE REGISTRATION	1,189.00-	2,019.75
	524600 RENT EXPENSE-BUILDINGS	30,089.80	200,591.57

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	338.86-	24,939.06
	531200 IT SUPPLIES		44.23
	532100 NON-CAPITALIZED EQUIP PU		1,232.46
	532200 PERSONAL COMPUTING EQUIPMENT	355.79	1,106.52
	532260 VOICE EQUIP		160.47
	532280 VIDEO EQUIP		228.99
	533100 HOUSEHOLD & INSTIT EXP	418.89	1,221.16
	534800 CONST & MAINT SUP EXP		247.44
	534900 MISCELLANEOUS SUP EXP		100.00
	534947 LAW ENFORCEMENT SUPPLIES		51.44
	547500 MAILING SERVICES		130.20
	555310 COTS LICENSE FEES		1,130.60
	555340 COTS MAINTENANCE		8,388.92
	555410 CUSTOMIZED LICENSE FEES		200,000.00
	555440 CUSTOMIZED MAINTENANCE	1,510.69-	149,018.17
	559100 OTHER OPERATING EXP	9,442.00-	157,250.43
	Major Account 520000 Total	20,159.20	807,553.41
	570000 Travel Expenses		
	571100 LODGING	1,717.34-	2,020.32
	571800 MEALS - TRAVEL STATUS	213.00-	2,975.00
	572100 COMMERCIAL TRANSPORTATIO		1,493.31
	575100 MISC TRAVEL EXPENSE		312.44
	Major Account 570000 Total	1,930.34-	6,801.07
	Fund 26440 Expenditures Total	77,264.09-	2,496,207.00
46410 STATE PATROL FEDERAL Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	871,457.91-	6,855,640.76-
	461101 SEE CHART OF ACCOUNTS		34,221.77-
	461102 SEE CHART OF ACCOUNTS		26,413.01-
	461103 SEE CHART OF ACCOUNTS		22,166.59-
	461114 SEE CHART OF ACCOUNTS		67,475.68-
	461115 SEE CHART OF ACCOUNTS		33,288.99-
	461500 OP GRANTS - STATE AGENCI	44,212.14-	636,080.64-
	461600 OP GRANTS - LOCAL GOVERN	4,000.00-	54,278.24-
	Major Account 460000 Total	919,670.05-	7,729,565.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55,952.41-
	Major Account 480000 Total		55,952.41-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	Fund 46410 Revenues Total	919,670.05-	7,785,518.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,891.90	1,204,929.93
	511300 OVERTIME PAYMENTS	25,840.98	279,846.61
	511400 ON CALL PAY	2,259.62	11,934.37
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	291.25	4,475.56
	511900 SUPPLEMENTAL	56.38-	2,104.03
	512100 VACATION LEAVE EXPENSE	22,093.23	84,779.55
	512200 SICK LEAVE EXPENSE	9,559.00	54,153.19
	512300 HOLIDAY LEAVE EXPENSE	40,449.14	107,570.48
	512500 FUNERAL LEAVE EXPENSE		1,793.29
	515100 RETIREMENT PLANS EXPENSE	10,853.67	131,441.08
	515200 FICA EXPENSE	12,824.02	100,208.46
	515400 LIFE & ACCIDENT INS EXP	.96-	101.93
	515500 HEALTH INSURANCE EXPENSE	34,333.71	251,549.12
	Major Account 510000 Total	293,339.18	2,235,137.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.75	1,931.80
	521400 CIO CHARGES	514.31	4,355.87
	521402 CIO CHARGES IT	1,023.00	7,529.00
	521500 PUBLICATION & PRINT EXP		318.96
	522200 CONFERENCE REGISTRATION	598.00	23,781.85
	524600 RENT EXPENSE-BUILDINGS		10,037.03
	531100 OFFICE SUPPLIES EXPENSE	1,001.20	1,001.20
	532100 NON-CAPITALIZED EQUIP PU		2,774.88
	532200 PERSONAL COMPUTING EQUIPMENT		13,886.92
	534947 LAW ENFORCEMENT SUPPLIES	1,822.00	16,744.00
	541100 ACCTG & AUDITING SERVICES		1,350.00
	547500 MAILING SERVICES		254.64
	554900 OTHER CONTRACTUAL SERVICES	48,800.00	144,439.00
	554901 IT-OTHER CONTRACTUAL SERVICES	65,511.36	327,556.80
	555310 COTS LICENSE FEES	5,586.56	5,586.56
	555320 COTS DEVELOPMENT	1,200.00	21,225.00
	555410 CUSTOMIZED LICENSE FEES		3,250.00
	555420 CUSTOMIZED DEVELOPMENT		64,348.56
	555430 CUSTOMIZED INSTALLATION		11,904.60
	555440 CUSTOMIZED MAINTENANCE		3,250.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	141,230.17	277,283.60
	Major Account 520000 Total	267,608.35	942,810.27
	570000 Travel Expenses		
	571100 LODGING	2,345.41	31,082.49
	571800 MEALS - TRAVEL STATUS		7,471.00
	572100 COMMERCIAL TRANSPORTATIO		10,096.92
	575100 MISC TRAVEL EXPENSE		1,875.88
	Major Account 570000 Total	2,345.41	50,526.29
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		167,394.07
	583480 VIDEO EQUIP	88,950.00	998,636.43
	587550 IT PROJECTS IN PROGRESS	70,135.95-	2,012,002.21
	Major Account 580000 Total	18,814.05	3,178,032.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		665,875.29
	594101 SEE CHART OF ACCOUNTS		13,938.80
	594102 SEE CHART OF ACCOUNTS		22,819.35
	594103 SEE CHART OF ACCOUNTS		10,651.34
	594104 SEE CHART OF ACCOUNTS		110,079.48
	594105 SEE CHART OF ACCOUNTS		34,221.77
	594106 SEE CHART OF ACCOUNTS		26,413.01
	594107 SEE CHART OF ACCOUNTS		2,129.73
	594108 SEE CHART OF ACCOUNTS		30,499.25
	594109 SEE CHART OF ACCOUNTS		57,186.21
	594110 SEE CHART OF ACCOUNTS		33,288.99
	Major Account 590000 Total		1,007,103.22
	Fund 46410 Expenditures Total	582,106.99	7,413,610.09
	Program Revenues	1,277,503.93-	10,560,804.26-
	Program Expenditures	2,574,194.38	26,406,873.24

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		15,292.85-
	486500 MISCELLANEOUS ADJUSTMENT		27,421.32-
	Major Account 480000 Total		42,714.17-
	Fund 10000 Revenues Total		42,714.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,140,447.63	9,790,903.14
	511300 OVERTIME PAYMENTS	278,945.67	881,947.78
	511400 ON CALL PAY	96.00	6,257.75
	511500 SHIFT DIFFERENTIAL PYMT		10.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	226,744.66	982,886.59
	511900 SUPPLEMENTAL	23,945.89	158,054.32
	512100 VACATION LEAVE EXPENSE	202,102.89	1,160,400.29
	512200 SICK LEAVE EXPENSE	80,337.89	467,566.72
	512300 HOLIDAY LEAVE EXPENSE	316,068.01	817,782.89
	512400 MILITARY LEAVE EXPENSE	3,553.04	96,800.20
	512500 FUNERAL LEAVE EXPENSE		18,823.65
	512700 INJURY LEAVE EXPENSE	1,286.38	31,959.95
	512800 ADMINISTRATIVE LEAVE EXP		377.09
	515100 RETIREMENT PLANS EXPENSE	472,448.60	3,125,580.58
	515200 FICA EXPENSE	33,283.54	219,468.61
	515400 LIFE & ACCIDENT INS EXP	2,093.19	12,339.61
	515500 HEALTH INSURANCE EXPENSE	416,766.55	2,598,298.41
	516200 TUITION ASSISTANCE		1,877.50
	516500 WORKERS COMP PREMIUMS		236,520.07
	Major Account 510000 Total	3,198,119.94	20,608,355.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,725.09	20,160.13
	521400 CIO CHARGES	19,587.93	144,243.91
	521402 CIO CHARGES IT	71,334.96	455,069.93
	521500 PUBLICATION & PRINT EXP	2,400.00	32,429.06
	521900 AWARDS EXPENSE		4,488.42
	522100 DUES & SUBSCRIPTION EXP	3,820.00	10,398.86
	522200 CONFERENCE REGISTRATION	8,306.00	43,200.00
	523201 NATURAL GAS	3,096.54	8,428.38
	523202 ELECTRICITY	1,829.39	18,210.94
	523203 WATER	270.98	1,315.70
	523204 SEWER	184.58	682.07

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	99,352.91	728,296.40
	524700 RENT EXP-OTHER REAL PROP	265.00	3,215.00
	524900 RENT EXP-DEPR SURCHARGE	6,462.17	45,235.19
	525500 RENT EXP-OTHER PERS PROP	12.50	298.15
	526100 REP & MAINT-REAL PROPERT	388.00	32,799.01
	527200 REP & MAINT-MOTOR VEHICL	36,317.00	76,678.03
	527500 REP & MAINT-COMM EQUIP		1,340.00
	527800 REP & MAINT-OTHER PROPER	130.00	4,047.29
	527960 VOICE EQUIP REPAIR & MAINT		775.00
	531100 OFFICE SUPPLIES EXPENSE	5,643.35	22,683.27
	531200 IT SUPPLIES	34.38	646.45
	532100 NON-CAPITALIZED EQUIP PU	695.00	23,735.79
	532200 PERSONAL COMPUTING EQUIPMENT	473.99	5,300.43
	532240 DATA STORAGE EQUIP	210.32	2,515.52
	532260 VOICE EQUIP		1,032.61
	532280 VIDEO EQUIP	140.00	16,538.72
	533100 HOUSEHOLD & INSTIT EXP	116.28	2,890.03
	533101 UNIFORMS	2,967.86	20,693.04
	533900 FOOD EXPENSE-INSTITUTIONS	172.25	1,743.25
	534600 ED & RECREATIONAL SUP EX	3,682.80	4,285.81
	534800 CONST & MAINT SUP EXP	923.00	5,529.02
	534947 LAW ENFORCEMENT SUPPLIES	17,116.30	217,557.68
	534948 AMMUNITION	2,044.20	254,230.40
	535100 MEDICAL SUPPLIES	1,382.85	87,000.21
	538100 VEHICLE & EQUIP SUP EXP	3,301.92	42,721.76
	538102 AVIATION FUEL	5,744.03	61,483.55
	539500 PURCHASING CARD SUSPENSE		463.99
	539900 RESALE/DISTRIBUTIONS		300.00
	544100 PHYSICIAN SERVICES	217.00	553.37
	544300 PSYCHOLOGICAL SERVICES	275.00	4,925.00
	544400 HOSPITAL SERVICES	1,242.11	3,431.32
	545000 LABORATORY SERVICES	525.00	870.10
	546800 VETERINARY SERVICES		1,830.50
	547500 MAILING SERVICES	1,062.07	5,251.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		950.00
	548600 PEST CONTROL		209.00
	548700 REFUSE/RECYCLING	316.10	594.04
	548800 FIRE EXTINGUISHERS		637.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	104.33	834.64
	549200 JANITORIAL/SECURITY SRVS	3,431.64	26,202.04
	554100 DATA SERVICES	756.01	5,078.58
	554150 CABLING SERVICES		118.75
	554900 OTHER CONTRACTUAL SERVICES	4,276.83	19,742.66
	555310 COTS LICENSE FEES		2,628.42
	555510 SAAS SUBSCRIPTION FEES		55,014.25
	556100 INSURANCE EXPENSE		202,080.96
	Major Account 520000 Total	317,337.67	2,733,615.77
	570000 Travel Expenses		
	571100 LODGING	4,938.90	19,557.38
	571800 MEALS - TRAVEL STATUS	434.25	10,086.55
	572100 COMMERCIAL TRANSPORTATIO	830.94	3,136.12
	574500 PERSONAL VEHICLE MILEAGE	598.36	2,474.50
	575100 MISC TRAVEL EXPENSE	90.76	460.13
	Major Account 570000 Total	6,893.21	35,714.68
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,401.95	95,283.47
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.00
	584500 AIRCRAFT & EQUIPMENT		1,238.00
	Major Account 580000 Total	6,401.95	97,721.47
	Fund 10000 Expenditures Total	3,528,752.77	23,475,407.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87
	Fund 10000 Adjustments Total		621.87
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	275.00-	3,565.00-
	Major Account 470000 Total	275.00-	3,565.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	367,484.25-
	Major Account 490000 Total	122,494.75-	367,484.25-
	Fund 26440 Revenues Total	122,769.75-	371,049.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,610.50	159,833.87
	511300 OVERTIME PAYMENTS	463.11	8,835.68
	511800 COMPENSATORY TIME PAID	11,029.90	18,037.27
	511900 SUPPLEMENTAL	400.00	2,882.93

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,581.90	22,204.42
	512200 SICK LEAVE EXPENSE	4,679.75	24,965.97
	512300 HOLIDAY LEAVE EXPENSE	5,542.40	14,704.48
	515100 RETIREMENT PLANS EXPENSE	5,220.25	41,206.51
	515200 FICA EXPENSE	560.82	3,430.82
	515400 LIFE & ACCIDENT INS EXP	42.00	279.27
	515500 HEALTH INSURANCE EXPENSE	6,617.40	50,750.37
	Major Account 510000 Total	52,748.03	347,131.59
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,785.00	5,880.00
	Major Account 520000 Total	1,785.00	5,880.00
	Fund 26440 Expenditures Total	54,533.03	353,011.59
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,650.96-	820,288.71-
	Major Account 460000 Total	41,650.96-	820,288.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46,769.64-
	Major Account 480000 Total		46,769.64-
	Fund 46410 Revenues Total	41,650.96-	867,058.35-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	49,530.35	268,485.29
	511900 SUPPLEMENTAL	456.28	540.04
	515100 RETIREMENT PLANS EXPENSE	11,270.68	59,506.91
	515200 FICA EXPENSE	691.90	3,736.20
	515400 LIFE & ACCIDENT INS EXP	51.69	267.36
	515500 HEALTH INSURANCE EXPENSE	8,659.89	51,039.53
	Major Account 510000 Total	70,660.79	383,575.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,969.00
	522200 CONFERENCE REGISTRATION		4,250.00
	525500 RENT EXP-OTHER PERS PROP		750.00
	527200 REP & MAINT-MOTOR VEHICL		33,975.60
	534947 LAW ENFORCEMENT SUPPLIES		16,065.00
	542100 SOS TEMP SERV - PERSONNEL	4,454.11	41,830.58
	547500 MAILING SERVICES		315.05
	555310 COTS LICENSE FEES		7,350.00
	555440 CUSTOMIZED MAINTENANCE		6,750.00

Agency Number064NEBRASKA STATE PATROL

Program Number195ROAD 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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	82,500.00	82,500.00
	555540 SAAS MAINTENANCE		26,250.00
	Major Account 520000 Total	86,954.11	239,005.23
	570000 Travel Expenses		
	571100 LODGING	355.60-	5,665.33
	572100 COMMERCIAL TRANSPORTATIO		433.96
	575100 MISC TRAVEL EXPENSE		104.53
	Major Account 570000 Total	355.60-	6,203.82
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		267,616.88
	Major Account 580000 Total		267,616.88
	Fund 46410 Expenditures Total	157,259.30	896,401.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87-
	Fund 46410 Adjustments Total		621.87-
	Program Revenues	164,420.71-	1,280,821.77-
	Program Expenditures	3,740,545.10	24,724,820.12

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,113.69-
	Major Account 460000 Total		3,113.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,206.42-	69,953.98-
	Major Account 480000 Total	9,206.42-	69,953.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,672,887.19-	8,614,749.37-
	Major Account 490000 Total	2,672,887.19-	8,614,749.37-
	Fund 26430 Revenues Total	2,682,093.61-	8,687,817.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,178.54	2,599,643.61
	511101 PERM SALARIES-CE ASSISTED MOVE	3,699.90-	69,016.67-
	511102 PERM SALARIES-TRF ASSISTED MOV	944.78-	9,549.50-
	511300 OVERTIME PAYMENTS	18,807.60	307,638.75
	511400 ON CALL PAY	122.00	1,822.76
	511500 SHIFT DIFFERENTIAL PYMT		125.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	17,854.20	66,409.18
	511900 SUPPLEMENTAL	5,443.79	32,686.03
	512100 VACATION LEAVE EXPENSE	77,736.59	281,687.47
	512200 SICK LEAVE EXPENSE	19,354.02	129,630.06
	512300 HOLIDAY LEAVE EXPENSE	87,971.26	218,686.95
	512400 MILITARY LEAVE EXPENSE	1,001.48	15,106.69
	512500 FUNERAL LEAVE EXPENSE		13,717.13
	515100 RETIREMENT PLANS EXPENSE	92,924.06	662,120.00
	515200 FICA EXPENSE	10,650.58	84,149.76
	515400 LIFE & ACCIDENT INS EXP	429.52	2,615.89
	515500 HEALTH INSURANCE EXPENSE	109,798.50	685,026.77
	516500 WORKERS COMP PREMIUMS		97,290.81
	Major Account 510000 Total	731,627.46	5,120,791.54
	520000 Operating Expenses		
	521400 CIO CHARGES	12,193.59	81,724.09
	521402 CIO CHARGES IT	24,694.63	166,725.28
	521500 PUBLICATION & PRINT EXP	6.75	5,533.95
	521900 AWARDS EXPENSE	500.00	930.32
	522100 DUES & SUBSCRIPTION EXP		4,235.00
	522200 CONFERENCE REGISTRATION		4,063.50
	523201 NATURAL GAS	66.21	258.99

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		
	523202 ELECTRICITY	2,099.44	15,906.99
	523203 WATER	50.00	326.52
	523207 PROPANE	304.59	991.93
	524600 RENT EXPENSE-BUILDINGS	19,894.48	139,261.36
	524700 RENT EXP-OTHER REAL PROP		36.00
	525500 RENT EXP-OTHER PERS PROP	44.98	533.36
	526100 REP & MAINT-REAL PROPERT	39.33	1,001.83
	527200 REP & MAINT-MOTOR VEHICL	11,384.58	103,689.23
	527800 REP & MAINT-OTHER PROPER	48.15	25,177.05
	531100 OFFICE SUPPLIES EXPENSE	912.59	4,603.47
	531200 IT SUPPLIES		64.19
	532100 NON-CAPITALIZED EQUIP PU		729.97
	532200 PERSONAL COMPUTING EQUIPMENT	1,031.46	15,901.78
	532240 DATA STORAGE EQUIP		42.11
	532260 VOICE EQUIP		1,259.94
	532280 VIDEO EQUIP		1,814.22
	532290 RADIO EQUIP		2,010.30
	533100 HOUSEHOLD & INSTIT EXP	216.58	691.86
	533101 UNIFORMS	15.98	11,814.46
	533900 FOOD EXPENSE-INSTITUTIONS	56.20	937.25
	534600 ED & RECREATIONAL SUP EX	1,674.00	8,734.81
	534800 CONST & MAINT SUP EXP	217.37	61,969.07
	534947 LAW ENFORCEMENT SUPPLIES	16,117.50	20,378.54
	535100 MEDICAL SUPPLIES	2,360.00	2,830.00
	538100 VEHICLE & EQUIP SUP EXP	12,713.18	188,097.57
	538101 GASOLINE	18,294.23	172,097.26
	541100 ACCTG & AUDITING SERVICES		26,435.18
	541700 LEGAL RELATED EXPENSE		180.00
	545000 LABORATORY SERVICES		146.00
	547500 MAILING SERVICES	196.10	1,130.34
	548700 REFUSE/RECYCLING		3,106.64
	548800 FIRE EXTINGUISHERS	190.55	190.55
	549200 JANITORIAL/SECURITY SRVS	3,454.72	79,216.81
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555310 COTS LICENSE FEES		2,450.00
	555410 CUSTOMIZED LICENSE FEES		1,250.00
	555440 CUSTOMIZED MAINTENANCE		22,340.00
	555510 SAAS SUBSCRIPTION FEES		1,450.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		87,845.60
	Major Account 520000 Total	128,777.19	1,265,700.54
	570000 Travel Expenses		
	571100 LODGING	842.88	13,593.77
	571800 MEALS - TRAVEL STATUS	4,152.20	32,515.59
	572100 COMMERCIAL TRANSPORTATIO	1,889.71	5,662.29
	574500 PERSONAL VEHICLE MILEAGE		14.95
	575100 MISC TRAVEL EXPENSE		290.35
	Major Account 570000 Total	6,884.79	52,076.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,680.00
	582700 LAW ENFORCEMENT & SECURITY EQ	56,710.11	58,779.51
	584200 VEHICLES & VEHICLE EQ		281,220.00
	Major Account 580000 Total	56,710.11	377,679.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37.16	73.73
	Major Account 590000 Total	37.16	73.73
	Fund 26430 Expenditures Total	924,036.71	6,816,322.27
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	273,817.06	2,191,037.74-
	Major Account 460000 Total	273,817.06	2,191,037.74-
	Fund 46410 Revenues Total	273,817.06	2,191,037.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,833.81	1,024,578.22
	511300 OVERTIME PAYMENTS	18,807.02	220,199.04
	511800 COMPENSATORY TIME PAID	630.96	2,261.72
	511900 SUPPLEMENTAL	2,296.49	16,401.97
	512100 VACATION LEAVE EXPENSE	33,615.11	128,286.39
	512200 SICK LEAVE EXPENSE	2,925.90	36,767.06
	512300 HOLIDAY LEAVE EXPENSE	31,526.77	79,833.71
	512400 MILITARY LEAVE EXPENSE	520.52	5,070.42
	512500 FUNERAL LEAVE EXPENSE		1,722.20
	515100 RETIREMENT PLANS EXPENSE	38,443.12	301,399.25
	515200 FICA EXPENSE	3,942.89	30,594.75
	515400 LIFE & ACCIDENT INS EXP	173.17	1,032.33
	515500 HEALTH INSURANCE EXPENSE	47,049.40	322,804.91
	Major Account 510000 Total	284,765.16	2,170,951.97

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		
	521400 CIO CHARGES	2,776.90	16,254.84
	522100 DUES & SUBSCRIPTION EXP		22,230.00
	522200 CONFERENCE REGISTRATION		8,550.00
	524700 RENT EXP-OTHER REAL PROP		684.00
	531100 OFFICE SUPPLIES EXPENSE		3,528.05
	532200 PERSONAL COMPUTING EQUIPMENT		468.34
	532240 DATA STORAGE EQUIP		164.54
	533101 UNIFORMS	303.62	39,913.26
	534600 ED & RECREATIONAL SUP EX		5,041.22
	534800 CONST & MAINT SUP EXP		13.29
	534947 LAW ENFORCEMENT SUPPLIES		1,571.16
	547500 MAILING SERVICES	15.19	1,394.56
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	154,200.00
	555410 CUSTOMIZED LICENSE FEES		23,750.00
	Major Account 520000 Total	18,095.71	277,763.26
	570000 Travel Expenses		
	571100 LODGING		16,226.58
	571800 MEALS - TRAVEL STATUS		1,910.26
	574500 PERSONAL VEHICLE MILEAGE		284.01
	575100 MISC TRAVEL EXPENSE		1,166.76
	Major Account 570000 Total		19,587.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	706.11	1,401.08
	Major Account 590000 Total	706.11	1,401.08
	Fund 46410 Expenditures Total	303,566.98	2,469,703.92
	Program Revenues	2,408,276.55	10,878,854.78
	Program Expenditures	1,227,603.69	9,286,026.19

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	15,488.82-	146,626.61-
	Major Account 450000 Total	15,488.82-	146,626.61-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	9.50-	43,776.01
	Major Account 470000 Total	9.50-	43,776.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.50-	4,112.74-
	Major Account 480000 Total	687.50-	4,112.74-
	Fund 26410 Revenues Total	16,185.82-	106,963.34-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	36,744.26
	Major Account 520000 Total	5,249.18	36,744.26
	Fund 26410 Expenditures Total	5,249.18	36,744.26
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,522.17-	107,313.42-
	Major Account 460000 Total	5,522.17-	107,313.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.25-	10,125.00-
	Major Account 480000 Total	1,542.25-	10,125.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	220.22-	7,750.42-
	Major Account 490000 Total	220.22-	7,750.42-
	Fund 26460 Revenues Total	7,284.64-	125,188.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	3,692.11	53,793.61
	537100 LABORATORY SUP EXP		3,702.00-
	Major Account 520000 Total	4,092.11	50,491.61
	570000 Travel Expenses		
	571100 LODGING	4,195.83	32,230.50
	571800 MEALS - TRAVEL STATUS	787.00	10,043.25
	572100 COMMERCIAL TRANSPORTATIO	1,609.09	12,129.28
	574500 PERSONAL VEHICLE MILEAGE		311.15
	575100 MISC TRAVEL EXPENSE	146.00	1,836.54
	Major Account 570000 Total	6,737.92	56,550.72
	Fund 26460 Expenditures Total	10,830.03	107,042.33

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>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.30-	5,952.73-
	Major Account 480000 Total	894.30-	5,952.73-
	Fund 26461 Revenues Total	894.30-	5,952.73-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,272.00
	Major Account 520000 Total		4,272.00
	570000 Travel Expenses		
	571100 LODGING		9,218.93
	572100 COMMERCIAL TRANSPORTATIO		1,380.05
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		10,718.98
	Fund 26461 Expenditures Total		14,990.98
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,876.64-	18,909.96-
	Major Account 480000 Total	2,876.64-	18,909.96-
	Fund 26462 Revenues Total	2,876.64-	18,909.96-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,702.00
	Major Account 520000 Total		3,702.00
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 26462 Expenditures Total		6,450.00
	Program Revenues	27,241.40-	257,014.87-
	Program Expenditures	16,079.21	165,227.57

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	6,796.72-	53,431.56-
	Major Account 460000 Total	6,796.72-	53,431.56-
	Fund 46410 Revenues Total	6,796.72-	53,431.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,040.42	44,212.70
	512100 VACATION LEAVE EXPENSE	397.55	1,675.79
	512200 SICK LEAVE EXPENSE	14.94	899.74
	512300 HOLIDAY LEAVE EXPENSE	1,366.08	3,693.06
	515100 RETIREMENT PLANS EXPENSE	221.86-	780.13
	515200 FICA EXPENSE	215.06-	739.67
	515500 HEALTH INSURANCE EXPENSE	415.46-	2,059.50
	Major Account 510000 Total	5,966.61	54,060.59
	Fund 46410 Expenditures Total	5,966.61	54,060.59
	Program Revenues	6,796.72-	53,431.56-
	Program Expenditures	5,966.61	54,060.59

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,918.73	19,116.59
	521402 CIO CHARGES IT	8,028.21	51,839.97
	521500 PUBLICATION & PRINT EXP		292.50
	521900 AWARDS EXPENSE		195.50
	522200 CONFERENCE REGISTRATION		175.00
	522900 EMPLOYEE PARKING EXP	192.00	1,344.00
	524600 RENT EXPENSE-BUILDINGS	906.70	6,346.90
	525500 RENT EXP-OTHER PERS PROP	11.50	74.50
	531100 OFFICE SUPPLIES EXPENSE	274.43	1,604.49
	531200 IT SUPPLIES	26.98	94.95
	532100 NON-CAPITALIZED EQUIP PU	726.53	974.73
	532280 VIDEO EQUIP		7,896.00
	533100 HOUSEHOLD & INSTIT EXP	136.57	332.74
	533101 UNIFORMS	159.00	4,543.09
	533900 FOOD EXPENSE-INSTITUTIONS	98.00	570.77
	534947 LAW ENFORCEMENT SUPPLIES	1,878.00	11,845.54
	535100 MEDICAL SUPPLIES		476.36
	547500 MAILING SERVICES	104.95	390.85
	548700 REFUSE/RECYCLING		97.09-
	549200 JANITORIAL/SECURITY SRVS	107.96	831.07
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,995.00
	Major Account 520000 Total	15,569.56	127,843.46
	570000 Travel Expenses		
	571100 LODGING	526.00	842.00
	571800 MEALS - TRAVEL STATUS	184.25	184.25
	572100 COMMERCIAL TRANSPORTATIO	276.98	276.98
	Major Account 570000 Total	987.23	1,303.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,418.00
	Major Account 580000 Total		7,418.00
	Fund 10000 Expenditures Total	16,556.79	136,564.69
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		489,370.00-
	472100 SALE OF SUP & MAT	744.00-	4,739.53-
	Major Account 470000 Total	744.00-	494,109.53-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,242.26-	7,995.79-
	Major Account 480000 Total	1,242.26-	7,995.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	336,971.80-	1,031,344.08-
	Major Account 490000 Total	336,971.80-	1,031,344.08-
	Fund 56400 Revenues Total	338,958.06-	1,533,449.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,423.00	510,751.32
	511300 OVERTIME PAYMENTS	10,364.28	54,900.93
	511500 SHIFT DIFFERENTIAL PYMT	919.50	6,366.00
	511800 COMPENSATORY TIME PAID	9,292.14	34,158.63
	511900 SUPPLEMENTAL	100.00	653.73
	512100 VACATION LEAVE EXPENSE	18,329.29	57,325.26
	512200 SICK LEAVE EXPENSE	9,120.03	34,396.46
	512300 HOLIDAY LEAVE EXPENSE	18,520.26	49,245.08
	512400 MILITARY LEAVE EXPENSE		274.64
	515100 RETIREMENT PLANS EXPENSE	11,718.58	71,445.56
	515200 FICA EXPENSE	8,612.31	49,447.82
	515500 HEALTH INSURANCE EXPENSE	22,961.19	144,633.34
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	170,360.58	1,035,416.42
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,497.44	13,511.86
	526100 REP & MAINT-REAL PROPERT		6,558.55
	527700 REP & MAINT-PHOTO/MEDIA		312.75
	531100 OFFICE SUPPLIES EXPENSE		10,374.45
	532200 PERSONAL COMPUTING EQUIPMENT		75.50
	532280 VIDEO EQUIP	474.99	9,727.22
	533100 HOUSEHOLD & INSTIT EXP		76.36
	533101 UNIFORMS	338.91	2,144.18
	534800 CONST & MAINT SUP EXP	317.04	317.04
	534947 LAW ENFORCEMENT SUPPLIES		2,698.20
	535100 MEDICAL SUPPLIES		69.16
	547500 MAILING SERVICES	13.99	143.66
	554900 OTHER CONTRACTUAL SERVICES		879.00
	555510 SAAS SUBSCRIPTION FEES		5,774.70
	556100 INSURANCE EXPENSE		68.13
	Major Account 520000 Total	3,642.37	52,730.76

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	Fund 56400 Expenditures Total	174,002.95	1,088,147.18
	Program Revenues	338,958.06-	1,533,449.40-
	Program Expenditures	190,559.74	1,224,711.87

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,533.18	19,855.09
	511300 OVERTIME PAYMENTS	93.05	1,012.88
	511800 COMPENSATORY TIME PAID	5.17	399.31
	512100 VACATION LEAVE EXPENSE		1,587.11
	512200 SICK LEAVE EXPENSE	108.56	1,101.07
	512300 HOLIDAY LEAVE EXPENSE	661.73	1,814.49
	515100 RETIREMENT PLANS EXPENSE	254.72	1,929.67
	515200 FICA EXPENSE	242.18	1,845.05
	515500 HEALTH INSURANCE EXPENSE	876.06	6,132.42
	Major Account 510000 Total	4,774.65	35,677.09
	520000 Operating Expenses		
	521402 CIO CHARGES IT		281,377.03
	524600 RENT EXPENSE-BUILDINGS	10,677.48	74,742.36
	Major Account 520000 Total	10,677.48	356,119.39
	Fund 10000 Expenditures Total	15,452.13	391,796.48
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,228,333.35-
	Major Account 450000 Total	318,333.33-	2,228,333.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,199.17-	94,287.80-
	Major Account 480000 Total	15,199.17-	94,287.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenues Total	333,532.50-	1,822,621.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,957.12	109,246.73
	511300 OVERTIME PAYMENTS	309.69	3,479.28
	511800 COMPENSATORY TIME PAID		706.02
	512100 VACATION LEAVE EXPENSE	503.53	3,259.31
	512200 SICK LEAVE EXPENSE	1,761.39	2,275.63
	512300 HOLIDAY LEAVE EXPENSE	3,305.65	9,082.34
	515100 RETIREMENT PLANS EXPENSE	1,260.77	9,588.30
	515200 FICA EXPENSE	1,232.08	9,403.89
	515500 HEALTH INSURANCE EXPENSE	2,321.46	16,250.22
	Major Account 510000 Total	21,651.69	163,291.72
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	32,612.59	183,455.97
	521402 CIO CHARGES IT	135,350.92	798,233.35
	524600 RENT EXPENSE-BUILDINGS	5,249.18	36,744.26
	526100 REP & MAINT-REAL PROPERT	430.00	430.00
	527500 REP & MAINT-COMM EQUIP		943.09
	527990 RADIO EQUIP REPAIR & MAINT	719.00	3,379.00
	532280 VIDEO EQUIP	13,850.00	696,403.00
	532290 RADIO EQUIP		62,049.80
	533101 UNIFORMS		1,923.25
	547500 MAILING SERVICES	50.00	97.97
	548700 REFUSE/RECYCLING		388.33-
	549200 JANITORIAL/SECURITY SRVS	431.84	3,324.19
	554100 DATA SERVICES	737.00	32,266.89
	554110 VOICE SERVICES		5,709.86
	555310 COTS LICENSE FEES		17,000.00
	555410 CUSTOMIZED LICENSE FEES	19,222.31-	349,399.54-
	555510 SAAS SUBSCRIPTION FEES	547.92	167,331.72
	Major Account 520000 Total	170,756.14	1,659,504.48
	580000 Capital Outlay		
	583480 VIDEO EQUIP		682,094.00-
	587550 IT PROJECTS IN PROGRESS	385,304.31	974,907.60
	Major Account 580000 Total	385,304.31	292,813.60
	Fund 26485 Expenditures Total	577,712.14	2,115,609.80
	Program Revenues	333,532.50-	1,822,621.15-
	Program Expenditures	593,164.27	2,507,406.28

Agency Number064NEBRASKA STATE PATROL

Program Number904CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	10,050.68	10,050.68
	533100 HOUSEHOLD & INSTIT EXP	4,436.32	4,436.32
	554900 OTHER CONTRACTUAL SERVICES		69,827.19
	Major Account 520000 Total	14,487.00	84,314.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,706.60
	587500 CIP - IMPROV TO BUILD		9,451,951.89
	Major Account 580000 Total		9,457,658.49
	Fund 38000 Expenditures Total	14,487.00	9,541,972.68
	Program Expenditures	14,487.00	9,541,972.68
	Agency Revenues	4,658,863.17-	27,028,597.23-
	Agency Expenditures	10,650,462.63	90,215,302.68

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.20-	338.01-
	Major Account 480000 Total	52.20-	338.01-
	Fund 46510 Revenues Total	52.20-	338.01-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,280.06-	28,458.13-
	484500 REIMB NON-GOVT SOURCES		505.65-
	Major Account 480000 Total	3,280.06-	28,963.78-
	Fund 51650 Revenues Total	3,280.06-	28,963.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,428.71	539,650.23
	512100 VACATION LEAVE EXPENSE	6,332.97	42,427.63
	512200 SICK LEAVE EXPENSE	823.87	10,998.40
	512300 HOLIDAY LEAVE EXPENSE	16,897.16	47,458.62
	512500 FUNERAL LEAVE EXPENSE		1,205.43
	515100 RETIREMENT PLANS EXPENSE	6,326.10	48,053.59
	515200 FICA EXPENSE	6,096.61	45,263.49
	515500 HEALTH INSURANCE EXPENSE	14,767.16	109,386.70
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516400 UNEMPLOYM COMP INS EXP		15,026.00
	516500 WORKERS COMP PREMIUMS		10,218.13
	Major Account 510000 Total	111,672.58	869,877.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.19
	521400 CIO CHARGES	1,843.21	25,433.94
	521410 OCIO-HARDWARE NON CAP		2,738.00
	521431 OCIO-SOFTWARE RENEWAL		200.81
	521432 OCIO - ECM CHARGES		19,699.36
	521450 OCIO-IT CONSULTING		139.50
	521500 PUBLICATION & PRINT EXP		772.29
	521900 AWARDS EXPENSE		352.77
	522100 DUES & SUBSCRIPTION EXP	98.00	4,311.50
	522201 TRAINING REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	2,842.14	19,894.98
	524900 RENT EXP-DEPR SURCHARGE	1,087.39	7,611.73
	531100 OFFICE SUPPLIES EXPENSE	29.11	1,033.15
	531200 IT SUPPLIES		29.61
	532100 NON-CAPITALIZED EQUIP PU		856.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	40.05	286.75
	541100 ACCTG & AUDITING SERVICES		8,667.00
	541200 PURCHASING ASSESSMENT		426.00
	542100 SOS TEMP SERV - PERSONNEL	549.47	8,178.14
	548700 REFUSE/RECYCLING		48.00
	555510 SAAS SUBSCRIPTION FEES		602.45
	556100 INSURANCE EXPENSE	64.09	64.09
	559100 OTHER OPERATING EXP		364.80
	Major Account 520000 Total	6,553.46	101,988.06
	570000 Travel Expenses		
	571100 LODGING		622.44
	572100 COMMERCIAL TRANSPORTATIO		364.65
	Major Account 570000 Total		987.09
	Fund 51650 Expenditures Total	118,226.04	972,852.37
51651 SHARED SERVICES REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180,227.61-	538,184.73-
	Major Account 470000 Total	180,227.61-	538,184.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,775.70-	13,809.88-
	Major Account 480000 Total	1,775.70-	13,809.88-
	Fund 51651 Revenues Total	182,003.31-	551,994.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,791.96	302,389.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	37.81	449.41
	512100 VACATION LEAVE EXPENSE	2,490.96	28,684.98
	512200 SICK LEAVE EXPENSE	1,035.20	16,571.68
	512300 HOLIDAY LEAVE EXPENSE	9,671.88	27,004.81
	512500 FUNERAL LEAVE EXPENSE	191.86	359.74
	515100 RETIREMENT PLANS EXPENSE	3,610.69	28,114.45
	515200 FICA EXPENSE	3,293.86	25,784.46
	515500 HEALTH INSURANCE EXPENSE	14,974.82	112,725.42
	516200 TUITION ASSISTANCE	976.50	1,924.50
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516400 UNEMPLOYM COMP INS EXP		1,996.27
	516500 WORKERS COMP PREMIUMS		6,683.64
	Major Account 510000 Total	71,075.54	553,339.96

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.33	358.06
	521400 CIO CHARGES	488.35	18,525.05
	521410 OCIO-EQUIP LEASING		2,464.00
	521432 OCIO - ECM CHARGES		652.12
	521500 PUBLICATION & PRINT EXP		191.41
	521900 AWARDS EXPENSE	18.75	28.75
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522201 TRAINING REGISTRATION		204.00
	524600 RENT EXPENSE-BUILDINGS	1,474.74	10,323.18
	524900 RENT EXP-DEPR SURCHARGE	506.84	3,547.88
	531200 IT SUPPLIES		24.18
	534900 MISCELLANEOUS SUP EXP	15.93	177.52
	556100 INSURANCE EXPENSE	69.02	69.02
	Major Account 520000 Total	2,750.96	36,715.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		53.86
	Major Account 570000 Total		53.86
	Fund 51651 Expenditures Total	73,826.50	590,108.99
	Program Revenues	185,335.57-	581,296.40-
	Program Expenditures	192,052.54	1,562,961.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37,323.07
	Major Account 480000 Total		37,323.07
	Fund 26656 Revenues Total		37,323.07
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,587.91	56,920.00
	512100 VACATION LEAVE EXPENSE		5,695.48
	512200 SICK LEAVE EXPENSE		1,729.06
	512300 HOLIDAY LEAVE EXPENSE	1,146.96	4,680.24
	515100 RETIREMENT PLANS EXPENSE	429.44	5,168.67
	515200 FICA EXPENSE	397.48	4,821.56
	515500 HEALTH INSURANCE EXPENSE	1,975.42	18,412.42
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,330.20
	Major Account 510000 Total	8,537.21	98,782.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.94
	521400 CIO CHARGES	1,176.08	4,517.47
	522100 DUES & SUBSCRIPTION EXP	408.33	408.33
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,143.88	8,007.16
	524900 RENT EXP-DEPR SURCHARGE	161.62	1,131.30
	526100 REP & MAINT-REAL PROPERT		34.00
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	2,899.77	14,326.06
	570000 Travel Expenses		
	571100 LODGING	110.00	1,365.32
	571600 MEALS - TAXABLE		348.00
	571800 MEALS - TRAVEL STATUS	47.26	141.07
	573100 STATE-OWNED TRANSPORT		108.96
	574500 PERSONAL VEHICLE MILEAGE	888.42	2,204.72
	575100 MISC TRAVEL EXPENSE		41.04
	Major Account 570000 Total	1,045.68	4,209.11
	Fund 56560 Expenditures Total	12,482.66	117,318.00
	Program Revenues		37,323.07
	Program Expenditures	12,482.66	117,318.00

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	95,711.64-	669,802.18-
	471199 INTERNAL SALES	1,760.00-	12,140.00-
	Major Account 470000 Total	97,471.64-	681,942.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,449.26-	19,228.96-
	Major Account 480000 Total	3,449.26-	19,228.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.84-	212.52-
	Major Account 490000 Total	24.84-	212.52-
	Fund 56520 Revenues Total	100,945.74-	701,383.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,780.78
	512100 VACATION LEAVE EXPENSE		9,488.52
	512200 SICK LEAVE EXPENSE		24,581.33
	512300 HOLIDAY LEAVE EXPENSE		1,387.24
	515100 RETIREMENT PLANS EXPENSE		4,211.13
	515200 FICA EXPENSE		4,121.65
	515500 HEALTH INSURANCE EXPENSE		6,351.06
	516500 WORKERS COMP PREMIUMS		1,003.53
	Major Account 510000 Total		71,925.24
	520000 Operating Expenses		
	521400 CIO CHARGES	76,194.87	236,437.84
	521499 INTERNAL EXPENSES	120.40	901.12
	524600 RENT EXPENSE-BUILDINGS	633.38	4,433.71
	524900 RENT EXP-DEPR SURCHARGE	89.49	626.42
	555340 COTS MAINTENANCE		509.15
	559165 INDIRECT COST ALLOCATIONS	22,082.45-	47,025.47-
	Major Account 520000 Total	54,955.69	195,882.77
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	39,512.55
	Major Account 580000 Total	5,644.65	39,512.55
	Fund 56520 Expenditures Total	60,600.34	307,320.56
	Program Revenues	100,945.74-	701,383.66-
	Program Expenditures	60,600.34	307,320.56

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,938.04-	17,975.33-
	Major Account 470000 Total	1,938.04-	17,975.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.83-	1,387.15-
	484500 REIMB NON-GOVT SOURCES		10,252.00-
	Major Account 480000 Total	204.83-	11,639.15-
	Fund 26540 Revenues Total	2,142.87-	29,614.48-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.10
	539100 INDIRECT COST ALLOWANCE		153.11
	Major Account 520000 Total		191.21
	Fund 26540 Expenditures Total		191.21
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.55-	4,193.00-
	Major Account 480000 Total	647.55-	4,193.00-
	Fund 56511 Revenues Total	647.55-	4,193.00-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	933,221.02-	4,737,326.52-
	472200 REPROD & PUBLICATIONS	337,042.97-	3,099,470.96-
	Major Account 470000 Total	1,270,263.99-	7,836,797.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,805.64-	74,951.77-
	486500 MISCELLANEOUS ADJUSTMENT	19.27-	19.27-
	Major Account 480000 Total	11,824.91-	74,971.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.40-
	Major Account 490000 Total		41.40-
	Fund 56512 Revenues Total	1,282,088.90-	7,911,809.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,620.20	642,520.53
	511300 OVERTIME PAYMENTS	596.97	3,292.48
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,635.92	53,480.61
	512200 SICK LEAVE EXPENSE	3,156.51	41,158.95
	512300 HOLIDAY LEAVE EXPENSE	21,172.72	58,285.43
	512500 FUNERAL LEAVE EXPENSE		320.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		730.76
	515100 RETIREMENT PLANS EXPENSE	7,801.13	59,887.88
	515200 FICA EXPENSE	7,190.08	55,745.46
	515500 HEALTH INSURANCE EXPENSE	29,777.20	208,797.32
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		13,064.88
	Major Account 510000 Total	148,950.73	1,138,162.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764,743.56	4,132,135.30
	521101 PRESORT ENVELOPES	31,508.87	164,129.33
	521102 PRESORT FLATS	2,403.33	19,213.90
	521200 COM EXPENSE - VOICE/DATA	29.12-	
	521300 FREIGHT EXPENSE	1,129.28	6,911.75
	521400 CIO CHARGES	12,596.02	81,996.30
	521500 PUBLICATION & PRINT EXP		336.75
	521900 AWARDS EXPENSE		19.40
	522100 DUES & SUBSCRIPTION EXP		400.00
	522201 TRAINING REGISTRATION	1,137.00	1,647.00
	522600 JOB APPLICANT EXPENSE		448.54
	524600 RENT EXPENSE-BUILDINGS	25,289.06	177,023.42
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	44,351.44
	525500 RENT EXP-OTHER PERS PROP	109,415.76	218,660.02
	526100 REP & MAINT-REAL PROPERT		1,104.98
	527100 REP & MAINT-OFFICE EQUIP		818,119.20
	527200 REP & MAINT-MOTOR VEHICL		5,274.07
	527800 REP & MAINT-OTHER PROPER	27,691.77	260,268.50
	527803 EQUIPMENT PARTS	5,750.88	23,904.40
	531100 OFFICE SUPPLIES EXPENSE		971.64
	531200 IT SUPPLIES		50.50
	531500 SUPPLIES USED FOR PRODUC		1,725.03
	532100 NON-CAPITALIZED EQUIP PU		926.36
	533100 HOUSEHOLD & INSTIT EXP	35.99	35.99
	534900 MISCELLANEOUS SUP EXP	12,824.21	142,525.12
	534903 RESALE PAPER SUPPLIES	40,193.89	318,487.54
	534904 CI SHOP SUPPLIES		438.48
	538100 VEHICLE & EQUIP SUP EXP	46.76	807.09
	539100 INDIRECT COST ALLOWANCE	8,965.61-	74,528.81-
	541100 ACCTG & AUDITING SERVICES		33,287.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,306.90	35,793.17
	547904 OUTSIDE SERVICES	4,498.67	97,626.10
	549100 LAUNDRY SERVICES	518.80	2,654.38
	555100 DATA PROC SOFTW LIC FEE	4,892.50	6,097.01
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE	147.90	1,683.96
	559100 OTHER OPERATING EXP	210.20-	2,027.25-
	Major Account 520000 Total	1,047,262.14	6,523,006.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	640.38	4,439.32
	Major Account 570000 Total	640.38	4,439.32
	580000 Capital Outlay		
	583400 IT HARDWARE EQUIPMENT		18,766.18
	583600 COMMUN. & ELECTRONIC EQ	51,696.28	526,661.03
	587400 MASTER LEASE		17,875.55
	Major Account 580000 Total	51,696.28	563,302.76
	Fund 56512 Expenditures Total	1,248,549.53	8,228,911.14
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	9,796.47-	254,372.48-
	814200 ISSUES, TRANSFERS, ADJ	9,646.88-	56,250.70-
	815100 COST OF GOODS SOLD	316,367.14	1,883,282.82
	815200 DIRECT LABOR	347,784.81-	1,715,683.67-
	Fund 56512 Adjustments Total	50,861.02-	143,024.03-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		824,507.00-
	472100 SALE OF SUP & MAT		628,364.12-
	Major Account 470000 Total		1,452,871.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,090.87-	58,358.56-
	484500 REIMB NON-GOVT SOURCES	19,072.42-	399,753.76-
	Major Account 480000 Total	28,163.29-	458,112.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.58-	592.94-
	Major Account 490000 Total	10.58-	592.94-
	Fund 56515 Revenues Total	28,173.87-	1,911,576.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,544.14	433,800.11

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,977.85	45,003.48
	512200 SICK LEAVE EXPENSE	10,189.95	50,244.50
	512300 HOLIDAY LEAVE EXPENSE	14,967.68	41,657.69
	512500 FUNERAL LEAVE EXPENSE	1,159.06	3,761.86
	515100 RETIREMENT PLANS EXPENSE	5,603.99	43,016.62
	515200 FICA EXPENSE	5,398.12	41,692.66
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	17,029.98	119,209.86
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		8,014.82
	Major Account 510000 Total	102,870.77	787,114.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.82
	521400 CIO CHARGES	23,310.15-	23,896.40
	521500 PUBLICATION & PRINT EXP	75.72-	10.22
	522100 DUES & SUBSCRIPTION EXP	3,499.00-	
	522200 CONFERENCE REGISTRATION	50.00-	
	522201 TRAINING REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS	2,353.09	16,471.63
	524700 RENT EXP-OTHER REAL PROP	452.55-	
	524900 RENT EXP-DEPR SURCHARGE	900.27	6,301.89
	531100 OFFICE SUPPLIES EXPENSE		349,982.78
	532100 NON-CAPITALIZED EQUIP PU		63.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP	1,589.50-	42.49
	539100 INDIRECT COST ALLOWANCE	7,684.82	63,903.72
	541500 LEGAL SERVICES EXPENSE		15,485.00
	547100 EDUCATIONAL SERVICES	240.00	30.00-
	554900 OTHER CONTRACTUAL SERVICES	2,887.50	2,887.50
	555200 SOFTWARE - NEW PURCHASES	87.67-	
	556100 INSURANCE EXPENSE	83.81	83.81
	559100 OTHER OPERATING EXP	105.05	704.36
	Major Account 520000 Total	14,810.05-	480,194.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	423.80-	89.71
	573100 STATE-OWNED TRANSPORT	100.56-	
	Major Account 570000 Total	524.36-	89.71

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	570000 Travel Expenses		
	Fund 56515 Expenditures Total	87,536.36	1,267,399.17
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,544.52-	261,958.85-
	Major Account 470000 Total	30,544.52-	261,958.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.91-	15,190.35-
	Major Account 480000 Total	1,781.91-	15,190.35-
	Fund 56580 Revenues Total	32,326.43-	277,149.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,478.98	62,944.27
	511300 OVERTIME PAYMENTS		164.68
	512100 VACATION LEAVE EXPENSE	1,246.11	5,983.50
	512200 SICK LEAVE EXPENSE	683.25	3,951.94
	512300 HOLIDAY LEAVE EXPENSE	2,102.08	5,757.95
	515100 RETIREMENT PLANS EXPENSE	787.02	5,900.69
	515200 FICA EXPENSE	741.53	5,590.74
	515500 HEALTH INSURANCE EXPENSE	2,685.02	18,795.14
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,066.53
	Major Account 510000 Total	14,723.99	110,193.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.28	543.38
	521400 CIO CHARGES	1,221.22	5,329.34
	521500 PUBLICATION & PRINT EXP		258.96
	522201 TRAINING REGISTRATION	65.00	394.00
	524600 RENT EXPENSE-BUILDINGS	2,302.18	16,115.26
	524900 RENT EXP-DEPR SURCHARGE	591.42	4,139.94
	531100 OFFICE SUPPLIES EXPENSE		164.82
	534900 MISCELLANEOUS SUP EXP		53.80
	539100 INDIRECT COST ALLOWANCE	1,280.79	10,471.98
	555340 COTS MAINTENANCE		4,207.12
	556100 INSURANCE EXPENSE	14.79	1,328.05
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	5,551.68	43,020.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.39	13.56
	Major Account 570000 Total	.39	13.56

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	570000 Travel Expenses		
	Fund 56580 Expenditures Total	20,276.06	153,227.45
	Program Revenues	1,345,379.62-	10,134,342.98-
	Program Expenditures	1,356,361.95	9,649,728.97

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 SERVICES	3,828,805.79-	33,354,734.12-
	471199 INTERNAL SALES	1,760.00	12,140.00
	Major Account 470000 Total	3,827,045.79-	33,342,594.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	600.00-	3,888.22-
	486301 IMS COMMODITY PASSTHRU		17,998.00
	486500 MISCELLANEOUS ADJUSTMENT		2,301.08-
	Major Account 480000 Total	600.00-	11,808.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.86-
	Major Account 490000 Total		18.86-
	Fund 56560 Revenues Total	3,827,645.79-	33,330,804.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,497.91	4,838,893.43
	511300 OVERTIME PAYMENTS	4,153.91	9,948.92
	511400 ON CALL PAY	5,395.49	35,765.69
	511500 SHIFT DIFFERENTIAL PYMT	453.60	5,022.90
	511800 COMPENSATORY TIME PAID	346.92	3,531.40
	512100 VACATION LEAVE EXPENSE	65,672.29	583,460.84
	512200 SICK LEAVE EXPENSE	20,431.33	382,320.27
	512300 HOLIDAY LEAVE EXPENSE	136,167.64	437,152.32
	512500 FUNERAL LEAVE EXPENSE		5,144.53
	512600 CIVIL LEAVE EXPENSE		334.78
	515100 RETIREMENT PLANS EXPENSE	51,826.10	471,862.91
	515200 FICA EXPENSE	49,422.55	445,502.70
	515500 HEALTH INSURANCE EXPENSE	135,982.18	1,123,317.67
	516200 TUITION ASSISTANCE	976.50	976.50
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516400 UNEMPLOYM COMP INS EXP		2,256.00
	516500 WORKERS COMP PREMIUMS		126,949.62
	Major Account 510000 Total	930,326.42	8,474,355.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.46	2,455.37
	521300 FREIGHT EXPENSE	3,634.77	13,739.89
	521400 CIO CHARGES	16,911.34	68,508.26
	521499 INTERNAL EXPENSES	143,200.70	1,075,679.48
	521500 PUBLICATION & PRINT EXP		5,686.64
	521900 AWARDS EXPENSE	43.40	554.57

