

Program Summary
Secure Version - Prior Month
As of June 30, 2026

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	587,999.94
	515200 FICA EXPENSE	3,408.90	41,136.40
	Major Account 510000 Total	52,408.90	629,136.34
	Fund 10000 Expenditures Total	52,408.90	629,136.34
	Program Expenditures	52,408.90	629,136.34

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		9,808.37-
	Major Account 490000 Total		9,808.37-
	Fund 10000 Revenues Total		9,808.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575,683.12	7,579,348.94
	511800 COMPENSATORY TIME PAID		18,151.06
	512100 VACATION LEAVE EXPENSE	55,358.64	498,192.58
	512200 SICK LEAVE EXPENSE	21,944.39	231,408.75
	512300 HOLIDAY LEAVE EXPENSE	34,532.16	510,111.92
	512400 MILITARY LEAVE EXPENSE	7,004.78	16,939.70
	512500 FUNERAL LEAVE EXPENSE	2,999.72	13,956.51
	512600 CIVIL LEAVE EXPENSE	635.30	1,354.21
	512800 ADMINISTRATIVE LEAVE EXP		69,431.59
	515100 RETIREMENT PLANS EXPENSE	52,278.23	669,608.53
	515200 OASDI EXPENSE	50,749.41	652,765.40
	515500 HEALTH INSURANCE EXPENSE	99,401.64	1,162,523.14
	516200 TUITION ASSISTANCE		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	900,587.39	11,554,130.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,211.82-	30,028.60
	521300 FREIGHT EXPENSE		450.00
	521400 CIO CHARGES	96.64	140,795.35
	521500 PUBLICATION & PRINT EXP	36,588.59-	25,265.32-
	521900 AWARDS EXPENSE		238.59
	522100 DUES & SUBSCRIPTION EXP		186.08
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	525200 RENT EXP-DATA PROC EQUIP		150.00
	527400 REP & MAINT-DATA PROC		4,761.75
	527800 REP & MAINT-OTHER PROPER		463.75
	531100 OFFICE SUPPLIES EXPENSE	978.74	24,193.69
	533100 HOUSEHOLD & INSTIT EXP		516.53
	533903 FOOD EXPENSE		1,179.80
	534600 ED & RECREATIONAL SUP EX		2.59
	534900 MISCELLANEOUS SUP EXP		220.86
	541100 ACCTG & AUDITING SERVICES		62,656.00

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		
	541200 PURCHASING ASSESSMENT		555.00-
	541500 LEGAL SERVICES EXPENSE		19,431.50
	547300 INTERPRETER SERVICES		460.00
	554110 VOICE SERVICES		13.76
	554900 OTHER CONTRACTUAL SERVICES		114,528.62
	555100 DATA PROC SOFTW LIC FEE		1,777.99
	555200 SOFTWARE - NEW PURCHASES		65.95
	556100 INSURANCE EXPENSE		1,706.96
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		144.00
	Major Account 520000 Total	46,701.03-	378,510.05
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		429,094.48
	576102 SEN EXP REIMB < 100MI		98,201.18
	Major Account 570000 Total		527,295.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		79,005.45
	583470 PERSONAL COMPUTING EQUIPMENT		3,618.00-
	583480 VIDEO EQUIP	4,370.00	43,171.77
	Major Account 580000 Total	4,370.00	118,559.22
	Fund 10000 Expenditures Total	858,256.36	12,578,495.47
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,375.00-
	472200 REPROD & PUBLICATIONS		5,500.94-
	Major Account 470000 Total	50.00-	6,875.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.41-	3,606.40-
	Major Account 480000 Total	316.41-	3,606.40-
	Fund 20301 Revenues Total	366.41-	10,482.34-
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	3.31-	37.95-
	Major Account 480000 Total	3.31-	37.95-

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>
20302 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	Fund 20302 Revenues Total	3.31-	127.72-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	7.33-
	Major Account 480000 Total	.01-	7.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3.47	1,588.07
	Major Account 490000 Total	3.47	1,588.07
	Fund 20350 Revenues Total	3.46	1,580.74
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		62,902.75
	512300 HOLIDAY LEAVE EXPENSE		5,262.91
	512500 FUNERAL LEAVE EXPENSE		2,206.88
	515100 RETIREMENT PLANS EXPENSE		4,960.36
	515200 FICA EXPENSE		5,053.26
	Major Account 510000 Total		80,386.16
	Fund 22640 Expenditures Total		80,386.16
	Program Revenues	366.26-	93,837.69-
	Program Expenditures	858,256.36	12,658,881.63

Secure Version - Prior Month

As of June 30, 2026

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		36.17-
	472200 REPROD & PUBLICATIONS	.75-	352.66-
	Major Account 470000 Total	.75-	388.83-
	Fund 10000 Revenues Total	.75-	388.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,116.39	3,620,299.23
	511200 TEMPORARY SALARIES-WAGE	259.92	150,164.00
	511300 OVERTIME PAYMENTS		17,259.39
	511800 COMPENSATORY TIME PAID	2,285.47	45,233.69
	512100 VACATION LEAVE EXPENSE	41,281.96	400,869.06
	512200 SICK LEAVE EXPENSE	32,050.74	272,936.07
	512300 HOLIDAY LEAVE EXPENSE	17,643.97	263,143.14
	512500 FUNERAL LEAVE EXPENSE	238.94	12,164.28
	512600 CIVIL LEAVE EXPENSE		1,638.29
	512800 ADMINISTRATIVE LEAVE EXP		36,393.13
	515100 RETIREMENT PLANS EXPENSE	28,650.48	347,269.07
	515200 FICA EXPENSE	28,090.28	352,420.68
	515500 HEALTH INSURANCE EXPENSE	50,022.34	615,372.68
	Major Account 510000 Total	489,640.49	6,135,162.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,346.43	42,774.69
	521300 FREIGHT EXPENSE	74.16	647.50
	521400 CIO CHARGES	1,181.12	86,175.74
	521500 PUBLICATION & PRINT EXP	11,646.33	203,033.26
	521900 AWARDS EXPENSE		1,258.28
	522100 DUES & SUBSCRIPTION EXP	728.86	2,036.78
	522200 CONFERENCE REGISTRATION		985.00
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	525500 RENT EXP-OTHER PERS PROP		356.06
	527100 REP & MAINT-OFFICE EQUIP		1,046.63
	527400 REP & MAINT-DATA PROC		35,287.81
	527800 REP & MAINT-OTHER PROPER		17,700.00
	531100 OFFICE SUPPLIES EXPENSE	1,061.64	10,798.98
	533903 FOOD EXPENSE		2,441.25
	534600 ED & RECREATIONAL SUP EX		455.06
	534900 MISCELLANEOUS SUP EXP	20.00	557.70
	548600 PEST CONTROL		500.00
	554100 DATA SERVICES	3,327.62	3,327.62

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		
	554160 DATA CENTER HOSTING SERVICES	4,183.97	64,870.50
	554900 OTHER CONTRACTUAL SERVICES	9,413.00	51,753.26
	555100 DATA PROC SOFTW LIC FEE	237.17-	159,237.36
	555200 SOFTWARE - NEW PURCHASES		702.62
	556100 INSURANCE EXPENSE		1,277.80
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10.00	50.00
	Major Account 520000 Total	33,779.96	687,601.90
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,263.12
	571800 MEALS - TRAVEL STATUS		156.46
	572100 COMMERCIAL TRANSPORTATIO	587.80	1,400.10
	573100 STATE-OWNED TRANSPORT		46.22
	574500 PERSONAL VEHICLE MILEAGE		212.80
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	587.80	3,193.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,049.00	32,586.14
	583410 SERVER EQUIP		13,448.72
	583470 PERSONAL COMPUTING EQUIPMENT		4,842.89
	583480 VIDEO EQUIP		1,299.00
	Major Account 580000 Total	1,049.00	52,176.75
	Fund 10000 Expenditures Total	525,057.25	6,878,135.06
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	474100 GENERAL BUSINESS FEES	300.00-	155,895.00-
	Major Account 470000 Total	300.00-	155,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.43-	2,901.36-
	486600 CREDIT CARD CLEARING	300.00	600.00-
	Major Account 480000 Total	10.57	3,501.36-
	Fund 20330 Revenues Total	289.43-	159,496.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	983.88	51,869.29
	511800 COMPENSATORY TIME PAID		599.16
	512100 VACATION LEAVE EXPENSE	1,085.66	6,294.61
	512200 SICK LEAVE EXPENSE	3,087.36	6,249.52

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	271.42	3,787.66
	512800 ADMINISTRATIVE LEAVE EXP		542.84
	515100 RETIREMENT PLANS EXPENSE	406.48	5,192.40
	515200 FICA EXPENSE	410.43	5,249.19
	Major Account 510000 Total	6,245.23	79,784.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	148.34	283.34
	521400 CIO CHARGES	1,175.80-	2,048.02
	522800 E-COMMERCE OPER EXP	22.87	7,434.73
	527400 REP & MAINT-DATA PROC		149.39
	554100 DATA SERVICES	1,552.57	53,006.09
	555100 DATA PROC SOFTW LIC FEE		212.44
	556100 INSURANCE EXPENSE		3.31
	Major Account 520000 Total	547.98	63,137.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,098.00	7,835.73
	Major Account 580000 Total	2,098.00	7,835.73
	Fund 20330 Expenditures Total	8,891.21	150,757.72
	Program Revenues	290.18-	159,885.19-
	Program Expenditures	533,948.46	7,028,892.78

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	47,158.90	599,283.52
	511800 COMPENSATORY TIME PAID		821.93
	512100 VACATION LEAVE EXPENSE	5,755.51	44,011.85
	512200 SICK LEAVE EXPENSE	1,360.85	33,297.75
	512300 HOLIDAY LEAVE EXPENSE	2,812.01	41,984.39
	512400 MILITARY LEAVE EXPENSE		3,103.84
	512600 CIVIL LEAVE EXPENSE	311.94	311.94
	512800 ADMINISTRATIVE LEAVE EXP		5,624.02
	515100 RETIREMENT PLANS EXPENSE	4,298.01	54,545.29
	515200 FICA EXPENSE	4,100.89	52,242.87
	515500 HEALTH INSURANCE EXPENSE	9,168.04	110,016.48
	516200 TUITION ASSISTANCE		787.50
	Major Account 510000 Total	74,966.15	946,031.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.75	257.86
	521400 CIO CHARGES		6,624.34
	521500 PUBLICATION & PRINT EXP	24.02	3,507.56
	522100 DUES & SUBSCRIPTION EXP	7,226.63	40,365.93
	522200 CONFERENCE REGISTRATION		1,660.00
	527400 REP & MAINT-DATA PROC		552.41
	531100 OFFICE SUPPLIES EXPENSE	14.21	1,638.74
	534600 ED & RECREATIONAL SUP EX		101.49
	555100 DATA PROC SOFTW LIC FEE		2,939.32
	556100 INSURANCE EXPENSE		33.94
	Major Account 520000 Total	7,280.61	57,681.59
	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	82,246.76	1,008,127.57
	Program Expenditures	82,246.76	1,008,127.57

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		94,391.59	1,291,330.26
511300 OVERTIME PAYMENTS			5,089.74
511800 COMPENSATORY TIME PAID		3,295.27	25,717.03
512100 VACATION LEAVE EXPENSE		21,180.34	115,080.07
512200 SICK LEAVE EXPENSE		5,532.24	86,022.57
512300 HOLIDAY LEAVE EXPENSE		6,394.34	93,022.71
512500 FUNERAL LEAVE EXPENSE			3,158.87
512600 CIVIL LEAVE EXPENSE			205.77
512800 ADMINISTRATIVE LEAVE EXP			12,756.80
515100 RETIREMENT PLANS EXPENSE		9,793.78	123,912.29
515200 FICA EXPENSE		9,318.78	116,341.33
515500 HEALTH INSURANCE EXPENSE		25,242.88	293,217.00
Major Account 510000 Total		175,149.22	2,165,854.44
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.00	155.63
521400 CIO CHARGES			13,460.74
521500 PUBLICATION & PRINT EXP		48.83	15,919.19
522100 DUES & SUBSCRIPTION EXP			6,774.98
522200 CONFERENCE REGISTRATION			2,044.00
527400 REP & MAINT-DATA PROC			2,377.13
531100 OFFICE SUPPLIES EXPENSE		48.65	2,577.42
534600 ED & RECREATIONAL SUP EX			4,947.49
554900 OTHER CONTRACTUAL SERVICES			252.50
555100 DATA PROC SOFTW LIC FEE			208.40
556100 INSURANCE EXPENSE			57.49
559100 OTHER OPERATING EXP			20.00
Major Account 520000 Total		108.48	48,794.97
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

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	175,257.70	2,220,031.59
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	392.00-	32,022.00-
	Major Account 470000 Total	392.00-	32,022.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.12-	3,079.06-
	Major Account 480000 Total	127.12-	3,079.06-
	Fund 20310 Revenues Total	519.12-	35,101.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125,000.00
	Major Account 520000 Total		125,000.00
	Fund 20310 Expenditures Total		125,000.00
	Program Revenues	519.12-	35,101.06-
	Program Expenditures	175,257.70	2,345,031.59

Secure Version - Prior Month

As of June 30, 2026

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE OVERSIGHT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	79,704.64	986,818.35	
511800 COMPENSATORY TIME PAID		365.03	
512100 VACATION LEAVE EXPENSE	10,094.86	94,951.07	
512200 SICK LEAVE EXPENSE	2,322.19	51,935.10	
512300 HOLIDAY LEAVE EXPENSE	4,853.18	69,790.92	
512500 FUNERAL LEAVE EXPENSE	654.99	654.99	
512800 ADMINISTRATIVE LEAVE EXP		9,022.54	
515100 RETIREMENT PLANS EXPENSE	7,310.53	90,870.09	
515200 FICA EXPENSE	6,969.81	87,184.48	
515500 HEALTH INSURANCE EXPENSE	19,791.03	221,486.38	
516200 TUITION ASSISTANCE		1,200.00	
Major Account 510000 Total	131,701.23	1,614,278.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.14	447.27	
521400 CIO CHARGES		13,195.95	
521500 PUBLICATION & PRINT EXP	41.36	1,472.97	
522100 DUES & SUBSCRIPTION EXP	39.45	1,102.60	
522200 CONFERENCE REGISTRATION		4,928.00	
527400 REP & MAINT-DATA PROC		496.68	
531100 OFFICE SUPPLIES EXPENSE	67.24	821.18	
534600 ED & RECREATIONAL SUP EX		525.00	
555100 DATA PROC SOFTW LIC FEE		1,673.53	
556100 INSURANCE EXPENSE		56.93	
559100 OTHER OPERATING EXP	10.00	10.00	
Major Account 520000 Total	188.19	24,730.11	
570000 Travel Expenses			
571103 BOARD & LODGING	293.80	6,257.68	
571800 MEALS - TRAVEL STATUS		902.59	
572100 COMMERCIAL TRANSPORTATIO		4,303.21	
573100 STATE-OWNED TRANSPORT	218.96	2,719.07	
574500 PERSONAL VEHICLE MILEAGE		289.72	
575100 MISC TRAVEL EXPENSE		503.49	
Major Account 570000 Total	512.76	14,975.76	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		2,040.00	
583470 PERSONAL COMPUTING EQUIPMENT		1,119.99	
Major Account 580000 Total		3,159.99	
Fund 10000 Expenditures Total	132,402.18	1,657,144.81	

<u>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>132,402.18</u>	<u>1,657,144.81</u>

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		380,408.00
	522200 CONFERENCE REGISTRATION	350.00	15,326.96
	Major Account 520000 Total	350.00	395,734.96
	570000 Travel Expenses		
	571103 BOARD & LODGING	828.00	40,263.80
	571800 MEALS - TRAVEL STATUS	99.81	2,760.71
	572100 COMMERCIAL TRANSPORTATIO		17,318.55
	574500 PERSONAL VEHICLE MILEAGE	11,018.22	122,363.48
	575100 MISC TRAVEL EXPENSE		1,012.74
	Major Account 570000 Total	11,946.03	183,719.28
	Fund 10000 Expenditures Total	12,296.03	579,454.24
	Program Expenditures	12,296.03	579,454.24

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	80,705.31	1,074,929.89	
511800 COMPENSATORY TIME PAID		827.12	
512100 VACATION LEAVE EXPENSE	11,319.11	115,622.57	
512200 SICK LEAVE EXPENSE	7,888.79	108,926.11	
512300 HOLIDAY LEAVE EXPENSE	5,301.53	81,244.91	
512500 FUNERAL LEAVE EXPENSE	1,596.71	3,824.27	
512800 ADMINISTRATIVE LEAVE EXP		10,603.07	
515100 RETIREMENT PLANS EXPENSE	7,998.01	104,531.05	
515200 FICA EXPENSE	7,615.59	100,141.56	
515500 HEALTH INSURANCE EXPENSE	24,133.66	285,669.72	
Major Account 510000 Total	146,558.71	1,886,320.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	51.81	921.61	
521400 CIO CHARGES	12.08	13,804.61	
521500 PUBLICATION & PRINT EXP	110.82	1,383.48	
522100 DUES & SUBSCRIPTION EXP		2,601.99	
522200 CONFERENCE REGISTRATION		5,940.00	
527400 REP & MAINT-DATA PROC		283.52	
531100 OFFICE SUPPLIES EXPENSE	76.50	719.01	
534600 ED & RECREATIONAL SUP EX		131.97	
547100 EDUCATIONAL SERVICES		500.00	
554900 OTHER CONTRACTUAL SERVICES		850.00	
555100 DATA PROC SOFTW LIC FEE		833.60	
556100 INSURANCE EXPENSE		43.18	
Major Account 520000 Total	251.21	28,012.97	
570000 Travel Expenses			
571103 BOARD & LODGING		5,048.42	
571800 MEALS - TRAVEL STATUS		632.79	
572100 COMMERCIAL TRANSPORTATIO		1,425.33	
573100 STATE-OWNED TRANSPORT		2,491.32	
574500 PERSONAL VEHICLE MILEAGE		1,037.40	
575100 MISC TRAVEL EXPENSE		308.00	
Major Account 570000 Total		10,943.26	
Fund 10000 Expenditures Total	146,809.92	1,925,276.50	
Program Expenditures	146,809.92	1,925,276.50	

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	83,704.59	1,058,708.47
	511300 OVERTIME PAYMENTS		959.67
	511800 COMPENSATORY TIME PAID	134.01	11,452.33
	512100 VACATION LEAVE EXPENSE	6,455.65	129,882.12
	512200 SICK LEAVE EXPENSE	12,144.56	89,089.90
	512300 HOLIDAY LEAVE EXPENSE	5,351.79	78,313.08
	512500 FUNERAL LEAVE EXPENSE	1,969.48	3,541.92
	512800 ADMINISTRATIVE LEAVE EXP		10,676.51
	515100 RETIREMENT PLANS EXPENSE	8,218.83	103,530.36
	515200 FICA EXPENSE	7,823.46	98,967.13
	515500 HEALTH INSURANCE EXPENSE	20,341.56	241,056.06
	Major Account 510000 Total	146,143.93	1,826,177.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		669.86
	521400 CIO CHARGES		12,521.69
	521500 PUBLICATION & PRINT EXP	662.86	10,048.33
	522100 DUES & SUBSCRIPTION EXP		10,662.05
	522200 CONFERENCE REGISTRATION		3,290.00
	524700 RENT EXP-OTHER REAL PROP	26.87	252.90
	527400 REP & MAINT-DATA PROC		306.84
	531100 OFFICE SUPPLIES EXPENSE	11.96	499.55
	547100 EDUCATIONAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		30,274.13
	555200 SOFTWARE - NEW PURCHASES		4,900.00
	556100 INSURANCE EXPENSE		51.01
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	701.69	73,786.36
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,513.61
	571800 MEALS - TRAVEL STATUS		597.55
	572100 COMMERCIAL TRANSPORTATIO	311.81	2,408.43
	573100 STATE-OWNED TRANSPORT		262.67
	574500 PERSONAL VEHICLE MILEAGE		2,764.02
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	311.81	8,788.78
	Fund 10000 Expenditures Total	147,157.43	1,908,752.69
	Program Expenditures	147,157.43	1,908,752.69
	Agency Revenues	1,175.56	288,823.94

<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		
	Agency Expenditures	<u>2,140,783.74</u>	<u>29,740,698.15</u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,980.03	1,486,399.42
	512300 HOLIDAY LEAVE EXPENSE	5,271.48	74,481.63
	515200 FICA EXPENSE	9,786.51	98,710.43
	515500 HEALTH INSURANCE EXPENSE	18,919.08	211,873.92
	Major Account 510000 Total	161,957.10	1,871,465.40
	Fund 10000 Expenditures Total	161,957.10	1,871,465.40
	Program Expenditures	161,957.10	1,871,465.40

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	103,472.88	1,230,037.32
	512300 HOLIDAY LEAVE EXPENSE	5,007.96	71,780.76
	515200 FICA EXPENSE	7,955.40	84,487.31
	515500 HEALTH INSURANCE EXPENSE	13,014.70	156,176.40
	Major Account 510000 Total	129,450.94	1,542,481.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		24.00
	Major Account 520000 Total		24.00
	Fund 10000 Expenditures Total	129,450.94	1,542,505.79
	Program Expenditures	129,450.94	1,542,505.79

<u>FUND NUMBER AND NAME</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	2,558.69	338,363.80
	511700 EMPLOYEE BONUSES		2,602.20
	515200 FICA EXPENSE	195.74	26,083.89
	Major Account 510000 Total	2,754.43	367,049.89
	Fund 10000 Expenditures Total	2,754.43	367,049.89
	Program Expenditures	2,754.43	367,049.89

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	1,190,316.58	13,742,483.37
	512300 HOLIDAY LEAVE EXPENSE	42,259.88	664,780.42
	515100 RETIREMENT PLANS EXPENSE	2,636.99	4,015.41
	515200 FICA EXPENSE	91,300.07	959,684.06
	515500 HEALTH INSURANCE EXPENSE	123,163.48	1,463,437.04
	Major Account 510000 Total	1,449,677.00	16,834,400.30
	Fund 10000 Expenditures Total	1,449,677.00	16,834,400.30
	Program Expenditures	1,449,677.00	16,834,400.30

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	949,514.59	10,980,125.35
	512300 HOLIDAY LEAVE EXPENSE	36,373.12	571,690.56
	515200 FICA EXPENSE	72,960.59	786,209.66
	515500 HEALTH INSURANCE EXPENSE	99,541.80	1,210,835.46
	Major Account 510000 Total	1,158,390.10	13,548,861.03
	Fund 10000 Expenditures Total	1,158,390.10	13,548,861.03
	Program Expenditures	1,158,390.10	13,548,861.03

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	142.25-	1,401.80-
	474100 GENERAL BUSINESS FEES	4,050.00-	48,419.00-
	Major Account 470000 Total	4,192.25-	49,821.30-
	Fund 10000 Revenues Total	4,192.25-	49,821.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,656.33	5,970,323.30
	511300 OVERTIME PAYMENTS		199.16
	511700 EMPLOYEE BONUSES		5,750.00
	511800 COMPENSATORY TIME PAID	262.08	10,685.98
	512100 VACATION LEAVE EXPENSE	37,370.12	463,860.73
	512200 SICK LEAVE EXPENSE	20,556.91	264,314.04
	512300 HOLIDAY LEAVE EXPENSE	93,222.76	475,626.35
	512500 FUNERAL LEAVE EXPENSE		11,968.53
	512600 CIVIL LEAVE EXPENSE		163.58
	515100 RETIREMENT PLANS EXPENSE	45,624.81	534,366.68
	515200 FICA EXPENSE	149,721.87	621,254.89
	515500 HEALTH INSURANCE EXPENSE	103,191.75	1,230,561.52
	516200 TUITION ASSISTANCE		159.00
	516300 EMPLOYEE ASSISTANCE PRO		1,571.15
	516500 WORKERS COMP PREMIUMS		29,278.79
	Major Account 510000 Total	974,606.63	9,620,083.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	917.53	13,315.84
	521200 COM EXPENSE - VOICE/DATA	69.71	35,074.24
	521291 COM EXPENSE - VIDEO		1,303.00
	521400 CIO CHARGES		73,769.28
	521500 PUBLICATION & PRINT EXP	86.38	22,881.61
	521900 AWARDS EXPENSE		566.25
	522100 DUES & SUBSCRIPTION EXP	23,180.99	368,668.31
	522200 CONFERENCE REGISTRATION	9,747.00	18,658.50
	522600 JOB APPLICANT EXPENSE		250.00
	523100 UTILITIES EXPENSE	165.39	1,884.70
	524600 RENT EXPENSE-BUILDINGS	1,636.69	45,796.47
	524700 RENT EXP-OTHER REAL PROP		5,970.00
	525100 RENT EXP-OFFICE EQUIP	250.00	3,664.00
	525200 RENT EXP-DATA PROC EQUIP		9,560.00
	526100 REP & MAINT-REAL PROPERT		51.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		101.81
	531100 OFFICE SUPPLIES EXPENSE	686.71	5,869.43
	531200 IT SUPPLIES		1,282.44
	532100 NON-CAPITALIZED EQUIP PU		117,582.32
	532200 PERSONAL COMPUTING EQUIPMENT		57,273.28
	533100 HOUSEHOLD & INSTIT EXP		1,374.13
	533900 FOOD EXPENSE-INSTITUTIONS	1,859.41	37,187.54
	534600 ED & RECREATIONAL SUP EX		205.76
	539100 INDIRECT COST ALLOWANCE	957.32-	74,211.19-
	539500 PURCHASING CARD SUSPENSE		1,285.50
	541100 ACCTG & AUDITING SERVICES		22,382.01
	541200 PURCHASING ASSESSMENT		50,084.42-
	541700 LEGAL RELATED EXPENSE	5,688.00	30,778.22
	543100 IT CONSULTING-APPLICATIONS		153,240.62
	547100 EDUCATIONAL SERVICES		11,809.14
	547300 INTERPRETER SERVICES	112,333.54	1,599,195.76
	547301 Interpreter Travel Time Pay	9,970.40	186,201.31
	549200 JANITORIAL/SECURITY SRVS		4,020.00
	554100 DATA SERVICES		1,454.67
	554120 WIRELESS PHONE SERVICES	1,501.52	19,764.45
	554130 VIDEO SERVICES	2,780.00	2,780.00
	554900 OTHER CONTRACTUAL SERVICES	17,960.20	328,282.79
	555510 SAAS SUBSCRIPTION FEES	93,273.81	691,110.86
	556100 INSURANCE EXPENSE		37,326.87
	556300 SURETY & NOTARY BONDS		437.21
	559100 OTHER OPERATING EXP	48.00	4,855.15
	Major Account 520000 Total	281,197.96	3,792,918.86
	570000 Travel Expenses		
	571100 LODGING	110.00	29,615.33
	571600 MEALS - TAXABLE		308.43
	571800 MEALS - TRAVEL STATUS	428.54	4,519.41
	572100 COMMERCIAL TRANSPORTATIO	578.60	14,238.07
	573100 STATE-OWNED TRANSPORT	1,681.90	6,400.64
	574500 PERSONAL VEHICLE MILEAGE	3,507.33	30,311.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,684.67	205,810.51
	575100 MISC TRAVEL EXPENSE	85.50	1,531.45
	Major Account 570000 Total	19,076.54	292,735.36
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		20,368.78
	Major Account 580000 Total		20,368.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 10000 Expenditures Total	1,274,881.13	13,996,106.70
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		468.69-
	484500 REIMB NON-GOVT SOURCES		6.35-
	Major Account 480000 Total		475.04-
	Fund 20510 Revenues Total		477.33-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58,384.64
	Major Account 520000 Total		58,384.64
	Fund 20510 Expenditures Total		58,384.64
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	23,268.00-	301,032.46-
	Major Account 470000 Total	23,268.00-	301,032.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,967.33-	21,883.05-
	Major Account 480000 Total	1,967.33-	21,883.05-
	Fund 20530 Revenues Total	25,235.33-	330,138.68-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		651.01
	521200 COM EXPENSE - VOICE/DATA		7,143.89
	521500 PUBLICATION & PRINT EXP		12,275.89
	522200 CONFERENCE REGISTRATION		3,456.00
	524600 RENT EXPENSE-BUILDINGS	2,800.77	33,400.26
	524700 RENT EXP-OTHER REAL PROP		1,790.50
	525400 RENT EXP-COMM EQUIP		11,621.65

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			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		75.00
	531100 OFFICE SUPPLIES EXPENSE	250.08	4,041.65
	533900 FOOD EXPENSE-INSTITUTIONS		21,554.91
	547100 EDUCATIONAL SERVICES		12,331.22
	554100 DATA SERVICES		261.54
	555510 SAAS SUBSCRIPTION FEES		10,138.35
	556100 INSURANCE EXPENSE		20,049.00
	559100 OTHER OPERATING EXP		50.10
	Major Account 520000 Total	3,050.85	138,840.97
	570000 Travel Expenses		
	571100 LODGING	139.86-	70,452.47
	571800 MEALS - TRAVEL STATUS		9,276.04
	572100 COMMERCIAL TRANSPORTATIO		3,380.90
	574500 PERSONAL VEHICLE MILEAGE		47,991.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,176.71
	575100 MISC TRAVEL EXPENSE		3,412.00
	Major Account 570000 Total	139.86-	140,689.77
	Fund 20530 Expenditures Total	2,910.99	279,530.74
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	88.00-	8,207.94-
	Major Account 470000 Total	88.00-	8,207.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.33-	483.04-
	484500 REIMB NON-GOVT SOURCES	65.45-	4,333.30-
	Major Account 480000 Total	108.78-	4,816.34-
	Fund 20545 Revenues Total	196.78-	13,024.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.19	3,504.18
	515100 RETIREMENT PLANS EXPENSE	23.82	262.35
	515200 FICA EXPENSE	24.05	265.14
	Major Account 510000 Total	366.06	4,031.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.79	5,009.83
	524600 RENT EXPENSE-BUILDINGS	310.00	4,030.00
	Major Account 520000 Total	329.79	9,039.83
	Fund 20545 Expenditures Total	695.85	13,071.50

20550 DISPUTE RESOLUTION CASH

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			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	17,451.90-	225,790.99-
	Major Account 470000 Total	17,451.90-	225,790.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.39-	9,128.91-
	Major Account 480000 Total	836.39-	9,128.91-
	Fund 20550 Revenues Total	18,288.29-	234,919.90-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		973.00
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	109,608.73
	Major Account 520000 Total	4,200.00	110,581.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		186.00
	Major Account 570000 Total		186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		90,000.00
	Major Account 590000 Total		90,000.00
	Fund 20550 Expenditures Total	4,200.00	200,767.73
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,450.00-	449,345.00-
	Major Account 470000 Total	35,450.00-	449,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.94-	8,445.66-
	Major Account 480000 Total	779.94-	8,445.66-
	Fund 20555 Revenues Total	36,229.94-	457,790.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		500,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		24,852.36-
	461500 OP GRANTS - STATE AGENCI	2,839.34-	30,569.38-
	461700 OP GRANTS - OTHER		25,703.00-
	465100 NONGRANT REIMBURSEMENTS		196,921.38-
	Major Account 460000 Total	2,839.34-	278,046.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,134.33-

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		651.45-
	474100 GENERAL BUSINESS FEES	.29-	331.66-
	475100 REGISTRATION / LICENSE F	2,000.00-	14,985.00-
	475200 EXAMINATION FEES		7,329.00-
	Major Account 470000 Total	2,000.29-	31,431.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.90-	14,681.89-
	484500 REIMB NON-GOVT SOURCES	8,969.68-	15,636.38-
	484800 ROYALTY REVENUE		5,067.04-
	Major Account 480000 Total	10,362.58-	35,385.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	145.36-	4,338.51-
	Major Account 490000 Total	145.36-	4,338.51-
	Fund 20565 Revenues Total	15,347.57-	349,201.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,481.74	96,276.49
	512100 VACATION LEAVE EXPENSE	1,123.72	7,602.67
	512200 SICK LEAVE EXPENSE	140.46	807.67
	512300 HOLIDAY LEAVE EXPENSE	280.93	4,213.95
	512800 ADMINISTRATIVE LEAVE EXP		35.12
	515100 RETIREMENT PLANS EXPENSE	675.89	8,157.08
	515200 FICA EXPENSE	685.00	8,264.30
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total	10,387.74	125,406.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,818.31
	521500 PUBLICATION & PRINT EXP		882.02
	522100 DUES & SUBSCRIPTION EXP		7,666.12
	522200 CONFERENCE REGISTRATION		400.00
	523100 UTILITIES EXPENSE	154.31	3,473.93
	524600 RENT EXPENSE-BUILDINGS		22,059.00
	531100 OFFICE SUPPLIES EXPENSE	58.03	180.78
	533900 FOOD EXPENSE-INSTITUTIONS		459.60
	547300 Interpreter Services		5,261.25
	547301 Interpreter Travel Time Pay		345.60
	554900 OTHER CONTRACTUAL SERVICES	6,959.00	64,080.74
	Major Account 520000 Total	7,171.34	115,627.35
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		748.59
	571800 MEALS - TRAVEL STATUS		281.26
	572100 COMMERCIAL TRANSPORTATIO		918.99
	574500 PERSONAL VEHICLE MILEAGE		520.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.50
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total		2,720.89
	Fund 20565 Expenditures Total	17,559.08	243,754.82
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,224.99-
	475100 REGISTRATION / LICENSE F	832.00-	773,634.00-
	476100 OTHER LIC PERM & FEES	7,550.00-	79,000.00-
	Major Account 470000 Total	8,382.00-	871,858.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,726.73-	14,152.73-
	Major Account 480000 Total	1,726.73-	14,152.73-
	Fund 20570 Revenues Total	10,108.73-	886,011.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,273.92	398,227.53
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	6,328.59	26,753.87
	512200 SICK LEAVE EXPENSE	1,583.00	26,928.36
	512300 HOLIDAY LEAVE EXPENSE	1,868.60	26,491.36
	512500 FUNERAL LEAVE EXPENSE	436.57	436.57
	515100 RETIREMENT PLANS EXPENSE	3,031.94	35,855.40
	515200 FICA EXPENSE	2,902.20	33,294.81
	515500 HEALTH INSURANCE EXPENSE	6,820.72	65,801.88
	516300 EMPLOYEE ASSISTANCE PRO		70.47
	516500 WORKERS COMP PREMIUMS		1,832.22
	Major Account 510000 Total	53,245.54	615,692.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.63	572.70
	521200 COM EXPENSE - VOICE/DATA		815.37
	521400 CIO CHARGES		775.00
	521500 PUBLICATION & PRINT EXP		18,041.85
	522100 DUES & SUBSCRIPTION EXP	33.21	1,198.52
	522200 CONFERENCE REGISTRATION		595.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,158.95	13,820.91
	527600 REP & MAINT-HOUSE/INST E		228.69
	531100 OFFICE SUPPLIES EXPENSE	7.92	643.10
	531200 IT SUPPLIES		102.49
	533900 FOOD EXPENSE-INSTITUTIONS		104.56
	541100 ACCTG & AUDITING SERVICES		1,003.90
	541200 PURCHASING ASSESSMENT		110.28
	541700 LEGAL RELATED EXPENSE		63,453.27
	548400 TRANSACTION PROCESSING SE	22.56	16,937.89
	554120 WIRELESS PHONE SERVICES	40.01	739.84
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555510 SAAS SUBSCRIPTION FEES	2,467.88	5,038.28
	556300 SURETY & NOTARY BONDS		19.72
	559100 OTHER OPERATING EXP		106.80
	Major Account 520000 Total	3,882.16	124,383.17
	570000 Travel Expenses		
	571100 LODGING		126.23
	574500 PERSONAL VEHICLE MILEAGE	191.40	714.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,022.26
	Major Account 570000 Total	191.40	1,862.79
	Fund 20570 Expenditures Total	57,319.10	741,938.68
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	3,928.00-
	475200 EXAMINATION FEES	10,422.50-	252,085.00-
	Major Account 470000 Total	10,457.50-	256,013.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.19-	13,609.25-
	Major Account 480000 Total	1,334.19-	13,609.25-
	Fund 20585 Revenues Total	11,791.69-	269,622.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.00	39,622.15
	515100 RETIREMENT PLANS EXPENSE	248.20	2,967.06
	515200 FICA EXPENSE	236.09	2,821.09
	515500 HEALTH INSURANCE EXPENSE	764.06	9,168.77
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		149.02
	Major Account 510000 Total	4,563.35	54,736.90

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.01	2,206.77
	521200 COM EXPENSE - VOICE/DATA		121.92
	521400 CIO CHARGES		952.02
	521500 PUBLICATION & PRINT EXP	229.01	317.55
	522100 DUES & SUBSCRIPTION EXP	401.59	7,739.23
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	911.55	21,082.95
	524700 RENT EXP-OTHER REAL PROP	100.65	17,160.92
	525400 RENT EXP-COMM EQUIP		1,861.15
	531100 OFFICE SUPPLIES EXPENSE		492.56
	531200 IT SUPPLIES		262.16
	532100 NON-CAPITALIZED EQUIP PU		895.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,894.66
	534600 ED & RECREATIONAL SUP EX		32,503.00
	541100 ACCTG & AUDITING SERVICES		125.49
	541200 PURCHASING ASSESSMENT		13.78
	548400 TRANSACTION PROCESSING SE	282.58	5,380.05
	554900 OTHER CONTRACTUAL SERVICES	7,200.00	51,950.00
	555510 SAAS Subscription Fees	1,233.94	1,851.29
	556300 SURETY & NOTARY BONDS		2.47
	559100 OTHER OPERATING EXP		10,159.70
	Major Account 520000 Total	10,420.33	159,572.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.13
	572100 COMMERCIAL TRANSPORTATIO		1,075.11
	574500 PERSONAL VEHICLE MILEAGE		417.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,573.91	7,590.18
	575100 MISC TRAVEL EXPENSE		415.50
	Major Account 570000 Total	1,573.91	9,688.56
	Fund 20585 Expenditures Total	16,557.59	223,998.13
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,820.38-	332,896.51-
	475100 REGISTRATION / LICENSE F	15.00-	164,459.33-
	Major Account 470000 Total	26,835.38-	497,355.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,968.89-	56,389.09-
	Major Account 480000 Total	4,968.89-	56,389.09-

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			
	480000 Revenues - Miscellaneous		
	Fund 20595 Revenues Total	31,804.27-	553,744.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,027.94	240,376.00
	512100 VACATION LEAVE EXPENSE	538.46	4,508.31
	512200 SICK LEAVE EXPENSE	258.43	5,680.44
	512300 HOLIDAY LEAVE EXPENSE	600.56	9,234.79
	515100 RETIREMENT PLANS EXPENSE	1,679.22	19,453.45
	515200 FICA EXPENSE	1,578.84	18,276.37
	515500 HEALTH INSURANCE EXPENSE	5,478.96	63,762.71
	516300 EMPLOYEE ASSISTANCE PRO		44.04
	516500 WORKERS COMP PREMIUMS		733.97
	Major Account 510000 Total	31,162.41	362,070.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,137.93
	521200 COM EXPENSE - VOICE/DATA		304.77
	521400 CIO CHARGES		3,911.40
	521500 PUBLICATION & PRINT EXP		14,829.52
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	12,390.36
	531100 OFFICE SUPPLIES EXPENSE		232.41
	532240 DATA STORAGE EQUIP		492.16
	541100 ACCTG & AUDITING SERVICES		627.44
	541200 PURCHASING ASSESSMENT		68.92
	543100 IT CONSULTING-APPLICATIONS		378.00
	548400 TRANSACTION PROCESSING SE	727.60	10,797.20
	554100 DATA SERVICES		1,193.09
	554120 WIRELESS PHONE SERVICES	79.86	974.38
	554900 OTHER CONTRACTUAL SERVICES	8,500.87	92,658.28
	555510 SAAS Subscription Fees	1,850.91	3,085.61
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	12,191.77	143,621.26
	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	43,354.18	507,124.02

40000 FEDERAL GENERAL FUND

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		226,759.01
	515100 RETIREMENT PLANS EXPENSE		16,534.80
	515200 FICA EXPENSE		16,935.90
	515500 HEALTH INSURANCE EXPENSE		33,155.06
	Major Account 510000 Total		293,384.77
	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		427,126.09
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	9,573.57-	777,661.91-
	461500 OP GRANTS - STATE AGENCI		64,768.76-
	Major Account 460000 Total	9,573.57-	842,430.67-
	Fund 40500 Revenues Total	9,573.57-	842,430.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,335.35	282,460.16
	515100 RETIREMENT PLANS EXPENSE	1,747.34	21,150.35
	515200 FICA EXPENSE	1,693.10	20,483.11
	515500 HEALTH INSURANCE EXPENSE	4,519.94	55,019.65
	516300 EMPLOYEE ASSISTANCE PRO		23.26
	516500 WORKERS COMP PREMIUMS		738.23
	Major Account 510000 Total	31,295.73	379,874.76
	520000 Operating Expenses		
	521400 CIO CHARGES		1,919.13
	531100 OFFICE SUPPLIES EXPENSE		68.36
	531200 IT SUPPLIES		8.44
	532200 PERSONAL COMPUTING EQUIPMENT		65.66
	541100 ACCTG & AUDITING SERVICES		331.29
	541200 PURCHASING ASSESSMENT		36.39
	554120 WIRELESS PHONE SERVICES	52.71	639.79
	554900 OTHER CONTRACTUAL SERVICES	14,880.23	459,654.10

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	814.40	1,629.30
	556300 SURETY & NOTARY BONDS		6.51
	Major Account 520000 Total	15,747.34	464,358.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	416.11	5,833.18
	Major Account 570000 Total	416.11	5,833.18
	Fund 40500 Expenditures Total	47,459.18	850,066.91
	Program Revenues	162,768.42	3,987,183.10
	Program Expenditures	1,464,937.10	18,041,869.96

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		108.36-
	Major Account 470000 Total		108.36-
	Fund 10000 Revenues Total		108.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,432.43	98,268.55
	512100 VACATION LEAVE EXPENSE	342.87	6,471.69
	512200 SICK LEAVE EXPENSE	171.44	1,607.22
	512300 HOLIDAY LEAVE EXPENSE	342.87	5,143.05
	515100 RETIREMENT PLANS EXPENSE	695.60	8,348.38
	515200 FICA EXPENSE	691.88	8,305.25
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	516300 EMPLOYEE ASSISTANCE PRO		28.54
	516500 WORKERS COMP PREMIUMS		429.51
	Major Account 510000 Total	11,422.53	137,547.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	48.66
	521200 COM EXPENSE - VOICE/DATA		1,531.39
	521500 PUBLICATION & PRINT EXP	20,854.65	194,849.97
	522100 DUES & SUBSCRIPTION EXP	981.59	39,199.59
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS		96.00
	531100 OFFICE SUPPLIES EXPENSE	87.10	361.60
	541100 ACCTG & AUDITING SERVICES		406.58
	541200 PURCHASING ASSESSMENT		44.66
	555510 SAAS SUBSCRIPTION FEES	1,233.94	1,233.94
	556300 SURETY & NOTARY BONDS		8.13
	Major Account 520000 Total	23,165.02	238,675.52
	570000 Travel Expenses		
	571100 LODGING	549.90	824.85
	572100 COMMERCIAL TRANSPORTATIO		383.55
	Major Account 570000 Total	549.90	1,208.40
	Fund 10000 Expenditures Total	35,137.45	377,431.39
	Program Revenues		108.36-
	Program Expenditures	35,137.45	377,431.39

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	56,481.97-	238,423.29-
	Major Account 460000 Total	56,481.97-	258,563.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.65-	16,377.81-
	Major Account 480000 Total	1,257.65-	16,377.81-
	Fund 20560 Revenues Total	57,739.62-	274,941.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,162.77	196,882.51
	511300 OVERTIME PAYMENTS		24,769.35
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID		263.51
	512100 VACATION LEAVE EXPENSE	1,198.72	13,343.89
	512200 SICK LEAVE EXPENSE		18,812.10
	512300 HOLIDAY LEAVE EXPENSE	497.94	7,815.00
	515100 RETIREMENT PLANS EXPENSE	1,337.34	17,233.75
	515200 FICA EXPENSE	1,255.13	16,276.40
	515500 HEALTH INSURANCE EXPENSE	5,295.78	64,425.45
	Major Account 510000 Total	25,747.68	359,871.96
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		145.46
	547100 EDUCATIONAL SERVICES		329.53
	Major Account 520000 Total		474.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		531.20
	Major Account 570000 Total		531.20
	Fund 20560 Expenditures Total	25,747.68	360,878.15
	Program Revenues	57,739.62-	274,941.07-
	Program Expenditures	25,747.68	360,878.15

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	484,557.31-	5,980,812.13-
	Major Account 470000 Total	484,557.31-	5,980,812.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,210.21-	41,340.61-
	481119 BANK CARD CHARGES	208.38	2,840.69
	Major Account 480000 Total	3,001.83-	38,499.92-
	Fund 10000 Revenues Total	487,559.14-	6,019,312.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233,648.06	14,622,579.24
	511300 OVERTIME PAYMENTS	498.84	7,298.43
	511700 EMPLOYEE BONUSES	300.00	12,198.75
	511702 LOCATION INCENTIVE	3,650.00	43,056.00
	511800 COMPENSATORY TIME PAID	719.04	15,138.09
	512100 VACATION LEAVE EXPENSE	115,782.20	1,201,598.71
	512200 SICK LEAVE EXPENSE	74,475.38	860,651.85
	512300 HOLIDAY LEAVE EXPENSE	898.64	961,785.82
	512400 MILITARY LEAVE EXPENSE		400.38
	512500 FUNERAL LEAVE EXPENSE	3,425.43	55,604.31
	512600 CIVIL LEAVE EXPENSE		441.42
	512700 INJURY LEAVE EXPENSE		1,094.50
	512800 ADMINISTRATIVE LEAVE EXP	149.17	2,300.70
	515100 RETIREMENT PLANS EXPENSE	112,188.45	1,332,167.45
	515200 OASDI EXPENSE	633.67	1,153,774.11
	515500 HEALTH INSURANCE EXPENSE	365,094.96	4,405,606.70
	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	1,911,463.84	24,756,664.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		511.49
	521900 AWARDS EXPENSE	272.25	1,103.75
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		4,106.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE		140.37
	531200 IT SUPPLIES	36.96	269.49
	532100 NON-CAPITALIZED EQUIP PU		158.99

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	232.94	1,279.18
	534600 ED & RECREATIONAL SUP EX		75.00
	541100 ACCTG & AUDITING SERVICES		90,194.41
	541200 PURCHASING ASSESSMENT		9,907.54
	547100 EDUCATIONAL SERVICES	2,505.00	4,020.00
	554120 WIRELESS PHONE SERVICES	159.80	1,931.69
	554900 OTHER CONTRACTUAL SERVICE		5,341.94
	555510 SAAS SUBSCRIPTION FEES	229,512.84	229,512.84
	556300 SURETY & NOTARY BONDS		1,841.81
	Major Account 520000 Total	232,719.79	351,079.50
	570000 Travel Expenses		
	571100 LODGING	124.03	31,134.98
	571800 MEALS - TRAVEL STATUS	352.22	4,501.36
	572100 COMMERCIAL TRANSPORTATIO		561.62
	574500 PERSONAL VEHICLE MILEAGE	18,148.70	234,067.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	31.90	806.20
	575100 MISC TRAVEL EXPENSE		459.50
	Major Account 570000 Total	18,656.85	271,531.42
	Fund 10000 Expenditures Total	2,162,840.48	25,379,275.38
	Program Revenues	487,559.14	6,019,312.05
	Program Expenditures	2,162,840.48	25,379,275.38

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	944,938.38	11,750,564.91	
511300 OVERTIME PAYMENTS	204.28	2,303.38	
511700 EMPLOYEE BONUSES	255.00	8,495.00	
511800 COMPENSATORY TIME PAID	3,855.70	48,735.04	
512100 VACATION LEAVE EXPENSE	96,158.24	1,081,557.73	
512200 SICK LEAVE EXPENSE	44,698.71	731,721.02	
512300 HOLIDAY LEAVE EXPENSE	53,903.07	824,382.12	
512400 MILITARY LEAVE EXPENSE	1,823.46	3,056.75	
512500 FUNERAL LEAVE EXPENSE	3,816.93	43,242.88	
512600 CIVIL LEAVE EXPENSE	169.79	399.75	
512700 INJURY LEAVE EXPENSE		380.92	
512800 ADMINISTRATIVE LEAVE EXP		411.57	
515100 RETIREMENT PLANS EXPENSE	85,770.84	1,074,942.19	
515200 FICA EXPENSE	82,049.77	1,029,288.81	
515500 HEALTH INSURANCE EXPENSE	258,938.53	3,138,129.78	
516300 EMPLOYEE ASSISTANCE PRO		4,576.17	
516400 UNEMPLOYM COMP INS EXP		4,762.62	
516500 WORKERS COMP PREMIUMS		57,304.39	
519100 OTHER PERSONAL SERV EXP		4,462.01	
Major Account 510000 Total	1,576,582.70	19,808,717.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,005.62	3,504.51	
521200 COM EXPENSE - VOICE/DATA	3,217.96	43,908.68	
521400 CIO CHARGES	3.70	88,821.86	
521500 PUBLICATION & PRINT EXP		22,319.56	
521900 AWARDS EXPENSE		2,313.01	
522100 DUES & SUBSCRIPTION EXP	50.00	2,359.90	
522200 CONFERENCE REGISTRATION	585.00	10,960.80	
523100 UTILITIES EXPENSE	156.97	10,798.88	
524600 RENT EXPENSE-BUILDINGS	9,428.80	158,119.08	
524700 RENT EXP-OTHER REAL PROP		31.44	
531100 OFFICE SUPPLIES EXPENSE	10.00	3,202.18	
531101 SAFETY SUPPLIES	965.75	3,029.21	
531200 IT SUPPLIES	61.26	2,157.44	
532100 NON-CAPITALIZED EQUIP PU		63,474.12	
532200 PERSONAL COMPUTING EQUIPMENT		58,877.94	
532240 DATA STORAGE EQUIP	4,696.46	55,862.12	
533100 HOUSEHOLD & INSTIT EXP		1,593.62	

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		
	533900 FOOD EXPENSE	511.16	11,692.06
	534600 ED & RECREATIONAL SUP EX		18,810.00
	538100 VEHICLE & EQUIP SUP EXP		34.00
	539100 INDIRECT COST ALLOWANCE		24,846.14-
	541100 ACCTG & AUDITING SERVICES		66,540.94
	541200 PURCHASING ASSESSMENT		7,160.99
	542200 TEMP SERV - OUTSIDE		17,700.48
	543100 IT CONSULTING-APPLICATIONS	115,800.00	1,517,976.27
	547100 EDUCATIONAL SERVICES	37,500.00	38,924.98
	547300 INTERPRETER SERVICES	27,608.89	404,715.89
	547301 Interpreter Travel Time Pay	2,195.32	46,169.12
	549200 JANITORIAL SERVICES		12,696.00
	554100 DATA SERVICES		92,740.66
	554120 WIRELESS PHONE SERVICES	3,764.38	51,836.97
	554130 VIDEO SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICE	2,580.88	362,010.00
	555510 SAAS SUBSCRIPTION FEES	323,734.50	1,532,824.44
	556300 SURETY & NOTARY BONDS		1,863.94
	559100 OTHER OPERATING EXP		608.75
	Major Account 520000 Total	533,876.65	4,692,193.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,643.54	36,991.51
	571600 MEALS-NOT TRAVEL STATUS		191.74
	571800 MEALS - TRAVEL STATUS	212.28	4,202.18
	572100 COMMERCIAL TRANSPORTATIO		1,137.40
	573100 STATE-OWNED TRANSPORT	2,684.66	34,363.15
	574500 PERSONAL VEHICLE MILEAGE	6,302.90	93,623.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,795.69	36,866.61
	575100 MISC TRAVEL EXPENSE		391.45
	Major Account 570000 Total	13,639.07	207,767.47
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		680,849.50
	587550 IT PROJECTS IN PROGRESS	17,480.00	534,324.50-
	Major Account 580000 Total	17,480.00	146,525.00
	Fund 10000 Expenditures Total	2,141,578.42	24,855,203.21
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,838.50-	38,534.30-

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,838.50-	38,534.30-
	Fund 20520 Revenues Total	3,838.50-	38,534.30-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	118,905.61	460,465.11
	Major Account 520000 Total	118,905.61	460,465.11
	Fund 20520 Expenditures Total	118,905.61	460,465.11
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		333,540.97-
	461500 OP GRANTS - STATE AGENCI		28,349.44-
	465100 NONGRANT REIMBURSEMENTS	102,967.51-	102,967.51-
	Major Account 460000 Total	102,967.51-	464,857.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.50-	2,362.95-
	Major Account 480000 Total	332.50-	2,362.95-
	Fund 40520 Revenues Total	103,300.01-	467,220.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,192.99	233,645.97
	511700 EMPLOYEE BONUSES		202.50
	512100 VACATION LEAVE EXPENSE	1,323.79	18,163.88
	512200 SICK LEAVE EXPENSE	8,451.54	41,660.40
	512300 HOLIDAY LEAVE EXPENSE	942.41	14,419.22
	512500 FUNERAL LEAVE EXPENSE	97.57	3,334.99
	515100 RETIREMENT PLANS EXPENSE	2,172.13	22,569.20
	515200 FICA EXPENSE	2,171.68	22,652.28
	515500 HEALTH INSURANCE EXPENSE	2,116.26	22,736.69
	Major Account 510000 Total	35,468.37	379,385.13
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,378.00
	543100 IT CONSULTING-APPLICATIONS		12,972.50
	554900 OTHER CONTRACTUAL SERVICES	27,673.12	287,595.70
	555200 SOFTWARE - NEW PURCHASES		4,973.38
	555510 SAAS SUBSCRIPTION FEES	1,233.94	4,019.00
	Major Account 520000 Total	28,907.06	312,938.58
	Fund 40520 Expenditures Total	64,375.43	692,323.71
	Program Revenues	107,138.51-	505,755.17-
	Program Expenditures	2,324,859.46	26,007,992.03

Secure Version - Prior Month

As of June 30, 2026

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	527,676.63	6,366,206.43
	511300 OVERTIME PAYMENTS	100.10	3,989.24
	511700 EMPLOYEE BONUSES	645.00	7,695.00
	511702 LOCATION INCENTIVE	650.00	7,850.00
	511800 COMPENSATORY TIME PAID	6,918.95	60,303.42
	512100 VACATION LEAVE EXPENSE	42,043.67	534,251.24
	512200 SICK LEAVE EXPENSE	24,093.44	335,489.50
	512300 HOLIDAY LEAVE EXPENSE	29,071.11	443,871.52
	512500 FUNERAL LEAVE EXPENSE	613.70	17,586.48
	515100 RETIREMENT PLANS EXPENSE	47,213.05	581,195.09
	515200 FICA EXPENSE	45,087.18	554,475.79
	515500 HEALTH INSURANCE EXPENSE	135,864.25	1,646,516.18
	516300 EMPLOYEE ASSISTANCE PRO		2,620.62
	516400 UNEMPLOYM COMP INS EXP		9,232.00
	516500 WORKERS COMP PREMIUMS		31,276.75
	Major Account 510000 Total	859,977.08	10,602,559.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	585.00	610.00
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE		84.51
	531200 IT SUPPLIES	290.29	290.29
	532100 NON-CAPITALIZED EQUIP PU		1,995.97
	533900 FOOD EXPENSE	979.23	7,924.92
	538100 VEHICLE & EQUIP SUP EXP	3,911.45	26,648.71
	541100 ACCTG & AUDITING SERVICES		37,332.64
	541200 PURCHASING ASSESSMENT		4,100.86
	542200 TEMP SERV - OUTSIDE		13,722.99
	547100 EDUCATIONAL SERVICES		2,098.93
	554120 WIRELESS PHONE SERVICES	2,588.62	34,007.40
	554900 OTHER CONTRACTUAL SERVICE		1,069.71
	555510 SAAS SUBSCRIPTION FEES	89,460.65	89,460.65
	556100 INSURANCE EXPENSE		32,279.57
	556300 SURETY & NOTARY BONDS		839.95
	559100 OTHER OPERATING EXP	102,967.51	102,967.51
	Major Account 520000 Total	200,782.75	355,681.33
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT

Program Number 398 INTENSIVE SUPERVISION PROB.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,650.00	26,251.10
	571600 MEALS-NOT TRAVEL STATUS		42.79-
	571800 MEALS - TRAVEL STATUS	28.00	1,590.23
	573100 STATE-OWNED TRANSPORT	43,532.83	542,455.41
	574500 PERSONAL VEHICLE MILEAGE	2,351.84	30,015.67
	575100 MISC TRAVEL EXPENSE	26.25	422.55
	Major Account 570000 Total	47,588.92	600,692.17
	Fund 10000 Expenditures Total	1,108,348.75	11,558,932.76
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,981.75-	450,906.06-
	474103 ELECTRONIC MONITORING	30.00-	1,095.00-
	Major Account 470000 Total	36,011.75-	452,001.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.62-	4,326.51-
	Major Account 480000 Total	334.62-	4,326.51-
	Fund 20520 Revenues Total	36,346.37-	456,327.57-
	Program Revenues	36,346.37-	456,327.57-
	Program Expenditures	1,108,348.75	11,558,932.76

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	350,885.78	4,219,639.49
	511300 OVERTIME PAYMENTS		23,833.03
	511600 PER DIEM PAYMENTS	1,186.78	1,186.78
	511702 LOCATION INCENTIVE	1,150.00	13,950.00
	511800 COMPENSATORY TIME PAID	1,245.05	11,939.76
	512100 VACATION LEAVE EXPENSE	22,753.42	296,293.85
	512200 SICK LEAVE EXPENSE	16,392.18	197,867.85
	512300 HOLIDAY LEAVE EXPENSE	19,014.13	271,223.41
	512500 FUNERAL LEAVE EXPENSE	177.38	7,423.54
	512700 INJURY LEAVE EXPENSE		864.50
	515100 RETIREMENT PLANS EXPENSE	30,735.71	376,126.14
	515200 FICA EXPENSE	29,383.15	360,848.96
	515500 HEALTH INSURANCE EXPENSE	88,001.60	1,045,967.82
	516200 TUITION ASSISTANCE		550.00
	516300 EMPLOYEE ASSISTANCE PRO		1,227.42
	516500 WORKERS COMP PREMIUMS		19,247.37
	Major Account 510000 Total	560,925.18	6,848,189.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		392.75
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		5,624.00
	524600 RENT EXPENSE-BUILDINGS	25.00	35.00
	531200 IT SUPPLIES	24.99	420.29
	532100 NON-CAPITALIZED EQUIP PU	100.00	5,393.62
	533100 HOUSEHOLD & INSTIT EXP		250.00
	533900 FOOD EXPENSE-INSTITUTIONS		185.74
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		17,485.48
	541200 PURCHASING ASSESSMENT		1,920.72
	541700 LEGAL RELATED EXPENSE	29,173.76	150,554.49
	547100 EDUCATIONAL SERVICES		4,159.00
	554120 WIRELESS PHONE SERVICES	40.01	720.18
	555100 DATA PROC SOFTW LIC FEE		2,204.00
	555510 SAAS SUBSCRIPTION FEES	45,848.53	128,439.25
	556100 INSURANCE EXPENSE		20,882.00
	556300 SURETY & NOTARY BONDS		345.10
	Major Account 520000 Total	75,212.29	339,811.62
	570000 Travel 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			
	570000 Travel Expenses		
	571100 LODGING	454.03	15,927.25
	571800 MEALS - TRAVEL STATUS	55.53	642.64
	572100 COMMERCIAL TRANSPORTATIO		1,797.05
	574500 PERSONAL VEHICLE MILEAGE	10,004.90	128,311.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.95
	575100 MISC TRAVEL EXPENSE	13.50	53.25
	Major Account 570000 Total	10,527.96	146,892.12
	Fund 10000 Expenditures Total	646,665.43	7,334,893.66
	Program Expenditures	646,665.43	7,334,893.66

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	88,388.95	1,109,534.97
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	323.06	923.04
	512100 VACATION LEAVE EXPENSE	10,179.86	86,660.89
	512200 SICK LEAVE EXPENSE	2,678.76	46,888.61
	512300 HOLIDAY LEAVE EXPENSE	4,914.76	77,579.00
	512500 FUNERAL LEAVE EXPENSE		1,592.73
	515100 RETIREMENT PLANS EXPENSE	7,973.58	99,079.40
	515200 FICA EXPENSE	7,783.42	96,953.85
	515500 HEALTH INSURANCE EXPENSE	13,259.66	149,378.48
	516300 EMPLOYEE ASSISTANCE PRO		264.26
	516500 WORKERS COMP PREMIUMS		5,177.60
	Major Account 510000 Total	135,502.05	1,675,532.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.08
	521200 COM EXPENSE - VOICE/DATA		34,275.88
	521500 PUBLICATION & PRINT EXP		6,083.20
	522100 DUES & SUBSCRIPTION EXP	4,779.02	61,796.28
	522200 CONFERENCE REGISTRATION		1,995.00
	523100 UTILITIES EXPENSE	195.25	3,021.18
	524600 RENT EXPENSE-BUILDINGS	8,163.17	96,756.51
	524700 RENT EXP-OTHER REAL PROP	104.15	1,412.00
	531100 OFFICE SUPPLIES EXPENSE	81.87	2,347.15
	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
	541100 ACCTG & AUDITING SERVICES		3,764.64
	541200 PURCHASING ASSESSMENT		413.53
	549200 JANITORIAL/SECURITY SRVS	120.00	1,560.00
	554120 WIRELESS PHONE SERVICES	190.05	2,300.62
	554900 OTHER CONTRACTUAL SERVICES	750.00-	750.00
	555510 SAAS SUBSCRIPTION FEES	9,254.55	9,254.55
	556300 SURETY & NOTARY BONDS		73.95
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	22,138.06	227,955.24
	570000 Travel Expenses		

Agency Number005SUPREME COURT

Program Number405COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	220.00	3,963.77
	571800 MEALS - TRAVEL STATUS		57.50
	572100 COMMERCIAL TRANSPORTATIO		1,120.31
	574500 PERSONAL VEHICLE MILEAGE	933.52	9,999.62
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,153.52	15,171.20
	Fund 10000 Expenditures Total	158,793.63	1,918,659.27
	Program Expenditures	158,793.63	1,918,659.27

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	326,684.95	3,888,540.92
	511700 EMPLOYEE BONUSES	558.75	7,812.50
	511702 LOCATION INCENTIVE		450.00
	511800 COMPENSATORY TIME PAID	3,260.13	39,949.65
	512100 VACATION LEAVE EXPENSE	28,760.02	340,476.32
	512200 SICK LEAVE EXPENSE	18,793.18	199,129.39
	512300 HOLIDAY LEAVE EXPENSE	17,086.39	254,591.77
	512500 FUNERAL LEAVE EXPENSE	1,499.12	10,920.91
	512700 INJURY LEAVE EXPENSE		217.07
	515100 RETIREMENT PLANS EXPENSE	29,658.81	354,469.53
	515200 FICA EXPENSE	28,174.24	337,029.50
	515500 HEALTH INSURANCE EXPENSE	87,468.70	1,025,706.92
	516300 EMPLOYEE ASSISTANCE PRO		1,259.65
	516500 WORKERS COMP PREMIUMS		18,719.33
	Major Account 510000 Total	541,944.29	6,479,273.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.92
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	50.00	510.00
	522200 CONFERENCE REGISTRATION	1,610.00	2,254.00
	524600 RENT EXPENSE-BUILDINGS		9,125.82
	524700 RENT EXP-OTHER REAL PROP		15.72
	531100 OFFICE SUPPLIES EXPENSE		47.98
	531101 SAFETY SUPPLIES		268.59
	531200 IT SUPPLIES		73.84
	532100 NON-CAPITALIZED EQUIP PU		6,856.00
	533900 FOOD EXPENSE	173.39	2,590.86
	541100 ACCTG & AUDITING SERVICES		17,944.76
	541200 PURCHASING ASSESSMENT		1,971.17
	545200 MEDICAL ASSESSMENT SERV	1,911.00	25,735.00
	545204 CO-OCCURRING EVALUATION	1,792.00	50,524.00
	545207 PSYCHOLOGICAL EVALUATION		2,658.00
	545209 (PTA) PRE-TREATMENT ASSE		278.00
	545211 MEDICATION MANAGEMENT		92.00
	545214 SA Evaluation Addendum		1,508.00
	545215 Initial Diagnostic Interview		218.00
	546901 SHORT TERM RESIDENTIAL	1,925.00	229,722.00
	546902 INTENSIVE OUTPATIENT	5,723.25	96,542.00

Secure Version - Prior Month

As of June 30, 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			
	520000 Operating Expenses		
	546903 OUTPATIENT	9,618.00	91,499.00
	546922 MH OUTPATIENT SRVS	1,741.00	31,656.00
	546938 MH CO-OCCURRING SHORT TERM RES		24,948.00
	546940 IOP-Matrix Mode	1,694.25	130,603.75
	547100 EDUCATIONAL SERVICES		803.85
	547437 CAM	370.50	41,546.25
	547446 Halfway House	4,200.00	139,308.00
	547448 Trans Living Level 2	47,337.00	1,150,401.00
	554120 WIRELESS PHONE SERVICES	2,093.65	29,091.08
	554900 OTHER CONTRACTUAL SERVICES	4,612.45	676,212.87
	555510 SAAS SUBSCRIPTION FEES	44,421.84	44,421.84
	556300 SURETY & NOTARY BONDS		457.72
	Major Account 520000 Total	129,273.33	2,810,062.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.50	4,529.11
	571600 MEALS-NOT TRAVEL STATUS		.55
	571800 MEALS - TRAVEL STATUS	95.85	877.53
	572100 COMMERCIAL TRANSPORTATIO		45.56-
	573100 STATE-OWNED TRANSPORT	52.25	598.67
	574500 PERSONAL VEHICLE MILEAGE	2,127.83	36,928.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	754.72	9,858.96
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,113.15	52,775.35
	Fund 10000 Expenditures Total	674,330.77	9,342,110.83
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,013.52-	14,855.52-
	474103 ELECTRONIC MONITORING	25.00-	980.00-
	474104 ADMIN. ENROLLMENT FEE	710.00-	11,265.00-
	474105 REG. PROB. PROG. FEE	13,030.85-	175,375.92-
	Major Account 470000 Total	14,779.37-	202,476.44-
	Fund 20580 Revenues Total	14,779.37-	202,476.44-
	Program Revenues	14,779.37-	202,476.44-
	Program Expenditures	674,330.77	9,342,110.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,664.74	1,793,351.13
	511300 OVERTIME PAYMENTS		1,169.16
	511800 COMPENSATORY TIME PAID		7,218.70
	512100 VACATION LEAVE EXPENSE	6,148.52	111,015.36
	512200 SICK LEAVE EXPENSE	5,556.82	85,182.55
	512300 HOLIDAY LEAVE EXPENSE	8,207.73	124,555.80
	512500 FUNERAL LEAVE EXPENSE	256.14	2,412.98
	515100 RETIREMENT PLANS EXPENSE	13,316.17	159,112.70
	515200 FICA EXPENSE	12,745.06	152,330.45
	515500 HEALTH INSURANCE EXPENSE	35,114.22	420,066.12
	516300 EMPLOYEE ASSISTANCE PRO		528.53
	516500 WORKERS COMP PREMIUMS		8,015.94
	Major Account 510000 Total	239,009.40	2,864,959.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.48	7,388.52
	521200 COM EXPENSE - VOICE/DATA		10,478.92
	521400 CIO CHARGES		17,202.65
	521500 PUBLICATION & PRINT EXP	68.06	5,768.35
	522100 DUES & SUBSCRIPTION EXP	61.09	1,233.08
	522200 CONFERENCE REGISTRATION		3,040.00
	524600 RENT EXPENSE-BUILDINGS	3,951.00	28,059.43
	527200 REP & MAINT-MOTOR VEHICL	49.00	69.36
	531100 OFFICE SUPPLIES EXPENSE	111.31	2,879.81
	531200 IT SUPPLIES		127.27
	532100 NON-CAPITALIZED EQUIP PU		1,207.00
	533100 HOUSEHOLD & INSTIT EXP	8.74	959.24
	533900 FOOD EXPENSE-INSTITUTIONS		2,001.81
	538100 VEHICLE & EQUIP SUP EXP		.50
	541100 ACCTG & AUDITING SERVICES		7,529.27
	541200 PURCHASING ASSESSMENT		827.06
	549200 JANITORIAL/SECURITY SRVS	335.00	4,020.00
	554100 DATA SERVICES	295.50	3,380.41
	554120 WIRELESS PHONE SERVICES	1,229.27	15,085.40
	555510 SAAS SUBSCRIPTION FEES	18,509.10	24,746.10
	555540 SAAS MAINTENANCE	1,701.00	19,192.50
	556100 INSURANCE EXPENSE		2,550.02
	556300 SURETY & NOTARY BONDS		308.90
	559100 OTHER OPERATING EXP	24.00	735.77

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		
	Major Account 520000 Total	26,820.55	158,791.37
	570000 Travel Expenses		
	571100 LODGING		2,420.00
	571800 MEALS - TRAVEL STATUS	68.00	305.60
	573100 STATE-OWNED TRANSPORT	4,391.03	42,837.30
	574500 PERSONAL VEHICLE MILEAGE	1,138.04	6,562.34
	575100 MISC TRAVEL EXPENSE	9.00	128.00
	Major Account 570000 Total	5,606.07	52,253.24
	Fund 10000 Expenditures Total	271,436.02	3,076,004.03
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	8,066.27-	103,743.52-
	475100 REGISTRATION / LICENSE F	2,054.16-	25,963.38-
	Major Account 470000 Total	10,120.43-	129,706.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.93-	12,998.20-
	Major Account 480000 Total	1,210.93-	12,998.20-
	Fund 20515 Revenues Total	11,331.36-	142,705.10-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,050.00
	522200 CONFERENCE REGISTRATION		3,000.00
	524600 RENT EXPENSE-BUILDINGS	510.63	510.63
	533900 FOOD EXPENSE-INSTITUTIONS		543.93
	554900 OTHER CONTRACTUAL SERVICES		18,764.46
	555510 SAAS SUBSCRIPTION FEES		906.51
	Major Account 520000 Total	510.63	27,775.53
	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	510.63	30,924.31
	Program Revenues	11,331.36-	142,705.10-
	Program Expenditures	271,946.65	3,106,928.34

Secure Version - Prior Month

As of June 30, 2026

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	1,083,363.04	12,156,224.16
	511300 OVERTIME PAYMENTS	1,553.36	9,009.77-
	511700 EMPLOYEE BONUSES	2,670.00	31,198.75
	511702 LOCATION INCENTIVE		150.00
	511800 COMPENSATORY TIME PAID	6,728.01	150,930.79
	512100 VACATION LEAVE EXPENSE	129,063.76	1,154,059.75
	512200 SICK LEAVE EXPENSE	78,297.09	796,515.69
	512300 HOLIDAY LEAVE EXPENSE	60,945.59	890,367.28
	512400 MILITARY LEAVE EXPENSE	289.43	10,871.71
	512500 FUNERAL LEAVE EXPENSE	4,137.22	32,598.75
	512600 CIVIL LEAVE EXPENSE	562.75	751.56
	512700 INJURY LEAVE EXPENSE		1,663.97
	515100 RETIREMENT PLANS EXPENSE	102,206.60	1,146,829.88
	515200 FICA EXPENSE	97,220.17	1,090,302.15
	515500 HEALTH INSURANCE EXPENSE	317,186.35	3,569,569.49
	516300 EMPLOYEE ASSISTANCE PRO		4,285.48
	516400 UNEMPLOYM COMP INS EXP		1,872.00
	516500 WORKERS COMP PREMIUMS		64,749.80
	Major Account 510000 Total	1,884,223.37	21,093,931.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,848.63
	521500 PUBLICATION & PRINT EXP	14,092.77	63,068.14
	521900 AWARDS EXPENSE		369.50
	522100 DUES & SUBSCRIPTION EXP	217.00	38,932.73
	522200 CONFERENCE REGISTRATION	3,220.00	4,009.00
	524600 RENT EXPENSE-BUILDINGS	4,273.47	106,649.92
	524700 RENT EXP-OTHER REAL PROP		31.44
	531100 OFFICE SUPPLIES EXPENSE	489.66	2,964.99
	531200 IT SUPPLIES	61.28	236.85
	532100 NON-CAPITALIZED EQUIP PU		18,281.00
	533900 FOOD EXPENSE	941.60	13,826.02
	534600 ED & RECREATIONAL SUP EX		1,199.50
	537100 LABORATORY SUP EXP	1,000,000.00-	485,180.66
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		61,049.84
	541200 PURCHASING ASSESSMENT		6,706.10
	543100 IT CONSULTING-APPLICATIONS	3,000.00	6,000.00
	544302 MENTAL HEALTH SERVICE		1,791,753.50

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		
	545200 MEDICAL ASSESSMENT SERV	11,684.00	198,518.38
	545204 CO-OCCURRING EVALUATION	9,729.00	154,618.00
	545207 PSYCHOLOGICAL EVALUATION		4,406.00
	545209 (PTA) PRE-TREATMENT ASSE	834.00	14,050.00
	545210 SH RISK ASSESSMENT	6,894.00	131,609.00
	545211 MEDICATION MANAGEMENT		90.00
	545214 SA Evaluation Addendum	113.00	3,753.00
	545215 Initial Diagnostic Interview		1,281.00
	546901 SA SHORT TERM RESIDENTIAL	7,830.00	226,843.00
	546902 INTENSIVE OUTPATIENT	12,140.25	384,815.75
	546903 OUTPATIENT	23,203.00	432,374.00
	546922 MH OUTPATIENT SRVS	6,428.00	113,371.00
	546923 SH OUTPATIENT	4,562.00	156,597.00
	546935 SEX OFFENDER POLYGRAPH		2,281.00
	546938 MH CO-OCCURRING SHORT TERM RES		32,956.00
	546940 IOP-MATRIX MODE		39.00
	547100 EDUCATIONAL SERVICES		3,822.61
	547426 Victim Mediation		940.00
	547429 TRANSPORTATION	1,586.95	80,924.36
	547437 CAM	15,147.00	326,916.75
	547446 Halfway House	6,180.00	69,480.00
	547448 Trans Living Level 2	102,732.00	2,714,291.00
	547462 Batterers Intervention		21,960.00
	554120 WIRELESS PHONE SERVICES	7,935.19	98,591.36
	554900 OTHER CONTRACTUAL SERVICE	51,909.50	712,373.03
	555510 SAAS SUBSCRIPTION FEES	151,157.65	151,157.65
	556100 INSURANCE EXPENSE		12,635.00
	556300 SURETY & NOTARY BONDS		1,314.78
	559100 OTHER OPERATING EXP		121.20
	Major Account 520000 Total	553,638.68-	8,656,237.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,290.98	40,185.28
	571600 MEALS - TAXABLE		31.91
	571800 MEALS - TRAVEL STATUS	541.45	5,362.89
	573100 STATE-OWNED TRANSPORT	4,312.70	26,741.11
	574500 PERSONAL VEHICLE MILEAGE	3,883.88	68,002.38
	575100 MISC TRAVEL EXPENSE	21.00	304.00
	Major Account 570000 Total	12,050.01	140,627.57

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		50.00-
	587550 IT PROJECTS IN PROGRESS		188,075.00
	Major Account 580000 Total		188,025.00
	Fund 10000 Expenditures Total	1,342,634.70	30,078,821.70
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		52,000.00-
	Major Account 460000 Total		52,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,790.00-
	474104 ADMIN. ENROLLMENT FEE	18,916.87-	249,642.80-
	474105 REG. PROB. PROG. FEE	132,654.20-	1,716,516.38-
	474106 ISP MO. PROG. FEE	7,077.00-	127,960.98-
	Major Account 470000 Total	158,648.07-	2,095,910.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,023.53-	227,064.08-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	22,023.53-	227,084.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 20580 Revenues Total	180,671.60-	8,874,994.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		854,974.85
	511300 OVERTIME PAYMENTS		1,265.95
	511600 PER DIEM PAYMENTS	3,128.80	30,878.79
	511700 EMPLOYEE BONUSES		3,547.50
	511800 COMPENSATORY TIME PAID		10,722.56
	512100 VACATION LEAVE EXPENSE		56,907.62
	512200 SICK LEAVE EXPENSE		41,368.78
	512300 HOLIDAY LEAVE EXPENSE		46,025.65
	512500 FUNERAL LEAVE EXPENSE		4,956.19
	512700 INJURY LEAVE EXPENSE		144.72
	515100 RETIREMENT PLANS EXPENSE		76,105.43
	515200 FICA EXPENSE	239.35	74,398.95
	515500 HEALTH INSURANCE EXPENSE		254,098.16
	Major Account 510000 Total	3,368.15	1,455,395.15
	520000 Operating Expenses		

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.81	1,990.59
	521500 PUBLICATION & PRINT EXP		5,461.26
	522200 CONFERENCE REGISTRATION		3,005.00
	524600 RENT EXPENSE-BUILDINGS	13,999.82	14,021.82
	524700 RENT EXP-OTHER REAL PROP		2,508.75
	524900 RENT EXP-DEPR SURCHARGE	3,267.15	3,267.15
	531100 OFFICE SUPPLIES EXPENSE	147.85	1,877.02
	531200 IT SUPPLIES	280.68	949.59
	532100 NON-CAPITALIZED EQUIP PU	269.70	269.70
	532200 PERSONAL COMPUTING EQUIPMENT	299.00	478.99
	533900 FOOD EXPENSE-INSTITUTIONS		4,875.83
	537100 LABORATORY SUP EXP	1,009,745.07	1,009,745.07
	544302 MENTAL HEALTH SERVICE	143,141.70	143,141.70
	545200 MEDICAL ASSESSMENT SERV	834.00	1,821.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT	6,184.00	9,609.00
	546901 SA SHORT TERM RESIDENTIAL	16,500.00	16,500.00
	546902 SA INTENSIVE OUTPATIENT	2,532.00	8,481.00
	546903 SA OUTPATIENT SERVICES	2,000.00	2,000.00
	546922 MH OUTPATIENT SRVS	2,120.00	2,120.00
	546923 SH OUTPATIENT	2,010.00	4,712.00
	547100 EDUCATIONAL SERVICES		5,000.00
	547429 TRANSPORTATION BY INVOICE	1,252.55	1,252.55
	547437 CAM	3,733.50	6,016.00
	547446 Halfway House	2,100.00	5,940.00
	547448 Trans Living Level 2	17,670.00	53,940.00
	554900 OTHER CONTRACTUAL SERVICE	26,683.56	31,293.56
	Major Account 520000 Total	1,254,871.39	1,340,725.58
	570000 Travel Expenses		
	571100 LODGING		19,991.30
	571800 MEALS - TRAVEL STATUS		2,326.09
	572100 COMMERCIAL TRANSPORTATIO		2,675.33
	574500 PERSONAL VEHICLE MILEAGE		11,306.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.77
	575100 MISC TRAVEL EXPENSE		788.50
	Major Account 570000 Total		37,716.52
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	20,000.00	283,120.00

<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		
	Major Account 580000 Total	20,000.00	283,120.00
	Fund 20580 Expenditures Total	1,278,239.54	3,116,957.25
	Program Revenues	180,671.60	8,874,994.24
	Program Expenditures	2,620,874.24	33,195,778.95

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133,132.13	14,005,672.49
	511300 OVERTIME PAYMENTS		14,118.34
	511600 PER DIEM PAYMENTS	3,675.00	51,230.00
	511700 EMPLOYEE BONUSES	1,027.50	20,147.50
	511702 LOCATION INCENTIVE	4,000.00	49,600.00
	511800 COMPENSATORY TIME PAID	17,889.01	174,283.85
	512100 VACATION LEAVE EXPENSE	116,831.17	1,174,503.02
	512200 SICK LEAVE EXPENSE	79,116.16	825,176.53
	512300 HOLIDAY LEAVE EXPENSE	64,907.37	1,001,941.83
	512400 MILITARY LEAVE EXPENSE	70.64	5,247.40
	512500 FUNERAL LEAVE EXPENSE	4,140.22	43,435.62
	512600 CIVIL LEAVE EXPENSE	275.65	1,599.52
	512700 INJURY LEAVE EXPENSE		3,584.21
	515100 RETIREMENT PLANS EXPENSE	104,681.75	1,288,196.35
	515200 FICA EXPENSE	102,073.57	1,239,540.10
	515500 HEALTH INSURANCE EXPENSE	288,976.70	3,644,902.81
	516300 EMPLOYEE ASSISTANCE PRO		4,844.85
	516400 UNEMPLOYM COMP INS EXP		14,670.88
	516500 WORKERS COMP PREMIUMS		68,952.13
	Major Account 510000 Total	1,920,796.87	23,631,647.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	464.77
	521200 COM EXPENSE - VOICE/DATA		3,432.67
	521500 PUBLICATION & PRINT EXP		4,063.55
	521900 AWARDS EXPENSE		141.25
	522100 DUES & SUBSCRIPTION EXP	100.00	45,708.50
	522200 CONFERENCE REGISTRATION	1,025.00	4,200.50
	524600 RENT EXPENSE-BUILDINGS		53,310.62
	524700 RENT EXP-OTHER REAL PROP		125.68
	531100 OFFICE SUPPLIES EXPENSE		612.64
	531200 IT SUPPLIES	23.74	187.68
	532100 NON-CAPITALIZED EQUIP PU	2,016.00	8,985.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,406.45	17,440.32
	534600 ED & RECREATIONAL SUP EX		2,093.05
	537100 LABORATORY SUP EXP	11,693.68	125,806.86
	538100 VEHICLE & EQUIP SUP EXP		4,415.60
	541100 ACCTG & AUDITING SERVICES		66,508.55
	541200 PURCHASING ASSESSMENT		10,091.18

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		
	545200 MEDICAL ASSESSMENT SERV	2,671.61	44,233.85
	545204 CO-OCCURRING EVALUATION	1,439.09	31,597.46
	545207 PSYCHOLOGICAL EVALUATION	3,603.00	123,171.32
	545209 (PTA) PRE-TREATMENT ASSESMEN	834.00	9,832.33
	545210 SH RISK ASSESSMENT	1,497.34	32,084.56
	545211 MEDICATION MANAGEMENT		276.00
	545214 SA EVALUATION ADDENDUM		390.88
	546902 SA INTENSIVE OUTPATIENT	14,676.43	177,660.41
	546903 SA OUTPATIENT SERVICES	1,560.00	43,849.28
	546912 MH THER. GROUP HOME	24,810.00	141,960.00
	546913 MH THER. GROUP HOME & BD		15,444.00
	546914 YSH THER. GROUP HOME	65,766.00	457,568.00
	546915 YSH THER. GROUP HOME & BD	89,550.00	543,024.00
	546916 HOSP PSYCH RES.TMT FAC	247,143.00	4,042,625.22
	546917 SPEC PSYCH RES.TMT FAC	54,960.00	547,324.00
	546919 MH INTENSIVE OUTPATIENT	663.00	15,128.75
	546920 YSH INTNSIVE OUTPATIENT	8,946.00-	12,294.00
	546922 MH OUTPATIENT SRVS	5,051.35	99,409.67
	546923 SH OUTPATIENT	2,391.00	19,235.00
	546926 MULTISYSTEMIC THERAPY	14,317.04	425,856.79
	546927 COMM TREATMENT AIDE		162.50
	546930 MH DAY TREATMENT	9,690.00	33,490.34
	546934 COGNITIVE BEHAVIORIAL GROUP		7,315.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	83,262.49	1,190,371.65
	547100 EDUCATIONAL SERVICES		14,027.60
	547401 Crisis Stabilization	256,734.00	4,132,836.00
	547402 EMERGENCY FOSTER CARE	6,129.44	125,480.56
	547403 FOSTER CARE	135,894.21	2,209,587.81
	547407 Shelter care	294,824.00	3,231,830.00
	547408 INDEPENDENT LIVING	49,504.00	365,296.00
	547410 INTENSIVE FAMILY PRESERVATION	34,348.00	473,531.50
	547411 JUSTICE WRAP AROUND		14,559.99
	547412 FAMILY PARTNER	6,765.00	78,024.00
	547413 FAMILY SUPPORT WORKER	79,995.19	1,078,630.89
	547414 Home on Monitoring Equip Prog		27,693.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00	6,525.00
	547418 DAY REPORTING	120,888.00	6,548,505.38
	547419 EVENING REPORTING	105,984.00	1,137,856.00

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		
	547422 TUTORING-CASE MGT	6,235.00	93,844.00
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00	72,547.17
	547427 GEN EDUCATION CLASS	104.00	6,610.00
	547435 EM-CELLULAR		2,812.00
	547436 EM-GPS	93,025.10	1,020,627.10
	547437 CAM	3,818.00	52,907.00
	547439 RELATIVE/KINSHIP HOME ASSES.	512.00	5,106.00
	547440 TRANSPORTATION NEW MODEL	79,417.72	1,308,255.46
	547441 EM - SARPY	8,968.00	90,136.00
	547443 TRANSPORTATION MILEAGE	5,275.05	43,250.53
	547451 GROUP HOME A	211,552.00	3,389,382.28
	547452 GROUP HOME B	273,240.00	2,985,444.00
	547455 FOSTER CARE RELATIVE/KINSHIP	4,368.00	12,584.00
	547456 STAFF DETENTION		459,497.50
	547457 SECURE DETENTION	426.25	2,590,063.75
	547459 EMERGENCY PROFESSIONAL FOSTER	620.00	12,445.00
	547461 RECEPTION CENTER	12,750.00	140,250.00
	547463 Law Enforcement Resource	312.70	4,724.18
	547464 Comm Youth Coaching	155,349.00	2,456,360.00
	547465 Thrive Mentoring	1,828.75	64,949.50
	547467 21/30 Day SU Assessment/Evalua	778.40	4,850.33
	547468 21/30 Day MH Evaluation	1,885.91	26,584.63
	547469 21/30 Day Co-occurring Evaluat	448.00	27,982.76
	547470 RESTORATIVE RESIDENTIALIAL	89,760.00	1,803,296.00
	547473 Comm Base Svcs PhaseIII		62,683.10
	547474 Reentry Agency Support		1,625.00
	554120 WIRELESS PHONE SERVICES	10,241.20	129,596.91
	554900 OTHER CONTRACTUAL SERVICE	16,696.67	444,235.36
	555510 SAAS SUBSCRIPTION FEES	169,666.75	169,666.75
	556100 INSURANCE EXPENSE		9,885.89
	556300 SURETY & NOTARY BONDS		1,355.75
	559100 OTHER OPERATING EXP		307.67
	Major Account 520000 Total	2,875,576.81	45,300,142.78
	570000 Travel Expenses		
	571100 LODGING	782.63	48,645.10
	571600 MEALS - TAXABLE		300.52-
	571800 MEALS - TRAVEL STATUS	339.62	7,531.67
	572100 COMMERCIAL TRANSPORTATIO		23,324.92

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,248.68	151,815.69
	574500 PERSONAL VEHICLE MILEAGE	9,370.41	139,352.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,493.94	12,986.46
	575100 MISC TRAVEL EXPENSE	128.00	1,822.83
	Major Account 570000 Total	23,363.28	385,178.18
	Fund 10000 Expenditures Total	4,819,736.96	69,316,968.39
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION		1,929.00
	546916 HOSP PSYCH RES.TMT FAC	110,589.00	1,514,034.00
	546922 MH OUTPATIENT SRVS		3,691.44
	546923 SH OUTPATIENT		1,248.00
	546926 MULTISYSTEMIC THERAPY		4,233.31
	546939 ECOLOGICAL IN-HOME FAMILY TREA		8,536.00
	547401 Crisis Stabilization		87,822.00
	547403 FOSTER CARE	8,919.01	25,546.63
	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		73,797.00
	547418 DAY REPORTING	303,320.76	998,812.47
	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	7,465.32	74,501.89
	547452 GROUP HOME B		39,468.00
	547456 STAFF DETENTION	30,775.25	1,110,807.50
	547457 SECURE DETENTION	238,529.50	5,183,769.00
	547460 incentive	5,628.85	41,547.13
	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	705,227.69	9,289,230.24

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		
	Fund 20580 Expenditures Total	705,227.69	9,289,230.24
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	17,396.56-	79,957.99-
	461500 OP GRANTS - STATE AGENCI		9,911.20-
	Major Account 460000 Total	17,396.56-	89,869.19-
	Fund 40520 Revenues Total	17,396.56-	89,869.19-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,675.00	44,100.00
	515200 FICA EXPENSE	281.15	3,373.79
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	3,956.15	47,837.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,779.51
	522100 DUES & SUBSCRIPTION EXP		299.28
	522200 CONFERENCE REGISTRATION		3,595.00
	522600 JOB APPLICANT EXPENSE		253.25
	533100 HOUSEHOLD & INSTIT EXP		1,745.62
	533900 FOOD EXPENSE-INSTITUTIONS		479.06
	534600 ED & RECREATIONAL SUP EX		6,745.33
	547100 EDUCATIONAL SERVICES		250.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total		15,345.05
	570000 Travel Expenses		
	571100 LODGING		3,258.35
	571800 MEALS - TRAVEL STATUS	56.00	343.61
	572100 COMMERCIAL TRANSPORTATIO		1,390.41
	574500 PERSONAL VEHICLE MILEAGE	270.85	4,534.74
	575100 MISC TRAVEL EXPENSE	30.00	241.50
	Major Account 570000 Total	356.85	9,768.61
	Fund 40520 Expenditures Total	4,313.00	72,950.90
	Program Revenues	17,396.56-	89,869.19-
	Program Expenditures	5,529,277.65	78,679,149.53

Secure Version - Prior Month

As of June 30, 2026

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	648.00-	7,800.00-
	474101 Revenue from NOL	256,814.40-	2,145,141.20-
	474144 COURT AUTOMATION FEES	203,984.75-	2,641,501.77-
	Major Account 470000 Total	461,447.15-	4,794,442.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,964.20-	19,865.18-
	486600 CREDIT CARD CLEARING	20,747.77-	267,484.20-
	Major Account 480000 Total	23,711.97-	287,349.38-
	Fund 20540 Revenues Total	485,159.12-	5,082,432.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA		4,060.12
	521400 CIO CHARGES		335,837.78
	521500 PUBLICATION & PRINT EXP		1,024.18
	522100 DUES & SUBSCRIPTION EXP		215,126.08
	525100 RENT EXP-OFFICE EQUIP		127,353.40
	525200 RENT EXP-DATA PROC EQUIP	73,500.00	702,398.20
	525400 RENT EXP-COMM EQUIP		244,586.71
	526100 REP & MAINT-REAL PROPERT	34.00	222.00
	531100 OFFICE SUPPLIES EXPENSE		593.93
	531200 IT SUPPLIES		131.91
	532100 NON-CAPITALIZED EQUIP PU	4,699.00	39,986.56
	532200 PERSONAL COMPUTING EQUIPMENT		133,791.00
	532240 DATA STORAGE EQUIP	1,271.62	18,065.71
	533100 HOUSEHOLD & INSTIT EXP	793.25	793.25
	543100 IT CONSULTING-APPLICATIONS	109,060.00	1,500,077.85
	554120 WIRELESS PHONE SERVICES		895.07
	554900 OTHER CONTRACTUAL SERVICES	2,478.20	36,258.63
	555100 DATA PROC SOFTW LIC FEE		12,144.00
	555510 SAAS SUBSCRIPTION FEES	301,023.34	485,102.00
	555520 SAAS IMPLEMENTATION		25.00
	Major Account 520000 Total	492,859.41	3,858,495.14
	Fund 20540 Expenditures Total	492,859.41	3,858,495.14
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number005SUPREME COURT