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	325.01	17,542.83
	522200 CONFERENCE REGISTRATION		1,373.00
	522201 TRAINING REGISTRATION		267.00
	522600 JOB APPLICANT EXPENSE	334.59	507.26
	523900 TEAMMATE RECOGNITION		1,001.56
	524600 RENT EXPENSE-BUILDINGS	148,809.75	1,041,668.34
	524700 RENT EXP-OTHER REAL PROP		5,712.00
	524900 RENT EXP-DEPR SURCHARGE	21,575.72	151,029.98
	526100 REP & MAINT-REAL PROPERT		3,313.00
	527400 REP & MAINT-DATA PROC		90.00
	527800 REP & MAINT-OTHER PROPERTY	395.00	11,042.70
	527900 PERSONAL COMPUT EQUIP R&M		268.18
	527910 SERVER REPAIR & MAINT		62,036.68
	527950 NETWORKING EQUIP R&M		55,800.00
	531100 OFFICE SUPPLIES EXPENSE	9,074.05	34,323.73
	531200 IT SUPPLIES	4,094.10	29,405.77
	532100 NON-CAPITALIZED EQUIP PU		7,906.54
	532200 PERSONAL COMPUTING EQUIPMENT	60,744.01	160,806.90
	532250 NETWORKING EQUIP	64,344.87	106,784.15
	532260 VOICE EQUIP	84.75	113.00
	532280 VIDEO EQUIPMENT		3,026.35
	533100 HOUSEHOLD & INSTIT EXP	69.99	1,420.68
	534600 ED & RECREATIONAL SUP EX		160.00
	534900 MISCELLANEOUS SUP EXP		684.48
	541100 ACCTG & AUDITING SERVICES		149,105.00
	541200 PURCHASING ASSESSMENT		34,669.00
	542190 SOS TEMP SERV - IT STAFF	38,870.68	379,031.04
	543100 IT CONSULTING-APPLICATIONS	86,198.64	270,912.96
	543200 IT CONSULTING-HW/SW SUPP	22,480.00	22,480.00
	543300 IT CONSULTING-OTHER	1,761,088.00	7,881,688.06
	547100 EDUCATIONAL SERVICES		6,975.00
	549200 JANITORIAL/SECURITY SRVS		100,212.10
	554110 VOICE SERVICES	1,711.86	14,928.32
	554150 CABLING SERVICES	87,415.15	527,248.33
	554170 CLOUD SERVICES	74,820.39	78,015.45
	554900 OTHER CONTRACTUAL SERVICES	413.80	32,036.55
	555200 SOFTWARE - NEW PURCHASES		15.98
	555310 COTS LICENSE FEES	599,662.27	829,163.71

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		
	555320 COTS DEVELOPMENT		6,370.40
	555340 COTS MAINTENANCE	1,545,152.83	10,665,336.88
	555510 SAAS SUBSCRIPTION FEES		79,642.76
	556100 INSURANCE EXPENSE	828.24	828.24
	559100 OTHER OPERATING EXP		5,821.10
	559165 INDIRECT COST ALLOCATIONS	217,044.56-	2,128,221.79-
	559168 501 RISK MITIGATION ALLOC	447.99-	10,835.99-
	Major Account 520000 Total	4,474,828.82	21,808,331.44
	570000 Travel Expenses		
	571100 LODGING	114.55-	1,524.06
	571600 MEALS - TAXABLE		643.69
	571800 MEALS - TRAVEL STATUS	133.87	546.49
	572100 COMMERCIAL TRANSPORTATIO	119.89	4,705.38
	573100 STATE-OWNED TRANSPORT		132.25
	574500 PERSONAL VEHICLE MILEAGE	4.90	798.00
	575100 MISC TRAVEL EXPENSE	120.00	340.00
	Major Account 570000 Total	264.11	8,689.87
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		18,090.62
	583480 VIDEO EQUIPMENT	3,071.32	105,236.71
	587400 MASTER LEASE	91,400.23	639,801.61
	587500 CIP - IMPROV TO BUILD	2,925.00	20,925.00
	Major Account 580000 Total	97,396.55	784,053.94
	Fund 56560 Expenditures Total	5,502,815.90	31,075,430.93
	Program Revenues	3,827,645.79-	33,330,804.28-
	Program Expenditures	5,502,815.90	31,075,430.93

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		948,910.14-
	Major Account 460000 Total		948,910.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,618,861.61-	37,598,347.94-
	471110 ADMIN FEE	113.93-	24,718.56-
	471199 INTERNAL SALES	208,252.25-	1,519,328.34-
	Major Account 470000 Total	5,827,227.79-	39,142,394.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.31-
	486500 MISCELLANEOUS ADJUSTMENT		11,036.32-
	Major Account 480000 Total		11,037.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,420.84-	13,358.73-
	Major Account 490000 Total	8,420.84-	13,358.73-
	Fund 56530 Revenues Total	5,835,648.63-	40,115,701.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,545.95	5,367,627.04
	511300 OVERTIME PAYMENTS		243.67
	511500 SHIFT DIFFERENTIAL PYMT	4,092.75	39,589.50
	512100 VACATION LEAVE EXPENSE	87,421.10	636,480.57
	512200 SICK LEAVE EXPENSE	43,382.17	390,364.30
	512300 HOLIDAY LEAVE EXPENSE	172,727.72	477,143.32
	512400 MILITARY LEAVE EXPENSE		1,625.75
	512500 FUNERAL LEAVE EXPENSE		14,741.61
	512600 CIVIL LEAVE EXPENSE		1,843.94
	515100 RETIREMENT PLANS EXPENSE	66,730.80	518,893.09
	515200 FICA EXPENSE	64,121.44	499,559.30
	515500 HEALTH INSURANCE EXPENSE	174,445.36	1,267,202.36
	516200 TUITION ASSISTANCE	4,779.00	7,229.00
	516300 EMPLOYEE ASSISTANCE PRO		2,104.20
	516400 UNEMPLOYM COMP INS EXP		6,331.89
	516500 WORKERS COMP PREMIUMS		93,532.98
	Major Account 510000 Total	1,201,246.29	9,324,512.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.10	450.36
	521300 FREIGHT EXPENSE	435.58	1,249.68
	521400 CIO CHARGES	134,333.60	868,263.06
	521499 INTERNAL EXPENSES	64,931.15	442,747.74

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		
	521500 PUBLICATION & PRINT EXP		1,506.59
	521900 AWARDS EXPENSE	204.98	781.12
	522100 DUES & SUBSCRIPTION EXP	10.40	60.45
	522200 CONFERENCE REGISTRATION		2,775.00
	522201 TRAINING REGISTRATION		423.00
	522600 JOB APPLICANT EXPENSE	149.13	956.05
	522800 E-COMMERCE OPER EXP	1,350.00	1,350.00
	523900 TEAMMATE RECOGNITION		141.95
	524600 RENT EXPENSE-BUILDINGS	47,305.18	331,136.46
	524900 RENT EXP-DEPR SURCHARGE	7,768.05	54,376.46
	527200 REP & MAINT-MOTOR VEHICL	205.68	4,337.77
	527400 REP & MAINT-DATA PROC		1,120.50
	527900 PERSONAL COMPUT EQUIP R & M	965.00	965.00
	527910 SERVER REPAIR & MAINT		18,086.55
	527940 DATA STORAGE EQUIP R & M	84,912.79	506,767.45
	527950 NETWORKING EQUIP R & M	40,261.58	100,224.70
	527960 VOICE EQUIP REPAIR & MAINT		255.00
	531100 OFFICE SUPPLIES EXPENSE	799.00	3,243.00
	531200 IT SUPPLIES	1,136.03	25,035.23
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	24,672.23	47,731.63
	532250 NETWORKING EQUIP	210,077.20	997,501.32
	532260 VOICE EQUIP	999.82	19,700.07
	534600 ED & RECREATIONAL SUP EX		456.48
	534900 MISCELLANEOUS SUP EXP		16.50
	538103 DIESEL FUEL	107.05	486.01
	538105 UNLEADED FUEL	188.91	1,248.50
	542190 SOS TEMP SERV - IT STAFF	11,457.43	102,138.89
	543200 IT CONSULTING-HW/SW SUPP		12,223.75
	543300 IT CONSULTING-OTHER	60,058.98	398,636.29
	543305 IT CONSULTING-NDE		24,144.00
	554100 DATA SERVICES	897,769.70	3,481,260.29
	554110 VOICE SERVICES	306,101.85	2,590,012.95
	554120 WIRELESS PHONE SERVICES	886,734.38	2,846,239.41
	554150 CABLING SERVICES		310.00
	554160 DATA CENTER HOSTING SERVICES		108,500.00
	554900 OTHER CONTRACTUAL SERVICES		254,858.40
	555310 COTS LICENSE FEES		854,169.54

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		
	555340 COTS MAINTENANCE	337,292.33	13,939,562.68
	555510 SAAS SUBSCRIPTION FEES	4,085.08	307,847.83
	556100 INSURANCE EXPENSE	764.15	764.15
	559100 OTHER OPERATING EXP	129.00	3,038.40
	559165 INDIRECT COST ALLOCATIONS	110,058.18	1,224,863.62
	Major Account 520000 Total	3,235,286.54	29,581,983.83
	570000 Travel Expenses		
	571100 LODGING	265.91	14,502.53
	571800 MEALS - TRAVEL STATUS		572.24
	572100 COMMERCIAL TRANSPORTATIO		3,857.29
	573100 STATE-OWNED TRANSPORT	13,792.90	89,051.94
	574500 PERSONAL VEHICLE MILEAGE		231.00
	575100 MISC TRAVEL EXPENSE		465.28
	Major Account 570000 Total	14,058.81	108,680.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,220,238.51	2,964,565.04
	583410 SERVER EQUIP	2,600.00	320,313.56
	583450 NETWORKING EQUIP		18,090.63
	583470 PERSONAL COMPUTING EQUIPMENT	58,352.40	59,942.40
	583600 COMMUN. & ELECTRONIC EQ		69,716.00
	587400 MASTER LEASE	1,616,744.91-	1,350,482.16
	Major Account 580000 Total	664,446.00	4,783,109.79
	Fund 56530 Expenditures Total	5,115,037.64	43,798,286.42
	Program Revenues	5,835,648.63-	40,115,701.34-
	Program Expenditures	5,115,037.64	43,798,286.42

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	32.24-	210.44-
	483300 EQUIPMENT LEASE OR RENTA	178,498.23-	1,251,081.97-
	Major Account 480000 Total	178,530.47-	1,251,292.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,816.08-	804,229.67-
	Major Account 490000 Total	1,816.08-	804,229.67-
	Fund 56571 Revenues Total	180,346.55-	2,055,522.08-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	162,492.48	1,538,360.56
	587400 MASTER LEASE	52,113.89	364,797.23
	Major Account 580000 Total	214,606.37	1,903,157.79
	Fund 56571 Expenditures Total	214,606.37	1,903,157.79
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.27-	719.22-
	Major Account 470000 Total	36.27-	719.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,643.47-	31,282.86-
	483300 EQUIPMENT LEASE OR RENTA	364,087.08-	3,131,029.82-
	484500 REIMB NON-GOVT SOURCES		2,962.79-
	486500 MISCELLANEOUS ADJUSTMENT		3,484.83-
	Major Account 480000 Total	369,730.55-	3,168,760.30-
	Fund 56572 Revenues Total	369,766.82-	3,169,479.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,211.02	252,469.54
	512100 VACATION LEAVE EXPENSE	4,197.27	27,743.47
	512200 SICK LEAVE EXPENSE	462.50	7,532.70
	512300 HOLIDAY LEAVE EXPENSE	8,217.72	22,635.20
	515100 RETIREMENT PLANS EXPENSE	3,076.71	23,241.39
	515200 FICA EXPENSE	2,901.98	22,055.29
	515500 HEALTH INSURANCE EXPENSE	9,385.00	65,695.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		4,405.56
	Major Account 510000 Total	56,452.20	425,916.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.95	553.01
	521300 FREIGHT EXPENSE		810.00
	521400 CIO CHARGES	19,567.15	48,395.45

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,707.82
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		365.00
	522201 TRAINING REGISTRATION		187.00
	524600 RENT EXPENSE-BUILDINGS	8,377.57	88,522.99
	524900 RENT EXP-DEPR SURCHARGE	950.03	6,650.21
	526100 REP & MAINT-REAL PROPERT	30.04	2,194.97
	527100 REP & MAINT-OFFICE EQUIP		740.00
	527200 REP & MAINT-MOTOR VEHICL	30,398.90	318,457.96
	531100 OFFICE SUPPLIES EXPENSE	40.76	457.20
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		79.60
	533900 FOOD EXPENSE-INSTITUTIONS		12.07
	538100 VEHICLE & EQUIP SUP EXP	5,898.61	62,261.45
	538103 DIESEL FUEL		202.37
	538104 BULK E-85 FUEL		11,539.50
	538105 UNLEADED FUEL	79,518.97	682,185.35
	538110 TIRE AND TITLE FEE		759.00
	538111 BULK EHT10 FUEL	13,760.00	46,449.91
	538115 GASOHOL	10,968.90	103,201.51
	538116 E-85 FUEL	1,320.97	10,028.52
	541100 ACCTG & AUDITING SERVICES		56,350.00
	541200 PURCHASING ASSESSMENT		10,441.00
	542100 SOS TEMP SERV - PERSONNEL		11,795.26
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00
	549100 LAUNDRY SERVICES	900.29	5,596.51
	554900 OTHER CONTRACTUAL SERVICES		1,069.33
	556100 INSURANCE EXPENSE	467,304.97	977,864.97
	Major Account 520000 Total	639,080.11	2,449,917.95
	Fund 56572 Expenditures Total	695,532.31	2,875,834.70
	Program Revenues	550,113.37-	5,225,001.60-
	Program Expenditures	910,138.68	4,778,992.49

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		
	486500 MISCELLANEOUS ADJUSTMENT		213.74
	Major Account 480000 Total		213.74
	Fund 46520 Revenues Total		213.74
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	324,763.28-	2,850,443.60-
	471110 ADMIN FEE	170.97-	1,062.61-
	Major Account 470000 Total	324,934.25-	2,851,506.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,225.87-	31,011.54-
	483400 OTHER RENTAL REVENUE	300.00-	2,100.00-
	Major Account 480000 Total	5,525.87-	33,111.54-
	Fund 56590 Revenues Total	330,460.12-	2,884,617.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,992.68	229,171.75
	512100 VACATION LEAVE EXPENSE	6,720.96	35,353.45
	512200 SICK LEAVE EXPENSE	4,332.05	20,066.08
	512300 HOLIDAY LEAVE EXPENSE	7,511.44	21,102.17
	512500 FUNERAL LEAVE EXPENSE		1,183.40
	515100 RETIREMENT PLANS EXPENSE	2,812.30	22,979.16
	515200 FICA EXPENSE	2,649.33	22,142.73
	515500 HEALTH INSURANCE EXPENSE	10,305.78	62,561.94
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,543.50
	Major Account 510000 Total	53,324.54	419,192.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.30	134.22
	521400 CIO CHARGES	75,482.49	280,100.89
	522100 DUES & SUBSCRIPTION EXP	391.00	1,042.53
	522200 CONFERENCE REGISTRATION		710.00
	522600 JOB APPLICANT EXPENSE		244.01
	523202 ELECTRICITY	6,243.00	38,725.92
	523207 PROPANE		970.68
	524100 RENT EXPENSE-LAND	3,158.30	7,529.60
	524600 RENT EXPENSE-BUILDINGS	4,692.14	32,845.01
	524603 TOWER SITE LEASE AGREEMENT	7,180.32	45,445.54
	524900 RENT EXP-DEPR SURCHARGE	359.29	2,515.03
	527200 REP & MAINT-MOTOR VEHICL		1,131.27

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		
	527990 RADIO EQUIP REPAIR & MAINT	125.00	750.00
	527991 INFRAS RADIO EQUIP R&M	5,011.00	82,259.71
	527993 TOWER SHELTER R&M	7,200.00	11,700.00
	527994 TOWER GENERATOR R&M	3,821.88	24,596.49
	527995 TOWER HVAC R&M		3,247.80
	527996 TOWER SITE R&M		8,260.11
	527997 TOWER STRUCTURE R&M		712.50
	531100 OFFICE SUPPLIES EXPENSE		10.00
	531200 IT SUPPLIES		634.63
	532200 PERSONAL COMPUTING EQUIPMENT		95.30
	532250 NETWORKING EQUIP		1,854.58
	532260 VOICE EQUIP		24.99
	532290 RADIO EQUIP		29,346.13
	534800 CONST & MAINT SUP EXP	68.00	68.00
	534900 MISCELLANEOUS SUP EXP		40.59
	538103 DIESEL FUEL	364.60	1,500.98
	538105 UNLEADED FUEL		75.00
	542190 SOS TEMP SERV - IT STAFF		1,250.05
	547100 EDUCATIONAL SERVICES		1,351.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	200.00
	554120 WIRELESS PHONE SERVICES		2,390.13
	554140 RADIO SERVICES		6,445.00
	554141 RADIO SERV - FREQ COORD ONLY		12,850.00
	554900 OTHER CONTRACTUAL SERVICES		19,500.00
	555340 COTS MAINTENANCE		138.68
	556100 INSURANCE EXPENSE	34.51	34.51
	559100 OTHER OPERATING EXP		35,570.15
	559165 INDIRECT COST ALLOCATIONS	18,051.24	180,960.20
	Major Account 520000 Total	132,424.07	837,261.73
	570000 Travel Expenses		
	571100 LODGING		4,701.46
	571800 MEALS - TRAVEL STATUS		1,988.00
	572100 COMMERCIAL TRANSPORTATIO		177.28
	573100 STATE-OWNED TRANSPORT		353.61
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total		7,441.35
	580000 Capital Outlay		
	583490 RADIO EQUIP		338,531.68

Agency Number065ADMINISTRATIVE SERVICES

Program Number245PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE		41,235.00
	583908 GENERATORS & FUEL TANKS	31,120.00	129,476.00
	587400 MASTER LEASE	27,154.27	176,387.39
	Major Account 580000 Total	58,274.27	685,630.07
	Fund 56590 Expenditures Total	244,022.88	1,949,525.53
	Program Revenues	330,460.12	2,884,404.01
	Program Expenditures	244,022.88	1,949,525.53

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,403.00
	Fund 40000 Adjustments Total		17,403.00

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		167.67-
	Major Account 480000 Total		167.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,983.06-
	Major Account 490000 Total		1,983.06-
	Fund 10000 Revenues Total		2,150.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,221.09	592,737.93
	512100 VACATION LEAVE EXPENSE	16,294.85	47,177.53
	512200 SICK LEAVE EXPENSE	1,221.34	14,363.06
	512300 HOLIDAY LEAVE EXPENSE	18,702.80	51,178.65
	512500 FUNERAL LEAVE EXPENSE		1,767.80
	515100 RETIREMENT PLANS EXPENSE	7,745.55	52,956.70
	515200 FICA EXPENSE	7,440.31	51,214.17
	515500 HEALTH INSURANCE EXPENSE	17,256.33	109,613.39
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		8,956.05
	Major Account 510000 Total	135,882.27	930,141.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.67
	521400 CIO CHARGES	4,923.75	38,194.07
	521430 OCIO-SOFTWARE NON CAP		112.56
	521500 PUBLICATION & PRINT EXP		1,631.69
	522100 DUES & SUBSCRIPTION EXP		21,191.50
	522200 CONFERENCE REGISTRATION		990.00
	522201 TRAINING REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE	36.00	924.59
	531200 IT SUPPLIES	9.99	9.99
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		2,078.00
	541200 PURCHASING ASSESSMENT		158.00
	549200 JANITORIAL/SECURITY SRVS		10.00
	556100 INSURANCE EXPENSE	69.02	81.74
	Major Account 520000 Total	5,038.76	65,460.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		70.28
	571800 MEALS - TRAVEL STATUS		127.24
	572100 COMMERCIAL TRANSPORTATIO		851.14

<u>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		138.60
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,267.26
	Fund 10000 Expenditures Total	140,921.03	996,869.75
	Program Revenues		2,150.73
	Program Expenditures	140,921.03	996,869.75

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		19.32-
	Major Account 490000 Total		19.32-
	Fund 58910 Revenues Total		19.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.54	30,756.79
	512100 VACATION LEAVE EXPENSE	141.13	1,769.23
	512200 SICK LEAVE EXPENSE	34.98	583.09
	512300 HOLIDAY LEAVE EXPENSE	913.08	2,532.98
	515100 RETIREMENT PLANS EXPENSE	341.67	2,667.71
	515200 FICA EXPENSE	334.51	2,622.30
	515500 HEALTH INSURANCE EXPENSE	581.22	4,154.44
	516200 TUITION ASSISTANCE		1,509.56
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		374.70
	Major Account 510000 Total	5,823.13	46,996.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.12	594.11
	521400 CIO CHARGES	232.96	1,731.96
	521500 PUBLICATION & PRINT EXP		95.04
	522100 DUES & SUBSCRIPTION EXP	165.00	305.25
	522200 CONFERENCE REGISTRATION		2,480.28
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS	163.29	1,143.03
	524900 RENT EXP-DEPR SURCHARGE	62.48	437.36
	531100 OFFICE SUPPLIES EXPENSE		91.79
	534600 ED & RECREATIONAL SUP EX		45.00-
	534900 MISCELLANEOUS SUP EXP	15.93	96.88
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		1,096.00
	542100 SOS TEMP SERV - PERSONNEL		1,668.52
	554900 OTHER CONTRACTUAL SERVICES		5,205.75
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	738.64	18,478.83
	570000 Travel Expenses		
	571100 LODGING		716.57
	571800 MEALS - TRAVEL STATUS		94.81
	572100 COMMERCIAL TRANSPORTATIO		630.12
	573100 STATE-OWNED TRANSPORT		19.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.76
	575100 MISC TRAVEL EXPENSE		124.08
	Major Account 570000 Total		1,643.11
	Fund 58910 Expenditures Total	6,561.77	67,117.94
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,058.60	61,637.85
	512100 VACATION LEAVE EXPENSE	286.13	3,588.42
	512200 SICK LEAVE EXPENSE	70.57	1,179.76
	512300 HOLIDAY LEAVE EXPENSE	1,853.88	5,142.85
	515100 RETIREMENT PLANS EXPENSE	694.31	5,358.85
	515200 FICA EXPENSE	679.24	5,268.12
	515500 HEALTH INSURANCE EXPENSE	1,179.88	8,258.97
	516200 TUITION ASSISTANCE		2,973.94
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		802.16
	Major Account 510000 Total	11,822.61	94,236.12
	520000 Operating Expenses		
	521400 CIO CHARGES	472.96	3,516.33
	521500 PUBLICATION & PRINT EXP		192.90
	522100 DUES & SUBSCRIPTION EXP	365.00	876.75
	522200 CONFERENCE REGISTRATION		418.76
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		229.67
	524600 RENT EXPENSE-BUILDINGS	331.53	2,320.71
	524900 RENT EXP-DEPR SURCHARGE	126.84	887.88
	531100 OFFICE SUPPLIES EXPENSE		186.36
	534900 MISCELLANEOUS SUP EXP		6.70
	541100 ACCTG & AUDITING SERVICES		7,176.00
	541200 PURCHASING ASSESSMENT		2,225.00
	542100 SOS TEMP SERV - PERSONNEL		3,387.59
	554900 OTHER CONTRACTUAL SERVICES		10,569.25
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	1,306.19	32,037.76
	570000 Travel Expenses		
	571100 LODGING		1,465.65
	571800 MEALS - TRAVEL STATUS		181.77
	572100 COMMERCIAL TRANSPORTATIO		1,279.32

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.13
	574500 PERSONAL VEHICLE MILEAGE		117.24
	575100 MISC TRAVEL EXPENSE		251.92
	Major Account 570000 Total		3,336.03
	Fund 58920 Expenditures Total	13,128.80	129,609.91
	Program Revenues		19.32
	Program Expenditures	19,690.57	196,727.85

<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		
	486500 MISCELLANEOUS ADJUSTMENT		1,440.08
	Major Account 480000 Total		1,440.08
	Fund 28920 Revenues Total		1,440.08
	Program Revenues		1,440.08

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		58.99-
	Major Account 480000 Total		58.99-
	Fund 10000 Revenues Total		58.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,668.05	12,199.34
	511300 OVERTIME PAYMENTS	122.35	456.99
	511400 ON CALL PAY	116.00	848.85
	511500 SHIFT DIFFERENTIAL PYMT	32.40	295.35
	511800 COMPENSATORY TIME PAID	24.04	1,051.36
	512100 VACATION LEAVE EXPENSE	400.33	1,423.44
	512200 SICK LEAVE EXPENSE	200.57	2,243.84
	512300 HOLIDAY LEAVE EXPENSE	552.44	1,451.70
	512500 FUNERAL LEAVE EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	233.24	1,496.90
	515200 FICA EXPENSE	227.53	1,403.85
	515500 HEALTH INSURANCE EXPENSE	433.41	5,984.44
	516500 WORKERS COMP PREMIUMS		203.35
	Major Account 510000 Total	4,010.36	29,081.79
	520000 Operating Expenses		
	521400 CIO CHARGES	205.80	1,460.58
	523201 NATURAL GAS	905.85	2,624.51
	523202 ELECTRICITY	1,832.69	16,343.82
	523203 WATER	212.56	892.99
	523204 SEWER	188.71	754.84
	526100 REP & MAINT-REAL PROPERT	2,462.08	8,631.84
	532100 NON-CAPITALIZED EQUIP PU		650.95
	533100 HOUSEHOLD & INSTIT EXP	59.00	263.77
	534800 CONST & MAINT SUP EXP	126.66	1,271.67
	534900 MISCELLANEOUS SUP EXP		225.00
	539100 INDIRECT COST ALLOWANCE	5,538.13	38,766.86
	548600 PEST CONTROL		311.92
	548700 REFUSE/RECYCLING	319.76	2,157.30
	Major Account 520000 Total	11,851.24	74,356.05
	Fund 10000 Expenditures Total	15,861.60	103,437.84
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.27-	1,906.49-
	Major Account 480000 Total	294.27-	1,906.49-

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>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23295 Revenues Total	294.27-	1,906.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,950.00	4,950.00
	Major Account 520000 Total	4,950.00	4,950.00
	Fund 23295 Expenditures Total	4,950.00	4,950.00
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,066.61-	43,249.13-
	482100 LAND USE REVENUE		36,340.48-
	484500 REIMB NON-GOVT SOURCES		48.48-
	Major Account 480000 Total	7,066.61-	79,638.09-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		313,330.00-
	Major Account 490000 Total		313,330.00-
	Fund 26560 Revenues Total	7,066.61-	392,968.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.45
	521500 PUBLICATION & PRINT EXP		64.80
	523202 ELECTRICITY	54.37	363.23
	542500 ENG & ARCH SERVICES		18,755.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,575.00
	Major Account 520000 Total	54.37	37,774.43
	Fund 26560 Expenditures Total	54.37	37,774.43
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,257.15-	856,721.70-
	Major Account 470000 Total	122,257.15-	856,721.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,050,327.68-	28,234,375.13-
	483400 OTHER RENTAL REVENUE	11,259.60-	82,817.20-
	484500 REIMB NON-GOVT SOURCES		10,210.31-
	484900 OTHER PRIVATE SOURCES	48.00-	436.80-
	Major Account 480000 Total	4,061,635.28-	28,327,839.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,246.67-	11,369.54-
	493200 OPERATING TRANSFERS OUT	336,971.80	1,031,344.08
	Major Account 490000 Total	330,725.13	1,019,974.54
	Fund 56500 Revenues Total	3,853,167.30-	28,164,586.60-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,874.97	2,752,730.19
	511300 OVERTIME PAYMENTS	6,044.58	50,309.97
	511400 ON CALL PAY	18,139.71	132,329.21
	511500 SHIFT DIFFERENTIAL PYMT	15,686.85	144,088.65
	511800 COMPENSATORY TIME PAID	1,591.08	20,107.61
	511900 SUPPLEMENTAL	87.35	87.35
	512100 VACATION LEAVE EXPENSE	52,924.91	321,564.03
	512200 SICK LEAVE EXPENSE	38,024.07	192,321.43
	512300 HOLIDAY LEAVE EXPENSE	93,162.67	257,223.24
	512400 MILITARY LEAVE EXPENSE		3,823.82
	512500 FUNERAL LEAVE EXPENSE	778.80	10,071.21
	512600 CIVIL LEAVE EXPENSE	397.48	1,632.85
	512700 INJURY LEAVE EXPENSE		2,056.12
	515100 RETIREMENT PLANS EXPENSE	39,658.30	291,153.16
	515200 FICA EXPENSE	37,684.70	276,826.10
	515500 HEALTH INSURANCE EXPENSE	132,667.30	974,782.54
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	516500 WORKERS COMP PREMIUMS		56,495.56
	Major Account 510000 Total	739,722.77	5,488,989.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.75	432.70
	521300 FREIGHT EXPENSE	1,100.00	1,100.00
	521400 CIO CHARGES	13,367.60	213,122.07
	521500 PUBLICATION & PRINT EXP	177.30	5,072.75
	521900 AWARDS EXPENSE	67.75	462.91
	522100 DUES & SUBSCRIPTION EXP		1,327.22
	522201 TRAINING REGISTRATION	120.00	2,529.00
	522600 JOB APPLICANT EXPENSE	298.26	1,209.01
	522800 E-COMMERCE OPER EXP	40.89	300.12
	523201 NATURAL GAS	227,924.57	555,456.22
	523202 ELECTRICITY	211,370.83	2,013,333.02
	523203 WATER	30,245.38	196,166.28
	523204 SEWER	27,901.47	179,255.15
	523205 CHILLED WATER	20,692.96	252,054.77
	523207 PROPANE		123.59
	523208 STEAM	20,947.30	97,585.35
	523219 OTHER UTILITY	4,746.10	8,384.04
	523900 TEAMMATE RECOGNITION	110.10	110.10

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,996,096.44	13,774,025.87
	524900 RENT EXP-DEPR SURCHARGE	760.73	5,325.11
	525500 RENT EXP-OTHER PERS PROP	2,710.14	14,641.63
	526100 REP & MAINT-REAL PROPERT	163,117.68	1,081,426.31
	527100 REP & MAINT-OFFICE EQUIP		17.83
	527200 REP & MAINT-MOTOR VEHICL	1,282.21	30,614.22
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,363.67
	531100 OFFICE SUPPLIES EXPENSE	1,596.97	5,326.30
	531200 IT SUPPLIES	211.30	411.38
	532100 NON-CAPITALIZED EQUIP PU	1,077.17	16,292.46
	533100 HOUSEHOLD & INSTIT EXP	55,124.78	269,978.73
	534500 AGRICULTURAL SUPPLIES EX	2,956.69	54,019.20
	534600 ED & RECREATIONAL SUP EX	62.23	137.23
	534800 CONST & MAINT SUP EXP	24,121.44	344,096.65
	534900 MISCELLANEOUS SUP EXP	24.11	2,233.25
	535100 MEDICAL SUPPLIES		37.98
	538100 VEHICLE & EQUIP SUP EXP	8,121.41	72,213.93
	539100 INDIRECT COST ALLOWANCE	54,980.26	384,861.87
	541100 ACCTG & AUDITING SERVICES		50,298.00
	541200 PURCHASING ASSESSMENT		18,878.00
	542100 SOS TEMP SERV - PERSONNEL		8,760.04
	542500 ENG & ARCH SERVICES		38,958.75
	543500 MGT CONSULTANT SERVICES	430.00	3,096.00
	545000 LABORATORY SERVICES	600.00	600.00
	547100 EDUCATIONAL SERVICES		230.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,539.44	118,742.55
	548600 PEST CONTROL	6,163.23	50,230.07
	548700 REFUSE/RECYCLING	25,546.57	172,551.33
	548800 FIRE EXTINGUISHERS	3,575.25	4,810.27
	549200 JANITORIAL/SECURITY SRVS	106,144.67	689,244.47
	549500 HAZARDOUS WASTE DISPOSAL	300.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	17,965.30	20,466.55
	555340 COTS MAINTENANCE		23,110.00
	555510 SAAS SUBSCRIPTION FEES	14,867.40	99,287.04
	556100 INSURANCE EXPENSE	542.30	60,851.73
	557100 PROPERTY TAX EXPENSE	5,933.66	5,998.94
	559100 OTHER OPERATING EXP	1.92-	14.20-
	Major Account 520000 Total	3,056,995.72	20,953,547.46

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	110.00	550.00
	571800 MEALS - TRAVEL STATUS		318.50
	573100 STATE-OWNED TRANSPORT	220.16	1,319.11
	574500 PERSONAL VEHICLE MILEAGE	662.20	5,148.50
	Major Account 570000 Total	992.36	7,336.11
	580000 Capital Outlay		
	581200 BUILDINGS		27,477.96
	582400 MACHINERY & EQUIPMENT		38,004.78
	584200 VEHICLES & VEHICLE EQ		17,800.00
	587500 CIP - IMPROV TO BUILD	10,196.86	10,196.86
	Major Account 580000 Total	10,196.86	93,479.60
	Fund 56500 Expenditures Total	3,807,907.71	26,543,352.21
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,024.39-	12,593.00-
	483200 BUILDING & SPACE RENTAL	1,650.00-	11,190.00-
	483400 OTHER RENTAL REVENUE	1,305.00-	9,275.00-
	484500 REIMB NON-GOVT SOURCES		68.55-
	484900 OTHER PRIVATE SOURCES	550.00-	2,800.00-
	486200 CONTRIBUTIONS	14,820.00-	101,565.00-
	Major Account 480000 Total	20,349.39-	137,491.55-
	Fund 56550 Revenues Total	20,349.39-	137,491.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,377.57	11,533.31
	511300 OVERTIME PAYMENTS	34.34	102.69
	511400 ON CALL PAY	19.02	19.02
	512100 VACATION LEAVE EXPENSE	260.49	1,245.33
	512200 SICK LEAVE EXPENSE	78.40	535.70
	512300 HOLIDAY LEAVE EXPENSE	679.12	1,549.22
	515100 RETIREMENT PLANS EXPENSE	258.20	1,121.71
	515200 FICA EXPENSE	242.12	1,063.75
	515500 HEALTH INSURANCE EXPENSE	917.92	3,430.41
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		313.90
	Major Account 510000 Total	4,867.18	20,940.24
	520000 Operating Expenses		
	521400 CIO CHARGES	50.09	2,507.86
	522201 TRAINING REGISTRATION		34.00

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>
56550 PARKING			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		4.11
	523202 ELECTRICITY	1,134.47	5,486.86
	526100 REP & MAINT-REAL PROPERT	252.42	3,166.94
	533100 HOUSEHOLD & INSTIT EXP		99.00
	534500 AGRICULTURAL SUPPLIES EX		1,272.17
	534800 CONST & MAINT SUP EXP		1,993.72
	534900 MISCELLANEOUS SUP EXP		930.00
	539100 INDIRECT COST ALLOWANCE	317.67	2,223.69
	548600 PEST CONTROL		1,113.98
	549200 JANITORIAL/SECURITY SRVS	2,257.49	15,516.80
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	4,022.00	34,358.99
	Fund 56550 Expenditures Total	8,889.18	55,299.23
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788.67-	12,597.42-
	483200 BUILDING & SPACE RENTAL	6,600.00-	47,724.00-
	483400 OTHER RENTAL REVENUE	2,000.00-	7,600.00-
	484500 REIMB NON-GOVT SOURCES		53.03-
	486200 CONTRIBUTIONS	64,125.00-	433,474.50-
	Major Account 480000 Total	74,513.67-	501,448.95-
	Fund 56551 Revenues Total	74,513.67-	501,448.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,359.14	29,772.53
	511300 OVERTIME PAYMENTS	79.56	430.83
	511400 ON CALL PAY	70.92	161.58
	511500 SHIFT DIFFERENTIAL PYMT		.45
	511800 COMPENSATORY TIME PAID	81.05	168.74
	512100 VACATION LEAVE EXPENSE	647.47	4,079.49
	512200 SICK LEAVE EXPENSE	434.40	1,998.89
	512300 HOLIDAY LEAVE EXPENSE	1,411.32	3,283.24
	515100 RETIREMENT PLANS EXPENSE	530.68	2,988.13
	515200 FICA EXPENSE	502.47	2,860.61
	515500 HEALTH INSURANCE EXPENSE	1,796.48	8,657.37
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		488.22
	Major Account 510000 Total	9,913.49	54,902.68
	520000 Operating Expenses		

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	521400 CIO CHARGES	743.97	3,842.84
	521900 AWARDS EXPENSE		49.50
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,912.63	18,346.99
	524600 RENT EXPENSE-BUILDINGS	5,050.90	35,114.50
	526100 REP & MAINT-REAL PROPERT	6,572.78	145,544.26
	532100 NON-CAPITALIZED EQUIP PU		3,300.00
	534800 CONST & MAINT SUP EXP	213.71	1,900.42
	534900 MISCELLANEOUS SUP EXP		4,700.00
	539100 INDIRECT COST ALLOWANCE	51,851.22	362,958.54
	542500 ENG & ARCH SERVICES		370.00
	548600 PEST CONTROL	442.40	3,096.80
	556100 INSURANCE EXPENSE	4.93	4.93
	557100 PROPERTY TAX EXPENSE	16,328.36	16,328.36
	Major Account 520000 Total	84,120.90	595,574.14
	Fund 56551 Expenditures Total	94,034.39	650,476.82
	Program Revenues	3,955,391.24-	29,198,460.67-
	Program Expenditures	3,931,697.25	27,395,290.53

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>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	348,011,904.87-	3,158,390,595.02-
	Major Account 460000 Total	348,011,904.87-	3,158,390,595.02-
	Fund 40000 Revenues Total	348,011,904.87-	3,158,390,595.02-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,281,280.50-	7,890,944.25-
	Major Account 470000 Total	1,281,280.50-	7,890,944.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,739.94-	99,388.75-
	484500 REIMB NON-GOVT SOURCES	865.00-	7,784.36-
	486500 MISCELLANEOUS ADJUSTMENT		19,336.67-
	Major Account 480000 Total	15,604.94-	126,509.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		805.92-
	Major Account 490000 Total		805.92-
	Fund 56650 Revenues Total	1,296,885.44-	8,018,259.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,649.76	1,339,272.82
	511300 OVERTIME PAYMENTS	18.82	579.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	26,256.34	157,511.13
	512200 SICK LEAVE EXPENSE	12,269.72	80,910.45
	512300 HOLIDAY LEAVE EXPENSE	44,794.01	123,932.50
	512500 FUNERAL LEAVE EXPENSE		397.50
	515100 RETIREMENT PLANS EXPENSE	16,772.36	127,491.58
	515200 FICA EXPENSE	16,030.30	121,698.65
	515500 HEALTH INSURANCE EXPENSE	40,704.64	290,481.20
	516200 TUITION ASSISTANCE	1,254.00	1,254.00
	516300 EMPLOYEE ASSISTANCE PRO		441.00
	516500 WORKERS COMP PREMIUMS		23,919.97
	Major Account 510000 Total	298,749.95	2,268,390.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.69	5,157.30
	521400 CIO CHARGES	21,340.13	154,245.70
	521401 CNC COSTS	31,961.52	236,272.35
	521410 OCIO-HARDWARE NON CAP	5,692.00	39,844.00
	521441 OCIO-COMMUNICATIONS	2,742.86	8,795.41
	521450 OCIO - IT CONSULTING	22,025.00	129,827.50

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		438,838.84
	521500 PUBLICATION & PRINT EXP	2,802.97	20,017.39
	521900 AWARDS EXPENSE		121.50
	522100 DUES & SUBSCRIPTION EXP	1,265.00	8,549.00
	522200 CONFERENCE REGISTRATION	400.00	1,000.00
	522201 TRAINING REGISTRATION		578.00
	522600 JOB APPLICANT EXPENSE	214.40	214.40
	524600 RENT EXPENSE-BUILDINGS	3,727.23	26,090.61
	524900 RENT EXP-DEPR SURCHARGE	1,426.01	9,982.07
	531100 OFFICE SUPPLIES EXPENSE	30.25	1,587.92
	531200 IT SUPPLIES		5.89
	532100 NON-CAPITALIZED ASSET PUR		895.00
	532200 PERSONAL COMPUTING EQUIPMENT	37.99	91.96
	534900 MISCELLANEOUS SUP EXP	31.86	187.15
	541200 PURCHASING ASSESSMENT		970.00
	543200 IT CONSULTING-HW/SW SUPP	13,860.00	102,508.00
	548700 REFUSE/RECYCLING		48.00
	555340 COTS MAINTENANCE		60,732.42
	555510 SAAS SUBSCRIPTION FEES	239,274.23	2,250,412.23
	556100 INSURANCE EXPENSE	172.55	172.55
	Major Account 520000 Total	347,801.69	3,497,145.19
	570000 Travel Expenses		
	571100 LODGING	32.81-	1,671.01
	571600 MEALS - TAXABLE		58.95
	571800 MEALS - TRAVEL STATUS		246.93
	572100 COMMERCIAL TRANSPORTATION		666.72
	574500 PERSONAL VEHICLE MILEAGE		166.60
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	32.81-	3,010.21
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		9,798.86
	587400 MASTER LEASE	8,953.93	44,769.65
	Major Account 580000 Total	8,953.93	54,568.51
	Fund 56650 Expenditures Total	655,472.76	5,823,113.95
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42,012.74-
	Major Account 480000 Total		42,012.74-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 66534 Revenues Total		42,012.74-
	Program Revenues	349,308,790.31-	3,166,450,867.71-
	Program Expenditures	655,472.76	5,823,113.95

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	9,710.56	79,165.51
	511600 PER DIEM PAYMENTS	500.00	5,750.00
	512100 VACATION LEAVE EXPENSE	567.12	9,594.01
	512200 SICK LEAVE EXPENSE	366.41	3,120.29
	512300 HOLIDAY LEAVE EXPENSE	2,661.04	7,287.07
	512500 FUNERAL LEAVE EXPENSE		283.56
	515100 RETIREMENT PLANS EXPENSE	996.32	7,446.90
	515200 FICA EXPENSE	1,022.35	7,811.72
	515500 HEALTH INSURANCE EXPENSE	855.45	5,988.19
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		236.99-
	Major Account 510000 Total	16,679.25	126,235.46
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		34.00
	541100 ACCTG & AUDITING SERVICES		9,071.00
	541200 PURCHASING ASSESSMENT		2,556.00
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	9.86	11,670.86
	Fund 26520 Expenditures Total	16,689.11	137,906.32
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		574.16-
	Major Account 480000 Total		574.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.92-
	Major Account 490000 Total		138.92-
	Fund 26670 Revenues Total		713.08-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,083.57
	Major Account 510000 Total		2,083.57
	520000 Operating Expenses		
	521400 CIO CHARGES	489.59	11,129.82
	524600 RENT EXPENSE-BUILDINGS	238.30	1,868.10
	524900 RENT EXP-DEPR SURCHARGE	79.70	557.90
	527200 REP & MAINT-MOTOR VEHICL	832.04	3,796.83
	534900 MISCELLANEOUS SUP EXP	15.93	93.57
	538100 VEHICLE & EQUIP SUP EXP	215.00	2,057.03
	556100 INSURANCE EXPENSE		387.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number573LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	1,870.56	19,890.25
	570000 Travel Expenses		
	571100 LODGING	220.00	2,174.30
	571800 MEALS - TRAVEL STATUS		571.20
	572100 COMMERCIAL TRANSPORTATIO		650.00
	573100 STATE-OWNED TRANSPORT		191.78
	Major Account 570000 Total	220.00	3,587.28
	Fund 26670 Expenditures Total	2,090.56	25,561.10
	Program Revenues		713.08-
	Program Expenditures	18,779.67	163,467.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number591TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.13-	1,855.88-
	Major Account 480000 Total	363.13-	1,855.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,569.00-
	Major Account 490000 Total		59,569.00-
	Fund 28910 Revenues Total	363.13-	61,424.88-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	1,377.17	18,002.03
	Major Account 520000 Total	1,377.17	18,002.03
	Fund 28910 Expenditures Total	1,377.17	18,002.03
	Program Revenues	363.13-	61,424.88-
	Program Expenditures	1,377.17	18,002.03

Agency Number065ADMINISTRATIVE SERVICES

Program Number592INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,678.44	22,322.94
	541700 LEGAL RELATED EXPENSE		13,667.60
	556201 PROPERTY LOSS/CLAIMS		194.08
	559101 CLAIMS PAID		74,000.00
	Major Account 520000 Total	1,678.44	110,184.62
	Fund 10000 Expenditures Total	1,678.44	110,184.62
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.73-	192.51-
	Major Account 480000 Total	29.73-	192.51-
	Fund 58930 Revenues Total	29.73-	192.51-
	Program Revenues	29.73-	192.51-
	Program Expenditures	1,678.44	110,184.62

Agency Number065ADMINISTRATIVE SERVICES

Program Number593WORKERS 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	3,221,878.00-	17,751,468.00-
	Major Account 470000 Total	3,221,878.00-	17,751,468.00-
	Fund 58920 Revenues Total	3,221,878.00-	17,751,468.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	40,347.58	278,538.22
	554900 OTHER CONTRACTUAL SERVICES	273,420.00	546,840.00
	559100 OTHER OPERATING EXP	332.75	2,340.00
	559101 CLAIMS PAID	1,351,187.97	10,288,284.15
	Major Account 520000 Total	1,665,288.30	11,116,002.37
	Fund 58920 Expenditures Total	1,665,288.30	11,116,002.37
	Program Revenues	3,221,878.00-	17,751,468.00-
	Program Expenditures	1,665,288.30	11,116,002.37

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	479,250.74-	4,292,077.05-
	Major Account 470000 Total	479,250.74-	4,292,077.05-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 58910 Revenues Total	479,250.74-	4,992,077.05-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	21,588.68	84,733.73
	554900 OTHER CONTRACTUAL SERVICES	129,334.35	257,129.34
	555310 COTS LICENSE FEES	4,639.14	113,908.77
	556100 INSURANCE EXPENSE		3,478,014.56
	556101 INSURANCE - REBILL		422,565.43
	556300 SURETY & NOTARY BONDS		3,218.00
	559101 CLAIMS PAID	167,079.33	2,114,477.39
	559104 THIRD PARTY-PROP DAMAGE		86,351.63
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	322,641.50	6,610,398.85
	Fund 58910 Expenditures Total	322,641.50	6,610,398.85
58940 STATE SELF-INSURED LIABILITY F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	773.38-
	Major Account 480000 Total	2.02-	773.38-
	Fund 58940 Revenues Total	2.02-	773.38-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 58940 Expenditures Total		100,000.00
	Program Revenues	479,252.76-	4,992,850.43-
	Program Expenditures	322,641.50	6,710,398.85

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		566.63-
	Major Account 480000 Total		566.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,505.45-
	Major Account 490000 Total		1,505.45-
	Fund 10000 Revenues Total		2,072.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,609.94	434,696.51
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	10,133.08	38,713.34
	512200 SICK LEAVE EXPENSE	2,339.82	16,527.91
	512300 HOLIDAY LEAVE EXPENSE	14,414.53	38,953.22
	512500 FUNERAL LEAVE EXPENSE		783.56
	512600 CIVIL LEAVE EXPENSE	125.05	125.05
	515100 RETIREMENT PLANS EXPENSE	5,288.50	39,677.16
	515200 FICA EXPENSE	4,949.72	37,422.93
	515500 HEALTH INSURANCE EXPENSE	15,119.12	103,411.11
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516400 UNEMPLOYM COMP INS EXP		2,256.00
	516500 WORKERS COMP PREMIUMS		7,827.72
	Major Account 510000 Total	95,979.76	720,620.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.52	30.11
	521400 CIO CHARGES	3,903.60	27,467.63
	521500 PUBLICATION & PRINT EXP		267.28
	521900 AWARDS EXPENSE	19.40	19.40
	522100 DUES & SUBSCRIPTION EXP		10,812.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		546.82
	524600 RENT EXPENSE-BUILDINGS	1,364.44	9,551.08
	524900 RENT EXP-DEPR SURCHARGE	587.43	4,112.01
	531100 OFFICE SUPPLIES EXPENSE		163.09
	532200 PERSONAL COMPUTING EQUIPMENT	21.99	21.99
	534900 MISCELLANEOUS SUP EXP	15.93	103.58
	541100 ACCTG & AUDITING SERVICES		3,696.00
	541200 PURCHASING ASSESSMENT		661.00
	556100 INSURANCE EXPENSE	69.02	69.02
	Major Account 520000 Total	5,998.33	57,759.01

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		
	571800 MEALS - TRAVEL STATUS		89.60
	572100 COMMERCIAL TRANSPORTATIO		54.70
	573100 STATE-OWNED TRANSPORT		231.15
	574500 PERSONAL VEHICLE MILEAGE		385.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		784.45
	Fund 10000 Expenditures Total	101,978.09	779,164.05
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	318,127.39-	3,200,922.76-
	Major Account 470000 Total	318,127.39-	3,200,922.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,327.55-	28,757.37-
	Major Account 480000 Total	4,327.55-	28,757.37-
	Fund 58010 Revenues Total	322,454.94-	3,229,680.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,778.54	135,846.95
	511200 TEMPORARY SALARIES-WAGE	225,881.68	2,362,150.46
	511300 OVERTIME PAYMENTS	7,360.03	56,809.86
	511500 SHIFT DIFFERENTIAL PYMT	1,295.65	24,082.25
	511800 COMPENSATORY TIME PAID		16.46
	512100 VACATION LEAVE EXPENSE	2,013.24	11,212.05
	512200 SICK LEAVE EXPENSE	514.96	5,755.04
	512300 HOLIDAY LEAVE EXPENSE	4,451.08	12,163.17
	512600 CIVIL LEAVE EXPENSE		117.39
	515100 RETIREMENT PLANS EXPENSE	1,628.92	11,113.56
	515200 FICA EXPENSE	18,593.29	192,207.10
	515500 HEALTH INSURANCE EXPENSE	32,390.25	211,392.37
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		30,791.30
	516500 WORKERS COMP PREMIUMS		39,362.97
	Major Account 510000 Total	308,907.64	3,093,071.33
	520000 Operating Expenses		
	521400 CIO CHARGES	535.54	2,862.64
	521500 PUBLICATION & PRINT EXP		340.74
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	222.12	1,554.84
	524700 RENT EXP-OTHER REAL PROP	60.00	1,832.30

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		
	524900 RENT EXP-DEPR SURCHARGE	19.57	136.99
	531200 IT SUPPLIES		16.49
	534900 MISCELLANEOUS SUP EXP	15.93	3,578.84
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		661.00
	556100 INSURANCE EXPENSE	19.72	19.72
	Major Account 520000 Total	872.88	14,605.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	349.51	651.47
	Major Account 570000 Total	349.51	651.47
	Fund 58010 Expenditures Total	310,130.03	3,108,328.36
58030 TRAINING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,249.00-	305,033.84-
	Major Account 470000 Total	31,249.00-	305,033.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.53-	7,416.65-
	483200 BUILDING & SPACE RENTAL	705.00-	3,347.19-
	Major Account 480000 Total	1,439.53-	10,763.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 58030 Revenues Total	32,688.53-	305,797.68-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,397.31	13,186.59
	521431 OCIO-SOFTWARE RENEWAL		221,490.68
	521500 PUBLICATION & PRINT EXP		4,461.69
	521900 AWARDS EXPENSE		347.66
	522100 DUES & SUBSCRIPTION EXP		6,368.17
	522200 CONFERENCE REGISTRATION		1,595.00
	523900 TEAMMATE RECOGNITION		171.42
	524600 RENT EXPENSE-BUILDINGS	3,150.94	22,051.58
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	7,915.88
	531100 OFFICE SUPPLIES EXPENSE	29.65	214.19
	534600 ED & RECREATIONAL SUP EX		48,873.00
	534900 MISCELLANEOUS SUP EXP	343.84	2,037.48
	542100 SOS TEMP SERV - PERSONNEL	1,836.20	13,667.60
	547100 EDUCATIONAL SERVICES		62,550.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	554130 VIDEO SERVICES	44.27	661.17
	Major Account 520000 Total	7,933.05	405,592.11
	570000 Travel Expenses		
	571100 LODGING		170.07
	571600 MEALS - TAXABLE	663.64	2,258.84
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		577.67
	573100 STATE-OWNED TRANSPORT		78.20
	574500 PERSONAL VEHICLE MILEAGE		124.60
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	663.64	3,423.88
	Fund 58030 Expenditures Total	8,596.69	409,015.99
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.78-	353.50-
	Major Account 480000 Total	31.78-	353.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 58040 Revenues Total	31.78-	10,353.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.17
	521500 PUBLICATION & PRINT EXP		197.30
	521900 AWARDS EXPENSE	1,920.40	17,105.21
	523900 TEAMMATE RECOGNITION	2,210.00	2,755.03
	524700 RENT EXP-OTHER REAL PROP		125.00
	534900 MISCELLANEOUS SUP EXP		150.08
	547300 INTERPRETER SERVICES		120.00
	Major Account 520000 Total	4,130.40	20,469.79
	570000 Travel Expenses		
	571100 LODGING		440.00
	571600 MEALS - TAXABLE	2,210.00-	
	571800 MEALS - TRAVEL STATUS		207.90
	573100 STATE-OWNED TRANSPORT		935.76
	Major Account 570000 Total	2,210.00-	1,583.66
	Fund 58040 Expenditures Total	1,920.40	22,053.45
	Program Revenues	355,175.25-	3,547,903.39-
	Program Expenditures	422,625.21	4,318,561.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,171.13-	34,213.79-
	Major Account 480000 Total	5,171.13-	34,213.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26590 Revenues Total	5,171.13-	465,786.21
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,785.62	11,866.56
	516200 TUITION ASSISTANCE	50,373.74	160,949.64
	Major Account 510000 Total	54,159.36	172,816.20
	Fund 26590 Expenditures Total	54,159.36	172,816.20
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,805.24-	8,085.15-
	486203 ADMIN FEE - ARRA	1,110.36-	6,534.47-
	Major Account 480000 Total	2,915.60-	14,619.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		126.04-
	493100 OPERATING TRANSFERS IN		1,116,027.11-
	Major Account 490000 Total		1,116,153.15-
	Fund 28010 Revenues Total	2,915.60-	1,130,772.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,391.55	164,297.45
	512100 VACATION LEAVE EXPENSE	2,049.24	21,260.06
	512200 SICK LEAVE EXPENSE	689.82	5,727.18
	512300 HOLIDAY LEAVE EXPENSE	5,532.68	15,276.11
	512500 FUNERAL LEAVE EXPENSE		400.68
	515100 RETIREMENT PLANS EXPENSE	2,071.38	15,497.10
	515200 FICA EXPENSE	1,848.88	13,960.91
	515500 HEALTH INSURANCE EXPENSE	10,588.92	74,122.65
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,927.13
	Major Account 510000 Total	42,172.47	313,544.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.44
	521400 CIO CHARGES	1,625.13	10,268.38
	521500 PUBLICATION & PRINT EXP	354.23	531.59
	522100 DUES & SUBSCRIPTION EXP		55.60