Program Number570COMPUTER AUTOMATION

<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		
	481100 INVESTMENT INCOME	595.59-	4,455.27-
	Major Account 480000 Total	595.59-	4,455.27-
	Fund 40500 Revenues Total	595.59-	4,455.27-
	Program Revenues	485,754.71-	5,086,887.62-
	Program Expenditures	492,859.41	3,858,495.14
	Agency Revenues	1,561,485.66-	25,640,559.91-
	Agency Expenditures	20,418,848.27	253,326,677.80

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	105,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	669.37	8,032.50
	Major Account 510000 Total	10,074.57	120,894.90
	Fund 10000 Expenditures Total	10,074.57	120,894.90
	Program Expenditures	10,074.57	120,894.90

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	51,433.61	632,549.63
	511700 EMPLOYEE BONUSES	651.38	8,942.25
	512100 VACATION LEAVE EXPENSE	2,320.44	17,020.40
	512200 SICK LEAVE EXPENSE		9,159.48
	512300 HOLIDAY LEAVE EXPENSE	2,789.69	40,755.15
	512500 FUNERAL LEAVE EXPENSE		2,548.16
	515100 RETIREMENT PLANS EXPENSE	4,234.00	52,568.20
	515200 FICA EXPENSE	4,160.69	51,987.44
	515500 HEALTH INSURANCE EXPENSE	8,154.94	88,504.04
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,469.70
	Major Account 510000 Total	73,744.75	907,592.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.89
	521400 CIO CHARGES		15,990.53
	521431 OCIO-SOFTWARE RENEWAL		360.20
	521500 PUBLICATION & PRINT EXP		1,927.07
	522100 DUES & SUBSCRIPTION EXP	2,068.00	2,068.00
	522600 JOB APPLICANT EXPENSE		116.33
	531100 OFFICE SUPPLIES EXPENSE		888.60
	531200 IT SUPPLIES		16.97
	532100 NON-CAPITALIZED EQUIP PU		422.08
	541100 ACCTG & AUDITING SERVICES		1,691.84
	541200 PURCHASING ASSESSMENT		181.28-
	556100 INSURANCE EXPENSE		57.54
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	2,068.00	23,390.42
	570000 Travel Expenses		
	571100 LODGING		751.77
	571800 MEALS - TRAVEL STATUS	219.24	321.10
	572100 COMMERCIAL TRANSPORTATIO	20.95	517.91
	573100 STATE-OWNED TRANSPORT		331.53
	575100 MISC TRAVEL EXPENSE	48.47	60.47
	Major Account 570000 Total	288.66	1,982.78

<u>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	<u>76,101.41</u>	<u>932,965.85</u>
	Program Revenues	<u></u>	<u>62.56-</u>
	Program Expenditures	<u>76,101.41</u>	<u>932,965.85</u>

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		994.43-
	Major Account 480000 Total		994.43-
	Fund 10000 Revenues Total		994.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,614.90	788,746.58
	511200 TEMPORARY SALARIES-WAGE		1,152.00-
	511300 OVERTIME PAYMENTS		406.37
	511700 EMPLOYEE BONUSES	1,196.60	16,826.25
	512100 VACATION LEAVE EXPENSE	2,365.38	26,007.64
	512200 SICK LEAVE EXPENSE	96.00	3,527.62
	512300 HOLIDAY LEAVE EXPENSE	3,299.60	48,171.09
	512400 MILITARY LEAVE EXPENSE	866.16	5,521.77
	515100 RETIREMENT PLANS EXPENSE	4,566.73	62,566.11
	515200 FICA EXPENSE	4,745.32	63,154.94
	515500 HEALTH INSURANCE EXPENSE	13,018.12	136,148.56
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		6,735.30
	Major Account 510000 Total	88,768.81	1,156,798.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.54	2,027.89
	521400 CIO CHARGES		78,446.64
	521431 OCIO-SOFTWARE RENEWAL		90.05
	521500 PUBLICATION & PRINT EXP	40.00	7,252.12
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	2,743.00	3,779.75
	522600 JOB APPLICANT EXPENSE	356.05	1,111.48
	525500 RENT EXP-OTHER PERS PROP		4,392.00
	531100 OFFICE SUPPLIES EXPENSE	828.88	3,638.08
	533100 HOUSEHOLD & INSTIT EXP	300.68	3,322.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,766.13	34,568.77
	534900 MISCELLANEOUS SUP EXP	38.87	685.29
	541100 ACCTG & AUDITING SERVICES		3,284.16
	541200 PURCHASING ASSESSMENT		137.28
	542100 SOS TEMP SERV - PERSONNEL		72,282.71
	549200 JANITORIAL/SECURITY SRVS		300.00
	556300 SURETY & NOTARY BONDS		41.91
	Major Account 520000 Total	6,196.15	215,372.66
	570000 Travel 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			
	570000 Travel Expenses		
	571100 LODGING	770.85	3,984.92
	571800 MEALS - TRAVEL STATUS	19.96	373.82
	572100 COMMERCIAL TRANSPORTATIO	597.80	12,113.10
	573100 STATE-OWNED TRANSPORT		154.94
	574500 PERSONAL VEHICLE MILEAGE	248.69	2,302.34
	575100 MISC TRAVEL EXPENSE		204.96
	Major Account 570000 Total	1,637.30	19,134.08
	Fund 10000 Expenditures Total	96,602.26	1,391,305.57
	Program Revenues		994.43-
	Program Expenditures	96,602.26	1,391,305.57
	Agency Revenues		1,056.99-
	Agency Expenditures	182,778.24	2,445,166.32

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	75,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	438.44	5,261.25
	515500 HEALTH INSURANCE EXPENSE	1,975.42	23,705.04
	Major Account 510000 Total	9,131.86	109,582.29
	Fund 10000 Expenditures Total	9,131.86	109,582.29
	Program Expenditures	9,131.86	109,582.29

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	812.01	11,263.33	
512100 VACATION LEAVE EXPENSE		581.91	
512200 SICK LEAVE EXPENSE		37.22	
512300 HOLIDAY LEAVE EXPENSE	54.13	811.95	
512400 MILITARY LEAVE EXPENSE	216.52	1,380.32	
515100 RETIREMENT PLANS EXPENSE	81.09	1,054.22	
515200 FICA EXPENSE	82.46	1,072.36	
516500 WORKERS COMP PREMIUMS		613.00	
Major Account 510000 Total	1,246.21	16,814.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		20.36	
521400 CIO CHARGES		3,563.22	
522100 DUES & SUBSCRIPTION EXP	88.00	4,088.00	
541100 ACCTG & AUDITING SERVICES		532.00	
541200 PURCHASING ASSESSMENT		2.00-	
549200 JANITORIAL/SECURITY SRVS		120.00	
556300 SURETY & NOTARY BONDS		4.93	
Major Account 520000 Total	88.00	8,326.51	
570000 Travel Expenses			
571100 LODGING		1,067.85	
571800 MEALS - TRAVEL STATUS		218.58	
572100 COMMERCIAL TRANSPORTATIO	467.39	1,226.54	
573100 STATE-OWNED TRANSPORT		209.31	
574500 PERSONAL VEHICLE MILEAGE	68.16	1,235.82	
Major Account 570000 Total	535.55	3,958.10	
Fund 10000 Expenditures Total	1,869.76	29,098.92	
Program Expenditures	1,869.76	29,098.92	
Agency Expenditures	11,001.62	138,681.21	

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	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	540.04	6,480.46
	Major Account 510000 Total	8,153.77	97,845.22
	Fund 10000 Expenditures Total	8,153.77	97,845.22
	Program Expenditures	8,153.77	97,845.22

<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	488.70-	1,924.65-
	Major Account 480000 Total	488.70-	1,924.65-
	Fund 20960 Revenues Total	488.70-	1,924.65-
	Program Revenues	488.70-	1,924.65-

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	15,255.00-	170,775.00-
	Major Account 470000 Total	15,255.00-	170,775.00-
	Fund 10000 Revenues Total	15,255.00-	170,775.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	9,850.00-
	471120 ADM CERTIFICATES W/SEAL	6,560.00-	71,910.00-
	471170 AUTHENTICATIONS W/SEAL	330.00-	4,340.00-
	472200 REPROD & PUBLICATIONS	321.00-	4,184.50-
	472220 ADM RECORD COPIES	550.00-	4,257.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	12,300.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	1,914.00-
	474119 RENEW PLAIN CLOTHES INVES	1,750.00-	2,525.00-
	474120 NOTARY PUBLIC FEES	5,085.00-	56,925.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474124 ELEC NOTARY FEES	600.00-	6,800.00-
	474126 REMOTE NOTARY FEE	1,050.00-	12,800.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	1,052.00-
	474150 RENEW DETECTIVE AGENCY FE	4,100.00-	6,500.00-
	474160 ORIG PRIVATE DETECTIVE FE	138.00-	452.00-
	474170 RENEW PRIVATE DETECTIVE F	1,200.00-	1,750.00-
	475240 RENEW TRUTH EXAM LICENSE		775.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	23,923.00-	201,149.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,504.57-	197,325.35-
	484500 REIMB NON-GOVT SOURCES		4,160.69-
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT		180.00-
	Major Account 480000 Total	16,504.57-	201,696.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,257.93-
	Major Account 490000 Total		2,257.93-
	Fund 20960 Revenues Total	40,427.57-	405,103.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,125.78	471,920.90
	511300 OVERTIME PAYMENTS		59.87
	511800 COMPENSATORY TIME PAID	42.14	330.48

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		
	512100 VACATION LEAVE EXPENSE	3,961.86	39,757.32
	512200 SICK LEAVE EXPENSE	3,164.00	38,628.26
	512300 HOLIDAY LEAVE EXPENSE	2,336.71	33,945.88
	512400 MILITARY LEAVE EXPENSE		1,002.37
	512500 FUNERAL LEAVE EXPENSE		65.38
	515100 RETIREMENT PLANS EXPENSE	3,791.24	43,858.65
	515200 FICA EXPENSE	3,627.68	42,107.02
	515500 HEALTH INSURANCE EXPENSE	10,104.52	107,512.74
	516300 EMPLOYEE ASSISTANCE PRO		106.64
	516500 WORKERS COMP PREMIUMS		3,701.18
	Major Account 510000 Total	68,153.93	782,996.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.15	4,586.28
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	5.32	27,844.01
	521500 PUBLICATION & PRINT EXP		6,837.22
	522100 DUES & SUBSCRIPTION EXP	52.60	5,918.84
	522200 CONFERENCE REGISTRATION	500.00	1,665.00
	522900 EMPLOYEE PARKING EXP		43.04
	524600 RENT EXPENSE-BUILDINGS	2,579.92	25,442.20
	527100 REP & MAINT-OFFICE EQUIP		595.00
	531100 OFFICE SUPPLIES EXPENSE	71.11	3,282.53
	532200 PERSONAL COMPUTING EQUIPMENT		3,525.83
	534600 ED & RECREATIONAL SUP EX		143.89
	534900 MISCELLANEOUS SUP EXP		736.62
	535100 MEDICAL SUPPLIES		245.80
	541100 ACCTG & AUDITING SERVICES		3,628.93
	541200 PURCHASING ASSESSMENT	636.13-	111.58-
	542100 SOS TEMP SERV - PERSONNEL	354.73-	2,298.76
	543500 MGT CONSULTANT SERVICES		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	24.00	977.00
	555510 SAAS SUBSCRIPTION FEES		118,228.65
	555520 SAAS IMPLEMENTATION		8,539.02
	555540 SAAS MAINTENANCE		76,484.80

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,273.07	1,307.94
	556300 SURETY & NOTARY BONDS	30.00	70.00
	559100 OTHER OPERATING EXP	198.48	3,636.76
	Major Account 520000 Total	4,064.79	401,605.63
	570000 Travel Expenses		
	571100 LODGING	376.04	15,970.56
	571800 MEALS - TRAVEL STATUS		4,105.75
	572100 COMMERCIAL TRANSPORTATIO		24,882.86
	574500 PERSONAL VEHICLE MILEAGE	68.16	3,958.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,554.12
	575100 MISC TRAVEL EXPENSE		12,726.77
	Major Account 570000 Total	444.20	67,198.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	Major Account 580000 Total		7,805.00
	Fund 20960 Expenditures Total	72,662.92	1,259,605.67
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
	524700 RENT EXP-OTHER REAL PROP		4,699.07
	535100 MEDICAL SUPPLIES		342.82
	543500 MGT CONSULTANT SERVICES		15,950.00
	Major Account 520000 Total		22,964.14
	570000 Travel Expenses		
	571100 LODGING		15,223.50
	571800 MEALS - TRAVEL STATUS		865.14
	572100 COMMERCIAL TRANSPORTATIO		60,023.48
	574500 PERSONAL VEHICLE MILEAGE		170.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,230.87
	575100 MISC TRAVEL EXPENSE		2,900.44
	Major Account 570000 Total		90,414.23
	Fund 40910 Expenditures Total		113,378.37
	Program Revenues	55,682.57-	689,256.84-
	Program Expenditures	72,662.92	1,372,984.04

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		82,152.13-
	Major Account 460000 Total		82,152.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		227.15-
	Major Account 490000 Total		227.15-
	Fund 10000 Revenues Total		82,379.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,099.97	569,553.34
	511300 OVERTIME PAYMENTS	878.41	1,535.84
	511800 COMPENSATORY TIME PAID		5.92
	512100 VACATION LEAVE EXPENSE	1,370.82	38,860.30
	512200 SICK LEAVE EXPENSE	2,417.95	29,661.49
	512300 HOLIDAY LEAVE EXPENSE	2,624.79	39,371.83
	512400 MILITARY LEAVE EXPENSE	353.85	4,975.99
	515100 RETIREMENT PLANS EXPENSE	4,323.98	51,215.03
	515200 FICA EXPENSE	4,175.45	49,418.73
	515500 HEALTH INSURANCE EXPENSE	8,628.37	103,542.72
	516300 EMPLOYEE ASSISTANCE PRO		105.72
	516500 WORKERS COMP PREMIUMS		3,669.07
	Major Account 510000 Total	74,873.59	891,915.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.56	2,855.09
	521300 FREIGHT EXPENSE		45.00
	521400 CIO CHARGES		17,557.90
	521500 PUBLICATION & PRINT EXP	3,985.50-	8,518.52
	521900 AWARDS EXPENSE		403.75
	522100 DUES & SUBSCRIPTION EXP	341.86	14,269.82
	522200 CONFERENCE REGISTRATION	500.00	2,595.00
	524700 RENT EXP-OTHER REAL PROP		1,068.50
	527400 REP & MAINT-DATA PROC		7,653.00
	531100 OFFICE SUPPLIES EXPENSE	88.19	672.20
	532200 PERSONAL COMPUTING EQUIPMENT		179,904.00
	532250 NETWORKING EQUIP		31,732.02
	533900 FOOD EXPENSE-INSTITUTIONS		206.56
	534600 ED & RECREATIONAL SUP EX	141.43	410.49
	534900 MISCELLANEOUS SUP EXP		1,777.92
	541100 ACCTG & AUDITING SERVICES		3,597.47
	541200 PURCHASING ASSESSMENT	630.63-	110.63-

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		
	542100 SOS TEMP SERV - PERSONNEL	1,084.72	6,990.92
	543300 IT CONSULTING-OTHER		5,432.75
	547300 INTERPRETER SERVICES		158.33
	548400 TRANSACTION PROCESSING SERVICE	3,165.70	6,239.20
	548700 REFUSE/RECYCLING	36.40	72.80
	549200 JANITORIAL/SECURITY SRVS	10.00	2,060.00
	554160 DATA CENTER HOSTING SERVICES	37,598.00	508,886.72
	554900 OTHER CONTRACTUAL SERVICES	7,765.93	10,829.93
	555310 COTS LICENSE FEES		974.86
	555420 CUSTOMIZED DEVELOPMENT		63,054.00
	555440 CUSTOMIZED MAINTENANCE		573,748.00
	555510 SAAS SUBSCRIPTION FEES	34.55	204,730.99
	555520 SAAS IMPLEMENTATION		27,467.90
	555540 SAAS MAINTENANCE		11,620.11
	556100 INSURANCE EXPENSE	21,050.20	21,084.70
	556300 SURETY & NOTARY BONDS	30.00	140.00
	559100 OTHER OPERATING EXP	416.70	4,266.76
	Major Account 520000 Total	67,706.11	1,720,914.58
	570000 Travel Expenses		
	571100 LODGING	220.00	5,083.62
	571800 MEALS - TRAVEL STATUS	99.40	1,708.02
	572100 COMMERCIAL TRANSPORTATIO	447.60	2,452.04
	574500 PERSONAL VEHICLE MILEAGE	856.25	5,190.64
	575100 MISC TRAVEL EXPENSE		320.00
	Major Account 570000 Total	1,623.25	14,754.32
	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	144,202.95	2,726,411.88
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	464.04-	89,152.63-
	Major Account 460000 Total	464.04-	89,152.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,360.00-
	472100 SALE OF SUP & MAT	1,460.00-	15,115.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	65,590.00-

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,260.00-	88,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.23-	8,969.67-
	484900 OTHER REVENUE		951.50-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	855.23-	9,951.17-
	Fund 20950 Revenues Total	4,579.27-	187,168.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.94	1,238.30
	521300 FREIGHT EXPENSE		16.22
	524600 RENT EXPENSE-BUILDINGS	4,514.86	57,800.68
	524700 RENT EXP-OTHER REAL PROP		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	525.00	4,620.26
	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
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,147.80	156,129.00
	Fund 20950 Expenditures Total	5,147.80	156,129.00
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		819,000.00-
	Major Account 460000 Total		819,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,424.04-	203,715.67-
	Major Account 480000 Total	18,424.04-	203,715.67-
	Fund 40900 Revenues Total	18,424.04-	1,022,715.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.16
	521300 FREIGHT EXPENSE	34.01	212.43
	522100 DUES & SUBSCRIPTION EXP		747.00
	522200 CONFERENCE REGISTRATION		2,954.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	533900 FOOD EXPENSE-INSTITUTIONS		405.04
	534900 MISCELLANEOUS SUP EXP	147.00	45,938.00

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES	2,176.88	17,509.52
	554160 DATA CENTER HOSTING SERVICES		69,756.60
	554900 OTHER CONTRACTUAL SERVICES		2,742.95
	555100 DATA PROC SOFTW LIC FEE		228,361.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES	14,343.72	221,916.84
	555520 SAAS IMPLEMENTATION		946.29
	Major Account 520000 Total	16,701.61	827,888.43
	570000 Travel Expenses		
	571100 LODGING		10,994.97
	571800 MEALS - TRAVEL STATUS		1,178.45
	572100 COMMERCIAL TRANSPORTATIO		712.93
	574500 PERSONAL VEHICLE MILEAGE		1,590.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	746.01	5,511.65
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	746.01	20,018.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		72,230.37
	Major Account 590000 Total		72,230.37
	Fund 40900 Expenditures Total	17,447.62	920,137.20
	Program Revenues	23,003.31	1,292,263.75
	Program Expenditures	166,798.37	3,802,678.08

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	24,738.00-	1,833,483.00-
	455130 FOREIGN CORP TAXES	175,418.00-	8,942,690.00-
	Major Account 450000 Total	200,156.00-	10,776,173.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,636.51-	58,291.58-
	471140 CORP CERTIFICATES W/SEAL	7,099.50-	85,068.00-
	471150 SEE CHART OF ACCOUNTS	7,935.00-	95,811.00-
	472240 CORP RECORD COPIES	2,178.27-	26,700.94-
	474137 DOMESTIC LLC FILING	147,675.00-	1,833,384.00-
	474138 FOREIGN LLC FILING	17,550.00-	192,885.00-
	474139 NE BENEFIT REPORT	15.00-	1,554.00-
	475118 DOMESTIC NAME RESERVATION	198.00-	1,710.00-
	475120 NON-PROFIT BIENNIAL FEES	1,152.00-	18,241.80-
	475122 TRADEMARK APPLIC FEES	132.00-	1,386.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES		1,386.00-
	475125 SERVICE MARK APPLIC FEES	66.00-	4,026.00-
	475126 SERVICE MARK ASSIGN FEES		90.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	3,762.00-
	475128 DOM LIMITED PARTNERSHIPS	486.00-	14,463.00-
	475129 FOREIGN LIMITED PARTNER	558.00-	4,062.00-
	475130 DOMESTIC FILING FEES	14,439.00-	137,451.00-
	475140 FOREIGN CORP FILING FEES	10,303.80-	111,290.40-
	475150 NON-PROFIT FILING FEES	4,650.00-	65,715.00-
	475160 TRADE NAME APPLIC FEES	16,716.00-	215,670.00-
	475170 TRADE NAME ASSIGN FEES	198.00-	3,222.00-
	475210 TRADE NAME RENEWAL FEES	3,366.00-	40,458.00-
	Major Account 470000 Total	239,486.08-	2,916,645.72-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	3,747.13-	97,170.53-
	Major Account 480000 Total	3,747.13-	97,170.53-
	Fund 10000 Revenues Total	443,389.21-	13,789,989.25-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,091.01-	38,861.06-
	471140 CORP CERTIFICATES W/SEAL	4,733.00-	56,716.00-
	471150 SEE CHART OF ACCOUNTS	5,290.00-	63,874.00-
	472240 CORP RECORD COPIES	1,452.17-	17,800.62-

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	98,450.00-	1,222,256.00-
	474138 FOREIGN LLC FILING	11,700.00-	128,568.00-
	474139 NE BENEFIT REPORT	10.00-	1,036.00-
	475118 DOMESTIC NAME RESERVATION	132.00-	1,140.00-
	475120 NON-PROFIT BIENNIAL FEES	768.00-	12,161.20-
	475122 TRADEMARK APPLIC FEES	88.00-	924.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES		924.00-
	475125 SERVICE MARK APPLIC FEES	44.00-	2,684.00-
	475126 SERVICE MARK ASSIGN FEES		60.00-
	475127 SERVICE MARK RENEWAL FEES	88.00-	2,508.00-
	475128 DOM LIMITED PARTNERSHIPS	324.00-	9,642.00-
	475129 FOREIGN LIMITED PARTNER	372.00-	2,708.00-
	475130 DOMESTIC FILING FEES	9,626.00-	91,542.00-
	475140 FOREIGN CORP FILING FEES	6,869.20-	74,237.60-
	475150 NON-PROFIT FILING FEES	3,100.00-	43,810.00-
	475160 TRADE NAME APPLIC FEES	11,144.00-	143,780.00-
	475170 TRADE NAME ASSIGN FEES	132.00-	2,148.00-
	475210 TRADE NAME RENEWAL FEES	2,244.00-	26,972.00-
	Major Account 470000 Total	159,657.38-	1,944,364.48-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	1,650.49-	1,044.93-
	485100 FINES FORFEITS & PENALTI	120.00-	1,080.00-
	486300 CLEARING ACCOUNT	17,171.66	110,594.46
	486500 MISCELLANEOUS ADJUSTMENT	1,650.49	899.93
	Major Account 480000 Total	17,051.66	109,369.46
	Fund 20960 Revenues Total	142,605.72-	1,834,995.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,526.84	631,526.74
	511300 OVERTIME PAYMENTS		1,129.33
	511800 COMPENSATORY TIME PAID	628.57	5,466.41
	512100 VACATION LEAVE EXPENSE	6,538.43	54,980.25
	512200 SICK LEAVE EXPENSE	3,472.00	44,489.36
	512300 HOLIDAY LEAVE EXPENSE	3,153.24	46,230.10
	512400 MILITARY LEAVE EXPENSE		19,045.02
	512500 FUNERAL LEAVE EXPENSE		425.00
	515100 RETIREMENT PLANS EXPENSE	5,115.57	60,150.10
	515200 FICA EXPENSE	4,802.34	56,480.60

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		
	515500 HEALTH INSURANCE EXPENSE	14,656.72	178,341.41
	516300 EMPLOYEE ASSISTANCE PRO		173.77
	516500 WORKERS COMP PREMIUMS		6,031.04
	Major Account 510000 Total	92,893.71	1,104,469.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,997.57-	60,072.57
	521400 CIO CHARGES		122,832.91
	521500 PUBLICATION & PRINT EXP	13,204.81	37,093.98
	521900 AWARDS EXPENSE		27.69
	522100 DUES & SUBSCRIPTION EXP	52.60	4,420.45
	522200 CONFERENCE REGISTRATION	600.00	600.00
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	1,169.79	6,694.47
	532200 PERSONAL COMPUTING EQUIPMENT		601.70
	534600 ED & RECREATIONAL SUP EX		234.45
	534900 MISCELLANEOUS SUP EXP		88.40
	541100 ACCTG & AUDITING SERVICES		5,913.33
	541200 PURCHASING ASSESSMENT	1,036.60-	181.85-
	542100 SOS TEMP SERV - PERSONNEL	1,269.09-	1,269.09-
	542200 TEMP SERV - OUTSIDE	4,373.76	70,601.64
	554160 DATA CENTER HOSTING SERVICES		17,083.15
	554900 OTHER CONTRACTUAL SERVICES	410.00	2,671.00
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		460,060.39
	555520 SAAS IMPLEMENTATION	266,379.00	523,063.00
	555540 SAAS MAINTENANCE		317.87
	556100 INSURANCE EXPENSE	3,071.38	3,136.20
	559100 OTHER OPERATING EXP	460.19	6,071.62
	Major Account 520000 Total	248,418.27	1,393,624.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	173.60	173.60
	572100 COMMERCIAL TRANSPORTATIO	593.17	593.17
	574500 PERSONAL VEHICLE MILEAGE	84.10	84.10
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	970.87	970.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
	Major Account 580000 Total		6,690.00

<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			
	580000 Capital Outlay		
	Fund 20960 Expenditures Total	342,282.85	2,505,754.88
	Program Revenues	585,994.93-	15,624,984.27-
	Program Expenditures	342,282.85	2,505,754.88

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	200.00-	6,400.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	6,400.00-
	474133 RENEW COLLECTION AGENCY F		28,275.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	2,100.00-
	474135 RENEW BRANCH OFFICE FEES		11,970.00-
	474136 SOLICITORS CERTIFICATE FEE	565.00-	35,787.00-
	Major Account 470000 Total	1,065.00-	90,932.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.97-
	Major Account 490000 Total		27.97-
	Fund 20960 Revenues Total	1,065.00-	90,959.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,411.24	53,033.62
	512100 VACATION LEAVE EXPENSE	589.56	4,706.85
	512200 SICK LEAVE EXPENSE	388.98	6,146.38
	512300 HOLIDAY LEAVE EXPENSE	260.76	3,911.44
	515100 RETIREMENT PLANS EXPENSE	423.24	5,076.76
	515200 FICA EXPENSE	403.03	4,835.53
	515500 HEALTH INSURANCE EXPENSE	1,178.86	14,144.51
	516300 EMPLOYEE ASSISTANCE PRO		10.97
	516500 WORKERS COMP PREMIUMS		380.67
	Major Account 510000 Total	7,655.67	92,246.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		620.14
	521400 CIO CHARGES		3,279.88
	521500 PUBLICATION & PRINT EXP	17.52	1,848.62
	522100 DUES & SUBSCRIPTION EXP		803.00
	522200 CONFERENCE REGISTRATION		1,193.65
	531100 OFFICE SUPPLIES EXPENSE		262.88
	532200 PERSONAL COMPUTING EQUIPMENT		92.47
	534600 ED & RECREATIONAL SUP EX		14.80
	541100 ACCTG & AUDITING SERVICES		373.24
	541200 PURCHASING ASSESSMENT	65.46-	11.51-
	555510 SAAS SUBSCRIPTION FEES		63.19
	555540 SAAS MAINTENANCE		51.27
	556100 INSURANCE EXPENSE	197.67	201.76
	559100 OTHER OPERATING EXP	34.35	316.63
	Major Account 520000 Total	184.08	9,110.02

Agency Number009SECRETARY OF STATE

Program Number053ENF 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			
	570000 Travel Expenses		
	571100 LODGING		647.49
	571800 MEALS - TRAVEL STATUS		152.25
	572100 COMMERCIAL TRANSPORTATIO		582.36
	574500 PERSONAL VEHICLE MILEAGE		850.06
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,250.16
	Fund 20960 Expenditures Total	7,839.75	103,606.91
	Program Revenues	1,065.00-	90,959.97-
	Program Expenditures	7,839.75	103,606.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.31-
	Major Account 490000 Total		3.31-
	Fund 10000 Revenues Total		3.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,232.69	85,076.82
	511800 COMPENSATORY TIME PAID		199.90
	512100 VACATION LEAVE EXPENSE	181.73	8,497.23
	512200 SICK LEAVE EXPENSE	262.50	18,649.00
	512300 HOLIDAY LEAVE EXPENSE	323.08	5,379.28
	512600 CIVIL LEAVE EXPENSE		646.16
	515100 RETIREMENT PLANS EXPENSE	524.16	7,651.53
	515200 FICA EXPENSE	499.19	7,189.61
	515500 HEALTH INSURANCE EXPENSE	495.44	15,408.36
	516300 EMPLOYEE ASSISTANCE PRO		21.14
	516500 WORKERS COMP PREMIUMS		733.81
	Major Account 510000 Total	8,518.79	149,452.84
	520000 Operating Expenses		
	521400 CIO CHARGES		5,463.10
	521500 PUBLICATION & PRINT EXP		259.97
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		1,334.40
	524600 RENT EXPENSE-BUILDINGS	896.92	44,443.48
	527100 REP & MAINT-OFFICE EQUIP		5,163.75
	531100 OFFICE SUPPLIES EXPENSE		40.54
	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	126.13-	22.13-
	549200 JANITORIAL/SECURITY SRVS		255.00
	555310 COTS LICENSE FEES		1,203.81
	555340 COTS MAINTENANCE		219.94
	555510 SAAS SUBSCRIPTION FEES		104.20
	555540 SAAS MAINTENANCE		276.85
	556100 INSURANCE EXPENSE	562.37	570.26
	559100 OTHER OPERATING EXP	29.40	116.90
	Major Account 520000 Total	1,362.56	62,416.78
	570000 Travel Expenses		

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		
	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
	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	9,881.35	236,404.63
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	408,569.09-	4,856,173.15-
	474100 GENERAL BUSINESS FEES		1.00-
	Major Account 470000 Total	408,569.09-	4,856,174.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.46-
	493100 OPERATING TRANSFERS IN		593.18-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		3,999,395.36
	Fund 20931 Revenues Total	408,569.09-	856,778.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,716.03	195,098.68
	511800 COMPENSATORY TIME PAID		133.27
	512100 VACATION LEAVE EXPENSE	1,380.22	22,688.41
	512200 SICK LEAVE EXPENSE	2,105.33	19,396.36
	512300 HOLIDAY LEAVE EXPENSE	1,025.86	15,020.55
	512500 FUNERAL LEAVE EXPENSE		844.68
	515100 RETIREMENT PLANS EXPENSE	1,664.42	18,958.41
	515200 FICA EXPENSE	1,563.97	17,852.08
	515500 HEALTH INSURANCE EXPENSE	4,978.67	55,209.84
	516300 EMPLOYEE ASSISTANCE PRO		33.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,169.52
	Major Account 510000 Total	30,434.50	346,405.50
	520000 Operating Expenses		
	521400 CIO CHARGES		5,730.39
	521500 PUBLICATION & PRINT EXP	19.79	425.57
	522100 DUES & SUBSCRIPTION EXP	26.30	803.60
	522200 CONFERENCE REGISTRATION	110.00	395.00
	524600 RENT EXPENSE-BUILDINGS	1,541.90	19,773.04
	531100 OFFICE SUPPLIES EXPENSE		103.33
	532200 PERSONAL COMPUTING EQUIPMENT		19.87
	534600 ED & RECREATIONAL SUP EX		45.46
	541100 ACCTG & AUDITING SERVICES		1,146.69
	541200 PURCHASING ASSESSMENT	201.01-	35.26-
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	304,379.88	2,957,393.40
	555510 SAAS SUBSCRIPTION FEES		31,458.40
	555520 SAAS IMPLEMENTATION		5,500.00
	556100 INSURANCE EXPENSE	527.07	539.64
	559100 OTHER OPERATING EXP	71.05	219.80
	Major Account 520000 Total	306,474.98	3,023,773.93
	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	336,909.48	3,371,385.03
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,665.47-	600,830.51-
	Major Account 470000 Total	50,665.47-	600,830.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.68-	1,148.13-
	486500 MISCELLANEOUS ADJUSTMENT	2,147.02-	2,147.02-
	Major Account 480000 Total	2,218.70-	3,295.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		792.57-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		792.57-
	Fund 50900 Revenues Total	52,884.17-	604,918.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,781.98	140,626.47
	512100 VACATION LEAVE EXPENSE	441.36	13,392.59
	512200 SICK LEAVE EXPENSE	195.66	8,132.73
	512300 HOLIDAY LEAVE EXPENSE	358.95	10,955.08
	512500 FUNERAL LEAVE EXPENSE		169.00
	512800 ADMINISTRATIVE LEAVE EXP		3,136.72
	515100 RETIREMENT PLANS EXPENSE	582.47	14,427.92
	515200 FICA EXPENSE	549.29	13,663.80
	515500 HEALTH INSURANCE EXPENSE	1,813.08	44,224.72
	516300 EMPLOYEE ASSISTANCE PRO		58.81
	516500 WORKERS COMP PREMIUMS		2,040.92
	Major Account 510000 Total	10,722.79	250,828.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.27
	521300 FREIGHT EXPENSE		30.00
	521400 CIO CHARGES		18,368.81
	521500 PUBLICATION & PRINT EXP		718.36
	521900 AWARDS EXPENSE		7.85
	524600 RENT EXPENSE-BUILDINGS	26,459.14	279,670.70
	527100 REP & MAINT-OFFICE EQUIP		1,721.25
	527800 REP & MAINT-OTHER PROPER	515.31	10,648.62
	531100 OFFICE SUPPLIES EXPENSE		1,490.63
	534600 ED & RECREATIONAL SUP EX		79.34
	534900 MISCELLANEOUS SUP EXP		330.84
	538100 VEHICLE & EQUIP SUP EXP	111.24	1,272.16
	541100 ACCTG & AUDITING SERVICES		2,001.09
	541200 PURCHASING ASSESSMENT	350.79-	61.54-
	542200 TEMP SERV - OUTSIDE		45,833.37
	549200 JANITORIAL/SECURITY SRVS		520.00
	554900 OTHER CONTRACTUAL SERVICES		9,520.75
	555340 COTS MAINTENANCE		3,132.25
	556100 INSURANCE EXPENSE	1,535.75	2,452.27
	559100 OTHER OPERATING EXP	58.80	300.30
	Major Account 520000 Total	28,329.45	378,048.32
	Fund 50900 Expenditures Total	39,052.24	628,877.08

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	Program Revenues	<u>461,453.26-</u>	<u>1,461,107.15-</u>
	Program Expenditures	<u>385,843.07</u>	<u>4,236,666.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,300.00-	614,653.12-
	471140 CORP CERTIFICATES W/SEAL		20.00-
	472200 REPROD & PUBLICATIONS	631.80-	7,282.35-
	474100 GENERAL BUSINESS FEES	1,990.00	65,141.00
	474101 UCC FEES	47,040.00-	372,954.00-
	474102 EFS FEES	4,390.00-	41,291.00-
	474103 STATE TAX LIEN FEES	2,000.00-	141,692.00-
	474104 FEDERAL TAX LIEN FEES	1,180.00-	21,800.00-
	474105 SEARCH FEES	25,842.95-	279,530.05-
	Major Account 470000 Total	96,394.75-	1,414,081.52-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14.00-	6,200.50
	Major Account 480000 Total	14.00-	6,200.50
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.11-
	Major Account 490000 Total		75.11-
	Fund 20960 Revenues Total	96,408.75-	1,407,956.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,344.93	153,546.32
	511300 OVERTIME PAYMENTS		3.73
	511800 COMPENSATORY TIME PAID	169.43	795.16
	512100 VACATION LEAVE EXPENSE	2,010.13	16,205.43
	512200 SICK LEAVE EXPENSE	930.44	11,824.11
	512300 HOLIDAY LEAVE EXPENSE	747.77	11,053.12
	512500 FUNERAL LEAVE EXPENSE		163.46
	515100 RETIREMENT PLANS EXPENSE	1,213.25	14,496.07
	515200 FICA EXPENSE	1,140.23	13,651.27
	515500 HEALTH INSURANCE EXPENSE	3,248.42	38,782.72
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		1,077.79
	Major Account 510000 Total	21,804.60	261,630.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.78	9,741.28
	521400 CIO CHARGES		115,220.77
	521500 PUBLICATION & PRINT EXP		3,302.52
	522100 DUES & SUBSCRIPTION EXP	52.60	1,431.20
	531100 OFFICE SUPPLIES EXPENSE	292.44	2,524.98
	532200 PERSONAL COMPUTING EQUIPMENT		32.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		41.90
	534900 MISCELLANEOUS SUP EXP		88.40
	541100 ACCTG & AUDITING SERVICES		1,056.76
	541200 PURCHASING ASSESSMENT	185.25-	32.50-
	554160 DATA CENTER HOSTING SERVICES		35,294.00
	554900 OTHER CONTRACTUAL SERVICES	4,642.51	36,300.80
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		30,147.00
	555520 SAAS IMPLEMENTATION		471,306.00
	555540 SAAS MAINTENANCE		16,269.10
	556100 INSURANCE EXPENSE	522.05	533.64
	559100 OTHER OPERATING EXP	36.00	266.63
	Major Account 520000 Total	5,695.13	796,344.96
	Fund 20960 Expenditures Total	27,499.73	1,057,975.19
	Program Revenues	96,408.75-	1,407,956.13-
	Program Expenditures	27,499.73	1,057,975.19
	Agency Revenues	1,224,096.52-	20,568,452.76-
	Agency Expenditures	1,011,080.46	13,177,511.06

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	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	467.16	5,605.92
	515500 HEALTH INSURANCE EXPENSE	2,646.28	31,755.36
	Major Account 510000 Total	10,727.17	128,726.04
	Fund 10000 Expenditures Total	10,727.17	128,726.04
	Program Expenditures	10,727.17	128,726.04

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		819.69-
	Major Account 480000 Total		819.69-
	Fund 10000 Revenues Total		819.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,800.98	2,566,555.00
	511200 TEMPORARY SALARIES-WAGE	5,182.00	46,258.00
	512100 VACATION LEAVE EXPENSE	21,119.60	223,027.93
	512200 SICK LEAVE EXPENSE	12,514.30	134,964.97
	512300 HOLIDAY LEAVE EXPENSE	7,040.64	179,108.57
	512500 FUNERAL LEAVE EXPENSE		3,368.78
	512800 ADMINISTRATIVE LEAVE EXP	125.00	20,463.58
	515100 RETIREMENT PLANS EXPENSE	22,404.37	234,157.61
	515200 FICA EXPENSE	22,454.78	232,198.76
	515500 HEALTH INSURANCE EXPENSE	32,206.79	377,351.45
	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	381,848.46	4,047,667.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.48-	1,685.96
	521400 CIO CHARGES	393.08	87,803.11
	521500 PUBLICATION & PRINT EXP	189.82-	1,722.18
	521900 AWARDS EXPENSE		1,914.92
	522100 DUES & SUBSCRIPTION EXP	20,840.55	71,140.66
	522200 CONFERENCE REGISTRATION	1,600.00	21,970.53
	523900 TEAMMATE RECOGNITION		111.02
	524600 RENT EXPENSE-BUILDINGS	3,031.47	36,377.64
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	12,707.76
	527100 REP & MAINT-OFFICE EQUIP		385.75
	531100 OFFICE SUPPLIES EXPENSE	1,388.32	8,656.72
	532100 NON-CAPITALIZED EQUIP PU	77.59	126.53
	534600 ED & RECREATIONAL SUP EX	3,000.00	8,159.05
	534900 MISCELLANEOUS SUP EXP	451.00	5,475.56
	541100 ACCTG & AUDITING SERVICES		23,160.07
	541200 PURCHASING ASSESSMENT		80.00-
	556100 INSURANCE EXPENSE		201.89
	556300 SURETY & NOTARY BONDS		230.72

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			
	520000 Operating Expenses		
	Major Account 520000 Total	31,440.69	281,900.07
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	286.14	1,244.22
	574500 PERSONAL VEHICLE MILEAGE	690.22	2,586.07
	575100 MISC TRAVEL EXPENSE	25.20	50.40
	Major Account 570000 Total	1,001.56	3,880.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		24,465.00
	Major Account 580000 Total		24,465.00
	Fund 10000 Expenditures Total	414,290.71	4,357,912.81
	Program Revenues		819.69
	Program Expenditures	414,290.71	4,357,912.81

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		1,179,376.41-
	471102 COUNTY CONTRACTS		232,150.64-
	471103 RETIREMENT		103,998.43-
	471106 LOTTERY		39,373.50-
	471107 SPECIAL AUDITS PERFORMED	77,996.50-	140,606.50-
	Major Account 470000 Total	77,996.50-	1,695,505.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,186.70-	35,831.15-
	Major Account 480000 Total	3,186.70-	35,831.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.24-
	Major Account 490000 Total		893.24-
	Fund 21010 Revenues Total	81,183.20-	1,732,229.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,240.72	1,166,948.94
	511200 TEMPORARY SALARIES-WAGE	708.00	28,602.00
	512100 VACATION LEAVE EXPENSE	16,724.07	86,506.79
	512200 SICK LEAVE EXPENSE	3,200.63	32,089.47
	512300 HOLIDAY LEAVE EXPENSE	10,560.96	72,436.13
	512500 FUNERAL LEAVE EXPENSE		954.44
	515100 RETIREMENT PLANS EXPENSE	8,695.36	101,786.71
	515200 FICA EXPENSE	8,538.39	101,101.39
	515500 HEALTH INSURANCE EXPENSE	14,161.95	173,382.21
	Major Account 510000 Total	147,830.08	1,763,808.08
	570000 Travel Expenses		
	571100 LODGING		914.95
	571800 MEALS - TRAVEL STATUS		537.60
	573100 STATE-OWNED TRANSPORT		1,480.61
	574500 PERSONAL VEHICLE MILEAGE		124.33
	Major Account 570000 Total		3,057.49
	Fund 21010 Expenditures Total	147,830.08	1,766,865.57
	Program Revenues	81,183.20-	1,732,229.87-
	Program Expenditures	147,830.08	1,766,865.57
	Agency Revenues	81,183.20-	1,733,049.56-
	Agency Expenditures	572,847.96	6,253,504.42

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	7,916.63	92,807.70
	512300 HOLIDAY LEAVE EXPENSE		2,192.30
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	603.78	7,245.46
	Major Account 510000 Total	9,113.21	109,359.06
	Fund 10000 Expenditures Total	9,113.21	109,359.06
	Program Expenditures	9,113.21	109,359.06

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		3,149.76-
	Major Account 480000 Total		3,149.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		598.00-
	Major Account 490000 Total		598.00-
	Fund 10000 Revenues Total		3,747.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,114.77	836,309.37
	511200 TEMPORARY SALARIES-WAGE	5,903.25	49,037.04
	512100 VACATION LEAVE EXPENSE	34,504.13	45,599.08
	512200 SICK LEAVE EXPENSE	27,619.14	28,535.95
	512300 HOLIDAY LEAVE EXPENSE	1,174.95	20,595.40
	515100 RETIREMENT PLANS EXPENSE	8,791.96	68,643.33
	515200 FICA EXPENSE	9,111.57	73,946.89
	515500 HEALTH INSURANCE EXPENSE	10,262.87	109,931.08
	516100 EMPLOYEE RELOCATION		36,404.33
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	151,482.64	1,270,577.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.03	12,490.54
	521300 FREIGHT EXPENSE	11.98	83.86
	521500 PUBLICATION & PRINT EXP	441.56	4,624.21
	521900 AWARDS EXPENSE	13.25	1,309.91
	522100 DUES & SUBSCRIPTION EXP	6,799.83-	11,087.97
	522200 CONFERENCE REGISTRATION		1,406.15
	527200 REP & MAINT-MOTOR VEHICL		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	1,587.30	19,426.19
	532100 NON-CAPITALIZED EQUIP PU		2,608.15
	532270 WIRELESS PHONE EQUIP		834.57
	533900 FOOD EXPENSE-INSTITUTIONS		673.96
	534600 ED & RECREATIONAL SUP EX		218.01
	534900 MISCELLANEOUS SUP EXP	120.00	1,630.76
	538100 VEHICLE & EQUIP SUP EXP		296.64
	541100 ACCTG & AUDITING SERVICES		713.79
	541700 LEGAL RELATED EXPENSE	19,029.00	55,263.50
	554900 OTHER CONTRACTUAL SERVICES	867.00	26,799.74
	555100 DATA PROC SOFTW LIC FEE		7,645.50
	555200 SOFTWARE - NEW PURCHASES		10,281.60

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		
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE	1,350.05	2,863.15
	Major Account 520000 Total	17,200.34	161,962.77
	570000 Travel Expenses		
	571100 LODGING		1,671.71
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		574.89
	572100 COMMERCIAL TRANSPORTATIO		3,074.21
	573100 STATE-OWNED TRANSPORT	2,066.72	23,518.90
	574500 PERSONAL VEHICLE MILEAGE	162.42	1,577.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		297.12
	575100 MISC TRAVEL EXPENSE	3.50	244.40
	Major Account 570000 Total	2,232.64	30,970.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,363.32
	Major Account 580000 Total		5,363.32
	Fund 10000 Expenditures Total	170,915.62	1,468,873.64
	Program Revenues		3,747.76-
	Program Expenditures	170,915.62	1,468,873.64

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	14,898.57	279,593.92	
512100 VACATION LEAVE EXPENSE	21,992.23	56,373.57	
512200 SICK LEAVE EXPENSE	27,130.43	58,803.75	
512300 HOLIDAY LEAVE EXPENSE	558.73	13,134.80	
515100 RETIREMENT PLANS EXPENSE	4,835.74	30,544.29	
515200 FICA EXPENSE	4,853.38	29,777.66	
515500 HEALTH INSURANCE EXPENSE	3,473.77	59,929.36	
516400 UNEMPLOYM COMP INS EXP		10,450.75	
516500 WORKERS COMP PREMIUMS		11,172.91	
Major Account 510000 Total	77,742.85	549,781.01	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		22.42	
521400 CIO CHARGES	1,219.82	53,215.18	
521500 PUBLICATION & PRINT EXP		8,793.13	
522100 DUES & SUBSCRIPTION EXP	6,120.00-	2,626.75	
522200 CONFERENCE REGISTRATION	240.00	3,125.00	
524600 RENT EXPENSE-BUILDINGS	9,918.42	119,021.04	
531100 OFFICE SUPPLIES EXPENSE		514.66	
532270 WIRELESS PHONE EQUIP		620.58	
534600 ED & RECREATIONAL SUP EX		2,947.07	
534900 MISCELLANEOUS SUP EXP	196.00	2,107.00	
541100 ACCTG & AUDITING SERVICES		4,751.33	
541200 PURCHASING ASSESSMENT	293.76-	51.51-	
541700 LEGAL RELATED EXPENSE	24,354.00	142,130.28	
554900 OTHER CONTRACTUAL SERVICES	283.31	3,484.22	
Major Account 520000 Total	29,797.79	343,307.15	
570000 Travel Expenses			
571100 LODGING		2,870.45	
571800 MEALS - TRAVEL STATUS		476.00	
572100 COMMERCIAL TRANSPORTATIO		4,672.72	
573100 STATE-OWNED TRANSPORT	1.98	632.23	
574500 PERSONAL VEHICLE MILEAGE	78.30	1,265.63	
575100 MISC TRAVEL EXPENSE	3.50	102.28	
Major Account 570000 Total	83.78	10,019.31	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,574.58	
Major Account 580000 Total		5,574.58	
Fund 10000 Expenditures Total	107,624.42	908,682.05	

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	74,994.53-	1,181,428.87-
	Major Account 470000 Total	74,994.53-	1,181,428.87-
	Fund 51110 Revenues Total	74,994.53-	1,181,428.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,333.55	760,619.60
	512100 VACATION LEAVE EXPENSE	2,166.41	49,746.40
	512200 SICK LEAVE EXPENSE	2,545.71	47,204.92
	512300 HOLIDAY LEAVE EXPENSE	3,728.02	53,182.12
	512400 MILITARY LEAVE EXPENSE		694.80
	512500 FUNERAL LEAVE EXPENSE		411.54
	515100 RETIREMENT PLANS EXPENSE	6,048.34	68,279.99
	515200 FICA EXPENSE	5,888.50	66,449.72
	515500 HEALTH INSURANCE EXPENSE	12,284.28	138,833.18
	Major Account 510000 Total	104,994.81	1,185,422.27
	Fund 51110 Expenditures Total	104,994.81	1,185,422.27
	Program Revenues	74,994.53-	1,181,428.87-
	Program Expenditures	212,619.23	2,094,104.32

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	199,382.02	2,406,646.58	
511800 COMPENSATORY TIME PAID	634.62	10,061.19	
512100 VACATION LEAVE EXPENSE	25,401.41	182,960.38	
512200 SICK LEAVE EXPENSE	13,914.99	78,580.22	
512300 HOLIDAY LEAVE EXPENSE	10,907.32	162,843.33	
512400 MILITARY LEAVE EXPENSE		1,841.21	
512500 FUNERAL LEAVE EXPENSE		1,730.53	
515100 RETIREMENT PLANS EXPENSE	18,738.01	213,008.57	
515200 FICA EXPENSE	18,395.52	208,645.22	
515500 HEALTH INSURANCE EXPENSE	27,383.64	328,603.68	
516500 WORKERS COMP PREMIUMS		22,345.82	
Major Account 510000 Total	314,757.53	3,617,266.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		65.05	
521300 FREIGHT EXPENSE		215.62	
521400 CIO CHARGES	2,439.65	106,430.36	
521500 PUBLICATION & PRINT EXP		15,827.79	
521900 AWARDS EXPENSE		60.90	
522100 DUES & SUBSCRIPTION EXP	12,144.00-	5,579.50	
522200 CONFERENCE REGISTRATION	2,456.37	15,656.37	
524600 RENT EXPENSE-BUILDINGS	19,836.84	238,042.08	
531100 OFFICE SUPPLIES EXPENSE	1,068.45	11,701.00	
532100 NON-CAPITALIZED EQUIP PU		1,253.93	
532270 WIRELESS PHONE EQUIP		460.08	
533900 FOOD EXPENSE-INSTITUTIONS		635.50	
534600 ED & RECREATIONAL SUP EX		1,148.55	
538100 VEHICLE & EQUIP SUP EXP		296.45	
541100 ACCTG & AUDITING SERVICES		9,502.66	
541200 PURCHASING ASSESSMENT	587.52-	103.02-	
541700 LEGAL RELATED EXPENSE	5,601.94	66,636.68	
554900 OTHER CONTRACTUAL SERVICES	768.94	13,824.25	
555200 SOFTWARE - NEW PURCHASES		1,107.48	
Major Account 520000 Total	19,440.67	488,341.23	
570000 Travel Expenses			
571100 LODGING	6,072.11	46,038.37	
571600 MEALS - TAXABLE		773.03	
571800 MEALS - TRAVEL STATUS	984.90	19,361.86	
572100 COMMERCIAL TRANSPORTATIO	1,521.14	5,692.27	

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,552.67	44,769.61
	574500 PERSONAL VEHICLE MILEAGE	690.21	37,755.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,487.76
	575100 MISC TRAVEL EXPENSE		362.50
	Major Account 570000 Total	12,821.03	156,240.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,143.74
	Major Account 580000 Total		14,143.74
	Fund 10000 Expenditures Total	347,019.23	4,275,992.13
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,485.82	874,777.02
	511800 COMPENSATORY TIME PAID		4,105.11
	512100 VACATION LEAVE EXPENSE	796.79	32,797.83
	512200 SICK LEAVE EXPENSE	1,450.67	26,704.67
	512300 HOLIDAY LEAVE EXPENSE	2,830.26	52,692.77
	512500 FUNERAL LEAVE EXPENSE		456.09
	515100 RETIREMENT PLANS EXPENSE	5,283.77	74,245.90
	515200 FICA EXPENSE	5,189.52	72,462.92
	515500 HEALTH INSURANCE EXPENSE	9,405.85	156,769.76
	Major Account 510000 Total	90,442.68	1,295,012.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,090.06	49,080.72
	541700 LEGAL RELATED EXPENSE		6,304.90
	Major Account 520000 Total	4,090.06	55,385.62
	Fund 21160 Expenditures Total	94,532.74	1,350,397.69
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.24-	10,289.21-
	486599 REVENUE SETTLEMENTS	51,960.59-	68,072.26-
	Major Account 480000 Total	52,418.83-	78,361.47-
	Fund 21170 Revenues Total	52,418.83-	78,361.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,321.36	235,697.95
	515100 RETIREMENT PLANS EXPENSE	1,296.92	17,722.55
	515200 FICA EXPENSE	1,242.54	17,017.91
	515500 HEALTH INSURANCE EXPENSE	2,948.74	39,591.22
	Major Account 510000 Total	22,809.56	310,029.63

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		
	541700 LEGAL RELATED EXPENSE		57,856.91
	Major Account 520000 Total		57,856.91
	Fund 21170 Expenditures Total	22,809.56	367,886.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,958.60	710,308.87
	511200 TEMPORARY SALARIES-WAGE	1,068.75	2,508.75
	515100 RETIREMENT PLANS EXPENSE	3,890.71	53,408.45
	515200 FICA EXPENSE	3,808.78	51,638.10
	515500 HEALTH INSURANCE EXPENSE	8,845.24	112,387.30
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	69,572.08	937,481.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.40	750.49
	521300 FREIGHT EXPENSE		35.99
	521400 CIO CHARGES	539.82	31,024.74
	521500 PUBLICATION & PRINT EXP		2,459.09
	521900 AWARDS EXPENSE		30.45
	522100 DUES & SUBSCRIPTION EXP	15,904.00-	1,231.50
	522200 CONFERENCE REGISTRATION	5.00	8,565.00
	524600 RENT EXPENSE-BUILDINGS	6,417.80	77,013.60
	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	190.08-	33.33-
	541700 LEGAL RELATED EXPENSE	802.50	3,117.06-
	554900 OTHER CONTRACTUAL SERVICES	173.93	2,259.61
	Major Account 520000 Total	8,086.63-	124,921.87
	570000 Travel Expenses		
	571100 LODGING	391.65	8,368.70
	571800 MEALS - TRAVEL STATUS	135.80	2,371.60
	572100 COMMERCIAL TRANSPORTATIO		6,637.54
	573100 STATE-OWNED TRANSPORT	155.10	2,891.23
	574500 PERSONAL VEHICLE MILEAGE		1,323.10
	575100 MISC TRAVEL EXPENSE	42.00	645.34
	Major Account 570000 Total	724.55	22,237.51
	Fund 40000 Expenditures Total	62,210.00	1,084,640.38

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,358.00-
	Major Account 460000 Total		27,358.00-
	Fund 41130 Revenues Total		27,358.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,735.97	21,893.30
	515100 RETIREMENT PLANS EXPENSE	204.86	1,639.34
	515200 FICA EXPENSE	202.74	1,622.36
	515500 HEALTH INSURANCE EXPENSE	275.30	2,203.00
	Major Account 510000 Total	3,418.87	27,358.00
	Fund 41130 Expenditures Total	3,418.87	27,358.00
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,652.60-	139,520.98-
	Major Account 460000 Total	11,652.60-	139,520.98-
	Fund 41160 Revenues Total	11,652.60-	139,520.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,583.89	93,038.23
	512100 VACATION LEAVE EXPENSE		7,995.52
	512200 SICK LEAVE EXPENSE		726.87
	512300 HOLIDAY LEAVE EXPENSE	415.35	6,230.26
	515100 RETIREMENT PLANS EXPENSE	673.86	8,086.32
	515200 FICA EXPENSE	670.49	8,045.76
	515500 HEALTH INSURANCE EXPENSE	876.06	10,512.72
	Major Account 510000 Total	11,219.65	134,635.68
	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	289.90	1,204.16
	571800 MEALS - TRAVEL STATUS	119.00	280.00
	572100 COMMERCIAL TRANSPORTATIO		174.25
	573100 STATE-OWNED TRANSPORT		2,545.45
	574500 PERSONAL VEHICLE MILEAGE	70.33	138.23
	Major Account 570000 Total	479.23	4,342.09
	Fund 41160 Expenditures Total	11,698.88	139,734.67
	Program Revenues	64,071.43-	245,240.45-
	Program Expenditures	541,689.28	7,246,009.41

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	56,274.99	672,344.15	
512100 VACATION LEAVE EXPENSE	4,250.31	33,711.23	
512200 SICK LEAVE EXPENSE	1,170.00	17,074.51	
512300 HOLIDAY LEAVE EXPENSE	2,143.26	31,687.19	
515100 RETIREMENT PLANS EXPENSE	4,780.23	56,520.66	
515200 FICA EXPENSE	4,622.72	54,670.76	
515500 HEALTH INSURANCE EXPENSE	9,824.40	116,721.21	
516500 WORKERS COMP PREMIUMS		7,886.76	
Major Account 510000 Total	83,065.91	990,616.47	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	7.46	7.46	
521400 CIO CHARGES	861.05	37,563.65	
521500 PUBLICATION & PRINT EXP		4,379.49	
521900 AWARDS EXPENSE		81.26	
522100 DUES & SUBSCRIPTION EXP	4,320.00-	1,659.00	
522200 CONFERENCE REGISTRATION		2,981.80	
524600 RENT EXPENSE-BUILDINGS	7,001.24	84,014.88	
531100 OFFICE SUPPLIES EXPENSE	412.56	794.89	
533900 FOOD EXPENSE-INSTITUTIONS		103.96	
534600 ED & RECREATIONAL SUP EX	215.00	365.00	
541100 ACCTG & AUDITING SERVICES		3,353.88	
541200 PURCHASING ASSESSMENT	207.36-	36.36-	
541700 LEGAL RELATED EXPENSE		283.73	
554900 OTHER CONTRACTUAL SERVICES	189.75	3,382.21	
Major Account 520000 Total	4,159.70	138,934.85	
570000 Travel Expenses			
571100 LODGING		3,138.34	
571800 MEALS - TRAVEL STATUS	5.26	695.99	
572100 COMMERCIAL TRANSPORTATIO		2,063.75	
573100 STATE-OWNED TRANSPORT		51.81	
574500 PERSONAL VEHICLE MILEAGE	132.68	519.08	
575100 MISC TRAVEL EXPENSE	45.00	90.00	
Major Account 570000 Total	182.94	6,558.97	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,904.53	
Major Account 580000 Total		5,904.53	
Fund 10000 Expenditures Total	87,408.55	1,142,014.82	

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,807.83-	1,114,388.09-
	Major Account 470000 Total	96,807.83-	1,114,388.09-
	Fund 51110 Revenues Total	96,807.83-	1,114,388.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,644.69	716,601.87
	512100 VACATION LEAVE EXPENSE	3,359.04	39,551.96
	512200 SICK LEAVE EXPENSE	2,077.79	47,584.61
	512300 HOLIDAY LEAVE EXPENSE	2,798.71	41,681.81
	512500 FUNERAL LEAVE EXPENSE		783.74
	515100 RETIREMENT PLANS EXPENSE	5,457.30	63,363.68
	515200 FICA EXPENSE	5,213.98	60,888.71
	515500 HEALTH INSURANCE EXPENSE	15,241.09	158,540.32
	Major Account 510000 Total	98,792.60	1,128,996.70
	Fund 51110 Expenditures Total	98,792.60	1,128,996.70
	Program Revenues	96,807.83-	1,114,388.09-
	Program Expenditures	186,201.15	2,271,011.52

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	8,760.55	118,212.88
	512100 VACATION LEAVE EXPENSE	52.92	12,524.58
	512200 SICK LEAVE EXPENSE	218.27	5,743.45
	512300 HOLIDAY LEAVE EXPENSE	769.18	12,412.33
	515100 RETIREMENT PLANS EXPENSE	733.89	11,149.15
	515200 FICA EXPENSE	710.68	10,834.20
	515500 HEALTH INSURANCE EXPENSE	1,168.55	21,878.49
	516500 WORKERS COMP PREMIUMS		5,915.07
	Major Account 510000 Total	12,414.04	198,670.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.42
	521300 FREIGHT EXPENSE		74.96
	521400 CIO CHARGES	2,654.92	52,185.53
	521500 PUBLICATION & PRINT EXP		3,097.92
	522100 DUES & SUBSCRIPTION EXP		967.75
	522200 CONFERENCE REGISTRATION	5.00	1,750.20
	524600 RENT EXPENSE-BUILDINGS	5,250.93	63,011.16
	531100 OFFICE SUPPLIES EXPENSE	120.72	1,442.29
	532270 WIRELESS PHONE EQUIP	406.59	406.59
	541100 ACCTG & AUDITING SERVICES		2,515.41
	541200 PURCHASING ASSESSMENT	155.52-	27.27-
	541700 LEGAL RELATED EXPENSE	89.00-	844.20
	554900 OTHER CONTRACTUAL SERVICES	142.31	1,735.66
	Major Account 520000 Total	8,335.95	128,029.82
	570000 Travel Expenses		
	571100 LODGING		984.20
	571800 MEALS - TRAVEL STATUS		1,072.76
	572100 COMMERCIAL TRANSPORTATIO		2,358.35
	573100 STATE-OWNED TRANSPORT	20.46	136.29
	574500 PERSONAL VEHICLE MILEAGE		398.30
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	20.46	5,021.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,214.58
	Major Account 580000 Total		7,214.58
	Fund 10000 Expenditures Total	20,770.45	338,936.45
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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		
	473300 VEHICLE TITLE FEES	11,418.74-	136,370.12-
	Major Account 470000 Total	11,418.74-	136,370.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.41-	5,573.39-
	Major Account 480000 Total	480.41-	5,573.39-
	Fund 21110 Revenues Total	11,899.15-	141,943.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446.70	47,112.23
	511200 TEMPORARY SALARIES-WAGE	3,677.00	43,561.00
	512100 VACATION LEAVE EXPENSE	925.58	3,821.31
	512200 SICK LEAVE EXPENSE		899.14
	512300 HOLIDAY LEAVE EXPENSE	211.56	3,173.40
	515100 RETIREMENT PLANS EXPENSE	343.23	4,118.76
	515200 FICA EXPENSE	594.88	7,095.49
	515500 HEALTH INSURANCE EXPENSE	1,528.16	18,337.92
	Major Account 510000 Total	10,727.11	128,119.25
	Fund 21110 Expenditures Total	10,727.11	128,119.25
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	72,762.88	582,565.11
	512100 VACATION LEAVE EXPENSE	2,389.42	9,266.47
	512200 SICK LEAVE EXPENSE	312.50	17,049.40
	512300 HOLIDAY LEAVE EXPENSE	903.85	10,586.76
	515100 RETIREMENT PLANS EXPENSE	5,718.45	46,385.98
	515200 FICA EXPENSE	5,518.61	44,957.43
	515500 HEALTH INSURANCE EXPENSE	13,322.62	94,008.79
	Major Account 510000 Total	100,928.33	804,819.94
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	960.00	5,760.00
	555520 SAAS IMPLEMENTATION	2,625.00	28,875.00
	Major Account 520000 Total	3,585.00	34,635.00
	Fund 22640 Expenditures Total	104,513.33	839,454.94
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,776.21-	97,067.52-
	Major Account 470000 Total	9,776.21-	97,067.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.96-	10,042.75-
	Major Account 480000 Total	937.96-	10,042.75-
	Fund 51110 Revenues Total	10,714.17-	107,110.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,768.80	82,494.74
	512100 VACATION LEAVE EXPENSE	725.23	4,034.11
	512200 SICK LEAVE EXPENSE		2,311.68
	512300 HOLIDAY LEAVE EXPENSE	362.62	5,439.27
	515100 RETIREMENT PLANS EXPENSE	588.31	7,059.72
	515200 FICA EXPENSE	585.79	7,029.56
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	Major Account 510000 Total	9,776.19	117,314.36
	570000 Travel Expenses		
	571100 LODGING		9,776.19-
	Major Account 570000 Total		9,776.19-
	Fund 51110 Expenditures Total	9,776.19	107,538.17
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250,000.00-	1,305,990.20-
	Major Account 480000 Total	1,250,000.00-	1,305,990.20-
	Fund 61270 Revenues Total	1,250,000.00-	1,305,990.20-
	Program Revenues	1,272,613.32-	2,400,850.98-
	Program Expenditures	145,787.08	1,414,048.81

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	250,000.00-	1,832,468.58-
	Major Account 480000 Total	250,000.00-	1,832,468.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		645,957.00
	Major Account 490000 Total		645,957.00
	Fund 21160 Revenues Total	250,000.00-	1,186,511.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,647.02	1,427,104.21
	511200 TEMPORARY SALARIES-WAGE	15,049.75	134,395.00
	512100 VACATION LEAVE EXPENSE	9,050.65	55,664.52
	512200 SICK LEAVE EXPENSE	1,103.64	37,232.71
	512300 HOLIDAY LEAVE EXPENSE	4,082.13	66,298.56
	512500 FUNERAL LEAVE EXPENSE		998.10
	515100 RETIREMENT PLANS EXPENSE	9,276.40	118,856.75
	515200 FICA EXPENSE	10,019.14	122,229.51
	515500 HEALTH INSURANCE EXPENSE	22,098.38	339,174.87
	516500 WORKERS COMP PREMIUMS		11,172.91
	Major Account 510000 Total	180,327.11	2,313,127.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.21	3,259.64
	521300 FREIGHT EXPENSE	416.90	1,624.16
	521400 CIO CHARGES	998.60	52,030.71
	521500 PUBLICATION & PRINT EXP	657.38	33,551.33
	521900 AWARDS EXPENSE		288.98
	522100 DUES & SUBSCRIPTION EXP	6,120.00-	2,124.05
	522200 CONFERENCE REGISTRATION		4,053.19
	524600 RENT EXPENSE-BUILDINGS	19,046.03	228,552.36
	531100 OFFICE SUPPLIES EXPENSE	6,282.49	35,599.21
	532100 NON-CAPITALIZED EQUIP PU	549.97	2,665.93
	534600 ED & RECREATIONAL SUP EX		30.00
	541100 ACCTG & AUDITING SERVICES		4,751.33
	541200 PURCHASING ASSESSMENT	293.76-	51.51-
	541700 LEGAL RELATED EXPENSE	29,285.04	974,126.14
	545000 LABORATORY SERVICES	2,112.00	30,666.00
	554900 OTHER CONTRACTUAL SERVICES	283.31	5,895.69
	Major Account 520000 Total	53,538.17	1,379,167.21
	570000 Travel Expenses		
	571100 LODGING	458.00	11,669.36

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		
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	63.00	3,457.30
	572100 COMMERCIAL TRANSPORTATIO		5,522.41
	573100 STATE-OWNED TRANSPORT	317.24	6,475.30
	574500 PERSONAL VEHICLE MILEAGE	159.52	3,154.53
	575100 MISC TRAVEL EXPENSE		203.60
	Major Account 570000 Total	997.76	30,493.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,140.00
	Major Account 580000 Total		3,140.00
	Fund 21160 Expenditures Total	234,863.04	3,725,927.88
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.87-	613.87-
	Major Account 480000 Total	65.87-	613.87-
	Fund 61120 Revenues Total	65.87-	613.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	
	Major Account 520000 Total	6,000.00	
	Fund 61120 Expenditures Total	6,000.00	
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129.11-
	Major Account 480000 Total		129.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,381.74
	Major Account 490000 Total		5,381.74
	Fund 61180 Revenues Total		5,252.63
	Program Revenues	250,065.87-	1,181,872.82-
	Program Expenditures	240,863.04	3,725,927.88

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		293,243.58
	Major Account 520000 Total		295,188.58
	570000 Travel Expenses		
	571100 LODGING		1,657.41
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		604.63
	572100 COMMERCIAL TRANSPORTATIO		912.85
	574500 PERSONAL VEHICLE MILEAGE		1,397.20
	575100 MISC TRAVEL EXPENSE		222.00
	Major Account 570000 Total		4,811.42
	Fund 10000 Expenditures Total		300,000.00
21160 STATE SETTLEMENT CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.00
	541700 LEGAL RELATED EXPENSE	3,518.49	94,089.33
	Major Account 520000 Total	3,518.49	94,338.33
	570000 Travel Expenses		
	571100 LODGING	144.95	1,425.03
	571800 MEALS - TRAVEL STATUS		253.40
	572100 COMMERCIAL TRANSPORTATIO		659.72
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	144.95	2,443.15
	Fund 21160 Expenditures Total	3,663.44	96,781.48
	Program Expenditures	3,663.44	396,781.48
	Agency Revenues	1,758,552.98-	6,127,528.97-
	Agency Expenditures	1,510,852.05	18,726,116.12

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	83,042,887.30	997,475,860.32
	Major Account 490000 Total	83,042,887.30	997,475,860.32
	Fund 61240 Revenues Total	83,042,887.30	997,475,860.32
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,731.24-	61,978.18-
	Major Account 480000 Total	3,731.24-	61,978.18-
	Fund 61250 Revenues Total	3,731.24-	61,978.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,252,451.35	11,643,507.50
	Major Account 590000 Total	2,252,451.35	11,643,507.50
	Fund 61250 Expenditures Total	2,252,451.35	11,643,507.50
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.73-	619.07-
	481200 GAIN OR LOSS-SALE OF INV		3,918.51-
	Major Account 480000 Total	5.73-	4,537.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		910.20
	Major Account 490000 Total		910.20
	Fund 61260 Revenues Total	5.73-	3,627.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.78

Program Summary
Secure Version - Prior Month
As of June 30, 2026

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		40.78
	Fund 61260 Expenditures Total		40.78
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,990.93-	671,492.27-
	Major Account 480000 Total	66,990.93-	671,492.27-
	Fund 61280 Revenues Total	66,990.93-	671,492.27-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,278.52	175,166.40
	Major Account 490000 Total	14,278.52	175,166.40
	Fund 61700 Revenues Total	14,278.52	175,166.40
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,037.62-	1,297,980.87-
	Major Account 480000 Total	108,037.62-	1,297,980.87-
	Fund 62220 Revenues Total	108,037.62-	1,297,980.87-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,757.92	80,484.16
	Major Account 520000 Total	4,757.92	80,484.16
	Fund 62220 Expenditures Total	4,757.92	80,484.16
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,602.24-	141,506.48-
	Major Account 480000 Total	8,602.24-	141,506.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,730,000.00	3,336,140.00
	Major Account 490000 Total	1,730,000.00	3,336,140.00
	Fund 62460 Revenues Total	1,721,397.76	3,194,633.52
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,763.12	13,842.88
	Major Account 490000 Total	2,763.12	13,842.88
	Fund 63280 Revenues Total	2,763.12	13,842.88
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		911,036.36-

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		6,475,145.44-
	Major Account 480000 Total		7,386,181.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	374,403.82	3,374,224.42
	Major Account 490000 Total	374,403.82	3,374,224.42
	Fund 63330 Revenues Total	374,403.82	4,011,957.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		70,305.42
	Major Account 520000 Total		70,305.42
	Fund 63330 Expenditures Total		70,305.42
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,378.06-	13,750.65-
	493200 OPERATING TRANSFERS OUT	7,730,956.90	38,158,169.93
	Major Account 490000 Total	7,728,578.84	38,144,419.28
	Fund 63340 Revenues Total	7,728,578.84	38,144,419.28
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,657.78	58,404.58
	Major Account 490000 Total	11,657.78	58,404.58
	Fund 63350 Revenues Total	11,657.78	58,404.58
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62,541.80-
	481200 GAIN OR LOSS-SALE OF INV		443,624.39-
	Major Account 480000 Total		506,166.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,660.90	128,558.94
	Major Account 490000 Total	25,660.90	128,558.94
	Fund 65130 Revenues Total	25,660.90	377,607.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,766.22
	Major Account 520000 Total		4,766.22
	Fund 65130 Expenditures Total		4,766.22
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		247,221.43-
	481200 GAIN OR LOSS-SALE OF INV		1,754,934.30-

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>
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,002,155.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,110,367.00
	Major Account 490000 Total		2,110,367.00
	Fund 66920 Revenues Total		108,211.27
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18,888.61
	Major Account 520000 Total		18,888.61
	Fund 66920 Expenditures Total		18,888.61
	Program Revenues	92,742,862.52	1,032,820,922.45
	Program Expenditures	2,257,209.27	11,817,992.69

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	32,430.03
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.24	2,446.45
	515200 FICA EXPENSE	176.01	2,268.67
	515500 HEALTH INSURANCE EXPENSE	1,150.59	11,198.03
	Major Account 510000 Total	4,143.51	48,585.10
	Fund 10000 Expenditures Total	4,143.51	48,585.10
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	14,944.68
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	1,129.37
	515200 FICA EXPENSE	99.91	1,022.83
	515500 HEALTH INSURANCE EXPENSE	653.15	6,356.41
	Major Account 510000 Total	2,352.14	23,590.59
	Fund 21180 Expenditures Total	2,352.14	23,590.59
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	22,027.69
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	1,659.71
	515200 FICA EXPENSE	99.89	1,564.68
	515500 HEALTH INSURANCE EXPENSE	653.07	6,356.21
	Major Account 510000 Total	2,351.83	31,745.59
	Fund 21200 Expenditures Total	2,351.83	31,745.59
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	14,943.54
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	1,129.25
	515200 FICA EXPENSE	99.89	1,022.76
	515500 HEALTH INSURANCE EXPENSE	653.07	6,355.93
	Major Account 510000 Total	2,351.83	23,588.78
	Fund 21245 Expenditures Total	2,351.83	23,588.78
	Program Expenditures	11,199.31	127,510.06

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		210.69-
	Major Account 480000 Total		210.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.04-
	Major Account 490000 Total		155.04-
	Fund 10000 Revenues Total		365.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,348.30	368,523.86
	511300 OVERTIME PAYMENTS	22.36	224.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	68.05	3,214.65
	512100 VACATION LEAVE EXPENSE	3,199.37	42,643.07
	512200 SICK LEAVE EXPENSE	3,571.84	34,568.83
	512300 HOLIDAY LEAVE EXPENSE	1,621.34	24,886.58
	512400 MILITARY LEAVE EXPENSE		541.14
	512500 FUNERAL LEAVE EXPENSE		176.60
	512700 INJURY LEAVE EXPENSE		181.21
	515100 RETIREMENT PLANS EXPENSE	3,207.18	35,565.26
	515200 FICA EXPENSE	3,029.30	33,587.57
	515500 HEALTH INSURANCE EXPENSE	9,808.72	113,026.11
	516300 EMPLOYEE ASSISTANCE PRO		82.04
	516400 UNEMPLOYM COMP INS EXP	896.32	1,186.00
	516500 WORKERS COMP PREMIUMS		3,421.24
	Major Account 510000 Total	59,772.78	662,329.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,306.43-	17,925.25
	521200 COM EXPENSE - VOICE/DATA		16,438.34
	521300 FREIGHT EXPENSE	288.50	2,990.12
	521400 CIO CHARGES	1,204.05	20,996.62
	521500 PUBLICATION & PRINT EXP	429.01-	3,678.45
	521900 AWARDS EXPENSE		28.45
	522100 DUES & SUBSCRIPTION EXP	30.68	16,579.79
	522200 CONFERENCE REGISTRATION		250.38
	522600 JOB APPLICANT EXPENSE	487.94	523.32
	522800 E-COMMERCE OPER EXP	8,728.10	99,268.89
	522900 EMPLOYEE PARKING EXP	378.00	1,372.80
	523200 ARMORED CAR EXPENSES	578.00	8,490.30
	523900 TEAMMATE RECOGNITION		18.37

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		
	524600 RENT EXPENSE-BUILDINGS	3,025.98	35,250.61
	524900 RENT EXP-DEPR SURCHARGE	57.42	689.04
	525100 RENT EXP-OFFICE EQUIP		1,386.53
	526100 REP & MAINT-REAL PROPERT		2,876.50
	527100 REP & MAINT-OFFICE EQUIP		12,538.00
	527500 REP & MAINT-COMM EQUIP		515.00
	527910 SERVER REPAIR & MAINT		3,159.62
	531100 OFFICE SUPPLIES EXPENSE	80.46	1,123.34
	531200 IT SUPPLIES		383.92
	532100 NON-CAPITALIZED EQUIP PU	813.29	973.65
	532200 PERSONAL COMPUTING EQUIPMENT		2,794.61
	533900 FOOD EXPENSE-INSTITUTIONS		11.43
	541100 ACCTG & AUDITING SERVICES		10,321.16
	541200 PURCHASING ASSESSMENT		63.66-
	541400 HRMS ASSESSMENT		4,973.07
	542190 SOS TEMP SERV - IT STAFF	638.42-	638.42-
	542200 IT Contract Labor	4,040.74	44,063.27
	543100 IT CONSULTING-APPLICATIONS		2,572.13
	543200 IT CONSULTING-HW/SW SUPP	195.53	4,269.90
	547100 EDUCATIONAL SERVICES	10.00	276.95
	549200 JANITORIAL/SECURITY SRVS		3,480.00
	554900 OTHER CONTRACTUAL SERVICES		2,513.09
	555100 DATA PROC SOFTW LIC FEE		2,483.27
	555200 SOFTWARE - NEW PURCHASES		3.99
	555310 COTS LICENSE FEES		1,144.76
	555420 CUSTOMIZED DEVELOPMENT		2,771.56
	555440 CUSTOMIZED MAINTENANCE		2,621.99
	555510 SAAS SUBSCRIPTION FEES	1,033.98	10,389.70
	556100 INSURANCE EXPENSE		304.83
	559100 OTHER OPERATING EXP		36.83
	Major Account 520000 Total	18,578.81	341,787.75
	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
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,591.67
	583470 PERSONAL COMPUTING EQUIPMENT		186.60
	Major Account 580000 Total		11,778.27
	Fund 10000 Expenditures Total	78,351.59	1,016,268.11
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	50,608.23-
	486500 MISCELLANEOUS ADJUSTMENT		49,062.23
	Major Account 480000 Total	100.00-	1,546.00-
	Fund 21289 Revenues Total	100.00-	1,546.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,151.54	522,987.40
	511300 OVERTIME PAYMENTS	33.54	337.36
	511800 COMPENSATORY TIME PAID	95.78	4,737.55
	512100 VACATION LEAVE EXPENSE	4,799.53	63,408.46
	512200 SICK LEAVE EXPENSE	5,354.71	51,597.36
	512300 HOLIDAY LEAVE EXPENSE	2,392.73	36,389.00
	512400 MILITARY LEAVE EXPENSE		811.19
	512500 FUNERAL LEAVE EXPENSE		177.37
	512700 INJURY LEAVE EXPENSE		271.82
	515100 RETIREMENT PLANS EXPENSE	3,880.93	50,972.47
	515200 FICA EXPENSE	3,623.04	48,014.02
	515500 HEALTH INSURANCE EXPENSE	14,031.71	166,894.08
	516300 EMPLOYEE ASSISTANCE PRO		123.06
	516400 UNEMPLOYM COMP INS EXP	1,344.47	1,779.00
	516500 WORKERS COMP PREMIUMS		5,131.87
	Major Account 510000 Total	74,707.98	953,632.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,959.63-	26,887.88
	521200 COM EXPENSE - VOICE/DATA		24,657.59
	521300 FREIGHT EXPENSE	432.75	4,485.22
	521400 CIO CHARGES	1,806.11	31,495.25
	521500 PUBLICATION & PRINT EXP	643.51-	5,517.71
	521900 AWARDS EXPENSE		42.67
	522100 DUES & SUBSCRIPTION EXP	46.02	24,869.56
	522200 CONFERENCE REGISTRATION		375.58
	522600 JOB APPLICANT EXPENSE		48.57

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	13,092.16	148,903.31
	522900 EMPLOYEE PARKING EXP	567.00	2,059.20
	523200 ARMORED CAR EXPENSES	867.01	12,735.45
	523900 TEAMMATE RECOGNITION		27.57
	524600 RENT EXPENSE-BUILDINGS	4,538.98	52,876.00
	525100 RENT EXP-OFFICE EQUIP		2,079.79
	526100 REP & MAINT-REAL PROPERT		4,314.75
	527100 REP & MAINT-OFFICE EQUIP		18,807.00
	527500 REP & MAINT-COMM EQUIP		772.50
	527910 SERVER REPAIR & MAINT		4,740.03
	531100 OFFICE SUPPLIES EXPENSE	120.69	1,685.02
	531200 IT SUPPLIES		575.86
	532100 NON-CAPITALIZED EQUIP PU	1,219.93	1,460.48
	532200 PERSONAL COMPUTING EQUIPMENT		4,191.93
	533900 FOOD EXPENSE-INSTITUTIONS		17.15
	541100 ACCTG & AUDITING SERVICES		15,481.75
	541200 PURCHASING ASSESSMENT		95.49-
	541400 HRMS ASSESSMENT		7,459.62
	542190 SOS TEMP SERV - IT STAFF	957.62-	957.62-
	542200 IT Contract Labor	6,061.10	66,094.89
	543100 IT CONSULTING-APPLICATIONS		3,858.19
	543200 IT CONSULTING-HW/SW SUPP	293.30	6,404.84
	547100 EDUCATIONAL SERVICES	15.00	415.43
	549200 JANITORIAL/SECURITY SRVS		5,220.00
	554900 OTHER CONTRACTUAL SERVICES		3,769.63
	555100 DATA PROC SOFTW LIC FEE		3,724.90
	555200 SOFTWARE - NEW PURCHASES		5.98
	555310 COTS LICENSE FEES		1,717.23
	555420 CUSTOMIZED DEVELOPMENT		4,157.33
	555440 CUSTOMIZED MAINTENANCE		3,932.98
	555510 SAAS SUBSCRIPTION FEES	1,550.96	15,584.54
	556100 INSURANCE EXPENSE		457.25
	559100 OTHER OPERATING EXP		55.24
	Major Account 520000 Total	27,050.25	510,912.76
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		59.53
	572100 COMMERCIAL TRANSPORTATIO		143.22
	574500 PERSONAL VEHICLE MILEAGE		267.56

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		89.98
	Major Account 570000 Total		560.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,387.53
	583470 PERSONAL COMPUTING EQUIPMENT		279.91
	Major Account 580000 Total		17,667.44
	Fund 40000 Expenditures Total	101,758.23	1,482,772.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		548.56-
	Fund 40000 Adjustments Total		548.56-
	Program Revenues	100.00-	1,911.73-
	Program Expenditures	180,109.82	2,499,040.61

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		16,696,730.03-
	493200 OPERATING TRANSFERS OUT	8,341,510.59	9,289,360.03
	Major Account 490000 Total	8,341,510.59	7,407,370.00-
	Fund 21290 Revenues Total	8,341,510.59	7,407,370.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,407,370.00
	Major Account 590000 Total		7,407,370.00
	Fund 21290 Expenditures Total		7,407,370.00
	Program Revenues	8,341,510.59	7,407,370.00-
	Program Expenditures		7,407,370.00

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	.17-	129,844.27-
	Major Account 480000 Total	.17-	129,844.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,924,280.63
	Major Account 490000 Total		8,924,280.63
	Fund 21216 Revenues Total	.17-	8,794,436.36
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,319,706.72
	Major Account 590000 Total		2,319,706.72
	Fund 21216 Expenditures Total		2,319,706.72
	Program Revenues	.17-	8,794,436.36
	Program Expenditures		2,319,706.72

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	5,339.06-	546,452.66-
	Major Account 470000 Total	5,339.06-	546,452.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		526.71-
	Major Account 480000 Total		526.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.54-
	Major Account 490000 Total		34.54-
	Fund 21180 Revenues Total	5,339.06-	547,013.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,427.83	123,210.69
	511800 COMPENSATORY TIME PAID	1,406.64	11,436.52
	512100 VACATION LEAVE EXPENSE	274.90	28,901.67
	512200 SICK LEAVE EXPENSE	457.35	5,926.33
	512300 HOLIDAY LEAVE EXPENSE	445.65	7,547.83
	512400 MILITARY LEAVE EXPENSE		335.73
	512500 FUNERAL LEAVE EXPENSE		1,211.31
	515100 RETIREMENT PLANS EXPENSE	824.60	13,371.33
	515200 FICA EXPENSE	799.71	12,923.51
	515500 HEALTH INSURANCE EXPENSE	1,700.94	27,100.52
	516300 EMPLOYEE ASSISTANCE PRO		18.05
	516400 UNEMPLOYM COMP INS EXP	199.79	264.36
	516500 WORKERS COMP PREMIUMS		752.93
	Major Account 510000 Total	14,537.41	233,000.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.76	257.20
	521200 COM EXPENSE - VOICE/DATA		601.63
	521300 FREIGHT EXPENSE		25.37
	521400 CIO CHARGES	98.84	3,583.96
	521500 PUBLICATION & PRINT EXP	49.35-	827.23
	521600 Outreach expenses	3,952.62	31,381.87
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	1,301.10	6,336.28
	522200 CONFERENCE REGISTRATION		2,253.38
	522600 JOB APPLICANT EXPENSE		156.35
	522900 EMPLOYEE PARKING EXP		156.00
	523900 TEAMMATE RECOGNITION		.32
	524600 RENT EXPENSE-BUILDINGS		2,013.37

Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		157.24
	527910 SERVER REPAIR & MAINT		244.05
	531100 OFFICE SUPPLIES EXPENSE	2.62	208.49
	531200 IT SUPPLIES		224.18
	532100 NON-CAPITALIZED EQUIP PU	181.28	217.03
	532200 PERSONAL COMPUTING EQUIPMENT		360.19
	533900 FOOD EXPENSE-INSTITUTIONS		2.55
	541100 ACCTG & AUDITING SERVICES		23,118.32
	541200 PURCHASING ASSESSMENT		15.06-
	541400 HRMS ASSESSMENT		1,105.29
	541500 LEGAL SERVICES EXPENSE	1,200.00	45,580.50
	543100 IT CONSULTING-APPLICATIONS		567.92
	543200 IT CONSULTING-HW/SW SUPP	43.58	942.19
	543500 MGT CONSULTANT SERVICES	1,207.27	17,738.02
	547100 EDUCATIONAL SERVICES		52.81
	555100 DATA PROC SOFTW LIC FEE		90.24
	555200 SOFTWARE - NEW PURCHASES		.89
	555310 COTS LICENSE FEES		841.81
	555420 CUSTOMIZED DEVELOPMENT		637.78
	555440 CUSTOMIZED MAINTENANCE		13.81
	555510 SAAS SUBSCRIPTION FEES	230.48	2,841.04
	556100 INSURANCE EXPENSE		67.95
	559100 OTHER OPERATING EXP		8.20
	Major Account 520000 Total	8,259.20	142,604.74
	570000 Travel Expenses		
	571100 LODGING	258.15	3,013.74
	571600 MEALS - TAXABLE		92.41
	571800 MEALS - PER DIEM	71.80	631.92
	572100 COMMERCIAL TRANSPORTATIO		1,220.26
	574500 PERSONAL VEHICLE MILEAGE	586.89	5,442.83
	575100 MISC TRAVEL EXPENSE	4.96	510.39
	Major Account 570000 Total	921.80	10,911.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,583.77
	583470 PERSONAL COMPUTING EQUIPMENT		41.59
	Major Account 580000 Total		2,625.36
	Fund 21180 Expenditures Total	23,718.41	389,142.43

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>
21299 GIVE TO ENABLE SUPPORT CASH FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	.88-
	484100 OPERATING DONATIONS & CO	10,000.00-	11,000.00-
	Major Account 480000 Total	10,000.88-	11,000.88-
	Fund 21299 Revenues Total	10,000.88-	11,000.88-
	Program Revenues	15,339.94-	558,014.79-
	Program Expenditures	23,718.41	389,142.43

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	966.00-	125,079.01-
	Major Account 450000 Total	966.00-	125,079.01-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	134,095.06-	1,590,270.77-
	473900 OTHER VEHICLE FEES	19.70-	1,851.55-
	Major Account 470000 Total	134,114.76-	1,592,122.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,461,504.37-	105,055,626.79-
	484500 REIMB NON-GOVT SOURCES		162,849.78-
	486500 MISCELLANEOUS ADJUSTMENT	256,520.86-	3,253,835.24-
	Major Account 480000 Total	7,718,025.23-	108,472,311.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,787,770.41-	240,558,341.09-
	493200 OPERATING TRANSFERS OUT	269,144,647.60	1,717,856,509.43
	Major Account 490000 Total	232,356,877.19	1,477,298,168.34
	Fund 10000 Revenues Total	224,503,771.20	1,367,108,655.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,480.70	83,197.42
	Fund 10000 Adjustments Total	13,480.70	83,197.42
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	46,897,000.00	47,547,000.00
	Major Account 490000 Total	46,897,000.00	47,547,000.00
	Fund 11000 Revenues Total	46,897,000.00	47,547,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		987,459.00-
	Major Account 470000 Total		987,459.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,200.74-	31,855.55-
	484500 REIMB NON-GOVT SOURCES		526.72-
	Major Account 480000 Total	2,200.74-	32,382.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		371.27-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		499,628.73
	Fund 21180 Revenues Total	2,200.74-	520,212.54-
Expenditures	510000 Personal Services		

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,004.35	528,819.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	113.99	12,610.27
	512100 VACATION LEAVE EXPENSE	4,440.61	53,349.60
	512200 SICK LEAVE EXPENSE	1,082.40	37,366.31
	512300 HOLIDAY LEAVE EXPENSE	2,402.12	34,114.93
	512400 MILITARY LEAVE EXPENSE		849.25
	512500 FUNERAL LEAVE EXPENSE		616.33
	515100 RETIREMENT PLANS EXPENSE	3,897.04	49,999.47
	515200 FICA EXPENSE	3,734.29	48,231.18
	515500 HEALTH INSURANCE EXPENSE	7,968.43	93,806.12
	516300 EMPLOYEE ASSISTANCE PRO		93.53
	516400 UNEMPLOYM COMP INS EXP	1,034.87	1,369.34
	516500 WORKERS COMP PREMIUMS		3,900.10
	Major Account 510000 Total	68,678.10	865,626.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	1,853.64-
	521200 COM EXPENSE - VOICE/DATA		664.65
	521400 CIO CHARGES	339.13	15,627.00
	521500 PUBLICATION & PRINT EXP	255.66-	71.05
	521900 AWARDS EXPENSE		186.79
	522100 DUES & SUBSCRIPTION EXP	1,113.69	10,366.79
	522200 CONFERENCE REGISTRATION		1,537.11
	522600 JOB APPLICANT EXPENSE		436.46
	523200 ARMORED CAR EXPENSES	535.00	6,420.00
	523900 TEAMMATE RECOGNITION		43.98
	525100 RENT EXP-OFFICE EQUIP		670.57
	527910 SERVER REPAIR & MAINT		1,629.33
	531100 OFFICE SUPPLIES EXPENSE	24.00	1,221.36
	531200 IT SUPPLIES		381.46
	532100 NON-CAPITALIZED EQUIP PU	939.01	1,108.05
	532200 PERSONAL COMPUTING EQUIPMENT		3,100.69
	533900 FOOD EXPENSE-INSTITUTIONS		66.03
	541100 ACCTG & AUDITING SERVICES		11,456.57
	541200 PURCHASING ASSESSMENT		78.05-
	541400 HRMS ASSESSMENT		5,310.99
	543100 IT CONSULTING-APPLICATIONS		2,941.72
	543200 IT CONSULTING-HW/SW SUPP	225.76	4,880.51