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		
	522201 TRAINING REGISTRATION		166.00
	524600 RENT EXPENSE-BUILDINGS	607.62	4,253.34
	524900 RENT EXP-DEPR SURCHARGE	232.47	1,627.29
	531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
	534900 MISCELLANEOUS SUP EXP	15.93	176.07
	541100 ACCTG & AUDITING SERVICES		73,122.00
	541200 PURCHASING ASSESSMENT		847.00
	543500 MGT CONSULTANT SERVICES	20,833.33	258,294.85
	554900 OTHER CONTRACTUAL SERVICES	16,743.75	117,723.05
	556100 INSURANCE EXPENSE	29.58	29.58
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	40,452.04	467,390.19
	570000 Travel Expenses		
	571100 LODGING		404.66
	Major Account 570000 Total		404.66
	Fund 28010 Expenditures Total	82,624.51	781,339.72
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.72
	Major Account 480000 Total		2.72
	Fund 28020 Revenues Total		2.72
68010 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55
	Major Account 480000 Total		21,397.55
	Fund 68010 Revenues Total		21,397.55
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.61-	15,760.58-
	486200 CONTRIBUTIONS	486,882.20-	3,445,755.14-
	486201 PREMIUM PAYMENT		792.43-
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55-
	Major Account 480000 Total	487,975.81-	3,483,705.70-
	Fund 68015 Revenues Total	487,975.81-	3,483,705.70-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	399,114.23	4,179,214.45
	Major Account 520000 Total	399,114.23	4,179,214.45
	Fund 68015 Expenditures Total	399,114.23	4,179,214.45

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.02-	5,413.35-
	486200 CONTRIBUTIONS	132,564.38-	901,191.20-
	Major Account 480000 Total	133,181.40-	906,604.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 68016 Revenues Total	133,181.40-	766,604.55-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	116,471.05	852,012.86
	Major Account 520000 Total	116,471.05	852,012.86
	Fund 68016 Expenditures Total	116,471.05	852,012.86
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.45-	4,529.06-
	Major Account 480000 Total	699.45-	4,529.06-
	Fund 68920 Revenues Total	699.45-	4,529.06-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,628.60-	38,333.02-
	Major Account 480000 Total	5,628.60-	38,333.02-
	Fund 68921 Revenues Total	5,628.60-	38,333.02-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	34,952.45	243,333.33
	Major Account 520000 Total	34,952.45	243,333.33
	Fund 68921 Expenditures Total	34,952.45	243,333.33
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,686.84-	25,898.89-
	Major Account 480000 Total	2,686.84-	25,898.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 68922 Revenues Total	2,686.84-	1,974,101.11
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		495,455.96
	Major Account 480000 Total		495,455.96
	Fund 68930 Revenues Total		495,455.96

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		322,304.90
	Major Account 480000 Total		322,304.90
	Fund 68932 Revenues Total		322,304.90
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.79-	592.48-
	486201 PREMIUM PAYMENT	9,397.16-	62,398.28-
	Major Account 480000 Total	9,501.95-	62,990.76-
	Fund 68938 Revenues Total	9,501.95-	62,990.76-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	18,832.88	53,653.98
	Major Account 520000 Total	18,832.88	53,653.98
	Fund 68938 Expenditures Total	18,832.88	53,653.98
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.32-	984.24-
	486201 PREMIUM PAYMENT	1,602.18-	11,113.34-
	Major Account 480000 Total	1,756.50-	12,097.58-
	Fund 68939 Revenues Total	1,756.50-	12,097.58-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	3,202.40	9,513.44
	Major Account 520000 Total	3,202.40	9,513.44
	Fund 68939 Expenditures Total	3,202.40	9,513.44
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,194.55-	247,103.82-
	486200 CONTRIBUTIONS	24,191,785.58-	169,386,287.41-
	486201 PREMIUM PAYMENT	163,947.78-	1,082,904.84-
	486500 MISCELLANEOUS ADJUSTMENT	4,592,223.67-	23,985,084.25-
	Major Account 480000 Total	28,985,151.58-	194,701,380.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	493200 OPERATING TRANSFERS OUT		976,027.11
	Major Account 490000 Total		1,023,972.89-
	Fund 68960 Revenues Total	28,985,151.58-	195,725,353.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	484,788.24	3,353,413.36
	559100 OTHER OPERATING EXP		71,913.19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	20,909,823.11	179,027,816.45
	Major Account 520000 Total	21,394,611.35	182,453,143.00
	Fund 68960 Expenditures Total	21,394,611.35	182,453,143.00
	Program Revenues	29,634,668.86	197,945,338.20
	Program Expenditures	22,103,968.23	188,745,026.98

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.66-	9.66-
	Major Account 490000 Total	9.66-	9.66-
	Fund 10000 Revenues Total	9.66-	9.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,417.91	98,356.17
	512100 VACATION LEAVE EXPENSE	1,833.15	10,172.02
	512200 SICK LEAVE EXPENSE	76.62	5,952.14
	512300 HOLIDAY LEAVE EXPENSE	3,331.92	9,130.00
	512500 FUNERAL LEAVE EXPENSE		567.54
	515100 RETIREMENT PLANS EXPENSE	1,247.48	9,298.50
	515200 FICA EXPENSE	1,182.33	8,821.74
	515500 HEALTH INSURANCE EXPENSE	3,249.66	24,227.35
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,758.66
	Major Account 510000 Total	22,339.07	168,321.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521400 CIO CHARGES	655.85	5,010.09
	521500 PUBLICATION & PRINT EXP		475.36
	522100 DUES & SUBSCRIPTION EXP		847.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	496.47	3,475.29
	524900 RENT EXP-DEPR SURCHARGE	189.95	1,329.65
	531100 OFFICE SUPPLIES EXPENSE	50.97	181.10
	534900 MISCELLANEOUS SUP EXP	15.93	93.58
	541100 ACCTG & AUDITING SERVICES		1,002.00
	541200 PURCHASING ASSESSMENT		44.00
	541500 LEGAL SERVICES EXPENSE	660.00	3,437.30
	541700 LEGAL RELATED EXPENSE		118.00
	556100 INSURANCE EXPENSE	14.79	14.79
	Major Account 520000 Total	2,083.96	16,086.46
	570000 Travel Expenses		
	571100 LODGING		640.32
	571800 MEALS - TRAVEL STATUS		87.33
	572100 COMMERCIAL TRANSPORTATIO		116.50
	574500 PERSONAL VEHICLE MILEAGE		81.20
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		1,019.35

<u>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	24,423.03	185,427.73
	Program Revenues	9.66-	9.66-
	Program Expenditures	24,423.03	185,427.73

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,103.40-
	Major Account 480000 Total		1,103.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,318.56-
	Major Account 490000 Total		2,318.56-
	Fund 10000 Revenues Total		3,421.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,477.27	656,719.27
	511300 OVERTIME PAYMENTS	425.74	3,457.51
	511400 ON CALL PAY	1,670.87	14,252.24
	511500 SHIFT DIFFERENTIAL PYMT	66.00	580.80
	511800 COMPENSATORY TIME PAID	115.35	3,723.65
	512100 VACATION LEAVE EXPENSE	6,388.43	70,541.98
	512200 SICK LEAVE EXPENSE	4,215.43	31,397.49
	512300 HOLIDAY LEAVE EXPENSE	22,082.72	60,486.26
	512500 FUNERAL LEAVE EXPENSE	312.80	3,001.89
	515100 RETIREMENT PLANS EXPENSE	8,443.14	63,211.19
	515200 FICA EXPENSE	8,040.51	60,539.13
	515500 HEALTH INSURANCE EXPENSE	23,878.16	165,392.00
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516400 UNEMPLOYM COMP INS EXP		14,173.41
	516500 WORKERS COMP PREMIUMS		14,032.64
	Major Account 510000 Total	153,116.42	1,161,874.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.35	230.15
	521400 CIO CHARGES	6,894.85	40,701.32
	521410 OCIO-HARDWARE NON CAP		309.00
	521500 PUBLICATION & PRINT EXP	44.46	2,390.33
	521900 AWARDS EXPENSE		238.83
	522100 DUES & SUBSCRIPTION EXP	285.00	1,681.01
	522201 TRAINING REGISTRATION	420.00	920.00
	522600 JOB APPLICANT EXPENSE		302.81
	523202 ELECTRICTY WELL FIELD	55.21	262,466.37
	523203 WATER SERVICE FEE	7,183.56	38,232.44
	523204 SEWER SERVICE FEE	6,477.24	13,430.63
	523208 STEAM MONTHLY DEMAND CHG	63,654.40	311,215.30
	524600 RENT EXPENSE-BUILDINGS	48.00	288.00
	526100 REP & MAINT-REAL PROPERT	4,824.45	120,089.75

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		
	527100 REP & MAINT-OFFICE EQUIP		160.00
	527200 REP & MAINT-MOTOR VEHICL		2,626.95
	527600 REP & MAINT-HOUSE/INST E		2,058.23
	527800 REP & MAINT-OTHER PROPER		175.00
	531100 OFFICE SUPPLIES EXPENSE	485.23	6,643.56
	531200 IT SUPPLIES		1.99
	532100 NON-CAPITALIZED EQUIP PU		3,252.46
	533100 HOUSEHOLD & INSTIT EXP	2,441.39	13,776.47
	534500 AGRICULTURAL SUPPLIES EX	99.80	3,033.80
	534600 ED & RECREATIONAL SUP EX		153.96
	534800 CONST & MAINT SUP EXP	9,572.43	146,669.75
	534900 MISCELLANEOUS SUP EXP	40.00	622.00
	538100 VEHICLE & EQUIP SUP EXP	54.54	928.59
	538103 GROUNDS EQUIP SUP EXP	110.18	781.79
	541100 ACCTG & AUDITING SERVICES		13,424.00
	541200 PURCHASING ASSESSMENT		4,254.00
	542500 ENG & ARCH SERVICES		6,653.00
	547300 INTERPRETER SERVICES		220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,750.00
	548600 PEST CONTROL	183.80	1,286.60
	548700 REFUSE/RECYCLING	1,707.74	10,823.36
	548800 FIRE EXTINGUISHERS		1,581.45
	549100 LAUNDRY SERVICES	635.67	6,144.81
	549200 JANITORIAL/SECURITY SRVS	30,805.00	211,196.50
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	555310 COTS LICENSE FEES		1,718.83
	556100 INSURANCE EXPENSE	142.97	3,676.97
	559100 OTHER OPERATING EXP	13.00	768.00
	Major Account 520000 Total	136,978.27	1,242,628.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.80
	Major Account 570000 Total		79.80
	Fund 10000 Expenditures Total	290,094.69	2,404,582.67
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.40-	29.71-
	Major Account 480000 Total	4.40-	29.71-
	Fund 26500 Revenues Total	4.40-	29.71-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,021.77-	2,561.62-
	Major Account 470000 Total	2,021.77-	2,561.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.17-	2,603.89-
	483200 BUILDING & SPACE RENTAL	1,600.00-	6,400.00-
	484100 OPERATING DONATIONS & CO	62.17-	166.03-
	486500 MISCELLANEOUS ADJUSTMENT	8.57-	8.57-
	Major Account 480000 Total	2,058.91-	9,178.49-
	Fund 26501 Revenues Total	4,080.68-	11,740.11-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		176.29
	523201 NATURAL GAS	173.48	1,102.83
	526100 REP & MAINT-REAL PROPERT	2,025.00	2,960.50
	533100 HOUSEHOLD & INSTIT EXP		1,824.28
	534600 ED & RECREATIONAL SUP EX		6,979.96
	534800 CONST & MAINT SUP EXP		1,859.50
	Major Account 520000 Total	2,198.48	14,903.36
	Fund 26501 Expenditures Total	2,198.48	14,903.36
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.34-	267.68-
	Major Account 480000 Total	41.34-	267.68-
	Fund 26502 Revenues Total	41.34-	267.68-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.82-	251.37-
	Major Account 480000 Total	38.82-	251.37-
	Fund 26503 Revenues Total	38.82-	251.37-
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	6.25-
	484100 OPERATING DONATIONS & CO		9,371.94-
	Major Account 480000 Total	.97-	9,378.19-
	Fund 26505 Revenues Total	.97-	9,378.19-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		444.79
	534500 AGRICULTURAL SUPPLIES EX		7,245.44
	534800 CONST & MAINT SUP EXP		1,315.76

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26505 CAPITOL RESTORATION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		9,005.99
	Fund 26505 Expenditures Total		9,005.99
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.98-	135.87-
	Major Account 480000 Total	20.98-	135.87-
	Fund 56505 Revenues Total	20.98-	135.87-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,378.80-	12,490.69-
	481200 GAIN OR LOSS-SALE OF INV	2,952.38-	80,862.67-
	Major Account 480000 Total	6,331.18-	93,353.36-
	Fund 66505 Revenues Total	6,331.18-	93,353.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	255.60	759.17
	Major Account 520000 Total	255.60	759.17
	Fund 66505 Expenditures Total	255.60	759.17
	Program Revenues	10,518.37-	118,578.25-
	Program Expenditures	292,548.77	2,429,251.19

Agency Number065ADMINISTRATIVE SERVICES

Program Number901FACILITY IMPROVEMENTS

<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	9,175.00	115,602.36
	Major Account 580000 Total	9,175.00	115,602.36
	Fund 38000 Expenditures Total	9,175.00	115,602.36
	Program Expenditures	9,175.00	115,602.36

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,257.50
	Major Account 520000 Total		1,257.50
	Fund 38000 Expenditures Total		1,257.50
	Program Expenditures		1,257.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number922CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,220.26	17,531.91
	523100 UTILITIES EXPENSE	2,154.46	13,335.07
	524600 RENT EXPENSE-BUILDINGS	48,715.02	319,591.50
	524900 RENT EXP-DEPR SURCHARGE	650.67	4,554.69
	534800 CONST & MAINT SUP EXP	24,900.00	49,800.00
	542500 ENG & ARCH SERVICES	8,505.00	8,505.00
	549500 HAZARDOUS WASTE DISPOSAL		32,945.54
	559100 OTHER OPERATING EXP		325.50
	Major Account 520000 Total	89,145.41	446,589.21
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,611,349.76	9,320,749.49
	Major Account 580000 Total	1,611,349.76	9,320,749.49
	Fund 38000 Expenditures Total	1,700,495.17	9,767,338.70
	Program Expenditures	1,700,495.17	9,767,338.70

<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-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	Fund 26520 Revenues Total	763,605.95-	5,345,241.65-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,433.11-	174,528.13-
	483201 BUILDING RENEWAL ASSESSMENT	553,056.13-	3,870,456.76-
	Major Account 480000 Total	582,489.24-	4,044,984.89-
	Fund 26670 Revenues Total	582,489.24-	4,044,984.89-
	Program Revenues	1,346,095.19-	9,390,226.54-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 941 DAS-ALLOCATION

<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	15,700.00	157,000.00
	542500 ENG & ARCH SERVICES	1,114.00	8,912.00
	Major Account 520000 Total	16,814.00	165,912.00
	Fund 26520 Expenditures Total	16,814.00	165,912.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	52,806.87	726,357.48
	526103 FIRE/LIFE SAFETY	9,236.00	9,236.00
	542500 ENG & ARCH SERVICES	32,800.00	72,411.07
	Major Account 520000 Total	94,842.87	808,004.55
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,528.68
	587500 CIP - IMPROV TO BUILD		5,713.00
	Major Account 580000 Total		117,241.68
	Fund 26670 Expenditures Total	94,842.87	925,246.23
	Program Expenditures	111,656.87	1,091,158.23

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

<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	229,560.82	1,726,634.44
	542500 ENG & ARCH SERVICES	4,000.00	41,607.30
	Major Account 520000 Total	233,560.82	1,768,241.74
	Fund 26520 Expenditures Total	233,560.82	1,768,241.74
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,127.75	47,911.75
	Major Account 520000 Total	2,127.75	47,911.75
	Fund 26670 Expenditures Total	2,127.75	47,911.75
	Program Expenditures	235,688.57	1,816,153.49

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	229,500.00	229,500.00
	542500 ENG & ARCH SERVICES		4,004.81
	Major Account 520000 Total	229,500.00	233,504.81
	Fund 26520 Expenditures Total	229,500.00	233,504.81
	Program Expenditures	229,500.00	233,504.81

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

<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		6,324.00
	Major Account 520000 Total		6,324.00
	Fund 26520 Expenditures Total		6,324.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	541,746.73	1,127,186.95
	526103 FIRE/LIFE SAFETY		13,200.00
	542500 ENG & ARCH SERVICES		14,672.20
	Major Account 520000 Total	541,746.73	1,155,059.15
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,883.29
	581800 PLANT EQUIPMENT		5,406.41
	Major Account 580000 Total		117,289.70
	Fund 26670 Expenditures Total	541,746.73	1,272,348.85
	Program Expenditures	541,746.73	1,278,672.85

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

<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		31,418.20
	526102 ADA REP/IMPROVEMENTS	49,462.65	148,040.55
	542500 ENG & ARCH SERVICES	5,020.00	14,590.00
	Major Account 520000 Total	54,482.65	194,048.75
	Fund 26520 Expenditures Total	54,482.65	194,048.75
	Program Expenditures	54,482.65	194,048.75

<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	238,044.81	1,556,809.65
	542500 ENG & ARCH SERVICES	17,441.40	91,511.81
	Major Account 520000 Total	255,486.21	1,648,321.46
	Fund 26520 Expenditures Total	255,486.21	1,648,321.46
	Program Expenditures	255,486.21	1,648,321.46

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,908.00
	526102 ADA REP/IMPROVEMENTS		7,938.25
	526103 FIRE/LIFE SAFETY		33,682.50
	542500 ENG & ARCH SERVICES		4,200.00
	Major Account 520000 Total		55,728.75
	Fund 26520 Expenditures Total		55,728.75
	Program Expenditures		55,728.75

<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	695.00	2,152.50
	Major Account 520000 Total	695.00	2,152.50
	Fund 26520 Expenditures Total	695.00	2,152.50
	Program Expenditures	695.00	2,152.50

Agency Number065ADMINISTRATIVE SERVICES

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	10.41
	547100 EDUCATIONAL SERVICES	498.00-	33,701.00
	554900 OTHER CONTRACTUAL SERVICES	2,112.00	23,296.00
	Major Account 520000 Total	1,616.15	57,007.41
	Fund 26520 Expenditures Total	1,616.15	57,007.41
	Program Expenditures	1,616.15	57,007.41

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,425.66	164,185.13
	542500 ENG & ARCH SERVICES		14,412.50
	Major Account 520000 Total	17,425.66	178,597.63
	Fund 26670 Expenditures Total	17,425.66	178,597.63
	Program Expenditures	17,425.66	178,597.63

<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	84,060.45	498,214.56
	542500 ENG & ARCH SERVICES	4,960.00	11,658.76
	Major Account 520000 Total	89,020.45	509,873.32
	Fund 26520 Expenditures Total	89,020.45	509,873.32
	Program Expenditures	89,020.45	509,873.32

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,372.90	613,832.90
	542500 ENG & ARCH SERVICES		12,399.75
	Major Account 520000 Total	9,372.90	626,232.65
	Fund 26520 Expenditures Total	9,372.90	626,232.65
	Program Expenditures	9,372.90	626,232.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		24,013.94
	Major Account 580000 Total		24,013.94
	Fund 26670 Expenditures Total		24,013.94
	Program Expenditures		24,013.94

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		10,600.00
	Major Account 520000 Total		10,600.00
	Fund 26670 Expenditures Total		10,600.00
	Program Expenditures		10,600.00
	Agency Revenues	400,487,701.34	3,522,394,374.49
	Agency Expenditures	46,250,985.88	359,058,153.73

Agency Number 066 BD OF EXAM-ABSTRACTORS

Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		450.00-
	475105 RA APPLICATIONS	200.00-	250.00-
	475106 RA EXAM FEES		150.00-
	475108 RA DUPLICATES	20.00-	30.00-
	Major Account 470000 Total	220.00-	980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.46-	3,236.93-
	484500 REIMB NON-GOVT SOURCES		.47-
	486600 CREDIT CARD CLEARING	200.00-	825.00-
	Major Account 480000 Total	690.46-	4,062.40-
	Fund 26610 Revenues Total	910.46-	5,042.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581.25	2,156.25
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE	200.00	300.00
	515200 FICA EXPENSE	57.47	197.87
	516500 WORKERS COMP PREMIUMS		126.23
	Major Account 510000 Total	838.72	3,030.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	159.56
	521400 CIO CHARGES		938.26
	521500 PUBLICATION & PRINT EXP		19.22
	522600 JOB APPLICANT EXPENSE		173.06
	524600 RENT EXPENSE-BUILDINGS	212.80	1,489.60
	524900 RENT EXP-DEPR SURCHARGE	74.34	520.38
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		3.00
	541400 HRMS ASSESSMENT		150.00
	Major Account 520000 Total	290.42	3,595.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,415.50
	Major Account 570000 Total		1,415.50
	Fund 26610 Expenditures Total	1,129.14	8,040.93
	Program Revenues	910.46-	5,042.40-
	Program Expenditures	1,129.14	8,040.93
	Agency Revenues	910.46-	5,042.40-
	Agency Expenditures	1,129.14	8,040.93

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		293.92-
	Major Account 480000 Total		293.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenues Total		294.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,617.62	440,844.09
	511600 PER DIEM PAYMENTS		1,350.00
	511700 EMPLOYEE BONUSES		1,075.00
	512100 VACATION LEAVE EXPENSE	11,563.72	53,996.59
	512200 SICK LEAVE EXPENSE	1,991.55	18,501.54
	512300 HOLIDAY LEAVE EXPENSE	14,108.16	39,664.91
	512500 FUNERAL LEAVE EXPENSE		2,688.63
	512600 CIVIL LEAVE EXPENSE		240.65
	515100 RETIREMENT PLANS EXPENSE	5,337.61	41,629.32
	515200 OASDI EXPENSE	4,957.98	39,251.33
	515500 HEALTH INSURANCE EXPENSE	17,653.64	123,358.73
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		5,445.93
	Major Account 510000 Total	99,230.28	768,386.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,220.24	18,674.18
	521400 OCIO EXP	5,766.45	35,787.61
	521420 OCIO VOICE EXP	915.52	7,092.58
	521430 LANG LINE EXP	548.73	3,877.21
	521500 PUBLICATION & PRINT EXP		4,544.44
	522100 DUES & SUBSCRIPTION EXP	240.00	855.72
	522200 CONFERENCE REGISTRATION		795.00
	523900 EMPLOYEE RECOGNITION		110.65
	524600 RENT EXPENSE-BUILDINGS	6,156.45	43,520.15
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	12,083.96
	527100 REP & MAINT-OFFICE EQUIP		696.22
	531100 OFFICE SUPPLIES EXPENSE	1,612.85	11,982.46
	541100 ACCTG & AUDITING SERVICES		6,742.00
	541200 PURCHASING ASSESS		175.00
	541500 LEGAL SERVICES EXPENSE		41.00
	554900 OTHER CONTRACT SERVICES		7,842.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		133.11
	556300 SURETY & NOTARY BONDS		450.00
	559100 OTHER OPERATING EXP	3.11-	206.28
	559110 OTHER-RECORDS SVC	178.20	1,120.80
	Major Account 520000 Total	19,361.61	156,730.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		61.55
	574500 PERSONAL VEHICLE MILEAGE	172.56	2,600.63
	Major Account 570000 Total	172.56	2,662.18
	Fund 10000 Expenditures Total	118,764.45	927,779.47
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		566,275.00-
	Major Account 460000 Total		566,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,919.03-	15,058.11-
	Major Account 480000 Total	2,919.03-	15,058.11-
	Fund 46730 Revenues Total	2,919.03-	581,333.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,626.07	176,932.79
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,424.07	10,350.58
	512200 SICK LEAVE EXPENSE	536.17	6,663.45
	512300 HOLIDAY LEAVE EXPENSE	6,203.84	15,827.25
	512500 FUNERAL LEAVE EXPENSE	467.22	934.44
	515100 RETIREMENT PLANS EXPENSE	2,265.66	15,777.78
	515200 OASDI EXPENSE	2,123.57	14,748.65
	515500 HEALTH INSURANCE EXPENSE	6,875.38	51,245.46
	516500 WORKERS COMP PREMIUMS		3,063.33
	Major Account 510000 Total	41,521.98	295,693.73
	520000 Operating Expenses		
	521420 OCIO - VOICE	42.74	237.34
	522100 DUES & SUBSCRIPTION EXP	509.50	3,566.50
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	552.24	4,253.84
	Fund 46730 Expenditures Total	42,074.22	299,947.57
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.19-	8,742.51-
	Major Account 480000 Total	1,240.19-	8,742.51-
	Fund 46740 Revenues Total	1,240.19-	8,742.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,509.62	46,622.95
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	346.03	6,509.13
	512200 SICK LEAVE EXPENSE	171.13	2,529.56
	512300 HOLIDAY LEAVE EXPENSE	1,506.74	4,147.64
	515100 RETIREMENT PLANS EXPENSE	564.13	4,478.41
	515200 OASDI EXPENSE	502.74	4,096.76
	515500 HEALTH INSURANCE EXPENSE	3,266.56	20,964.87
	516500 WORKERS COMP PREMIUMS		680.74
	Major Account 510000 Total	11,866.95	90,055.06
	520000 Operating Expenses		
	521420 OCIO-VOICE	42.72	237.30
	521430 LANG LINE EXP		37.80
	522100 DUES & SUBSCRIPTION EXP	509.50	3,566.50
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	552.22	4,341.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,230.60
	574500 PERSONAL VEHICLE MILEAGE		75.60
	Major Account 570000 Total		1,306.20
	Fund 46740 Expenditures Total	12,419.17	95,702.86
	Program Revenues	4,159.22-	590,370.46-
	Program Expenditures	173,257.84	1,323,429.90
	Agency Revenues	4,159.22-	590,370.46-
	Agency Expenditures	173,257.84	1,323,429.90

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		1,015.23-
	Major Account 480000 Total		1,015.23-
	Fund 10000 Revenues Total		1,015.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,934.99	93,926.09
	511600 PER DIEM PAYMENTS		455.00
	512100 VACATION LEAVE EXPENSE	1,973.33	5,051.34
	512200 SICK LEAVE EXPENSE	701.06	1,649.68
	512300 HOLIDAY LEAVE EXPENSE	2,902.37	7,951.53
	515100 RETIREMENT PLANS EXPENSE	1,086.64	8,125.15
	515200 FICA EXPENSE	1,064.96	8,072.19
	515500 HEALTH INSURANCE EXPENSE	1,863.60	10,808.88
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		914.00
	Major Account 510000 Total	18,526.95	136,991.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.76	2,414.77
	521400 CIO CHARGES	636.92	5,221.51
	521500 PUBLICATION & PRINT EXP	3,260.02	19,845.19
	521900 AWARDS EXPENSE		65.95
	522100 DUES & SUBSCRIPTION EXP	171.87	2,555.33
	522200 CONFERENCE REGISTRATION		704.00
	524700 RENT EXP-OTHER REAL PROP		26,000.00
	531100 OFFICE SUPPLIES EXPENSE	55.29	941.11
	532240 DATA STORAGE EQUIP		546.53
	532280 VIDEO EQUIP		139.08
	534600 ED & RECREATIONAL SUP EX		3,546.01
	541100 ACCTG & AUDITING SERVICES		842.00
	541200 PURCHASING ASSESSMENT		118.00
	543100 IT CONSULTING-APPLICATIONS		3,660.00
	547300 INTERPRETER SERVICES		1,925.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		519.10
	555310 COTS LICENSE FEES		19,581.47
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	4,240.86	88,759.84
	570000 Travel Expenses		
	571100 LODGING	139.63-	8,517.78

Agency Number068LATINO AMERICAN COMM

Program Number537LATINO-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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	32.70	197.11
	571800 MEALS - TRAVEL STATUS	130.80	1,460.96
	572100 COMMERCIAL TRANSPORTATIO		345.96
	573100 STATE-OWNED TRANSPORT		331.55
	574500 PERSONAL VEHICLE MILEAGE		5,967.50
	575100 MISC TRAVEL EXPENSE		39.55
	Major Account 570000 Total	23.87	16,860.41
	Fund 10000 Expenditures Total	22,791.68	242,611.91
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 26810 Revenues Total		2,500.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,408.05
	571600 MEALS - TAXABLE		40.83
	Major Account 570000 Total		1,448.88
	Fund 26810 Expenditures Total		1,448.88
	Program Revenues		3,515.23-
	Program Expenditures	22,791.68	244,060.79
	Agency Revenues		3,515.23-
	Agency Expenditures	22,791.68	244,060.79

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		447.12-
	Major Account 480000 Total		447.12-
	Fund 10000 Revenues Total		447.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,568.92	202,248.84
	511800 COMPENSATORY TIME PAID	64.31	2,598.74
	512100 VACATION LEAVE EXPENSE	3,631.74	13,125.57
	512200 SICK LEAVE EXPENSE	529.89	3,960.75
	512300 HOLIDAY LEAVE EXPENSE	5,641.74	17,143.69
	515100 RETIREMENT PLANS EXPENSE	2,129.34	18,262.45
	515200 FICA EXPENSE	2,042.95	17,611.41
	515500 HEALTH INSURANCE EXPENSE	5,693.31	44,132.49
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		20.61
	516500 WORKERS COMP PREMIUMS		4,242.00
	519100 OTHER PERSONAL SERV EXP		1,119.75
	519300 LEAVE WITHOUT PAY		3,690.57
	Major Account 510000 Total	38,302.20	328,282.87
	520000 Operating Expenses		
	521100 POSTAGE	46.20	236.64
	521400 CIO CHARGES	3,086.85	21,352.55
	521500 Copier & Printing Expenses		741.73
	522101 STATE TRAINING		187.00
	522102 Artwork Archive		823.20
	522106 GUIDESTAR		108.00
	522108 Website	304.00	2,232.24
	522109 Blackbaud		717.34
	522113 CHAMBER DUES		500.00
	522115 Docusign	2,771.50	2,771.50
	522202 PD CONFERENCE REGISTRATION		145.00
	522600 JOB APPLICANT EXPENSE		200.68
	524600 RENT	6,676.80	46,737.60
	531100 OFFICE SUPPLIES	852.78	2,342.45
	532100 NON-CAPITALIZED EQUIP PU		10.25
	533900 FOOD EXPENSE		152.81
	539500 PURCHASING CARD SUSPENSE		6.39
	541100 ACCTG & AUDITING SERVICES		5,397.00
	541200 PURCHASING ASSESSMENT		119.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543197 STAFF RETREAT		473.37
	543501 Professional Services		1,290.50
	543510 CONTRACTUAL SERVICES SPECIALS	6,920.00	20,776.50
	556100 INSURANCE EXPENSE		54.23
	Major Account 520000 Total	20,658.13	107,375.98
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	235.08	5,102.87
	571600 Taxable Meals 1 Day		16.80
	571800 MEALS - TRAVEL STATUS		271.30
	572102 PD COMMERCIAL TRAVEL		30.00
	573105 TSB RENTAL CAR	202.58	1,630.21
	574501 PERSONAL VEHICLE		2,285.53
	575100 Misc Travel Expenses		61.36
	Major Account 570000 Total	437.66	9,398.07
	Fund 10000 Expenditures Total	59,397.99	445,056.92
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.47-	473.42-
	Major Account 480000 Total	70.47-	473.42-
	Fund 26900 Revenues Total	70.47-	473.42-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,066.22
	543510 Cont Svcs: Other		5,000.00-
	Major Account 520000 Total		933.78-
	Fund 26900 Expenditures Total		933.78-
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% Admin Fee Peru ST 187	2,183.00-	77,439.80-
	Major Account 470000 Total	2,183.00-	77,439.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.60-	3,348.08-
	Major Account 480000 Total	556.60-	3,348.08-
	Fund 26901 Revenues Total	2,739.60-	80,787.88-
Expenditures	570000 Travel Expenses		
	571800 1% Meals-Travel Status		44.10
	574501 1% Travel: Personal Vehicle		193.90
	575100 1% Travel: Misc.		9.00
	Major Account 570000 Total		247.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND			
Expenditures	570000 Travel Expenses		
	Fund 26901 Expenditures Total		247.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,000.00-	132,400.00-
	Major Account 460000 Total	16,000.00-	132,400.00-
	Fund 46910 Revenues Total	16,000.00-	132,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,521.27	94,722.17
	511800 COMPENSATORY TIME PAID		1,375.72
	512100 VACATION LEAVE EXPENSE	2,749.92	11,921.68
	512200 SICK LEAVE EXPENSE	188.30	7,537.92
	512300 HOLIDAY LEAVE EXPENSE	3,364.88	9,207.17
	512500 FUNERAL LEAVE EXPENSE		259.11
	515100 RETIREMENT PLANS EXPENSE	1,259.78	9,361.58
	515200 FICA EXPENSE	1,156.95	8,653.60
	515500 HEALTH INSURANCE EXPENSE	5,645.94	39,521.58
	Major Account 510000 Total	24,887.04	182,560.53
	520000 Operating Expenses		
	522200 Conf Registrations	1,350.00	1,842.00
	531100 OFFICE SUPPLIES EXPENSE		114.00
	Major Account 520000 Total	1,350.00	1,956.00
	570000 Travel Expenses		
	571101 Staff Lodging		514.62
	571800 Meals- Travel Status/Per Diem		358.58
	572102 PD Commercial travel		758.72
	575100 Misc Travel Expenses		1,285.08
	Major Account 570000 Total		2,917.00
	Fund 46910 Expenditures Total	26,237.04	187,433.53
	Program Revenues	18,810.07-	214,108.42-
	Program Expenditures	85,635.03	631,803.67

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	77,928.00	233,797.00
	593112 BSG Tier-2	33,583.00	107,691.00
	593113 BSG Tier-3		87,553.00
	593121 ASE Grants		5,293.00
	593122 AiSC-Set	3,864.00	23,385.00
	593123 ALG		32,843.00
	593124 APG		30,433.00
	593125 APAL Grants		76,133.00
	593132 Mini Grants		10,260.00
	593133 AiSC-Floating		3,420.00
	593134 NTP Grants		3,961.00
	593141 Contractual Partners	56,069.00	189,236.00
	593165 NCD_Certification Grant		10,000.00
	593166 NCD_Development Grant	87,500.00	178,500.00
	Major Account 590000 Total	258,944.00	992,505.00
	Fund 10000 Expenditures Total	258,944.00	992,505.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,409.16-	33,809.60-
	Major Account 470000 Total	4,409.16-	33,809.60-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	1,050.22-	5,377.12-
	486500 Special Code		2,105.00-
	Major Account 480000 Total	1,050.22-	7,482.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,600.72-
	Major Account 490000 Total		105,600.72-
	Fund 26910 Revenues Total	5,459.38-	146,892.44-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	187.50	387.50
	Major Account 520000 Total	187.50	387.50
	570000 Travel Expenses		
	571101 NCD Staff Lodging	10.33-	103.95
	571800 Meals - Travel Status/Per Diem		71.40
	Major Account 570000 Total	10.33-	175.35
	Fund 26910 Expenditures Total	177.17	562.85
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number069NEBR ARTS COUNCIL

Program Number327AID 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		
	461100 OPERATING FED GRANTS & C	208,600.00-	546,797.00-
	Major Account 460000 Total	208,600.00-	546,797.00-
	Fund 46910 Revenues Total	208,600.00-	546,797.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	11,228.00	107,873.00
	594122 AiSC-Set_Basic	13,204.00	29,040.00
	594123 ALG_Basic	33,678.00	46,147.00
	594124 APG_Basic	25,540.00	172,476.00
	594125 APAL Grants	21,372.00	37,200.00
	594132 Mini Grants_Basic	2,275.00	32,279.00
	594133 AiSC-Floating_Under	7,980.00	27,960.00
	594134 NTP Grants_Under	4,330.00	27,847.00
	594135 SBA Grants	11,865.00	33,815.00
	594141 Contractual Partners_Basic		26,030.00
	Major Account 590000 Total	131,472.00	540,667.00
	Fund 46910 Expenditures Total	131,472.00	540,667.00
	Program Revenues	214,059.38-	693,689.44-
	Program Expenditures	390,593.17	1,533,734.85

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	364.90-	3,818.99-
	Major Account 480000 Total	364.90-	3,818.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	163,390.00-	1,288,000.00-
	Major Account 490000 Total	163,390.00-	1,288,000.00-
	Fund 26920 Revenues Total	163,754.90-	1,291,818.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,088.95	7,824.09
	512100 VACATION LEAVE EXPENSE	113.94	113.94
	512200 SICK LEAVE EXPENSE		550.72
	512300 HOLIDAY LEAVE EXPENSE	607.70	607.70
	515100 RETIREMENT PLANS EXPENSE	210.48	681.21
	515200 FICA EXPENSE	206.89	669.63
	515500 HEALTH INSURANCE EXPENSE	344.77	1,115.83
	Major Account 510000 Total	3,572.73	11,563.12
	590000 Government Aid		
	593100 GRANTS	95,638.00	1,069,610.00
	Major Account 590000 Total	95,638.00	1,069,610.00
	Fund 26920 Expenditures Total	99,210.73	1,081,173.12
	Program Revenues	163,754.90-	1,291,818.99-
	Program Expenditures	99,210.73	1,081,173.12
	Agency Revenues	396,624.35-	2,199,616.85-
	Agency Expenditures	575,438.93	3,246,711.64

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		749.86-
	Major Account 480000 Total		749.86-
	Fund 10000 Revenues Total		749.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,915.50	891,176.28
	511300 OVERTIME PAYMENTS		3,847.82
	511800 COMPENSATORY TIME PAID	77.40	817.92
	512100 VACATION LEAVE EXPENSE	32,569.15	104,532.04
	512200 SICK LEAVE EXPENSE	4,412.17	39,195.69
	512300 HOLIDAY LEAVE EXPENSE	30,243.53	82,391.30
	512500 FUNERAL LEAVE EXPENSE		923.48
	515100 RETIREMENT PLANS EXPENSE	11,323.08	84,080.95
	515200 OASDI EXPENSE	10,540.88	78,938.38
	515500 HEALTH INSURANCE EXPENSE	38,519.98	256,534.92
	Major Account 510000 Total	211,601.69	1,542,438.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521400 CIO CHARGES		3,000.00
	524600 RENT EXPENSE-BUILDINGS		4,469.79
	524900 RENT EXP-DEPR SURCHARGE	302.47	2,117.29
	531100 OFFICE SUPPLIES EXPENSE		27.85-
	539500 PURCHASING CARD SUSPENSE		41.98-
	554900 OTHER CONTRACTUAL SERVICES	9,220.00	37,000.00
	Major Account 520000 Total	9,522.47	46,519.30
	Fund 10000 Expenditures Total	221,124.16	1,588,958.08
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.15-	984.13-
	486200 CONTRIBUTIONS		60.00
	486500 MISCELLANEOUS ADJUSTMENT		1,520.00
	Major Account 480000 Total	152.15-	595.87
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	133.40-	310.96-
	Major Account 490000 Total	133.40-	310.96-
	Fund 27010 Revenues Total	285.55-	284.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16,208.00
	Major Account 510000 Total		16,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.50	3,405.76
	521300 FREIGHT EXPENSE		10.75
	521400 CIO CHARGES	9,338.68	50,298.64
	521500 PUBLICATION & PRINT EXP	908.75	9,369.57
	522100 DUES & SUBSCRIPTION EXP	161.23	5,908.20
	522200 CONFERENCE REGISTRATION	49.00-	1,266.00
	524600 RENT EXPENSE-BUILDINGS	4,499.79	27,028.74
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	309.64	3,298.30
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		222.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	168.00
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		147.90
	559100 OTHER OPERATING EXP	162.90	1,024.18
	Major Account 520000 Total	15,950.49	112,322.16
	570000 Travel Expenses		
	571100 LODGING		1,893.57
	571600 MEALS - TAXABLE		1,544.81
	571800 MEALS - TRAVEL STATUS		678.50
	572100 COMMERCIAL TRANSPORTATIO		646.96
	574500 PERSONAL VEHICLE MILEAGE	266.35	7,220.43
	575100 MISC TRAVEL EXPENSE	3.50	125.50
	Major Account 570000 Total	269.85	12,109.77
	Fund 40000 Expenditures Total	16,220.34	141,017.93
	Program Revenues	285.55-	464.95-
	Program Expenditures	237,344.50	1,729,976.01

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number317CASAAID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

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		217,388.00-
	Major Account 490000 Total		217,388.00-
	Fund 22640 Revenues Total		217,388.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,255.17	59,409.22
	512100 VACATION LEAVE EXPENSE	70.94	3,923.64
	512200 SICK LEAVE EXPENSE	198.63	1,378.97
	512300 HOLIDAY LEAVE EXPENSE	1,881.19	5,152.95
	515100 RETIREMENT PLANS EXPENSE	704.32	5,231.50
	515200 FICA EXPENSE	666.63	4,974.11
	515500 HEALTH INSURANCE EXPENSE	2,646.28	18,523.96
	Major Account 510000 Total	13,423.16	98,594.35
	520000 Operating Expenses		
	521400 CIO CHARGES	91.28	404.67
	521500 PUBLICATION & PRINT EXP	1,260.73	8,884.95
	522100 DUES & SUBSCRIPTION EXP	49.00	198.00
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555100 DATA PROC SOFTW LIC FEE		1,695.37
	Major Account 520000 Total	1,401.01	11,982.99
	570000 Travel Expenses		
	571100 LODGING	8.66-	374.02
	571600 MEALS - TAXABLE	43.03-	1,213.02
	571800 MEALS - TRAVEL STATUS		76.13
	574500 PERSONAL VEHICLE MILEAGE		522.90
	Major Account 570000 Total	51.69-	2,186.07
	Fund 22640 Expenditures Total	14,772.48	112,763.41
	Program Revenues		217,388.00-
	Program Expenditures	14,772.48	112,763.41
	Agency Revenues	285.55-	217,852.95-
	Agency Expenditures	252,116.98	2,342,739.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,221.55	70,748.57	
512100 VACATION LEAVE EXPENSE	1,317.15	6,976.83	
512200 SICK LEAVE EXPENSE	211.50	1,276.93	
512300 HOLIDAY LEAVE EXPENSE	1,203.42	3,481.33	
515100 RETIREMENT PLANS EXPENSE	820.11	6,176.20	
515200 FICA EXPENSE	798.96	6,051.56	
515500 HEALTH INSURANCE EXPENSE	1,677.33	16,205.88	
516500 WORKERS COMP PREMIUMS		440.85	
Major Account 510000 Total	14,250.02	111,358.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		80.96	
521400 CIO CHARGES	298.36	2,128.11	
521502 MARKETING EXPENSE		124.81	
521900 AWARDS EXPENSE		10.00	
522100 DUES & SUBSCRIPTION EXP		92.16	
524600 RENT EXPENSE-BUILDINGS		1,219.50	
524700 RENT EXP-OTHER REAL PROP	91.30	600.60	
531100 OFFICE SUPPLIES EXPENSE		127.07	
531200 IT SUPPLIES		18.69	
541100 ACCTG & AUDITING SERVICES		541.05	
541200 PURCHASING ASSESSMENT		16.77	
541400 HRMS ASSESSMENT		374.71	
541500 LEGAL SERVICES EXPENSE		247.50	
555100 DATA PROC SOFTW LIC FEE	14,000.00	14,000.00	
Major Account 520000 Total	14,389.66	19,581.93	
570000 Travel Expenses			
571100 LODGING		695.94	
571800 MEALS - TRAVEL STATUS		257.43	
572100 COMMERCIAL TRANSPORTATIO		803.29	
573100 STATE-OWNED TRANSPORT		40.02	
573110 STATE-OWNED TRANSPORT MILEAGE		330.30	
573120 STATE-OWNED TRANSPORT LEASE		381.91	
574500 PERSONAL VEHICLE MILEAGE	134.40	149.80	
575100 MISC TRAVEL EXPENSE		54.00	
Major Account 570000 Total	134.40	2,712.69	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	57,810.00	5,145,159.99	
Major Account 590000 Total	57,810.00	5,145,159.99	

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	86,584.08	5,278,812.76
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39.19-
	Major Account 480000 Total		39.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,574.47
	Major Account 490000 Total		8,574.47
	Fund 27235 Revenues Total		8,535.28
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,340,809.40-	9,636,763.69-
	Major Account 450000 Total	1,340,809.40-	9,636,763.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,969.54-	264,365.94-
	486500 MISCELLANEOUS ADJUSTMENT	217,855.00-	257,712.00-
	Major Account 480000 Total	253,824.54-	522,077.94-
	Fund 27240 Revenues Total	1,594,633.94-	10,158,841.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,332.82	153,752.73
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	4,464.03	24,216.66
	512200 SICK LEAVE EXPENSE	1,888.62	18,582.06
	512300 HOLIDAY LEAVE EXPENSE	3,716.57	12,288.59
	512500 FUNERAL LEAVE EXPENSE		1,434.42
	515100 RETIREMENT PLANS EXPENSE	1,827.23	15,821.94
	515200 FICA EXPENSE	1,698.68	14,895.32
	515500 HEALTH INSURANCE EXPENSE	7,664.70	58,694.46
	516500 WORKERS COMP PREMIUMS		2,635.61
	Major Account 510000 Total	35,592.65	303,330.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,783.73	12,732.11
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		950.96
	524600 RENT EXPENSE-BUILDINGS		7,316.88
	524700 RENT EXP-OTHER REAL PROP	20.35	138.05
	531100 OFFICE SUPPLIES EXPENSE		199.42
	541100 ACCTG & AUDITING SERVICES		3,234.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		100.25
	541400 HRMS ASSESSMENT		2,246.23
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE	25,000.00	38,882.20
	556100 INSURANCE EXPENSE		1,444.83
	Major Account 520000 Total	26,804.08	68,032.24
	570000 Travel Expenses		
	571100 LODGING	443.00	1,452.49
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS		297.16
	573100 STATE-OWNED TRANSPORT		871.88
	573110 STATE-OWNED TRANSPORT MILEAGE	390.20	3,288.03
	573120 STATE-OWNED TRANSPORT LEASE		1,998.00
	574500 PERSONAL VEHICLE MILEAGE		3,805.90
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	833.20	11,768.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	513,702.78	7,183,316.78
	Major Account 590000 Total	513,702.78	7,183,316.78
	Fund 27240 Expenditures Total	576,932.71	7,566,448.28
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,313.84-	127,959.15-
	Major Account 480000 Total	7,313.84-	127,959.15-
	Fund 27241 Revenues Total	7,313.84-	127,959.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,810.37	75,435.18
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	740.34	10,111.58
	512200 SICK LEAVE EXPENSE	893.72	4,687.54
	512300 HOLIDAY LEAVE EXPENSE	2,914.58	7,139.19
	512500 FUNERAL LEAVE EXPENSE		413.50
	515100 RETIREMENT PLANS EXPENSE	1,150.04	7,397.93
	515200 FICA EXPENSE	1,048.37	6,785.47
	515500 HEALTH INSURANCE EXPENSE	4,391.49	25,079.28
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	21,948.91	138,935.33
	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>
27241 MID INC WORKFORCE HOUSE INV			
	520000 Operating Expenses		
	521400 CIO CHARGES	593.51	4,805.75
	522100 DUES & SUBSCRIPTION EXP	98.00	681.32
	524600 RENT EXPENSE-BUILDINGS		2,438.94
	531100 OFFICE SUPPLIES EXPENSE		14.99
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		1,119.73
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE	20,000.00	21,983.17
	Major Account 520000 Total	20,691.51	32,920.20
	570000 Travel Expenses		
	571100 LODGING		127.60
	573110 STATE-OWNED TRANSPORT MILEAGE	12.24	12.24
	573120 STATE-OWNED TRANSPORT LEASE	13.00	13.00
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	25.24	220.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,304,000.00	13,500,000.00
	Major Account 590000 Total	1,304,000.00	13,500,000.00
	Fund 27241 Expenditures Total	1,346,665.66	13,672,076.27
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,525.08-	145,519.89-
	Major Account 480000 Total	11,525.08-	145,519.89-
	Fund 27245 Revenues Total	11,525.08-	145,519.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,760.33	39,420.22
	511800 COMPENSATORY TIME PAID		1,009.68
	512100 VACATION LEAVE EXPENSE	798.86	9,009.71
	512200 SICK LEAVE EXPENSE	378.70	4,395.32
	512300 HOLIDAY LEAVE EXPENSE	1,328.70	4,460.61
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	319.57	4,396.42
	515200 FICA EXPENSE	278.89	4,032.61
	515500 HEALTH INSURANCE EXPENSE	1,527.32	16,021.10
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	6,392.37	84,038.96
	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>
27245 RURAL WORKFORCE HOUSING INV FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	593.51	4,236.32
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS		2,438.94
	531100 OFFICE SUPPLIES EXPENSE		16.80
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		747.35
	543500 MGT CONSULTANT SERVICES		766.66
	555100 DATA PROC SOFTW LIC FEE	20,000.00	21,983.17
	Major Account 520000 Total	20,593.51	31,882.19
	570000 Travel Expenses		
	571100 LODGING		434.37
	571800 MEALS - TRAVEL STATUS		135.80
	574500 PERSONAL VEHICLE MILEAGE		314.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		905.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,340,000.00
	Major Account 590000 Total		11,340,000.00
	Fund 27245 Expenditures Total	26,985.88	11,456,826.62
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,657,445.37-
	Major Account 480000 Total		1,657,445.37-
	Fund 27249 Revenues Total		1,657,445.37-
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.70-	38,052.79-
	Major Account 480000 Total	46.70-	38,052.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,286,510.06
	Major Account 490000 Total		8,286,510.06
	Fund 27263 Revenues Total	46.70-	8,248,457.27
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,583.70-	88,046.49-
	Major Account 480000 Total	13,583.70-	88,046.49-
	Fund 27266 Revenues Total	13,583.70-	88,046.49-

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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>
27266 MUNICIPALITY INFRASTRUCTUR AID			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235.43	3,251.69
	515100 RETIREMENT PLANS EXPENSE	17.63	243.50
	515200 FICA EXPENSE	18.01	248.75
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	271.07	4,184.79
	520000 Operating Expenses		
	521400 CIO CHARGES	298.36	2,128.11
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS		1,219.50
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		374.71
	555100 DATA PROC SOFTW LIC FEE	10,000.00	10,000.00
	Major Account 520000 Total	10,298.36	14,372.30
	Fund 27266 Expenditures Total	10,569.43	18,557.09
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,514,452.48	4,814,146.35
	Major Account 590000 Total	1,514,452.48	4,814,146.35
	Fund 43125 Expenditures Total	1,514,452.48	4,814,146.35
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,016,648.17-	3,235,640.26-
	Major Account 460000 Total	1,016,648.17-	3,235,640.26-
	Fund 47200 Revenues Total	1,016,648.17-	3,235,640.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,862.65	96,659.85
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	768.13	19,198.56
	512200 SICK LEAVE EXPENSE	53.17	2,867.76
	512300 HOLIDAY LEAVE EXPENSE	1,633.20	6,139.56
	515100 RETIREMENT PLANS EXPENSE	697.54	9,423.92
	515200 FICA EXPENSE	681.86	9,183.23
	515500 HEALTH INSURANCE EXPENSE	1,403.26	20,388.19
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	12,099.81	165,310.62
	520000 Operating Expenses		
	521400 CIO CHARGES	298.36	2,128.11