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		290.18
	549200 JANITORIAL/SECURITY SRVS		980.60
	555100 DATA PROC SOFTW LIC FEE		467.46
	555200 SOFTWARE - NEW PURCHASES		3.97
	555310 COTS LICENSE FEES		2,285.46
	555420 CUSTOMIZED DEVELOPMENT		3,200.00
	555440 CUSTOMIZED MAINTENANCE		71.57
	555510 SAAS SUBSCRIPTION FEES	1,193.81	10,062.48
	556100 INSURANCE EXPENSE		351.95
	559100 OTHER OPERATING EXP		127.46
	Major Account 520000 Total	4,117.16	84,030.55
	570000 Travel Expenses		
	571100 LODGING	258.15	1,653.88
	571600 MEALS - TAXABLE		14.18
	571800 MEALS - PER DIEM	16.67	373.97
	572100 COMMERCIAL TRANSPORTATIO		1,061.12
	574500 PERSONAL VEHICLE MILEAGE	3.99	507.33
	575100 MISC TRAVEL EXPENSE	4.96	381.04
	Major Account 570000 Total	283.77	3,991.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,383.59
	583470 PERSONAL COMPUTING EQUIPMENT		185.53
	Major Account 580000 Total		13,569.12
	Fund 21180 Expenditures Total	73,079.03	967,217.28
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		216,940.00-
	472200 REPROD & PUBLICATIONS		259.00-
	475100 REGISTRATION / LICENSE F	50.00-	585.00-
	Major Account 470000 Total	50.00-	217,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.66-	1,014.12-
	Major Account 480000 Total	134.66-	1,014.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		212,433.00
	Major Account 490000 Total		212,433.00
	Fund 21270 Revenues Total	184.66-	6,365.12-

27200 POLI-SUB RECAPTURE CASH FUND

Program Summary
Secure Version - Prior Month
As of June 30, 2026

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	2.20-
	Major Account 480000 Total	.19-	2.20-
	Fund 27200 Revenues Total	.19-	2.20-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	37,869,021.60-	444,803,418.45-
	Major Account 450000 Total	37,869,021.60-	444,803,418.45-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,973,795.42-	71,030,653.83-
	Major Account 470000 Total	4,973,795.42-	71,030,653.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,606,140.00-
	493200 OPERATING TRANSFERS OUT		1,400,000.00
	Major Account 490000 Total		206,140.00-
	Fund 61240 Revenues Total	42,842,817.02-	516,040,212.28-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,129.14-	31,034.87-
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total	2,129.14-	33,034.87-
	Fund 61270 Revenues Total	2,129.14-	33,034.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,546,105.09
	Major Account 590000 Total		2,546,105.09
	Fund 61270 Expenditures Total		2,546,105.09
	Program Revenues	228,553,439.45	898,055,828.19
	Program Expenditures	73,079.03	3,513,322.37

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	6,859.27-	85,139.67-
	484500 REIMB NON-GOVT SOURCES		526.72-
	Major Account 480000 Total	6,859.27-	85,666.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.07-
	493100 OPERATING TRANSFERS IN		837,396.00-
	Major Account 490000 Total		837,429.07-
	Fund 21240 Revenues Total	6,859.27-	923,095.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,777.79	155,317.98
	511800 COMPENSATORY TIME PAID	4,953.26	9,242.59
	512100 VACATION LEAVE EXPENSE	1,442.14	16,166.80
	512200 SICK LEAVE EXPENSE	298.96	9,429.29
	512300 HOLIDAY LEAVE EXPENSE	803.91	9,746.38
	512400 MILITARY LEAVE EXPENSE		156.40
	512500 FUNERAL LEAVE EXPENSE		143.42
	515100 RETIREMENT PLANS EXPENSE	1,668.03	14,991.13
	515200 FICA EXPENSE	1,659.59	14,874.80
	515500 HEALTH INSURANCE EXPENSE	996.60	10,602.66
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516400 UNEMPLOYM COMP INS EXP	191.16	252.94
	516500 WORKERS COMP PREMIUMS		720.43
	Major Account 510000 Total	26,791.44	241,662.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.37	97.90
	521200 COM EXPENSE - VOICE/DATA		274.67
	521400 CIO CHARGES	138.60	3,380.14
	521500 PUBLICATION & PRINT EXP	47.23-	8.77
	521600 Outreach expenses		93,115.00
	521900 AWARDS EXPENSE		6.07
	522100 DUES & SUBSCRIPTION EXP	1,046.20	14,057.60
	522200 CONFERENCE REGISTRATION		3,427.35
	522600 JOB APPLICANT EXPENSE		6.91
	523900 TEAMMATE RECOGNITION		.31
	525100 RENT EXP-OFFICE EQUIP		111.76
	527910 SERVER REPAIR & MAINT		259.22
	531100 OFFICE SUPPLIES EXPENSE	2.50	80.29
	531200 IT SUPPLIES		105.37

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		
	532100 NON-CAPITALIZED EQUIP PU	173.46	207.67
	532200 PERSONAL COMPUTING EQUIPMENT		605.42
	533900 FOOD EXPENSE-INSTITUTIONS		2.44
	541100 ACCTG & AUDITING SERVICES		2,194.32
	541200 PURCHASING ASSESSMENT		14.42-
	541400 HRMS ASSESSMENT		1,057.57
	541500 LEGAL SERVICES EXPENSE	4,298.00	38,845.60
	543100 IT CONSULTING-APPLICATIONS		543.40
	543200 IT CONSULTING-HW/SW SUPP	41.70	901.54
	543500 MGT CONSULTANT SERVICES	9,525.00	61,192.34
	547100 EDUCATIONAL SERVICES		156,300.54
	549200 JANITORIAL/SECURITY SRVS		17.12
	555100 DATA PROC SOFTW LIC FEE		86.35
	555200 SOFTWARE - NEW PURCHASES		.85
	555310 COTS LICENSE FEES		371.57
	555420 CUSTOMIZED DEVELOPMENT		591.11
	555440 CUSTOMIZED MAINTENANCE		13.22
	555510 SAAS SUBSCRIPTION FEES	220.52	2,035.93
	556100 INSURANCE EXPENSE		65.01
	559100 OTHER OPERATING EXP		7.84
	Major Account 520000 Total	15,403.12	379,956.78
	570000 Travel Expenses		
	571100 LODGING	1,290.75	5,532.78
	571800 MEALS - PER DIEM	71.80	694.73
	572100 COMMERCIAL TRANSPORTATIO		4,089.27
	574500 PERSONAL VEHICLE MILEAGE	67.79	1,627.13
	575100 MISC TRAVEL EXPENSE	64.97	704.57
	Major Account 570000 Total	1,495.31	12,648.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,472.26
	583470 PERSONAL COMPUTING EQUIPMENT		39.80
	Major Account 580000 Total		2,512.06
	Fund 21240 Expenditures Total	43,689.87	636,779.42
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,621.29-	1,559,326.86-
	Major Account 470000 Total	139,621.29-	1,559,326.86-
	480000 Revenues - Miscellaneous		

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>
21245 EDUCATION SAVINGS PLAN EXPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,788.85-	116,123.87-
	Major Account 480000 Total	10,788.85-	116,123.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	170,444.96	1,518,061.37
	Major Account 490000 Total	170,444.96	1,518,061.37
	Fund 21245 Revenues Total	20,034.82	157,389.36-
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	8.73-
	Major Account 480000 Total	.75-	8.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,236.14-
	Major Account 490000 Total		38,236.14-
	Fund 21246 Revenues Total	.75-	38,244.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		38,236.14
	Major Account 520000 Total		38,236.14
	Fund 21246 Expenditures Total		38,236.14
	Program Revenues	13,174.80	1,118,729.69-
	Program Expenditures	43,689.87	675,015.56

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	4,333.82-	67,092.93-
	484500 REIMB NON-GOVT SOURCES		526.72-
	Major Account 480000 Total	4,333.82-	67,619.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		204.86-
	493100 OPERATING TRANSFERS IN		1,481,929.00-
	Major Account 490000 Total		1,482,133.86-
	Fund 21200 Revenues Total	4,333.82-	1,549,948.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,424.28	523,115.00
	511800 COMPENSATORY TIME PAID	531.69	8,080.49
	512100 VACATION LEAVE EXPENSE	3,438.69	55,232.70
	512200 SICK LEAVE EXPENSE	6,373.79	55,010.31
	512300 HOLIDAY LEAVE EXPENSE	2,505.41	38,265.57
	512400 MILITARY LEAVE EXPENSE		851.33
	512500 FUNERAL LEAVE EXPENSE		4,673.51
	515100 RETIREMENT PLANS EXPENSE	4,064.05	51,310.07
	515200 FICA EXPENSE	3,715.70	47,192.30
	515500 HEALTH INSURANCE EXPENSE	15,317.34	187,162.33
	516300 EMPLOYEE ASSISTANCE PRO		107.04
	516400 UNEMPLOYM COMP INS EXP	1,184.36	1,567.14
	516500 WORKERS COMP PREMIUMS		4,463.43
	Major Account 510000 Total	78,555.31	977,031.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,778.13-	12,098.43
	521200 COM EXPENSE - VOICE/DATA		2,063.11
	521400 CIO CHARGES	1,034.70	23,070.63
	521500 PUBLICATION & PRINT EXP	942.58-	16,470.01
	521600 Outreach expenses		494.71
	521900 AWARDS EXPENSE		37.58
	522100 DUES & SUBSCRIPTION EXP	1,121.04	10,708.64
	522200 CONFERENCE REGISTRATION		3,907.62
	522600 JOB APPLICANT EXPENSE		42.79
	522900 EMPLOYEE PARKING EXP	239.00	2,718.00
	523900 TEAMMATE RECOGNITION		31.52

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		
	524600 RENT EXPENSE-BUILDINGS	2,698.16	31,827.72
	525100 RENT EXP-OFFICE EQUIP		2,382.73
	527910 SERVER REPAIR & MAINT		1,756.33
	531100 OFFICE SUPPLIES EXPENSE	15.52	1,215.49
	531200 IT SUPPLIES		451.46
	532100 NON-CAPITALIZED EQUIP PU	1,074.64	1,286.54
	532200 PERSONAL COMPUTING EQUIPMENT		10,276.15
	533900 FOOD EXPENSE-INSTITUTIONS		15.11
	541100 ACCTG & AUDITING SERVICES		13,594.88
	541200 PURCHASING ASSESSMENT		89.32-
	541400 HRMS ASSESSMENT		6,552.21
	543100 IT CONSULTING-APPLICATIONS		3,366.64
	543200 IT CONSULTING-HW/SW SUPP	258.38	5,585.47
	547100 EDUCATIONAL SERVICES		313.09
	549200 JANITORIAL/SECURITY SRVS	181.89	713.67
	554900 OTHER CONTRACTUAL SERVICES		231.74
	555100 DATA PROC SOFTW LIC FEE		534.98
	555200 SOFTWARE - NEW PURCHASES		5.27
	555310 COTS LICENSE FEES		1,548.36
	555410 CUSTOMIZED LICENSE FEES	25,587.41	304,382.26
	555420 CUSTOMIZED DEVELOPMENT		3,662.22
	555440 CUSTOMIZED MAINTENANCE		81.91
	555510 SAAS SUBSCRIPTION FEES	1,366.25	12,497.06
	556100 INSURANCE EXPENSE		402.79
	559100 OTHER OPERATING EXP		48.60
	Major Account 520000 Total	29,856.28	474,286.40
	570000 Travel Expenses		
	571100 LODGING	258.15	2,486.40
	571800 MEALS - PER DIEM	16.67	475.19
	572100 COMMERCIAL TRANSPORTATIO		2,295.01
	574500 PERSONAL VEHICLE MILEAGE	3.99	514.98
	575100 MISC TRAVEL EXPENSE	4.96	603.38
	Major Account 570000 Total	283.77	6,374.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,316.79
	583470 PERSONAL COMPUTING EQUIPMENT		1,196.57
	Major Account 580000 Total		16,513.36
	Fund 21200 Expenditures Total	108,695.36	1,474,205.94

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	449,535.81-	47,178,612.56-
	Major Account 480000 Total	449,535.81-	47,178,612.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,632,142.90
	Major Account 490000 Total		23,632,142.90
	Fund 61280 Revenues Total	449,535.81-	23,546,469.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,446.27
	521500 PUBLICATION & PRINT EXP		5,183.90
	541100 ACCTG & AUDITING SERVICES	23,219.30	524,998.22
	554900 OTHER CONTRACTUAL SERVICES	2,580.45	32,956.60
	559100 OTHER OPERATING EXP	1,937,594.57	22,714,692.15
	Major Account 520000 Total	1,963,394.32	23,288,277.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		581,563.50
	Major Account 590000 Total		581,563.50
	Fund 61280 Expenditures Total	1,963,394.32	23,869,840.64
	Program Revenues	453,869.63-	25,096,418.17-
	Program Expenditures	2,072,089.68	25,344,046.58

<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	947.39-	4,067.24-
	Major Account 480000 Total	947.39-	4,067.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,602,268.87-
	493200 OPERATING TRANSFERS OUT		1,951,731.60
	Major Account 490000 Total		4,650,537.27-
	Fund 21195 Revenues Total	947.39-	4,654,604.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,630,154.25
	Major Account 590000 Total		4,630,154.25
	Fund 21195 Expenditures Total		4,630,154.25
	Program Revenues	947.39-	4,654,604.51-
	Program Expenditures		4,630,154.25

<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	590.10-	9,286.05-
	Major Account 480000 Total	590.10-	9,286.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,652,596.17-
	493200 OPERATING TRANSFERS OUT		3,180,632.87
	Major Account 490000 Total		7,471,963.30-
	Fund 21190 Revenues Total	590.10-	7,481,249.35-
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	590.10-	7,481,249.35-
	Program Expenditures		7,421,476.70

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		537,821.01-
	Major Account 480000 Total		537,821.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,897,000.00-	36,897,000.00-
	Major Account 490000 Total	36,897,000.00-	36,897,000.00-
	Fund 38000 Revenues Total	36,897,000.00-	37,434,821.01-
	Program Revenues	36,897,000.00-	37,434,821.01-
	Agency Revenues	292,283,140.13	1,855,918,067.75
	Agency Expenditures	4,661,095.39	66,144,777.97

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	990.43-	12,530.47-
	484100 OPERATING DONATIONS & CO		225.00-
	Major Account 480000 Total	990.43-	12,755.47-
	Fund 61311 Revenues Total	990.43-	12,755.47-
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	2,771.28-	32,398.96-
	Major Account 480000 Total	2,771.28-	32,398.96-
	Fund 61312 Revenues Total	2,771.28-	32,398.96-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,623.68
	534600 ED & RECREATIONAL SUP EX		7,365.16
	555100 DATA PROC SOFTW LIC FEE		2,925.95
	Major Account 520000 Total		12,914.79
	Fund 61312 Expenditures Total		12,914.79
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.28-	270.85-
	Major Account 480000 Total	23.28-	270.85-
	Fund 61314 Revenues Total	23.28-	270.85-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.40-	1,121.65-
	Major Account 480000 Total	96.40-	1,121.65-
	Fund 61315 Revenues Total	96.40-	1,121.65-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,707.47-	1,102,853.72-
	Major Account 480000 Total	55,707.47-	1,102,853.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,730,956.90-	38,158,169.93-
	493200 OPERATING TRANSFERS OUT		21,163,355.00
	Major Account 490000 Total	7,730,956.90-	16,994,814.93-
	Fund 61360 Revenues Total	7,786,664.37-	18,097,668.65-

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
	Major Account 590000 Total		83,298,223.05
	Fund 61360 Expenditures Total		83,298,223.05
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,175,727.08-
	481200 GAIN OR LOSS-SALE OF INV		8,339,732.00-
	Major Account 480000 Total		9,515,459.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	482,400.64	2,416,788.93
	Major Account 490000 Total	482,400.64	2,416,788.93
	Fund 61365 Revenues Total	482,400.64	7,098,670.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		89,600.46
	Major Account 520000 Total		89,600.46
	Fund 61365 Expenditures Total		89,600.46
	Program Revenues	7,308,145.12-	25,242,885.73-
	Program Expenditures		83,492,343.44

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		15,042.76-
	Major Account 480000 Total		15,042.76-
	Fund 10000 Revenues Total		15,042.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,377.25	991,956.22
	511200 TEMPORARY SALARIES-WAGE	610.50	5,045.33
	511800 COMPENSATORY TIME PAID		1,983.93
	512100 VACATION LEAVE EXPENSE	3,817.06	74,992.07
	512200 SICK LEAVE EXPENSE	495.06	89,293.31
	512300 HOLIDAY LEAVE EXPENSE	3,663.26	66,001.01
	512500 FUNERAL LEAVE EXPENSE	144.52	144.52
	512800 ADMINISTRATIVE LEAVE EXP		1,027.36
	515100 RETIREMENT PLANS EXPENSE	5,832.47	94,471.21
	515200 FICA EXPENSE	5,405.79	78,635.02
	515500 HEALTH INSURANCE EXPENSE	9,116.16	117,817.40
	516500 WORKERS COMP PREMIUMS	642.87	7,785.12
	Major Account 510000 Total	95,104.94	1,529,152.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.03	703.88
	521200 COM EXPENSE - VOICE/DATA	179.76	179.76
	521400 CIO CHARGES	4,692.05	24,741.60
	521500 PUBLICATION & PRINT EXP	2,851.19	9,737.25
	521900 AWARDS EXPENSE		1,549.68
	522100 DUES & SUBSCRIPTION EXP		5,101.80
	522200 CONFERENCE REGISTRATION		10,218.00
	524600 RENT EXPENSE-BUILDINGS	13,782.33	55,310.58
	524700 RENT EXP-OTHER REAL PROP		898.50
	526100 REP & MAINT-REAL PROPERT	1,717.00	2,417.00
	527600 REP & MAINT-HOUSE/INST E		2,757.58
	527800 REP & MAINT-OTHER PROPER		1,128.75
	531100 OFFICE SUPPLIES EXPENSE	25.73	813.34
	531200 IT SUPPLIES		16.25
	532100 NON-CAPITALIZED EQUIP PU		1,317.42
	532200 PERSONAL COMPUTING EQUIPMENT		6,276.32
	533100 HOUSEHOLD & INSTIT EXP		125.92
	534600 ED & RECREATIONAL SUP EX		443.30
	534900 MISCELLANEOUS SUP EXP		2,628.00
	539500 PURCHASING CARD SUSPENSE		1,409.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,549.62
	548700 REFUSE/RECYCLING		1,271.05
	554900 OTHER CONTRACTUAL SERVICES	866.13	13,886.92
	555510 SAAS SUBSCRIPTION FEES	46.38	46.38
	559100 OTHER OPERATING EXP	62.55	7,247.19
	Major Account 520000 Total	24,317.15	152,956.69
	570000 Travel Expenses		
	571100 LODGING	621.69	20,819.98
	571600 MEALS - TAXABLE		2,383.87
	571800 MEALS - TRAVEL STATUS	214.08	3,448.36
	572100 COMMERCIAL TRANSPORTATIO	1,243.40	12,865.65
	573100 STATE-OWNED TRANSPORT		187.16
	574500 PERSONAL VEHICLE MILEAGE	888.85	14,703.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,684.07
	575100 MISC TRAVEL EXPENSE	24.70	511.62
	Major Account 570000 Total	2,992.72	67,604.28
	Fund 10000 Expenditures Total	122,414.81	1,749,713.47
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,680.30-	119,341.41-
	484100 OPERATING DONATIONS & CO		4,728.00-
	484600 OP GRANTS NON-GOVT SOURCES		5,000,000.00-
	Major Account 480000 Total	15,680.30-	5,124,069.41-
	490000 Other Financing Sources		
	493200 Operating Transfers out		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 21300 Revenues Total	15,680.30-	4,749,069.41-
Expenditures			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		191.35
	Major Account 570000 Total		191.35
	Fund 21300 Expenditures Total		191.35
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
	516500 WORKERS COMP PREMIUMS		5.40

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		
	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	10,825.35	207,216.36
	511300 OVERTIME PAYMENTS		266.20
	511800 COMPENSATORY TIME PAID		539.45
	512100 VACATION LEAVE EXPENSE	1,110.87	11,013.73
	512200 SICK LEAVE EXPENSE	511.34	21,445.85
	512300 HOLIDAY LEAVE EXPENSE	494.20	17,473.91
	512500 FUNERAL LEAVE EXPENSE		814.87
	512600 CIVIL LEAVE EXPENSE		475.23
	515100 RETIREMENT PLANS EXPENSE	1,025.32	20,293.03
	515200 FICA EXPENSE	979.13	19,257.80
	515500 HEALTH INSURANCE EXPENSE	135.14	20,056.74
	516500 WORKERS COMP PREMIUMS	81.11	1,440.50
	Major Account 510000 Total	15,162.46	320,293.67
	520000 Operating Expenses		
	521400 CIO CHARGES		1,758.19
	522100 DUES & SUBSCRIPTION EXP		1,641.69
	524600 RENT EXPENSE-BUILDINGS	775.59	5,297.84
	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	5,298.23	30,173.84
	541100 ACCTG & AUDITING SERVICES		450.00

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		
	547100 EDUCATIONAL SERVICES	9,800.00	118,638.00
	555440 CUSTOMIZED MAINTENANCE		1,283.56
	555441 CUSTOMIZED MAINTENANCE>25000	439.24	2,748.07
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	16,313.06	164,906.32
	570000 Travel Expenses		
	571100 LODGING		4,008.05
	571600 MEALS - TAXABLE		141.64
	571800 MEALS - TRAVEL STATUS		722.02
	572100 COMMERCIAL TRANSPORTATIO		3,198.10
	574500 PERSONAL VEHICLE MILEAGE		659.24
	575100 MISC TRAVEL EXPENSE		276.00
	Major Account 570000 Total		9,005.05
	Fund 40000 Expenditures Total	31,475.52	494,205.04
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	13,615.45	226,630.92
	511800 COMPENSATORY TIME PAID	57.88	1,340.42
	512100 VACATION LEAVE EXPENSE	1,563.40	18,148.27
	512200 SICK LEAVE EXPENSE	1,020.16	10,390.48
	512300 HOLIDAY LEAVE EXPENSE	855.63	17,472.91
	512500 FUNERAL LEAVE EXPENSE		335.32
	515100 RETIREMENT PLANS EXPENSE	1,281.61	20,418.60
	515200 FICA EXPENSE	1,262.68	20,186.98
	515500 HEALTH INSURANCE EXPENSE	2,247.60	29,185.13
	516200 TUITION ASSISTANCE		5,593.53
	516500 WORKERS COMP PREMIUMS	125.84	1,973.29-
	Major Account 510000 Total	22,030.25	347,729.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.48-
	521400 CIO CHARGES	2,225.34	10,266.36
	521500 PUBLICATION & PRINT EXP		27.33
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	522200 CONFERENCE REGISTRATION		1,383.37

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	6,630.93	26,523.72
	527800 REP & MAINT-OTHER PROPER		310.28
	531100 OFFICE SUPPLIES EXPENSE		237.16
	534900 MISCELLANEOUS SUP EXP		14.99
	538100 VEHICLE & EQUIP SUP EXP	9.58	9.58
	547300 INTERPRETER SERVICES		109.00
	Major Account 520000 Total	9,360.85	39,368.31
	570000 Travel Expenses		
	571100 LODGING		3,558.77
	571600 MEALS - TAXABLE		60.65
	571800 MEALS - TRAVEL STATUS	35.71	2,567.82
	572100 COMMERCIAL TRANSPORTATIO		3,086.23
	573100 STATE-OWNED TRANSPORT		68.59
	574500 PERSONAL VEHICLE MILEAGE	538.25	14,435.20
	575100 MISC TRAVEL EXPENSE		873.00
	Major Account 570000 Total	573.96	24,650.26
	Fund 41340 Expenditures Total	31,965.06	411,747.84
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
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,539.70
	Major Account 490000 Total		43,539.70
	Fund 51324 Revenues Total		43,539.70
	Program Revenues	15,680.30	4,622,372.47
	Program Expenditures	185,855.39	2,660,232.21

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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,404.00	1,404.00
	Major Account 520000 Total	1,404.00	1,404.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	61,573,779.66	1,290,074,225.25
	593100 GRANTS	795,497.00	17,853,157.49
	595100 CONTRACTUAL AID	52,527.90	981,974.91
	599100 OTHER GOVERNMENT AID	15,500.00	126,950.00
	Major Account 590000 Total	62,437,304.56	1,309,036,307.65
	Fund 10000 Expenditures Total	62,438,708.56	1,309,037,711.65
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	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES		20.00
	Major Account 520000 Total		20.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	119,376,591.13	412,059,472.30
	592200 1099-AID TO/FOR INDIVIDUALS		4,995,605.00
	595100 CONTRACTUAL AID		76,490.96
	Major Account 590000 Total	119,376,591.13	417,131,568.26
	Fund 21351 Expenditures Total	119,376,591.13	417,131,588.26
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
21354 EDUCATION FUTURE APPORTIONMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	320,140.30-	320,140.30-
	Major Account 490000 Total	320,140.30-	320,140.30-
	Fund 21354 Revenues Total	320,140.30-	320,140.30-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,600,000.00-	1,600,000.00-
	Major Account 480000 Total	1,600,000.00-	1,600,000.00-
	Fund 21365 Revenues Total	1,600,000.00-	1,600,000.00-

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		1,655,031.95-
	Fund 21380 Adjustments Total		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 LOCAL GOV'T	17,586,729.53	348,701,437.91
	594100 SUBRECIPIENT PAYMENT-SEFA	19,647.07	52,819.55
	599300 SUM FOOD OPER 1099 AID	2,310,841.01	36,393,762.60
	Major Account 590000 Total	19,917,217.61	385,148,020.06
	Fund 40000 Expenditures Total	19,917,217.61	385,158,186.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,807.49-
	Fund 40000 Adjustments Total		26,807.49-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		589,075.85-
	461300 PASS-THROUGH FEDERAL GRA	1,282,125.86-	2,220,596.84-
	Major Account 460000 Total	1,282,125.86-	2,809,672.69-
	Fund 41340 Revenues Total	1,282,125.86-	2,809,672.69-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		450.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	196,774.00	2,781,140.01
	Major Account 590000 Total	196,774.00	2,781,140.01
	Fund 41340 Expenditures Total	196,774.00	2,781,590.01
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	1,760.46-	20,294.84-

Agency Number 013 DEPT OF EDUCATION

Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SPONSOR FOOD MISC ADJ	142.04-	18,756.10-
	Major Account 480000 Total	1,902.50-	39,050.94-
	Fund 41348 Revenues Total	1,902.50-	39,050.94-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,061.11-	1,061.11-
	Major Account 460000 Total	1,061.11-	1,061.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.38-
	Major Account 480000 Total	.01-	.38-
	Fund 41350 Revenues Total	1,061.12-	1,061.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,061.11	1,061.11
	Major Account 590000 Total	1,061.11	1,061.11
	Fund 41350 Expenditures Total	1,061.11	1,061.11
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		302,804.18-
	Major Account 460000 Total		302,804.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	264.80-
	Major Account 480000 Total	.48-	264.80-
	Fund 41351 Revenues Total	.48-	303,068.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		302,809.73
	Major Account 590000 Total		302,809.73
	Fund 41351 Expenditures Total		302,809.73
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	1.81-	735.24-
	Major Account 480000 Total	1.81-	735.24-
	Fund 41352 Revenues Total	1.81-	386,190.76-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		386,116.35
	Major Account 590000 Total		386,116.35

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>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Fund 41352 Expenditures Total		386,116.35
41480 NDE FED PROJECT USDA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 41480 Expenditures Total		500,000.00
	Program Revenues	3,205,232.07	5,498,777.78
	Program Expenditures	201,930,352.41	2,115,490,683.75

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	3,517.96-	67,252.97-
	Major Account 480000 Total	3,517.96-	67,252.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	128,455.00-	800,789.00-
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	Major Account 490000 Total	128,455.00-	899,211.00
	Fund 21336 Revenues Total	131,972.96-	831,958.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.54	25,158.28
	512100 VACATION LEAVE EXPENSE		106.76
	512200 SICK LEAVE EXPENSE		492.97
	512300 HOLIDAY LEAVE EXPENSE	104.66	1,578.79
	515100 RETIREMENT PLANS EXPENSE	156.60	2,045.50
	515200 FICA EXPENSE	146.10	1,921.94
	515500 HEALTH INSURANCE EXPENSE	740.80	8,945.68
	516500 WORKERS COMP PREMIUMS	15.39	170.02
	Major Account 510000 Total	3,152.09	40,419.94
	520000 Operating Expenses		
	521400 CIO CHARGES	233.24	932.96
	524600 RENT EXPENSE-BUILDINGS	600.84	2,403.36
	532200 HARDWARE NON CAPITALIZED		416.00
	Major Account 520000 Total	834.08	3,752.32
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		630,062.10
	Major Account 590000 Total		630,062.10
	Fund 21336 Expenditures Total	3,986.17	674,234.36
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,612.35-	18,666.81-
	Major Account 480000 Total	1,612.35-	18,666.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,227.00-	469,394.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	64,227.00-	419,394.00-
	Fund 21337 Revenues Total	65,839.35-	438,060.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		410.41
	512100 VACATION LEAVE EXPENSE		80.73

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		31.80
	512300 HOLIDAY LEAVE EXPENSE		23.25
	515100 RETIREMENT PLANS EXPENSE		40.96
	515200 FICA EXPENSE		39.73
	515500 HEALTH INSURANCE EXPENSE		60.83
	516500 WORKERS COMP PREMIUMS	.29	3.11
	Major Account 510000 Total	.29	690.82
	520000 Operating Expenses		
	521400 CIO CHARGES	.66	2.64
	524600 RENT EXPENSE-BUILDINGS	1.56	6.24
	Major Account 520000 Total	2.22	8.88
	590000 Government Aid		
	593100 GRANTS		257,720.00
	Major Account 590000 Total		257,720.00
	Fund 21337 Expenditures Total	2.51	258,419.70
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,064.66-	38,880.39-
	Major Account 480000 Total	3,064.66-	38,880.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	428,183.00-	3,311,532.44-
	Major Account 490000 Total	428,183.00-	3,311,532.44-
	Fund 21338 Revenues Total	431,247.66-	3,350,412.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,788.77	57,831.97
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	244.78	581.67
	512100 VACATION LEAVE EXPENSE		837.66
	512200 SICK LEAVE EXPENSE		662.84
	512300 HOLIDAY LEAVE EXPENSE	470.86	3,290.52
	515100 RETIREMENT PLANS EXPENSE	711.73	4,807.81
	515200 FICA EXPENSE	698.23	4,591.34
	515500 HEALTH INSURANCE EXPENSE	1,443.30	15,972.46
	516500 WORKERS COMP PREMIUMS	39.11	350.82
	Major Account 510000 Total	12,396.78	89,927.09
	520000 Operating Expenses		
	521400 CIO CHARGES	508.20	2,723.70
	524600 RENT EXPENSE-BUILDINGS	1,418.91	5,675.64

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		
	543300 IT CONSULTING-OTHER		2,000.00
	547100 EDUCATIONAL SERVICES		352,892.15
	Major Account 520000 Total	1,927.11	363,291.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		379.90
	Major Account 570000 Total		379.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		678,919.45
	595100 CONTRACTUAL AID	162,862.59	1,162,194.36
	Major Account 590000 Total	162,862.59	1,841,113.81
	Fund 21338 Expenditures Total	177,186.48	2,294,712.29
21381 MENTAL HEALTH TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,227.00-	400,394.00-
	Major Account 490000 Total	64,227.00-	400,394.00-
	Fund 21381 Revenues Total	64,227.00-	400,394.00-
21382 BEHAVIORAL TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	342,547.00-	2,135,438.00-
	493200 OPERATING TRANSFERS OUT		642,235.44
	Major Account 490000 Total	342,547.00-	1,493,202.56-
	Fund 21382 Revenues Total	342,547.00-	1,493,202.56-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,419,910.00
	Major Account 520000 Total		1,419,910.00
	Fund 21382 Expenditures Total		1,419,910.00
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	85,637.00-	533,859.00-
	Major Account 490000 Total	85,637.00-	533,859.00-
	Fund 21383 Revenues Total	85,637.00-	533,859.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		398,999.39
	Major Account 590000 Total		398,999.39
	Fund 21383 Expenditures Total		398,999.39

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21383 COLLEGE PATHWAY PROGRAM			
Expenditures	590000 Government Aid		
	Program Revenues	<u>1,121,470.97-</u>	<u>5,383,971.17-</u>
	Program Expenditures	<u>181,175.16</u>	<u>5,046,275.74</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERM SALARY 110		595,302.18	2,355,838.90
511200 TEMPORARY SALARIES-OJE'S			11,167.35
511800 COMP TIME OFF 110		730.42	730.42
512100 VACATION LEAVE 110		55,117.36	140,703.27
512200 SICK LEAVE 110		30,316.33	93,626.09
512300 HOLIDAY LEAVE 110		35,732.96	71,980.53
512500 FUNERAL LEAVE 110		4,209.08	9,226.62
512600 CIVIL LEAVE 110			452.95
515100 RETIREMENT PLANS 110		54,019.39	199,872.93
515200 OASDI EXPENSE		50,852.08	190,945.71
515500 HEALTH INSURANCE 110		175,123.48	577,287.95
516500 WORKERS COMP 110		3,311.59	1,738.21
Major Account 510000 Total		1,004,714.87	3,653,570.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI			244.35
521400 OCIO EXPENSE-TBI			473.28
521500 PUB & PRINT EXPENSE-TBI			1,194.99
522100 DUES & SUBSCRIPTION EXP-TBI			1,925.00
522200 CONFERENCE REGISTRATION-TBI			1,925.00
524600 RENT EXP-BUILDINGS-TBI			914.34
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 ALLOW 110		120,044.91	558,935.18
547300 INTERPRETER SERVICES-TBI			22.50
555310 COTS LICENSE FEES			19.13
Major Account 520000 Total		120,044.91	576,016.42
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 ASSIST TO/FOR IND YWD		15,000.00	1,071,446.90

Program Summary
Secure Version - Prior Month
As of June 30, 2026

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110		151,781.17
	Major Account 590000 Total	15,000.00	1,223,228.07
	Fund 10000 Expenditures Total	1,139,759.78	5,455,593.87
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	1,150.00-
	Major Account 460000 Total	150.00-	1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.25-	6,772.80-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	690.25-	206,772.80-
	Fund 21303 Revenues Total	840.25-	207,922.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.53	3,772.59
	512100 VACATION LEAVE EXPENSE	37.54	146.63
	512200 SICK LEAVE EXPENSE	4.55	60.63
	512300 HOLIDAY LEAVE EXPENSE	18.27	61.86
	512500 FUNERAL LEAVE EXPENSE	3.91	8.89
	515100 RETIREMENT PLANS EXPENSE	27.71	303.36
	515200 FICA EXPENSE	24.94	293.56
	515500 HEALTH INSURANCE EXPENSE	109.17	544.44
	516500 WORKERS COMP PREMIUMS	4.81	24.57
	Major Account 510000 Total	536.43	5,216.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	533100 HOUSEHOLD & INSTIT EXP		33.98
	534600 ED & RECREATIONAL SUP EX		579.47
	539100 INDIRECT COST ALLOWANCE	211.68	647.63
	539500 PURCHASING CARD SUSPENSE		785.00
	Major Account 520000 Total	211.68	2,326.08
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.00
	Major Account 570000 Total		25.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,905.06	167,683.38
	Major Account 590000 Total	12,905.06	167,683.38
	Fund 21303 Expenditures Total	13,653.17	175,250.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,079.48-	24,244.07-
	Major Account 480000 Total	2,079.48-	24,244.07-
	Fund 21371 Revenues Total	2,079.48-	24,244.07-
Expenditures	520000 Operating Expenses		
	527100 REP&MAINT-OFF EQUIP 110		47.92
	Major Account 520000 Total		47.92
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	64.12	1,976.71
	592200 1099-AID TO/FOR INDIV 110		120.00
	Major Account 590000 Total	64.12	2,096.71
	Fund 21371 Expenditures Total	64.12	2,144.63
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.82-	266.73-
	Major Account 480000 Total	22.82-	266.73-
	Fund 21374 Revenues Total	22.82-	266.73-
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	981,522.10	9,878,597.38
	511200 TEMPORARY SALARIES-WBLE	66,012.90	420,659.88
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF 110		305.59
	512100 VACATION LEAVE CAP	28,920.38	799,998.48
	512200 SICK LEAVE CAP	16,764.08	570,892.73
	512300 HOLIDAY LEAVE CAP	18,440.04	743,458.42
	512400 MILITARY LEAVE PETS	1,011.50	2,225.30
	512500 FUNERAL LEAVE EXPENSE-TBI	825.77	53,466.45
	512600 CIVIL LEAVE EXPENSE		785.35
	512800 ADMINISTRATIVE LEAVE CPAP		2,501.86
	515100 RETIREMENT PLANS EXPENSE	78,709.63	903,163.99
	515200 FICA EXPENSES	78,668.27	883,051.43

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	261,681.07	2,814,600.14
	516400 UNEMPLOY COMP 110		20,601.61
	516500 WORKERS COMP PREM-CAP	4,853.70	89,764.69
	Major Account 510000 Total	1,537,409.44	17,186,073.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,194.86	41,363.69
	521200 COM EXP-VOICE 110		5.85
	521400 CIO CHARGES	2,152.40	431,096.58
	521500 PUBLICATION & PRINT EXP	3,185.51	64,384.37
	521900 AWARDS EXPENSE-SRC		98.91
	522100 DUES & SUBSCRIPTION EXP	629.90	48,048.09
	522200 CONFERENCE REGISTRATION	3,015.00	39,480.75
	523202 ELECTRICITY 110		318.99
	524600 RENT EXP-BUILDINGS CAP	205,514.74	1,499,127.57
	524700 RENT EXP-OTHER REAL PROP	200.00	4,765.00
	524900 RENT EXP-DEPR SURCHARGE	3,512.29	31,855.95
	525500 RENT EXP-OTHER PERS PROP-110		1,350.00
	526100 REP&MAINT-REAL PROP 110		140.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	85.75	1,988.76
	527200 REP&MAINT-MOTOR VEH 110		4,440.93
	527900 PERSONAL COMPUTING EQUIP-110		40.00
	531100 OFFICE SUPPLIES EXPENSE	115.34	22,921.28
	531200 IT SUPPLIES		924.45
	532100 NON-CAPITALIZED COMP EQUIP CAP	1,643.84	73,942.53
	532200 HARDWARE NON CAPITALIZED		100,654.58
	532270 WIRELESS PHONE EQUIP		57.82
	533100 HOUSEHOLD & INSTIT EXP	58.18	2,268.80
	533900 FOOD EXPENSE		60.00
	534600 ED & RECREATIONAL SUP EX	25,519.44	35,340.66
	534800 CONST & MAINT SUP EXP	171.34	262.81
	534900 MISC SUPPLIES EXP 110	50.79	7,072.06
	538100 VEHICLE & EQUIP SUP EXP	.50	215.56
	539100 INDIRECT COST ALLOWANCE	347,852.21	2,802,875.32
	541100 ACCTG & AUDITING SERVICES		2,700.00
	541700 LEGAL RELATED EXP 110		1,987.25
	542100 SOS TEMP SERV-PERSONNEL 110	8,222.08-	42,506.42
	547100 EDU/STAFF TRAINING 110		82,609.48
	547300 INTERPRETER SERVICES-SW	1,060.50	25,982.85

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		
	549200 JANITORIAL/SECURITY SRVS-110	1,744.92	12,632.96
	554900 OTHER CONTRACTUAL SERV 110	48,862.50	804,294.70
	554901 OTHER CONTRCT SERV>25000		307,834.51
	555310 COTS LICENSE FEES	35,505.79	35,590.98
	555340 COTS MAINTENANCE-110	10,000.00	10,000.00
	555510 SAAS SUBSCRIPTION 110	1,800.00	64,380.09
	555540 SAAS MAINTENANCE		1,536.00
	556100 INSURANCE EXPENSE-110		17,812.72
	559100 OTHER OPERATING EXP	6,441.50	39,214.46
	Major Account 520000 Total	694,095.22	6,664,183.73
	570000 Travel Expenses		
	571100 LODGING	936.81	97,447.85
	571600 MEALS - TAXABLE		2,863.74
	571800 MEALS-TRAVEL STATUS	314.20	18,314.54
	572100 COMMERCIAL TRANSPORTATION-CPAP	917.41	17,234.70
	573100 STATE-OWNED TRANSPORT	11,407.74	141,330.66
	574500 PERS VEHICLE-CPAP	395.50	32,701.12
	574600 CONTRACTUAL SERV TRAVEL 110	1,523.90	6,354.42
	575100 PETS MISC EXP		2,990.06
	Major Account 570000 Total	15,495.56	319,237.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,770.00
	Major Account 580000 Total		12,770.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	358,058.70	4,909,180.09
	592200 1099-AID TO/PETS	50,575.97	607,441.81
	Major Account 590000 Total	408,634.67	5,516,621.90
	Fund 40000 Expenditures Total	2,655,634.89	29,698,886.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,000.00-	27,761.49-
	865150 PROGRAM INCOME		1,050.00-
	Fund 40000 Adjustments Total	1,000.00-	28,811.49-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459.19-	406.37
	512100 VACATION LEAVE EXPENSE	9,050.78	123,159.01
	512200 SICK LEAVE EXPENSE	4,679.02	89,176.24
	512300 HOLIDAY LEAVE EXPENSE	24.25	195.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS EXPENSE	1,056.20	16,081.46
	515200 FICA EXPENSE	1,062.99	14,993.04
	515500 HEALTH INSURANCE EXPENSE	757.63	4,275.00
	516500 WORKERS COMP PREMIUMS	235.69	1,277.65
	Major Account 510000 Total	16,407.37	249,568.75
	520000 Operating Expenses		
	522200 CONFERENCE REG 110	295.00	295.00
	524600 RENT EXP-BUILDING 110		12.27
	Major Account 520000 Total	295.00	307.27
	Fund 41340 Expenditures Total	16,702.37	249,876.02
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,902.37-
	461500 OP GRANTS - STATE AGENCI	92,219.76-	1,423,408.34-
	Major Account 460000 Total	92,219.76-	1,474,310.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.73-	4,362.89-
	Major Account 480000 Total	712.73-	4,362.89-
	Fund 41343 Revenues Total	92,932.49-	1,478,673.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,565.02	660,770.95
	512100 VACATION LEAVE EXPENSE	2,015.36	43,661.28
	512200 SICK LEAVE EXPENSE	1,649.36	28,016.37
	512300 HOLIDAY LEAVE EXPENSE	2,675.95	45,669.49
	512500 FUNERAL LEAVE EXPENSE	50.53	3,444.50
	512600 CIVIL LEAVE EXPENSE		249.67
	515100 RETIREMENT PLANS EXPENSE	3,965.39	58,542.37
	515200 FICA EXPENSE	3,833.98	56,968.08
	515500 HEALTH INSURANCE EXPENSE	9,574.62	123,563.39
	516500 WORKERS COMP PREMIUMS	446.41	4,916.19
	Major Account 510000 Total	70,776.62	1,025,802.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.96	2,504.30
	521400 CIO CHARGES		17,914.97
	521500 PUBLICATION & PRINT EXP		1,714.51
	522200 CONFERENCE REGISTRATION		9.00
	524600 RENT EXPENSE-BUILDINGS	17,967.67	83,308.60

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	210.23	2,455.41
	527200 REP & MAINT-MOTOR VEHICL		813.16
	527900 PERSONAL COMPUT EQUIP R & M		199.00
	531100 OFFICE SUPPLIES EXPENSE	34.79	724.73
	531200 IT SUPPLIES		157.01
	532100 NON-CAPITALIZED EQUIP PU		895.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,347.69
	532270 WIRELESS PHONE EQUIP		188.77
	533100 HOUSEHOLD & INSTIT EXP		12.22
	534600 ED & RECREATIONAL SUP EX		40.60
	534800 CONST & MAINT SUP EXP		595.18
	538100 VEHICLE & EQUIP SUP EXP		6.01
	539100 INDIRECT COST ALLOWANCE	21,362.42	166,242.72
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER	1,025.00	6,425.00
	547300 INTERPRETER SERVICES	1,657.00	4,427.00
	549200 JANITORIAL/SECURITY SRVS	145.08	933.39
	555310 COTS LICENSE FEES		8,887.18
	555510 SAAS SUBSCRIPTION FEES		1,800.84
	555540 SAAS MAINTENANCE		27.50
	559100 OTHER OPERATING EXP	41.00	4,920.66
	Major Account 520000 Total	42,665.15	314,500.45
	570000 Travel Expenses		
	571100 LODGING		2,925.00
	571800 MEALS - TRAVEL STATUS		604.36
	572100 COMMERCIAL TRANSPORTATIO		378.98
	573100 STATE-OWNED TRANSPORT	34.32	36,946.83
	574500 PERSONAL VEHICLE MILEAGE		36.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.00
	Major Account 570000 Total	34.32	41,133.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,544.99	40,033.64
	Major Account 590000 Total	7,544.99	40,033.64
	Fund 41343 Expenditures Total	121,021.08	1,421,469.80
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,308.10-	743,483.62-