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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>
47200 NATIONAL HOUSING TRUST FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		239.59
	522100 DUES & SUBSCRIPTION EXP	11,750.00	12,192.16
	524600 RENT EXPENSE-BUILDINGS		1,219.50
	541100 ACCTG & AUDITING SERVICES		991.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		374.71
	555100 DATA PROC SOFTW LIC FEE	15,000.00	15,000.00
	Major Account 520000 Total	27,048.36	32,161.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	977,500.00	3,038,167.75
	Major Account 590000 Total	977,500.00	3,038,167.75
	Fund 47200 Expenditures Total	1,016,648.17	3,235,640.26
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,798.57-	277,579.91-
	Major Account 460000 Total	42,798.57-	277,579.91-
	Fund 47211 Revenues Total	42,798.57-	277,579.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,083.46	146,205.99
	512100 VACATION LEAVE EXPENSE	3,272.08	13,891.72
	512200 SICK LEAVE EXPENSE	809.89	7,837.71
	512300 HOLIDAY LEAVE EXPENSE	4,912.57	13,795.85
	512500 FUNERAL LEAVE EXPENSE		730.87
	515100 RETIREMENT PLANS EXPENSE	1,728.10	13,739.19
	515200 FICA EXPENSE	1,654.73	13,185.00
	515500 HEALTH INSURANCE EXPENSE	4,486.18	31,410.97
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	30,947.01	242,992.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	70.18
	521400 CIO CHARGES	1,485.37	10,604.02
	521500 PUBLICATION & PRINT EXP		153.51
	521502 MARKETING EXPENSE		4.01
	521900 AWARDS EXPENSE		91.13
	522100 DUES & SUBSCRIPTION EXP		458.80
	524600 RENT EXPENSE-BUILDINGS		6,097.20
	524700 RENT EXP-OTHER REAL PROP	144.65	1,007.05
	531100 OFFICE SUPPLIES EXPENSE		169.22

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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>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	531200 IT SUPPLIES		13.98
	532200 PERSONAL COMPUTING EQUIPMENT	18.16	62.15
	541100 ACCTG & AUDITING SERVICES		3,143.60
	541200 PURCHASING ASSESSMENT		83.48
	541400 HRMS ASSESSMENT		2,027.85
	555100 DATA PROC SOFTW LIC FEE	10,000.00	10,198.00
	Major Account 520000 Total	11,651.05	34,184.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		204.40
	575100 MISC TRAVEL EXPENSE		15.29
	Major Account 570000 Total		219.69
	Fund 47211 Expenditures Total	42,598.06	277,395.93
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	420,308.45-	3,640,884.93-
	Major Account 460000 Total	420,308.45-	3,640,884.93-
	Fund 47212 Revenues Total	420,308.45-	3,640,884.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	341,935.36	3,562,511.84
	Major Account 590000 Total	341,935.36	3,562,511.84
	Fund 47212 Expenditures Total	341,935.36	3,562,511.84
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		403,572.26-
	Major Account 460000 Total		403,572.26-
	Fund 47213 Revenues Total		403,572.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		279.83
	541400 HRMS ASSESSMENT		26.68
	Major Account 520000 Total		306.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		403,265.75
	Major Account 590000 Total		403,265.75
	Fund 47213 Expenditures Total		403,572.26
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,864,194.86-	13,289,448.65-
	Major Account 460000 Total	1,864,194.86-	13,289,448.65-

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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>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	Fund 47215 Revenues Total	1,864,194.86-	13,289,448.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,531.31	91,664.85
	512100 VACATION LEAVE EXPENSE	697.94	7,975.32
	512200 SICK LEAVE EXPENSE	821.64	7,848.02
	512300 HOLIDAY LEAVE EXPENSE	2,499.99	7,208.19
	515100 RETIREMENT PLANS EXPENSE	1,239.30	8,588.47
	515200 FICA EXPENSE	1,144.36	8,086.39
	515500 HEALTH INSURANCE EXPENSE	5,678.24	31,922.13
	Major Account 510000 Total	24,612.78	163,293.37
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		906.41
	543500 MGT CONSULTANT SERVICES		85,889.50
	Major Account 520000 Total		86,795.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,839,582.08	13,039,359.37
	Major Account 590000 Total	1,839,582.08	13,039,359.37
	Fund 47215 Expenditures Total	1,864,194.86	13,289,448.65
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,027,579.00-
	Major Account 460000 Total		1,027,579.00-
	Fund 47230 Revenues Total		1,027,579.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,027,579.00
	Major Account 590000 Total		1,027,579.00
	Fund 47230 Expenditures Total		1,027,579.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,900.90-	193,224.31-
	Major Account 460000 Total	41,900.90-	193,224.31-
	Fund 47234 Revenues Total	41,900.90-	193,224.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,765.19	91,108.33
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	1,799.13	9,451.79
	512200 SICK LEAVE EXPENSE	914.96	6,316.58
	512300 HOLIDAY LEAVE EXPENSE	3,426.10	9,110.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,116.05	8,760.81
	515200 FICA EXPENSE	1,072.86	8,480.85
	515500 HEALTH INSURANCE EXPENSE	2,987.84	20,464.49
	516500 WORKERS COMP PREMIUMS		1,317.80
	Major Account 510000 Total	20,082.13	156,019.60
	520000 Operating Expenses		
	521400 CIO CHARGES	891.86	6,367.69
	521500 PUBLICATION & PRINT EXP		194.98
	522100 DUES & SUBSCRIPTION EXP		625.48
	522200 CONFERENCE REGISTRATION	525.00	525.00
	522600 JOB APPLICANT EXPENSE		181.04
	524600 RENT EXPENSE-BUILDINGS		3,658.44
	524700 RENT EXP-OTHER REAL PROP	64.90	451.55
	531100 OFFICE SUPPLIES EXPENSE		21.22
	541100 ACCTG & AUDITING SERVICES		2,067.32
	541200 PURCHASING ASSESSMENT		50.12
	541400 HRMS ASSESSMENT		1,124.18
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00
	556100 INSURANCE EXPENSE		487.92
	Major Account 520000 Total	21,481.76	35,754.94
	570000 Travel Expenses		
	571100 LODGING		408.24
	571800 MEALS - TRAVEL STATUS		140.00
	572100 COMMERCIAL TRANSPORTATIO	337.01	337.01
	573110 STATE-OWNED TRANSPORT MILEAGE		526.66
	Major Account 570000 Total	337.01	1,411.91
	Fund 47234 Expenditures Total	41,900.90	193,186.45
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,056.38-	117,812.83-
	Major Account 460000 Total	24,056.38-	117,812.83-
	Fund 47236 Revenues Total	24,056.38-	117,812.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,502.55	47,527.82
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	2,534.70	10,385.68
	512200 SICK LEAVE EXPENSE	282.80	3,112.19
	512300 HOLIDAY LEAVE EXPENSE	2,049.71	5,479.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	701.54	5,055.42
	515200 FICA EXPENSE	660.76	4,733.47
	515500 HEALTH INSURANCE EXPENSE	2,730.81	20,579.75
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	13,462.87	98,759.65
	520000 Operating Expenses		
	521400 CIO CHARGES	593.51	4,236.32
	522100 DUES & SUBSCRIPTION EXP		483.32
	524600 RENT EXPENSE-BUILDINGS		2,438.94
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		747.35
	555100 DATA PROC SOFTW LIC FEE	10,000.00	10,000.00
	Major Account 520000 Total	10,593.51	19,023.55
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		20.13
	573120 STATE-OWNED TRANSPORT LEASE		9.50
	Major Account 570000 Total		29.63
	Fund 47236 Expenditures Total	24,056.38	117,812.83
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,965.41-	205,599.51-
	Major Account 460000 Total	6,965.41-	205,599.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,580.66-	97,950.97-
	486500 MISCELLANEOUS ADJUSTMENT		125,000.00-
	Major Account 480000 Total	14,580.66-	222,950.97-
	Fund 47300 Revenues Total	21,546.07-	428,550.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,248.22	19,315.02
	512100 VACATION LEAVE EXPENSE	154.86	2,412.24
	512200 SICK LEAVE EXPENSE	25.47	916.54
	512300 HOLIDAY LEAVE EXPENSE	222.96	1,304.40
	515100 RETIREMENT PLANS EXPENSE	123.65	1,792.76
	515200 FICA EXPENSE	121.76	1,769.85
	515500 HEALTH INSURANCE EXPENSE	220.55	2,824.33
	516500 WORKERS COMP PREMIUMS		440.85

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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>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,117.47	30,775.99
	520000 Operating Expenses		
	521400 CIO CHARGES	298.36	2,128.11
	522100 DUES & SUBSCRIPTION EXP		253.16
	524600 RENT EXPENSE-BUILDINGS		1,219.50
	531100 OFFICE SUPPLIES EXPENSE		5.56
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		374.71
	555100 DATA PROC SOFTW LIC FEE	5,000.00	5,000.00
	Major Account 520000 Total	5,298.36	9,538.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		502,547.64
	Major Account 590000 Total		502,547.64
	Fund 47300 Expenditures Total	7,415.83	542,862.49
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,198.55
	Major Account 480000 Total		12,198.55
	Fund 47301 Revenues Total		12,198.55
	Program Revenues	5,058,556.66	26,522,914.06
	Program Expenditures	6,900,939.80	65,456,877.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,950.01-
	486500 MISCELLANEOUS ADJUSTMENT		357,645.00-
	Major Account 480000 Total		363,595.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.75-
	Major Account 490000 Total		368.75-
	Fund 10000 Revenues Total		363,963.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,094.63	1,466,496.52
	511300 OVERTIME PAYMENTS	182.80	644.90
	512100 VACATION LEAVE EXPENSE	31,426.62	195,907.28
	512200 SICK LEAVE EXPENSE	10,866.06	105,470.55
	512300 HOLIDAY LEAVE EXPENSE	44,109.22	129,359.52
	512500 FUNERAL LEAVE EXPENSE		2,119.74
	512900 UNION ACTIVITY EXPENSE		43.66
	515100 RETIREMENT PLANS EXPENSE	15,775.70	142,466.46
	515200 FICA EXPENSE	15,071.39	137,704.90
	515500 HEALTH INSURANCE EXPENSE	39,522.75	295,412.78
	516200 TUITION ASSISTANCE		3,843.00
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516500 WORKERS COMP PREMIUMS		21,065.86
	Major Account 510000 Total	281,049.17	2,502,110.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.53	654.76
	521400 CIO CHARGES	13,958.60	101,963.56
	521500 PUBLICATION & PRINT EXP	75.72	5,945.53
	521502 MARKETING EXPENSE		565,640.60
	521900 AWARDS EXPENSE		109.08
	522100 DUES & SUBSCRIPTION EXP	6,224.99	26,684.82
	522200 CONFERENCE REGISTRATION	822.12	19,930.43
	522220 SPONSORSHIPS		2,500.00
	522600 JOB APPLICANT EXPENSE		385.49
	524600 RENT EXPENSE-BUILDINGS	17,835.41	68,752.01
	524700 RENT EXP-OTHER REAL PROP	133.65	1,294.55
	527200 REP & MAINT-MOTOR VEHICL		11.17
	531100 OFFICE SUPPLIES EXPENSE	344.37	4,295.53
	531200 IT SUPPLIES		14.24
	532200 PERSONAL COMPUTING EQUIPMENT		83.85

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		
	533900 FOOD EXPENSE-INSTITUTIONS		1,399.93
	534600 ED & RECREATIONAL SUP EX	175.00	175.00
	541100 ACCTG & AUDITING SERVICES		26,303.85
	541200 PURCHASING ASSESSMENT		801.22
	541400 HRMS ASSESSMENT		18,323.07
	542100 SOS TEMP SERV - PERSONNEL	2,461.69	20,803.17
	543500 MGT CONSULTANT SERVICES	15,833.34	173,854.21
	554100 DATA SERVICES	126.51	885.57
	554900 OTHER CONTRACTUAL SERVICES	703.96	703.96
	555100 DATA PROC SOFTW LIC FEE	4,793.28	4,815.47
	556100 INSURANCE EXPENSE		2,033.86
	559100 OTHER OPERATING EXP		6,922.66-
	Major Account 520000 Total	63,734.17	1,041,442.27
	570000 Travel Expenses		
	571100 LODGING	547.66	34,112.98
	571800 MEALS - TRAVEL STATUS	1,593.39	6,291.34
	572100 COMMERCIAL TRANSPORTATIO	3,406.94	23,615.65
	573110 STATE-OWNED TRANSPORT-mileage	727.57	7,987.14
	573120 STATE-OWN TRANSPORT-lease fee	873.50	5,813.25
	574500 PERSONAL VEHICLE MILEAGE	1,403.44	9,176.24
	575100 MISC TRAVEL EXPENSE	108.46	1,181.43
	Major Account 570000 Total	8,660.96	88,178.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	835,637.81	9,301,917.51
	Major Account 590000 Total	835,637.81	9,301,917.51
	Fund 10000 Expenditures Total	1,189,082.11	12,933,647.98
21860 ADMINISTRATIVE CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	335,000.00-	700,000.00-
	Major Account 460000 Total	335,000.00-	700,000.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		129.42-
	Major Account 470000 Total		129.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.16-	3,798.27-
	Major Account 480000 Total	907.16-	3,798.27-
	Fund 21860 Revenues Total	335,907.16-	703,927.69-
Expenditures			
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	298.36	659.76
	521502 MARKETING EXPENSE		44,527.90
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		335.40
	525200 RENT EXP-DATA PROC EQUIP		32.25
	531200 IT SUPPLIES		9.99
	533900 FOOD EXPENSE-INSTITUTIONS		3,233.77
	541400 HRMS ASSESSMENT		191.71
	Major Account 520000 Total	298.36	49,140.78
	570000 Travel Expenses		
	571100 LODGING		2,009.77
	571800 MEALS - TRAVEL STATUS	125.30-	147.88
	572100 COMMERCIAL TRANSPORTATIO	138.29-	3,762.16
	573110 STATE-OWNED TRANSPORT MILEAGE		101.88
	573120 STATE-OWNED TRANSPORT LEASE		43.00
	574500 PERSONAL VEHICLE MILEAGE	82.60-	165.90
	575100 MISC TRAVEL EXPENSE	88.00-	104.00
	Major Account 570000 Total	434.19-	6,334.59
	Fund 21860 Expenditures Total	135.83-	55,475.37
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		193.85-
	Major Account 470000 Total		193.85-
	Fund 21861 Revenues Total		193.85-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,931.76-
	474100 GENERAL BUSINESS FEES		40.63-
	Major Account 470000 Total		3,972.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.76-	442.90-
	Major Account 480000 Total	72.76-	442.90-
	Fund 21865 Revenues Total	72.76-	4,415.29-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		325.81
	533900 FOOD EXPENSE		855.31
	Major Account 520000 Total		1,181.12
	Fund 21865 Expenditures Total		1,181.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.06-	4,519.98-
	Major Account 480000 Total	698.06-	4,519.98-
	Fund 27205 Revenues Total	698.06-	4,519.98-
Expenditures	520000 Operating Expenses		
	522220 SPONSORSHIP	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	Fund 27205 Expenditures Total	10,000.00	10,000.00
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	352,844.58-	2,536,584.02-
	Major Account 450000 Total	352,844.58-	2,536,584.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,794.12-	268,926.55-
	Major Account 480000 Total	35,794.12-	268,926.55-
	Fund 27215 Revenues Total	388,638.70-	2,805,510.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,589.73	26,711.38
	512100 VACATION LEAVE EXPENSE		1,411.67
	512200 SICK LEAVE EXPENSE	235.43	1,883.46
	512300 HOLIDAY LEAVE EXPENSE	941.72	2,582.28
	515100 RETIREMENT PLANS EXPENSE	282.08	2,440.40
	515200 FICA EXPENSE	288.16	2,489.11
	515500 HEALTH INSURANCE EXPENSE		160.59
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	4,337.12	38,119.74
	520000 Operating Expenses		
	521400 CIO CHARGES	298.36	2,128.11
	522100 DUES & SUBSCRIPTION EXP		102.16
	522200 CONFERENCE REGISTRATION		3,890.00-
	524600 RENT EXPENSE-BUILDINGS		1,219.50
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		374.71
	555100 DATA PROC SOFTW LIC FEE	5,000.00	6,983.17
	Major Account 520000 Total	5,298.36	7,525.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00

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		600,000.00
	Fund 27215 Expenditures Total	9,635.48	645,645.20
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.59-	7,191.95-
	Major Account 480000 Total	23.59-	7,191.95-
	Fund 27230 Revenues Total	23.59-	7,191.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		395.43
	515100 RETIREMENT PLANS EXPENSE		29.61
	515200 FICA EXPENSE		29.24
	Major Account 510000 Total		454.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		18.94
	Major Account 520000 Total		118.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		354.20
	572100 COMMERCIAL TRANSPORTATIO		162.35
	574500 PERSONAL VEHICLE MILEAGE		156.80
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total		794.85
	Fund 27230 Expenditures Total		1,368.07
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,041.92-	336,038.90-
	Major Account 480000 Total	50,041.92-	336,038.90-
	Fund 27236 Revenues Total	50,041.92-	336,038.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,569.46	33,206.79
	512100 VACATION LEAVE EXPENSE	1,088.88	2,523.63
	512200 SICK LEAVE EXPENSE	596.08	4,081.10
	512300 HOLIDAY LEAVE EXPENSE	1,539.22	3,798.44
	515100 RETIREMENT PLANS EXPENSE	583.64	3,265.57
	515200 FICA EXPENSE	523.16	2,881.25
	515500 HEALTH INSURANCE EXPENSE	3,519.31	22,168.08
	Major Account 510000 Total	12,419.75	71,924.86
	520000 Operating Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	109,975.44	429,167.38
	555100 DATA PROC SOFTW LIC FEE	20,000.00	32,126.40
	Major Account 520000 Total	129,975.44	461,293.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	125.30	125.30
	572100 COMMERCIAL TRANSPORTATIO	138.29	893.15
	573110 STATE-OWNED TRANSPORT MILEAGE	93.50	93.50
	573120 STATE-OWNED TRANSPORT LEASE	21.50	21.50
	574500 PERSONAL VEHICLE MILEAGE	82.60	82.60
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	549.19	1,304.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,574.30	1,050,268.05
	Major Account 590000 Total	98,574.30	1,050,268.05
	Fund 27236 Expenditures Total	241,518.68	1,584,790.74
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.48-	7,572.60-
	Major Account 480000 Total	1,169.48-	7,572.60-
	Fund 27239 Revenues Total	1,169.48-	7,572.60-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 27243 Revenues Total		400,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,920.95	61,763.90
	512100 VACATION LEAVE EXPENSE	1,668.03	3,795.86
	512200 SICK LEAVE EXPENSE		554.86
	512300 HOLIDAY LEAVE EXPENSE		633.22
	515100 RETIREMENT PLANS EXPENSE	493.39	4,998.17
	515200 FICA EXPENSE	557.08	5,525.19
	515500 HEALTH INSURANCE EXPENSE	799.62	5,971.83
	Major Account 510000 Total	8,439.07	83,243.03
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	5,000.00	6,983.17
	Major Account 520000 Total	5,000.00	6,983.17
	590000 Government Aid		

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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>
27243 SHOVEL-READY CAP REC AND INV			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,950,639.55
	Major Account 590000 Total		9,950,639.55
	Fund 27243 Expenditures Total	13,439.07	10,040,865.75
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,496.26-
	Major Account 480000 Total		12,496.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,733,702.78
	Major Account 490000 Total		2,733,702.78
	Fund 27248 Revenues Total		2,721,206.52
27256 INNOVATION HUB CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 27256 Revenues Total	2,000.00-	2,000.00-
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		970.55-
	Major Account 480000 Total		970.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		212,318.01
	Major Account 490000 Total		212,318.01
	Fund 27261 Revenues Total		211,347.46
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.90-	459.09-
	Major Account 480000 Total	70.90-	459.09-
	Fund 27262 Revenues Total	70.90-	459.09-
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		94,232.67-
	Major Account 480000 Total		94,232.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,614,490.04
	Major Account 490000 Total		20,614,490.04
	Fund 27264 Revenues Total		20,520,257.37

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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,159.84	8,216,745.52
	Major Account 590000 Total	74,159.84	8,216,745.52
	Fund 43125 Expenditures Total	74,159.84	8,216,745.52
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		114.16
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		564.16
	Fund 47240 Expenditures Total		564.16
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,819.53-
	Major Account 460000 Total		110,819.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.88-
	Major Account 480000 Total		5.88-
	Fund 47242 Revenues Total		110,825.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,605.37
	Major Account 590000 Total		11,605.37
	Fund 47242 Expenditures Total		11,605.37
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		21.40
	Major Account 520000 Total		21.40
	Fund 47244 Expenditures Total		21.40
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,996.84	5,996.84
	Major Account 460000 Total	5,996.84	5,996.84
	Fund 47248 Revenues Total	5,996.84	5,996.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,856.79
	512100 VACATION LEAVE EXPENSE		68.75
	515100 RETIREMENT PLANS EXPENSE		368.87
	515200 FICA EXPENSE		351.17
	515500 HEALTH INSURANCE EXPENSE		796.83
	Major Account 510000 Total		6,442.41

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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>
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	Fund 47248 Expenditures Total		6,442.41
47249 STATE SMALL BUS CREDIT INIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,518.38-	76,470.44-
	486500 MISCELLANEOUS ADJUSTMENT		77,500.00-
	Major Account 480000 Total	42,518.38-	153,970.44-
	Fund 47249 Revenues Total	42,518.38-	153,970.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,445.26	46,961.93
	512100 VACATION LEAVE EXPENSE	65.95	16,535.41
	512200 SICK LEAVE EXPENSE	514.84	6,308.48
	512300 HOLIDAY LEAVE EXPENSE	1,355.90	4,036.68
	515100 RETIREMENT PLANS EXPENSE	477.91	5,529.33
	515200 FICA EXPENSE	461.41	5,336.78
	515500 HEALTH INSURANCE EXPENSE	1,295.84	16,361.04
	Major Account 510000 Total	8,617.11	101,069.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.46
	541100 ACCTG & AUDITING SERVICES		5,164.16
	555100 DATA PROC SOFTW LIC FEE	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	20,180.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,576.81	2,131,110.08
	Major Account 590000 Total	37,576.81	2,131,110.08
	Fund 47249 Expenditures Total	61,193.92	2,252,360.35
	Program Revenues	815,144.11-	19,358,218.66
	Program Expenditures	1,598,893.27	35,760,713.44

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	37,762.43	353,213.94
	511300 OVERTIME PAYMENTS		1,371.01
	512100 VACATION LEAVE EXPENSE	7,000.29	38,233.15
	512200 SICK LEAVE EXPENSE	6,169.78	43,445.56
	512300 HOLIDAY LEAVE EXPENSE	12,761.10	35,335.52
	512500 FUNERAL LEAVE EXPENSE		196.71
	515100 RETIREMENT PLANS EXPENSE	4,769.45	35,328.20
	515200 FICA EXPENSE	4,573.19	33,481.38
	515500 HEALTH INSURANCE EXPENSE	17,785.17	126,579.03
	516500 WORKERS COMP PREMIUMS		6,579.54
	Major Account 510000 Total	90,821.41	673,764.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.61
	521400 CIO CHARGES	4,452.90	32,355.09
	521500 PUBLICATION & PRINT EXP	45.86	45.86
	521900 AWARDS EXPENSE		39.50
	522100 DUES & SUBSCRIPTION EXP	1,324.86	10,200.85
	524600 RENT EXPENSE-BUILDINGS	1,191.12	25,410.54
	524900 RENT EXP-DEPR SURCHARGE	773.71	5,415.97
	531100 OFFICE SUPPLIES EXPENSE		6.90
	541100 ACCTG & AUDITING SERVICES		8,074.97
	541200 PURCHASING ASSESSMENT		250.26
	541400 HRMS ASSESSMENT		5,980.63
	543500 MGT CONSULTANT SERVICES		6,895.20
	555100 DATA PROC SOFTW LIC FEE	35,000.00	36,983.18
	Major Account 520000 Total	42,788.45	131,714.56
	570000 Travel Expenses		
	571100 LODGING		110.00
	573110 STATE-OWNED TRANSPORT MILEAGE		96.84
	573120 STATE-OWNED TRANSPORT LEASE		43.00
	574500 PERSONAL VEHICLE MILEAGE	73.96	134.16
	Major Account 570000 Total	73.96	384.00
	Fund 10000 Expenditures Total	133,683.82	805,862.60
27237 IMAGINE REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,505.54-	16,223.78-
	Major Account 480000 Total	2,505.54-	16,223.78-
	Fund 27237 Revenues Total	2,505.54-	16,223.78-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number604BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.73-	251.56-
	Major Account 480000 Total	86.73-	251.56-
	Fund 27238 Revenues Total	86.73-	251.56-
27242 NE TRANSFORM PROJECT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 27242 Revenues Total		25,000.00-
	Program Revenues	2,592.27-	41,475.34-
	Program Expenditures	133,683.82	805,862.60

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>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		193,231.37-
	Major Account 480000 Total		193,231.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,032.75-
	493200 OPERATING TRANSFERS OUT		5,000,000.74
	Major Account 490000 Total		4,840,967.99
	Fund 27275 Revenues Total		4,647,736.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,839.54	483,890.15
	511800 COMPENSATORY TIME PAID		143.64
	512100 VACATION LEAVE EXPENSE	6,613.84	48,699.27
	512200 SICK LEAVE EXPENSE	8,168.60	46,435.22
	512300 HOLIDAY LEAVE EXPENSE	15,028.78	45,519.62
	512500 FUNERAL LEAVE EXPENSE		3,472.86
	512800 ADMINISTRATIVE LEAVE EXP		238.29
	515100 RETIREMENT PLANS EXPENSE	5,215.51	47,054.90
	515200 FICA EXPENSE	4,981.07	45,091.89
	515500 HEALTH INSURANCE EXPENSE	17,067.56	142,113.39
	516200 TUITION ASSISTANCE		1,390.00
	516500 WORKERS COMP PREMIUMS		8,774.30
	Major Account 510000 Total	96,914.90	872,823.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.14	40.13
	521400 CIO CHARGES	5,938.26	42,396.15
	521502 MARKETING EXPENSE		160.74
	521900 AWARDS EXPENSE		24.75
	522100 DUES & SUBSCRIPTION EXP		1,846.21
	522200 CONFERENCE REGISTRATION		159.00
	522202 TRAINING REGISTRATION EXPENSE		48,491.00
	524600 RENT EXPENSE-BUILDINGS	2,385.83	25,593.58
	531100 OFFICE SUPPLIES EXPENSE		140.85
	541100 ACCTG & AUDITING SERVICES		10,768.56
	541200 PURCHASING ASSESSMENT		333.74
	541400 HRMS ASSESSMENT		7,484.04
	543500 MGT CONSULTANT SERVICES		63,777.50
	555100 DATA PROC SOFTW LIC FEE		457,352.57
	559100 OTHER OPERATING EXP		216.72-
	Major Account 520000 Total	8,352.23	658,352.10

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>
27275 ECONOMIC RECOVERY CONT FUND			
	570000 Travel Expenses		
	571100 LODGING	556.59-	556.59-
	573110 STATE-OWNED TRANSPORT MILEAGE		279.82
	573120 STATE-OWNED TRANSPORT LEASE	13.00	365.27
	Major Account 570000 Total	543.59-	88.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,745,281.92	23,394,453.33
	Major Account 590000 Total	1,745,281.92	23,394,453.33
	Fund 27275 Expenditures Total	1,850,005.46	24,925,717.46
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 GRANTS	143,458.24	7,220,949.53
	Major Account 590000 Total	143,458.24	7,220,949.53
	Fund 43125 Expenditures Total	143,458.24	7,220,949.53
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,323,496.32-	11,031,396.87-
	Major Account 460000 Total	3,323,496.32-	11,031,396.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,385.18
	Major Account 480000 Total		17,385.18
	Fund 43126 Revenues Total	3,323,496.32-	11,014,011.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,976.54
	512100 VACATION LEAVE EXPENSE		7,135.20
	512200 SICK LEAVE EXPENSE		2,146.20
	512300 HOLIDAY LEAVE EXPENSE		1,931.35
	515100 RETIREMENT PLANS EXPENSE		6,157.40
	515200 FICA EXPENSE		6,062.07
	515500 HEALTH INSURANCE EXPENSE		9,658.89
	Major Account 510000 Total		104,067.65
	520000 Operating Expenses		
	521400 CIO CHARGES		295.21
	522100 DUES & SUBSCRIPTION EXP		110.00
	524600 RENT EXPENSE-BUILDINGS		649.70
	Major Account 520000 Total		1,054.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,323,496.32	10,908,889.13
	Major Account 590000 Total	3,323,496.32	10,908,889.13

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
	590000 Government Aid		
	Fund 43126 Expenditures Total	3,323,496.32	11,014,011.69
47252 EDA TOURISM GRANT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		131,250.00-
	Major Account 480000 Total		131,250.00-
	Fund 47252 Revenues Total		131,250.00-
	Program Revenues	3,323,496.32	6,497,525.07-
	Program Expenditures	5,316,960.02	43,160,678.68

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,106,228.03-
	493200 OPERATING TRANSFERS OUT		1,843,900.00
	Major Account 490000 Total		2,262,328.03-
	Fund 27260 Revenues Total		2,262,328.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,281.53	25,459.13
	512100 VACATION LEAVE EXPENSE	296.70	2,481.94
	512200 SICK LEAVE EXPENSE	63.00	1,927.09
	512300 HOLIDAY LEAVE EXPENSE	894.56	2,481.66
	515100 RETIREMENT PLANS EXPENSE	414.57	2,422.53
	515200 FICA EXPENSE	393.42	2,320.88
	515500 HEALTH INSURANCE EXPENSE	791.05	2,827.95
	Major Account 510000 Total	7,134.83	39,921.18
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		871.19
	555100 DATA PROC SOFTW LIC FEE	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,871.19
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	32,137.52	438,500.00
	Major Account 590000 Total	32,137.52	438,500.00
	Fund 27260 Expenditures Total	41,272.35	481,292.37
	Program Revenues		2,262,328.03-
	Program Expenditures	41,272.35	481,292.37
	Agency Revenues	9,199,789.36-	15,966,023.84-
	Agency Expenditures	13,991,749.26	145,665,424.17

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		900.00-
	475103 RENEWAL FEES	4,800.00-	22,900.00-
	475104 RENEWAL LATE FEES		90.00-
	475111 INITIAL LICENSE APP		100.00-
	Major Account 470000 Total	4,800.00-	23,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.94-	1,670.67-
	484500 REIMB NON-GOVT SOURCES		.55-
	486600 CREDIT CARD CLEARING	582.00	
	Major Account 480000 Total	323.06	1,671.22-
	Fund 27310 Revenues Total	4,476.94-	25,661.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.57	15.36
	521500 PUBLICATION & PRINT EXP		30.54
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		1,610.00
	522800 E-COMMERCE OPER EXP	144.00	720.01
	539500 PURCHASING CARD SUSPENSE		61.05
	541100 ACCTG & AUDITING SERVICES		50.00
	541200 PURCHASING ASSESSMENT		7.00
	542500 ENG & ARCH SERVICES		8,822.50
	Major Account 520000 Total	145.57	16,106.46
	570000 Travel Expenses		
	571100 LODGING		917.62
	571800 MEALS-TRAVEL STATUS		205.80
	572100 COMMERCIAL TRANSPORTATIO		630.35
	574500 PERSONAL VEHICLE MILEAGE	252.31	834.71
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	252.31	2,663.48
	Fund 27310 Expenditures Total	397.88	18,769.94
	Program Revenues	4,476.94-	25,661.22-
	Program Expenditures	397.88	18,769.94
	Agency Revenues	4,476.94-	25,661.22-
	Agency Expenditures	397.88	18,769.94

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		587,927.43-
	Major Account 470000 Total		587,927.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.49-	6,412.92-
	484500 REIMB NON-GOVT SOURCES		470.39-
	Major Account 480000 Total	1,009.49-	6,883.31-
	Fund 27410 Revenues Total	1,009.49-	594,810.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,225.34	110,908.86
	511600 PER DIEM PAYMENTS	2,400.00	22,800.00
	512100 VACATION LEAVE EXPENSE	1,467.46	11,913.28
	512200 SICK LEAVE EXPENSE	715.36	11,725.45
	512300 HOLIDAY LEAVE EXPENSE	3,852.03	9,599.67
	515100 RETIREMENT PLANS EXPENSE	1,442.22	10,793.87
	515200 FICA EXPENSE	1,491.17	11,610.59
	515500 HEALTH INSURANCE EXPENSE	7,267.98	50,875.86
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,757.00
	Major Account 510000 Total	31,861.56	242,022.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.28	1,110.90
	521400 CIO CHARGES	690.68	4,569.12
	521500 PUBLICATION & PRINT EXP	20.34	1,193.36
	522100 DUES & SUBSCRIPTION EXP	98.00	4,675.00
	522200 CONFERENCE REGISTRATION		4,327.16
	524600 RENT EXPENSE-BUILDINGS	1,176.25	8,233.75
	524900 RENT EXP-DEPR SURCHARGE	411.07	2,877.49
	527100 REP & MAINT-OFFICE EQUIP		191.00
	531100 OFFICE SUPPLIES EXPENSE		1,201.17
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT		126.00
	541700 LEGAL RELATED EXPENSE	145.00	1,975.45
	542500 ENG & ARCH SERVICES	14,868.00	104,076.00
	543500 MGT CONSULTANT SERVICES	3,970.00	3,970.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	21,410.62	139,643.19
	570000 Travel Expenses		

Agency Number074NE POWER REVIEW BOARD

Program Number072POWER 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		
	571100 LODGING	509.62-	4,997.00
	571800 MEALS - TRAVEL STATUS	115.51	984.57
	572100 COMMERCIAL TRANSPORTATIO	126.57	1,485.50
	574500 PERSONAL VEHICLE MILEAGE	470.37-	3,294.23
	575100 MISC TRAVEL EXPENSE	68.00	361.00
	Major Account 570000 Total	669.91-	11,122.30
	Fund 27410 Expenditures Total	52,602.27	392,787.87
	Program Revenues	1,009.49-	594,810.74-
	Program Expenditures	52,602.27	392,787.87
	Agency Revenues	1,009.49-	594,810.74-
	Agency Expenditures	52,602.27	392,787.87

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	798,188.27-	1,597,498.90-
	Major Account 470000 Total	798,188.27-	1,597,498.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,984.32-	21,199.25-
	484500 REIMB NON-GOVT SOURCES		303.61-
	Major Account 480000 Total	2,984.32-	21,502.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	171,652.23-	342,182.10-
	Major Account 490000 Total	171,652.23-	342,182.10-
	Fund 27510 Revenues Total	972,824.82-	1,961,183.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,275.37	707,000.27
	511600 PER DIEM PAYMENTS		1,500.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	5,590.89	52,524.89
	512200 SICK LEAVE EXPENSE	3,109.41	19,991.24
	512300 HOLIDAY LEAVE EXPENSE	22,493.92	61,643.57
	515100 RETIREMENT PLANS EXPENSE	8,421.68	60,432.61
	515200 FICA EXPENSE	8,266.90	46,930.85
	515500 HEALTH INSURANCE EXPENSE	10,377.90	80,025.18
	516200 TUITION ASSISTANCE		1,985.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		10,047.00
	Major Account 510000 Total	139,536.07	1,043,194.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	135.81
	521400 CIO CHARGES	2,581.96	20,229.91
	521500 PUBLICATION & PRINT EXP		2,127.95
	521900 AWARDS EXPENSE		137.88
	522100 DUES & SUBSCRIPTION EXP		2,551.83
	524600 RENT EXPENSE-BUILDINGS	2,036.93	14,258.51
	524700 RENT EXP-OTHER REAL PROP		1,125.00
	524900 RENT EXP-DEPR SURCHARGE	779.31	5,455.17
	525500 RENT EXP-OTHER PERS PROP	25.30	86.05
	531100 OFFICE SUPPLIES EXPENSE	236.92	3,761.01
	532100 NON-CAPITALIZED EQUIP PU		1,674.72
	534900 MISCELLANEOUS SUP EXP	156.00	647.75
	541100 ACCTG & AUDITING SERVICES		2,733.00

<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		
	541200 PURCHASING ASSESSMENT		730.00
	541500 LEGAL SERVICES EXPENSE	9,408.00	25,046.20
	543500 MGT CONSULTANT SERVICES	107,329.17	662,970.84
	554900 OTHER CONTRACTUAL SERVICES	402.75	40.50
	556100 INSURANCE EXPENSE		44.37
	559100 OTHER OPERATING EXP	104.00	904.00
	Major Account 520000 Total	123,061.06	744,660.50
	570000 Travel Expenses		
	571100 LODGING		622.03
	571600 MEALS - TAXABLE		3,196.30
	571800 MEALS - TRAVEL STATUS		562.81
	572100 COMMERCIAL TRANSPORTATIO		2,599.47
	574500 PERSONAL VEHICLE MILEAGE		1,888.60
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total		9,104.21
	Fund 27510 Expenditures Total	262,597.13	1,796,958.72
	Program Revenues	972,824.82-	1,961,183.86-
	Program Expenditures	262,597.13	1,796,958.72
	Agency Revenues	972,824.82-	1,961,183.86-
	Agency Expenditures	262,597.13	1,796,958.72

Agency Number 076 INDIAN AFFAIRS COMM

Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source		8.70-
	Major Account 480000 Total		8.70-
	Fund 10000 Revenues Total		8.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,290.60	97,009.83
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	1,189.91	10,003.38
	512200 SICK LEAVE EXPENSE	577.92	5,471.90
	512300 HOLIDAY LEAVE EXPENSE	3,264.61	8,924.11
	512500 FUNERAL LEAVE EXPENSE		423.94
	515100 RETIREMENT PLANS EXPENSE	1,222.30	9,123.06
	515200 OASDI EXPENSE	1,160.66	8,730.65
	515500 HEALTH INSURANCE EXPENSE	3,985.94	27,901.58
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,346.00
	Major Account 510000 Total	22,691.94	169,322.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.11	527.97
	521400 CIO CHARGES	2,287.79	7,038.00
	521500 PUBLICATION & PRINT EXP		459.59
	531100 OFFICE SUPPLIES EXPENSE	126.00	233.01
	541100 ACCTG & AUDITING SERVICES		891.00
	541200 PURCHASING ASSESSMENT		28.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP	217.35	217.35
	Major Account 520000 Total	2,776.25	9,649.71
	570000 Travel Expenses		
	571100 LODGING	93.61	349.99
	574500 PERSONAL VEHICLE MILEAGE	81.20	623.00
	Major Account 570000 Total	174.81	972.99
	Fund 10000 Expenditures Total	25,643.00	179,944.95
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.82-	301.87-
	Major Account 480000 Total	42.82-	301.87-
	Fund 27220 Revenues Total	42.82-	301.87-
Expenditures	520000 Operating Expenses		

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>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		964.42
	Major Account 520000 Total		964.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	574500 PERSONAL VEHICLE MILEAGE		1,185.10
	Major Account 570000 Total		1,256.50
	Fund 27220 Expenditures Total		2,220.92
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.21-
	Major Account 480000 Total	.03-	.21-
	Fund 27610 Revenues Total	.03-	.21-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,566.24-	19,430.42-
	Major Account 470000 Total	2,566.24-	19,430.42-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	358.33-	2,224.65-
	Major Account 480000 Total	358.33-	2,224.65-
	Fund 27620 Revenues Total	2,924.57-	21,655.07-
Expenditures	520000 Operating Expenses		
	554140 RADIO SERVICES		1,650.00
	559100 OTHER OPERATING EXP		6,100.00
	Major Account 520000 Total		7,750.00
	Fund 27620 Expenditures Total		7,750.00
	Program Revenues	2,967.42-	21,965.85-
	Program Expenditures	25,643.00	189,915.87
	Agency Revenues	2,967.42-	21,965.85-
	Agency Expenditures	25,643.00	189,915.87

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number490COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,750.25	11,879.75
	515200 FICA EXPENSE	210.41	908.82
	Major Account 510000 Total	2,960.66	12,788.57
	570000 Travel Expenses		
	571100 LODGING	3.30-	3.30-
	574500 PERSONAL VEHICLE MILEAGE	140.00	280.00
	Major Account 570000 Total	136.70	276.70
	Fund 10000 Expenditures Total	3,097.36	13,065.27
	Program Expenditures	3,097.36	13,065.27

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	800.00-
	Major Account 470000 Total	100.00-	800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.44-
	Major Account 480000 Total		24.44-
	Fund 10000 Revenues Total	100.00-	824.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,755.16	70,975.59
	512100 VACATION LEAVE EXPENSE	1,238.67	11,675.84
	512200 SICK LEAVE EXPENSE	816.40	11,048.42
	512300 HOLIDAY LEAVE EXPENSE	2,702.56	7,410.63
	515100 RETIREMENT PLANS EXPENSE	1,011.82	7,571.04
	515200 FICA EXPENSE	953.12	7,169.93
	515500 HEALTH INSURANCE EXPENSE	2,273.60	15,915.20
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	17,751.33	132,919.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.24	158.77
	521400 CIO CHARGES	590.87	3,570.08
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP	137.98	544.40
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	822.83	5,769.81
	524900 RENT EXP-DEPR SURCHARGE	287.44	2,012.08
	531100 OFFICE SUPPLIES EXPENSE	285.67	1,206.81
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	475.54	2,022.69
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	2,650.57	16,495.50
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		138.07
	574500 PERSONAL VEHICLE MILEAGE		256.20
	Major Account 570000 Total		394.27
	Fund 10000 Expenditures Total	20,401.90	149,809.62
	Program Revenues	100.00-	824.44-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>20,401.90</u>	<u>149,809.62</u>
	Agency Revenues	<u>100.00-</u>	<u>824.44-</u>
	Agency Expenditures	<u>23,499.26</u>	<u>162,874.89</u>

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	36,438.48	70,175.67
	512100 VACATION LEAVE EXPENSE	5,489.46	6,727.72
	512200 SICK LEAVE EXPENSE	2,573.91	3,802.72
	512300 HOLIDAY LEAVE EXPENSE	10,684.18	12,780.99
	515100 RETIREMENT PLANS EXPENSE	4,132.33	7,015.78
	515200 FICA EXPENSE	3,912.41	6,776.55
	515500 HEALTH INSURANCE EXPENSE	12,447.31	14,500.35
	516500 WORKERS COMP PREMIUMS		302.71
	Major Account 510000 Total	75,678.08	122,082.49
	520000 Operating Expenses		
	521400 CIO CHARGES	22.21	1,206.01
	531100 OFFICE SUPPLIES EXPENSE		21.86
	541100 ACCTG & AUDITING SERVICES		281.13
	541200 PURCHASING ASSESSMENT		24.05
	543500 MGT CONSULTANT SERVICES		2,822.60
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		91.43
	554900 OTHER CONTRACTUAL SERVICES		256.59
	Major Account 520000 Total	22.21	4,728.67
	570000 Travel Expenses		
	571100 LODGING		117.13
	571800 MEALS - TRAVEL STATUS		43.06
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		143.55
	Major Account 570000 Total		323.74
	590000 Government Aid		
	599163 STATE AID	59,669.74	321,950.41
	Major Account 590000 Total	59,669.74	321,950.41
	Fund 10000 Expenditures Total	135,370.03	449,085.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,479.93	16,853.70
	512100 VACATION LEAVE EXPENSE	689.17	1,254.84
	512200 SICK LEAVE EXPENSE		352.07
	512300 HOLIDAY LEAVE EXPENSE	498.85	1,326.88
	512500 FUNERAL LEAVE EXPENSE	835.10	835.10
	515100 RETIREMENT PLANS EXPENSE	412.11	1,548.74
	515200 FICA EXPENSE	385.32	1,488.66

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,623.74	4,186.53
	Major Account 510000 Total	7,924.22	27,846.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,187.22
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES		45,000.00
	554900 OTHER CONTRACTUAL SERVICES		138,000.00
	Major Account 520000 Total		187,637.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		215.60
	574500 PERSONAL VEHICLE MILEAGE		623.60
	Major Account 570000 Total		839.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,494.24	74,716.74
	Major Account 590000 Total	4,494.24	74,716.74
	Fund 40000 Expenditures Total	12,418.46	291,039.68
	Program Expenditures	147,788.49	740,124.99

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		56.91-
	Major Account 480000 Total		56.91-
	Fund 10000 Revenues Total		56.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,112.30	270,772.97
	511200 TEMPORARY SALARIES-WAGE		21,688.56
	511800 COMPENSATORY TIME PAID		3,208.47
	512100 VACATION LEAVE EXPENSE	5,818.69	26,409.73
	512200 SICK LEAVE EXPENSE	846.05	11,393.36
	512300 HOLIDAY LEAVE EXPENSE	6,206.16	22,620.71
	512500 FUNERAL LEAVE EXPENSE		1,898.84
	515100 RETIREMENT PLANS EXPENSE	2,245.15	25,182.57
	515200 FICA EXPENSE	2,103.90	23,673.57
	515500 HEALTH INSURANCE EXPENSE	7,566.16	81,864.02
	516200 TUITION ASSISTANCE	1,149.00	1,149.00
	516500 WORKERS COMP PREMIUMS		2,009.71
	Major Account 510000 Total	43,047.41	491,871.51
	520000 Operating Expenses		
	521400 CIO CHARGES	147.43	49,703.10
	521500 PUBLICATION & PRINT EXP		2,399.21
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		404.50
	522200 CONFERENCE REGISTRATION		1,612.00
	522600 JOB APPLICANT EXPENSE	149.13	358.07
	531100 OFFICE SUPPLIES EXPENSE		410.98
	541100 ACCTG & AUDITING SERVICES		1,866.46
	541200 PURCHASING ASSESSMENT		159.65
	543500 MGT CONSULTANT SERVICES	72,475.00	220,247.60
	547100 EDUCATIONAL SERVICES		129.00
	549200 JANITORIAL/SECURITY SRVS		580.59
	554900 OTHER CONTRACTUAL SERVICES		1,703.57
	555440 CUSTOMIZED MAINTENANCE		31,866.84
	Major Account 520000 Total	72,771.56	311,451.57
	570000 Travel Expenses		
	571100 LODGING	243.32	5,073.77
	571800 MEALS - TRAVEL STATUS		926.64
	572100 COMMERCIAL TRANSPORTATIO		2,276.62
	573100 STATE-OWNED TRANSPORT		276.30

Agency Number078NE COMM LAW ENFORCEMENT

Program Number155COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		283.50
	575100 MISC TRAVEL EXPENSE		314.90
	Major Account 570000 Total	243.32	9,151.73
	590000 Government Aid		
	599163 STATE AID	836,074.16	3,407,498.81
	Major Account 590000 Total	836,074.16	3,407,498.81
	Fund 10000 Expenditures Total	952,136.45	4,219,973.62
	Program Revenues		56.91-
	Program Expenditures	952,136.45	4,219,973.62

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		1,817.70-
	Major Account 480000 Total		1,817.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		88.37-
	Major Account 490000 Total		88.37-
	Fund 10000 Revenues Total		1,906.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		174,891.17
	512100 VACATION LEAVE EXPENSE		12,755.70
	512200 SICK LEAVE EXPENSE		8,003.13
	512300 HOLIDAY LEAVE EXPENSE		12,650.02
	512500 FUNERAL LEAVE EXPENSE		415.42
	515100 RETIREMENT PLANS EXPENSE		15,628.65
	515200 FICA EXPENSE		14,798.14
	515500 HEALTH INSURANCE EXPENSE		46,981.28
	516300 EMPLOYEE ASSISTANCE PRO		844.20
	516500 WORKERS COMP PREMIUMS		3,534.52
	Major Account 510000 Total		290,502.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.33	907.44
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	312.79	16,512.14
	521500 PUBLICATION & PRINT EXP	688.56	1,165.93
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		205.68
	531100 OFFICE SUPPLIES EXPENSE	408.82	4,038.66
	534800 CONST & MAINT SUP EXP	67,947.80	97,567.84
	541100 ACCTG & AUDITING SERVICES		3,282.64
	541200 PURCHASING ASSESSMENT		280.75
	547100 EDUCATIONAL SERVICES		163.00
	548700 REFUSE/RECYCLING		40.80
	549200 JANITORIAL/SECURITY SRVS		995.95
	554900 OTHER CONTRACTUAL SERVICES		23,755.48
	555440 CUSTOMIZED MAINTENANCE		43,613.95
	556100 INSURANCE EXPENSE		138.04
	556300 SURETY & NOTARY BONDS		161.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		295.31
	Major Account 520000 Total	69,494.30	193,565.60
	570000 Travel Expenses		
	571100 LODGING	62.43-	1,358.56
	571600 MEALS - TAXABLE		13.66
	571800 MEALS - TRAVEL STATUS		209.00
	573100 STATE-OWNED TRANSPORT		2,148.32
	574500 PERSONAL VEHICLE MILEAGE		3,060.40
	575100 MISC TRAVEL EXPENSE		112.89
	Major Account 570000 Total	62.43-	6,902.83
	590000 Government Aid		
	599163 STATE AID		12,794.95
	Major Account 590000 Total		12,794.95
	Fund 10000 Expenditures Total	69,431.87	503,765.61
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.24	1,284.48
	512100 VACATION LEAVE EXPENSE	5.22	5.22
	512200 SICK LEAVE EXPENSE	81.08	81.08
	512300 HOLIDAY LEAVE EXPENSE	81.08	81.08
	515100 RETIREMENT PLANS EXPENSE	60.66	108.74
	515200 FICA EXPENSE	54.66	98.02
	515500 HEALTH INSURANCE EXPENSE	226.39	405.97
	Major Account 510000 Total	1,151.33	2,064.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.47
	521400 CIO CHARGES		173.65
	532100 NON-CAPITALIZED EQUIP PU		50.00
	Major Account 520000 Total		382.12
	Fund 27810 Expenditures Total	1,151.33	2,446.71
40000 FEDERAL GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80.86
	Major Account 460000 Total		80.86
	Fund 40000 Revenues Total		80.86
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,301.27	60,822.80
	511300 OVERTIME PAYMENTS		81.31-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	709.86	1,994.59
	512100 VACATION LEAVE EXPENSE	556.33	3,319.88
	512200 SICK LEAVE EXPENSE	307.54	1,147.14
	512300 HOLIDAY LEAVE EXPENSE	2,227.02	4,733.11
	515100 RETIREMENT PLANS EXPENSE	909.24	5,395.72
	515200 FICA EXPENSE	804.47	4,783.85
	515500 HEALTH INSURANCE EXPENSE	4,010.18	21,868.84
	516500 WORKERS COMP PREMIUMS		823.28
	Major Account 510000 Total	17,825.91	104,807.90
	520000 Operating Expenses		
	521400 CIO CHARGES	60.40	2,336.41
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		13,269.00
	522200 CONFERENCE REGISTRATION		1,832.00
	531100 OFFICE SUPPLIES EXPENSE		27.46
	535100 MEDICAL SUPPLIES		5,080.80
	538100 VEHICLE & EQUIP SUP EXP	65,766.00	65,766.00
	541100 ACCTG & AUDITING SERVICES		2,559.49
	541200 PURCHASING ASSESSMENT		65.41
	543500 MGT CONSULTANT SERVICES		48,271.60
	549200 JANITORIAL/SECURITY SRVS		162.20
	554900 OTHER CONTRACTUAL SERVICES		383.03
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		24,353.78
	Major Account 520000 Total	65,826.40	207,148.54
	570000 Travel Expenses		
	571100 LODGING	126.90	7,740.96
	571800 MEALS - TRAVEL STATUS		1,760.16
	572100 COMMERCIAL TRANSPORTATIO		2,011.48
	573100 STATE-OWNED TRANSPORT		422.07
	574500 PERSONAL VEHICLE MILEAGE		1,799.40
	575100 MISC TRAVEL EXPENSE		1,036.33
	Major Account 570000 Total	126.90	14,770.40
	590000 Government Aid		
	593100 GRANTS		329.14
	594100 SUBRECIPIENT PAYMENT-SEFA	118,443.42	1,839,511.53
	599100 OTHER GOVERNMENT AID		29,919.20
	Major Account 590000 Total	118,443.42	1,869,759.87

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	202,222.63	2,196,486.71
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,741.60-	109,741.60-
	Major Account 460000 Total	109,741.60-	109,741.60-
	Fund 47810 Revenues Total	109,741.60-	109,741.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,118.89	122,765.49
	Major Account 590000 Total	19,118.89	122,765.49
	Fund 47810 Expenditures Total	19,118.89	122,765.49
	Program Revenues	109,741.60-	111,566.81-
	Program Expenditures	291,924.72	2,825,464.52