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	4,308.10-	743,483.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.96-	778.32-
	Major Account 480000 Total	4.96-	778.32-
	Fund 41347 Revenues Total	4,313.06-	744,261.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,186.23
	515100 RETIREMENT PLANS EXPENSE	.11-	4,325.49
	515200 FICA EXPENSE	4.97	3,758.91
	515500 HEALTH INSURANCE EXPENSE	.03-	31,388.67
	516500 WORKERS COMP PREMIUMS		994.40
	Major Account 510000 Total	4.83	97,653.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		24,473.52
	Major Account 520000 Total		24,473.52
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	4,329.08	613,316.63
	592200 1099-AID TO/FOR INDIV 110		8,909.63
	Major Account 590000 Total	4,329.08	622,226.26
	Fund 41347 Expenditures Total	4,333.91	744,353.48
	Program Revenues	100,188.10-	2,455,369.14-
	Program Expenditures	3,951,169.32	37,747,939.81

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	256,237.47	3,583,406.38
	511300 OVERTIME PAYMENTS	4,998.82	43,083.27
	512100 VACATION LEAVE EXPENSE	30,876.48	308,586.96
	512200 SICK LEAVE EXPENSE	18,812.11	205,276.04
	512300 HOLIDAY LEAVE EXPENSE	16,166.96	253,608.47
	512500 FUNERAL LEAVE EXPENSE	798.94	17,995.65
	512600 CIVIL LEAVE EXPENSE	880.71	880.71
	512700 INJURY LEAVE EXPENSE	174.80	1,034.90
	512800 ADMINISTRATIVE LEAVE EXP		105.44
	515100 RETIREMENT PLANS EXPENSE	24,672.73	330,914.25
	515200 FICA EXPENSE	23,267.42	314,166.14
	515500 HEALTH INSURANCE EXPENSE	78,487.51	976,525.87
	516400 UNEMPLOYM COMP INS EXP	931.48	931.48
	516500 WORKERS COMP PREMIUMS	2,459.26	27,679.42
	Major Account 510000 Total	458,764.69	6,064,194.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,171.08	164,370.31
	521400 CIO CHARGES	20.19	81,079.45
	521500 PUBLICATION & PRINT EXP	9,262.63	29,901.29
	522100 DUES & SUBSCRIPTION EXP	500.00	734.00
	524600 RENT EXPENSE-BUILDINGS	139,284.24	557,136.96
	525100 RENT EXP-OFFICE EQUIP	182.22	1,333.26
	526100 REP & MAINT-REAL PROPERT	725.00	1,535.00
	527800 REP & MAINT-OTHER PROPER		79.00
	531100 OFFICE SUPPLIES EXPENSE	803.50	7,312.69
	531200 IT SUPPLIES		16,892.85
	532100 NON-CAPITALIZED EQUIP PU		9,820.00
	532260 VOICE EQUIP		5,591.70
	532280 VIDEO EQUIP		1,280.88
	533100 HOUSEHOLD & INSTIT EXP		258.01
	539100 INDIRECT COST ALLOWANCE	89,436.29	1,152,437.27
	541100 ACCTG & AUDITING SERVICES		450.00
	543600 MEDICAL REVIEW CONSULTING	126,786.61	1,684,790.00
	554900 OTHER CONTRACTUAL SERVICES	1,490.18	16,365.13
	554901 OTHER CONTRACT SERV > 25000		24.49
	555310 COTS LICENSE FEES		19.99
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	556300 SURETY & NOTARY BONDS		40.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	283.11	1,623.65
	Major Account 520000 Total	380,945.05	3,734,525.95
	570000 Travel Expenses		
	571100 LODGING		2,316.92
	571800 MEALS - TRAVEL STATUS		699.32
	573100 STATE-OWNED TRANSPORT		210.46
	574500 PERSONAL VEHICLE MILEAGE		4,611.02
	Major Account 570000 Total		7,837.72
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		28,662.43
	592116 TITLE II MEDICAL EVIDENCE	16,623.03	502,061.57
	592117 TITLE XVI MEDICAL EVIDENCE	10,518.05	302,685.09
	592118 CONCURRENT MED EVIDENCE	10,819.74	344,878.42
	592126 ALJ TITLE II MED EVIDENCE	260.00	2,597.15
	592127 ALJ TITLE XVI MED EVIDENCE	149.00	2,971.60
	592128 ALJ CONCURRENT MED EVIDENCE	111.00	4,313.15
	592211 TITLE II CONSULTATIVE EXAM	23,612.00	837,495.89
	592212 TITLE XVI CONSULTATIVE EXAM	22,045.50	771,175.81
	592213 CONCURRENT CONSULTATIVE EXAM	16,664.00	681,139.53
	592221 ALJ TITLE II CONSULTATIVE EXAM	318.50	12,881.30
	592222 ALJ TITLE XVI CONSULTATIV EXAM		5,784.56
	592223 ALJ CONCURRENT CONSULTATI EXAM	370.50	14,047.93
	Major Account 590000 Total	101,491.32	3,510,694.43
	Fund 40000 Expenditures Total	941,201.06	13,317,253.08
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,411.64	38,921.56
	512200 SICK LEAVE EXPENSE		34,256.31
	515100 RETIREMENT PLANS EXPENSE	405.23	5,479.54
	515200 FICA EXPENSE	406.61	5,586.14
	515500 HEALTH INSURANCE EXPENSE	347.06	477.26
	516500 WORKERS COMP PREMIUMS		478.80
	Major Account 510000 Total	6,570.54	85,199.61
	Fund 41340 Expenditures Total	6,570.54	85,199.61
	Program Expenditures	947,771.60	13,402,452.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097.59	14,540.01
	512100 VACATION LEAVE EXPENSE	337.72	1,190.46
	512200 SICK LEAVE EXPENSE		734.50
	512300 HOLIDAY LEAVE EXPENSE	65.85	981.30
	512500 FUNERAL LEAVE EXPENSE		78.09
	515100 RETIREMENT PLANS EXPENSE	121.26	1,415.75
	515200 FICA EXPENSE	114.68	1,339.49
	516500 WORKERS COMP PREMIUMS	9.65	113.93
	Major Account 510000 Total	1,746.75	20,393.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.73
	521400 CIO CHARGES	130.58	606.52
	522100 DUES & SUBSCRIPTION EXP	125.82	193.48
	524600 RENT EXPENSE-BUILDINGS	291.60	1,069.20
	547100 EDUCATIONAL SERVICES	219,352.09	1,874,327.69
	554900 OTHER CONTRACTUAL SERVICES	7,694.89	26,593.64
	Major Account 520000 Total	227,594.98	1,902,791.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		35,959.70
	599100 OTHER GOVERNMENT AID		121,744.55
	Major Account 590000 Total		157,704.25
	Fund 10000 Expenditures Total	229,341.73	2,080,889.04
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	229,341.73	2,205,301.09

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	1,097.59	14,627.12
	512100 VACATION LEAVE EXPENSE	337.72	1,346.62
	512200 SICK LEAVE EXPENSE		744.20
	512300 HOLIDAY LEAVE EXPENSE	65.85	971.46
	512500 FUNERAL LEAVE EXPENSE		77.67
	515100 RETIREMENT PLANS EXPENSE	121.26	1,435.35
	515200 FICA EXPENSE	114.68	1,357.74
	516500 WORKERS COMP PREMIUMS	9.65	114.23
	Major Account 510000 Total	1,746.75	20,674.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.10
	521200 COM EXPENSE - VOICE/DATA		.73
	521400 CIO CHARGES	128.50	608.88
	521500 PUBLICATION & PRINT EXP		5,060.85
	522100 DUES & SUBSCRIPTION EXP	125.82	193.48
	524600 RENT EXPENSE-BUILDINGS	286.95	1,147.80
	527200 REP & MAINT-MOTOR VEHICL	1.50	7.80
	547100 EDUCATIONAL SERVICES	181,525.00	2,222,850.00
	556100 INSURANCE EXPENSE		24,561.60
	Major Account 520000 Total	182,067.77	2,254,443.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	73.09	20,277.09
	Major Account 570000 Total	73.09	20,277.09
	Fund 10000 Expenditures Total	183,887.61	2,295,394.72
	Program Expenditures	183,887.61	2,295,394.72

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	10,117.72	140,021.78
	512100 VACATION LEAVE EXPENSE	984.84	8,379.86
	512200 SICK LEAVE EXPENSE	1,135.71	8,501.06
	512300 HOLIDAY LEAVE EXPENSE	716.92	9,708.59
	515100 RETIREMENT PLANS EXPENSE	970.11	12,476.09
	515200 FICA EXPENSE	921.78	11,832.00
	515500 HEALTH INSURANCE EXPENSE	2,486.98	34,304.23
	516500 WORKERS COMP PREMIUMS	95.62	1,177.70
	Major Account 510000 Total	17,429.68	226,401.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.84	3,533.99
	521400 CIO CHARGES	1,696.27	7,443.13
	521500 PUBLICATION & PRINT EXP		1,153.89
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDING	5,186.85	20,747.40
	531100 OFFICE SUPPLIES EXPENSE		154.46
	532100 NON-CAPITALIZED EQUIP PU		561.00
	541700 LEGAL RELATED EXPENSE		2,635.15
	559100 OTHER OPERATING EXP	14.85	77.00
	Major Account 520000 Total	7,083.81	36,856.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		935.33
	Major Account 570000 Total		935.33
	Fund 10000 Expenditures Total	24,513.49	264,192.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,815.66	391,551.15
	511300 OVERTIME PAYMENTS	193.44	193.44
	512100 VACATION LEAVE EXPENSE	3,552.60	22,707.81
	512200 SICK LEAVE EXPENSE	643.73	17,704.61
	512300 HOLIDAY LEAVE EXPENSE	1,612.04	25,132.22
	512500 FUNERAL LEAVE EXPENSE		1,183.04
	512800 ADMINISTRATIVE LEAVE EXP		206.34
	515100 RETIREMENT PLANS EXPENSE	2,532.20	34,345.66
	515200 FICA EXPENSE	2,373.57	33,250.19
	515500 HEALTH INSURANCE EXPENSE	8,257.94	67,069.76
	516500 WORKERS COMP PREMIUMS	269.30	2,899.65
	Major Account 510000 Total	47,250.48	596,243.87

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	266.38	1,333.26
	521400 CIO CHARGES	3,182.65	15,405.74
	521500 PUBLICATION & PRINT EXP	444.51	2,442.48
	522100 DUES & SUBSCRIPTION EXP	1,207.00	14,331.89
	522200 CONFERENCE REGISTRATION		1,278.00
	524600 RENT EXPENSE-BUILDINGS	9,756.66	39,026.71
	531100 OFFICE SUPPLIES EXPENSE	151.08	1,554.66
	531200 IT SUPPLIES		24.83
	532200 HARDWARE NON CAPITALIZED		313.23
	532270 WIRELESS PHONE EQUIP		16.94
	533100 HOUSEHOLD & INSTIT EXP		66.36
	541500 LEGAL SERVICES EXPENSE		1,485.00
	541700 LEGAL RELATED EXPENSE		39.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	15,008.28	77,368.10
	570000 Travel Expenses		
	571100 LODGING		1,112.28
	571600 MEALS - TAXABLE		50.00
	571800 MEALS - TRAVEL STATUS		137.22
	572100 COMMERCIAL TRANSPORTATIO		86.90
	574500 PERSONAL VEHICLE MILEAGE		1,772.98
	575100 MISC TRAVEL EXPENSE		204.55
	Major Account 570000 Total		3,363.93
	Fund 41340 Expenditures Total	62,258.76	676,975.90
	Program Expenditures	86,772.25	941,168.56

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	27,793.90	372,175.11
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	96.28	268.56
	512100 VACATION LEAVE EXPENSE	1,138.79	28,549.78
	512200 SICK LEAVE EXPENSE	3,452.02	16,916.90
	512300 HOLIDAY LEAVE EXPENSE	1,717.52	25,708.32
	512500 FUNERAL LEAVE EXPENSE	152.02	2,185.98
	512800 ADMINISTRATIVE LEAVE EXP		207.11
	515100 RETIREMENT PLANS EXPENSE	2,572.16	33,549.98
	515200 FICA EXPENSE	2,428.33	31,876.70
	515500 HEALTH INSURANCE EXPENSE	5,255.36	63,064.32
	516500 WORKERS COMP PREMIUMS	252.60	2,782.95
	Major Account 510000 Total	44,858.98	579,285.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.55	254.60
	521400 CIO CHARGES	3,399.47	16,654.40
	521500 PUBLICATION & PRINT EXP		465.96
	521900 AWARDS EXPENSE		858.93
	522100 DUES & SUBSCRIPTION EXP		11,628.50
	522200 CONFERENCE REGISTRATION		1,950.00
	523900 TEAMMATE RECOGNITION		3,165.00
	524600 RENT EXPENSE-BUILDINGS	9,175.83	36,703.32
	531100 OFFICE SUPPLIES EXPENSE	78.34	247.41
	532200 HARDWARE NON CAPITALIZED		33.94
	532270 WIRELESS PHONE EQUIP		15.00
	533100 HOUSEHOLD & INSTIT EXP	15.79	74.57
	534900 MISCELLANEOUS SUP EXP		2,862.98
	541700 LEGAL RELATED EXPENSE		2,521.95
	555510 SAAS SUBSCRIPTION FEES		199.99
	559100 OTHER OPERATING EXP	10.45	125.40
	Major Account 520000 Total	12,706.43	77,761.95
	Fund 41340 Expenditures Total	57,565.41	657,047.66
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	2.10-	59.40-
	Major Account 480000 Total	2.10-	59.40-
	Fund 41348 Revenues Total	2.10-	59.40-
	Program Revenues	2.10-	59.40-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>57,565.41</u>	<u>657,047.66</u>

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		1,023.27-
	Major Account 480000 Total		1,023.27-
	Fund 10000 Revenues Total		1,023.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,693.34	943,645.80
	512100 VACATION LEAVE EXPENSE	4,310.47	68,763.36
	512200 SICK LEAVE EXPENSE	4,047.57	48,130.93
	512300 HOLIDAY LEAVE EXPENSE	4,199.00	65,176.45
	512500 FUNERAL LEAVE EXPENSE	320.39	3,706.82
	515100 RETIREMENT PLANS EXPENSE	6,626.91	128,031.09
	515200 FICA EXPENSE	6,157.77	81,320.99
	515500 HEALTH INSURANCE EXPENSE	13,538.14	177,270.99
	516200 TUITION ASSISTANCE		5,761.94
	516500 WORKERS COMP PREMIUMS	607.51	7,191.78
	Major Account 510000 Total	112,501.10	1,529,000.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.66-	129.15
	521200 COM EXPENSE - VOICE/DATA		1,678.55
	521300 FREIGHT EXPENSE	5.99	5.99
	521400 CIO CHARGES	10,376.92	47,930.99
	521500 PUBLICATION & PRINT EXP	1,818.73-	3,977.88
	521900 AWARDS EXPENSE		205.05
	522100 DUES & SUBSCRIPTION EXP	100.00	41,205.89
	522200 CONFERENCE REGISTRATION	440.00	5,228.00
	524600 RENT EXPENSE-BUILDINGS	26,531.31	106,125.24
	524700 RENT EXP-OTHER REAL PROP		272.00
	531100 OFFICE SUPPLIES EXPENSE	345.62	1,630.98
	532100 NON-CAPITALIZED EQUIP PU		1,945.58
	532200 HARDWARE NON CAPITALIZED		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		486.15
	534900 MISCELLANEOUS SUP EXP		727.47
	547100 EDUCATIONAL SERVICES		168,216.69
	547101 EDUCATIONAL SERVICES>25000	707,928.20	6,096,150.22
	547300 INTERPRETER SERVICES		57.48
	554900 OTHER CONTRACTUAL SERVICES		34,300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.10	23.20
	Major Account 520000 Total	743,497.75	6,525,363.24
	570000 Travel Expenses		
	571100 LODGING		17,512.61
	571600 MEALS - TAXABLE		281.20
	571800 MEALS - TRAVEL STATUS	57.76	4,293.32
	572100 COMMERCIAL TRANSPORTATIO		5,151.37
	573100 STATE-OWNED TRANSPORT		4,977.35
	574500 PERSONAL VEHICLE MILEAGE	497.07	19,079.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,022.00
	575100 MISC TRAVEL EXPENSE		706.75
	Major Account 570000 Total	554.83	54,024.57
	Fund 10000 Expenditures Total	856,553.68	8,108,387.96
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,450.00-	19,860.63-
	Major Account 470000 Total	4,450.00-	19,860.63-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 21300 Revenues Total	4,450.00-	59,860.63-
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	756.00-	5,508.00-
	Major Account 460000 Total	756.00-	5,508.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.80-	1,065.23-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	98.80-	2,065.23-
	Fund 21304 Revenues Total	854.80-	7,573.23-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,064.08	1,064.08
	521500 PUBLICATION & PRINT EXP	1,818.73	1,872.02
	521900 AWARDS EXPENSE		665.38
	531100 OFFICE SUPPLIES EXPENSE		52.78
	Major Account 520000 Total	2,882.81	3,654.26
	Fund 21304 Expenditures Total	2,882.81	3,654.26
40000 FEDERAL GENERAL FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,992.39
	512100 VACATION LEAVE EXPENSE		822.76
	512200 SICK LEAVE EXPENSE		817.26
	512300 HOLIDAY LEAVE EXPENSE		3,529.72
	515100 RETIREMENT PLANS EXPENSE		5,028.88
	515200 FICA EXPENSE		4,823.19
	515500 HEALTH INSURANCE EXPENSE		8,984.12
	516500 WORKERS COMP PREMIUMS	36.00	503.63
	Major Account 510000 Total	36.00	86,501.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES	614.89	2,598.79
	521500 PUBLICATION & PRINT EXP		37.86
	524600 RENT EXPENSE-BUILDINGS	1,584.03	6,336.12
	531100 OFFICE SUPPLIES EXPENSE		24.61
	532270 WIRELESS PHONE EQUIP		12.99
	534900 MISCELLANEOUS SUP EXP		50.48
	539100 INDIRECT COST ALLOWANCE	4,256.05	37,758.64
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	9,536.00	422,097.00
	547101 EDUCATIONAL SRVCS>25000		1,349,231.23
	Major Account 520000 Total	15,990.97	898,937.72
	Fund 40000 Expenditures Total	16,026.97	985,439.67
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		129.24
	Major Account 470000 Total		129.24
	Fund 41340 Revenues Total		15,129.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,225.93	84,618.06
	512100 VACATION LEAVE EXPENSE		7,118.76
	512200 SICK LEAVE EXPENSE		1,331.09
	512300 HOLIDAY LEAVE EXPENSE	380.31	5,692.60
	515100 RETIREMENT PLANS EXPENSE	614.58	7,979.80
	515200 FICA EXPENSE	581.87	7,555.17

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	55.93	614.12
	Major Account 510000 Total	8,858.62	114,909.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,506.65
	521400 CIO CHARGES	614.89	3,222.81
	522100 DUES & SUBSCRIPTION EXP	56.30	2,697.18
	522200 CONFERENCE REGISTRATION	25.00	1,224.00
	524600 RENT EXPENSE-BUILDINGS	1,584.03	6,336.12
	532260 VOICE EQUIP		385.12
	534600 ED & RECREATIONAL SUP EX		26.95
	534900 MISCELLANEOUS SUP EXP		125.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total	2,280.22	30,523.83
	570000 Travel Expenses		
	571100 LODGING		2,256.05
	571600 MEALS - TAXABLE		50.00
	571800 MEALS - TRAVEL STATUS		333.29
	572100 COMMERCIAL TRANSPORTATIO		992.45
	573100 STATE-OWNED TRANSPORT		1,641.79
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total		5,407.58
	Fund 41340 Expenditures Total	11,138.84	150,841.01
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		141,151.47-
	Major Account 460000 Total		141,151.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.70-	25,833.98-
	Major Account 480000 Total	2,269.70-	25,833.98-
	Fund 41349 Revenues Total	2,269.70-	166,985.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,962.73	64,373.62
	512100 VACATION LEAVE EXPENSE		3,610.85
	512200 SICK LEAVE EXPENSE	134.13	644.57
	512300 HOLIDAY LEAVE EXPENSE	268.26	3,896.56
	515100 RETIREMENT PLANS EXPENSE	401.74	5,430.78
	515200 FICA EXPENSE	383.84	5,322.36
	515500 HEALTH INSURANCE EXPENSE	495.44	8,438.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	41.05	456.24
	Major Account 510000 Total	6,687.19	92,173.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		225.11
	521400 CIO CHARGES	621.98	2,616.00
	524600 RENT EXPENSE-BUILDINGS	1,602.15	6,408.66
	539100 INDIRECT COST ALLOWANCE	3,467.29	13,752.02
	Major Account 520000 Total	5,691.42	23,001.79
	570000 Travel Expenses		
	571100 LODGING	220.00	3,696.00
	571800 MEALS - TRAVEL STATUS		414.48
	574500 PERSONAL VEHICLE MILEAGE		2,381.71
	Major Account 570000 Total	220.00	6,492.19
	Fund 41349 Expenditures Total	12,598.61	121,667.50
	Program Revenues	7,574.50	220,313.34
	Program Expenditures	899,200.91	9,369,990.40

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-
	Major Account 480000 Total		5,425.00-
	Fund 21300 Revenues Total		5,425.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,775.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,351.60
	Major Account 520000 Total		4,126.60
	Fund 21300 Expenditures Total		4,126.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,623.32	334,792.39
	511800 COMPENSATORY TIME PAID	511.22	4,619.12
	512100 VACATION LEAVE EXPENSE	230.19	22,425.29
	512200 SICK LEAVE EXPENSE	1,842.50	10,851.45
	512300 HOLIDAY LEAVE EXPENSE	1,589.85	22,257.90
	512500 FUNERAL LEAVE EXPENSE		3,294.42
	515100 RETIREMENT PLANS EXPENSE	2,380.98	29,820.41
	515200 FICA EXPENSE	2,178.55	27,545.36
	515500 HEALTH INSURANCE EXPENSE	9,772.20	117,266.38
	516500 WORKERS COMP PREMIUMS	233.82	2,572.83
	Major Account 510000 Total	46,362.63	575,445.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.78
	521400 CIO CHARGES	3,633.54	17,436.08
	521500 PUBLICATION & PRINT EXP	397.95	699.02
	521900 AWARDS EXPENSE		995.15
	522100 DUES & SUBSCRIPTION EXP	239.98	4,557.69
	522200 Conf.Reg.-TOY	1,319.00	2,669.00
	523900 TEAMMATE RECOGNITION	455.12	5,122.94
	524600 RENT EXPENSE-BUILDINGS	10,434.63	41,738.52
	531100 OFFICE SUPPLIES EXPENSE	29.52	824.12
	531200 IT SUPPLIES		19.99
	532200 HARDWARE NON CAPITALIZED		7,296.00
	532260 VOICE EQUIP	33.59	33.59
	532270 WIRELESS PHONE EQUIP		192.71
	532280 VIDEO EQUIP		279.71
	533100 HOUSEHOLD & INSTIT EXP		30.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		126.92
	534600 ED & RECREATIONAL SUP EX	185.44	185.44
	534900 MISCELLANEOUS SUP EXP	126.74	544.27
	554900 OTHER CONTRACTUAL SERVICES		602.60
	555510 SAAS SUBSCRIPTION FEES		794.57
	559100 OTHER OPERATING EXP		378.00
	Major Account 520000 Total	16,855.51	84,538.07
	570000 Travel Expenses		
	571100 LODGING	599.80	2,253.32
	571600 MEALS - TAXABLE		130.00
	571800 MEALS - TRAVEL STATUS	23.10	860.14
	572100 Commercial TRANSPORTATIO	925.27	1,298.73
	573100 STATE-OWNED TRANSPORT		509.77
	574500 PERSONAL VEHICLE MILEAGE		1,089.50
	574600 Contract travel-TOY		7,111.38
	575100 Misc Travel-TOY	208.64	244.64
	Major Account 570000 Total	1,756.81	13,497.48
	Fund 41340 Expenditures Total	64,974.95	673,481.10
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,476.50-
	486500 MISCELLANEOUS ADJUSTMENT	3,711.00-	2,958.50-
	Major Account 480000 Total	3,711.00-	9,435.00-
	Fund 51321 Revenues Total	3,711.00-	9,435.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		3,749.46
	Major Account 520000 Total		3,749.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	107.46	107.46
	Major Account 570000 Total	107.46	107.46
	Fund 51321 Expenditures Total	107.46	3,856.92
	Program Revenues	3,711.00-	14,860.00-
	Program Expenditures	65,082.41	681,464.62

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,869.41
	512200 SICK LEAVE EXPENSE		737.29
	512300 HOLIDAY LEAVE EXPENSE		1,956.30
	515100 RETIREMENT PLANS EXPENSE		1,622.49
	515500 HEALTH INSURANCE EXPENSE		3,019.46
	Major Account 510000 Total		24,204.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.68	64.24
	521400 CIO CHARGES		1,602.91
	522200 CONFERENCE REGISTRATION		499.50
	531100 OFFICE SUPPLIES EXPENSE	48.31	814.49
	532200 PERSONAL COMPUTING EQUIPMENT		1,078.69
	533100 HOUSEHOLD & INSTIT EXP		20.54
	555510 SAAS SUBSCRIPTION FEES		7,908.97
	Major Account 520000 Total	59.99	11,989.34
	570000 Travel Expenses		
	571100 LODGING	139.95	139.95
	Major Account 570000 Total	139.95	139.95
	Fund 10000 Expenditures Total	199.94	36,334.24
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.36-	399.76-
	Major Account 480000 Total	34.36-	399.76-
	Fund 21307 Revenues Total	34.36-	399.76-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,323.03	449,478.09
	512100 VACATION LEAVE EXPENSE	3,137.26	40,643.59
	512200 SICK LEAVE EXPENSE	709.40	23,937.19
	512300 HOLIDAY LEAVE EXPENSE	1,956.30	30,213.45
	515100 RETIREMENT PLANS EXPENSE	2,929.76	40,754.98
	515200 FICA EXPENSE	2,399.42	35,213.98
	515500 HEALTH INSURANCE EXPENSE	6,038.92	89,201.85
	516500 WORKERS COMP PREMIUMS	319.55	3,573.18
	Major Account 510000 Total	50,813.64	713,016.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521400 CIO CHARGES	4,010.97	20,386.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.13
	524600 RENT EXPENSE-BUILDINGS	9,844.77	39,379.08
	531100 OFFICE SUPPLIES EXPENSE		195.60
	532200 HARDWARE NON CAPITALIZED	38.00	996.16
	532240 DATA STORAGE EQUIP		5,643.05
	534900 MISCELLANEOUS SUP EXP		62.15
	555310 COTS LICENSE FEES		568.02
	555510 SAAS SUBSCRIPTION FEES	36.44	2,200.66
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	13,930.18	69,496.98
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		141.43
	Major Account 570000 Total		281.38
	Fund 41340 Expenditures Total	64,743.82	782,794.67
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.19-
	Major Account 480000 Total		8.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		341.16
	Major Account 490000 Total		341.16
	Fund 51322 Revenues Total		332.97
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	514.34-
	Major Account 480000 Total	.03-	514.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,301.36
	Major Account 490000 Total		16,301.36
	Fund 51327 Revenues Total	.03-	15,787.02
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		164.27
	555510 SAAS SUBSCRIPTION FEES		3,787.41
	Major Account 520000 Total		3,951.68
	Fund 51327 Expenditures Total		3,951.68
51328 DOE REVOLVING ED NETWORK FEES			
Revenues			
	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159,916.14-	639,664.56-
	Major Account 470000 Total	159,916.14-	639,664.56-
	Fund 51328 Revenues Total	159,916.14-	639,664.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		308,009.38
	555100 DATA PROC SOFTW LIC FEE		2,628.00
	555310 COTS LICENSE FEES	68,102.79	80,716.34
	555340 COTS MAINTENANCE	965.56	13,004.08
	555510 SAAS SUBSCRIPTION FEES	69,447.16	180,860.41
	Major Account 520000 Total	138,515.51	585,218.21
	Fund 51328 Expenditures Total	138,515.51	585,218.21
	Program Revenues	159,950.53-	623,944.33-
	Program Expenditures	203,459.27	1,408,298.80

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	62,417.35	816,697.90
	511200 TEMPORARY SALARIES-WAGE	8,320.00	72,800.00
	511300 OVERTIME PAYMENTS		324.93
	512100 VACATION LEAVE EXPENSE	4,828.17	70,043.22
	512200 SICK LEAVE EXPENSE	3,737.91	33,583.52
	512300 HOLIDAY LEAVE EXPENSE	3,659.14	59,393.95
	512500 FUNERAL LEAVE EXPENSE		4,349.34
	515100 RETIREMENT PLANS EXPENSE	5,682.95	75,138.91
	515200 FICA EXPENSE	5,806.26	74,774.40
	515500 HEALTH INSURANCE EXPENSE	24,749.20	279,601.73
	516500 WORKERS COMP PREMIUMS	611.31	6,455.83
	Major Account 510000 Total	119,812.29	1,493,163.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.77	7,416.98
	521300 FREIGHT EXPENSE		91.89
	521400 CIO CHARGES	6,048.52	31,664.10
	521500 PUBLICATION & PRINT EXP	1,749.29	31,926.95
	522100 DUES & SUBSCRIPTION EXP		21,004.58
	522200 CONFERENCE REGISTRATION	500.00	2,807.00
	524600 RENT EXPENSE-BUILDINGS	6,673.23	28,894.47
	531100 OFFICE SUPPLIES EXPENSE	2,954.74	6,968.15
	531200 IT SUPPLIES		31.43
	532200 HARDWARE NON CAPITALIZED		6,289.59
	532260 VOICE EQUIP		55.78
	533100 HOUSEHOLD & INSTIT EXP		30.09
	534600 ED & RECREATIONAL SUP EX		12,904.03
	538100 VEHICLE & EQUIP SUP EXP		853.55
	541700 LEGAL RELATED EXPENSE		1,075.20
	547100 EDUCATIONAL SERVICES	8,090.82	218,490.08
	554900 OTHER CONTRACTUAL SERVICES		3,355.75
	555440 CUSTOMIZED MAINTENANCE		2,950.90
	555441 CUSTOMIZED MAINTENANCE>25000	649.37	6,945.74
	555510 SAAS SUBSCRIPTION FEES	1,033.34	1,603.33
	559100 OTHER OPERATING EXP		170.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	28,375.08	385,529.59
	570000 Travel Expenses		
	571100 LODGING		3,633.67
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS	63.02	1,042.05
	572100 COMMERCIAL TRANSPORTATIO		1,743.50
	573100 STATE-OWNED TRANSPORT		6,804.07
	574500 PERSONAL VEHICLE MILEAGE	130.50	4,363.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,519.44	50,322.04
	575100 MISC TRAVEL EXPENSE		142.52
	Major Account 570000 Total	4,712.96	68,076.58
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		116,677.76
	595100 CONTRACTUAL AID		200.00
	Major Account 590000 Total		116,877.76
	Fund 10000 Expenditures Total	152,900.33	2,063,647.66
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 21300 Revenues Total		40,000.00-
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY		2,300.00-
	472200 STEP UP TO QULITY		30.00-
	Major Account 470000 Total		2,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.66-	163.41-
	Major Account 480000 Total	3.66-	163.41-
	Fund 21308 Revenues Total	3.66-	2,493.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,568.04
	521500 PUBLICATION & PRINT EXP	1,749.29-	1,453.15
	555510 SAAS SUBSCRIPTION FEES		605.37
	Major Account 520000 Total	1,749.29-	10,626.56
	Fund 21308 Expenditures Total	1,749.29-	10,626.56
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	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	1,095.57-	35,450.05-
	472200 REPROD & PUBLICATION	1.76	481.28-
	Major Account 470000 Total	1,093.81-	35,931.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.21-	12,972.84-
	484500 REIM NON-GOV		5,000.00-
	Major Account 480000 Total	1,091.21-	17,972.84-
	Fund 21360 Revenues Total	2,185.02-	107,996.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,198.78	48,010.63
	512100 VACATION LEAVE EXPENSE		2,325.78
	512200 SICK LEAVE EXPENSE		16,622.43
	512300 HOLIDAY LEAVE EXPENSE	273.62	4,095.62
	515100 RETIREMENT PLANS EXPENSE	409.78	5,320.55
	515200 FICA EXPENSE	418.64	5,435.66
	516500 WORKERS COMP PREMIUMS	40.24	401.23
	Major Account 510000 Total	6,341.06	82,211.90
	520000 Operating Expenses		
	521400 CIO CHARGES	614.89	2,667.64
	524600 RENT EXPENSE-BUILDINGS	1,700.19	6,800.76
	539100 INDIRECT COST ALLOWANCE	2,820.31	14,393.61
	Major Account 520000 Total	5,135.39	23,862.01
	Fund 21360 Expenditures Total	11,476.45	106,073.91
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,663.01-	246,691.08-
	Major Account 480000 Total	23,663.01-	246,691.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	482,400.64-	2,416,788.93-
	Major Account 490000 Total	482,400.64-	2,416,788.93-
	Fund 21365 Revenues Total	506,063.65-	2,663,480.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,097.95	37,034.89
	511800 COMPENSATORY TIME PAID		302.10

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	302.10	2,603.22
	512200 SICK LEAVE EXPENSE	37.76	1,059.64
	512300 HOLIDAY LEAVE EXPENSE	302.10	1,527.37
	512500 FUNERAL LEAVE EXPENSE	302.10	358.74
	515100 RETIREMENT PLANS EXPENSE	452.44	3,211.34
	515200 FICA EXPENSE	420.42	2,992.51
	515500 HEALTH INSURANCE EXPENSE	1,528.16	10,584.48
	516500 WORKERS COMP PREMIUMS		301.22
	Major Account 510000 Total	8,443.03	59,975.51
	520000 Operating Expenses		
	521400 CIO CHARGES		316.33
	521500 PUBLICATION & PRINT EXP		891.14
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS		2,280.45-
	532200 HARDWARE NON CAPITALIZED		208.00
	539100 INDIRECT COST ALLOWANCE	1,103.37	9,112.67
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	1,103.37	11,897.69
	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	9,546.40	73,257.85
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	602,744.64-	2,156,225.77-
	Major Account 460000 Total	602,744.64-	2,156,225.77-
	Fund 41340 Revenues Total	602,744.64-	2,156,225.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,425.51	656,787.86
	511200 TEMPORARY SALARIES-WAGE		29,120.00
	511300 OVERTIME PAYMENTS		3,592.03
	511800 COMPENSATORY TIME PAID		706.03
	512100 VACATION LEAVE EXPENSE	3,631.50	47,524.70
	512200 SICK LEAVE EXPENSE	2,481.28	30,489.63
	512300 HOLIDAY LEAVE EXPENSE	2,984.65	43,084.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	279.10	5,771.99
	512600 CIVIL LEAVE EXPENSE	139.55	139.55
	515100 RETIREMENT PLANS EXPENSE	4,555.89	59,856.97
	515200 FICA EXPENSE	4,276.55	58,477.17
	515500 HEALTH INSURANCE EXPENSE	12,519.79	164,976.36
	516500 WORKERS COMP PREMIUMS	469.03	8,582.92
	Major Account 510000 Total	81,762.85	1,109,109.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.71	818.28
	521300 FREIGHT EXPENSE		188.79
	521400 CIO CHARGES	33,061.68	348,053.77
	521500 PUBLICATION & PRINT EXP	625.14	5,062.15
	522100 DUES & SUBSCRIPTION EXP	45.00	5,202.92
	522200 CONFERENCE REGISTRATION		4,409.00
	524600 RENT EXPENSE-BUILDINGS	13,970.24	92,644.32
	524700 RENT EXP-OTHER REAL PROP		237.50
	531100 OFFICE SUPPLIES EXPENSE	516.98	3,251.62
	532200 PERSONAL COMPUTING EQUIPMENT		7,223.73
	534600 ED & RECREATIONAL SUP EX		4,780.82
	539100 INDIRECT COST ALLOWANCE	16,027.45	24,342.93
	542100 SOS TEMP SERV - PERSONNEL	7,035.36	38,665.74
	547100 EDUCATIONAL SERVICES	91,273.54	542,953.14
	547101 EDUCATIONAL SERVICES>25000		78,902.16
	Major Account 520000 Total	148,518.38	1,156,736.87
	570000 Travel Expenses		
	571100 LODGING	945.99	5,149.92
	571800 MEALS - TRAVEL STATUS	94.52	1,786.16
	572100 COMMERCIAL TRANSPORTATIO		4,961.98
	573100 STATE-OWNED TRANSPORT		3,694.07
	574500 PERSONAL VEHICLE MILEAGE	214.20	4,604.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,240.07	83,112.09
	575100 MISC TRAVEL EXPENSE		457.30
	Major Account 570000 Total	18,494.78	103,765.62
	590000 Government Aid		
	591100 GOVERNEMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 41340 Expenditures Total	248,776.01	2,370,611.88
Adjustments	800000 Adjustments		

<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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,347.76-
	Fund 41340 Adjustments Total		3,347.76-
	Program Revenues	1,110,996.97-	4,970,330.50-
	Program Expenditures	420,949.90	4,624,217.86

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	93,074.39	1,293,701.86
	511800 COMPENSATORY TIME PAID		147.52
	512100 VACATION LEAVE EXPENSE	9,296.85	83,054.45
	512200 SICK LEAVE EXPENSE	5,901.58	49,691.45
	512300 HOLIDAY LEAVE EXPENSE	5,749.00	86,929.01
	512500 FUNERAL LEAVE EXPENSE		6,961.40
	515100 RETIREMENT PLANS EXPENSE	8,538.00	113,854.47
	515200 FICA EXPENSE	8,308.14	111,348.62
	515500 HEALTH INSURANCE EXPENSE	13,970.62	165,356.15
	516500 WORKERS COMP PREMIUMS	850.93	9,428.28
	Major Account 510000 Total	145,689.51	1,920,473.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.88
	521400 CIO CHARGES	10,399.25	46,460.84
	521500 PUBLICATION & PRINT EXP		942.36
	522100 DUES & SUBSCRIPTION EXP		13,030.00
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	22,532.01	90,127.95
	532200 PERSONAL COMPUTING EQUIPMENT		28.67
	532260 VOICE EQUIP		203.98
	532270 WIRELESS PHONE EQUIP		66.18
	533100 HOUSEHOLD & INSTIT EXP		109.85
	541500 LEGAL SERVICES EXPENSE		8,760.00
	547100 EDUCATIONAL SERVICES		227.00
	555310 COTS LICENSE FEES	56,195.08	57,027.23
	555340 COTS MAINTENANCE		128,911.14
	555410 CUSTOMIZED LICENSE FEES	36,050.00	55,550.00
	555510 SAAS SUBSCRIPTION FEES	89.95	2,600.63
	559100 OTHER OPERATING EXP	11.00	132.00
	Major Account 520000 Total	125,277.29	405,479.71
	570000 Travel Expenses		
	571100 LODGING		1,916.28
	571600 MEALS - TAXABLE		102.00
	571800 MEALS - TRAVEL STATUS	50.42	483.80
	572100 COMMERCIAL TRANSPORTATIO		1,011.36
	574500 PERSONAL VEHICLE MILEAGE		817.37
	575100 MISC TRAVEL EXPENSE		256.00
	Major Account 570000 Total	50.42	4,586.81

Program Summary
Secure Version - Prior Month
As of June 30, 2026

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	271,017.22	2,330,539.73
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,000.00-
	Major Account 470000 Total		6,000.00-
	Fund 21300 Revenues Total		6,000.00-
21301 DEPT EDUC CASH DATA CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,928.68-	24,928.68-
	Major Account 460000 Total	24,928.68-	24,928.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		598.00-
	475100 REGISTRATION / LICENSE F	525.00-	34,532.14-
	Major Account 470000 Total	525.00-	35,130.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.24-	2,452.74-
	Major Account 480000 Total	256.24-	2,452.74-
	Fund 21301 Revenues Total	25,709.92-	62,511.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.63	15,879.66
	512100 VACATION LEAVE EXPENSE		65.93
	512200 SICK LEAVE EXPENSE		310.13
	512300 HOLIDAY LEAVE EXPENSE	69.77	961.44
	515100 RETIREMENT PLANS EXPENSE	104.60	1,290.56
	515200 FICA EXPENSE	97.40	1,211.18
	515500 HEALTH INSURANCE EXPENSE	493.80	5,870.55
	516500 WORKERS COMP PREMIUMS	10.26	106.40
	Major Account 510000 Total	2,101.46	25,695.85
	520000 Operating Expenses		
	521400 CIO CHARGES	145.35	581.40
	521500 PUBLICATION & PRINT EXP		1.50
	524600 RENT EXPENSE-BUILDINGS	374.43	1,497.72
	524700 RENT EXP-OTHER REAL PROP		6,820.00
	525400 RENT EXP-COMM EQUIP	3,711.00	1,855.50
	525500 RENT EXP-OTHER PERS PROP		1,270.00
	534900 MISCELLANEOUS SUP EXP		2,744.67
	Major Account 520000 Total	4,230.78	14,770.79
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	3,298.90	3,746.85
	571800 MEALS - TRAVEL STATUS		3,222.71
	572100 COMMERCIAL TRANSPORTATIO		922.19
	573100 STATE-OWNED TRANSPORT		127.86
	574500 PERSONAL VEHICLE MILEAGE		434.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,862.48
	Major Account 570000 Total	3,298.90	23,316.29
	Fund 21301 Expenditures Total	9,631.14	63,782.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,584.54	109,370.56
	512100 VACATION LEAVE EXPENSE	1,059.10	7,141.95
	512200 SICK LEAVE EXPENSE	450.14	4,758.80
	512300 HOLIDAY LEAVE EXPENSE	528.80	7,603.91
	512500 FUNERAL LEAVE EXPENSE		661.67
	515100 RETIREMENT PLANS EXPENSE	720.57	9,699.94
	515200 FICA EXPENSE	652.89	8,859.57
	515500 HEALTH INSURANCE EXPENSE	3,932.03	49,258.56
	516500 WORKERS COMP PREMIUMS	71.60	790.86
	Major Account 510000 Total	14,999.67	198,145.82
	520000 Operating Expenses		
	521400 CIO CHARGES	85,448.36	976,617.04
	524600 RENT EXPENSE-BUILDINGS	2,028.87	8,115.48
	539100 INDIRECT COST ALLOWANCE	14,738.37	128,920.69
	541100 ACCTG & AUDITING SERVICES		450.00
	555340 COTS MAINTENANCE		3,800.00
	555440 CUSTOMIZED MAINTENANCE	26,550.00	361,912.50
	555510 SAAS SUBSCRIPTION FEES		69,644.73
	Major Account 520000 Total	128,765.60	1,549,460.44
	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	143,765.27	1,750,139.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,302.23	348,307.15

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,347.30	23,415.24
	512200 SICK LEAVE EXPENSE	902.95	7,691.14
	512300 HOLIDAY LEAVE EXPENSE	1,555.39	23,281.53
	512500 FUNERAL LEAVE EXPENSE		1,213.36
	515100 RETIREMENT PLANS EXPENSE	2,329.32	35,557.89
	515200 FICA EXPENSE	2,219.23	29,049.15
	515500 HEALTH INSURANCE EXPENSE	7,659.47	91,913.97
	516500 WORKERS COMP PREMIUMS	228.75	2,519.01
	Major Account 510000 Total	43,544.64	563,948.44
	520000 Operating Expenses		
	521400 CIO CHARGES	3,408.17	19,053.05
	524600 RENT EXPENSE-BUILDINGS	7,573.53	30,294.12
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	10,981.70	49,391.55
	570000 Travel Expenses		
	571100 LODGING		1,521.67
	571800 MEALS - TRAVEL STATUS		856.96
	572100 COMMERCIAL TRANSPORTATIO		13.00
	574500 PERSONAL VEHICLE MILEAGE	173.27	2,788.90
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	173.27	5,360.53
	Fund 41340 Expenditures Total	54,699.61	618,700.52
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,044.40-
	Major Account 480000 Total		1,044.40-
	Fund 51324 Revenues Total		1,044.40-
	Program Revenues	25,709.92-	69,555.96-
	Program Expenditures	479,113.24	4,763,162.53

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	413.00-	5,636.00-
	Major Account 470000 Total	413.00-	5,636.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 10000 Revenues Total	433.00-	5,656.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,874.01	738,364.79
	511200 TEMPORARY SALARIES-WAGE		11,390.00
	511300 OVERTIME PAYMENTS		2,134.93
	511800 COMPENSATORY TIME PAID	822.09	2,789.05
	512100 VACATION LEAVE EXPENSE	4,125.29	53,611.19
	512200 SICK LEAVE EXPENSE	3,170.20	70,347.08
	512300 HOLIDAY LEAVE EXPENSE	2,213.25	58,682.74
	512500 FUNERAL LEAVE EXPENSE		4,259.60
	515100 RETIREMENT PLANS EXPENSE	3,147.56	69,318.89
	515200 FICA EXPENSE	2,824.82	62,987.66
	515500 HEALTH INSURANCE EXPENSE	10,077.19	210,965.31
	516200 TUITION ASSISTANCE		4,700.63
	516500 WORKERS COMP PREMIUMS	875.00	7,022.18
	Major Account 510000 Total	57,129.41	1,296,574.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.67	4,498.45
	521400 CIO CHARGES	4,670.45	26,901.04
	521500 PUBLICATION & PRINT EXP		16,205.24
	522100 DUES & SUBSCRIPTION EXP		54,045.26
	522200 CONFERENCE REGISTRATION	180.00	1,900.00
	524600 RENT EXPENSE-BUILDINGS	11,972.82	33,190.44
	531100 OFFICE SUPPLIES EXPENSE	222.44	5,977.45
	532100 NON-CAPITALIZED EQUIP PU		5,795.30
	532200 PERSONAL COMPUTING EQUIPMENT		71.18
	533100 HOUSEHOLD & INSTIT EXP		9.15
	534600 ED & RECREATIONAL SUP EX		98,800.00
	539100 INDIRECT COST ALLOWANCE	27,864.55	69,971.41
	547100 EDUCATIONAL SERVICES	24,300.00	72,612.66
	554900 OTHER CONTRACTUAL SERVICES	2,695.00	8,085.00
	555310 COTS LICENSE FEES		200,360.00
	555440 CUSTOMIZED MAINTENANCE		3,022.27

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			
	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		7,261.85
	555510 SAAS SUBSCRIPTION FEES		5,510.33
	559100 OTHER OPERATING EXP	35.85	572.57
	Major Account 520000 Total	72,308.78	614,789.60
	570000 Travel Expenses		
	571100 LODGING	990.00	36,686.22
	571800 MEALS - TRAVEL STATUS	38.34	10,293.33
	572100 COMMERCIAL TRANSPORTATIO	711.40	14,082.86
	573100 STATE-OWNED TRANSPORT		10,956.26
	574500 PERSONAL VEHICLE MILEAGE	701.94	21,897.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,772.08
	575100 MISC TRAVEL EXPENSE		1,119.90
	Major Account 570000 Total	2,441.68	102,808.10
	Fund 10000 Expenditures Total	131,879.87	2,014,171.75
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		1,855,953.00-
	Major Account 480000 Total		1,855,953.00-
	Fund 21300 Revenues Total		1,855,953.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.10	47,635.56
	511800 COMPENSATORY TIME PAID		311.60
	512100 VACATION LEAVE EXPENSE		1,385.43
	512200 SICK LEAVE EXPENSE		939.20
	512300 HOLIDAY LEAVE EXPENSE	60.88	3,781.20
	512500 FUNERAL LEAVE EXPENSE		737.71
	515100 RETIREMENT PLANS EXPENSE	300.18	4,102.60
	515200 FICA EXPENSE	298.81	4,092.91
	515500 HEALTH INSURANCE EXPENSE	370.39	4,692.23
	516500 WORKERS COMP PREMIUMS	15.93	327.66
	Major Account 510000 Total	4,994.29	68,006.10
	520000 Operating Expenses		
	521400 CIO CHARGES		279.83
	521500 PUBLICATION & PRINT EXP		49.34
	522200 CONFERENCE REGISTRATION		1,275.00
	531100 OFFICE SUPPLIES EXPENSE		55.05
	532270 WIRELESS PHONE EQUIP		71.98
	539100 INDIRECT COST ALLOWANCE	7,005.32	16,405.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		63,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	7,005.32	81,146.60
	570000 Travel Expenses		
	571100 LODGING		129.31
	571800 MEALS - TRAVEL STATUS	23.10	118.15
	572100 COMMERCIAL TRANSPORTATIO		570.59
	573100 STATE-OWNED TRANSPORT		216.20
	574500 PERSONAL VEHICLE MILEAGE	270.14	670.47
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	293.24	1,716.72
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	41,329.74	41,329.74
	Major Account 590000 Total	41,329.74	41,329.74
	Fund 21300 Expenditures Total	53,622.59	192,199.16
21351 EDUCATION FUTURE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,220.59	68,215.61
	511300 OVERTIME PAYMENTS		855.03
	511800 COMPENSATORY TIME PAID		453.28
	512100 VACATION LEAVE EXPENSE	352.11	6,130.06
	512200 SICK LEAVE EXPENSE	201.71	2,255.99
	512300 HOLIDAY LEAVE EXPENSE	301.99	4,918.37
	512500 FUNERAL LEAVE EXPENSE		134.11
	515100 RETIREMENT PLANS EXPENSE	455.03	6,212.49
	515200 FICA EXPENSE	417.12	5,820.76
	515500 HEALTH INSURANCE EXPENSE	1,271.26	12,940.74
	516500 WORKERS COMP PREMIUMS	39.03	501.98
	Major Account 510000 Total	8,258.84	108,438.42
	520000 Operating Expenses		
	521400 CIO CHARGES	310.55	1,284.93
	521500 PUBLICATION & PRINT EXP		471.22
	522100 DUES & SUBSCRIPTION EXP		10,577.00
	522200 CONFERENCE REGISTRATION		2,119.00
	524600 RENT EXPENSE-BUILDINGS	796.11	3,184.44
	531100 OFFICE SUPPLIES EXPENSE		95.82
	532200 PERSONAL COMPUTING EQUIPMENT		15,644.20
	533100 HOUSEHOLD & INSTIT EXP		27.10

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		73,500.00
	554900 OTHER CONTRACTUAL SERVICES		8,452.50
	555440 CUSTOMIZED MAINTENANCE		2,858.49
	555441 CUSTOMIZED MAINTENANCE>25000	835.10	6,369.22
	555510 SAAS SUBSCRIPTION FEES		194,079.50
	Major Account 520000 Total	1,941.76	318,663.42
	570000 Travel Expenses		
	571100 LODGING		120.00
	573100 STATE-OWNED TRANSPORT		250.20
	574500 PERSONAL VEHICLE MILEAGE		11.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.80
	Major Account 570000 Total		1,511.76
	Fund 21351 Expenditures Total	10,200.60	428,613.60
21352 COMPUTER SCIENCE & TECHNOLOGY			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		830,250.00
	Major Account 520000 Total		830,250.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		169,750.00
	Major Account 570000 Total		169,750.00
	Fund 21352 Expenditures Total		1,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,555.12	625,051.18
	511200 TEMPORARY SALARIES-WAGE	10,140.00	65,442.50
	511300 OVERTIME PAYMENTS	832.50	2,047.50
	511800 COMPENSATORY TIME PAID	97.62	786.02
	512100 VACATION LEAVE EXPENSE	4,689.01	49,195.36
	512200 SICK LEAVE EXPENSE	2,811.88	60,498.56
	512300 HOLIDAY LEAVE EXPENSE	4,349.01	38,542.92
	512500 FUNERAL LEAVE EXPENSE		2,729.92
	515100 RETIREMENT PLANS EXPENSE	7,155.02	63,065.63
	515200 FICA EXPENSE	7,415.83	65,047.32
	515500 HEALTH INSURANCE EXPENSE	19,159.22	119,806.50
	516200 TUITION ASSISTANCE	1,743.00	3,486.00
	516500 WORKERS COMP PREMIUMS	193.52	3,940.68
	Major Account 510000 Total	139,141.73	1,099,640.09
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		253.98
	521400 CIO CHARGES	9,453.89	40,549.39
	521500 PUBLICATION & PRINT EXP		1,868.76
	522100 DUES & SUBSCRIPTION EXP		8,768.26-
	522200 CONFERENCE REGISTRATION		9,341.14
	524600 RENT EXPENSE-BUILDINGS	23,997.12	110,689.26
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		3,990.57
	531200 IT SUPPLIES		132.57
	532200 HARDWARE NON CAPITALIZED		199.06
	532260 VOICE EQUIP		111.02
	532270 WIRELESS PHONE EQUIP		101.96
	533100 HOUSEHOLD & INSTIT EXP		167.10
	534600 ED & RECREATIONAL SUP EX		378.65
	539100 INDIRECT COST ALLOWANCE	50,205.53	131,749.89
	541100 ACCTG & AUDITING SERVICES		900.00
	547100 EDUCATIONAL SERVICES	300.00	180,007.98
	555440 CUSTOMIZED MAINTENANCE		666.95
	555441 CUSTOMIZED MAINTENANCE>25000	1,034.23	1,034.23
	555510 SAAS SUBSCRIPTION FEES	27,000.00	74,831.00
	559100 OTHER OPERATING EXP	14.85	122.18
	Major Account 520000 Total	112,005.62	548,477.43
	570000 Travel Expenses		
	571100 LODGING	1,100.00	15,812.29
	571600 MEALS - TAXABLE		507.42
	571800 MEALS - TRAVEL STATUS	739.15	3,245.40
	572100 COMMERCIAL TRANSPORTATIO	509.40	3,658.66
	573100 STATE-OWNED TRANSPORT		2,062.21
	574500 PERSONAL VEHICLE MILEAGE	3,038.89	6,598.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,446.64-
	575100 MISC TRAVEL EXPENSE		1,309.60
	Major Account 570000 Total	5,387.44	30,747.53
	Fund 40000 Expenditures Total	256,534.79	1,678,865.05
	Program Revenues	433.00-	1,861,609.00-
	Program Expenditures	452,237.85	5,313,849.56

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-	220.00-
	Major Account 480000 Total	50.00-	220.00-
	Fund 10000 Revenues Total	50.00-	220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,437.65	433,081.39
	512100 VACATION LEAVE EXPENSE	2,120.23	29,299.06
	512200 SICK LEAVE EXPENSE	664.25	14,815.96
	512300 HOLIDAY LEAVE EXPENSE	2,072.14	29,462.42
	512500 FUNERAL LEAVE EXPENSE		2,491.05
	515100 RETIREMENT PLANS EXPENSE	3,158.78	53,614.19
	515200 FICA EXPENSE	2,895.45	36,208.10
	515500 HEALTH INSURANCE EXPENSE	6,953.74	72,402.91
	516200 TUITION ASSISTANCE		2,294.00
	516500 WORKERS COMP PREMIUMS	283.87	3,138.96
	Major Account 510000 Total	54,586.11	676,808.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	521.75
	521400 CIO CHARGES	4,225.07	19,973.45
	521500 PUBLICATION & PRINT EXP		1,222.58
	522200 CONFERENCE REGISTRATION		1,260.00
	524600 RENT EXPENSE-BUILDINGS	11,180.31	44,721.24
	527100 REP & MAINT-OFFICE EQUIP	9.70	90.13
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	79.42	497.09
	532100 NON-CAPITALIZED EQUIP PU		810.50
	532200 PERSONAL COMPUTING EQUIPMENT		7,072.72
	532260 VOICE EQUIP		45.94
	532270 WIRELESS PHONE EQUIP		46.09
	533100 HOUSEHOLD & INSTIT EXP		216.19
	554900 OTHER CONTRACTUAL SERVICES		520.00
	555510 SAAS SUBSCRIPTION FEES		71.57
	559100 OTHER OPERATING EXP	1.10	13.20
	Major Account 520000 Total	16,496.45	78,082.45
	570000 Travel Expenses		
	571100 LODGING	110.00	7,485.50
	571600 MEALS - TAXABLE		611.05
	571800 MEALS - TRAVEL STATUS	133.90	2,253.87
	572100 COMMERCIAL TRANSPORTATIO		264.49

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		
	573100 STATE-OWNED TRANSPORT		1,512.52
	574500 PERSONAL VEHICLE MILEAGE	320.01	15,018.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,200.07
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	563.91	30,541.10
	Fund 10000 Expenditures Total	71,646.47	785,431.59
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.75-	1,370.07-
	Major Account 480000 Total	117.75-	1,370.07-
	Fund 21305 Revenues Total	117.75-	1,370.07-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		430.00-
	475100 REGISTRATION / LICENSE F	2,550.00-	42,145.00-
	475102 LICENSURES	1,899.00-	54,014.22-
	Major Account 470000 Total	4,449.00-	96,589.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.71-	6,682.39-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	385.71-	6,702.39-
	Fund 21320 Revenues Total	4,834.71-	103,291.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.93	78,446.96
	512100 VACATION LEAVE EXPENSE	645.25	4,649.52
	512200 SICK LEAVE EXPENSE	192.62	2,239.47
	512300 HOLIDAY LEAVE EXPENSE	326.62	5,660.52
	515100 RETIREMENT PLANS EXPENSE	490.42	6,813.68
	515200 FICA EXPENSE	487.94	6,815.11
	515500 HEALTH INSURANCE EXPENSE	378.47	4,094.45
	516500 WORKERS COMP PREMIUMS	47.49	578.99
	Major Account 510000 Total	7,953.74	109,298.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.73	481.91
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	658.06	3,989.00
	521500 PUBLICATION & PRINT EXP		222.14
	522100 DUES & SUBSCRIPTION EXP		595.00

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>
21320 PVT POSTSECOND CAREER SCH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,819.56	7,278.24
	527100 REP & MAINT-OFFICE EQUIP		12.89
	531100 OFFICE SUPPLIES EXPENSE		245.21
	532200 PERSONAL COMPUTING EQUIPMENT		58.53
	533100 HOUSEHOLD & INSTIT EXP		77.82
	541700 LEGAL RELATED EXPENSE		739.50
	555510 SAAS SUBSCRIPTION FEES		67.57
	559100 OTHER OPERATING EXP	4.75	52.25
	Major Account 520000 Total	2,515.10	13,826.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.28
	Major Account 570000 Total		340.28
	Fund 21320 Expenditures Total	10,468.84	123,465.03
21390 TEACHERS CERT FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	62,925.00-	959,002.11-
	Major Account 470000 Total	62,925.00-	959,002.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,199.07-	62,680.57-
	484500 REIM NONGOVT-BAD CK FEE	7,090.00-	85,240.00-
	Major Account 480000 Total	11,289.07-	147,920.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	700,000.00	1,700,000.00
	Major Account 490000 Total	700,000.00	1,700,000.00
	Fund 21390 Revenues Total	625,785.93	593,077.32
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,236.14	353,621.70
	511200 TEMPORARY SALARIES-WAGE		4,070.00
	511800 COMPENSATORY TIME PAID		252.97
	512100 VACATION LEAVE EXPENSE	2,214.19	23,753.20
	512200 SICK LEAVE EXPENSE	1,371.89	20,048.84
	512300 HOLIDAY LEAVE EXPENSE	1,727.49	23,856.14
	512500 FUNERAL LEAVE EXPENSE		1,851.67
	512600 CIVIL LEAVE EXPENSE		173.30
	515100 RETIREMENT PLANS EXPENSE	2,658.01	32,602.58
	515200 FICA EXPENSE	2,531.75	31,480.05
	515500 HEALTH INSURANCE EXPENSE	5,516.60	63,962.88
	516200 TUITION ASSISTANCE		1,620.00

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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10,341.78
	516500 WORKERS COMP PREMIUMS	254.06	2,623.55
	519100 OTHER PERSONAL SERV EXP		46.74
	Major Account 510000 Total	45,510.13	570,305.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.94	752.79
	521400 CIO CHARGES	4,601.54	23,058.78
	521500 PUBLICATION & PRINT EXP		754.51
	524600 RENT EXPENSE-BUILDINGS	10,646.34	42,585.36
	531100 OFFICE SUPPLIES EXPENSE		220.11
	531200 IT SUPPLIES		57.69
	532100 NON-CAPITALIZED EQUIP PU		1,638.39
	532200 PERSONAL COMPUTING EQUIPMENT		72.18
	532260 VOICE EQUIP		321.58
	533100 HOUSEHOLD & INSTIT EXP		201.29
	541500 LEGAL SERVICES EXPENSE		21,277.33
	541700 LEGAL RELATED EXPENSE	6,160.00	70,105.90
	542100 SOS TEMP SERV - PERSONNEL	2,711.93-	11,527.12
	555100 DATA PROC SOFTW LIC FEE	12,353.00	127,743.00
	559100 OTHER OPERATING EXP	58.90	647.90
	Major Account 520000 Total	31,160.79	300,963.93
	570000 Travel Expenses		
	571100 LODGING		1,478.71
	571600 MEALS - TAXABLE		51.00
	571800 MEALS - TRAVEL STATUS		420.52
	572100 COMMERCIAL TRANSPORTATIO		1,038.08
	573100 STATE-OWNED TRANSPORT		1,040.01
	574500 PERSONAL VEHICLE MILEAGE	195.75	1,557.06
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	195.75	5,631.38
	Fund 21390 Expenditures Total	76,866.67	876,900.71
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.66-	10,290.26-
	484900 OTHER PRIVATE SOURCES	393.26-	2,133.55-
	Major Account 480000 Total	1,134.92-	12,423.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00

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>
21480 TUITION RECOVERY			
	490000 Other Financing Sources		
	Major Account 490000 Total		100,000.00
	Fund 21480 Revenues Total	1,134.92-	87,576.19
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,041.00-	1,454,128.67-
	Major Account 460000 Total	57,041.00-	1,454,128.67-
	Fund 40000 Revenues Total	57,041.00-	1,454,128.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,913.07	74,265.17
	511800 COMPENSATORY TIME PAID	451.47	451.47
	512100 VACATION LEAVE EXPENSE	1,652.65	5,281.22
	512200 SICK LEAVE EXPENSE		1,676.04
	512300 HOLIDAY LEAVE EXPENSE	781.56	6,060.70
	515100 RETIREMENT PLANS EXPENSE	1,589.93	6,810.76
	515200 FICA EXPENSE	1,481.37	6,205.49
	515500 HEALTH INSURANCE EXPENSE	4,765.46	20,883.94
	516500 WORKERS COMP PREMIUMS	74.02	435.94
	Major Account 510000 Total	28,709.53	122,070.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,410.50	6,438.81
	524600 RENT EXPENSE-BUILDINGS	3,814.65	15,258.60
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	531100 OFFICE SUPPLIES EXPENSE	177.07	177.07
	531200 IT SUPPLIES		46.09
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.00
	539100 INDIRECT COST ALLOWANCE	21,459.68	28,322.06
	542100 SOS TEMP SERV - PERSONNEL	1,727.38-	7,342.31
	547100 EDUCATIONAL SERVICES		75,000.00
	547101 EDUCATIONAL SERVICES>25000		178,721.60
	Major Account 520000 Total	25,134.52	315,028.54
	570000 Travel Expenses		
	571100 LODGING		1,179.73
	571800 MEALS - TRAVEL STATUS		42.01
	572100 COMMERCIAL TRANSPORTATIO		444.36
	574500 PERSONAL VEHICLE MILEAGE		277.09
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,983.19
	590000 Government Aid		

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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		214,476.69
	595100 CONTRACTUAL AID		282,300.00
	Major Account 590000 Total		496,776.69
	Fund 40000 Expenditures Total	53,844.05	935,859.15
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,268.05-	
	511800 COMPENSATORY TIME PAID	451.47-	
	512100 VACATION LEAVE EXPENSE	736.39-	
	512300 HOLIDAY LEAVE EXPENSE	166.91-	
	515100 RETIREMENT PLANS EXPENSE	645.75-	
	515200 FICA EXPENSE	612.43-	
	515500 HEALTH INSURANCE EXPENSE	2,216.91-	
	516500 WORKERS COMP PREMIUMS	2.92	16.19
	Major Account 510000 Total	12,094.99-	16.19
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		166,750.00
	Major Account 520000 Total		166,750.00
	Fund 41340 Expenditures Total	12,094.99-	166,766.19
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,191.18-	175,661.79-
	Major Account 460000 Total	14,191.18-	175,661.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.16-	2,848.55-
	Major Account 480000 Total	241.16-	2,848.55-
	Fund 41342 Revenues Total	14,432.34-	178,510.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,081.43	98,278.13
	512100 VACATION LEAVE EXPENSE	725.77	5,785.01
	512200 SICK LEAVE EXPENSE	366.60	3,585.90
	512300 HOLIDAY LEAVE EXPENSE	483.72	6,078.46
	515100 RETIREMENT PLANS EXPENSE	723.14	8,515.91
	515200 FICA EXPENSE	715.64	8,445.67

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			
515500 HEALTH INSURANCE EXPENSE	862.41	9,682.51	
516500 WORKERS COMP PREMIUMS	71.69	691.52	
Major Account 510000 Total	12,030.40	141,063.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.46	
521400 CIO CHARGES	1,186.61	5,703.54	
521500 PUBLICATION & PRINT EXP		38.26	
522100 DUES & SUBSCRIPTION EXP		800.00	
522200 CONFERENCE REGISTRATION		550.00	
524600 RENT EXPENSE-BUILDINGS	3,281.01	13,124.04	
527100 REP & MAINT-OFFICE EQUIP	.03	30.72	
531100 OFFICE SUPPLIES EXPENSE		258.08	
532200 HARDWARE NON CAPITALIZED		1,040.11	
534900 MISCELLANEOUS SUP EXP		67.44	
539100 INDIRECT COST ALLOWANCE	1,986.57	21,057.36	
541100 ACCTG & AUDITING SERVICES		450.00	
Major Account 520000 Total	6,454.22	43,123.01	
570000 Travel Expenses			
571100 LODGING		2,794.64	
571800 MEALS - TRAVEL STATUS		832.36	
572100 COMMERCIAL TRANSPORTATIO		913.77	
573100 STATE-OWNED TRANSPORT		518.20	
574500 PERSONAL VEHICLE MILEAGE		1,574.71	
575100 MISC TRAVEL EXPENSE		819.26	
Major Account 570000 Total		7,452.94	
Fund 41342 Expenditures Total	18,484.62	191,639.06	
Program Revenues	548,175.21	1,223,617.18	
Program Expenditures	219,215.66	3,080,061.73	

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	11,263.48	152,556.24
	512100 VACATION LEAVE EXPENSE	742.96	10,015.09
	512200 SICK LEAVE EXPENSE	779.92	5,184.74
	512300 HOLIDAY LEAVE EXPENSE	662.50	10,177.89
	512500 FUNERAL LEAVE EXPENSE		557.22
	515100 RETIREMENT PLANS EXPENSE	1,050.95	13,935.93
	515200 FICA EXPENSE	953.11	12,734.21
	515500 HEALTH INSURANCE EXPENSE	3,626.12	44,032.47
	516500 WORKERS COMP PREMIUMS	106.25	1,113.17
	Major Account 510000 Total	19,185.29	250,306.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.05
	521400 CIO CHARGES	1,144.04	35,582.94
	521500 PUBLICATION & PRINT EXP		2.01
	522100 DUES & SUBSCRIPTION EXP	1,333.56	9,550.32
	522200 CONFERENCE REGISTRATION	190.00	4,565.00
	524600 RENT EXPENSE-BUILDINGS	2,554.74	10,116.27
	527100 REP & MAINT-OFFICE EQUIP	1.08	44.24
	531100 OFFICE SUPPLIES EXPENSE		156.45
	533100 HOUSEHOLD & INSTIT EXP		58.87
	539500 PURCHASING CARD SUSPENSE		906.74
	555510 SAAS SUBSCRIPTION FEES	26.50	318.00
	559100 OTHER OPERATING EXP	6.60	84.60
	Major Account 520000 Total	5,256.52	61,426.49
	570000 Travel Expenses		
	571100 LODGING	689.86	9,735.20
	571600 MEALS - TAXABLE		51.00
	571800 MEALS - TRAVEL STATUS	153.67	2,083.94
	572100 COMMERCIAL TRANSPORTATIO	102.70	4,250.86
	573100 STATE-OWNED TRANSPORT		459.88
	574500 PERSONAL VEHICLE MILEAGE	434.27	3,419.78
	575100 MISC TRAVEL EXPENSE	128.00	757.45
	Major Account 570000 Total	1,508.50	20,758.11
	Fund 10000 Expenditures Total	25,950.31	332,491.56
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	4,200.00-	91,560.30-
	Major Account 470000 Total	4,200.00-	91,560.30-

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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21300 Revenues Total	4,200.00-	91,560.30-
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	85,481.19	1,245,766.71
	511300 OVERTIME PAYMENTS		1,665.60
	512100 VACATION LEAVE EXPENSE	12,559.03	98,451.38
	512200 SICK LEAVE EXPENSE	4,270.44	68,123.69
	512300 HOLIDAY LEAVE EXPENSE	5,414.42	87,589.76
	512500 FUNERAL LEAVE EXPENSE	95.67	5,643.87
	515100 RETIREMENT PLANS EXPENSE	8,260.78	115,483.54
	515200 FICA EXPENSE	7,384.60	105,424.56
	515500 HEALTH INSURANCE EXPENSE	27,980.74	346,491.08
	516500 WORKERS COMP PREMIUMS	872.53	9,315.69
	Major Account 510000 Total	152,319.40	2,083,955.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.41	2,555.93
	521200 COM EXPENSE - VOICE/DATA		186.84
	521400 CIO CHARGES	12,959.49	69,288.43
	521500 PUBLICATION & PRINT EXP		2,690.93
	521900 AWARDS EXPENSE		210.05
	522100 DUES & SUBSCRIPTION EXP	13,527.82	52,822.74
	522200 CONFERENCE REGISTRATION	1,105.00	15,759.00
	524600 RENT EXPENSE-BUILDINGS	28,888.04	114,888.98
	524700 RENT EXP-OTHER REAL PROP		3,551.50
	525500 AV EQUIP		2,100.80
	531100 OFFICE SUPPLIES EXPENSE		1,385.15

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		
	531200 IT SUPPLIES		51.08
	532100 NON-CAPITALIZED EQUIP PU		297.50
	532200 PERSONAL COMPUTING EQUIPMENT		25.98
	534600 ED & RECREATIONAL SUP EX		56,203.56
	534900 MISCELLANEOUS SUP EXP		36.38
	539100 INDIRECT COST ALLOWANCE	71,359.53	410,933.37
	541100 ACCTG & AUDITING SERVICES		2,250.00
	541500 LEGAL SERVICES EXPENSE	2,142.75	45,295.76
	547100 EDUCATIONAL SERVICES	166,140.62	1,575,510.39
	547101 EDUCATIONAL SRVCS>25000		109,200.55
	554900 OTHER CONTRACTUAL SERVICES	139,939.71	1,261,265.08
	555440 CUSTOMIZED MAINTENANCE		20,596.29
	555441 CUSTOMIZED MAINTENANCE>25000	4,594.05	48,371.28
	555510 SAAS SUBSCRIPTION FEES	1,400.00	1,444.38
	Major Account 520000 Total	442,075.42	3,796,921.95
	570000 Travel Expenses		
	571100 LODGING		17,856.91
	571600 MEALS - TAXABLE		1,319.28
	571800 MEALS - TRAVEL STATUS	217.02	7,527.00
	572100 COMMERCIAL TRANSPORTATIO		5,584.91
	573100 STATE-OWNED TRANSPORT		3,404.49
	574500 PERSONAL VEHICLE MILEAGE	2,146.57	22,693.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,490.71	30,879.81
	575100 MISC TRAVEL EXPENSE		2,059.10
	Major Account 570000 Total	4,854.30	91,324.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	103,242.32-	8,782,413.70
	594100 SUBRECIPIENT PAYMENT-SEFA		493,209.00
	Major Account 590000 Total	103,242.32-	9,275,622.70
	Fund 40000 Expenditures Total	496,006.80	15,247,825.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		179.10-
	Fund 40000 Adjustments Total		179.10-
	Program Revenues	4,200.00-	91,560.30-
	Program Expenditures	521,957.11	15,643,916.69

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		766.00-
	Major Account 470000 Total		766.00-
	Fund 21300 Revenues Total		766.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		815.45
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		830.45
	Fund 21300 Expenditures Total		830.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,999.42	897,386.69
	511300 OVERTIME PAYMENTS		1,059.24
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	9,068.47	57,952.84
	512200 SICK LEAVE EXPENSE	2,092.69	38,061.66
	512300 HOLIDAY LEAVE EXPENSE	4,063.75	59,448.58
	512500 FUNERAL LEAVE EXPENSE	331.08	5,627.97
	512600 CIVIL LEAVE EXPENSE		1,591.39
	515100 RETIREMENT PLANS EXPENSE	6,078.06	79,796.12
	515200 FICA EXPENSE	5,687.84	74,738.92
	515500 HEALTH INSURANCE EXPENSE	11,753.24	159,567.67
	516500 WORKERS COMP PREMIUMS	584.87	6,798.26
	Major Account 510000 Total	103,659.42	1,383,069.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.37
	521400 CIO CHARGES	8,093.17	733,891.58
	521500 PUBLICATION & PRINT EXP		192.84
	522100 DUES & SUBSCRIPTION EXP	125.00	191,215.38
	522200 CONFERENCE REGISTRATION	975.00	10,294.06
	524600 RENT EXPENSE-BUILDINGS	17,033.34	67,581.18
	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
	534600 ED & RECREATIONAL SUP EX	869.20	869.20
	539100 INDIRECT COST ALLOWANCE	14,953.26	106,815.61

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		34,855.17
	547100 EDUCATIONAL SERVICES	61,129.68	3,093,607.46
	547101 EDUCATIONAL SERVICES>25000	1,541,611.73	2,598,508.87
	554900 OTHER CONTRACTUAL SERVICES		119,129.27
	554901 OTHER CONTRACT SERV>25000		1,434,580.04
	555340 COTS MAINTENANCE		130,420.00
	555440 CUSTOMIZED MAINTENANCE		96,707.54
	555441 CUSTOMIZED MAINTENANCE>25000	6,615.39	66,120.23
	555510 SAAS SUBSCRIPTION FEES		34,600.00
	555520 SAAS IMPLEMENTATION		3,000.00
	555540 SAAS MAINTENANCE		17,600.00
	559100 OTHER OPERATING EXP	29.70	372.45
	Major Account 520000 Total	1,651,435.47	8,746,107.52
	570000 Travel Expenses		
	571100 LODGING	399.95	22,469.08
	571600 MEALS - TAXABLE		1,242.76
	571800 MEALS - TRAVEL STATUS		2,492.19
	572100 COMMERCIAL TRANSPORTATIO		4,281.53
	574500 PERSONAL VEHICLE MILEAGE	115.71	12,195.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.71	26,177.53
	575100 MISC TRAVEL EXPENSE		646.47
	Major Account 570000 Total	1,096.37	69,505.06
	580000 Capital Outlay		
	583700 IT SOFTWARE EQUIPMENT		18,100.00
	Major Account 580000 Total		18,100.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	59,733.09	303,854.97
	Major Account 590000 Total	59,733.09	303,854.97
	Fund 40000 Expenditures Total	1,815,924.35	10,520,636.91
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	368.55-	17,466.92-
	Major Account 480000 Total	368.55-	17,466.92-
	Fund 41480 Revenues Total	368.55-	17,466.92-
	Program Revenues	368.55-	18,232.92-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>1,815,924.35</u>	<u>10,521,467.36</u>

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		23,555.69	323,310.46
511800 COMPENSATORY TIME PAID		230.32	3,869.71
512100 VACATION LEAVE EXPENSE		998.68	14,949.50
512200 SICK LEAVE EXPENSE		1,287.81	12,586.16
512300 HOLIDAY LEAVE EXPENSE		1,372.23	19,702.54
512500 FUNERAL LEAVE EXPENSE			133.80
515100 RETIREMENT PLANS EXPENSE		2,055.06	28,066.28
515200 FICA EXPENSE		2,008.13	27,284.94
515500 HEALTH INSURANCE EXPENSE		3,466.30	49,242.47
516100 EMPLOYEE RELOCATION			10,000.00
516500 WORKERS COMP PREMIUMS		201.82	2,761.98
Major Account 510000 Total		35,176.04	491,907.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE			82.34
521400 CIO CHARGES		3,369.07	14,580.48
521500 PUBLICATION & PRINT EXP			150.44
522100 DUES & SUBSCRIPTION EXP		176.00	416.00
522200 CONFERENCE REGISTRATION		350.00	805.00
524600 RENT EXPENSE-BUILDINGS		8,617.35	34,536.95
531100 OFFICE SUPPLIES EXPENSE			272.59
532200 HARDWARE NON CAPITALIZED			208.00
534600 ED & RECREATIONAL SUP EX			4,264.53
534900 MISCELLANEOUS SUP EXP		38.21	167.08
539100 INDIRECT COST ALLOWANCE			4,732.93
541100 ACCTG & AUDITING SERVICES			1,350.00
547100 EDUCATIONAL SERVICES		2,430.00	55,266.95
554900 OTHER CONTRACTUAL SERVICES		66,128.37	709,855.84
555510 SAAS SUBSCRIPTION FEES			550.02
Major Account 520000 Total		81,109.00	827,239.15
570000 Travel Expenses			
571100 LODGING			1,416.95
571600 MEALS - TAXABLE			258.22
571800 MEALS - TRAVEL STATUS		166.66	2,000.84
572100 COMMERCIAL TRANSPORTATIO			1,327.39
573100 STATE-OWNED TRANSPORT			1,129.94
574500 PERSONAL VEHICLE MILEAGE		827.95	8,316.72
574600 CONTRACTUAL SERV - TRAVEL EXP			2,351.24
575100 MISC TRAVEL EXPENSE		30.00	123.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,024.61	16,924.30
	Fund 10000 Expenditures Total	117,309.65	1,336,071.29
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	465100 NONGRANT REIMBURSEMENTS		10,875.50-
	Major Account 460000 Total		28,875.50-
	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	10,000.00-	29,776.00-
	Major Account 480000 Total	10,000.00-	29,776.00-
	Fund 21300 Revenues Total	10,000.00-	83,684.58-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.88	2,542.80
	521500 PUBLICATION & PRINT EXP	825.00	16,753.56
	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		4,335.10
	534900 MISCELLANEOUS SUP EXP		1,070.88
	539100 INDIRECT COST ALLOWANCE	1,382.09	5,419.10
	547100 EDUCATIONAL SERVICES		20,511.20
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	2,251.97	59,866.20
	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	2,251.97	71,079.56
21351 EDUCATION FUTURE FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,088.43

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>
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	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	142.75-	2,967.38-
	Major Account 480000 Total	142.75-	2,967.38-
	Fund 21353 Revenues Total	142.75-	2,967.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,065.97	1,397,829.41
	511200 TEMPORARY SALARIES-WAGE	1,650.00	18,473.75
	511800 COMPENSATORY TIME PAID	1,387.62	13,869.11
	512100 VACATION LEAVE EXPENSE	8,275.55	99,223.75
	512200 SICK LEAVE EXPENSE	3,022.58	53,492.20
	512300 HOLIDAY LEAVE EXPENSE	6,573.85	96,120.45
	512500 FUNERAL LEAVE EXPENSE		11,564.91
	515100 RETIREMENT PLANS EXPENSE	9,833.64	125,187.68
	515200 FICA EXPENSE	9,093.68	118,649.03
	515500 HEALTH INSURANCE EXPENSE	31,595.39	379,554.30
	516500 WORKERS COMP PREMIUMS	1,024.49	10,285.07
	519100 OTHER PERSONAL SERV EXP		12.25
	Major Account 510000 Total	184,522.77	2,324,261.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,825.59	151,211.94
	521400 CIO CHARGES	14,564.96	75,636.49
	521500 PUBLICATION & PRINT EXP	385.00	50,407.28
	522100 DUES & SUBSCRIPTION EXP	211.00	7,791.42
	522200 CONFERENCE REGISTRATION		12,667.73
	524600 RENT EXPENSE-BUILDINGS	25,852.06	102,728.84
	524700 RENT EXP-OTHER REAL PROP	2,428.50	5,343.50
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	357.47	4,591.41
	531200 IT SUPPLIES		32.39
	531500 SUPPLIES USED FOR PRODUC		543.95
	532100 NON-CAPITALIZED EQUIP PU		827.89
	532200 PERSONAL COMPUTING EQUIPMENT		10,794.69
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		84.97

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		
	533100 HOUSEHOLD & INSTIT EXP		1,029.44
	534600 ED & RECREATIONAL SUP EX		10,433.81
	534900 MISCELLANEOUS SUP EXP		510.45
	538100 VEHICLE & EQUIP SUP EXP		25.83
	539100 INDIRECT COST ALLOWANCE	91,974.09	587,619.00
	541100 ACCTG & AUDITING SERVICES	200.00-	246,539.47
	542100 SOS TEMP SERV - PERSONNEL	719.33-	3,057.56
	547100 EDUCATIONAL SERVICES	109,955.98	943,228.80
	547101 EDUCATIONAL SERVICES>25000		16,247.50
	554900 OTHER CONTRACTUAL SERVICES		2,863.65
	555200 SOFTWARE - NEW PURCHASES		47.20
	555440 CUSTOMIZED MAINTENANCE		51,699.00
	555441 CUSTOMIZED MAINTENANCE>25000	397.12	331,388.29
	555510 SAAS SUBSCRIPTION FEES		7,519.20
	559100 OTHER OPERATING EXP	15.95	200.35
	Major Account 520000 Total	247,048.39	2,625,250.30
	570000 Travel Expenses		
	571100 LODGING	1,352.37	32,323.06
	571600 MEALS - TAXABLE		82.80
	571800 MEALS - TRAVEL STATUS	88.57	7,288.49
	572100 COMMERCIAL TRANSPORTATIO		18,295.87
	573100 STATE-OWNED TRANSPORT		15,384.07
	574500 PERSONAL VEHICLE MILEAGE	442.91	20,013.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	688.48	92,735.89
	575100 MISC TRAVEL EXPENSE	71.00	1,446.85
	Major Account 570000 Total	2,643.33	187,570.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	69,367.05	1,120,743.16
	599300 1099-AID-INCOME		16,000.00
	Major Account 590000 Total	69,367.05	1,136,743.16
	Fund 40000 Expenditures Total	503,581.54	6,273,826.20
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	1,015.20	128,487.87-

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		122,836.16-
	Major Account 460000 Total	1,015.20	251,324.03-
	Fund 41340 Revenues Total	1,015.20	251,324.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.34	14,481.28
	512100 VACATION LEAVE EXPENSE	262.13	1,508.60
	512200 SICK LEAVE EXPENSE	20.26	390.80
	512300 HOLIDAY LEAVE EXPENSE	109.33	970.38
	515100 RETIREMENT PLANS EXPENSE	138.38	1,299.21
	515200 FICA EXPENSE	130.38	1,251.70
	515500 HEALTH INSURANCE EXPENSE	418.16	2,884.88
	516400 UNEMPLOYM COMP INS EXP		1,380.00
	516500 WORKERS COMP PREMIUMS	13.11	2.41-
	Major Account 510000 Total	2,548.09	24,164.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.81-
	521400 CIO CHARGES	623.79	2,785.53
	522200 CONFERENCE REGISTRATION	15.00-	219.00
	524600 RENT EXPENSE-BUILDINGS	283.32	1,896.96
	534600 ED & RECREATIONAL SUP EX		3,519.25
	534900 MISCELLANEOUS SUP EXP		290.00
	539100 INDIRECT COST ALLOWANCE	3,870.98-	15,493.21
	547100 EDUCATIONAL SERVICES	750.00-	83,889.59
	547101 EDUCATIONAL SERVICES>25000		30,340.00
	555510 SAAS SUBSCRIPTION FEES	72.50	507.50
	Major Account 520000 Total	3,656.37-	138,925.23
	570000 Travel Expenses		
	571100 LODGING		1,765.90
	571800 MEALS - TRAVEL STATUS		184.30-
	572100 COMMERCIAL TRANSPORTATIO		19.67-
	573100 STATE-OWNED TRANSPORT		56.18
	574500 PERSONAL VEHICLE MILEAGE		180.26-
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,493.76
	575100 MISC TRAVEL EXPENSE		128.00-
	Major Account 570000 Total		12,803.61
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	133.31	133.31
	Major Account 590000 Total	133.31	133.31

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	590000 Government Aid		
	Fund 41340 Expenditures Total	974.97-	176,026.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Fund 41340 Adjustments Total		75.00-
	Program Revenues	9,127.55-	337,975.99-
	Program Expenditures	622,168.19	7,862,092.07

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	28.52-	3,757.65-
	Major Account 490000 Total	28.52-	3,757.65-
	Fund 10000 Revenues Total	28.52-	3,757.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,983.67	587,350.04
	512100 VACATION LEAVE EXPENSE	4,632.24	48,583.25
	512200 SICK LEAVE EXPENSE	1,582.82	15,318.35
	512300 HOLIDAY LEAVE EXPENSE	2,863.16	38,997.97
	512500 FUNERAL LEAVE EXPENSE	397.14	1,495.82
	515100 RETIREMENT PLANS EXPENSE	4,302.51	51,797.66
	515200 FICA EXPENSE	4,100.14	49,671.28
	515500 HEALTH INSURANCE EXPENSE	12,653.96	143,423.99
	516500 WORKERS COMP PREMIUMS	421.09	4,283.41
	Major Account 510000 Total	78,936.73	940,921.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	468.57
	521400 CIO CHARGES	5,634.78	23,866.97
	521500 PUBLICATION & PRINT EXP		1,338.83
	524600 RENT EXPENSE-BUILDINGS	11,955.93	47,823.66
	527100 REP & MAINT-OFFICE EQUIP		34.55
	531100 OFFICE SUPPLIES EXPENSE		229.91
	532270 WIRELESS PHONE EQUIP		21.59
	533100 HOUSEHOLD & INSTIT EXP		20.04
	541500 LEGAL SERVICES EXPENSE	1,081.48	9,231.81
	547100 EDUCATIONAL SERVICES		504.00
	Major Account 520000 Total	18,673.63	83,539.93
	570000 Travel Expenses		
	571100 LODGING		2,030.92
	571600 MEALS - TAXABLE		51.00
	571800 MEALS - TRAVEL STATUS	28.36	940.48
	573100 STATE-OWNED TRANSPORT		460.86
	574500 PERSONAL VEHICLE MILEAGE	473.41	3,355.10
	575100 MISC TRAVEL EXPENSE	12.60	22.60
	Major Account 570000 Total	514.37	6,860.96
	Fund 10000 Expenditures Total	98,124.73	1,031,322.66
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893,727.57-	16,043,682.70-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	893,727.57-	16,043,682.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	247,464,064.00-	253,414,064.00-
	Major Account 490000 Total	247,464,064.00-	253,414,064.00-
	Fund 21351 Revenues Total	248,357,791.57-	269,457,746.70-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,064.59
	512100 VACATION LEAVE EXPENSE		5,443.61
	512200 SICK LEAVE EXPENSE		1,455.65
	512300 HOLIDAY LEAVE EXPENSE		3,131.98
	515100 RETIREMENT PLANS EXPENSE		3,226.96
	515200 FICA EXPENSE		2,977.42
	515500 HEALTH INSURANCE EXPENSE		16,250.22
	516500 WORKERS COMP PREMIUMS		335.42
	Major Account 510000 Total		65,885.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,272.50	2,272.50
	521400 CIO CHARGES	614.89	2,816.43
	521500 PUBLICATION & PRINT EXP		22.84
	522100 DUES & SUBSCRIPTION EXP		195.00
	524600 RENT EXPENSE-BUILDINGS	1,416.57	5,666.28
	559100 OTHER OPERATING EXP	14.85	235.95
	Major Account 520000 Total	4,318.81	11,209.00
	Fund 41340 Expenditures Total	4,318.81	77,094.85
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.89-	913.81-
	Major Account 480000 Total	82.89-	913.81-
	Fund 51321 Revenues Total	82.89-	1,063.81-
	Program Revenues	248,357,902.98-	269,462,568.16-
	Program Expenditures	102,443.54	1,108,417.51

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		87,434.81
	511800 COMPENSATORY TIME PAID		43.73
	512100 VACATION LEAVE EXPENSE	7,981.59	61,650.41
	512200 SICK LEAVE EXPENSE	17.36	16,359.27
	512300 HOLIDAY LEAVE EXPENSE		8,717.04
	512500 FUNERAL LEAVE EXPENSE		28.33
	512600 CIVIL LEAVE EXPENSE		342.60
	515100 RETIREMENT PLANS EXPENSE	196.85	12,344.89
	515200 FICA EXPENSE	611.96	12,687.53
	515500 HEALTH INSURANCE EXPENSE		21,643.46
	516300 EMPLOYEE ASSISTANCE PRO		6,879.60
	516500 WORKERS COMP PREMIUMS	181.13	1,173.58
	Major Account 510000 Total	8,988.89	229,305.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.60
	521400 CIO CHARGES	824.77	3,915.90
	521500 PUBLICATION & PRINT EXP		4,771.37
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	1,966.50	415,803.80-
	527100 REP & MAINT-OFFICE EQUIP		2.75
	531100 OFFICE SUPPLIES EXPENSE		1,377.52
	532200 PERSONAL COMPUTING EQUIPMENT		15,393.80
	532260 VOICE EQUIP		19.59
	534600 ED & RECREATIONAL SUP EX		383.16
	541400 HRMS ASSESSMENT		375,219.75
	541500 LEGAL SERVICES EXPENSE		284.50
	547100 EDUCATIONAL SERVICES		1,677,082.99
	547101 EDUCATIONAL SERVICES>25000		117,479.13
	556100 INSURANCE EXPENSE		14,943.73
	559100 OTHER OPERATING EXP		63.76
	Major Account 520000 Total	2,791.27	1,795,687.75
	570000 Travel Expenses		
	571100 LODGING		390.00
	571600 MEALS - TAXABLE		130.00
	573100 STATE-OWNED TRANSPORT		240.98
	574500 PERSONAL VEHICLE MILEAGE		157.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		40,250.00
	575100 MISC TRAVEL EXPENSE		12.60