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		10,462.00-
	Major Account 470000 Total		10,462.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		200.00-
	Major Account 480000 Total		200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenues Total		10,666.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,425.91	647,097.69
	511300 OVERTIME PAYMENTS		464.39
	511800 COMPENSATORY TIME PAID		17,471.64
	512100 VACATION LEAVE EXPENSE		54,682.54
	512200 SICK LEAVE EXPENSE		18,837.00
	512300 HOLIDAY LEAVE EXPENSE	175.73	35,834.99
	515100 RETIREMENT PLANS EXPENSE	65.79	54,936.78
	515200 FICA EXPENSE	48.23	52,389.11
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	764.08	157,543.55
	516500 WORKERS COMP PREMIUMS		5,948.28
	Major Account 510000 Total	42,479.74	1,045,214.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.94	768.43
	521300 FREIGHT EXPENSE		324.61
	521400 CIO CHARGES	2,257.26	104,709.50
	521500 PUBLICATION & PRINT EXP	87.59	1,702.39
	521900 AWARDS EXPENSE		264.65
	522100 DUES & SUBSCRIPTION EXP	313.00	2,492.00
	522200 CONFERENCE REGISTRATION		3,335.00
	522600 JOB APPLICANT EXPENSE		220.87
	523000 VOLUNTEER EXPENSE	338.75	3,149.85
	524600 RENT EXPENSE-BUILDINGS	112,464.38	787,250.66
	524900 RENT EXP-DEPR SURCHARGE	44,829.59	313,807.13
	527200 REP & MAINT-MOTOR VEHICL		13,657.59
	527500 REP & MAINT-COMM EQUIP		192.50
	527800 REP & MAINT-OTHER PROPER		26,215.11
	531100 OFFICE SUPPLIES EXPENSE	1,835.16	8,903.49

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		
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP	190.00	190.00
	534600 ED & RECREATIONAL SUP EX		29,917.69
	534700 ENG TECH & COMM SUP EXP		18.49
	534900 MISCELLANEOUS SUP EXP	813.07	12,555.62
	534902 UNIFORMS		5,735.76
	538100 VEHICLE & EQUIP SUP EXP		20,734.54
	541100 ACCTG & AUDITING SERVICES		5,524.32
	541200 PURCHASING ASSESSMENT		472.53
	541500 LEGAL SERVICES EXPENSE	1,935.00	15,458.00
	541700 LEGAL RELATED EXPENSE	18.50	258.28
	547100 EDUCATIONAL SERVICES		74,050.01
	548700 REFUSE/RECYCLING		86.00
	549100 LAUNDRY SERVICES		5,078.58
	549200 JANITORIAL/SECURITY SRVS		17.00
	549300 UNIFORM SERVICES		576.89
	554900 OTHER CONTRACTUAL SERVICES	56,194.89	246,717.46
	556100 INSURANCE EXPENSE		8,337.03
	559100 OTHER OPERATING EXP		3,027,348.44
	Major Account 520000 Total	221,315.13	4,720,350.41
	570000 Travel Expenses		
	571100 LODGING	1,667.16	5,481.00
	571800 MEALS - TRAVEL STATUS	21.00	1,617.34
	573100 STATE-OWNED TRANSPORT		1,869.23
	574500 PERSONAL VEHICLE MILEAGE	159.60	2,445.37
	Major Account 570000 Total	1,847.76	11,412.94
	580000 Capital Outlay		
	581200 BUILDINGS	40.00-	4,400.00
	583300 COMPUTER EQUIP & SOFTWARE	75.00	450.00
	Major Account 580000 Total	35.00	4,850.00
	Fund 10000 Expenditures Total	265,677.63	5,781,827.72
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.34-	1,019.88-
	485100 FINES FORFEITS & PENALTI	25,750.00-	194,714.50-
	Major Account 480000 Total	25,999.34-	195,734.38-
	Fund 27810 Revenues Total	25,999.34-	195,734.38-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,372.70	42,666.86
	511800 COMPENSATORY TIME PAID	7,894.48	9,852.00
	512100 VACATION LEAVE EXPENSE	6,989.81	7,875.09
	512200 SICK LEAVE EXPENSE	4,466.31	4,948.35
	512300 HOLIDAY LEAVE EXPENSE	22,005.35	24,588.53
	515100 RETIREMENT PLANS EXPENSE	8,345.48	9,783.34
	515200 FICA EXPENSE	7,888.46	9,187.86
	515500 HEALTH INSURANCE EXPENSE	27,573.75	35,491.17
	516500 WORKERS COMP PREMIUMS		2,018.15
	Major Account 510000 Total	114,536.34	146,411.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.93	2,042.85
	521400 CIO CHARGES	751.45	2,215.47
	531100 OFFICE SUPPLIES EXPENSE	178.34	178.34
	534600 ED & RECREATIONAL SUP EX		900.00
	534900 MISCELLANEOUS SUP EXP	78.58	501.23
	541100 ACCTG & AUDITING SERVICES		1,874.31
	541200 PURCHASING ASSESSMENT		160.32
	549100 LAUNDRY SERVICES	516.45	1,235.30
	554900 OTHER CONTRACTUAL SERVICES		33,369.47
	Major Account 520000 Total	1,791.75	42,477.29
	Fund 27810 Expenditures Total	116,328.09	188,888.64
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,403.35-	138,907.66-
	472100 SALE OF SUP & MAT		117.18-
	Major Account 470000 Total	14,403.35-	139,024.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.22-	3,848.62-
	483100 HOUSING & DORM RENTAL RE	3,725.00-	18,225.00-
	483200 BUILDING & SPACE RENTAL	154.00-	212.00-
	486600 CREDIT CARD CLEARING	8,918.00-	9,506.99-
	Major Account 480000 Total	13,495.22-	31,792.61-
	Fund 27820 Revenues Total	27,898.57-	170,817.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,092.13
	511800 COMPENSATORY TIME PAID	984.32	2,004.70
	512100 VACATION LEAVE EXPENSE		2,260.29

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	929.64	1,825.63
	512300 HOLIDAY LEAVE EXPENSE	1,166.60	2,937.54
	515100 RETIREMENT PLANS EXPENSE	230.67	1,356.81
	515200 FICA EXPENSE	226.26	1,332.77
	515500 HEALTH INSURANCE EXPENSE	462.66	2,614.50
	516500 WORKERS COMP PREMIUMS		806.88
	Major Account 510000 Total	4,000.15	24,231.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		34.82
	541100 ACCTG & AUDITING SERVICES		749.37
	541200 PURCHASING ASSESSMENT		64.10
	554900 OTHER CONTRACTUAL SERVICES		683.97
	Major Account 520000 Total		1,532.26
	Fund 27820 Expenditures Total	4,000.15	25,763.51
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,723.40-
	Major Account 460000 Total		27,723.40-
	Fund 47810 Revenues Total		27,723.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.13	4,649.81
	515100 RETIREMENT PLANS EXPENSE	33.64	348.18
	515200 FICA EXPENSE	31.85	322.08
	515500 HEALTH INSURANCE EXPENSE	65.71	1,215.89
	516500 WORKERS COMP PREMIUMS		2.15
	Major Account 510000 Total	580.33	6,538.11
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.00
	541200 PURCHASING ASSESSMENT		.17
	554900 OTHER CONTRACTUAL SERVICES		.81
	Major Account 520000 Total		2.98
	Fund 47810 Expenditures Total	580.33	6,541.09
	Program Revenues	53,897.91-	404,941.83-
	Program Expenditures	386,586.20	6,003,020.96

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,047.72-	2,047.72-
	Major Account 480000 Total	2,047.72-	2,047.72-
	Fund 10000 Revenues Total	2,047.72-	2,047.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,447.27	21,999.68
	511800 COMPENSATORY TIME PAID		69.27
	512100 VACATION LEAVE EXPENSE	230.87	2,215.54
	512200 SICK LEAVE EXPENSE	277.04	1,323.68
	512300 HOLIDAY LEAVE EXPENSE	738.80	2,019.51
	515100 RETIREMENT PLANS EXPENSE	276.62	2,068.84
	515200 FICA EXPENSE	247.51	1,866.69
	515500 HEALTH INSURANCE EXPENSE	1,528.16	10,715.27
	Major Account 510000 Total	5,746.27	42,278.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		860.37
	521400 CIO CHARGES	28.54	959.83
	521500 PUBLICATION & PRINT EXP		1,142.60
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE		169.13
	554900 OTHER CONTRACTUAL SERVICES		183.27
	Major Account 520000 Total	28.54	3,325.20
	570000 Travel Expenses		
	571100 LODGING		126.90
	571600 MEALS - TAXABLE		5.26
	571800 MEALS - TRAVEL STATUS		16.10
	574500 PERSONAL VEHICLE MILEAGE		324.80
	575100 MISC TRAVEL EXPENSE		106.59-
	Major Account 570000 Total		366.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,497.68	68,054.04
	599100 OTHER GOVERNMENT AID		5,381.67
	Major Account 590000 Total	8,497.68	73,435.71
	Fund 10000 Expenditures Total	14,272.49	119,405.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,491.54	49,617.10
	511200 TEMPORARY SALARIES-WAGE	11,698.65	17,229.39
	511800 COMPENSATORY TIME PAID		23.60

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	432.89	3,082.85
	512200 SICK LEAVE EXPENSE	64.57	2,520.16
	512300 HOLIDAY LEAVE EXPENSE	1,882.50	4,616.66
	515100 RETIREMENT PLANS EXPENSE	814.03	4,482.17
	515200 FICA EXPENSE	752.86	4,242.08
	515500 HEALTH INSURANCE EXPENSE	2,583.26	10,506.16
	516500 WORKERS COMP PREMIUMS		1,003.11
	Major Account 510000 Total	26,720.30	97,323.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		860.37-
	521400 CIO CHARGES	37.14	4,244.49
	521500 PUBLICATION & PRINT EXP	41.36	1,101.24-
	522100 DUES & SUBSCRIPTION EXP		12,638.00
	522200 CONFERENCE REGISTRATION		184.00
	531100 OFFICE SUPPLIES EXPENSE	57.96	53.44
	535100 MEDICAL SUPPLIES		510.40
	541100 ACCTG & AUDITING SERVICES		2,281.60
	541200 PURCHASING ASSESSMENT		79.69
	543500 MGT CONSULTANT SERVICES		2,822.60
	549200 JANITORIAL/SECURITY SRVS		279.81
	554900 OTHER CONTRACTUAL SERVICES		667.03
	Major Account 520000 Total	136.46	21,799.45
	570000 Travel Expenses		
	571100 LODGING	253.80	253.80
	571800 MEALS - TRAVEL STATUS		63.00
	Major Account 570000 Total	253.80	316.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,838.53	3,455,274.51
	599100 OTHER GOVERNMENT AID	203,595.10	351,701.85
	Major Account 590000 Total	413,433.63	3,806,976.36
	Fund 40000 Expenditures Total	440,544.19	3,926,415.89
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	254,804.49	254,804.49
	Major Account 590000 Total	254,804.49	254,804.49
	Fund 47810 Expenditures Total	254,804.49	254,804.49
	Program Revenues	2,047.72-	2,047.72-
	Program Expenditures	709,621.17	4,300,626.24

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,606.80
	515100 RETIREMENT PLANS EXPENSE		120.32
	515200 FICA EXPENSE		112.10
	515500 HEALTH INSURANCE EXPENSE		438.03
	Major Account 510000 Total		2,277.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.22	909.71
	521400 CIO CHARGES		130.79
	521500 PUBLICATION & PRINT EXP	15.26	753.69
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE	7.99	71.41
	Major Account 520000 Total	228.47	2,340.60
	570000 Travel Expenses		
	571100 LODGING		855.72
	571800 MEALS - TRAVEL STATUS		239.59
	572100 COMMERCIAL TRANSPORTATIO		1,192.55
	573100 STATE-OWNED TRANSPORT		457.08
	574500 PERSONAL VEHICLE MILEAGE		327.60
	575100 MISC TRAVEL EXPENSE		51.66
	Major Account 570000 Total		3,124.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,046.73	10,936.38
	Major Account 590000 Total	8,046.73	10,936.38
	Fund 10000 Expenditures Total	8,275.20	18,678.43
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,436.56-	41,712.48-
	484900 OTHER PRIVATE SOURCES	4,103.07-	31,099.88-
	484901 WORK RELEASE	33,551.85-	233,592.44-
	485100 FINES FORFEITS & PENALTI	2,017.19-	14,316.14-
	Major Account 480000 Total	46,108.67-	320,720.94-
	Fund 27800 Revenues Total	46,108.67-	320,720.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,078.80	18,433.56
	512100 VACATION LEAVE EXPENSE	212.90	1,078.57
	512200 SICK LEAVE EXPENSE	279.18	1,106.62
	512300 HOLIDAY LEAVE EXPENSE	642.72	1,756.58
	515100 RETIREMENT PLANS EXPENSE	240.64	1,675.49

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>
27800 VICTIMS COMPENSATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	225.72	1,570.21
	515500 HEALTH INSURANCE EXPENSE	876.06	5,694.39
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total	4,556.02	31,704.51
	520000 Operating Expenses		
	521400 CIO CHARGES	28.54	1,434.23
	521500 PUBLICATION & PRINT EXP		15.83
	522200 CONFERENCE REGISTRATION		325.00-
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES		329.82
	Major Account 520000 Total	28.54	1,955.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		71.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,895.20	265,066.53
	Major Account 590000 Total	33,895.20	265,066.53
	Fund 27800 Expenditures Total	38,479.76	298,798.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	Major Account 520000 Total		1,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,414.42	61,923.71
	Major Account 590000 Total	4,414.42	61,923.71
	Fund 40000 Expenditures Total	4,414.42	63,423.71
	Program Revenues	46,108.67-	320,720.94-
	Program Expenditures	51,169.38	380,900.25

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,720.92	144,669.10	
511300 OVERTIME PAYMENTS		283.93	
511800 COMPENSATORY TIME PAID	47.32	1,348.98	
512100 VACATION LEAVE EXPENSE	2,552.12	14,052.88	
512200 SICK LEAVE EXPENSE	40.54	3,463.47	
512300 HOLIDAY LEAVE EXPENSE	5,307.73	13,473.05	
512500 FUNERAL LEAVE EXPENSE	835.10	1,920.98	
515100 RETIREMENT PLANS EXPENSE	1,759.93	13,415.00	
515200 FICA EXPENSE	1,662.61	12,791.69	
515500 HEALTH INSURANCE EXPENSE	6,277.09	42,604.46	
516500 WORKERS COMP PREMIUMS		1,060.88	
Major Account 510000 Total	33,203.36	249,084.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		645.62	
521400 CIO CHARGES	77.83	4,825.14	
521500 PUBLICATION & PRINT EXP		657.35	
522100 DUES & SUBSCRIPTION EXP	69.00	237.00	
522200 CONFERENCE REGISTRATION		700.00	
522600 JOB APPLICANT EXPENSE		346.26	
531100 OFFICE SUPPLIES EXPENSE	535.45	3,540.29	
541100 ACCTG & AUDITING SERVICES		985.27	
541200 PURCHASING ASSESSMENT		84.28	
549200 JANITORIAL/SECURITY SRVS		315.92	
554900 OTHER CONTRACTUAL SERVICES		899.27	
555440 CUSTOMIZED MAINTENANCE		2,546.80	
Major Account 520000 Total	682.28	15,783.20	
570000 Travel Expenses			
571100 LODGING	595.70	14,045.57	
571800 MEALS - TRAVEL STATUS		4,671.07	
572100 COMMERCIAL TRANSPORTATIO		939.66	
573100 STATE-OWNED TRANSPORT		194.05	
574500 PERSONAL VEHICLE MILEAGE	401.80	23,112.00	
575100 MISC TRAVEL EXPENSE	12.82	614.48	
Major Account 570000 Total	1,010.32	43,576.83	
580000 Capital Outlay			
583450 NETWORKING EQUIP		188.57	
Major Account 580000 Total		188.57	
Fund 10000 Expenditures Total	34,895.96	308,633.02	

<u>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 Expenditures	<u>34,895.96</u>	<u>308,633.02</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.42	39,430.46
	511300 OVERTIME PAYMENTS		81.31
	511800 COMPENSATORY TIME PAID	166.93	1,245.93
	512100 VACATION LEAVE EXPENSE	5.22	1,296.50
	512200 SICK LEAVE EXPENSE	102.33	1,510.14
	512300 HOLIDAY LEAVE EXPENSE	1,438.79	4,715.68
	515100 RETIREMENT PLANS EXPENSE	352.82	3,609.09
	515200 FICA EXPENSE	316.62	3,475.01
	515500 HEALTH INSURANCE EXPENSE	1,723.51	7,227.63
	516500 WORKERS COMP PREMIUMS		361.19
	Major Account 510000 Total	7,103.64	62,952.94
	520000 Operating Expenses		
	521400 CIO CHARGES	26.50	1,676.47
	521500 PUBLICATION & PRINT EXP		41.36
	522200 CONFERENCE REGISTRATION		1,260.00
	522600 JOB APPLICANT EXPENSE		59.87
	531100 OFFICE SUPPLIES EXPENSE		7,089.87
	534900 MISCELLANEOUS SUP EXP		125.95
	541100 ACCTG & AUDITING SERVICES		335.45
	541200 PURCHASING ASSESSMENT		28.69
	543500 MGT CONSULTANT SERVICES		47,822.60
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS		110.75
	554900 OTHER CONTRACTUAL SERVICES		306.17
	Major Account 520000 Total	26.50	58,957.18
	570000 Travel Expenses		
	571100 LODGING		3,204.77
	571800 MEALS - TRAVEL STATUS		405.32
	572100 COMMERCIAL TRANSPORTATIO		517.97
	573100 STATE-OWNED TRANSPORT		316.09
	574500 PERSONAL VEHICLE MILEAGE		779.80
	575100 MISC TRAVEL EXPENSE		93.43
	Major Account 570000 Total		5,317.38
	590000 Government Aid		
	599163 STATE AID	16,450.24	448,546.94
	Major Account 590000 Total	16,450.24	448,546.94
	Fund 10000 Expenditures Total	23,580.38	575,774.44

27870 VIOLENCE PREVENTION CASH FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.89-	2,291.51-
	Major Account 480000 Total	353.89-	2,291.51-
	Fund 27870 Revenues Total	353.89-	2,291.51-
	Program Revenues	353.89-	2,291.51-
	Program Expenditures	23,580.38	575,774.44

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	12,061.61	85,510.19
	512100 VACATION LEAVE EXPENSE	3,256.16	10,827.59
	512200 SICK LEAVE EXPENSE	1,220.85	11,179.79
	512300 HOLIDAY LEAVE EXPENSE	4,293.80	7,844.35
	512500 FUNERAL LEAVE EXPENSE	636.60	636.60
	515100 RETIREMENT PLANS EXPENSE	1,607.60	8,685.99
	515200 FICA EXPENSE	1,507.10	8,166.44
	515500 HEALTH INSURANCE EXPENSE	6,112.58	32,140.72
	516500 WORKERS COMP PREMIUMS		977.18
	Major Account 510000 Total	30,696.30	165,968.85
	520000 Operating Expenses		
	521400 CIO CHARGES	71.68	4,292.19
	531100 OFFICE SUPPLIES EXPENSE	145.98	345.86
	541100 ACCTG & AUDITING SERVICES		907.52
	541200 PURCHASING ASSESSMENT		77.63
	549200 JANITORIAL/SECURITY SRVS		272.57
	554900 OTHER CONTRACTUAL SERVICES		828.32
	555340 COTS MAINTENANCE		1,480.00
	555440 CUSTOMIZED MAINTENANCE		51,795.53
	556300 SURETY & NOTARY BONDS		161.00
	Major Account 520000 Total	217.66	60,160.62
	Fund 10000 Expenditures Total	30,913.96	226,129.47
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,812.58-	246,424.67-
	Major Account 460000 Total	23,812.58-	246,424.67-
	Fund 47810 Revenues Total	23,812.58-	246,424.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,042.15
	512100 VACATION LEAVE EXPENSE		1,986.02
	512200 SICK LEAVE EXPENSE		1,153.84
	512300 HOLIDAY LEAVE EXPENSE		842.08
	515100 RETIREMENT PLANS EXPENSE		1,424.55
	515200 FICA EXPENSE		1,382.92
	515500 HEALTH INSURANCE EXPENSE		2,981.76
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total		25,202.41
	520000 Operating Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521400 CIO CHARGES	28.54	1,607.65
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES		146.55
	555440 CUSTOMIZED MAINTENANCE		103,177.26
	Major Account 520000 Total	28.54	105,432.25
	Fund 47810 Expenditures Total	28.54	130,634.66
	Program Revenues	23,812.58-	246,424.67-
	Program Expenditures	30,942.50	356,764.13

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,447.88	43,438.80
	511800 COMPENSATORY TIME PAID		143.66
	512100 VACATION LEAVE EXPENSE	727.25	2,822.78
	512200 SICK LEAVE EXPENSE	27.37	1,472.16
	512300 HOLIDAY LEAVE EXPENSE	1,832.56	4,264.72
	515100 RETIREMENT PLANS EXPENSE	526.76	3,888.97
	515200 FICA EXPENSE	518.89	3,839.14
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	516500 WORKERS COMP PREMIUMS		615.61
	Major Account 510000 Total	8,826.15	65,703.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	45.16	2,580.72
	521500 PUBLICATION & PRINT EXP		68.41
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		571.74
	541200 PURCHASING ASSESSMENT		48.90
	549200 JANITORIAL/SECURITY SRVS		181.72
	554900 OTHER CONTRACTUAL SERVICES		521.84
	555440 CUSTOMIZED MAINTENANCE		45,333.03
	Major Account 520000 Total	45.16	49,693.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		143.55
	Major Account 570000 Total		163.55
	Fund 10000 Expenditures Total	8,871.31	115,561.08
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.64-	10,672.89-
	485100 FINES FORFEITS & PENALTI	29,339.50-	194,094.66-
	Major Account 480000 Total	31,051.14-	204,767.55-
	Fund 27850 Revenues Total	31,051.14-	204,767.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,490.12	38,667.60
	512100 VACATION LEAVE EXPENSE	830.04	6,154.94
	512200 SICK LEAVE EXPENSE		1,573.54
	512300 HOLIDAY LEAVE EXPENSE	830.04	3,624.64

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	310.76	3,745.46
	515200 FICA EXPENSE	297.14	3,560.23
	515500 HEALTH INSURANCE EXPENSE	876.06	11,841.32
	516500 WORKERS COMP PREMIUMS		579.17
	Major Account 510000 Total	5,634.16	69,746.90
	520000 Operating Expenses		
	521400 CIO CHARGES	42.48	36,221.25
	531100 OFFICE SUPPLIES EXPENSE	7.89	7.89
	541100 ACCTG & AUDITING SERVICES		543.00
	541200 PURCHASING ASSESSMENT		46.01
	549200 JANITORIAL/SECURITY SRVS		229.00
	554900 OTHER CONTRACTUAL SERVICES		805.79
	555440 CUSTOMIZED MAINTENANCE		6,940.04
	Major Account 520000 Total	50.37	44,792.98
	Fund 27850 Expenditures Total	5,684.53	114,539.88
	Program Revenues	31,051.14-	204,767.55-
	Program Expenditures	14,555.84	230,100.96

<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	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	1,337,090.78	15,617,022.37
	Major Account 580000 Total	1,337,090.78	15,617,022.37
	Fund 43125 Expenditures Total	1,337,090.78	15,617,022.37
	Program Expenditures	1,337,090.78	15,617,022.37
	Agency Revenues	267,013.51	1,292,817.94
	Agency Expenditures	3,980,291.87	35,558,405.50

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>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		6,316.59
	Major Account 460000 Total		6,316.59
	Fund 10000 Revenues Total		6,316.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,156.65	487,853.67
	511300 OVERTIME PAYMENTS	263.25	266.41
	511600 PER DIEM EXPENSE		686.00
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	20,272.96	45,884.61
	512200 SICK LEAVE EXPENSE	6,910.01	19,351.23
	512300 HOLIDAY LEAVE EXPENSE	32,501.76	66,942.05
	512500 FUNERAL LEAVE EXPENSE	876.40	4,190.04
	515100 RETIREMENT PLANS EXPENSE	12,353.97	46,743.44
	515200 FICA EXPENSE	11,619.56	44,325.08
	515500 HEALTH INSURANCE EXPENSES	45,421.99	159,071.75
	516300 EMPLOYEE ASSISTANCE PRO		11.38
	516500 WORKERS COMP PREMIUMS	674.28	1,466.22
	519100 OTHER PERSONAL SERV EXP		44.37
	Major Account 510000 Total	235,050.83	877,036.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.16	251.64
	521300 FREIGHT EXPENSE		9.40
	521400 CIO CHARGES	154.38	7,823.95
	521500 PUBLICATION & PRINT EXP	24,465.25	83,450.63
	521900 AWARDS EXPENSE		477.03
	522100 DUES & SUBSCRIPTION EXP	2.38	184.34
	522200 CONFERENCE REGISTRATION	9.30	2,330.40
	524600 RENT EXPENSE-BUILDINGS	7,989.31	34,603.32
	524700 RENT EXPENSE-OTHER REAL PROP		416.60
	524900 RENT EXP-DEPR SURCHARGE	496.54	3,475.78
	527100 REP & MAINT-OFFICE EQUIP	1.32	1.32
	527200 REP & MAINT-MOTOR VEHICL	6.96	382.71
	527600 REP & MAINT-HOUSE/INST E		9.70
	527900 PERSONAL COMPUT EQUIP R & M		83.38
	531100 OFFICE SUPPLIES EXPENSE	43.87	1,078.31
	531200 IT SUPPLIES	2.36	33.94
	532100 NON-CAPITALIZED EQUIP PU		8,453.00
	532200 PERSONAL COMPUTING EQUIPMENT	14.58	4,018.14

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			
	520000 Operating Expenses		
	532260 VOICE EQUIP		584.95
	532280 VIDEO EQUIP		979.04
	533100 HOUSEHOLD & INSTIT EXP	1,145.19	3,286.72
	534600 ED & RECREATIONAL SUP EX	9.30	136.90
	541100 ACCTG & AUDITING SERVICES		524.02
	541200 PURCHASING ASSESSMENT		10.80
	541500 LEGAL SERVICES EXPENSE		91.02
	543500 MGT CONSULTANT SERVICES		2,774.33
	547100 EDUCATIONAL SERVICES		2,186.70
	554130 VIDEO SERVICES	3.00	3.00
	554900 OTHER CONTRACTUAL SERVICES	10,402.72	35,921.91
	554931 DRIVERS/READERS	230.83	14,730.50
	555100 DATA PROC SOFTW LIC FEE		67.38
	555510 SAAS SUBSCRIPTION FEES	13.87	854.89
	555520 SAAS IMPLEMENTATION		2,174.59
	555540 SAAS MAINTENANCE		720.00
	556100 INSURANCE EXPENSE		1,891.50
	559100 OTHER OPERATING EXP	.25	18.82
	Major Account 520000 Total	44,903.83	209,379.86
	570000 Travel Expenses		
	571100 LODGING	66.47	10,904.20
	571600 MEALS - TAXABLE		2.77
	571800 MEALS - TRAVEL STATUS	5.92	1,960.93
	572100 COMMERCIAL TRANSPORTATION	169.86	12,342.44
	573100 STATE-OWNED TRANSPORT	.66	759.04
	574500 PERSONAL VEHICLE MILEAGE		753.65
	575100 MISC TRAVEL EXPENSE		112.43
	Major Account 570000 Total	242.91	26,835.46
	590000 Government Aid		
	592135 TRANSPORTATION		1,008.70
	592232 READERS	10,000.00	73,744.23
	592235 TRANSPORTATION	56.55	50,314.89
	592238 SERVICES TO FAMILY MEMBERS	42.77	42.77
	592254 JOB COACHING	1,666.67	1,666.67
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,952.00
	592264 REHAB TECH SERVICES	11,006.57	98,633.73
	592275 MISCELLANEOUS CASE SERVICES	17.30	8,719.76
	592283 Supported Employment-Youth or	2,500.00	2,500.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	25,289.86	238,582.75
	Fund 10000 Expenditures Total	305,487.43	1,351,834.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,316.59
	Fund 10000 Adjustments Total		6,316.59
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,977.31-	22,091.08-
	474102 COMMISSION DUE	6,737.65-	27,159.14-
	Major Account 470000 Total	8,714.96-	49,250.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.55-	6,635.03-
	Major Account 480000 Total	1,089.55-	6,635.03-
	Fund 28111 Revenues Total	9,804.51-	55,885.25-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,550.00	5,120.00
	533100 HOUSEHOLD & INSTIT EXP		2,480.76
	556100 INSURANCE EXPENSE		4,308.76
	Major Account 520000 Total	2,550.00	11,909.52
	Fund 28111 Expenditures Total	2,550.00	11,909.52
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.77-	502.39-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	99.77-	15,502.39-
	Fund 28140 Revenues Total	99.77-	15,502.39-
Expenditures	590000 Government Aid		
	592232 SUPPORT SERVICE PROVIDERS		6,255.77
	592264 REHAB TECH SERVICES		4,879.38
	Major Account 590000 Total		11,135.15
	Fund 28140 Expenditures Total		11,135.15
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		6,073.84-
	Major Account 490000 Total		6,073.84-
	Fund 40000 Revenues Total		6,073.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,211.22	685,584.10

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		111.45
	511600 PER DIEM PAYMENTS		784.00
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE		71,649.17
	512200 SICK LEAVE EXPENSE		29,340.36
	512300 HOLIDAY LEAVE EXPENSE		33,750.08
	512500 FUNERAL LEAVE EXPENSE		784.45
	515100 RETIREMENT PLANS EXPENSE	90.73	66,218.23
	515200 FICA EXPENSE	83.97	58,955.01
	515500 HEALTH INSURANCE EXPENSES	381.33	179,997.39
	516300 EMPLOYEE ASSISTANCE PRO		557.20
	516500 WORKERS COMP PREMIUMS	3,575.47	11,283.03
	519100 OTHER PERSONAL SERV EXP		177.48
	Major Account 510000 Total	5,342.72	1,139,991.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.67	1,900.89
	521300 FREIGHT EXPENSE	30.00	868.34
	521400 DATA PROCESSING EXPENSE	6,288.65	44,297.64
	521500 PUBLICATION & PRINT EXPENSE	77,034.83	182,954.83
	521900 AWARDS EXPENSE		1,540.98
	522100 DUES & SUBSCRIPTION EXPENSE	147.92	8,839.39
	522200 CONFERENCE REGISTRATION	1,252.35	11,926.25
	522600 JOB APPLICANT EXPENSE		854.97
	524600 RENT EXPENSE-BUILDINGS	1,722.36	70,511.28
	524700 RENT EXP-OTHER REAL PROPERTY		5,034.35
	527100 REP & MAINT-OFFICE EQUIPMENT		350.00
	527200 REP & MAINT-MOTOR VEHICLE	274.72	2,172.27
	527600 REP & MAINT-HOUSE/INST EXPENSE		30,621.22
	527900 PERSONAL COMPUT EQUIP R & M		577.62
	531100 OFFICE SUPPLIES EXPENSE	1,165.07	4,543.02
	531200 IT SUPPLIES	93.45	1,489.85
	532100 NON-CAPITALIZED EQUIPMENT	21,887.91	117,956.51
	532200 PERSONAL COMPUTING EXPENSE	575.67	17,978.79
	532260 VOICE EQUIPMENT		4,760.27
	532280 VIDEO EQUIPMENT		3,916.14
	533100 HOUSEHOLD & INSTITUTION EXP	1,598.26	10,309.87
	534600 ED & RECREATIONAL SUP EXPENSE	1,670.50	4,073.36
	541100 ACCTG & AUDITING SERVICES		13,526.98

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		529.20
	541500 LEGAL SERVICES EXPENSE	277.50	2,128.98
	543500 MGT CONSULTANT SERVICES		7,542.42
	547100 EDUCATIONAL SERVICES		10,844.24
	548600 PEST CONTROL EXPENSE		515.00
	549200 JANITORIAL SERVICES	1,276.25	3,373.00
	554130 VIDEO SERVICES	118.42	118.42
	554900 OTHER CONTRACTUAL SERVICE	20,202.92	45,630.64
	554931 READER/DRIVER EXPENSE	1,254.41	13,726.45
	555100 SOFTWARE RENEWAL/MAIN FEE		256.08
	555200 NON-CAPITALIZED SOFTWARE		3,262.00
	555510 SAAS SUBSCRIPTION FEES	547.77	3,911.70
	555520 SAAS MAINTENANCE		106,555.28
	555540 SAAS MAINTENANCE		3,780.00
	556100 INSURANCE EXPENSE		6,706.22
	559100 OTHER OPERATING EXPENSE	10.00	81.86
	Major Account 520000 Total	137,794.63	749,966.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,625.51	48,115.46
	571600 MEALS-NOT TRAVEL STATUS		72.83
	571800 MEALS - TRAVEL STATUS	233.36	14,175.56
	572100 COMMERCIAL TRANSPORTATION	7,146.28	71,281.72
	573100 STATE-OWNED TRANSPORTATION	118.60	3,775.07
	574500 PERSONAL VEHICLE MILEAGE		4,179.58
	575100 MISC TRAVEL EXPENSE		1,457.49
	Major Account 570000 Total	10,123.75	143,057.71
	590000 Government Aid		
	592135 TRANSPORTATION		3,761.75
	592138 MAINTENANCE	1,672.00	15,756.93
	592151 BACHELOR'S DEGREE	198.21	853.55
	592152 POST SEC VOC NON DEGREE/CERT		280.84
	592157 MASTERS/DOCTORAL DEGREE		448.76
	592158 ASSOCIATE DEGREE		64.15
	592164 REHAB TECHNOLOGY GOODS		37.97
	592233 SIGN LANGUAGE INTERPRETER		520.00
	592235 TRANSPORTATION	738.21	57,864.46
	592238 MAINTENANCE	12,958.07	321,291.19
	592239 LANGUAGE INTERPRETER	6,320.35	9,161.85

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		
	592243 NEWSLINE		15,250.00
	592244 NBE CLIENT PURCHASES	316.94	2,657.99
	592251 BACHELOR'S DEGREE	13,369.00	151,528.30
	592252 POST SEC VOC DEGREES OR CERT		20,064.66
	592253 ON THE JOB TRAINING	1,548.00	41,753.11
	592254 JOB COACHING	1,666.67-	1,666.67-
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	15,352.00	33,299.97
	592257 MASTERS/DOCTORAL DEGREE	3,954.00	63,214.06
	592258 ASSOCIATE DEGREE		6,682.72
	592264 REHAB TECHNOLOGY SERVICES	27,887.52	113,638.95
	592271 JOB PLACEMENT SERVICES	1,500.00	28,501.00
	592272 TECHNICAL ASSISTANCE	2,432.45	2,432.45
	592274 RELOCATION JOB PLACEMENT		2,586.00
	592275 MISCELLANEOUS CASE SERVICES		4,606.45
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,000.00-	3,000.00
	592284 RANDOLPH SHEPARD TRAINING		7,457.18
	592290 PRE EMPLOYMENT TRANSITION SERV	41,472.29	403,385.77
	592298 BENEFITS COUNSELING	885.50	13,925.25
	Major Account 590000 Total	127,937.87	1,322,358.64
	Fund 40000 Expenditures Total	281,198.97	3,355,374.61
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustment		6,316.59-
	Fund 40000 Adjustments Total		6,316.59-
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		119,593.97-
	Major Account 460000 Total		119,593.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,040.00-	7,040.00-
	475100 REGISTRATION / LICENSE FEES		50.00-
	Major Account 470000 Total	7,040.00-	7,090.00-
	490000 Other Financing Sources		
	491301 DISPOSAL OF PROCEEDS		18.20-
	Major Account 490000 Total		18.20-
	Fund 48140 Revenues Total	7,040.00-	126,702.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,490.98	20,490.98
	512100 VACATION LEAVE EXPENSE	4,756.51	4,756.51

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,622.11	1,622.11
	512300 HOLIDAY LEAVE EXPENSE	7,623.89	7,623.89
	512500 FUNERAL LEAVE EXPENSE	205.58	205.58
	515100 RETIREMENT PLANS EXPENSE	2,598.11	2,598.11
	515200 FICA EXPENSE	2,451.56	2,451.56
	515500 HEALTH INSURANCE EXPENSES	9,158.72	9,158.72
	Major Account 510000 Total	48,907.46	48,907.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.94	161.05
	521400 CIO CHARGES	1,466.58	1,967.01
	521500 PUBLICATION & PRINT EXP	2.36	2.36
	522100 DUES & SUBSCRIPTION EXP	22.68	120.28
	522200 CONFERENCE REGISTRATION	88.35	197.60
	524600 RENT EXPENSE-BUILDINGS	7,062.80	7,085.60
	527200 REP & MAINT-MOTOR VEHICL	66.07	225.53
	531100 OFFICE SUPPLIES EXPENSE	29.15	33.32
	531200 IT SUPPLIES	22.49	69.05
	532200 PERSONAL COMPUTING EQUIPMENT	138.45	149.05
	533100 HOUSEHOLD & INSTIT EXP	108.59	258.34
	534600 ED & RECREATIONAL SUP EX	88.38	114.01
	554130 VIDEO SERVICES	28.48	28.48
	554900 OTHER CONTRACTUAL SERVICES	1,251.34	1,251.34
	554931 DRIVERS/READERS	3,073.16	4,290.99
	555100 DATA PROC SOFTW LIC FEE		4.85
	555510 SAAS SUBSCRIPTION FEES	131.74	131.74
	559100 OTHER OPERATING EXP	2.40	2.40
	Major Account 520000 Total	13,670.96	16,093.00
	570000 Travel Expenses		
	571100 LODGING	631.45	1,778.05
	571800 MEALS - TRAVEL STATUS	56.12	56.12
	572100 COMMERCIAL TRANSPORTATIO	1,904.35	4,214.60
	573100 STATE-OWNED TRANSPORT	6.24	6.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN		57.98
	Major Account 570000 Total	2,598.16	6,112.99
	590000 Government Aid		
	592235 TRANSPORTATION	774.36	1,413.46
	592264 REHAB TECH SERVICES	12,052.84	15,098.59
	Major Account 590000 Total	12,827.20	16,512.05

Agency Number081BLIND/VIS IMPAIRED COMM

Program Number357OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL	590000 Government Aid		
	Fund 48140 Expenditures Total	78,003.78	87,625.50
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	592235 TRANSPORTATION		10,439.07
	592255 ADVOCACY TRAIN & SUPPORT NTWRK		1,012.00
	592264 REHAB TECHNOLOGY		885.14
	592290 INSTRUCTION IN SELF-ADVOCACY		2,891.00
	Major Account 590000 Total		15,227.21
	Fund 68400 Expenditures Total		15,227.21
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.04-	2,314.26-
	484100 OPERATING DONATIONS	23.57-	2,098.45-
	484500 REIMB NON-GOVT SOURCE		5,004.29-
	Major Account 480000 Total	377.61-	9,417.00-
	Fund 68402 Revenues Total	377.61-	9,417.00-
	Program Revenues	17,321.89-	207,264.06-
	Program Expenditures	667,240.18	4,833,106.31
	Agency Revenues	17,321.89-	207,264.06-
	Agency Expenditures	667,240.18	4,833,106.31

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		149.50-
	Major Account 490000 Total		149.50-
	Fund 10000 Revenues Total		149.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,136.15	311,977.61
	511300 OVERTIME PAYMENTS		88.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		355.81
	512100 VACATION LEAVE EXPENSE	3,610.75	28,980.83
	512200 SICK LEAVE EXPENSE	1,092.04	14,548.02
	512300 HOLIDAY LEAVE EXPENSE	7,748.00	26,547.07
	512500 FUNERAL LEAVE EXPENSE	979.60	3,413.29
	515100 RETIREMENT PLANS EXPENSE	2,887.86	28,896.84
	515200 FICA EXPENSE	2,606.14	26,772.88
	515500 HEALTH INSURANCE EXPENSE	14,481.18	116,179.43
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	58,541.72	563,529.23
	520000 Operating Expenses		
	521100 POSTAGE	78.76	452.29
	521400 CIO CHARGES	3,964.95	27,858.82
	521500 PUBLICATION & PRINT EXP	919.06	2,774.90
	522100 DUES & SUBSCRIPTION EXP		238.25
	522200 CONFERENCE REGISTRATION		2,211.38
	522600 JOB APPLICANT EXPENSE		159.33
	524600 RENT EXPENSE-BUILDINGS	5,881.08	41,241.82
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	279.72	1,958.04
	531100 OFFICE SUPPLIES EXPENSE	14.00	518.64
	531200 IT SUPPLIES		186.18
	534900 MISCELLANEOUS SUP EXP	15.19	15.19
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT		126.00
	547300 INTERPRETER SERVICES	1,780.00	16,722.50
	547301 CART SERVICES	215.00	1,634.00
	548700 REFUSE/RECYCLING	48.00	48.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES		1,423.35

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554901 PORTAL TO PORTAL	130.00	3,553.10
	554902 SHARED SERVICES		4,349.75
	555200 SOFTWARE - NEW PURCHASES		625.20
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP	180.29	1,097.13
	Major Account 520000 Total	13,656.05	112,612.10
	570000 Travel Expenses		
	571100 LODGING	560.63	6,120.35
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		194.61
	573100 STATE-OWNED TRANSPORT	384.88	5,269.83
	574500 PERSONAL VEHICLE MILEAGE	467.45	1,809.06
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,412.96	13,468.48
	Fund 10000 Expenditures Total	73,610.73	689,609.81
28210 DEAF & HARD OF HEARING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		96.25-
	475100 REGISTRATION / LICENSE F	225.00-	12,525.00-
	Major Account 470000 Total	225.00-	12,621.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.11-	1,340.77-
	484500 REIMB NON-GOVT SOURCES		511.15-
	486600 CREDIT CARD CLEARING	175.00-	7,325.00
	Major Account 480000 Total	387.11-	5,473.08
	Fund 28210 Revenues Total	612.11-	7,148.17-
Expenditures			
	520000 Operating Expenses		
	547300 Interpreter Services		280.00
	Major Account 520000 Total		280.00
	570000 Travel Expenses		
	574500 Personal Vehicle Mileage		4.90
	Major Account 570000 Total		4.90
	Fund 28210 Expenditures Total		284.90
	Program Revenues	612.11-	7,297.67-
	Program Expenditures	73,610.73	689,894.71
	Agency Revenues	612.11-	7,297.67-
	Agency Expenditures	73,610.73	689,894.71

<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	18.73-	121.27-
	Major Account 480000 Total	18.73-	121.27-
	Fund 28310 Revenues Total	18.73-	121.27-
	Program Revenues	18.73-	121.27-

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,911,671.10	59,558,355.50
	Major Account 590000 Total	11,911,671.10	59,558,355.50
	Fund 10000 Expenditures Total	11,911,671.10	59,558,355.50
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 43125 Expenditures Total		5,000,000.00
	Program Expenditures	11,911,671.10	64,558,355.50

Agency Number083COMMUNITY COLLEGES AID

Program Number152LEVY REDUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,281.58-	121,374.87-
	Major Account 480000 Total	28,281.58-	121,374.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,144,647.60-	135,723,238.00-
	Major Account 490000 Total	27,144,647.60-	135,723,238.00-
	Fund 28320 Revenues Total	27,172,929.18-	135,844,612.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,144,647.60	135,723,238.00
	Major Account 590000 Total	27,144,647.60	135,723,238.00
	Fund 28320 Expenditures Total	27,144,647.60	135,723,238.00
	Program Revenues	27,172,929.18-	135,844,612.87-
	Program Expenditures	27,144,647.60	135,723,238.00
	Agency Revenues	27,172,947.91-	135,844,734.14-
	Agency Expenditures	39,056,318.70	200,281,593.50

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	175,000.00-
	Major Account 450000 Total	25,000.00-	175,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,654.09-	38,997.78-
	484900 OTHER PRIVATE SOURCES	22,815.24-	102,667.29-
	Major Account 480000 Total	28,469.33-	141,665.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	493904 LOAN RECEIVABLE OFFSET OPPD	9,288.35-	141,435.65-
	493907 LOAN RECEIVABLE OFFSET NPPD	10,179.61	66,466.85-
	Major Account 490000 Total	891.26	292,097.50
	Fund 28130 Revenues Total	52,578.07-	24,567.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.98-	79,555.24
	511300 OVERTIME PAYMENTS		42.91
	512100 VACATION LEAVE EXPENSE	691.24	8,376.84
	512200 SICK LEAVE EXPENSE	82.41-	5,620.05
	512300 HOLIDAY LEAVE EXPENSE	2,963.43	8,197.61
	512500 FUNERAL LEAVE EXPENSE	593.84-	291.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,075.25	4,011.92
	515100 RETIREMENT PLANS EXPENSE	248.08	9,340.06
	515200 FICA EXPENSE	216.60	8,880.00
	515500 HEALTH INSURANCE EXPENSE	1,145.56	21,363.23
	519100 OTHER PERSONAL SERV EXPENSE		18,637.17
	Major Account 510000 Total	4,914.93	164,316.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	33.67
	521410 APPLICATIONS DEVELOPMENT SUPPO		367.25
	521415 APPLICATIONS HOSTING SERVICES		71.00
	521495 NETWORK SUPPORT		952.12
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		2,194.75
	527100 REP & MAINT-OFFICE EQUIPMENT		85.00
	531100 OFFICE SUPPLIES EXPENSE		9.70
	539100 INDIRECT COST ALLOWANCE	5,866.63	43,139.30
	Major Account 520000 Total	5,868.50	47,102.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,286.64

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		480.55
	572100 COMMERCIAL TRANSPORTATION EXPE		1,827.90
	575100 MISCELLANEOUS TRAVEL EXPENSE		254.00
	Major Account 570000 Total		4,849.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,923.98	310,569.79
	Major Account 590000 Total	21,923.98	310,569.79
	Fund 28130 Expenditures Total	32,707.41	526,838.27
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.73-	69.50-
	Major Account 480000 Total	10.73-	69.50-
	Fund 28150 Revenues Total	10.73-	69.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,001.37	27,194.30
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	562.43	3,175.23
	512200 SICK LEAVE EXPENSE	1,536.18	3,999.04
	512300 HOLIDAY LEAVE EXPENSE	8.30	1,401.40
	515100 RETIREMENT PLANS EXPENSE	682.30	2,679.20
	515200 FICA EXPENSE	645.03	2,553.86
	515500 HEALTH INSURANCE EXPENSE	2,371.68	6,813.35
	Major Account 510000 Total	12,807.29	47,816.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	1,651.79	1,651.79
	527200 REP & MAINT-MOTOR VEHICLES		99.75
	534800 CONST & MAINT SUP EXPENSE		151.79
	538100 VEHICLE & EQUIP SUP EXPENSE		428.50
	539100 INDIRECT COST ALLOWANCE	2,625.34	10,249.71
	542100 SOS TEMP SERV - PERSONNEL		686.76
	Major Account 520000 Total	4,277.13	13,268.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.90
	572100 COMMERCIAL TRANSPORTATION EXPE	479.77	535.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN		38.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total	479.77	794.11

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	111,628.26	1,593,808.99
	Major Account 590000 Total	111,628.26	1,593,808.99
	Fund 40000 Expenditures Total	129,192.45	1,655,688.14
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	230,420.28-	2,627,471.09-
	Major Account 460000 Total	230,420.28-	2,627,471.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,912.07-	9,912.07-
	484900 OTHER PRIVATE SOURCES	195,530.86-	848,821.36-
	Major Account 480000 Total	205,442.93-	858,733.43-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,080.54	6,200.62
	493905 LOAN REC OFFSET SEP ARRA RPYMT	146,761.68	148,630.55
	Major Account 490000 Total	148,842.22	154,831.17
	Fund 48110 Revenues Total	287,020.99-	3,331,373.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,910.71	256,773.83
	511300 OVERTIME PAYMENTS		9.11
	512100 VACATION LEAVE EXPENSE	4,880.39	33,075.85
	512200 SICK LEAVE EXPENSE	2,178.16	17,049.09
	512300 HOLIDAY LEAVE EXPENSE	9,071.25	25,381.21
	512500 FUNERAL LEAVE EXPENSE	593.84	717.39
	512800 ADMINISTRATIVE LEAVE EXPENSE	652.64	4,210.96
	515100 RETIREMENT PLANS EXPENSE	4,139.25	25,248.84
	515200 FICA EXPENSE	3,856.67	24,144.58
	515500 HEALTH INSURANCE EXPENSE	13,344.91	62,696.84
	Major Account 510000 Total	76,627.82	449,307.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.51
	521410 APPLICATIONS DEVELOPMENT SUPPO	133.00	3,435.00
	521415 APPLICATIONS HOSTING SERVICES	283.50	1,913.50
	521470 OPEN SYSTEMS	34.00	136.00
	521495 NETWORK SUPPORT	284.21	1,142.04
	521500 PUBLICATION & PRINT EXPENSE		20.98
	522100 DUES & SUBSCRIPTION EXPENSE	2,101.80	7,132.80
	522200 CONFERENCE REGISTRATION	1,650.00	3,151.00
	522600 JOB APPLICANT EXPENSE	47.00	295.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		778.80
	531100 OFFICE SUPPLIES EXPENSE		34.99
	538100 VEHICLE & EQUIP SUP EXPENSE	231.18	898.75
	539100 INDIRECT COST ALLOWANCE	7,264.79	70,640.00
	542100 SOS TEMP SERV - PERSONNEL	7,421.03	28,637.25
	555510 SAAS SUBSCRIPTION FEES		47.36
	Major Account 520000 Total	19,450.51	118,264.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,115.62
	571800 MEALS - TRAVEL STATUS		478.10
	572100 COMMERCIAL TRANSPORTATION EXPE	728.56	1,001.51-
	574500 PERSONAL VEHICLE MILEAGE EXPEN		122.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		135.00
	Major Account 570000 Total	728.56	1,849.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	120,291.38	2,042,739.77
	599100 OTHER GOVERNMENT AID	46,688.64	693,903.95
	Major Account 590000 Total	166,980.02	2,736,643.72
	Fund 48110 Expenditures Total	263,786.91	3,306,066.11
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.89-	296.89-
	484900 OTHER PRIVATE SOURCES	22,477.22-	118,274.12-
	Major Account 480000 Total	22,774.11-	118,571.01-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	22,477.22	34,491.94-
	Major Account 490000 Total	22,477.22	34,491.94-
	Fund 48111 Revenues Total	296.89-	153,062.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		152,852.30
	Major Account 590000 Total		152,852.30
	Fund 48111 Expenditures Total		152,852.30
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.23-	294.23-
	484900 OTHER PRIVATE SOURCES	26,011.90-	103,686.30-
	Major Account 480000 Total	26,306.13-	103,980.53-
	490000 Other Financing Sources		

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	20,824.25	8,848.48
	Major Account 490000 Total	20,824.25	8,848.48
	Fund 48112 Revenues Total	5,481.88-	95,132.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,187.65	94,837.82
	Major Account 590000 Total	5,187.65	94,837.82
	Fund 48112 Expenditures Total	5,187.65	94,837.82
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,767.25-	50,482.64-
	484900 OTHER PRIVATE SOURCES	504,605.56-	2,033,818.77-
	Major Account 480000 Total	510,372.81-	2,084,301.41-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	367,433.11	990,480.25-
	Major Account 490000 Total	367,433.11	990,480.25-
	Fund 68110 Revenues Total	142,939.70-	3,074,781.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,172.45	3,024,299.02
	Major Account 590000 Total	137,172.45	3,024,299.02
	Fund 68110 Expenditures Total	137,172.45	3,024,299.02
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,064.47-	89,707.38-
	484900 OTHER PRIVATE SOURCES	134,701.47-	954,177.38-
	486500 PY MISCELLANEOUS ADJUSTMENT		.07
	Major Account 480000 Total	146,765.94-	1,043,884.69-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	134,701.47	457,640.48-
	Major Account 490000 Total	134,701.47	457,640.48-
	Fund 68111 Revenues Total	12,064.47-	1,501,525.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,288.11
	599100 OTHER GOVERNMENT AID		1,411,817.99
	Major Account 590000 Total		1,433,106.10
	Fund 68111 Expenditures Total		1,433,106.10
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.63-	630.41-

Agency Number 084 WATER ENERGY & ENVIRONMENT

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>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	824.94-	9,035.43-
	Major Account 480000 Total	837.57-	9,665.84-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	824.94	62,975.62-
	Major Account 490000 Total	824.94	62,975.62-
	Fund 68112 Revenues Total	12.63-	72,641.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,011.05
	Major Account 590000 Total		72,011.05
	Fund 68112 Expenditures Total		72,011.05
	Program Revenues	500,405.36-	8,253,153.71-
	Program Expenditures	568,046.87	10,265,698.81

<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	6.13-	39.69-
	Major Account 480000 Total	6.13-	39.69-
	Fund 25510 Revenues Total	6.13-	39.69-
	Program Revenues	6.13-	39.69-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number304NEB 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	256,062.36	1,378,298.23
	Major Account 590000 Total	256,062.36	1,378,298.23
	Fund 10000 Expenditures Total	256,062.36	1,378,298.23
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.46-	1,008.83-
	484500 REIMB NON-GOVT SOURCES	1,537.00	855.00-
	Major Account 480000 Total	1,244.54	1,863.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00
	Major Account 490000 Total	2,000,000.00	
	Fund 25530 Revenues Total	2,001,244.54	1,863.83-
25535 NET NE SOIL & WATER CONSERVATI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 25535 Revenues Total	2,000,000.00-	2,000,000.00-
	Program Revenues	1,244.54	2,001,863.83-
	Program Expenditures	256,062.36	1,378,298.23

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number306WATER 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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,868.50-	54,029.50-
	Major Account 470000 Total	9,868.50-	54,029.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.17-	683.87-
	Major Account 480000 Total	148.17-	683.87-
	Fund 25550 Revenues Total	10,016.67-	56,213.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,080.45
	Major Account 590000 Total		18,080.45
	Fund 25550 Expenditures Total		18,080.45
	Program Revenues	10,016.67-	56,213.37-
	Program Expenditures		18,080.45

<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	125.68-	813.80-
	Major Account 480000 Total	125.68-	813.80-
	Fund 25520 Revenues Total	125.68-	813.80-
	Program Revenues	125.68-	813.80-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number309NAT 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	937.64-	3,219.19-
	Major Account 480000 Total	937.64-	3,219.19-
	Fund 25540 Revenues Total	937.64-	3,219.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 25540 Expenditures Total		250,000.00
	Program Revenues	937.64-	3,219.19-
	Program Expenditures		250,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	208,952.08	2,743,604.88
	Major Account 590000 Total	208,952.08	2,743,604.88
	Fund 22940 Expenditures Total	208,952.08	2,743,604.88
	Program Expenditures	208,952.08	2,743,604.88

<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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,704,785.33
	Major Account 590000 Total		7,704,785.33
	Fund 43125 Expenditures Total		7,704,785.33
	Program Expenditures		7,704,785.33

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 319 WATER 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,531,882.38-
	Major Account 480000 Total		1,531,882.38-
	Fund 22970 Revenues Total		1,531,882.38-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	45,374.85	210,622.15
	542500 ENG & ARCH SERVICES	1,262,964.68	4,211,504.19
	Major Account 520000 Total	1,308,339.53	4,422,126.34
	570000 Travel Expenses		
	571100 LODGING		1,492.00
	571800 MEALS - TRAVEL STATUS		44.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		772.80
	Major Account 570000 Total		2,309.43
	Fund 22970 Expenditures Total	1,308,339.53	4,424,435.77
22980 JEDI FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,457,928.17	3,415,261.54
	Major Account 590000 Total	1,457,928.17	3,415,261.54
	Fund 22980 Expenditures Total	1,457,928.17	3,415,261.54
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	24,641,240.21	82,032,830.77
	Major Account 590000 Total	24,641,240.21	82,032,830.77
	Fund 43125 Expenditures Total	24,641,240.21	82,032,830.77
	Program Revenues		1,531,882.38-
	Program Expenditures	27,407,507.91	89,872,528.08

Agency Number 084 WATER ENERGY & ENVIRONMENT

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 AGENCY	1,144.16-	1,144.16-
	Major Account 460000 Total	1,144.16-	1,144.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,590.80-	45,413.30-
	Major Account 470000 Total	8,590.80-	45,413.30-
	Fund 10000 Revenues Total	9,734.96-	46,557.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,144.08	2,627,401.69
	511300 OVERTIME PAYMENTS		738.03
	511600 PER DIEM PAYMENTS		4,400.00
	511700 EMPLOYEE BONUSES	25.00	1,625.00
	511800 COMPENSATORY TIME PAID		416.91
	512100 VACATION LEAVE EXPENSE	54,761.13	292,029.52
	512200 SICK LEAVE EXPENSE	19,594.16	197,704.12
	512300 HOLIDAY LEAVE EXPENSE	92,916.34	262,849.11
	512400 MILITARY LEAVE EXPENSE	317.83-	
	512500 FUNERAL LEAVE EXPENSE	851.41	4,856.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	6,278.24	18,079.93
	515100 RETIREMENT PLANS EXPENSE	27,823.01	253,243.76
	515200 FICA EXPENSE	25,854.19	239,759.58
	515500 HEALTH INSURANCE EXPENSE	106,400.02	790,586.98
	516300 EMPLOYEE ASSISTANCE PROGRAM	8.57-	57.24-
	516400 UNEMPLOYM COMP INS EXPENSE		381.42
	516500 WORKERS COMP PREMIUMS		61,841.92
	519100 OTHER PERSONAL SERV EXPENSE	291.80	24,436.43
	Major Account 510000 Total	540,612.98	4,780,294.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,157.44	7,143.85
	521300 FREIGHT EXPENSE		71.08
	521400 OCIO CHARGES	19,197.12	279,960.22
	521410 APPLICATIONS DEVELOPMENT SUPPO		24,696.72
	521435 VOICE COMMUNICATIONS	23,557.76	23,557.76
	521455 DEVICE LEASING	3,323.20	14,558.80
	521460 MICROSOFT EA	6,493.50	33,267.00
	521500 PUBLICATION & PRINT EXPENSE	17.65	4,047.43
	521900 AWARDS EXPENSE		311.15
	522100 DUES & SUBSCRIPTION EXPENSE	2,678.00	6,545.00
	522200 CONFERENCE REGISTRATION	1,921.00	14,706.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

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		
	522600 JOB APPLICANT EXPENSE		187.45
	523201 NATURAL GAS	437.97	1,401.83
	523202 ELECTRICITY	877.07	3,866.70
	523203 WATER	200.34	1,171.16
	523204 SEWER	52.72	184.52
	523219 OTHER UTILITY	126.44	698.83
	524600 RENT EXPENSE-BUILDINGS	25,966.28	179,921.66
	524700 RENT EXPENSE-OTHER REAL PROP	310.00	5,244.09
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	988.28
	525200 RENT EXPENSE-DATA PROC EQUIPME		225.00
	525500 RENT EXPENSE-OTHER PERS PROPER	15.00	105.00
	526100 REP & MAINT-REAL PROPERTY		3,481.90
	527200 REP & MAINT-MOTOR VEHICLES		1,671.91
	527800 REP & MAINT-OTHER PROPERTY		257.42
	531100 OFFICE SUPPLIES EXPENSE	814.17	4,094.29
	531200 IT SUPPLIES	50.95	2,593.18
	532100 NON-CAPITALIZED EQUIP PURCHASE	3,697.00	41,497.75
	532200 PERSONAL COMPUTING EQUIPM		649.00
	533100 HOUSEHOLD & INSTIT EXPENSE	58.92	58.92
	534800 CONST & MAINT SUP EXPENSE	933.43	18,134.01
	534900 MISCELLANEOUS SUP EXPENSE		450.83
	538100 VEHICLE & EQUIP SUP EXPENSE	146.87	4,353.15
	541100 ACCTG & AUDITING SERVICES		45,422.10
	541200 PURCHASING ASSESSMENT		4,087.00
	541500 LEGAL SERVICES EXPENSE	10,344.52	71,482.63
	541700 LEGAL RELATED EXPENSE	374.00	2,546.00
	542100 SOS TEMP SERV - PERSONNEL		20,140.82
	542500 ENG & ARCH SERVICES	27,811.25	221,220.88
	543100 IT CONSULTING-SOFTWARE	1,500.00	3,531.25
	547100 EDUCATIONAL/STAFF TRAINING SER		1,428.00
	548700 REFUSE/RECYCLING	43.74	169.95
	549200 JANITORIAL AND/OR SECURITY SE	200.00	1,400.00
	554130 VIDEO SERVICES	1,391.25	4,365.00
	554900 OTHER CONTRACTUAL SERVICE	25,377.65	45,377.65
	555340 COTS MAINTENANCE		26,382.94
	555510 SAAS SUBSCRIPTION FEES	289.39	2,276.06
	556100 INSURANCE EXPENSE		23,561.02
	559100 OTHER OPERATING EXPENSE	1,002.79	9,693.36

Agency Number 084 WATER ENERGY & ENVIRONMENT

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		
	Major Account 520000 Total	164,614.49	1,163,186.55
	570000 Travel Expenses		
	571100 LODGING	3,431.97	24,662.40
	571600 MEALS - TAXABLE		28.36
	571800 MEALS - TRAVEL STATUS	940.99	5,930.90
	572100 COMMERCIAL TRANSPORTATION EXPE		1,512.42
	573100 STATE - OWNED TRANSPORTATION E	17,011.53	114,659.70
	574500 PERSONAL VEHICLE MILEAGE EXPEN	2,091.21	22,993.21
	575100 MISCELLANEOUS TRAVEL EXPENSE	27.00	174.00
	Major Account 570000 Total	23,502.70	169,960.99
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		18,400.00
	Major Account 580000 Total		18,400.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,300.00	31,888.75
	599100 OTHER GOVERNMENT AID	5,103.00	5,103.00
	599304 CREP-OTHER GOVERNMENT AID	601.00	9,303.00
	Major Account 590000 Total	8,004.00	46,294.75
	Fund 10000 Expenditures Total	736,734.17	6,178,136.34
22905 NITROGEN REDUCTION INCENTIVE C			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,840.45-	16,268.48-
	Major Account 480000 Total	3,840.45-	16,268.48-
	Fund 22905 Revenues Total	3,840.45-	1,016,268.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	964,686.07	964,686.07
	Major Account 590000 Total	964,686.07	964,686.07
	Fund 22905 Expenditures Total	964,686.07	964,686.07
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,554.56-	655,180.64-
	Major Account 480000 Total	99,554.56-	655,180.64-
	Fund 22910 Revenues Total	99,554.56-	655,180.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,988.12	416,151.04

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	9,500.04	31,103.72
	512200 SICK LEAVE EXPENSE	10,643.62	34,930.91
	512300 HOLIDAY LEAVE EXPENSE	17,765.12	32,939.36
	512400 MILITARY LEAVE EXPENSE	433.39	433.39
	512500 FUNERAL LEAVE EXPENSE		676.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	836.38	1,183.09
	515100 RETIREMENT PLANS EXPENSE	10,056.02	37,833.55
	515200 FICA EXPENSE	9,955.23	38,333.31
	515500 HEALTH INSURANCE EXPENSE	18,748.78	58,725.77
	519100 OTHER PERSONAL SERV EXPENSE		1,737.19
	Major Account 510000 Total	178,926.70	654,147.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		467.00
	542500 ENG & ARCH SERVICES		16,284.91
	Major Account 520000 Total		16,751.91
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	461,488.24	3,542,514.22
	Major Account 590000 Total	461,488.24	3,542,514.22
	Fund 22910 Expenditures Total	640,414.94	4,213,413.58
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,026.45
	512200 SICK LEAVE EXPENSE		86.47
	512300 HOLIDAY LEAVE EXPENSE		345.88
	515100 RETIREMENT PLANS EXPENSE		258.99
	515200 FICA EXPENSE		251.19
	Major Account 510000 Total		3,968.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,165.58
	Major Account 520000 Total		1,165.58
	570000 Travel Expenses		
	571100 LODGING	121.07	716.07
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	53.03	289.63
	572100 COMMERCIAL TRANSPORTATION EXPE		352.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN	697.20	1,628.20
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00

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Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	882.33	3,033.82
	Fund 22940 Expenditures Total	882.33	8,168.38
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,175.00-
	Major Account 470000 Total		1,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.29-	284.67-
	Major Account 480000 Total	45.29-	284.67-
	Fund 22960 Revenues Total	45.29-	1,459.67-
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,970.70	48,980.65
	512100 VACATION LEAVE EXPENSE	259.62	1,841.37
	512200 SICK LEAVE EXPENSE	1,153.86	1,186.31
	512300 HOLIDAY LEAVE EXPENSE	730.78	2,701.96
	515100 RETIREMENT PLANS EXPENSE	532.58	4,096.07
	515200 FICA EXPENSE	538.34	3,814.83
	515500 HEALTH INSURANCE EXPENSE	264.52	1,588.60
	Major Account 510000 Total	8,450.40	64,209.79
	Fund 22970 Expenditures Total	8,450.40	64,209.79
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,274.92-
	Major Account 480000 Total		100,274.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 22990 Revenues Total		2,399,725.08
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	430,933.77	966,179.23
	Major Account 590000 Total	430,933.77	966,179.23
	Fund 22990 Expenditures Total	430,933.77	966,179.23
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		1,000,000.00-
	Major Account 460000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		

Agency Number 084 WATER ENERGY & ENVIRONMENT

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.54-	2,493.23-
	Major Account 480000 Total	383.54-	2,493.23-
	Fund 25590 Revenues Total	383.54-	1,002,493.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	113.46	1,020.03
	Major Account 520000 Total	113.46	1,020.03
	Fund 25590 Expenditures Total	113.46	1,020.03
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,491.50-	46,490.50-
	Major Account 470000 Total	8,491.50-	46,490.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.84-	2,247.55-
	482100 LAND USE REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES	2,726.90-	3,049.80-
	Major Account 480000 Total	3,137.74-	5,397.35-
	Fund 26600 Revenues Total	11,629.24-	51,887.85-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 26600 Expenditures Total	5,000.00	5,000.00
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		313,373.55-
	Major Account 460000 Total		313,373.55-
	Fund 42910 Revenues Total		313,373.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		94,654.08
	515100 RETIREMENT PLANS EXPENSE		835.30
	515200 FICA EXPENSE		808.25
	515500 HEALTH INSURANCE EXPENSE		12,470.68
	Major Account 510000 Total		108,768.31
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	52,848.11	205,580.41
	554900 OTHER CONTRACTUAL SERVICE		43,616.54
	Major Account 520000 Total	52,848.11	249,196.95
	570000 Travel Expenses		
	571100 LODGING		2,886.29

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		639.10
	572100 COMMERCIAL TRANSPORTATION EXPE		107.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN		154.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		185.50
	Major Account 570000 Total		3,972.40
	Fund 42910 Expenditures Total	52,848.11	361,937.66
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	77,854.67	129,985.67
	Major Account 590000 Total	77,854.67	129,985.67
	Fund 43125 Expenditures Total	77,854.67	129,985.67
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	257,377.41-	1,269,317.05-
	461500 OP GRANTS - STATE AGENCY	3,500.01-	3,500.01-
	Major Account 460000 Total	260,877.42-	1,272,817.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.00-
	Major Account 480000 Total		106.00-
	Fund 45520 Revenues Total	260,877.42-	1,272,923.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,136.61	252,634.71
	512300 HOLIDAY LEAVE EXPENSE	2,691.19	18,078.86
	515100 RETIREMENT PLANS EXPENSE	4,383.05	29,507.37
	515200 FICA EXPENSE	4,152.24	28,390.46
	515500 HEALTH INSURANCE EXPENSE	9,463.70	52,427.89
	516300 EMPLOYEE ASSISTANCE PROGRAM	8.57	57.24
	Major Account 510000 Total	65,835.36	381,096.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	142.95	142.95
	531200 IT SUPPLIES		174.95
	542500 ENG & ARCH SERVICES	29,217.50	647,567.42
	559100 OTHER OPERATING EXPENSE		39.92
	Major Account 520000 Total	29,360.45	647,925.24
	570000 Travel Expenses		
	571100 LODGING	496.96	1,841.68
	571800 MEALS - TRAVEL STATUS	49.70	49.70
	573100 STATE - OWNED TRANSPORTATION E	206.25	450.12

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		42.00
	Major Account 570000 Total	752.91	2,383.50
	Fund 45520 Expenditures Total	95,948.72	1,031,405.27
	Program Revenues	386,065.46	1,960,418.86
	Program Expenditures	3,013,866.64	13,924,142.02

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	5,914.68-	4,571.48-
	Major Account 490000 Total	5,914.68-	4,571.48-
	Fund 10000 Revenues Total	5,914.68-	4,571.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,013.23	158,203.93
	511300 OVERTIME PAYMENTS		7.84
	512100 VACATION LEAVE EXPENSE	3,524.60	15,435.91
	512200 SICK LEAVE EXPENSE	809.96	5,867.58
	512300 HOLIDAY LEAVE EXPENSE	6,272.15	15,267.41
	512500 FUNERAL LEAVE EXPENSE	1.76	1,017.33
	512800 ADMINISTRATIVE LEAVE EXPENSE	.35	229.23
	515100 RETIREMENT PLANS EXPENSE	2,335.37	15,403.36
	515200 FICA EXPENSE	2,227.80	14,700.94
	515500 HEALTH INSURANCE EXPENSE	6,544.48	44,712.00
	516300 EMPLOYEE ASSISTANCE PRO		4,586.40
	519100 OTHER PERSONAL SERV EXPENSE	561.43	9,701.55
	Major Account 510000 Total	42,291.13	285,133.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.68
	521500 PUBLICATION & PRINT EXP		513.50
	521900 AWARDS EXPENSE		52.36
	522100 DUES & SUBSCRIPTION EXPENSE	1,051.50	2,103.50
	522200 CONFERENCE REGISTRATION	30.00	30.00
	522600 JOB APPLICANT EXPENSE		72.00
	524600 RENT EXPENSE-BUIDLINGS		50,000.00
	524700 RENT EXP-OTHER REAL PROP		105.00
	527200 REP & MAINT-MOTOR VEHICLES	355.00	616.50
	531100 OFFICE SUPPLIES EXPENSE	27.21	5,443.89
	531200 IT SUPPLIES		18.99
	532100 NON-CAPITALIZED EQUIP PURCHASE		311.89
	533100 HOUSEHOLD & INSTIT EXP		347.51
	542100 SOS TEMP SERV - PERSONNEL		2,814.85
	543100 IT CONSULTING-APPLICATIONS		55.00
	547100 EDUCATIONAL SERVICES		4,901.00
	548700 REFUSE/RECYCLING		656.96
	556300 SURETY & NOTARY BONDS		102.00
	559100 OTHER OPERATING EXPENSE	2,220.41	2,220.41
	Major Account 520000 Total	3,684.12	70,389.04

Agency Number 084 WATER ENERGY & ENVIRONMENT
 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.80
	Major Account 570000 Total		31.80
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		117,590.00
	587550 IT PROJECTS IN PROGRESS		117,590.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	45,975.25	355,554.32
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,218.30-	15,686.56-
	Major Account 460000 Total	2,218.30-	15,686.56-
	Fund 48410 Revenues Total	2,218.30-	15,686.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	316.90	15,686.56
	Major Account 520000 Total	316.90	15,686.56
	Fund 48410 Expenditures Total	316.90	15,686.56
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	247,002.25-	2,383,910.84-
	Major Account 460000 Total	247,002.25-	2,383,910.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.14-	.14-
	Major Account 470000 Total	.14-	.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.91-	81,540.35-
	484500 REIMB NON-GOVT SOURCES		4,579.23-
	486600 CREDIT CARD CLEARING	33,318.25	39,331.05-
	Major Account 480000 Total	32,854.34	125,450.63-
	Fund 48440 Revenues Total	214,148.05-	2,509,361.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,296.47	734,194.67
	511300 OVERTIME PAYMENTS		36.33
	511600 PER DIEM PAYMENTS		1,320.00
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	12,863.62	60,370.43
	512200 SICK LEAVE EXPENSE	3,499.87	28,672.11
	512300 HOLIDAY LEAVE EXPENSE	21,213.66	64,058.93
	512500 FUNERAL LEAVE EXPENSE	7.08	3,452.51

Agency Number 084 WATER ENERGY & ENVIRONMENT

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		
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.04	6,877.91
	515100 RETIREMENT PLANS EXPENSE	8,279.56	69,012.90
	515200 FICA EXPENSE	7,931.64	64,856.38
	515500 HEALTH INSURANCE EXPENSE	21,907.59	187,551.84
	516400 UNEMPLOYM COMP INS EXP		5,830.62
	516500 WORKERS COMP PREMIUMS		48,993.58
	519100 OTHER PERSONAL SERV EXPENSE	1,683.69	23,940.67
	Major Account 510000 Total	148,684.22	1,299,918.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,039.80	18,031.02
	521400 CIO CHARGES		864.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,789.50	46,906.50
	521415 APPLICATIONS HOSTING SERVICES		35.50
	521420 COMPUTER & NETWORK SECURITY	6.00	45.75
	521430 DATA COMMUNICATIONS	14,358.50	97,776.66
	521435 VOICE COMMUNICATIONS	7,988.13	57,982.27
	521440 ENTERPRISE CONTENT MANAGEMENT		38,620.29
	521450 HARDWARE/SOFTWARE PASSTHRU	483.80	13,539.89
	521451 GIS SERVICES		2,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	10,799.80	55,376.20
	521460 MICROSOFT EA	15,151.50	107,343.00
	521470 OPEN SYSTEMS	9,316.30	43,943.30
	521490 SITE SUPPORT	12,300.00	86,346.00
	521495 NETWORK SUPPORT		140.39
	521500 PUBLICATION & PRINT EXP	92.20	18,755.13
	521900 AWARDS EXPENSE	349.81	1,964.54
	522100 DUES & SUBSCRIPTION EXP	107.50-	4,147.24
	522200 CONFERENCE REGISTRATION		493.00
	522800 E-COMMERCE OPER EXPENSE	1,962.83	6,103.44
	523900 TEAMMATE RECOGNITION		17.49
	524600 RENT EXPENSE-BUILDINGS	19,470.16-	526,208.70
	527200 REP & MAINT-MOTOR VEHICL		355.00
	527300 REP & MAINT-MEDICAL EQUIPMENT		2,057.26
	531100 OFFICE SUPPLIES EXPENSE	1,904.83	10,085.91
	531200 IT SUPPLIES	129.99	222.90
	532200 PERSONAL COMPUTING EQUIPMENT		164.97
	533100 HOUSEHOLD & INSTIT EXP	113.62	1,262.00
	533900 FOOD EXPENSE-INSTITUTIONS	245.85	3,013.57

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number513ENVIRONMENTAL 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		
	534800 CONST & MAINT SUP EXPENSE		41.16
	539500 PURCHASING CARD SUSPENSE		879.55-
	541100 ACCTG & AUDITING SERVICES		80,118.04
	541200 PURCHASING ASSESSMENT		8,162.00
	541700 LEGAL RELATED EXPENSE		31,343.78
	542100 SOS TEMP SERV - PERSONNEL		15,888.20
	543100 IT CONSULTING-APPLICATIONS		96.25
	545200 MEDICAL ASSESSMENT SERV		100.00
	548700 REFUSE/RECYCLING	102.06	200.21
	554900 OTHER CONTRACTUAL SERVICE	208.88	5,245.32
	555100 SOFTWARE RENEWAL/MAINTENANCE F	13,000.00	13,000.00
	555510 SAAS SUBSCRIPTION FEES	67,075.00	87,168.01
	556100 INSURANCE EXPENSE		28,446.87
	559100 OTHER OPERATING EXP		17,502.93
	Major Account 520000 Total	145,840.74	1,430,735.64
	570000 Travel Expenses		
	571100 LODGING	222.25-	1,531.83
	571800 MEALS - TRAVEL STATUS		249.56
	572100 COMMERCIAL TRANSPORTATIO		685.49
	573100 STATE-OWNED TRANSPORT		184,277.85
	574500 PERSONAL VEHICLE MILEAGE	614.60	1,128.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	392.35	187,897.65
	Fund 48440 Expenditures Total	294,917.31	2,918,552.17
	Program Revenues	222,281.03-	2,529,619.65-
	Program Expenditures	341,209.46	3,289,793.05

Agency Number 084 WATER ENERGY & ENVIRONMENT

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	708,964.01	5,430,706.40
	Major Account 590000 Total	708,964.01	5,430,706.40
	Fund 43125 Expenditures Total	708,964.01	5,430,706.40
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,671,058.00-	5,327,701.00-
	Major Account 460000 Total	1,671,058.00-	5,327,701.00-
	Fund 48413 Revenues Total	1,671,058.00-	5,327,701.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	211,335.00	1,332,738.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	562,104.00	3,097,344.00
	Major Account 590000 Total	773,439.00	4,430,082.00
	Fund 48413 Expenditures Total	773,439.00	4,430,082.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143,384.23-	910,848.05-
	486100 LOAN INTEREST	1,575.15-	755,995.77-
	Major Account 480000 Total	144,959.38-	1,666,843.82-
	Fund 68471 Revenues Total	144,959.38-	1,666,843.82-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,671.61-	1,956.43-
	Major Account 480000 Total	1,671.61-	1,956.43-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	562,104.00-	9,661,294.00-
	Major Account 490000 Total	562,104.00-	9,661,294.00-
	Fund 68472 Revenues Total	563,775.61-	9,663,250.43-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		1,253,768.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		3,363,607.00
	Major Account 590000 Total		4,617,375.00
	Fund 68472 Expenditures Total		4,617,375.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		939,611.00
	599103 OTHER GOVT AID - SRF LOANS		3,204,389.00
	Major Account 590000 Total		4,144,000.00
	Fund 68473 Expenditures Total		4,144,000.00

Secure Version - Prior Month
As of January 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT
Program Number523WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Program Revenues	<u>2,379,792.99-</u>	<u>16,657,795.25-</u>
	Program Expenditures	<u>1,482,403.01</u>	<u>18,622,163.40</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	331,777.60	1,952,610.84
	Major Account 590000 Total	331,777.60	1,952,610.84
	Fund 43125 Expenditures Total	331,777.60	1,952,610.84
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,544,451.00-	13,857,437.27-
	Major Account 460000 Total	2,544,451.00-	13,857,437.27-
	Fund 48416 Revenues Total	2,544,451.00-	13,857,437.27-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,705,037.00	8,650,560.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	720,830.47	5,081,471.47
	Major Account 590000 Total	2,425,867.47	13,732,031.47
	Fund 48416 Expenditures Total	2,425,867.47	13,732,031.47
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257,707.08-	1,807,277.10-
	486100 LOAN INTEREST	1,820.75-	731,691.04-
	Major Account 480000 Total	259,527.83-	2,538,968.14-
	Fund 68481 Revenues Total	259,527.83-	2,538,968.14-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,157,210.00-	23,045,841.00-
	Major Account 490000 Total	2,157,210.00-	23,045,841.00-
	Fund 68482 Revenues Total	2,157,210.00-	23,045,841.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	211,764.00	1,958,064.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	877,880.53	12,009,778.53
	Major Account 590000 Total	1,089,644.53	13,967,842.53
	Fund 68482 Expenditures Total	1,089,644.53	13,967,842.53
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	187,371.00	825,544.00
	599103 OTHER GOVT AID - SRF LOANS	558,499.00	5,967,233.00
	Major Account 590000 Total	745,870.00	6,792,777.00
	Fund 68483 Expenditures Total	745,870.00	6,792,777.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.59-	2,094.89-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	369.59-	2,094.89-
	Fund 68487 Revenues Total	369.59-	2,094.89-
	Program Revenues	4,961,558.42-	39,444,341.30-
	Program Expenditures	4,593,159.60	36,445,261.84

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		424.12-
	Major Account 490000 Total		424.12-
	Fund 10000 Revenues Total		424.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,671.54	1,173,236.51
	511300 OVERTIME PAYMENTS		776.51
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		953.03
	512100 VACATION LEAVE EXPENSE	13,054.24	112,604.88
	512200 SICK LEAVE EXPENSE	8,096.10	67,200.40
	512300 HOLIDAY LEAVE EXPENSE	26,548.96	83,339.34
	512500 FUNERAL LEAVE EXPENSE	1,821.71	4,853.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	342.56	5,988.44
	515100 RETIREMENT PLANS EXPENSE	10,074.57	110,794.29
	515200 FICA EXPENSE	9,629.76	105,794.66
	515500 HEALTH INSURANCE EXPENSE	28,009.57	319,701.72
	519100 OTHER PERSONAL SERV EXP		30,742.70
	Major Account 510000 Total	182,249.01	2,016,186.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,106.65	17,366.57
	521300 FREIGHT EXPENSE		194.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	778.28	2,865.13
	521415 APPLICATIONS HOSTING SERVICES	103.63	1,282.06
	521430 DATA COMMUNICATIONS		2.90
	521440 ENTERPRISE CONTENT MANAGEMENT		1,280.09
	521450 HARDWARE/SOFTWARE PASSTHRU		1,364.85
	521470 Open Systems	243.25	319.50
	521500 PUBLICATION & PRINT EXPENSE	35.31	1,394.95
	521900 AWARDS EXPENSE		79.80
	522100 DUES & SUBSCRIPTION EXP	925.00	3,726.67
	522200 CONFERENCE REGISTRATION		687.40
	522600 JOB APPLICANT EXPENSE		94.10
	522800 E-COMMERCE OPER EXPENSE	613.90	4,086.95
	524600 RENT EXPENSE-BUILDINGS	371.80	4,246.91
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	524900 RENT EXPENSE-DEPR SURCHARGE	288.78	2,911.68
	527200 REP & MAINT-MOTOR VEHICLES		1,189.39
	531100 OFFICE SUPPLIES EXPENSE	434.60	1,216.08

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	12.99	342.73
	532100 NON-CAPITALIZED EQUIP PURCHASE		149.99
	533100 HOUSEHOLD & INSTIT EXP		76.99
	534600 ED & RECREATIONAL SUP EX		43.75
	534900 MISCELLANEOUS SUP EXPENSE		243.87
	537100 LABORATORY SUP EXPENSE		3,752.18
	539100 INDIRECT COST ALLOWANCE	30,211.68	412,324.66
	539300 THIRD PARTY REIMBURSEMENTS		4,115.55-
	541700 LEGAL RELATED EXPENSE	133.00	6,189.52
	542100 SOS TEMP SERV - PERSONNEL		3,651.57
	545000 LABORATORY SERVICES		353.00
	549200 JANITORIAL SERVICES	815.00	815.00
	555510 SAAS SUBSCRIPTION FEES		255.33
	Major Account 520000 Total	37,073.87	468,780.57
	570000 Travel Expenses		
	571100 LODGING		1,378.80
	571800 MEALS - TRAVEL STATUS		729.76
	573100 STATE-OWNED TRANSPORT	2.26	1,154.54
	574500 PERSONAL VEHICLE MILEAGE		928.50
	Major Account 570000 Total	2.26	4,191.60
	Fund 10000 Expenditures Total	219,325.14	2,489,158.29
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,600.00-	83,070.00-
	475100 REGISTRATION/LICENSE FEES		3,550.00-
	476100 OTHER LIC PERM & FEES		1,000.00-
	Major Account 470000 Total	9,600.00-	87,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.96-	1,581.49-
	Major Account 480000 Total	161.96-	1,581.49-
	Fund 22001 Revenues Total	9,761.96-	89,201.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,355.09	64,793.56
	511300 OVERTIME PAYMENTS		579.17
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID		252.36
	512100 VACATION LEAVE EXPENSE	805.43	6,540.44
	512200 SICK LEAVE EXPENSE	699.49	4,059.29

Agency Number 084 WATER ENERGY & ENVIRONMENT

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,223.69	6,021.69
	512500 FUNERAL LEAVE EXPENSE	106.24	106.24
	515100 RETIREMENT PLANS EXPENSE	838.04	6,151.40
	515200 FICA EXPENSE	751.70	5,568.52
	515500 HEALTH INSURANCE EXPENSE	5,057.50	36,107.06
	Major Account 510000 Total	17,837.18	130,329.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	59.49
	521410 APPLICATIONS DEVELOPMENT SUPPO	133.20	911.05
	521440 ENTERPRISE CONTENT MANAGEMENT		82.62
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		123.76
	521900 AWARDS EXPENSE		36.90
	522100 DUES & SUBSCRIPTION EXPENSE	925.00	3,726.67
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	613.90	4,086.95
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	527200 REP & MAINT-MOTOR VEHICLES		1,366.34
	531100 OFFICE SUPPLIES EXPENSE		690.97
	531200 IT SUPPLIES		262.25
	532100 NON-CAPITALIZED EQUIP PURCHASE		150.00
	533100 HOUSEHOLD & INSTIT EXPENSE		77.00
	534900 MISCELLANEOUS SUP EXPENSE		111.49
	539100 INDIRECT COST ALLOWANCE	2,612.82	23,561.13
	541700 LEGAL RELATED EXPENSE	133.00	133.00
	555510 SAAS SUBSCRIPTION FEES		255.33
	Major Account 520000 Total	4,421.51	36,827.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,270.83
	571800 MEALS - TRAVEL STATUS		389.03
	573100 STATE - OWNED TRANSPORTATION E		12.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		855.70
	Major Account 570000 Total		2,528.06
	Fund 22001 Expenditures Total	22,258.69	169,684.95
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	75,110.00-	333,432.50-
	Major Account 470000 Total	75,110.00-	333,432.50-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,993.73-	11,858.15-
	Major Account 480000 Total	1,993.73-	11,858.15-
	Fund 22003 Revenues Total	77,103.73-	345,290.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,650.16	63,597.32
	511800 COMPENSATORY TIME PAID	496.02	501.42
	512100 VACATION LEAVE EXPENSE	483.33	4,311.94
	512200 SICK LEAVE EXPENSE	610.77	1,238.15
	512300 HOLIDAY LEAVE EXPENSE	2,213.61	5,513.25
	512500 FUNERAL LEAVE EXPENSE		43.75
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.43
	515100 RETIREMENT PLANS EXPENSE	857.49	7,241.36
	515200 FICA EXPENSE	737.87	6,582.19
	515500 HEALTH INSURANCE EXPENSE	6,256.68	36,358.79
	519100 OTHER PERSONAL SERV EXPENSE		21,471.90
	Major Account 510000 Total	19,305.93	146,887.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.06	1,682.23
	521410 APPLICATIONS DEVELOPMENT SUPPO	266.40	1,600.10
	521440 ENTERPRISE CONTENT MANAGEMENT		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXPENSE		700.93
	522100 DUES & SUBSCRIPTION EXPENSE		8,644.00
	522200 CONFERENCE REGISTRATION		2,600.00
	522600 JOB APPLICANT EXPENSE		47.00
	531100 OFFICE SUPPLIES EXPENSE	335.80	832.95
	534600 ED & RECREATIONAL SUP EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	2,935.21	23,085.54
	Major Account 520000 Total	3,667.47	50,040.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		915.78
	572100 COMMERCIAL TRANSPORTATION EXPE	2,256.65	2,322.85
	574500 PERSONAL VEHICLE MILEAGE EXPEN		86.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		139.50
	Major Account 570000 Total	2,256.65	3,464.93
	Fund 22003 Expenditures Total	25,230.05	200,392.86
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,150.00-	14,850.00-
	475100 REGISTRATION / LICENSE F	1,250.00-	23,050.00-
	476100 OTHER LIC PERM & FEES	20.00	5,556.75-
	Major Account 470000 Total	3,380.00-	43,456.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.73-	5,482.87-
	485100 FINES FORFEITS & PENALTI	1,050.00-	1,050.00-
	Major Account 480000 Total	1,670.73-	6,532.87-
	Fund 28330 Revenues Total	5,050.73-	49,989.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,261.59	96,385.71
	512100 VACATION LEAVE EXPENSE	1,510.43	8,691.19
	512200 SICK LEAVE EXPENSE	898.04	6,205.68
	512300 HOLIDAY LEAVE EXPENSE	3,205.59	8,874.67
	512500 FUNERAL LEAVE EXPENSE	428.86	571.69
	512800 ADMINISTRATIVE LEAVE EXPENSE		606.57
	515100 RETIREMENT PLANS EXPENSE	1,221.30	9,712.00
	515200 FICA EXPENSE	1,171.17	9,327.40
	515500 HEALTH INSURANCE EXPENSE	3,042.46	24,458.65
	519100 OTHER PERSONAL SERV EXPENSE		8,341.10
	Major Account 510000 Total	21,739.44	173,174.66
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		260.40
	521440 ENTERPRISE CONTENT MANAGEMENT		.27
	521450 HARDWARE/SOFTWARE PASSTHRU		2,729.72
	521500 PUBLICATION & PRINT EXP	50.90	1,078.09
	521900 AWARDS EXPENSE		8.60
	522200 CONFERENCE REGISTRATION		39.95
	522600 JOB APPLICANT EXPENSE		11.77
	524600 RENT EXPENSE-BUILDINGS	479.17	5,004.16
	524900 RENT EXP-DEPR SURCHARGE		355.77
	527200 REP & MAINT-MOTOR VEHICL		49.99
	531100 OFFICE SUPPLIES EXPENSE	25.22	36.31
	533100 HOUSEHOLD & INSTIT EXPENSE		286.33
	539100 INDIRECT COST ALLOWANCE	3,648.34	34,123.65
	554900 OTHER CONTRACTUAL SERVICES	528.58	16,580.77
	Major Account 520000 Total	4,732.21	60,565.78
	570000 Travel Expenses		

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	571100 LODGING		110.00
	571600 MEALS - TAXABLE	99.27	845.62
	571800 TAXABLE TRAVEL EXPENSES	122.50	194.43
	573100 STATE-OWNED TRANSPORT	.57	284.81
	574500 PERSONAL VEHICLE MILEAGE	565.60	583.80
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.75	4.75
	Major Account 570000 Total	792.69	2,023.41
	Fund 28330 Expenditures Total	27,264.34	235,763.85
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,172.14-	75,295.96-
	Major Account 480000 Total	9,172.14-	75,295.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 28406 Revenues Total	9,172.14-	3,924,704.04
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		154,045.91
	Major Account 590000 Total		154,045.91
	Fund 28406 Expenditures Total		154,045.91
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.50-	2,489.46-
	Major Account 480000 Total	252.50-	2,489.46-
	Fund 28410 Revenues Total	1,252.50-	4,489.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,116.92	53,184.63
	512100 VACATION LEAVE EXPENSE	1,043.41	4,731.33
	512200 SICK LEAVE EXPENSE	248.84	1,541.14
	512300 HOLIDAY LEAVE EXPENSE	1,858.97	4,770.51
	512800 ADMINISTRATIVE LEAVE EXPENSE		10.91
	515100 RETIREMENT PLANS EXPENSE	693.97	4,809.52
	515200 FICA EXPENSE	637.97	4,478.76
	515500 HEALTH INSURANCE EXPENSE	3,426.21	20,679.63
	Major Account 510000 Total	14,026.29	94,206.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.08	185.43
	521500 PUBLICATION & PRINT EXP		19.04
	537100 LABORATORY SUP EXPENSE		1,210.00
	539100 INDIRECT COST ALLOWANCE	2,274.54	19,712.58
	539300 THIRD PARTY REIMBURSEMENTS	7,857.02-	54,165.82-
	545000 LABORATORY SERVICES	250.00	3,554.00
	Major Account 520000 Total	5,313.40-	29,484.77-
	570000 Travel Expenses		
	571100 LODGING		500.64
	571800 MEALS - TRAVEL STATUS		428.40
	Major Account 570000 Total		929.04
	Fund 28410 Expenditures Total	8,712.89	65,650.70
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	29.00-	28,873.00-
	Major Account 470000 Total	29.00-	28,873.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.14-	1,368.76-
	Major Account 480000 Total	167.14-	1,368.76-
	Fund 28420 Revenues Total	196.14-	30,241.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.47	15,588.71
	512100 VACATION LEAVE EXPENSE	528.82	2,098.37
	512200 SICK LEAVE EXPENSE	263.00	1,106.59
	512300 HOLIDAY LEAVE EXPENSE	594.04	1,390.84
	515100 RETIREMENT PLANS EXPENSE	228.45	1,511.66
	515200 FICA EXPENSE	226.40	1,507.93
	515500 HEALTH INSURANCE EXPENSE	329.97	1,705.17
	Major Account 510000 Total	3,836.15	24,909.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	155.83
	539100 INDIRECT COST ALLOWANCE	625.90	5,907.00
	554900 OTHER CONTRACTUAL SERVICES		21,416.68
	Major Account 520000 Total	630.21	27,479.51
	Fund 28420 Expenditures Total	4,466.36	52,388.78
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,732.24-	238,130.08-

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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>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	23,732.24-	238,130.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.56-	9,830.17-
	Major Account 480000 Total	1,370.56-	9,830.17-
	Fund 28425 Revenues Total	25,102.80-	247,960.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,478.86	166,550.87
	512100 VACATION LEAVE EXPENSE	5,945.61	15,513.16
	512200 SICK LEAVE EXPENSE	1,425.07	21,616.54
	512300 HOLIDAY LEAVE EXPENSE	5,437.27	16,395.03
	512500 FUNERAL LEAVE EXPENSE		209.44
	512800 ADMINISTRATIVE LEAVE EXPENSE		205.41
	515100 RETIREMENT PLANS EXPENSE	2,117.86	16,510.03
	515200 FICA EXPENSE	2,017.34	15,737.45
	515500 HEALTH INSURANCE EXPENSE	5,351.96	44,252.32
	Major Account 510000 Total	37,773.97	296,990.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		77.82
	522100 DUES & SUBSCRIPTION EXPENSE		385.00
	522200 CONFERENCE REGISTRATION		190.00
	539100 INDIRECT COST ALLOWANCE	5,814.45	62,425.05
	Major Account 520000 Total	5,814.45	63,077.87
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		104.14
	Major Account 570000 Total		104.14
	Fund 28425 Expenditures Total	43,588.42	360,172.26
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	200.00-	4,300.00-
	475200 EXAMINATION FEES	2,000.00-	19,940.00-
	476100 OTHER LIC PERM & FEES	2,475.00-	18,790.00-
	476101 PERMITS & INSPECTIONS	1,200.00-	4,940.00-
	476102 SUMMER FOOD INSPECTIONS		120.00-
	476103 PERMITS		175.00-
	Major Account 470000 Total	5,875.00-	48,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.45-	703.57-
	486500 Miscellaneous Adjustment		116.34-

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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>
28426 ENVIRONMENTAL SAFETY CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	72.45-	819.91-
	Fund 28426 Revenues Total	5,947.45-	49,084.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,325.39
	511300 OVERTIME PAYMENTS		60.38
	512100 VACATION LEAVE EXPENSE		3,322.93
	512200 SICK LEAVE EXPENSE		2,199.49
	512300 HOLIDAY LEAVE EXPENSE		2,041.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE		3,818.35
	515200 FICA EXPENSE		3,665.07
	515500 HEALTH INSURANCE EXPENSE		10,674.67
	Major Account 510000 Total		69,108.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.98
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,076.50
	521440 ENTERPRISE CONTENT MANAGEMENT		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		355.10
	522100 DUES & SUBSCRIPTION EXPENSE		840.00
	522200 CONFERENCE REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE		94.00
	524600 RENT EXPENSE-BUILDINGS		830.61
	524900 RENT EXPENSE-DEPR SURCHARGE		111.21
	531100 OFFICE SUPPLIES EXPENSE	84.62	132.18
	533100 HOUSEHOLD & INSTIT EXPENSE	11.88	126.87
	537100 LABORATORY SUP EXPENSE		163.72
	539100 INDIRECT COST ALLOWANCE		1,719.56
	542100 SOS TEMP SERV - PERSONNEL		683.70
	545000 LABORATORY SERVICES		1,162.00
	Major Account 520000 Total	96.50	8,421.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.12
	573100 STATE - OWNED TRANSPORTATION E		674.76
	Major Account 570000 Total		802.88
	Fund 28426 Expenditures Total	96.50	78,333.27
28430 PETR & HAZ SUB-STOR/HNDLG			
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>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.17-
	Major Account 480000 Total	.18-	1.17-
	Fund 28430 Revenues Total	.18-	1.17-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,530.00-	51,005.00-
	476100 OTHER LIC PERM & FEES	280.00-	1,550.00-
	Major Account 470000 Total	7,810.00-	52,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.60-	2,059.05-
	Major Account 480000 Total	300.60-	2,059.05-
	Fund 28450 Revenues Total	8,110.60-	54,614.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,414.95	22,690.41
	512100 VACATION LEAVE EXPENSE	172.32	2,680.52
	512200 SICK LEAVE EXPENSE	262.81	1,993.67
	512300 HOLIDAY LEAVE EXPENSE	746.79	2,172.91
	515100 RETIREMENT PLANS EXPENSE	269.44	2,211.84
	515200 FICA EXPENSE	254.87	2,085.97
	515500 HEALTH INSURANCE EXPENSE	621.33	5,658.30
	Major Account 510000 Total	4,742.51	39,493.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.51	360.21
	521300 FREIGHT EXPENSE		234.00
	521410 Application Development Suppor		9.30
	521440 Enterprise Content Management		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXP		1,396.25
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		145.65
	539100 INDIRECT COST ALLOWANCE	848.91	7,989.17
	554900 OTHER CONTRACTUAL SERVICES	318.00	11,248.00
	Major Account 520000 Total	2,386.42	23,610.26
	570000 Travel Expenses		
	571100 LODGING		139.70
	571800 MEALS - TRAVEL STATUS		48.30
	573100 STATE-OWNED TRANSPORT	63.32	203.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	Major Account 570000 Total	63.32	391.90
	Fund 28450 Expenditures Total	7,192.25	63,495.78
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,350.00-	41,850.00-
	Major Account 470000 Total	1,350.00-	41,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.93-	2,814.65-
	Major Account 480000 Total	421.93-	2,814.65-
	Fund 28451 Revenues Total	1,771.93-	44,664.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,852.91	20,665.61
	512100 VACATION LEAVE EXPENSE	148.97	1,631.33
	512200 SICK LEAVE EXPENSE	213.95	1,573.07
	512300 HOLIDAY LEAVE EXPENSE	607.93	1,746.49
	512800 ADMINISTRATIVE LEAVE EXPENSE	52.40	52.40
	515100 RETIREMENT PLANS EXPENSE	215.35	1,922.69
	515200 FICA EXPENSE	190.26	1,717.57
	515500 HEALTH INSURANCE EXPENSE	996.43	8,626.84
	Major Account 510000 Total	4,278.20	37,936.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	83.56
	521410 APPLICATION DEVELOPMENT SUPPOR	266.40	1,609.30
	531100 OFFICE SUPPLIES EXPENSE		187.37
	539100 INDIRECT COST ALLOWANCE	704.84	7,861.18
	Major Account 520000 Total	974.11	9,741.41
	Fund 28451 Expenditures Total	5,252.31	47,677.41
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,145.00-	166,205.00-
	475100 REGISTRATION/LICENSE F	16,550.00-	93,200.00-
	Major Account 470000 Total	57,695.00-	259,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.80-	2,251.82-
	485100 FINES FORFEITS & PENALTI	1,600.00-	14,040.00-
	Major Account 480000 Total	1,996.80-	16,291.82-
	Fund 28459 Revenues Total	59,691.80-	275,696.82-
Expenditures			
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,341.20	97,720.27
	512100 VACATION LEAVE EXPENSE	972.00	6,236.61
	512200 SICK LEAVE EXPENSE	862.80	5,375.89
	512300 HOLIDAY LEAVE EXPENSE	3,531.95	9,046.34
	512500 FUNERAL LEAVE EXPENSE		26.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	358.58	358.58
	515100 RETIREMENT PLANS EXPENSE	1,352.77	8,894.10
	515200 FICA EXPENSE	1,233.25	8,163.29
	515500 HEALTH INSURANCE EXPENSE	5,429.83	33,163.89
	Major Account 510000 Total	26,082.38	168,985.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	1,048.19
	521410 APPLICATIONS DEVELOPMENT SUPPO	562.40	1,803.60
	521440 ENTERPRISE CONTENT MANAGEMENT		684.39
	521450 HARDWARE/SOFTWARE PASSTHRU		4,094.59
	521500 PUBLICATION & PRINT EXP		9.52
	522200 CONFERENCE REGISTRATION	1,060.00	1,060.00
	524600 RENT EXPENSE-BUILDINGS	7.79	54.58
	531100 OFFICE SUPPLIES EXPENSE		265.99
	539100 INDIRECT COST ALLOWANCE	3,101.45	25,405.22
	547100 EDUCATIONAL/STAFF TRAINING SER		223.00
	Major Account 520000 Total	4,739.53	34,649.08
	570000 Travel Expenses		
	571100 LODGING		70.40
	571600 MEALS - TAXABLE		17.65
	574500 PERSONAL VEHICLE MILEAGE		330.40
	Major Account 570000 Total		418.45
	Fund 28459 Expenditures Total	30,821.91	204,052.75
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,642.04-	537,508.50-
	Major Account 470000 Total	1,642.04-	537,508.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,332.78-	12,531.32-
	485100 FINES FORFEITS & PENALTY FEES		1,337.48-
	Major Account 480000 Total	2,332.78-	13,868.80-
	Fund 28460 Revenues Total	3,974.82-	551,377.30-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,180.01	136,013.21
	511300 OVERTIME PAYMENTS		231.56
	512100 VACATION LEAVE EXPENSE	2,688.78	14,208.04
	512200 SICK LEAVE EXPENSE	570.81	9,718.09
	512300 HOLIDAY LEAVE EXPENSE	4,700.59	12,397.68
	512500 FUNERAL LEAVE EXPENSE		337.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		998.46
	515100 RETIREMENT PLANS EXPENSE	1,732.34	13,358.00
	515200 FICA EXPENSE	1,660.40	12,809.19
	515500 HEALTH INSURANCE EXPENSE	4,719.54	36,500.91
	519100 OTHER PERSONAL SERV EXP		4,506.12
	Major Account 510000 Total	31,252.47	241,078.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.11
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521470 OPEN SYSTEMS	69.15	660.53
	521500 PUBLICATION & PRINT EXP		524.99
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		1,321.53
	524600 RENT EXPENSE-BUILDINGS	1,876.25	1,876.25
	531100 OFFICE SUPPLIES EXPENSE		141.08
	532100 NON-CAPITALIZED EQUIP PU		331.50
	534600 ED & RECREATIONAL SUP EX		131.24
	539100 INDIRECT COST ALLOWANCE	5,113.99	46,884.16
	541100 ACCTG & AUDITING SERVICES		62,427.93
	541700 LEGAL RELATED EXPENSE		128.75
	542100 SOS TEMP SERV - PERSONNEL		1,600.50
	548100 DEBT ISSUANCE CONTRACT SERV		31,864.00
	554900 OTHER CONTRACTUAL SERVICES	4,410.00	17,058.75
	555510 SAAS SUBSCRIPTION FEES		87.31
	Major Account 520000 Total	11,469.39	166,535.02
	570000 Travel Expenses		
	571100 LODGING		2,029.04
	571600 MEALS - TAXABLE		8.66
	571800 MEALS - TRAVEL STATUS		457.80
	572100 COMMERCIAL TRANSPORTATIO		990.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		128.53
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total		3,818.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,515.00
	Major Account 590000 Total		7,515.00
	Fund 28460 Expenditures Total	42,721.86	418,947.75
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.19-	5,582.80-
	Major Account 480000 Total	862.19-	5,582.80-
	Fund 28475 Revenues Total	862.19-	5,582.80-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,075.99-	59,553.98-
	Major Account 480000 Total	8,075.99-	59,553.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,341.84-
	Major Account 490000 Total		13,341.84-
	Fund 28490 Revenues Total	8,075.99-	72,895.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,803.31	387,934.75
	511300 OVERTIME PAYMENTS	23.94	509.39
	511400 ON CALL PAY	1,255.98	8,768.54
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	9,499.90	48,472.51
	512200 SICK LEAVE EXPENSE	1,193.44	15,490.99
	512300 HOLIDAY LEAVE EXPENSE	13,442.42	37,176.84
	512800 ADMINISTRATIVE LEAVE	89.89	264.09
	515100 RETIREMENT PLANS EXPENSE	7,050.05	39,572.02
	515200 FICA EXPENSE	6,835.09	37,515.07
	515500 HEALTH INSURANCE EXPENSE	11,397.30	86,951.64
	519100 OTHER PERSONAL SERV EXP	29,835.53	29,835.53
	Major Account 510000 Total	119,426.85	692,741.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.67	369.27
	521300 FREIGHT EXPENSE		66.56

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,162.50	591,995.50-
	521440 ENTERPRISE CONTENT MANAGEMENT		1,896.22
	521450 HARDWARE/SOFTWARE PASSTHRU		3,412.16
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,423.33
	522200 CONFERENCE REGISTRATION		3,214.90
	523207 PROPANE		48.56
	524600 RENT EXPENSE-BUILDINGS	8,402.59	58,818.13
	527200 REP & MAINT-MOTOR VEHICLE		15.00
	527800 REP & MAINT-OTHER PROPER		439.87
	531100 OFFICE SUPPLIES EXPENSE	32.58	84.21
	531200 IT SUPPLIES		109.98
	532100 NON-CAPITALIZED EQUIP PU		529.99
	534800 CONST & MAINT SUP EXPENSE		630.69
	537100 LABORATORY SUP EXP		2,077.57
	538100 VEHICLE & EQUIP SUP EXP	187.96	832.15
	539100 INDIRECT COST ALLOWANCE	13,928.90	138,490.49
	554900 OTHER CONTRACTUAL SERVICES	758,459.73	5,103,983.53
	559100 OTHER OPERATING EXP		27.95
	Major Account 520000 Total	782,225.93	4,724,550.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.37
	571800 MEALS - TRAVEL STATUS		377.13
	572100 COMMERCIAL TRANSPORTATIO		658.74
	573100 STATE-OWNED TRANSPORT		14.00
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,833.04
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		615,198.00
	Major Account 580000 Total		615,198.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,154.09	1,158,784.53
	Major Account 590000 Total	227,154.09	1,158,784.53
	Fund 28490 Expenditures Total	1,128,806.87	7,193,107.00
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.67	4,685.06

Agency Number 084 WATER ENERGY & ENVIRONMENT

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>
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE	168.59	341.67
	512200 SICK LEAVE EXPENSE	72.13	120.69
	512300 HOLIDAY LEAVE EXPENSE	235.46	333.53
	515100 RETIREMENT PLANS EXPENSE	273.99	410.02
	515200 FICA EXPENSE	250.91	375.34
	515500 HEALTH INSURANCE EXPENSE	821.84	1,125.16
	Major Account 510000 Total	5,008.59	7,392.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,215.88	1,803.98
	554900 OTHER CONTRACTUAL SERVICES	74,050.85	102,357.90
	Major Account 520000 Total	75,266.73	104,161.88
	Fund 28491 Expenditures Total	80,275.32	111,554.15
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	765.73-	387,006.29-
	Major Account 470000 Total	765.73-	387,006.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,754.91-	10,735.55-
	485100 FINES FORFEITS & PENALTY FEES		5,044.29-
	Major Account 480000 Total	1,754.91-	15,779.84-
	Fund 28630 Revenues Total	2,520.64-	402,786.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,566.67	201,654.91
	511300 OVERTIME PAYMENTS		250.83
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	4,591.47	19,371.79
	512200 SICK LEAVE EXPENSE	860.33	10,348.45
	512300 HOLIDAY LEAVE EXPENSE	6,683.85	17,722.75
	512500 FUNERAL LEAVE EXPENSE		582.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,583.83
	515100 RETIREMENT PLANS EXPENSE	2,673.47	19,246.00
	515200 FICA EXPENSE	2,539.45	18,412.29
	515500 HEALTH INSURANCE EXPENSE	8,063.77	52,037.98
	519100 OTHER PERSONAL SERV EXP		4,505.36
	Major Account 510000 Total	48,979.01	346,816.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	196.28

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		78.00
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521470 OPEN SYSTEMS	69.15	660.53
	521500 PUBLICATION & PRINT EXP		373.37
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		826.53
	524600 RENT EXPENSE-BUILDINGS	1,876.25	1,876.25
	531100 OFFICE SUPPLIES EXPENSE		150.77
	532100 NON-CAPITALIZED EQUIP PU		331.50
	539100 INDIRECT COST ALLOWANCE	8,084.57	70,416.82
	541100 ACCTG & AUDITING SERVICES		65,981.13
	541700 LEGAL RELATED EXPENSE		128.75
	548100 DEBT ISSUANCE CONTRACT SERV		49,966.00
	554900 OTHER CONTRACTUAL SERVICES	4,410.00	17,058.75
	555510 SAAS SUBSCRIPTION FEES		87.30
	Major Account 520000 Total	14,441.53	209,399.87
	570000 Travel Expenses		
	571100 LODGING		1,902.81
	571600 MEALS - TAXABLE		8.67
	571800 MEALS - TRAVEL STATUS		386.40
	572100 COMMERCIAL TRANSPORTATIO		990.30
	573100 STATE-OWNED TRANSPORT		68.08
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total		3,560.66
	Fund 28630 Expenditures Total	63,420.54	559,777.43
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	985,446.56	2,145,100.61
	Major Account 590000 Total	985,446.56	2,145,100.61
	Fund 43125 Expenditures Total	985,446.56	2,145,100.61
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	648,428.61-	4,135,067.01-
	Major Account 460000 Total	648,428.61-	4,135,067.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.84-	1,077.84-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,077.84-	1,077.84-
	Fund 48410 Revenues Total	649,506.45-	4,136,144.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,567.01	935,799.91
	511300 OVERTIME PAYMENTS	18.77	850.07
	511400 PREMIUM PAY		30.04
	511800 COMPENSATORY TIME PAID	20.28	1,923.14
	512100 VACATION LEAVE EXPENSE	24,954.21	97,519.74
	512200 SICK LEAVE EXPENSE	5,480.40	55,947.61
	512300 HOLIDAY LEAVE EXPENSE	34,658.30	102,636.91
	512500 FUNERAL LEAVE EXPENSE	934.99	4,788.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,613.28
	515100 RETIREMENT PLANS EXPENSE	13,450.45	89,940.65
	515200 FICA EXPENSE	12,772.01	85,823.17
	515500 HEALTH INSURANCE EXPENSE	41,219.09	257,041.65
	Major Account 510000 Total	247,075.51	1,633,914.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,000.00	16,927.30
	521300 FREIGHT EXPENSE	42.08	1,996.02
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,376.83	2,778.13
	521415 APPLICATIONS HOSTING SERVICES	627.88	3,548.46
	521430 DATA COMMUNICATIONS		11.60
	521440 ENTERPRISE CONTENET MANAGEMENT		20,683.18
	521450 HARDWARE/SOFTWARE PASSTHRU		6,824.32
	521470 OPEN SYSTEMS	835.30	1,004.60
	521500 PUBLICATION & PRINT EXPENSE	31.00	2,371.49
	521900 AWARDS EXPENSE		113.50
	522100 DUES & SUBSCRIPTION EXPENSE		5,048.88
	522200 CONFERENCE REGISTRATION	695.00	5,903.85
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	9,482.77	68,493.31
	527200 REP & MAINT-MOTOR VEHICL		4,073.15
	527800 REP & MAINT-OTHER PROPERTY		13,750.00
	531100 OFFICE SUPPLIES EXPENSE	28.78	219.20
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,499.00
	533100 HOUSEHOLD & INSTIT EXPENSE		304.78
	534800 CONST & MAINT SUP EXPENSE	137.23	994.83
	534900 MISCELLANEOUS SUP EXP		132.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,390.78	56,923.47
	538100 VEHICLE & EQUIP SUP EXP	88.40	6,311.31
	539100 INDIRECT COST ALLOWANCE	40,228.61	345,640.86
	541700 LEGAL RELATED EXPENSE	.45	9,526.20
	542100 SOS TEMP SERV - PERSONNEL		106,256.23
	545000 LABORATORY SERVICES	18,079.50	258,403.06
	547100 EDUCATIONAL/STAFF TRAINING SER		1,244.00
	547300 INTERPRETER SERVICES		198.16
	554900 OTHER CONTRACTUAL SERVICES	6,237.89	364,354.38
	555510 SAAS SUBSCRIPTION FEES		306.22
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	87,282.50	1,306,898.70
	570000 Travel Expenses		
	571100 LODGING	1,016.15	23,169.81
	571600 MEALS - WHILE NOT TRAVEL STATU		78.08
	571800 MEALS - TRAVEL STATUS	71.40	5,741.51
	572100 COMMERCIAL TRANSPORTATION EXPE		5,892.38
	573100 STATE-OWNED TRANSPORT	63.32	600.67
	574500 PERSONAL VEHICLE MILEAGE		219.57
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	1,150.87	35,817.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		43,175.22
	599100 OTHER GOVERNMENT AID	59,697.37	783,569.19
	Major Account 590000 Total	59,697.37	826,744.41
	Fund 48410 Expenditures Total	395,206.25	3,803,375.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,632.65
	Fund 48410 Adjustments Total		43,632.65
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,311.80-	256,519.40-
	Major Account 460000 Total	34,311.80-	256,519.40-
	Fund 48412 Revenues Total	34,311.80-	256,519.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,726.98	77,570.46
	512100 VACATION LEAVE EXPENSE	1,898.71	7,131.72
	512200 SICK LEAVE EXPENSE	302.05	8,271.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,523.21	7,125.48
	512800 ADMINISTRATIVE LEAVE EXP		274.24
	515100 RETIREMENT PLANS EXPENSE	707.76	7,515.66
	515200 FICA EXPENSE	691.56	7,427.58
	515500 HEALTH INSURANCE EXPENSE	1,363.76	10,585.24
	Major Account 510000 Total	12,214.03	125,902.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,178.54	29,507.83
	554900 OTHER CONTRACTUAL SERVICE		6,965.46
	Major Account 520000 Total	2,178.54	36,473.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,611.20	82,835.72
	Major Account 590000 Total	8,611.20	82,835.72
	Fund 48412 Expenditures Total	23,003.77	245,211.37
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	384,095.38-	1,578,164.60-
	Major Account 460000 Total	384,095.38-	1,578,164.60-
	Fund 48418 Revenues Total	384,095.38-	1,578,164.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,628.73	448,035.77
	511300 OVERTIME PAYMENTS		.36
	511800 COMPENSATORY TIME PAID	82.61	439.75
	512100 VACATION LEAVE EXPENSE	14,180.76	39,134.90
	512200 SICK LEAVE EXPENSE	6,431.67	24,164.21
	512300 HOLIDAY LEAVE EXPENSE	24,220.51	48,693.78
	512500 FUNERAL LEAVE EXPENSE		582.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		72.28
	515100 RETIREMENT PLANS EXPENSE	9,250.98	42,028.59
	515200 FICA EXPENSE	8,857.64	40,202.26
	515500 HEALTH INSURANCE EXPENSE	25,102.42	117,507.92
	519100 OTHER PERSONAL SERV EXPENSE		165.22
	Major Account 510000 Total	166,755.32	761,027.61
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		570.75
	521415 APPLICATIONS HOSTING SERVICES		1,616.00
	521470 OPEN SYSTEMS		1,228.00
	521500 PUBLICATION & PRINT EXPENSE		19.04

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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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		78.00
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE	141.00	141.00
	527100 REP & MAINT-OFFICE EQUIP		4,742.35
	531100 OFFICE SUPPLIES EXPENSE	55.60	55.60
	539100 INDIRECT COST ALLOWANCE	26,951.77	155,825.04
	545000 LABORATORY SERVICES		2,252.00
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	554900 OTHER CONTRACTUAL SERVICES	11,103.32	97,922.16
	Major Account 520000 Total	38,251.69	265,235.94
	570000 Travel Expenses		
	571100 LODGING	468.64	832.20
	571800 MEALS - TRAVEL STATUS		69.30
	573100 STATE-OWNED TRANSPORT	63.66	305.49
	Major Account 570000 Total	532.30	1,206.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,935.00	5,935.00
	594100 SUBRECIPIENT PAYMENT-SEFA	60,188.92	374,201.68
	599100 OTHER GOVERNMENT AID		59,833.97
	Major Account 590000 Total	66,123.92	439,970.65
	Fund 48418 Expenditures Total	271,663.23	1,467,441.19
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.36-	8.82-
	Major Account 480000 Total	1.36-	8.82-
	Fund 68460 Revenues Total	1.36-	8.82-
	Program Revenues	1,286,510.59-	4,270,434.63-
	Program Expenditures	3,384,753.26	20,065,331.38

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		74,488.98
	474199 HZRDS WASTE MGMT FEE		74,488.98-
	Major Account 470000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.48	78,775.69
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	101.54	11,836.66
	512200 SICK LEAVE EXPENSE	26.97	3,661.76
	512300 HOLIDAY LEAVE EXPENSE	151.80	2,776.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.94	2,479.05
	515100 RETIREMENT PLANS EXPENSE	62.91	7,451.01
	515200 FICA EXPENSE	61.92	7,231.67
	515500 HEALTH INSURANCE EXPENSE	114.19	15,537.54
	Major Account 510000 Total	1,077.75	130,349.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	109.30
	521500 PUBLICATION & PRINT EXP		9.52
	522200 CONFERENCE REGISTRATION		417.35
	531100 OFFICE SUPPLIES EXPENSE	8.61	8.61
	532100 NON-CAPITALIZED EQUIP PU		266.00
	539100 INDIRECT COST ALLOWANCE	200.50	28,900.93
	541700 LEGAL RELATED EXPENSE		83.85
	Major Account 520000 Total	211.26	29,795.56
	Fund 10000 Expenditures Total	1,289.01	160,145.15
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,742.11-	79,154.48-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	16,742.11-	84,154.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.57-	1,601.25-
	Major Account 480000 Total	235.57-	1,601.25-
	Fund 28350 Revenues Total	16,977.68-	85,755.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,803.80	43,365.93
	511300 OVERTIME PAYMENTS		20.68
	512100 VACATION LEAVE EXPENSE	282.43	3,750.94

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Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	71.10	1,172.00
	512300 HOLIDAY LEAVE EXPENSE	870.71	3,193.33
	512800 ADMINISTRATIVE LEAVE EXP	9.09	103.74
	515100 RETIREMENT PLANS EXPENSE	452.06	3,866.07
	515200 OASDI EXPENSE	451.59	3,854.58
	515500 HEALTH INSURANCE EXPENSE	467.61	4,074.44
	Major Account 510000 Total	7,408.39	63,401.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		394.96
	539100 INDIRECT COST ALLOWANCE	1,827.37	16,286.47
	Major Account 520000 Total	1,827.37	16,681.43
	Fund 28350 Expenditures Total	9,235.76	80,083.14
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,531.82-	14,019.92-
	Major Account 480000 Total	1,531.82-	14,019.92-
	Fund 28359 Revenues Total	1,531.82-	14,019.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,984.38	11,198.50
	512100 VACATION LEAVE EXPENSE	378.21	875.07
	512200 SICK LEAVE EXPENSE	119.15	736.98
	512300 HOLIDAY LEAVE EXPENSE	525.58	1,120.89
	512800 ADMINISTRATIVE LEAVE EXP		42.81
	515100 RETIREMENT PLANS EXPENSE	225.13	1,045.90
	515200 OASDI EXPENSE	218.18	1,010.82
	515500 HEALTH INSURANCE EXPENSE	537.74	2,623.49
	Major Account 510000 Total	3,988.37	18,654.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	2.50
	539100 INDIRECT COST ALLOWANCE	754.84	4,259.84
	554900 OTHER CONTRACTUAL SERVICE	41,717.93	590,323.12
	Major Account 520000 Total	42,475.27	594,585.46
	Fund 28359 Expenditures Total	46,463.64	613,239.92
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,850.00-
	474101 DISPOSAL FEES	176,245.62-	1,651,470.07-
	474102 ANNUAL OPERATING FEES		303,851.99-

Agency Number 084 WATER ENERGY & ENVIRONMENT

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 PERMITS		4,650.00-
	Major Account 470000 Total	176,245.62-	1,963,822.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,899.42-	25,059.68-
	Major Account 480000 Total	4,899.42-	25,059.68-
	Fund 28380 Revenues Total	181,145.04-	1,988,881.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,966.21	613,982.32
	511300 OVERTIME PAYMENTS	27.70	316.28
	511400 ON CALL PAY	1,255.98	8,768.21
	512100 VACATION LEAVE EXPENSE	13,917.76	76,797.38
	512200 SICK LEAVE EXPENSE	3,722.24	32,336.87
	512300 HOLIDAY LEAVE EXPENSE	20,760.07	58,665.89
	512500 FUNERAL LEAVE EXPENSE		356.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,120.93	3,245.12
	515100 RETIREMENT PLANS EXPENSE	7,770.29	61,971.38
	515200 FICA EXPENSE	7,347.68	59,325.80
	515500 HEALTH INSURANCE EXPENSE	23,225.41	157,613.75
	519100 OTHER PERSONAL SERV EXPENSE		33,154.34
	Major Account 510000 Total	142,114.27	1,106,533.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.11	374.05
	521440 ENTERPRISE CONTENT MANAGEMENT		351.07
	521500 PUBLICATION & PRINT EXP		295.41
	521900 AWARDS EXPENSE		140.80
	522100 DUES & SUBSCRIPTION EXP	97.50	1,059.33
	522200 CONFERENCE REGISTRATION	119.85	2,188.18
	524600 RENT EXPENSE-BUILDINGS	30,841.19	43,445.72
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38	1,022.21
	531100 OFFICE SUPPLIES EXPENSE	48.39	485.75
	531200 IT SUPPLIES	17.22	100.90
	532100 NON-CAPITALIZED EQUIP PU	80.00	308.00
	533100 HOUSEHOLD & INSTIT EXPENSE	341.48	548.27
	537100 LABORATORY SUP EXPENSE		12.58
	538100 VEHICLE & EQUIP SUP EXP		21.50-
	539100 INDIRECT COST ALLOWANCE	21,968.90	196,245.82
	541700 LEGAL RELATED EXPENSE		12,175.10
	545000 LABORATORY SERVICES		3,820.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		147,385.89
	Major Account 520000 Total	53,678.02	409,937.58
	570000 Travel Expenses		
	571100 LODGING	233.10	2,645.37
	571800 MEALS - TRAVEL STATUS		777.54
	572100 COMMERCIAL TRANSPORTATION	361.40	168.18
	573100 STATE-OWNED TRANSPORT		89.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		60.00-
	Major Account 570000 Total	594.50	3,620.69
	Fund 28380 Expenditures Total	196,386.79	1,520,092.24
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	176,245.63-	1,410,962.00-
	Major Account 470000 Total	176,245.63-	1,410,962.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,625.59-	44,266.38-
	486500 MISCELLANEOUS ADJUSTMENT		523.34-
	Major Account 480000 Total	8,625.59-	44,789.72-
	Fund 28390 Revenues Total	184,871.22-	1,455,751.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,544.11	62,193.07
	511300 OVERTIME PAYMENTS		10.54
	512100 VACATION LEAVE EXPENSE	1,499.21	5,188.03
	512200 SICK LEAVE EXPENSE	259.63	2,389.48
	512300 HOLIDAY LEAVE EXPENSE	1,722.68	4,980.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,762.49
	515100 RETIREMENT PLANS EXPENSE	683.78	6,259.63
	515200 FICA EXPENSE	633.96	5,909.65
	515500 HEALTH INSURANCE EXPENSE	2,441.14	17,507.63
	519100 OTHER PERSONAL SERV EXPENSE	105.70	5,061.36
	Major Account 510000 Total	12,890.21	113,262.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	837.00	8,826.75
	521440 ENTERPRISE CONTENT MANAGEMENT		5,636.55
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	521500 PUBLICATION & PRINT EXPENSE		7,753.82
	524600 RENT EXPENSE-BUILDINGS	28,749.37	28,749.37

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,549.07	19,864.59
	542100 SOS TEMP SERV - PERSONNEL	127.15	4,058.47
	Major Account 520000 Total	31,262.59	76,629.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	304,671.43	2,097,920.40
	599100 OTHER GOVERNMENT AID	9,704.91	100,012.78
	Major Account 590000 Total	314,376.34	2,197,933.18
	Fund 28390 Expenditures Total	358,529.14	2,387,825.11
28400 LITTER REDUCT & RECYCLE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total		1,250,000.00
	Fund 28400 Revenues Total		1,250,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,079.15	53,728.98
	511300 OVERTIME PAYMENTS		10.54
	512100 VACATION LEAVE EXPENSE	456.18	3,780.62
	512200 SICK LEAVE EXPENSE	387.01	2,808.96
	512300 HOLIDAY LEAVE EXPENSE	1,887.93	5,235.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		699.77
	515100 RETIREMENT PLANS EXPENSE	659.51	4,961.22
	515200 FICA EXPENSE	605.38	4,654.44
	515500 HEALTH INSURANCE EXPENSE	2,594.59	15,030.31
	Major Account 510000 Total	12,669.75	90,910.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.99	8,894.14
	521410 APPLICATIONS DEVELOPMENT SUPPO	837.00	9,936.75
	521440 ENTERPRISE CONTENT MANAGEMENT		57.71
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	524600 RENT EXPENSE-BUILDINGS	28,749.37	28,749.37
	532100 NON-CAPITALIZED EQUIP PURCHASE		40.00
	539100 INDIRECT COST ALLOWANCE	1,959.63	18,017.36
	542100 SOS TEMP SERV - PERSONNEL	127.14	4,058.45
	Major Account 520000 Total	31,723.13	71,459.86
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	590000 Government Aid		

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,726.25	1,805,351.80
	Major Account 590000 Total	136,726.25	1,805,351.80
	Fund 28400 Expenditures Total	181,119.13	1,967,831.71
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.90-	1,445.90-
	486500 MISCELLANEOUS ADJUSTMENT		2,550.00-
	Major Account 480000 Total	67.90-	3,995.90-
	Fund 28405 Revenues Total	67.90-	3,995.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.72	2,144.47
	512100 VACATION LEAVE EXPENSE	1.34	170.59
	512200 SICK LEAVE EXPENSE	1.60	138.51
	512300 HOLIDAY LEAVE EXPENSE	7.48	270.19
	512500 FUNERAL LEAVE EXPENSE		268.88
	515100 RETIREMENT PLANS EXPENSE	2.79	224.54
	515200 FICA EXPENSE	2.68	208.70
	515500 HEALTH INSURANCE EXPENSE	6.50	856.10
	Major Account 510000 Total	49.11	4,281.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10.16	815.76
	Major Account 520000 Total	10.16	815.76
	590000 Government Aid		
	593100 GRANTS		47,093.72
	594100 SUBRECIPIENT PAYMENT-SEFA		120,000.00
	Major Account 590000 Total		167,093.72
	Fund 28405 Expenditures Total	59.27	172,191.46
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		274.16-
	Major Account 490000 Total		274.16-
	Fund 28490 Revenues Total		274.16-
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		586.11
	515100 RETIREMENT PLANS EXPENSE		2,417.78
	515200 OASDI EXPENSE		2,470.12
	519100 OTHER PERSONAL SERV EXP		31,702.82
	Major Account 510000 Total		37,176.83

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.02
	521300 FREIGHT EXPENSE		97.00
	522100 DUES & SUBSCRIPTION EXPENSE		100.00
	522200 CONFERENCE REGISTRATION		19.97
	524600 RENT EXPENSE-BUILDINGS	1,395.06	9,765.42
	531100 OFFICE SUPPLIES EXPENSE		18.18
	533100 HOUSEHOLD & INSTIT EXPENSE		343.98
	538100 VEHICLE & EQUIP SUP EXPENSE		231.00
	539100 INDIRECT COST ALLOWANCE		222.96
	Major Account 520000 Total	1,395.06	10,869.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		357.00
	Major Account 570000 Total		357.00
	Fund 28490 Expenditures Total	1,395.06	48,403.36
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	356,541.46-	1,580,686.24-
	Major Account 460000 Total	356,541.46-	1,580,686.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.15-	756.15-
	Major Account 480000 Total	756.15-	756.15-
	Fund 48420 Revenues Total	357,297.61-	1,581,442.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,004.43	363,300.36
	511300 OVERTIME PAYMENTS		6.46
	512100 VACATION LEAVE EXPENSE	8,569.88	40,413.00
	512200 SICK LEAVE EXPENSE	2,656.50	18,385.42
	512300 HOLIDAY LEAVE EXPENSE	12,717.96	35,032.38
	512500 FUNERAL LEAVE EXPENSE		258.15
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,145.88	5,211.75
	515100 RETIREMENT PLANS EXPENSE	4,949.06	34,640.70
	515200 FICA EXPENSE	4,794.05	33,761.64
	515500 HEALTH INSURANCE EXPENSE	10,600.90	65,941.59
	Major Account 510000 Total	86,438.66	596,951.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	96.54
	521200 COMMUNICATION EXPENSE	86.22-	
	521500 PUBLICATION & PRINT EXPENSE	86.22	111.22

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		93.70
	522100 DUES & SUBSCRIPTION EXPENSE	1,240.00	5,860.00
	522200 CONFERENCE REGISTRATION	819.95	1,249.85
	524700 RENT EXPENSE-OTHER REAL PROP		863.54
	531100 OFFICE SUPPLIES EXPENSE		284.81
	531200 IT SUPPLIES	17.21	37.23
	532100 NON-CAPITALIZED EQUIP PU	80.00	80.00
	538100 VEHICLE & EQUIP SUP EXPENSE		3.68
	539100 INDIRECT COST ALLOWANCE	14,665.89	129,357.69
	541700 LEGAL RELATED EXPENSE		228.10
	554900 OTHER CONTRACTUAL	108,374.53	692,035.05
	555510 SAAS SUBSCRIPTION FEES		153.11
	Major Account 520000 Total	125,207.26	830,454.52
	570000 Travel Expenses		
	571100 LODGING	125.66	3,841.17
	571600 MEALS - TAXABLE		35.53
	571800 MEALS - TRAVEL STATUS	76.13	1,440.01
	572100 COMMERCIAL TRANSPORTATIO		304.70
	573100 STATE-OWNED TRANSPORT		143.45
	574500 PERSONAL VEHICLE MILEAGE		403.67
	575100 MISCELLANEOUS TRAVEL EXPENSE		163.00
	Major Account 570000 Total	201.79	6,331.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,600.00	13,600.00
	599100 OTHER GOVERNMENT AID		5,831.11
	Major Account 590000 Total	13,600.00	19,431.11
	Fund 48420 Expenditures Total	225,447.71	1,453,168.61
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,077.54-	104,540.06-
	Major Account 460000 Total	26,077.54-	104,540.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.78-	297.78-
	Major Account 480000 Total	297.78-	297.78-
	Fund 48450 Revenues Total	26,375.32-	104,837.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	760.62	29,124.80
	511300 OVERTIME PAYMENTS		2.58

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	162.78	2,343.22
	512200 SICK LEAVE EXPENSE	13.51	1,209.06
	512300 HOLIDAY LEAVE EXPENSE	260.62	2,036.19
	512500 FUNERAL LEAVE EXPENSE		16.34
	512800 ADMINISTRATIVE LEAVE EXP		27.28
	515100 RETIREMENT PLANS EXPENS	89.57	2,601.90
	515200 OASDI EXPENSE	86.99	2,497.87
	515500 HEALTH INSURANCE EXPENS	158.91	7,017.69
	Major Account 510000 Total	1,533.00	46,876.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	539100 INDIRECT COST ALLOWANCE	289.34	23,397.78
	Major Account 520000 Total	289.34	23,437.73
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total		4.99
	Fund 48450 Expenditures Total	1,822.34	70,319.65
48460 RAPMA FEDERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		169,740.00-
	Major Account 460000 Total		169,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.69-	630.69-
	Major Account 480000 Total	630.69-	630.69-
	Fund 48460 Revenues Total	630.69-	170,370.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,486.85	20,978.52
	512100 VACATION LEAVE EXPENSE	1,110.71	2,364.29
	512200 SICK LEAVE EXPENSE	59.05	916.70
	512300 HOLIDAY LEAVE EXPENSE	1,348.41	2,429.08
	512500 FUNERAL LEAVE EXPENSE		33.98
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.31	70.29
	515100 RETIREMENT PLANS EXPENSE	449.86	2,006.31
	515200 FICA EXPENSE	445.82	1,996.50
	515500 HEALTH INSURANCE EXPENSE	603.43	2,441.60
	Major Account 510000 Total	7,509.44	33,237.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,271.10	11,223.78

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,271.10	11,223.78
	Fund 48460 Expenditures Total	8,780.54	44,461.05
	Program Revenues	768,897.28	4,155,330.09
	Program Expenditures	1,030,528.39	8,517,761.40

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	321.58	67,103.38
	511800 COMP TIME PAYMENT		45.14
	512100 VACATION LEAVE EXPENSE	35.37	3,967.79
	512200 SICK LEAVE EXPENSE		2,547.62
	512300 HOLIDAY LEAVE EXPENSE	74.85	2,478.58
	512500 FUNERAL LEAVE EXPENSE		46.71
	512800 ADMINISTRATIVE LEAVE EXP		1,835.55
	515100 RETIREMENT PLANS EXPENSE	32.34	5,842.94
	515200 FICA EXPENSE	33.07	5,613.78
	515500 HEALTH INSURANCE EXPENSE		13,919.67
	Major Account 510000 Total	497.21	103,401.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.60
	522100 DUES & SUBSCRIPTION EXPENSE	97.50	97.50
	524900 RENT EXPENSE-DEPR SURCHARGE	57.76	675.73
	531200 IT SUPPLIES	34.99	34.99
	539100 INDIRECT COST ALLOWANCE	122.33	21,520.80
	541700 LEGAL RELATED EXPENSE		8,040.68
	Major Account 520000 Total	312.58	30,401.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.00
	Major Account 570000 Total		147.00
	Fund 10000 Expenditures Total	809.79	133,949.46
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		727,787.15-
	Major Account 470000 Total		727,787.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,608.67-	49,695.42-
	Major Account 480000 Total	6,608.67-	49,695.42-
	Fund 28340 Revenues Total	6,608.67-	777,482.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,463.47	604,441.02
	511800 COMP TIME PAYMENT		408.69
	512100 VACATION LEAVE EXPENSE	14,937.87	48,851.00
	512200 SICK LEAVE EXPENSE	3,295.36	32,309.24
	512300 HOLIDAY LEAVE EXPENSE	18,704.95	53,981.50
	512500 FUNERAL LEAVE EXPENSE	467.72	2,164.55

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		73.34
	512800 ADMINISTRATIVE LEAVE EXP		8,102.17
	515100 RETIREMENT PLANS EXPENSE	7,327.83	56,602.38
	515200 FICA EXPENSE	6,951.02	53,866.08
	515500 HEALTH INSURANCE EXPENSE	19,580.45	149,465.36
	519100 OTHER PERSONAL SERV EXP		5,417.06
	Major Account 510000 Total	131,728.67	1,015,682.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.40	407.34
	521410 APPLICATIONS DEVELOPMENT SUPPO	96.50	1,352.45
	521415 APPLICATIONS HOSTING SERVICES	275.00	1,645.50
	521440 ENTERPRISE CONTENT MANAGEMENT		3.25
	521450 harDWARE/SOFTWARE PASSTHRU		2,388.51
	521470 OPEN SYSTEMS	137.90	227.80
	521500 PUBLICATION & PRINT EXP		44.74
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		4,828.60
	522200 CONFERENCE REGISTRATION	1,229.00	175.10
	522600 JOB APPLICANT EXPENSE		32.90
	524600 RENT EXPENSE -BUILDINGS	30,022.04	37,690.16
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63	346.52
	531100 OFFICE SUPPLIES EXPENSE	84.36	345.87
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		118.74
	533100 HOUSEHOLD & INSTIT EXPENSE		334.37
	534900 MISCELLANEOUS SUP EXPENSE		34.88
	539100 INDIRECT COST ALLOWANCE	22,851.90	226,066.59
	541700 LEGAL RELATED EXPENSE		1,053.29
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	554900 OTHER CONTRACTUAL SERVICE		33,625.28
	Major Account 520000 Total	54,831.73	312,047.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.78	1,408.17
	571600 MEALS - TAXABLE		3.34
	571800 MEALS - TRAVEL STATUS		275.18
	572100 COMMERCIAL TRANSPORTATIO		620.99-
	574500 PERSONAL VEHICLE MILEAGE		478.56
	Major Account 570000 Total	297.78	1,544.26

Agency Number 084 WATER ENERGY & ENVIRONMENT

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,400.00
	Major Account 590000 Total		6,400.00
	Fund 28340 Expenditures Total	186,858.18	1,335,674.54
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,000.00-	51,000.00-
	Major Account 470000 Total	5,000.00-	51,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.77-	2,319.20-
	Major Account 480000 Total	394.77-	2,319.20-
	Fund 28345 Revenues Total	5,394.77-	53,319.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965.73	12,788.37
	512100 VACATION LEAVE EXPENSE	276.29	1,008.35
	512200 SICK LEAVE EXPENSE	47.70	427.31
	512300 HOLIDAY LEAVE EXPENSE	286.06	1,088.68
	512500 FUNERAL LEAVE EXPENSE		51.79
	512800 ADMINISTRATIVE LEAVE EXP		16.95
	515100 RETIREMENT PLANS EXPENSE	117.91	1,151.45
	515200 FICA EXPENSE	111.48	1,096.36
	515500 HEALTH INSURANCE EXPENSE	391.02	3,168.89
	Major Account 510000 Total	2,196.19	20,798.15
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		149.48
	522600 JOB APPLICANT EXPENSE		47.45
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		663.00
	539100 INDIRECT COST ALLOWANCE	367.37	4,655.32
	Major Account 520000 Total	367.37	5,529.25
	Fund 28345 Expenditures Total	2,563.56	26,327.40
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.37-	5,482.59-
	Major Account 480000 Total	778.37-	5,482.59-
	Fund 28415 Revenues Total	778.37-	5,482.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		316.71
	512100 VACATION LEAVE EXPENSE		1.33

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1.28
	512300 HOLIDAY LEAVE EXPENSE		35.39
	515100 RETIREMENT PLANS EXPENSE		26.54
	515200 FICA EXPENSE		26.01
	515500 HEALTH INSURANCE EXPENSE		54.21
	Major Account 510000 Total		461.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.64
	Major Account 520000 Total		105.64
	Fund 28415 Expenditures Total		567.11
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	356,237.06-	1,917,509.27-
	Major Account 460000 Total	356,237.06-	1,917,509.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.66-	476.66-
	Major Account 480000 Total	476.66-	476.66-
	Fund 48430 Revenues Total	356,713.72-	1,917,985.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,866.20	402,465.90
	511300 OVERTIME PAYMENTS		49.90
	511800 COMPENSATORY TIME PAID	700.38	750.39
	512100 VACATION LEAVE EXPENSE	9,617.39	37,353.31
	512200 SICK LEAVE EXPENSE	3,231.44	18,336.75
	512300 HOLIDAY LEAVE EXPENSE	15,433.81	39,934.30
	512500 FUNERAL LEAVE EXPENSE		633.30
	512600 CIVIL LEAVE EXPENSE		8.46
	512800 ADMINISTRATIVE LEAVE EXP	50.17	487.36
	515100 RETIREMENT PLANS EXPENSE	5,984.24	37,433.40
	515200 FICA EXPENSE	5,740.87	35,932.48
	515500 HEALTH INSURANCE EXPENSE	14,635.15	82,032.67
	Major Account 510000 Total	106,259.65	655,418.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.14	3.14
	521300 FREIGHT EXPENSE	58.62	192.62
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,202.80
	521450 HARDWARE/SOFTWARE PASSTHRU		4,435.81
	521470 OPEN SYSTEMS	20.00	136.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		69.63
	522100 DUES & SUBSCRIPTION EXPENSE		126.90
	522200 CONFERENCE REGISTRATION		3,960.75
	522600 JOB APPLICANT EXPENSE		14.10
	523202 ELECTRICITY	299.11	1,542.03
	524600 RENT EXPENSE	1,108.12	7,778.26
	524700 RENT EXPENSE-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		757.90
	527200 REP & MAINT-MOTOR VEHICLES		30.00
	527800 REP & MAINT-OTHER PROPERTY		7,290.00
	531100 OFFICE SUPPLIES EXPENSE		66.96
	534700 ENG TECH & COMM SUP EXPENSE		2,340.22
	534800 CONST & MAINT SUP EXPENSE		290.59
	537100 LABORATORY SUP EXP	4,138.60	5,770.60
	539100 INDIRECT COST ALLOWANCE	15,552.03	146,256.58
	541700 LEGAL RELATED EXPENSE		11,461.31
	545000 LABORATORY SERVICES	3,613.60	17,259.80
	554900 OTHER CONTRACTUAL SERVICES		59,191.95
	Major Account 520000 Total	24,793.22	270,277.95
	570000 Travel Expenses		
	571100 LODGING	127.62	2,061.89
	571600 MEALS - TAXABLE		26.78
	571800 MEALS - TRAVEL STATUS	71.40	475.24
	572100 COMMERCIAL TRANSPORTATION EXPE		1,423.40
	573100 STATE-OWNED TRANSPORT		246.43
	574500 PERSONAL VEHICLE MILEAGE		54.60
	Major Account 570000 Total	199.02	4,288.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	22,592.52	49,917.51
	586900 OTHER FIXED ASSETS		28,532.20
	Major Account 580000 Total	22,592.52	78,449.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,411.18	262,832.76
	599100 OTHER GOVERNMENT AID	102,943.83	549,273.70
	Major Account 590000 Total	138,355.01	812,106.46
	Fund 48430 Expenditures Total	292,199.42	1,820,540.68
	Program Revenues	369,495.53	2,754,270.29
	Program Expenditures	482,430.95	3,317,059.19

<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 Revenues	<u>10,884,848.24-</u>	<u>83,619,396.04-</u>
	Agency Expenditures	<u>42,768,920.53</u>	<u>216,414,508.06</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	892,288.08-	4,058,197.10-
	481200 GAIN OR LOSS-SALE OF INV	785,803.59-	26,381,194.41-
	486200 CONTRIBUTIONS	224,299.02-	1,554,478.34-
	486203 STATE APPROPRIATIONS		1,459,899.00-
	486205 DIST & COUNTY COURT FEES	540,526.23-	3,577,624.38-
	486206 SUPREME COURT FEES	3,976.00-	35,933.00-
	Major Account 480000 Total	2,446,892.92-	37,067,326.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,250.00	75,450.00
	Major Account 490000 Total	19,250.00	75,450.00
	Fund 63231 Revenues Total	2,427,642.92-	36,991,876.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,322,653.76	9,541,962.66
	559198 INVESTMENT EXPENSES	135,060.24	527,983.15
	Major Account 520000 Total	1,457,714.00	10,069,945.81
	Fund 63231 Expenditures Total	1,457,714.00	10,069,945.81
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768,280.85-	8,789,861.57-
	481108 INVESTMENT INCOME - DROP		16,961.83-
	481200 GAIN OR LOSS-SALE OF INV	2,742,911.71-	60,324,164.29-
	481208 GAIN/LOSS SALE INVEST - DROP		1,014,457.23-
	486200 CONTRIBUTIONS	1,189,694.66-	8,440,460.55-
	486203 STATE APPROPRIATIONS		6,834,870.00-
	Major Account 480000 Total	5,700,887.22-	85,420,775.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	64,000.00
	Major Account 490000 Total	15,000.00	64,000.00
	Fund 63271 Revenues Total	5,685,887.22-	85,356,775.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,508,604.92	17,203,894.26
	521608 PATROL DROP PAYMENTS	200,095.65	19,925.80
	559198 INVESTMENT EXPENSES	304,139.73	1,059,136.36
	559200 RET PAYS-NPERS ONLY		232,739.78
	559208 DROP DISBURSEMENTS		848,443.24
	Major Account 520000 Total	3,012,840.30	19,364,139.44
	Fund 63271 Expenditures Total	3,012,840.30	19,364,139.44

63301 CONTINGENT FD

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	57,812,765.95-	262,811,763.10-
	481200 GAIN OR LOSS-SALE OF INV	51,046,315.09-	1,716,169,739.60-
	Major Account 480000 Total	108,859,081.04-	1,978,981,502.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,800,000.00	277,925,000.00
	Major Account 490000 Total	43,800,000.00	277,925,000.00
	Fund 63301 Revenues Total	65,059,081.04-	1,701,056,502.70-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	8,776,050.33	34,340,166.74
	Major Account 520000 Total	8,776,050.33	34,340,166.74
	Fund 63301 Expenditures Total	8,776,050.33	34,340,166.74
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,272.42-	697,606.80-
	486200 CONTRIBUTIONS	38,818,717.56-	252,572,606.45-
	486203 STATE APPROPRIATIONS		17,541,637.00-
	Major Account 480000 Total	38,925,989.98-	270,811,850.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,800,000.00-	277,925,000.00-
	493200 OPERATING TRANSFERS OUT	557,090.00	2,574,590.00
	Major Account 490000 Total	43,242,910.00-	275,350,410.00-
	Fund 68590 Revenues Total	82,168,899.98-	546,162,260.25-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	74,042,550.71	519,998,696.77
	559200 RET PAYS-NPERS ONLY	2,113,064.10	19,719,918.24
	Major Account 520000 Total	76,155,614.81	539,718,615.01
	Fund 68590 Expenditures Total	76,155,614.81	539,718,615.01
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,483,379.22-
	481200 GAIN OR LOSS-SALE OF INV		106,057,359.52-
	486200 CONTRIBUTIONS		7,539,376.88-
	Major Account 480000 Total		115,080,115.62-
	Fund 68620 Revenues Total		115,080,115.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		127,301.67
	559200 RET PAYS-NPERS ONLY		46,318,401.95
	Major Account 520000 Total		46,445,703.62

Secure Version - Prior Month

As of January 31, 2026

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total		46,445,703.62
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		435,640.16-
	481200 GAIN OR LOSS-SALE OF INV		29,013,123.97-
	486200 CONTRIBUTIONS		2,662,341.65-
	Major Account 480000 Total		32,111,105.78-
	Fund 68630 Revenues Total		32,111,105.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,931,687.16-
	559200 RET PAYS-NPERS ONLY		7,017,493.37
	Major Account 520000 Total		2,085,806.21
	Fund 68630 Expenditures Total		2,085,806.21
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		804,627.73-
	481200 GAIN OR LOSS-SALE OF INV		42,289,571.95-
	486200 CONTRIBUTIONS		9,759,129.00-
	486202 ROLLOVER CONTRIBUTIONS		1,656,876.61-
	Major Account 480000 Total		54,510,205.29-
	Fund 68640 Revenues Total		54,510,205.29-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		274,213.47
	559200 RET PAYS-NPERS ONLY		23,742,309.85
	559201 RETIREMENT PAYS - Mass Mutual		24,029.52
	Major Account 520000 Total		24,040,552.84
	Fund 68640 Expenditures Total		24,040,552.84
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,263.28-	256,131.56-
	481200 GAIN OR LOSS-SALE OF INV	47,346.89-	1,585,032.11-
	486203 STATE APPROPRIATIONS		1,534,144.00-
	Major Account 480000 Total	101,610.17-	3,375,307.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	668,453.47	1,688,051.20
	Major Account 490000 Total	668,453.47	1,688,051.20
	Fund 68650 Revenues Total	566,843.30	1,687,256.47-
Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	8,112.96	31,288.85
	Major Account 520000 Total	8,112.96	31,288.85
	Fund 68650 Expenditures Total	8,112.96	31,288.85
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,881,413.21-	24,143,222.83-
	481200 GAIN OR LOSS-SALE OF INV	3,425,075.70-	168,118,241.85-
	486200 CONTRIBUTIONS	8,523,430.22-	95,564,494.25-
	486203 STATE APPROPRIATIONS		9,073,468.00-
	Major Account 480000 Total	17,829,919.13-	296,899,426.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	668,453.47-	1,688,051.20-
	493200 OPERATING TRANSFERS OUT		599,000.00
	Major Account 490000 Total	668,453.47-	1,089,051.20-
	Fund 68660 Revenues Total	18,498,372.60-	297,988,478.13-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	11,766,574.26	89,562,181.74
	559198 MISC ALLOCATION TO	811,539.83	3,107,395.48
	559200 RET PAYS-NPERS ONLY	520,985.59	3,504,760.97
	Major Account 520000 Total	13,099,099.68	96,174,338.19
	Fund 68660 Expenditures Total	13,099,099.68	96,174,338.19
	Program Revenues	173,273,040.46-	2,870,944,575.94-
	Program Expenditures	102,509,432.08	772,270,556.71

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	2,565.00-	5,145.00-
	Major Account 480000 Total	2,565.00-	5,145.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	557,090.00-	2,574,590.00-
	Major Account 490000 Total	557,090.00-	2,574,590.00-
	Fund 28511 Revenues Total	559,655.00-	2,579,735.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,184.72	975,074.31
	511300 OVERTIME PAYMENTS	133.21	5,008.73
	511600 PER DIEM PAYMENTS	450.00-	
	511700 EMPLOYEE BONUSES	25.00	21,111.00-
	511800 COMPENSATORY TIME PAID	16.15	63.08
	512100 VACATION LEAVE EXPENSE	17,347.28	82,399.87
	512200 SICK LEAVE EXPENSE	4,163.01	47,350.97
	512300 HOLIDAY LEAVE EXPENSE	33,186.59	87,940.82
	512500 FUNERAL LEAVE EXPENSE	1,262.30	2,886.05
	512900 UNION ACTIVITY EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	12,607.91	90,701.46
	515200 OASDI EXPENSE	11,878.34	86,201.85
	515500 HEALTH INSURANCE EXPENSE	38,247.72	254,313.47
	516300 EMPLOYEE ASSISTANCE PRO		460.91
	516500 WORKERS COMP PREMIUMS		12,988.85
	519100 OTHER PERSONAL SERV EXP	168.15	168.15
	Major Account 510000 Total	230,770.38	1,624,462.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,436.54	73,058.36
	521400 DATA PROCESSING EXPENSE	54,802.50	411,915.03
	521500 PUBLICATION & PRINT EXP	1,729.64-	15,901.25
	521900 AWARDS EXPENSE		27.73
	522100 DUES & SUBSCRIPTION EXP	654.89	12,373.16
	522900 EMPLOYEE PARKING EXP	32.45-	
	524600 RENT EXPENSE-BUILDINGS	6,710.92	51,648.99
	524700 RENT EXP-OTHER REAL PROP	85.55	270.45
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	19,305.68
	531100 OFFICE SUPPLIES EXPENSE	588.77	15,026.07
	541100 ACCTG & AUDITING SERVICES	61,153.76	188,461.32
	541200 PURCHASING ASSESSMENT		2,513.40
	542100 SOS TEMP SERV - PERSONNEL	1,916.53	11,142.53

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		
	543300 IT CONSULTING-OTHER	91.65	274.95
	543500 MGT CONSULTANT SERVICES	58,483.00	3,371.04
	544100 PHYSICIAN SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICE	5,106.71	60,123.24
	555310 COTS LICENSE FEES		27,140.00
	555330 COTS INSTALLAION		2,471.04
	555340 COTS MAINTENANCE	410.00-	3,531.74
	556100 INSURANCE EXPENSE		171.60
	559100 OTHER OPERATING EXP	45.96	5,359.90
	Major Account 520000 Total	201,413.58	907,087.48
	570000 Travel Expenses		
	571100 LODGING		1,961.36
	571800 MEALS - TRAVEL STATUS		191.97
	572100 COMMERCIAL TRANSPORTATIO		153.25
	573100 STATE-OWNED TRANPORTAION		584.04
	574500 PERSONAL VEHICLE MILEAGE		399.64
	575100 MISC TRAVEL EXPENSE		150.61
	Major Account 570000 Total		3,440.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,893.41	3,893.41
	Major Account 580000 Total	3,893.41	3,893.41
	Fund 28511 Expenditures Total	436,077.37	2,538,884.14
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		652,801.65-
	Major Account 460000 Total		652,801.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.88-	4,890.39-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00-	4,050.00-
	Major Account 480000 Total	462.88-	8,940.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		599,000.00-
	Major Account 490000 Total		599,000.00-
	Fund 28517 Revenues Total	462.88-	1,260,742.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,068.75	130,097.89
	511300 OVERTIME PAYMENTS	20.32	768.57
	511700 EMPLOYEE BONUSES		4,914.00

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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2.66	10.07
	512100 VACATION LEAVE EXPENSE	2,072.28	11,446.78
	512200 SICK LEAVE EXPENSE	595.98	6,532.42
	512300 HOLIDAY LEAVE EXPENSE	4,163.68	11,695.30
	512500 FUNERAL LEAVE EXPENSE	192.56	440.26
	512900 UNION ACTIVITY EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE	1,583.33	11,891.34
	515200 FICA EXPENSE	1,491.77	11,253.98
	515500 HEALTH INSURANCE EXPENSE	4,723.50	33,142.27
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516500 WORKERS COMP PREMIUMS		1,981.35
	519100 OTHER PERSONAL SERV EXP	25.65	25.65
	Major Account 510000 Total	28,940.48	224,272.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.95	10,662.81
	521400 CIO CHARGES	8,359.70	62,834.49
	521500 PUBLICATION & PRINT EXP	450.62	2,833.87
	521900 AWARDS EXPENSE		4.23
	522100 DUES & SUBSCRIPTION EXP	99.90	1,887.45
	522900 EMPLOYEE PARKING EXP	4.95	
	524600 RENT EXPENSE-BUILDINGS	1,023.70	6,133.20
	524700 RENT EXP-OTHER REAL PROP	13.05	22.95
	524900 RENT EXP-DEPR SURCHARGE	382.71	2,296.26
	531100 OFFICE SUPPLIES EXPENSE	138.22	2,366.08
	541100 ACCTG & AUDITING SERVICES	9,328.55	82,983.65
	541200 PURCHASING ASSESSMENT		383.40
	542100 SOS TEMP SERV - PERSONNEL	292.37	1,699.70
	543300 IT CONSULTING-OTHER	13.98	41.94
	543500 MGT CONSULTANT SERVICES	69,906.25	445,197.32
	544100 PHYSICIAN SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	779.00	14,457.62
	555100 DATA PROC SOFTW LIC FEE		367.50
	555310 COTS LICENSE FEES		4,140.00
	555330 COTS INSTALLAION		376.95
	555340 COTS MAINTENANCE	90.00	538.74
	556100 INSURANCE EXPENSE		26.18
	559100 OTHER OPERATING EXP	3.96	5,656.43
	Major Account 520000 Total	92,415.01	646,410.77

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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	570000 Travel Expenses		
	571100 LODGING		288.54
	571800 MEALS - TRAVEL STATUS		23.89
	572100 COMMERCIAL TRANSPORTATIO		23.38
	573100 STATE-OWNED TRANSPORT		68.82
	574500 PERSONAL VEHICLE MILEAGE		33.40
	575100 MISC TRAVEL EXPENSE		22.98
	Major Account 570000 Total		461.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	593.91	593.91
	583700 IT SOFTWARE EQUIPMENT		433,715.35
	Major Account 580000 Total	593.91	434,309.26
	Fund 28517 Expenditures Total	121,949.40	1,305,453.51
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,252.29-	14,488.94-
	Major Account 480000 Total	2,252.29-	14,488.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	64,000.00-
	Major Account 490000 Total	15,000.00-	64,000.00-
	Fund 28521 Revenues Total	17,252.29-	78,488.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574.19	14,678.43
	511300 OVERTIME PAYMENTS	2.26	87.24
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	.38	1.33
	512100 VACATION LEAVE EXPENSE	232.02	1,278.98
	512200 SICK LEAVE EXPENSE	67.19	738.58
	512300 HOLIDAY LEAVE EXPENSE	462.70	1,299.87
	512500 FUNERAL LEAVE EXPENSE	21.42	48.92
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	176.05	1,333.88
	515200 OASDI EXPENSE	166.16	1,264.24
	515500 HEALTH INSURANCE EXPENSE	527.64	3,722.58
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP	2.85	2.85
	Major Account 510000 Total	3,232.86	25,231.11
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.05	1,055.73
	521400 DATA PROCESSING EXPENSE	928.85	6,981.59
	521500 PUBLICATION & PRINT EXP	50.07	288.17
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	11.10	209.71
	522900 EMPLOYEE PARKING EXP	.55-	
	524600 RENT EXPENSE-BUILDINGS	113.75	897.16
	524700 RENT EXP-OTHER REAL PROP	1.45	2.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	255.12
	531100 OFFICE SUPPLIES EXPENSE	15.37	202.70
	541100 ACCTG & AUDITING SERVICES	1,036.51	3,109.52
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	32.49	188.86
	543300 IT CONSULTING-OTHER	1.56	4.68
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	86.56	990.53
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE	10.00	59.86
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	.44	42.84
	Major Account 520000 Total	2,338.17	15,836.88
	570000 Travel Expenses		
	571100 LODGING		32.07
	571800 MEALS - TRAVEL STATUS		2.66
	572100 COMMERCIAL TRANSPORTATIO		2.60
	573100 STATE-OWNED TRANPORTAION	112.55	217.41
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total	112.55	261.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	65.99	65.99
	Major Account 580000 Total	65.99	65.99
	Fund 28521 Expenditures Total	5,749.57	41,395.00
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,250.00-	75,450.00-
	Major Account 490000 Total	19,250.00-	75,450.00-

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			
Revenues	490000 Other Financing Sources		
	Fund 28531 Revenues Total	19,250.00-	75,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574.19	14,681.85
	511300 OVERTIME PAYMENTS	2.26	87.24
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	.38	1.33
	512100 VACATION LEAVE EXPENSE	232.02	1,278.98
	512200 SICK LEAVE EXPENSE	67.19	738.58
	512300 HOLIDAY LEAVE EXPENSE	462.70	1,299.87
	512500 FUNERAL LEAVE EXPENSE	21.42	48.92
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	176.05	1,334.11
	515200 OASDI EXPENSE	166.16	1,264.46
	515500 HEALTH INSURANCE EXPENSE	527.64	3,722.58
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP	2.85	2.85
	Major Account 510000 Total	3,232.86	25,234.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		937.24
	521400 DATA PROCESSING EXPENSE	928.85	6,981.59
	521500 PUBLICATION & PRINT EXP	50.07	288.17
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	11.10	209.71
	522900 EMPLOYEE PARKING EXP	.55-	
	524600 RENT EXPENSE-BUILDINGS	113.75	682.50
	524700 RENT EXP-OTHER REAL PROP	1.45	2.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	255.12
	531100 OFFICE SUPPLIES EXPENSE	15.37	202.70
	541100 ACCTG & AUDITING SERVICES	1,036.51	3,109.52
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	32.49	188.86
	543300 IT CONSULTING-OTHER	1.56	4.68
	554900 OTHER CONTRACTUAL SERVICE	86.56	990.53
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE	10.00	59.86
	556100 INSURANCE EXPENSE		2.91

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.44	42.84
	Major Account 520000 Total	2,330.12	14,503.73
	570000 Travel Expenses		
	571100 LODGING		32.07
	571800 MEALS - TRAVEL STATUS		2.66
	572100 COMMERCIAL TRANSPORTATIO		2.60
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total		43.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	65.99	65.99
	Major Account 580000 Total	65.99	65.99
	Fund 28531 Expenditures Total	5,628.97	39,848.31
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.64-	1,981.42-
	484504 FEES CHARGED TO MEMBERS	19,003.13-	130,347.62-
	Major Account 480000 Total	19,326.77-	132,329.04-
	Fund 28540 Revenues Total	19,326.77-	132,329.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,729.03	45,038.38
	511300 OVERTIME PAYMENTS	6.77	257.54
	511700 EMPLOYEE BONUSES		1,638.00
	511800 COMPENSATORY TIME PAID	.95	3.42
	512100 VACATION LEAVE EXPENSE	693.25	3,840.64
	512200 SICK LEAVE EXPENSE	200.43	2,189.47
	512300 HOLIDAY LEAVE EXPENSE	1,388.00	3,898.93
	512500 FUNERAL LEAVE EXPENSE	64.20	146.75
	512900 UNION ACTIVITY EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	530.59	4,088.85
	515200 OASDI EXPENSE	500.31	3,867.98
	515500 HEALTH INSURANCE EXPENSE	1,582.03	11,296.95
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMP PREMIUMS		660.45
	519100 OTHER PERSONAL SERV EXP	8.55	8.55
	Major Account 510000 Total	9,704.11	76,960.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,881.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,786.56	22,266.56
	521500 PUBLICATION & PRINT EXP	150.20	1,511.57
	521900 AWARDS EXPENSE		1.41
	522100 DUES & SUBSCRIPTION EXP	33.30	629.15
	522900 EMPLOYEE PARKING EXP	1.65-	
	524600 RENT EXPENSE-BUILDINGS	341.24	2,161.18
	524700 RENT EXP-OTHER REAL PROP	4.35	80.45
	524900 RENT EXP-DEPR SURCHARGE	127.57	807.95
	531100 OFFICE SUPPLIES EXPENSE	46.09	610.44
	541100 ACCTG & AUDITING SERVICES	3,109.52	9,328.55
	541200 PURCHASING ASSESSMENT		127.80
	542100 SOS TEMP SERV - PERSONNEL	97.46	578.27
	543300 IT CONSULTING-OTHER	4.65	14.99
	554900 OTHER CONTRACTUAL SERVICE	259.67	3,056.06
	555310 COTS LICENSE FEES		1,380.00
	555330 COTS INSTALLAION		125.65
	555340 COTS MAINTENANCE	30.00	179.58
	556100 INSURANCE EXPENSE		8.73
	559100 OTHER OPERATING EXP	77.24	3,116.14
	Major Account 520000 Total	7,066.20	48,865.94
	570000 Travel Expenses		
	571100 LODGING		296.38
	571800 MEALS - TRAVEL STATUS		81.61
	572100 COMMERCIAL TRANSPORTATIO		7.79
	573100 STATE-OWNED TRANSPORT		125.23
	574500 PERSONAL VEHICLE MILEAGE		11.14
	575100 MISC TRAVEL EXPENSE		7.66
	Major Account 570000 Total		529.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	197.97	197.97
	Major Account 580000 Total	197.97	197.97
	Fund 28540 Expenditures Total	16,968.28	126,553.83
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.72-	1,211.94-
	484502 PRERETIREMENT PLANNING SEMINAR		3,150.00-
	484504 FEES CHARGED TO MEMBERS	10,299.55-	68,897.92-
	Major Account 480000 Total	10,481.27-	73,259.86-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28550 Revenues Total	10,481.27-	73,259.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.96	29,068.30
	511300 OVERTIME PAYMENTS	4.51	172.02
	511700 EMPLOYEE BONUSES		1,092.00
	511800 COMPENSATORY TIME PAID	.57	2.28
	512100 VACATION LEAVE EXPENSE	464.22	2,575.35
	512200 SICK LEAVE EXPENSE	134.50	1,461.14
	512300 HOLIDAY LEAVE EXPENSE	925.38	2,599.24
	512500 FUNERAL LEAVE EXPENSE	42.79	97.84
	512900 UNION ACTIVITY EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	350.69	2,654.84
	515200 OASDI EXPENSE	329.72	2,510.59
	515500 HEALTH INSURANCE EXPENSE	1,050.26	7,404.45
	516300 EMPLOYEE ASSISTANCE PRO		15.62
	516500 WORKERS COMP PREMIUMS		440.30
	519100 OTHER PERSONAL SERV EXP	5.70	5.70
	Major Account 510000 Total	6,419.30	50,100.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,977.58
	521400 DATA PROCESSING EXPENSE	1,857.71	12,641.47
	521500 PUBLICATION & PRINT EXP	100.14	809.16
	521900 AWARDS EXPENSE		.94
	522100 DUES & SUBSCRIPTION EXP	22.20	419.43
	522900 EMPLOYEE PARKING EXP	1.10-	
	524600 RENT EXPENSE-BUILDINGS	227.49	1,036.54
	524700 RENT EXP-OTHER REAL PROP	2.90	31.90
	524900 RENT EXP-DEPR SURCHARGE	85.05	467.77
	531100 OFFICE SUPPLIES EXPENSE	30.72	451.05
	541100 ACCTG & AUDITING SERVICES	2,073.01	6,219.03
	541200 PURCHASING ASSESSMENT		85.20
	542100 SOS TEMP SERV - PERSONNEL	64.97	366.05
	543300 IT CONSULTING-OTHER	3.12	8.32
	554900 OTHER CONTRACTUAL SERVICE	173.11	1,896.51
	555310 COTS LICENSE FEES		920.00
	555330 COTS INSTALLAION		83.76
	555340 COTS MAINTENANCE	20.00	119.72
	556100 INSURANCE EXPENSE		5.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24.24	561.42
	Major Account 520000 Total	4,683.56	28,101.67
	570000 Travel Expenses		
	571100 LODGING		125.71
	571800 MEALS - TRAVEL STATUS		21.00
	572100 COMMERCIAL TRANSPORTATIO		5.20
	573100 STATE-OWNED TRANSPORTAION		44.75
	574500 PERSONAL VEHICLE MILEAGE		7.43
	575100 MISC TRAVEL EXPENSE		5.11
	Major Account 570000 Total		209.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	131.98	131.98
	Major Account 580000 Total	131.98	131.98
	Fund 28550 Expenditures Total	11,234.84	78,543.02
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.68-	1,562.33-
	484502 PRERETIREMENT PLANNING SEMINAR		1,140.00-
	484504 FEES CHARGED TO MEMBERS	6,647.53-	45,312.37-
	Major Account 480000 Total	6,895.21-	48,014.70-
	Fund 28560 Revenues Total	6,895.21-	48,014.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,574.19	15,233.11
	511300 OVERTIME PAYMENTS	2.26	87.24
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	.38	1.33
	512100 VACATION LEAVE EXPENSE	232.02	1,278.98
	512200 SICK LEAVE EXPENSE	67.19	738.58
	512300 HOLIDAY LEAVE EXPENSE	462.70	1,299.87
	512500 FUNERAL LEAVE EXPENSE	21.42	48.92
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	176.05	1,375.42
	515200 OASDI EXPENSE	166.16	1,301.91
	515500 HEALTH INSURANCE EXPENSE	527.64	3,801.97
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP	2.85	2.85
	Major Account 510000 Total	3,232.86	25,944.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		984.63
	521400 DATA PROCESSING EXPENSE	940.85	7,052.24
	521500 PUBLICATION & PRINT EXP	50.07	377.10
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	11.10	209.71
	522900 EMPLOYEE PARKING EXP	.55-	
	524600 RENT EXPENSE-BUILDINGS	113.75	682.50
	524700 RENT EXP-OTHER REAL PROP	1.45	13.75
	524900 RENT EXP-DEPR SURCHARGE	42.52	255.12
	531100 OFFICE SUPPLIES EXPENSE	15.37	202.69
	541100 ACCTG & AUDITING SERVICES	1,036.51	3,109.52
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	32.49	188.86
	543300 IT CONSULTING-OTHER	1.56	4.68
	554900 OTHER CONTRACTUAL SERVICE	86.56	990.29
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE	10.00	59.86
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	12.12	318.23
	Major Account 520000 Total	2,353.80	14,997.04
	570000 Travel Expenses		
	571100 LODGING		62.87
	571800 MEALS - TRAVEL STATUS		13.99
	572100 COMMERCIAL TRANSPORTATIO		2.60
	573100 STATE-OWNED TRANSPORTAION	8.84	28.10
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total	8.84	113.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	65.99	65.99
	Major Account 580000 Total	65.99	65.99
	Fund 28560 Expenditures Total	5,661.49	41,121.26
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.79-	829.63-
	484500 REIMB NON-GOVT SOURCES	106,000.00-	665,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,580.00-

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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>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	106,130.79-	674,409.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	10,000.00
	Major Account 490000 Total	15,000.00-	10,000.00
	Fund 28580 Revenues Total	121,130.79-	664,409.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,563.75	245,794.93
	511300 OVERTIME PAYMENTS	38.38	1,449.90
	511700 EMPLOYEE BONUSES		9,282.00
	511800 COMPENSATORY TIME PAID	4.94	18.81
	512100 VACATION LEAVE EXPENSE	3,912.56	21,616.42
	512200 SICK LEAVE EXPENSE	1,124.81	12,329.43
	512300 HOLIDAY LEAVE EXPENSE	7,864.93	22,091.47
	512500 FUNERAL LEAVE EXPENSE	363.70	831.55
	512900 UNION ACTIVITY EXPENSE		4.28
	515100 RETIREMENT PLANS EXPENSE	2,986.12	22,449.21
	515200 OASDI EXPENSE	2,816.62	21,257.53
	515500 HEALTH INSURANCE EXPENSE	8,921.33	62,611.07
	516300 EMPLOYEE ASSISTANCE PRO		132.80
	516500 WORKERS COMP PREMIUMS		3,742.55
	519100 OTHER PERSONAL SERV EXP	48.45	48.45
	Major Account 510000 Total	54,645.59	423,660.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65	17,523.73
	521400 DATA PROCESSING EXPENSE	15,790.55	118,687.38
	521500 PUBLICATION & PRINT EXP	851.16	8,619.53
	521900 AWARDS EXPENSE		7.99
	522100 DUES & SUBSCRIPTION EXP	188.70	3,565.16
	522900 EMPLOYEE PARKING EXP	9.35-	
	524600 RENT EXPENSE-BUILDINGS	1,933.66	11,601.96
	524700 RENT EXP-OTHER REAL PROP	24.65	407.55
	524900 RENT EXP-DEPR SURCHARGE	722.90	4,337.40
	531100 OFFICE SUPPLIES EXPENSE	261.04	3,445.74
	541100 ACCTG & AUDITING SERVICES	17,620.59	52,861.77
	541200 PURCHASING ASSESSMENT		724.20
	542100 SOS TEMP SERV - PERSONNEL	552.24	3,210.57
	543300 IT CONSULTING-OTHER	26.40	79.20
	543500 MGT CONSULTANT SERVICES		4,300.00

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	1,471.44	16,838.69
	555310 COTS LICENSE FEES		7,820.00
	555330 COTS INSTALLAION		712.00
	555340 COTS MAINTENANCE	170.00	1,017.62
	556100 INSURANCE EXPENSE		49.45
	559100 OTHER OPERATING EXP	334.52	8,438.70
	Major Account 520000 Total	39,947.15	264,248.64
	570000 Travel Expenses		
	571100 LODGING		1,407.42
	571800 MEALS - TRAVEL STATUS		362.35
	572100 COMMERCIAL TRANSPORTATIO		44.15
	573100 STATE-OWNED TRANPORTAION		610.98
	574500 PERSONAL VEHICLE MILEAGE		63.12
	575100 MISC TRAVEL EXPENSE		43.41
	Major Account 570000 Total		2,531.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,121.83	1,121.83
	Major Account 580000 Total	1,121.83	1,121.83
	Fund 28580 Expenditures Total	95,714.57	691,562.30
28590 COUNTY CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.32-	891.48-
	484500 REIMB NON-GOVT SOURCES		271,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00-	3,120.00-
	Major Account 480000 Total	171.32-	275,011.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	Major Account 490000 Total	15,000.00-	15,000.00-
	Fund 28590 Revenues Total	15,171.32-	290,011.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,946.33	101,976.13
	511300 OVERTIME PAYMENTS	15.80	598.19
	511700 EMPLOYEE BONUSES		3,822.00
	511800 COMPENSATORY TIME PAID	2.09	7.79
	512100 VACATION LEAVE EXPENSE	1,613.33	8,923.94
	512200 SICK LEAVE EXPENSE	464.82	5,087.12
	512300 HOLIDAY LEAVE EXPENSE	3,238.46	9,096.44
	512500 FUNERAL LEAVE EXPENSE	149.77	342.42

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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>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		1.76
	515100 RETIREMENT PLANS EXPENSE	1,232.26	9,313.33
	515200 OASDI EXPENSE	1,160.69	8,806.28
	515500 HEALTH INSURANCE EXPENSE	3,676.44	25,902.81
	516300 EMPLOYEE ASSISTANCE PRO		54.68
	516500 WORKERS COMP PREMIUMS		1,541.05
	519100 OTHER PERSONAL SERV EXP	19.95	19.95
	Major Account 510000 Total	22,519.94	175,493.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.25	7,208.10
	521400 DATA PROCESSING EXPENSE	6,639.99	49,683.57
	521500 PUBLICATION & PRINT EXP	350.47	3,716.64
	521900 AWARDS EXPENSE		3.29
	522100 DUES & SUBSCRIPTION EXP	77.70	1,468.01
	522900 EMPLOYEE PARKING EXP	3.85	
	524600 RENT EXPENSE-BUILDINGS	796.21	4,777.26
	524700 RENT EXP-OTHER REAL PROP	10.15	157.85
	524900 RENT EXP-DEPR SURCHARGE	297.66	1,785.96
	531100 OFFICE SUPPLIES EXPENSE	107.50	1,418.89
	541100 ACCTG & AUDITING SERVICES	7,255.54	21,766.62
	541200 PURCHASING ASSESSMENT		298.20
	542100 SOS TEMP SERV - PERSONNEL	227.40	1,322.02
	543300 IT CONSULTING-OTHER	10.86	32.58
	543500 MGT CONSULTANT SERVICES		9,550.00
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	605.89	6,933.85
	555310 COTS LICENSE FEES		3,220.00
	555330 COTS INSTALLAION		293.17
	555340 COTS MAINTENANCE	70.00	419.02
	556100 INSURANCE EXPENSE		20.36
	559100 OTHER OPERATING EXP	149.08	3,742.06
	Major Account 520000 Total	16,605.85	118,817.45
	570000 Travel Expenses		
	571100 LODGING		609.43
	571800 MEALS - TRAVEL STATUS		160.20
	572100 COMMERCIAL TRANSPORTATIO		18.18
	573100 STATE-OWNED TRANPORTAION	101.62	342.44
	574500 PERSONAL VEHICLE MILEAGE		25.99

Agency Number085EMPLOYEES RETIRE BOARD

Program Number041RETIREMENT 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		17.87
	Major Account 570000 Total	101.62	1,174.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	461.93	461.93
	Major Account 580000 Total	461.93	461.93
	Fund 28590 Expenditures Total	39,689.34	295,947.38
	Program Revenues	769,625.53	5,202,440.69
	Program Expenditures	738,673.83	5,159,308.75

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	265.50	2,212.50
	515200 FICA EXPENSE		20.28
	Major Account 510000 Total	265.50	2,232.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.98	118.77
	521900 AWARDS EXPENSE	46.23	46.23
	522200 CONFERENCE REGISTRATION		1,380.00
	522900 EMPLOYEE PARKING EXP	50.15	120.20
	524700 RENT EXP-OTHER REAL PROP	159.30	495.60
	559100 OTHER OPERATING EXP	127.59	878.20
	Major Account 520000 Total	400.25	3,039.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.97
	574500 PERSONAL VEHICLE MILEAGE		642.62
	Major Account 570000 Total		1,141.59
	Fund 28511 Expenditures Total	665.75	6,413.37
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.50	337.50
	515200 FICA EXPENSE		3.01
	Major Account 510000 Total	40.50	340.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.59	18.12
	521900 AWARDS EXPENSE	7.05	7.05
	522900 EMPLOYEE PARKING EXP	7.65	18.34
	524700 RENT EXP-OTHER REAL PROP	24.30	75.60
	559100 OTHER OPERATING EXP	19.46	133.96
	Major Account 520000 Total	61.05	253.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		98.03
	Major Account 570000 Total		98.03
	Fund 28517 Expenditures Total	101.55	691.61
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	37.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	4.50	37.86
	520000 Operating Expenses		

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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	1.99
	521900 AWARDS EXPENSE	.78	.78
	522900 EMPLOYEE PARKING EXP	.85	2.04
	524700 RENT EXP-OTHER REAL PROP	2.70	8.40
	559100 OTHER OPERATING EXP	2.16	14.89
	Major Account 520000 Total	6.77	28.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.89
	Major Account 570000 Total		10.89
	Fund 28521 Expenditures Total	11.27	76.85
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	37.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	4.50	37.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	1.99
	521900 AWARDS EXPENSE	.78	.78
	522900 EMPLOYEE PARKING EXP	.85	2.04
	524700 RENT EXP-OTHER REAL PROP	2.70	8.40
	559100 OTHER OPERATING EXP	2.16	14.89
	Major Account 520000 Total	6.77	28.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.89
	Major Account 570000 Total		10.89
	Fund 28531 Expenditures Total	11.27	76.85
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	129.75
	515200 FICA EXPENSE		.47
	Major Account 510000 Total	13.50	130.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	6.24
	521900 AWARDS EXPENSE	2.35	2.35
	522900 EMPLOYEE PARKING EXP	2.55	6.11
	524700 RENT EXP-OTHER REAL PROP	8.10	25.20
	559100 OTHER OPERATING EXP	6.49	36.24
	Major Account 520000 Total	20.35	76.14

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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.67
	Major Account 570000 Total		32.67
	Fund 28540 Expenditures Total	33.85	239.03
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	105.75
	515200 FICA EXPENSE		4.96
	Major Account 510000 Total	9.00	110.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.58	3.84
	521900 AWARDS EXPENSE	1.57	1.57
	522900 EMPLOYEE PARKING EXP	1.70	3.28
	524700 RENT EXP-OTHER REAL PROP	5.40	16.80
	559100 OTHER OPERATING EXP	4.33	29.77
	Major Account 520000 Total	13.58	55.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.79
	Major Account 570000 Total		21.79
	Fund 28550 Expenditures Total	22.58	187.76
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	38.25
	515200 FICA EXPENSE		.41
	Major Account 510000 Total	4.50	38.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	1.99
	521900 AWARDS EXPENSE	.78	.78
	522900 EMPLOYEE PARKING EXP	.85	2.04
	524700 RENT EXP-OTHER REAL PROP	2.70	8.40
	559100 OTHER OPERATING EXP	2.16	14.89
	Major Account 520000 Total	6.77	28.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.89
	Major Account 570000 Total		10.89
	Fund 28560 Expenditures Total	11.27	77.65
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	76.50	600.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		3.03
	Major Account 510000 Total	76.50	603.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.89	36.75
	521900 AWARDS EXPENSE	13.32	13.32
	522900 EMPLOYEE PARKING EXP	14.45	38.24
	524700 RENT EXP-OTHER REAL PROP	45.90	162.75
	559100 OTHER OPERATING EXP	36.76	282.95
	Major Account 520000 Total	115.32	534.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		185.17
	Major Account 570000 Total		185.17
	Fund 28580 Expenditures Total	191.82	1,322.21
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	251.25
	515200 FICA EXPENSE		1.56
	Major Account 510000 Total	31.50	252.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.01	11.55
	521900 AWARDS EXPENSE	5.48	5.48
	522900 EMPLOYEE PARKING EXP	5.95	11.46
	524700 RENT EXP-OTHER REAL PROP	18.90	38.85
	559100 OTHER OPERATING EXP	15.14	82.72
	Major Account 520000 Total	47.48	150.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		76.25
	Major Account 570000 Total		76.25
	Fund 28590 Expenditures Total	78.98	479.12
	Program Expenditures	1,128.34	9,564.45

<u>FUND 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		36,444,018.00
	Major Account 590000 Total		36,444,018.00
	Fund 10000 Expenditures Total		36,444,018.00
	Program Expenditures		36,444,018.00

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	9.00-	58.25-
	481200 GAIN OR LOSS-SALE OF INV		69,317.45-
	Major Account 480000 Total	9.00-	69,375.70-
	Fund 68530 Revenues Total	9.00-	69,375.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23.48
	559200 RET PAYS-NPERS ONLY		7,886.24
	Major Account 520000 Total		7,909.72
	Fund 68530 Expenditures Total		7,909.72
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		83,332.09-
	Major Account 480000 Total		83,332.09-
	Fund 68540 Revenues Total		83,332.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28.07
	Major Account 520000 Total		28.07
	Fund 68540 Expenditures Total		28.07
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,284.30-	33,513,303.43-
	481200 GAIN OR LOSS-SALE OF INV		269,871,730.12-
	484500 REIMB NON-GOVT SOURCES	5,742,000.00-	39,194,000.00-
	486200 CONTRIBUTIONS		74,886,433.67-
	Major Account 480000 Total	5,745,284.30-	417,465,467.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	10,000.00-
	Major Account 490000 Total	15,000.00	10,000.00-
	Fund 68600 Revenues Total	5,730,284.30-	417,475,467.22-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,656,916.54	39,097,089.93
	559100 OTHER OPERATING EXP		5,459,296.70
	559200 RET PAYS-NPERS ONLY		65,469,251.12
	Major Account 520000 Total	5,656,916.54	110,025,637.75
	Fund 68600 Expenditures Total	5,656,916.54	110,025,637.75
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.52-	11,535,870.97-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		95,088,600.93-
	483200 BUILDING & SPACE RENTAL	15,000.00	15,000.00
	484500 REIMB NON-GOVT SOURCES	1,371,000.00-	9,874,000.00-
	486200 CONTRIBUTIONS		28,561,000.03-
	Major Account 480000 Total	1,357,036.52-	145,044,471.93-
	Fund 68610 Revenues Total	1,357,036.52-	145,044,471.93-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,385,831.88	9,868,149.27
	559100 OTHER OPERATING EXP		1,942,507.74
	559200 RET PAYS-NPERS ONLY		28,688,645.75
	Major Account 520000 Total	1,385,831.88	40,499,302.76
	Fund 68610 Expenditures Total	1,385,831.88	40,499,302.76
	Program Revenues	7,087,329.82-	562,672,646.94-
	Program Expenditures	7,042,748.42	150,532,878.30
	Agency Revenues	181,129,995.81-	3,438,819,663.57-
	Agency Expenditures	110,291,982.67	964,416,326.21

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	170,592.33-	255,886.73-
	Major Account 450000 Total	170,592.33-	255,886.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.81-	4,052.25-
	484100 OPERATING DONATIONS & CON		25,000.00-
	484500 REIMB NON-GOVT SOURCES		89.30-
	486500 MISCELLANEOUS ADJUSTMENT		96.52-
	Major Account 480000 Total	539.81-	29,238.07-
	Fund 28600 Revenues Total	171,132.14-	285,124.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.02	27,660.62
	511300 OVERTIME PAYMENTS		108.86
	511800 COMPENSATORY TIME PAID		29.03
	512100 VACATION LEAVE EXPENSE	1,625.54	4,173.20
	512200 SICK LEAVE EXPENSE		348.33
	512300 HOLIDAY LEAVE EXPENSE	928.88	2,547.66
	515100 RETIREMENT PLANS EXPENSE	347.78	2,610.92
	515200 FICA EXPENSE	339.49	2,556.72
	515500 HEALTH INSURANCE EXPENSE	745.44	5,218.08
	516500 WORKERS COMP PREMIUMS		417.00
	Major Account 510000 Total	6,077.15	45,670.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.38	158.94
	521400 CIO CHARGES	98.00	754.00
	521412 OCIO-VOICE EXPENSE		34.65
	521500 PUBLICATION & PRINT EXP		48.53
	522100 DUES & SUBSCRIPTION EXP	15,739.00	40,529.00
	524600 RENT EXPENSE-BUILDINGS	2,062.00	2,062.00
	531100 OFFICE SUPPLIES EXPENSE	8.92	32.87
	532200 PERSONAL COMPUTING EQUIPMENT		293.79
	534947 DATA PROCESSING SUPPLIES	107.58	299.58
	541100 ACCTG & AUDITING SERVICES	459.01	4,686.94
	541200 PURCHASING ASSESSMENT		165.00
	541400 HRMS ASSESSMENT		188.75
	554900 OTHER CONTRACTUAL SERVICES	30.77	88,044.69
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		12,000.00
	559122 NONSTATE MEALS & FOOD	30.56	873.40

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	18,582.22	150,177.07
	570000 Travel Expenses		
	571100 LODGING		924.31
	571600 MEALS - TAXABLE	71.44	214.82
	571800 MEALS - TRAVEL STATUS		111.49
	574500 PERSONAL VEHICLE MILEAGE	247.80	1,871.16
	Major Account 570000 Total	319.24	3,121.78
	Fund 28600 Expenditures Total	24,978.61	198,969.27
	Program Revenues	171,132.14-	285,124.80-
	Program Expenditures	24,978.61	198,969.27
	Agency Revenues	171,132.14-	285,124.80-
	Agency Expenditures	24,978.61	198,969.27

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		147,491.13
	512100 VACATION LEAVE EXPENSE		14,495.78
	512200 SICK LEAVE EXPENSE		9,400.58
	512300 HOLIDAY LEAVE EXPENSE		8,179.68
	512500 FUNERAL LEAVE EXPENSE		346.42
	515100 RETIREMENT PLANS EXPENSE		13,471.73
	515200 FICA EXPENSE		12,864.86
	515500 HEALTH INSURANCE EXPENSE		35,174.14
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		5,958.00
	Major Account 510000 Total		247,470.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.62	3,409.79
	521200 COM EXPENSE - VOICE/DATA	2.43	7.34
	521400 CIO CHARGES	2,523.51	15,978.42
	521500 PUBLICATION & PRINT EXP		743.95
	522100 DUES & SUBSCRIPTION EXP		1,451.99
	522200 CONFERENCE REGISTRATION		210.00
	531100 OFFICE SUPPLIES EXPENSE		3,653.57
	532100 NON-CAPITALIZED EQUIP PU		1,377.00
	541100 ACCTG & AUDITING SERVICES		1,862.00
	541200 PURCHASING ASSESSMENT		85.00
	541700 LEGAL RELATED EXPENSE	98.00	588.14
	543100 IT CONSULTING-APPLICATIONS		1,980.00
	559100 OTHER OPERATING EXP		34.51
	Major Account 520000 Total	3,159.56	31,381.71
	570000 Travel Expenses		
	571100 LODGING		2,833.09
	571800 Meals-Travel Status		751.84
	572100 COMMERCIAL TRANSPORTATIO		55.50
	574500 PERSONAL VEHICLE MILEAGE	343.66	1,865.46
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	343.66	5,600.89
	Fund 10000 Expenditures Total	3,503.22	284,453.12
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	72,825.00-	143,100.00-
	475100 REGISTRATION / LICENSE F	1,300.00-	6,500.00-

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	74,125.00-	149,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,995.75-	20,366.42-
	484541 XEROX COPIES		37.02-
	485121 LATE FILING FEES	14,598.11-	41,898.11-
	485129 INTEREST		9.24-
	485191 CIVIL PENALTIES		2,150.00-
	Major Account 480000 Total	17,593.86-	64,460.79-
	Fund 28710 Revenues Total	91,718.86-	214,060.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,896.32	116,950.31
	512100 VACATION LEAVE EXPENSE	6,529.27	16,584.04
	512200 SICK LEAVE EXPENSE	1,885.32	3,183.92
	512300 HOLIDAY LEAVE EXPENSE	9,577.72	16,761.00
	515100 RETIREMENT PLANS EXPENSE	3,585.86	11,492.39
	515200 FICA EXPENSE	3,396.97	10,876.56
	515500 HEALTH INSURANCE EXPENSE	12,068.32	36,314.92
	Major Account 510000 Total	66,939.78	212,163.14
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	4,906.50	5,623.51
	555440 CUSTOMIZED MAINTENANCE		47,145.40
	Major Account 520000 Total	4,906.50	52,768.91
	Fund 28710 Expenditures Total	71,846.28	264,932.05
	Program Revenues	91,718.86-	214,060.79-
	Program Expenditures	75,349.50	549,385.17
	Agency Revenues	91,718.86-	214,060.79-
	Agency Expenditures	75,349.50	549,385.17

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	3,265,829.64-	7,950,410.11-
	Major Account 450000 Total	3,265,829.64-	7,950,410.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,710.22-	105,656.22-
	483200 BUILDING & SPACE RENTAL	3,020.16-	6,040.32-
	484100 OPERATING DONATIONS & CON		5,000.00-
	484500 REIMB NON-GOVT SOURCES	3,616.75-	10,489.80-
	486500 MISCELLANEOUS ADJUSTMENT		18,836.56-
	Major Account 480000 Total	18,347.13-	146,022.90-
	Fund 21890 Revenues Total	3,284,176.77-	8,096,433.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,910.70	224,771.39
	511200 TEMPORARY SALARIES-WAGE	387.50	9,532.54
	511600 PER DIEM PAYMENTS	400.00	3,800.00
	512100 VACATION LEAVE EXPENSE	7,293.08	28,389.31
	512200 SICK LEAVE EXPENSE	435.63	13,554.31
	512300 HOLIDAY LEAVE EXPENSE	7,409.84	20,085.49
	512500 FUNERAL LEAVE EXPENSE		816.90
	515100 RETIREMENT PLANS EXPENSE	2,774.26	21,536.79
	515200 FICA EXPENSE	2,756.64	22,052.02
	515500 HEALTH INSURANCE EXPENSE	5,415.32	40,653.58
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	48,782.97	385,495.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.21	10,764.92
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	977.25	7,522.52
	521412 OCIO-VOICE EXPENSE	332.69	2,656.79
	521500 PUBLICATION & PRINT EXPENSE	59,106.36	658,862.03
	521900 AWARDS		96.53
	522100 DUES & SUBSCRIPTION EXP	2,658.32	52,661.14
	522200 REGISTRATION	20.58	7,914.58
	522600 JOB APPLICANT EXPENSE		368.70
	524600 RENT EXPENSE-BUILDINGS	5,029.19	35,204.33
	524700 RENT EXPENSE-OTHER REAL PROP	296.02	383.52
	524744 EXHIBIT SPACE	850.00	850.00
	525200 RENT EXP-DATA PROC EQUIP	105.83	105.83

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		
	527200 REP & MAINT-MOTOR VEHICL		941.70
	531100 OFFICE SUPPLIES EXPENSE	21.94	624.40
	532200 PERSONAL COMPUTING EQUIPMENT		214.62
	533132 UNIFORMS/CLOTHING		578.30
	534946 PROMOTIONAL SUPPLIES	3,377.50	23,069.51
	539500 PURCHASING CARD SUSPENSE	25.00	25.00
	541100 ACCTG & AUDITING SERVICES	2,536.40	31,622.58
	541200 purchasing assessment		3,126.00
	547100 EDUCATIONAL SERVICES	900.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,388,718.72	7,698,625.12
	556100 INSURANCE EXPENSE		1,616.64
	559100 OTHER OPERATING EXPENSE	1,068,074.06	2,424,377.28
	559122 NONSTATE MEALS & FOOD	3,338.68	7,508.69
	Major Account 520000 Total	2,536,378.75	10,971,326.72
	570000 Travel Expenses		
	571100 LODGING	1,636.38	31,170.66
	571600 MEALS - TAXABLE	262.35	614.17
	571800 MEALS - TRAVEL STATUS	841.65	4,765.97
	572100 COMMERCIAL TRANSPORTATIO	5,178.68	27,425.33
	573100 STATE-OWNED TRANSPORT	677.50	5,345.42
	574500 PERSONAL VEHICLE MILEAGE	1,423.09	10,252.12
	574600 CONTRACTUAL SERVICES - TRAVEL	1,550.00	24,294.23
	575100 MISC TRAVEL EXPENSE	94.50	2,597.05
	Major Account 570000 Total	11,664.15	106,464.95
	Fund 21890 Expenditures Total	2,596,825.87	11,463,287.60
	Program Revenues	3,284,176.77-	8,096,433.01-
	Program Expenditures	2,596,825.87	11,463,287.60
	Agency Revenues	3,284,176.77-	8,096,433.01-
	Agency Expenditures	2,596,825.87	11,463,287.60

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		468.30-
	Major Account 480000 Total		468.30-
	Fund 10000 Revenues Total		468.30-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,200.00
	515200 FICA EXPENSE		168.31
	516500 WORKERS COMP PREMIUMS		3,158.00
	Major Account 510000 Total		5,526.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE .72		18.04
	521400 CIO CHARGES 564.39		11,788.76
	521500 PUBLICATION & PRINT EXP 1,543.67		5,648.57
	522200 CONFERENCE REGISTRATION		2,300.00
	522900 EMPLOYEE PARKING EXP		50.00
	524600 RENT EXPENSE-BUILDINGS 1,122.00		7,854.00
	524700 RENT EXP-OTHER REAL PROP 326.00		1,922.25
	531100 OFFICE SUPPLIES EXPENSE		804.52
	541200 PURCHASING ASSESSMENT		24.00
	541400 HRMS ASSESSMENT		55.00
	542100 SOS TEMP SERV - PERSONNEL 8,443.49		66,422.95
	543500 MGT CONSULTANT SERVICES		670.75
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES		2,195.00
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		18,457.38
	Major Account 520000 Total	12,000.27	118,636.15
	570000 Travel Expenses		
	571100 LODGING		4,312.31
	571600 MEALS - TAXABLE 416.52		2,775.32
	572100 COMMERCIAL TRANSPORTATIO		1,961.49
	574500 PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total	416.52	9,308.12
	Fund 10000 Expenditures Total	12,416.79	133,470.58
	Program Revenues		468.30-
	Program Expenditures	12,416.79	133,470.58
	Agency Revenues		468.30-
	Agency Expenditures	12,416.79	133,470.58

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	570,358.14-	5,687,001.86-
	Major Account 450000 Total	570,358.14-	5,687,001.86-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		30.00-
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,113.60-
	Major Account 480000 Total		3,113.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		529.00-
	493200 TRANSFER OUT		2,000,000.00
	Major Account 490000 Total		1,999,471.00
	Fund 27210 Revenues Total	570,358.14-	3,690,674.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,054.18	293,396.69
	511200 TEMPORARY SALARIES-WAGE		77,283.87
	511300 OVERTIME PAYMENTS		494.61
	511800 COMPENSATORY TIME PAID		654.62
	512100 VACATION LEAVE EXPENSE	3,694.94	43,116.96
	512200 SICK LEAVE EXPENSE	6,982.84	40,982.21
	512300 HOLIDAY LEAVE EXPENSE	8,828.64	26,017.39
	512500 FUNERAL LEAVE EXPENSE		1,200.85
	515100 RETIREMENT PLANS EXPENSE	3,336.73	30,391.26
	515200 FICA EXPENSE	3,151.38	35,124.70
	515500 HEALTH INSURANCE EXPENSE	10,996.00	77,419.48
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	62,044.71	631,754.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.71-	6,551.79
	521400 CIO CHARGES	2,555.77	18,483.21
	521500 PUBLICATION & PRINT EXP		1,719.58
	521501 ADVERTISING EXPENSE		23,353.14
	521502 MARKETING EXPENSE	906.15	2,242.93
	521503 EXTERNAL COSTS	128,676.90	3,677,636.31
	521504 AGENCY FEES	177,988.19	786,904.33
	522100 DUES & SUBSCRIPTION	4,734.82	42,314.03
	522200 CONFERENCE REGISTRATION		5,185.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
520000 Operating Expenses			
522201 CONFERENCE REGISTRATION			8,274.00
522202 TRAINING REGISTRATION EXPENSE			187.00
522600 JOB APPLICANT EXPENSE			449.00
524600 RENT EXPENSE-BUILDINGS	2,618.69		18,370.83
524900 RENT EXP-DEPR SURCHARGE	904.31		6,330.17
525500 RENT EXP - OTHER PERS PROP	925.44		3,638.47
531100 OFFICE SUPPLIES EXPENSE	38.97		1,051.89
532100 NON-CAPITALIZED EQUIP PU			875.54
534901 MARKETING EXPENSE SUPPLIES	39.05		39.05
541100 ACCTG & AUDITING SERVICES			4,538.00
541200 PURCHASING ASSESSMENT			705.00
541400 HRMS ASSESSMENT			3,661.30
554130 VIDEO SERVICES	34.30		240.10
554900 OTHER CONTRACTUAL SERVICES			445.50
556100 INSURANCE EXPENSE			1,127.78
559100 OTHER OPERATING EXP			1,020.00
Major Account 520000 Total	319,065.88		4,615,343.95
570000 Travel Expenses			
571100 LODGING	503.76		20,549.85
571800 MEALS - TRAVEL STATUS	1,265.26		5,656.17
572100 COMMERCIAL TRANSPORTATION	575.91		6,383.49
573100 STATE-OWNED TRANSPORTATION	715.73		10,542.27
574500 PERSONAL VEHICLE MILEAGE	1,007.77		4,956.47
575100 MISC TRAVEL EXPENSE	352.53		1,396.64
Major Account 570000 Total	4,420.96		49,484.89
590000 Government Aid			
593102 Grants - CF	5,875.00		207,549.50
Major Account 590000 Total	5,875.00		207,549.50
Fund 27210 Expenditures Total	391,406.55		5,504,132.58
27212 NEB TOURISM COMM PROM CASH FD			
Revenues			
450000 Taxes			
454710 CASH DEVICE TAX DISTRIBUTION			139,608.25-
Major Account 450000 Total			139,608.25-
470000 Revenues - Sales & Charges			
471100 SALES OF SERVICE	66,000.00-		297,500.00-
Major Account 470000 Total	66,000.00-		297,500.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	980.00-		4,917.95-

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	980.00-	4,917.95-
	Fund 27212 Revenues Total	66,980.00-	442,026.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	7,205.47	25,753.92
	521502 MARKETING EXPENSE	242.15	6,781.07
	521503 EXTERNAL COSTS		71,879.10
	521504 AGENCY FEES		45,647.96
	534901 MARKETING EXPENSE SUPPLIES		14,511.24
	Major Account 520000 Total	7,447.62	164,573.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	215.02	861.84
	574500 PERSONAL VEHICLE MILEAGE		39.90
	Major Account 570000 Total	215.02	901.74
	Fund 27212 Expenditures Total	7,662.64	165,475.03
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,250.00-	28,260.00-
	Major Account 470000 Total	2,250.00-	28,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.53-	669.94-
	486600 CREDIT CARD CLEARING	8,244.00-	13,846.50-
	Major Account 480000 Total	8,367.53-	14,516.44-
	Fund 29100 Revenues Total	10,617.53-	42,776.44-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	92.75	205.85
	525500 RENT EXP-OTHER PERS PROP	532.80	532.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,458.24-	2,869.20
	534600 ED & RECREATIONAL SUP EX		500.00
	Major Account 520000 Total	832.69-	4,107.85
	570000 Travel Expenses		
	571100 LODGING		546.42
	572100 COMMERCIAL TRANSPORTATIO		2,160.00
	573100 STATE-OWNED TRANSPORT		263.32
	574500 PERSONAL VEHICLE MILEAGE		1,050.00
	Major Account 570000 Total		4,019.74
	Fund 29100 Expenditures Total	832.69-	8,127.59
	Program Revenues	647,955.67-	4,175,477.10-
	Program Expenditures	398,236.50	5,677,735.20

<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			
	570000 Travel Expenses		
	Agency Revenues	<u>647,955.67-</u>	<u>4,175,477.10-</u>
	Agency Expenditures	<u>398,236.50</u>	<u>5,677,735.20</u>

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	15,263.65-	20,687.09-
	454664 GRAIN TAX FSA	614.88-	614.88-
	Major Account 450000 Total	15,878.53-	21,301.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.81-	1,490.63-
	484500 REIMB NON-GOVT SOURCES		129.74-
	Major Account 480000 Total	188.81-	1,620.37-
	Fund 21900 Revenues Total	16,067.34-	22,922.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.20	9,988.60
	512300 HOLIDAY LEAVE EXPENSE	288.80	789.48
	515100 RETIREMENT PLANS EXPENSE	108.20	807.55
	515200 FICA EXPENSE	99.00	744.17
	515500 HEALTH INSURANCE EXPENSE	592.60	4,148.25
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	2,243.80	16,702.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521400 CIO CHARGES	130.00	538.50
	521412 OCIO-VOICE EXPENSE	42.72	118.64
	521500 PUBLICATION & PRINT EXP		778.27
	522200 CONFERENCE REGISTRATION		187.50
	524600 RENT EXPENSE-BUILDINGS	735.83	5,150.81
	524744 EXHIBIT SPACE		452.50
	534946 PROMOTIONAL SUPPLIES	42.21	1,169.62
	541100 ACCTG & AUDITING SERVICES	221.44	3,182.97
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		94.37
	554900 OTHER CONTRACTUAL SERVICES	22.93	12,003.74
	556100 INSURANCE EXPENSE		2.46
	559100 OTHER OPERATING EXP		2,300.00
	559122 NONSTATE MEALS & FOOD		40.46
	Major Account 520000 Total	1,195.13	26,038.58
	570000 Travel Expenses		
	571100 LODGING		441.85
	571600 MEALS - TAXABLE	100.77	429.51
	571800 MEALS - TRAVEL STATUS		20.75
	572100 COMMERCIAL TRANSPORTATIO		603.86

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,188.60
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	100.77	2,708.57
	Fund 21900 Expenditures Total	3,539.70	45,449.70
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.32-	2,050.53-
	484500 REIMB NON-GOVT SOURCES		16,460.80-
	Major Account 480000 Total	277.32-	18,511.33-
	Fund 29210 Revenues Total	277.32-	18,511.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,695.52	23,307.13
	512300 HOLIDAY LEAVE EXPENSE	673.88	1,842.15
	515100 RETIREMENT PLANS EXPENSE	252.22	1,882.65
	515200 FICA EXPENSE	230.59	1,733.83
	515500 HEALTH INSURANCE EXPENSE	1,382.82	9,679.69
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	5,235.03	38,669.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521400 CIO CHARGES	130.00	538.50
	521412 OCIO-VOICE EXPENSE	42.74	118.68
	521500 PUBLICATION & PRINT EXP		578.27
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	735.83	5,150.81
	524744 EXHIBIT SPACE EXP		452.50
	534946 PROMOTIONAL SUPPLIES		1,127.44
	541100 ACCTG & AUDITING SERVICES	188.69	2,795.22
	541200 PURCHASING ASSESSMENT		17.00
	541400 STATE ACCOUNTING ASSESSMENT		94.38
	554900 OTHER CONTRACTUAL SERVICES		13,875.00
	556100 INSURANCE EXPENSE		2.47
	Major Account 520000 Total	1,097.26	24,864.51
	570000 Travel Expenses		
	571100 LODGING		441.84
	571600 MEALS - TAXABLE	11.19	33.10
	571800 MEALS - TRAVEL STATUS		15.50
	572100 COMMERCIAL TRANSPORTATIO		603.86

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	11.19	1,455.70
	Fund 29210 Expenditures Total	6,343.48	64,990.16
	Program Revenues	16,344.66	41,433.67
	Program Expenditures	9,883.18	110,439.86
	Agency Revenues	16,344.66	41,433.67
	Agency Expenditures	9,883.18	110,439.86

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		401.90-
	Major Account 470000 Total		401.90-
	Fund 10000 Revenues Total		401.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,540.14	154,524.85
	512100 VACATION LEAVE EXPENSE	3,186.51	15,294.31
	512200 SICK LEAVE EXPENSE	829.31	9,709.77
	512300 HOLIDAY LEAVE EXPENSE	4,889.01	12,857.76
	515100 RETIREMENT PLANS EXPENSE	1,830.38	14,405.58
	515200 FICA EXPENSE	1,771.20	14,214.85
	515500 HEALTH INSURANCE EXPENSE	3,477.20	26,642.22
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,239.00
	Major Account 510000 Total	31,523.75	252,001.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.65	4,643.63
	521400 CIO CHARGES	1,755.48	11,583.46
	521500 PUBLICATION & PRINT EXP		5,779.21
	521900 AWARDS EXPENSE		248.14
	522100 DUES & SUBSCRIPTION EXP	340.00	4,072.47
	522200 CONFERENCE REGISTRATION		1,948.00
	524600 RENT EXPENSE-BUILDINGS	2,792.53	19,547.71
	524700 RENT EXP-OTHER REAL PROP		1,284.00
	524900 RENT EXP-DEPR SURCHARGE	975.52	6,828.64
	531100 OFFICE SUPPLIES EXPENSE	112.01	1,755.58
	534600 ED & RECREATIONAL SUP EX		50.00
	541100 ACCTG & AUDITING SERVICES		2,261.37
	541200 PURCHASING ASSESSMENT		70.00
	541700 LEGAL RELATED EXPENSE		131.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	549700 TELEPHONE SERVICES	6.08	25.52
	Major Account 520000 Total	6,390.27	60,348.73
	570000 Travel Expenses		
	571100 LODGING		4,514.31
	571800 MEALS - TRAVEL STATUS		1,624.75
	572100 COMMERCIAL TRANSPORTATIO		1,960.05
	574500 PERSONAL VEHICLE MILEAGE	3,474.90	6,449.20
	575100 MISC TRAVEL EXPENSE		52.05

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND		570000 Travel Expenses		
		Major Account 570000 Total	3,474.90	14,600.36
		Fund 10000 Expenditures Total	41,388.92	326,950.83
29310 TERC CASH				
Revenues		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40.00-	74,775.00-
		Major Account 470000 Total	40.00-	74,775.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	321.86-	1,714.67-
		Major Account 480000 Total	321.86-	1,714.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6.44-
		Major Account 490000 Total		6.44-
		Fund 29310 Revenues Total	361.86-	76,496.11-
Expenditures		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	3,732.72	29,110.52
		Major Account 570000 Total	3,732.72	29,110.52
		Fund 29310 Expenditures Total	3,732.72	29,110.52
		Program Revenues	361.86-	76,898.01-
		Program Expenditures	45,121.64	356,061.35

Agency Number093TAX EQUALIZATION & REVIEW

Program Number131COMMISSIONERS 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	54,472.04	366,586.95
	512100 VACATION LEAVE EXPENSE		6,889.59
	512200 SICK LEAVE EXPENSE		2,018.28
	512300 HOLIDAY LEAVE EXPENSE		5,406.96
	515100 RETIREMENT PLANS EXPENSE	4,078.84	28,521.74
	515200 FICA EXPENSE	4,341.19	28,155.32
	515500 HEALTH INSURANCE EXPENSE	5,292.56	34,401.64
	Major Account 510000 Total	68,184.63	471,980.48
	Fund 10000 Expenditures Total	68,184.63	471,980.48
	Program Expenditures	68,184.63	471,980.48
	Agency Revenues	361.86	76,898.01
	Agency Expenditures	113,306.27	828,041.83

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	76,860.35-	536,823.61-
	Major Account 470000 Total	76,860.35-	536,823.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,468.52-	19,141.98-
	Major Account 480000 Total	2,468.52-	19,141.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		875,000.00-
	Major Account 490000 Total		875,000.00-
	Fund 29410 Revenues Total	79,328.87-	1,430,965.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,423.11	530,182.71
	512100 VACATION LEAVE EXPENSE	10,098.61	45,701.40
	512200 SICK LEAVE EXPENSE	2,575.03	13,446.37
	512300 HOLIDAY LEAVE EXPENSE	12,943.74	42,096.55
	512500 FUNERAL LEAVE EXPENSE	2,442.24	3,093.50
	515100 RETIREMENT PLANS EXPENSE	7,000.00	47,512.99
	515200 FICA EXPENSE	6,938.66	47,141.18
	515500 HEALTH INSURANCE EXPENSE	6,018.52	40,147.88
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,503.00
	Major Account 510000 Total	113,439.91	774,926.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	540.85
	521400 CIO CHARGES	27.00	522.04
	521500 PUBLICATION & PRINT EXP	20.91	2,892.93
	522100 DUES & SUBSCRIPTION EXP	2,376.32	9,044.91
	522200 CONFERENCE REGISTRATION		1,293.64
	522900 EMPLOYEE PARKING EXP	65.75	763.90
	524600 RENT EXPENSE-BUILDINGS	11,546.40	86,429.70
	531100 OFFICE SUPPLIES EXPENSE	323.57	11,658.19
	532100 NON-CAPITALIZED EQUIP PU		8,574.00
	532200 PERSONAL COMPUTING EQUIPMENT		239.03
	541100 ACCTG & AUDITING SERVICES		2,593.00
	541200 PURCHASING ASSESSMENT		125.00
	541700 LEGAL RELATED EXPENSE	16,882.41	29,213.84
	543200 IT CONSULTING-HW/SW SUPP	1,524.35	20,857.55
	544100 PHYSICIAN SERVICES		15,575.00
	544300 PSYCHOLOGICAL SERVICES	3,232.50	10,590.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		320.00
	554100 DATA SERVICES	83.90-	3,308.96
	554900 OTHER CONTRACTUAL SERVICES		707.43
	555340 COTS MAINTENANCE		6,271.00
	556100 INSURANCE EXPENSE		29.58
	556300 SURETY & NOTARY BONDS		214.00
	559100 OTHER OPERATING EXP		9,299.39
	Major Account 520000 Total	35,961.31	221,063.94
	570000 Travel Expenses		
	571100 LODGING	1,719.34	6,913.01
	571600 MEALS - TAXABLE	17.33	17.33
	571800 MEALS - TRAVEL STATUS	417.56	2,423.18
	572100 COMMERCIAL TRANSPORTATIO	1,211.33	10,018.36
	574500 PERSONAL VEHICLE MILEAGE	1,561.70	7,888.30
	575100 MISC TRAVEL EXPENSE	96.00	99.50
	Major Account 570000 Total	5,023.26	27,359.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,343.39
	Major Account 580000 Total		1,343.39
	590000 Government Aid		
	592200 1099 PAYMENT	640.00	9,520.00
	Major Account 590000 Total	640.00	9,520.00
	Fund 29410 Expenditures Total	155,064.48	1,034,213.39
	Program Revenues	79,328.87-	1,430,965.59-
	Program Expenditures	155,064.48	1,034,213.39

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number426LEGAL 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	169,972.71-	1,166,468.38-
	Major Account 470000 Total	169,972.71-	1,166,468.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.21-	999.16-
	Major Account 480000 Total	102.21-	999.16-
	Fund 29420 Revenues Total	170,074.92-	1,167,467.54-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	170,079.00	1,167,529.00
	Major Account 590000 Total	170,079.00	1,167,529.00
	Fund 29420 Expenditures Total	170,079.00	1,167,529.00
	Program Revenues	170,074.92-	1,167,467.54-
	Program Expenditures	170,079.00	1,167,529.00

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number429CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,846.00-	97,405.25-
	Major Account 470000 Total	12,846.00-	97,405.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.39-	85.22-
	Major Account 480000 Total	8.39-	85.22-
	Fund 20590 Revenues Total	12,854.39-	97,490.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,855.00	97,493.00
	Major Account 590000 Total	12,855.00	97,493.00
	Fund 20590 Expenditures Total	12,855.00	97,493.00
	Program Revenues	12,854.39-	97,490.47-
	Program Expenditures	12,855.00	97,493.00

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		6,841.00-
	Major Account 470000 Total		6,841.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.99-	2,463.45-
	Major Account 480000 Total	488.99-	2,463.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	488.99-	159,304.45-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	146,182.00	146,182.00
	Major Account 590000 Total	146,182.00	146,182.00
	Fund 29430 Expenditures Total	146,182.00	146,182.00
	Program Revenues	488.99-	159,304.45-
	Program Expenditures	146,182.00	146,182.00
	Agency Revenues	262,747.17-	2,855,228.05-
	Agency Expenditures	484,180.48	2,445,417.39

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		70,549.06-
	Major Account 450000 Total		70,549.06-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		50,687.96-
	Major Account 460000 Total		50,687.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.42-	4,333.94-
	486500 MISCELLANEOUS ADJUSTMENT		823.27-
	Major Account 480000 Total	832.42-	5,157.21-
	Fund 29510 Revenues Total	832.42-	126,394.23-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,137.08	2,137.08
	522200 CONFERENCE REGISTRATION		800.00
	533132 UNIFORMS/CLOTHING	336.25	336.25
	541100 ACCTG & AUDITING SERVICES		44.00
	541200 PURCHASING ASSESSMENT		21.00
	554900 OTHER CONTRACTUAL SERVICES	1,403.99	3,266.93
	559100 OTHER OPERATING	1,480.00	2,481.88
	Major Account 520000 Total	5,357.32	9,087.14
	570000 Travel Expenses		
	571100 LODGING	110.00	1,048.04
	571800 MEALS - TRAVEL STATUS	53.03	53.03
	573100 STATE-OWNED TRANSPORT		104.25
	574500 PERSONAL VEHICLE MILEAGE	408.80	505.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		731.97
	Major Account 570000 Total	571.83	2,442.69
	Fund 29510 Expenditures Total	5,929.15	11,529.83
	Program Revenues	832.42-	126,394.23-
	Program Expenditures	5,929.15	11,529.83
	Agency Revenues	832.42-	126,394.23-
	Agency Expenditures	5,929.15	11,529.83

Agency Number 097 ASIAN AMERICAN COMMISSION

Program Number 866 ASIAN 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		.47-
	Major Account 480000 Total		.47-
	Fund 10000 Revenues Total		.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.92	43,390.30
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	91.35	91.35
	512200 SICK LEAVE EXPENSE		1,096.17
	512300 HOLIDAY LEAVE EXPENSE	1,461.56	2,557.73
	515100 RETIREMENT PLANS EXPENSE	547.22	3,529.57
	515200 FICA EXPENSE	525.90	3,489.87
	515500 HEALTH INSURANCE EXPENSE	1,528.16	7,640.80
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	Major Account 510000 Total	9,909.11	62,489.89
	520000 Operating Expenses		
	521400 CIO CHARGES		840.14
	522600 JOB APPLICANT EXPENSE		391.59
	524600 RENT EXPENSE-BUILDINGS	402.90	2,417.40
	524700 RENT EXP-OTHER REAL PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	Major Account 520000 Total	402.90	3,671.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		596.30
	Major Account 570000 Total		596.30
	Fund 10000 Expenditures Total	10,312.01	66,757.32
	Program Revenues		.47-
	Program Expenditures	10,312.01	66,757.32
	Agency Revenues		.47-
	Agency Expenditures	10,312.01	66,757.32