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			
	570000 Travel Expenses		
	Major Account 570000 Total		41,181.08
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		45,000.00
	Major Account 590000 Total		45,000.00
	Fund 10000 Expenditures Total	11,780.16	2,111,174.08
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
	524600 RENT EXPENSE-BUILDINGS		500,000.00
	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	2,311.86-	9,826.68
	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	2,311.86-	541,220.47
	Fund 21300 Expenditures Total	2,311.86-	566,680.78
21351 EDUCATION FUTURE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.41	2,315.09
	512100 VACATION LEAVE EXPENSE	8.55	117.75
	512200 SICK LEAVE EXPENSE	1.03	56.76
	512300 HOLIDAY LEAVE EXPENSE	8.55	322.09
	515100 RETIREMENT PLANS EXPENSE	6.48	210.52
	515200 FICA EXPENSE	6.25	206.64

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>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11.78	310.92
	516500 WORKERS COMP PREMIUMS	.39	21.02
	Major Account 510000 Total	111.44	3,560.79
	520000 Operating Expenses		
	521400 CIO CHARGES	9.08	36.32
	524600 RENT EXPENSE-BUILDINGS	21.66	86.64
	Major Account 520000 Total	30.74	122.96
	Fund 21351 Expenditures Total	142.18	3,683.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,237.19	211,981.27
	511300 OVERTIME PAYMENTS		4,393.03
	512100 VACATION LEAVE EXPENSE	364.77	13,632.96
	512200 SICK LEAVE EXPENSE	342.45	6,166.52
	512300 HOLIDAY LEAVE EXPENSE	1,157.13	11,166.40
	512500 FUNERAL LEAVE EXPENSE		296.28
	515100 RETIREMENT PLANS EXPENSE	1,505.06	18,576.59
	515200 FICA EXPENSE	1,424.78	17,813.47
	515500 HEALTH INSURANCE EXPENSE	4,162.72	38,842.92
	516500 WORKERS COMP PREMIUMS	93.99	1,602.57
	Major Account 510000 Total	27,288.09	324,472.01
	520000 Operating Expenses		
	521400 CIO CHARGES	3,250.08	13,343.45
	524600 RENT EXPENSE-BUILDINGS	7,875.34	32,826.64
	539100 INDIRECT COST ALLOWANCE		18.23
	Major Account 520000 Total	11,125.42	46,188.32
	Fund 40000 Expenditures Total	38,413.51	370,660.33
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	789,102.99-	6,211,577.50-
	Major Account 460000 Total	789,102.99-	6,211,577.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,927.79-	37,465.40-
	Major Account 480000 Total	2,927.79-	37,465.40-
	Fund 41340 Revenues Total	792,030.78-	6,249,042.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,263.59	892,666.48
	511300 OVERTIME PAYMENTS		5,383.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,420.66	159,684.60
	512200 SICK LEAVE EXPENSE	1,500.12	85,282.59
	512300 HOLIDAY LEAVE EXPENSE	4,304.68	63,235.25
	512500 FUNERAL LEAVE EXPENSE		3,117.88
	515100 RETIREMENT PLANS EXPENSE	6,775.76	90,917.60
	515200 FICA EXPENSE	6,285.71	86,220.52
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	24,402.05	263,262.94
	516500 WORKERS COMP PREMIUMS	22,237.58-	21,613.59-
	Major Account 510000 Total	105,714.99	1,628,158.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.58	3,521.80
	521400 CIO CHARGES	100,960.24	101,650.28
	521500 PUBLICATION & PRINT EXP		2,164.15-
	522100 DUES & SUBSCRIPTION EXP		1,334.00
	522200 CONFERENCE REGISTRATION		769.00
	523900 TEAMMATE RECOGNITION		246.40
	524600 RENT EXPENSE-BUILDINGS	397,167.13-	63,573.87
	524900 RENT EXP-DEPR SURCHARGE	63.59	763.08
	531100 OFFICE SUPPLIES EXPENSE	433.58	5,053.30
	531200 IT SUPPLIES	110.82	110.82
	532200 HARDWARE NON CAPITALIZED		1,584.37
	534900 MISCELLANEOUS SUP EXP		32.09
	539100 INDIRECT COST ALLOWANCE		45,059.28
	541100 ACCTG & AUDITING SERVICES		127,323.25
	541200 PURCHASING ASSESSMENT		5,994.00-
	541500 LEGAL SERVICES EXPENSE		778.75
	547100 EDUCATIONAL SERVICES		92,878.00
	554900 OTHER CONTRACTUAL SERVICES		130,278.58
	555440 CUSTOMIZED MAINTENANCE		7,439.00
	555441 CUSTOMIZED MAINTENANCE>25000	31,271.50	62,559.50
	555510 SAAS SUBSCRIPTION FEES		55,760.39
	556100 INSURANCE EXPENSE		1,308.27
	559100 OTHER OPERATING EXP	1.10	395.20
	Major Account 520000 Total	264,052.72-	694,261.08
	570000 Travel Expenses		
	571100 LODGING	149.95	149.95
	574500 PERSONAL VEHICLE MILEAGE		534.17

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.49
	Major Account 570000 Total	149.95	1,105.61
	Fund 41340 Expenditures Total	158,187.78-	2,323,525.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Fund 41340 Adjustments Total		150.00-
	Program Revenues	792,030.78-	6,249,042.90-
	Program Expenditures	110,163.79-	5,375,724.16

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	15,761.99	229,759.22
	511800 COMPENSATORY TIME PAID		102.61
	512100 VACATION LEAVE EXPENSE	4,952.94	27,401.55
	512200 SICK LEAVE EXPENSE		11,720.91
	512300 HOLIDAY LEAVE EXPENSE	1,165.50	15,081.94
	512500 FUNERAL LEAVE EXPENSE		300.98
	515100 RETIREMENT PLANS EXPENSE	1,638.42	21,293.34
	515200 FICA EXPENSE	1,763.19	21,987.82
	515500 HEALTH INSURANCE EXPENSE	4,017.78	48,374.65
	516500 WORKERS COMP PREMIUMS	160.35	1,757.80
	Major Account 510000 Total	29,460.17	377,780.82
	520000 Operating Expenses		
	521400 CIO CHARGES	1,844.67	8,285.34
	521500 PUBLICATION & PRINT EXP		.10
	522200 CONFERENCE REGISTRATION		645.00
	524600 RENT EXPENSE-BUILDINGS	4,326.24	17,304.96
	531100 OFFICE SUPPLIES EXPENSE		266.56
	532200 PERSONAL COMPUTING EQUIPMENT		34.53
	532260 VOICE EQUIP		99.99
	547100 EDUCATIONAL SERVICES	130,893.00	130,893.00
	555310 COTS LICENSE FEES		88,106.83
	555510 SAAS SUBSCRIPTION FEES		149,326.98
	Major Account 520000 Total	137,063.91	394,963.29
	570000 Travel Expenses		
	571100 LODGING		1,060.80
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		122.37
	572100 COMMERCIAL TRANSPORTATIO		880.40
	574500 PERSONAL VEHICLE MILEAGE		384.96
	Major Account 570000 Total		2,474.53
	Fund 10000 Expenditures Total	166,524.08	775,218.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,377.97
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		3,387.97
	Fund 41340 Expenditures Total		3,387.97
	Program Expenditures	166,524.08	778,606.61

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	31,584.45	427,811.18
	512100 VACATION LEAVE EXPENSE	3,347.31	23,719.17
	512200 SICK LEAVE EXPENSE	578.06	19,683.86
	512300 HOLIDAY LEAVE EXPENSE	1,979.71	28,944.80
	512500 FUNERAL LEAVE EXPENSE		842.19
	512600 CIVIL LEAVE EXPENSE		341.43
	515100 RETIREMENT PLANS EXPENSE	2,888.76	38,580.80
	515200 FICA EXPENSE	2,630.28	34,979.39
	515500 HEALTH INSURANCE EXPENSE	10,212.44	135,321.55
	516500 WORKERS COMP PREMIUMS	291.16	3,078.69
	Major Account 510000 Total	53,512.17	713,303.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	23.76
	521400 CIO CHARGES	3,083.91	15,024.31
	521500 PUBLICATION & PRINT EXP		717.84
	522100 DUES & SUBSCRIPTION EXP	125.00	572.00
	522200 CONFERENCE REGISTRATION	500.00	2,055.00
	524600 RENT EXPENSE-BUILDINGS	9,485.04	37,940.09
	531100 OFFICE SUPPLIES EXPENSE		153.31
	531200 IT SUPPLIES		45.91
	532100 NON-CAPITALIZED EQUIP PU		2,217.99
	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		72,782.69
	555510 SAAS SUBSCRIPTION FEES		22.19
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	13,196.37	131,755.26
	570000 Travel Expenses		
	571100 LODGING	354.98	6,444.39
	571600 MEALS - TAXABLE	35.97	110.97
	571800 MEALS - TRAVEL STATUS	17.33	1,609.17
	572100 COMMERCIAL TRANSPORTATIO		2,017.68
	573100 STATE-OWNED TRANSPORT		40.95
	574500 PERSONAL VEHICLE MILEAGE	891.60	10,936.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.24	768.04
	575100 MISC TRAVEL EXPENSE		180.00

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL 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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,491.12	22,108.08
	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	68,199.66	5,867,166.40
	Program Expenditures	68,199.66	5,867,166.40

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	43.22-	502.84-
	Major Account 480000 Total	43.22-	502.84-
	Fund 21310 Revenues Total	43.22-	502.84-
	Program Revenues	43.22-	502.84-
	Agency Revenues	261,674,592.45-	328,347,549.11-
	Agency Expenditures	213,680,203.26	2,340,337,275.97

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	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,247.52	26,303.86
	515500 HEALTH INSURANCE EXPENSE	6,789.72	81,476.64
	Major Account 510000 Total	42,627.24	510,860.50
	Fund 10000 Expenditures Total	42,627.24	510,860.50
	Program Expenditures	42,627.24	510,860.50

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		249.43-
	Major Account 480000 Total		249.43-
	Fund 10000 Revenues Total		249.43-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	70.88	2,575.41
	Major Account 510000 Total	70.88	2,575.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	680.00	7,120.00
	Major Account 520000 Total	680.00	7,120.00
	570000 Travel Expenses		
	571100 LODGING		9,186.28
	571800 MEALS - TRAVEL STATUS		110.78
	572100 COMMERCIAL TRANSPORTATIO	578.85	4,383.81
	574500 PERSONAL VEHICLE MILEAGE		1,603.60
	574501 COMMUTER MILEAGE	3,258.15	35,997.05
	575100 MISC TRAVEL EXPENSE		562.00
	Major Account 570000 Total	3,837.00	51,843.52
	Fund 10000 Expenditures Total	4,587.88	61,538.93
	Program Revenues		249.43-
	Program Expenditures	4,587.88	61,538.93

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	1,438.00-	8,407.00-
	Major Account 460000 Total	1,438.00-	8,407.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	45.00-	2,996.40-
	471121 MODULAR HOUSING PLAN REVIEW		224.00-
	471141 REC VEHICLES PLAN REVIEW	3,520.00-	22,986.00-
	471142 RV INSPECTIONS (DEALER LOT)	14,088.00-	43,188.00-
	476140 MODULAR HOUSING SEALS	35,488.89-	193,305.22-
	476141 MANUFACTURED HMS SEALS	10,625.00-	101,600.00-
	476142 REC VEHICLES SEALS	1,104.00-	44,720.00-
	Major Account 470000 Total	64,870.89-	409,019.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.66-	10,708.21-
	484500 REIMB NON-GOVT SOURCES		259.80-
	Major Account 480000 Total	814.66-	10,968.01-
	Fund 21450 Revenues Total	67,123.55-	428,394.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,894.30	223,675.43
	511200 TEMPORARY SALARIES-WAGE	5.63	80.56
	511300 OVERTIME PAYMENTS		3.62
	511800 COMPENSATORY TIME PAID		1,066.44
	512100 VACATION LEAVE EXPENSE	239.83	21,374.55
	512200 SICK LEAVE EXPENSE	494.07	14,730.25
	512300 HOLIDAY LEAVE EXPENSE	709.13	16,287.47
	512500 FUNERAL LEAVE EXPENSE	28.85	145.80
	512800 ADMINISTRATIVE LEAVE EXP		131.74
	515100 RETIREMENT PLANS EXPENSE	1,150.58	20,772.93
	515200 FICA EXPENSE	1,038.21	19,314.50
	515500 HEALTH INSURANCE EXPENSE	5,796.97	77,298.91
	516300 EMPLOYEE ASSISTANCE PRO		7.90
	516500 WORKERS COMP PREMIUMS		2,359.36
	Major Account 510000 Total	23,357.57	397,249.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.79	2,347.59
	521200 COM EXPENSE - VOICE/DATA	3.63	14.50
	521400 CIO CHARGES	669.47	2,860.12
	521500 PUBLICATION & PRINT EXP	3.02	9,650.54
	521900 AWARDS EXPENSE	1.57	2.11

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		
	522100 DUES & SUBSCRIPTION EXP	118.73	1,544.82
	522200 CONFERENCE REGISTRATION	1.30	32.05
	523900 TEAMMATE RECOGNITION	2.67	2.67
	524600 RENT EXPENSE-BUILDINGS	1,860.90	22,056.50
	526100 REP & MAINT-REAL PROPERT	27.71	27.71
	527200 REP & MAINT-MOTOR VEHICL	86.46	1,075.50
	531100 OFFICE SUPPLIES EXPENSE	30.75	508.53
	531200 IT SUPPLIES		1.73
	532100 NON-CAPITALIZED EQUIP PU	13.18	18.78
	532200 PERSONAL COMPUTING EQUIPMENT	35.77	369.07
	534600 ED & RECREATIONAL SUP EX		1,323.99
	534900 MISCELLANEOUS SUP EXP		400.61
	538100 VEHICLE & EQUIP SUP EXP	196.71	2,570.87
	541100 ACCTG & AUDITING SERVICES		269.07
	541200 Purchasing Assessment		3.50-
	541500 LEGAL SERVICES EXPENSE	85.27	341.08
	541700 LEGAL RELATED EXPENSE		514.25
	542100 SOS TEMP SERV - PERSONNEL	8.16	8.16
	547100 EDUCATIONAL SERVICES		10.12
	548600 PEST CONTROL	2.04	11.25
	548700 REFUSE/RECYCLING	.67	4.41
	549200 JANITORIAL/SECURITY SRVS		1.26
	554900 OTHER CONTRACTUAL SERVICES	23,467.33	44,672.83
	554901 ENGINEERING CONTRACTUAL SRVS		2,482.30
	555510 SAAS SUBSCRIPTION FEES	15.37-	14.62
	556100 INSURANCE EXPENSE	829.09	1,213.13
	559100 OTHER OPERATING EXP		30.72
	Major Account 520000 Total	27,503.85	94,377.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.10
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		3.20
	Fund 21450 Expenditures Total	50,861.42	491,630.05
	Program Revenues	67,123.55-	428,394.63-
	Program Expenditures	50,861.42	491,630.05

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	1,450.00-	50,050.00-
	473201 TRANS. - PLATES - BUSES		1,267.00-
	473202 TRANS. - PLATES - LIMOS		800.00-
	473203 TRANS. - PLATES - TUK TUK		300.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN		2,100.00-
	473208 TRANS. - LOST PLATES	50.00-	300.00-
	473209 TRANS. - PLATES - SEDAN		150.00-
	473211 TRANS. - PLATES - SUV		150.00-
	474102 GRAIN DEALER LICENSE	3,200.00-	12,100.00-
	474103 WRHS CHANGE OF LICENSE		860.00-
	474104 WRHS LICENSE FEES	11,497.00-	68,339.00-
	474105 WRHS INCREASED STORAGE	40.00-	1,369.00-
	474106 EMER STORAGE APP FEE		880.00-
	476110 COMM. APP. - NEW AUTH		1,800.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	2,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	1,700.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,700.00-
	476122 TRANS. RATE APPLICATION	100.00-	2,600.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	1,250.00-
	476130 ENGINEERING APPLICATION	170.00-	345.00-
	476172 TRANS. RET. CHK FEES		40.00
	476173 TRANS. - OTHER APPLICATIONS	8,450.00-	29,975.00-
	476178 COMM. ANNUAL REPORT FILING	4,500.00-	7,725.00-
	476179 COMM. NEW TARIFF	25.00-	125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	850.00-
	Major Account 470000 Total	30,732.00-	190,415.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		540.45-
	485102 WRHS LATE RPRT HNDL F		450.00-
	Major Account 480000 Total		990.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,521.38-
	Major Account 490000 Total		4,521.38-
	Fund 10000 Revenues Total	30,732.00-	195,926.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,751.47	832,395.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,505.66	3,214.05
	511300 OVERTIME PAYMENTS	923.53	1,491.06
	511800 COMPENSATORY TIME PAID	263.63	2,407.37
	512100 VACATION LEAVE EXPENSE	6,927.54	71,817.23
	512200 SICK LEAVE EXPENSE	3,763.46	64,554.17
	512300 HOLIDAY LEAVE EXPENSE	3,363.61	59,375.75
	512500 FUNERAL LEAVE EXPENSE	43.27	560.60
	512600 CIVIL LEAVE EXPENSE		78.25
	512800 ADMINISTRATIVE LEAVE EXP		701.27
	515100 RETIREMENT PLANS EXPENSE	5,795.52	77,181.79
	515200 FICA EXPENSE	5,857.91	73,681.74
	515500 HEALTH INSURANCE EXPENSE	18,388.63	223,019.80
	516300 EMPLOYEE ASSISTANCE PRO		17.73
	516400 UNEMPLOYM COMP INS EXP	1,752.06	1,752.06
	516500 WORKERS COMP PREMIUMS		8,186.56
	Major Account 510000 Total	114,336.29	1,420,435.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.82-	10,315.99
	521200 COM EXPENSE - VOICE/DATA	223.62-	32.61
	521400 CIO CHARGES	4,053.73	20,178.30
	521500 PUBLICATION & PRINT EXP	439.84-	6,885.90
	521900 AWARDS EXPENSE	146.48-	680.06
	522100 DUES & SUBSCRIPTION EXP	2,615.35-	8,467.75
	522200 CONFERENCE REGISTRATION	122.06-	1,792.03
	523900 TEAMMATE RECOGNITION	65.29-	63.45
	524600 RENT EXPENSE-BUILDINGS	5,855.54	70,569.61
	524700 RENT EXP-OTHER REAL PROP		231.90
	526100 REP & MAINT-REAL PROPERT	1,771.75-	62.25
	527200 REP & MAINT-MOTOR VEHICL	279.39	8,068.30
	531100 OFFICE SUPPLIES EXPENSE	576.71-	5,260.53
	531200 IT SUPPLIES		231.46
	532100 NON-CAPITALIZED EQUIP PU	1,233.00-	42.18
	532200 PERSONAL COMPUTING EQUIPMENT	3,159.82-	8,701.44
	534900 MISCELLANEOUS SUP EXP		1,096.27
	538100 VEHICLE & EQUIP SUP EXP	1,823.17	15,750.77
	541100 ACCTG & AUDITING SERVICES		604.53
	541200 Purchasing Assessment		7.86-
	541500 LEGAL SERVICES EXPENSE	7,974.45-	766.20

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,929.00	11,058.56
	542100 SOS TEMP SERV - PERSONNEL	18.33	18.33
	547100 EDUCATIONAL SERVICES		71.74
	548600 PEST CONTROL	191.41-	25.29
	548700 REFUSE/RECYCLING	62.10-	22.97
	549200 JANITORIAL/SECURITY SRVS		2.82
	555510 SAAS SUBSCRIPTION FEES	76.26	1,463.53
	556100 INSURANCE EXPENSE	3,386.85	7,888.12
	559100 OTHER OPERATING EXP		69.03
	Major Account 520000 Total	1,308.43-	180,414.06
	570000 Travel Expenses		
	571100 LODGING	898.36	21,895.08
	571800 MEALS - TRAVEL STATUS	702.10	9,501.60
	572100 COMMERCIAL TRANSPORTATIO	1,905.76	3,115.61
	574500 PERSONAL VEHICLE MILEAGE	42.05	499.41
	575100 MISC TRAVEL EXPENSE	35.30	296.54
	Major Account 570000 Total	3,583.57	35,308.24
	Fund 10000 Expenditures Total	116,611.43	1,636,157.32
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	250.00-	800.00-
	Major Account 470000 Total	250.00-	52,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.16-	3,262.38-
	Major Account 480000 Total	288.16-	3,262.38-
	Fund 21455 Revenues Total	538.16-	55,502.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,444.26	28,428.83
	511200 TEMPORARY SALARIES-WAGE	.57	8.11
	511800 COMPENSATORY TIME PAID		59.72
	512100 VACATION LEAVE EXPENSE	177.90	1,939.38
	512200 SICK LEAVE EXPENSE	76.14	975.33
	512300 HOLIDAY LEAVE EXPENSE	113.14	1,928.19
	515100 RETIREMENT PLANS EXPENSE	183.56	2,468.84
	515200 FICA EXPENSE	197.32	2,353.96
	515500 HEALTH INSURANCE EXPENSE	771.97	8,075.99

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		.80
	516500 WORKERS COMP PREMIUMS		302.87
	Major Account 510000 Total	3,964.86	46,542.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46-	2.45-
	521200 COM EXPENSE - VOICE/DATA	.37	1.47
	521400 CIO CHARGES	21.77	103.39
	521500 PUBLICATION & PRINT EXP	.30	5.44
	521900 AWARDS EXPENSE	.16	.21
	522100 DUES & SUBSCRIPTION EXP	11.96	24.18
	522200 CONFERENCE REGISTRATION	.13	3.23
	523900 TEAMMATE RECOGNITION	.27	.27
	524600 RENT EXPENSE-BUILDINGS	170.77	2,037.88
	526100 REP & MAINT-REAL PROPERT	2.79	2.79
	527200 REP & MAINT-MOTOR VEHICL		1.40
	531100 OFFICE SUPPLIES EXPENSE	1.89	10.64
	531200 IT SUPPLIES		.17
	532100 NON-CAPITALIZED EQUIP PU	1.33	1.89
	532200 PERSONAL COMPUTING EQUIPMENT	3.60	11.99
	534900 MISCELLANEOUS SUP EXP		.06
	538100 VEHICLE & EQUIP SUP EXP	.06	.32
	541100 ACCTG & AUDITING SERVICES		27.10
	541200 Purchasing Assessment		.35-
	541500 LEGAL SERVICES EXPENSE	8.59	34.36
	541700 LEGAL RELATED EXPENSE		1,847.54
	542100 SOS TEMP SERV - PERSONNEL	.82	.82
	547100 EDUCATIONAL SERVICES		1.02
	548600 PEST CONTROL	.21	1.14
	548700 REFUSE/RECYCLING	.07	.45
	549200 JANITORIAL/SECURITY SRVS		.13
	555510 SAAS SUBSCRIPTION FEES	1.55-	1.48
	556100 INSURANCE EXPENSE	3.80	4.89
	559100 OTHER OPERATING EXP		3.09
	Major Account 520000 Total	224.88	4,124.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.31
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		.32

<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	570000 Travel Expenses		
	Fund 21455 Expenditures Total	4,189.74	50,666.89
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	2,460.00-	21,360.00-
	Major Account 480000 Total	2,460.00-	21,360.00-
	Fund 61270 Revenues Total	2,460.00-	21,360.00-
	Program Revenues	33,730.16-	272,789.21-
	Program Expenditures	120,801.17	1,686,824.21

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	.03-	415.68-
	Major Account 480000 Total	.03-	415.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29.26	16,138.28
	Major Account 490000 Total	29.26	16,138.28
	Fund 21400 Revenues Total	29.23	15,722.60
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	2,200.00-	294,425.00-
	471111 MOISTURE TESTING EXAM REQ		6,525.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	550.00-	3,175.00-
	Major Account 470000 Total	2,750.00-	304,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,118.19-	12,310.51-
	484500 REIMB NON-GOVT SOURCES		107.39-
	485102 MOISTURE TESTING LATE FEE		200.00-
	Major Account 480000 Total	1,118.19-	12,617.90-
	Fund 21420 Revenues Total	3,868.19-	316,742.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,010.51	169,384.91
	511200 TEMPORARY SALARIES-WAGE	2.57	36.70
	511800 COMPENSATORY TIME PAID	263.63	263.63
	512100 VACATION LEAVE EXPENSE	973.89	7,718.63
	512200 SICK LEAVE EXPENSE	22.82	8,572.84
	512300 HOLIDAY LEAVE EXPENSE	701.92	11,429.04
	512600 CIVIL LEAVE EXPENSE		30.43
	515100 RETIREMENT PLANS EXPENSE	1,270.90	14,781.33
	515200 FICA EXPENSE	1,210.93	14,066.82
	515500 HEALTH INSURANCE EXPENSE	3,320.70	40,043.77
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516400 UNEMPLOYM COMP INS EXP	1,433.50	1,433.50
	516500 WORKERS COMP PREMIUMS		1,690.01
	Major Account 510000 Total	24,211.37	269,455.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.13-	11.06-
	521200 COM EXPENSE - VOICE/DATA	1.65	6.60
	521400 CIO CHARGES	183.88	1,025.77
	521500 PUBLICATION & PRINT EXP	1.37	62.44

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		
	521900 AWARDS EXPENSE	.71	.96
	522100 DUES & SUBSCRIPTION EXP	54.08	109.37
	522200 CONFERENCE REGISTRATION	.59	14.60
	523900 TEAMMATE RECOGNITION	1.21	1.21
	524600 RENT EXPENSE-BUILDINGS	2,448.59	29,249.35
	524700 RENT EXP-OTHER REAL PROP		231.91
	526100 REP & MAINT-REAL PROPERT	12.62	12.62
	527200 REP & MAINT-MOTOR VEHICL		1,411.27
	531100 OFFICE SUPPLIES EXPENSE	87.43	1,248.54
	531200 IT SUPPLIES		.79
	532100 NON-CAPITALIZED EQUIP PU	6.01	8.56
	532200 PERSONAL COMPUTING EQUIPMENT	16.29	54.24
	534900 MISCELLANEOUS SUP EXP		1,332.49
	538100 VEHICLE & EQUIP SUP EXP	.26	1.47
	541100 ACCTG & AUDITING SERVICES		122.57
	541200 PURCHASING ASSESSMENT		1.59-
	541500 LEGAL SERVICES EXPENSE	38.84	155.36
	542100 SOS TEMP SERV - PERSONNEL	3.71	3.71
	547100 EDUCATIONAL SERVICES		4.61
	548600 PEST CONTROL	.93	5.13
	548700 REFUSE/RECYCLING	.30	2.01
	549200 JANITORIAL/SECURITY SRVS		.57
	555100 DATA PROC SOFTW LIC FEE		875.00
	555510 SAAS SUBSCRIPTION FEES	7.00-	6.67
	556100 INSURANCE EXPENSE	808.56	1,559.97
	559100 OTHER OPERATING EXP		13.99
	Major Account 520000 Total	3,648.90	37,509.13
	570000 Travel Expenses		
	571100 LODGING	550.00	4,067.70
	571800 MEALS - TRAVEL STATUS	226.10	2,479.05
	574500 PERSONAL VEHICLE MILEAGE		132.31
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total	776.10	6,679.11
	Fund 21420 Expenditures Total	28,636.37	313,643.45
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,395.00-
	Major Account 470000 Total		12,395.00-

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>
21430 GRAIN WAREHOUSE AUDITING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.13-	2,915.03-
	Major Account 480000 Total	262.13-	2,915.03-
	Fund 21430 Revenues Total	262.13-	15,310.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		896.71
	521500 PUBLICATION & PRINT EXP		65.00
	534900 MISCELLANEOUS SUP EXP		1,377.34
	Major Account 520000 Total		2,339.05
	Fund 21430 Expenditures Total		2,339.05
61430 GRAIN DEALER TRUST ACCOUNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,486.70-	3,394.93-
	484900 OTHER PRIVATE SOURCES		1,000,000.00-
	Major Account 480000 Total	2,486.70-	1,003,394.93-
	Fund 61430 Revenues Total	2,486.70-	1,003,394.93-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT	997,310.69	997,310.69
	Major Account 520000 Total	997,310.69	997,310.69
	Fund 61430 Expenditures Total	997,310.69	997,310.69
	Program Revenues	6,587.79-	1,319,725.26-
	Program Expenditures	1,025,947.06	1,313,293.19

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	1,583.04-	19,244.13-
	485102 TRS LATE HANDLING FEE	1,600.00-	3,500.00-
	485500 SURCHARGE	78,600.75-	981,490.13-
	485501 PREPAID SURCHARGE	1,739.15-	37,441.61-
	485502 PREPAID / DOUGLAS	509.39-	9,805.08-
	Major Account 480000 Total	84,032.33-	1,051,480.95-
	Fund 21410 Revenues Total	84,032.33-	1,051,480.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,967.21	103,805.87
	511200 TEMPORARY SALARIES-WAGE	11.28	161.22
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		2.91
	512100 VACATION LEAVE EXPENSE	281.89	7,664.23
	512200 SICK LEAVE EXPENSE	392.82	4,958.17
	512300 HOLIDAY LEAVE EXPENSE	467.91	6,947.70
	512500 FUNERAL LEAVE EXPENSE	28.85	144.23
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	759.20	9,250.81
	515200 FICA EXPENSE	679.33	8,288.82
	515500 HEALTH INSURANCE EXPENSE	3,333.73	40,449.20
	516300 EMPLOYEE ASSISTANCE PRO		15.79
	516500 WORKERS COMP PREMIUMS		947.98
	Major Account 510000 Total	14,922.22	182,660.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.87	2,955.93
	521200 COM EXPENSE - VOICE/DATA	7.26	29.01
	521400 CIO CHARGES	571.28	2,343.69
	521500 PUBLICATION & PRINT EXP	6.03	1,054.08
	521900 AWARDS EXPENSE	3.13	4.23
	522100 DUES & SUBSCRIPTION EXP	237.56	480.43
	522200 CONFERENCE REGISTRATION	2.61	64.14
	523900 TEAMMATE RECOGNITION	5.33	5.33
	524600 RENT EXPENSE-BUILDINGS	994.79	11,816.75
	526100 REP & MAINT-REAL PROPERT	55.44	55.44
	527200 REP & MAINT-MOTOR VEHICL		27.65
	531100 OFFICE SUPPLIES EXPENSE	37.53	199.83
	531200 IT SUPPLIES		3.45
	532100 NON-CAPITALIZED EQUIP PU	26.38	37.57

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		
	532200 PERSONAL COMPUTING EQUIPMENT	71.57	238.27
	534900 MISCELLANEOUS SUP EXP		1.22
	538100 VEHICLE & EQUIP SUP EXP	1.13	6.47
	541100 ACCTG & AUDITING SERVICES		538.37
	541200 Purchasing Assessment		7.00-
	541500 LEGAL SERVICES EXPENSE	170.59	682.36
	541700 LEGAL RELATED EXPENSE		606.90
	542100 SOS TEMP SERV - PERSONNEL	16.32	16.32
	547100 EDUCATIONAL SERVICES		20.24
	547300 INTERPRETER SERVICES		420.00
	548600 PEST CONTROL	4.09	22.51
	548700 REFUSE/RECYCLING	1.33	8.81
	549200 JANITORIAL/SECURITY SRVS		2.51
	554901 CONTRACTUAL RELAY SERVICE	7,584.14	117,649.05
	555510 SAAS SUBSCRIPTION FEES	30.74-	29.30
	556100 INSURANCE EXPENSE	75.45	97.01
	559100 OTHER OPERATING EXP		61.47
	Major Account 520000 Total	9,977.09	139,471.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.20
	575100 MISC TRAVEL EXPENSE		.21
	Major Account 570000 Total		6.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,276.08	696,764.43
	Major Account 590000 Total	19,276.08	696,764.43
	Fund 21410 Expenditures Total	44,175.39	1,018,902.61
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	319.22-
	Major Account 480000 Total	.37-	319.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150.72	69,272.76
	Major Account 490000 Total	150.72	69,272.76
	Fund 21415 Revenues Total	150.35	68,953.54
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	100.00-	1,200.00-
	Major Account 480000 Total	100.00-	1,200.00-

<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	100.00-	1,200.00-
	Program Revenues	83,981.98-	983,727.41-
	Program Expenditures	44,175.39	1,018,902.61

<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		491.97-
	485102 LATE HANDLING FEE	800.00-	1,000.00-
	485500 SURCHARGE	1,113,196.10-	13,289,075.42-
	485501 PREPAID SURCHARGE	30,435.19-	548,295.87-
	485502 PREPAID / DOUGLAS	6,367.33-	103,156.12-
	Major Account 480000 Total	1,150,798.62-	13,982,566.70-
	Fund 20455 Revenues Total	1,150,798.62-	13,982,566.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,390.42	713,678.72
	511200 TEMPORARY SALARIES-WAGE	114.18	1,631.82
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID		633.22
	512100 VACATION LEAVE EXPENSE	5,951.01	76,297.98
	512200 SICK LEAVE EXPENSE	4,907.34	71,352.00
	512300 HOLIDAY LEAVE EXPENSE	3,710.30	49,049.74
	512500 FUNERAL LEAVE EXPENSE	725.58	1,723.98
	512800 ADMINISTRATIVE LEAVE EXP		503.66
	515100 RETIREMENT PLANS EXPENSE	5,667.23	68,384.62
	515200 FICA EXPENSE	5,413.53	65,821.56
	515500 HEALTH INSURANCE EXPENSE	15,616.21	168,464.63
	516300 EMPLOYEE ASSISTANCE PRO		159.85
	516500 WORKERS COMP PREMIUMS		6,720.69
	Major Account 510000 Total	102,495.80	1,224,438.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.37-	387.36-
	521200 COM EXPENSE - VOICE/DATA	73.51	293.61
	521400 CIO CHARGES	5,185.43	26,063.64
	521500 PUBLICATION & PRINT EXP	61.05	1,425.07
	521900 AWARDS EXPENSE	177.76	195.20
	522100 DUES & SUBSCRIPTION EXP	2,404.44	12,324.11
	522200 CONFERENCE REGISTRATION	26.43	4,144.13
	523900 TEAMMATE RECOGNITION	53.92	53.92
	524600 RENT EXPENSE-BUILDINGS	5,930.51	70,822.34
	526100 REP & MAINT-REAL PROPERT	561.17	561.17
	527200 REP & MAINT-MOTOR VEHICL	1,004.72	3,225.68
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES EXPENSE	386.80	2,778.47

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		
	531200 IT SUPPLIES		34.94
	532100 NON-CAPITALIZED EQUIP PU	266.97	380.30
	532200 PERSONAL COMPUTING EQUIPMENT	724.41	13,634.47
	534900 MISCELLANEOUS SUP EXP		12.36
	538100 VEHICLE & EQUIP SUP EXP	75.26	827.39
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment		70.84
	541500 LEGAL SERVICES EXPENSE	1,726.65	6,906.60
	541700 LEGAL RELATED EXPENSE		983.95
	542100 SOS TEMP SERV - PERSONNEL	165.14	165.14
	547100 EDUCATIONAL SERVICES		204.89
	548600 PEST CONTROL	41.44	227.92
	548700 REFUSE/RECYCLING	13.45	89.15
	549200 JANITORIAL/SECURITY SRVS		25.37
	554900 OTHER CONTRACTUAL SERVICES	2,720.00	167,447.00
	554903 NEXTGEN ECATS	69,017.96	1,428,463.52
	554904 NEXTGEN ESI NETWORK	383,466.96	2,299,704.51
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	311.18	296.50
	556100 INSURANCE EXPENSE	1,555.04	2,146.59
	559100 OTHER OPERATING EXP		622.17
	Major Account 520000 Total	474,853.47	4,058,201.53
	570000 Travel Expenses		
	571100 LODGING	330.00	12,019.31
	571800 MEALS - TRAVEL STATUS		2,384.56
	572100 COMMERCIAL TRANSPORTATIO		2,866.72
	574500 PERSONAL VEHICLE MILEAGE	310.13	1,331.49
	575100 MISC TRAVEL EXPENSE	3.35	553.98
	Major Account 570000 Total	643.48	19,156.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,878,602.11
	Major Account 590000 Total		7,878,602.11
	Fund 20455 Expenditures Total	577,992.75	13,180,398.47
	Program Revenues	1,150,798.62	13,982,566.70
	Program Expenditures	577,992.75	13,180,398.47

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		
	472200 REPROD & PUBLICATIONS		112.22-
	476160 USF APPLICATION FEES		1,800.00-
	Major Account 470000 Total		1,912.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		227.56-
	485102 USF LATE HANDLING FEE	4,400.00-	12,900.00-
	485500 SURCHARGE	3,988,289.08-	48,225,272.18-
	485501 PREPAID SURCHARGE	95,034.98-	1,712,073.43-
	485502 PREPAID / DOUGLAS	27,835.11-	450,952.15-
	486500 MISCELLANEOUS ADJUSTMENT	599,325.00-	599,325.00-
	486600 CREDIT CARD CLEARING	13,435.41	94,957.93-
	Major Account 480000 Total	4,701,448.76-	51,095,708.25-
	Fund 21460 Revenues Total	4,701,448.76-	51,097,620.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,654.43	675,603.13
	511200 TEMPORARY SALARIES-WAGE	379.86	5,428.84
	511300 OVERTIME PAYMENTS		18.48
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE	4,307.57	90,673.74
	512200 SICK LEAVE EXPENSE	2,945.93	56,193.86
	512300 HOLIDAY LEAVE EXPENSE	3,121.86	49,547.26
	512500 FUNERAL LEAVE EXPENSE	192.31	1,722.18
	512800 ADMINISTRATIVE LEAVE EXP		859.64
	515100 RETIREMENT PLANS EXPENSE	5,033.51	65,495.22
	515200 FICA EXPENSE	4,795.89	62,593.38
	515500 HEALTH INSURANCE EXPENSE	14,265.68	171,735.54
	516300 EMPLOYEE ASSISTANCE PRO		531.80
	516500 WORKERS COMP PREMIUMS		6,620.76
	Major Account 510000 Total	91,697.04	1,187,107.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.96	1,655.03
	521200 COM EXPENSE - VOICE/DATA	244.57	976.79
	521400 CIO CHARGES	14,846.22	73,477.61
	521500 PUBLICATION & PRINT EXP	278.44	4,957.19
	521900 AWARDS EXPENSE	105.51	650.60
	522100 DUES & SUBSCRIPTION EXP	7,999.29	123,981.63
	522200 CONFERENCE REGISTRATION	137.93	4,717.06
	523900 TEAMMATE RECOGNITION	179.40	179.40

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		
	524600 RENT EXPENSE-BUILDINGS	7,114.92	84,710.66
	526100 REP & MAINT-REAL PROPERT	1,866.95	1,866.95
	527200 REP & MAINT-MOTOR VEHICL		933.21
	531100 OFFICE SUPPLIES EXPENSE	1,263.63	8,490.54
	531200 IT SUPPLIES		140.25
	532100 NON-CAPITALIZED EQUIP PU	1,154.17	1,797.19
	532200 PERSONAL COMPUTING EQUIPMENT	2,410.01	16,344.49
	534900 MISCELLANEOUS SUP EXP		41.13
	538100 VEHICLE & EQUIP SUP EXP	37.91	217.42
	541100 ACCTG & AUDITING SERVICES		18,128.56
	541200 Purchasing Assessment		235.65-
	541500 LEGAL SERVICES EXPENSE	5,744.36	22,977.41
	541700 LEGAL RELATED EXPENSE	586.80	6,251.36
	542100 SOS TEMP SERV - PERSONNEL	549.41	549.41
	547100 EDUCATIONAL SERVICES		1,181.13
	548600 PEST CONTROL	137.88	758.31
	548700 REFUSE/RECYCLING	44.74	299.75
	549200 JANITORIAL/SECURITY SRVS		84.40
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	1,035.23-	1,178.52
	556100 INSURANCE EXPENSE	2,540.62	3,266.88
	559100 OTHER OPERATING EXP		2,069.91
	Major Account 520000 Total	46,738.49	390,722.64
	570000 Travel Expenses		
	571100 LODGING	273.06	3,281.28
	571800 MEALS - TRAVEL STATUS	61.25	756.35
	572100 COMMERCIAL TRANSPORTATIO	188.12	1,604.83
	574500 PERSONAL VEHICLE MILEAGE	42.78	488.55
	575100 MISC TRAVEL EXPENSE	30.00	328.53
	Major Account 570000 Total	595.21	6,459.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,200,552.75	71,713,974.51
	Major Account 590000 Total	4,200,552.75	71,713,974.51
	Fund 21460 Expenditures Total	4,339,583.49	73,298,263.70
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	9,650.00-
	Major Account 480000 Total	100.00-	9,650.00-

<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	100.00-	9,650.00-
	Program Revenues	4,701,548.76-	51,107,270.47-
	Program Expenditures	4,339,583.49	73,298,263.70

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	331.14-	3,830.36-
	Major Account 480000 Total	331.14-	3,830.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	331.14-	62,177.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550.99	7,070.28
	511800 COMPENSATORY TIME PAID		5.47
	512100 VACATION LEAVE EXPENSE	36.37	1,212.58
	512200 SICK LEAVE EXPENSE	42.81	869.24
	512300 HOLIDAY LEAVE EXPENSE	30.48	551.82
	512500 FUNERAL LEAVE EXPENSE		83.72
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	49.46	734.84
	515200 FICA EXPENSE	46.13	693.74
	515500 HEALTH INSURANCE EXPENSE	89.80	1,226.55
	516500 WORKERS COMP PREMIUMS		69.66
	Major Account 510000 Total	846.04	12,539.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.65	869.17
	Major Account 520000 Total	72.65	869.17
	Fund 21408 Expenditures Total	918.69	13,408.76
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		726,157.03-
	476173 GAS REG. - OTHER APPLICATIONS		600.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	476180 GAS REG. APPLICATION	200.00-	1,000.00-
	Major Account 470000 Total	200.00-	728,432.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,693.32-	24,468.24-
	484500 REIMB NON-GOVT SOURCES		232.24-
	484901 INDUSTRY ASSESSMENT		391,376.00-
	Major Account 480000 Total	1,693.32-	416,076.48-

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	1,893.32-	1,144,508.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,608.65	260,948.63
	511200 TEMPORARY SALARIES-WAGE	13.24	189.17
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		51.08
	512100 VACATION LEAVE EXPENSE	1,167.06	32,625.92
	512200 SICK LEAVE EXPENSE	1,410.34	23,838.44
	512300 HOLIDAY LEAVE EXPENSE	1,268.23	19,375.54
	512500 FUNERAL LEAVE EXPENSE	24.04	2,146.90
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	2,057.66	25,399.82
	515200 FICA EXPENSE	1,956.52	24,239.41
	515500 HEALTH INSURANCE EXPENSE	3,212.17	39,179.96
	516300 EMPLOYEE ASSISTANCE PRO		18.53
	516500 WORKERS COMP PREMIUMS		2,165.52
	Major Account 510000 Total	34,717.91	430,398.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.32	269.20
	521200 COM EXPENSE - VOICE/DATA	8.52	34.03
	521400 CIO CHARGES	966.14	4,440.11
	521500 PUBLICATION & PRINT EXP	105.58	658.43
	521900 AWARDS EXPENSE	3.68	11.23
	522100 DUES & SUBSCRIPTION EXP	278.73	11,191.71
	522200 CONFERENCE REGISTRATION	3.06	5,825.25
	523900 TEAMMATE RECOGNITION	6.25	6.25
	524600 RENT EXPENSE-BUILDINGS	2,268.19	26,876.37
	526100 REP & MAINT-REAL PROPERT	65.05	65.05
	527200 REP & MAINT-MOTOR VEHICL		32.52
	531100 OFFICE SUPPLIES EXPENSE	91.52	3,058.86
	531200 IT SUPPLIES		81.74
	532100 NON-CAPITALIZED EQUIP PU	30.95	167.08
	532200 PERSONAL COMPUTING EQUIPMENT	83.98	2,288.82
	534900 MISCELLANEOUS SUP EXP		1.43
	538100 VEHICLE & EQUIP SUP EXP	1.32	7.58
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment		8.21-
	541500 LEGAL SERVICES EXPENSE	15,851.82	212,308.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	541501 CONSULTANT TO PUBLIC ADVOCATE	16,951.25	498,508.75
	541700 LEGAL RELATED EXPENSE	1,414.61	2,431.85
	542100 SOS TEMP SERV - PERSONNEL	19.14	19.14
	547100 EDUCATIONAL SERVICES		173.75
	548600 PEST CONTROL	4.80	26.43
	548700 REFUSE/RECYCLING	1.56	10.34
	549200 JANITORIAL/SECURITY SRVS		2.94
	554900 OTHER CONTRACTUAL SERVICES		213,922.50
	555510 SAAS SUBSCRIPTION FEES	36.07-	34.38
	556100 INSURANCE EXPENSE	88.53	113.84
	559100 OTHER OPERATING EXP		72.12
	Major Account 520000 Total	38,236.93	983,263.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.27
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total		7.52
	Fund 21409 Expenditures Total	72,954.84	1,413,669.92
	Program Revenues	2,224.46-	1,206,685.82-
	Program Expenditures	73,873.53	1,427,078.68

<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		468.07-
	Major Account 480000 Total		468.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1.82	27,245.89
	Major Account 490000 Total	1.82	27,245.89
	Fund 21465 Revenues Total	1.82	26,777.82
	Program Revenues	1.82	26,777.82

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		113.01-
	486500 MISCELLANEOUS ADJUSTMENT		78,856.50-
	Major Account 480000 Total		78,969.51-
	Fund 10000 Revenues Total		78,969.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,864.64-	132,592.35
	512100 VACATION LEAVE EXPENSE	1,449.37-	16,923.17
	512200 SICK LEAVE EXPENSE	790.34-	10,087.58
	512300 HOLIDAY LEAVE EXPENSE	316.53	10,264.42
	515100 RETIREMENT PLANS EXPENSE	433.24-	12,719.22
	515200 FICA EXPENSE	452.60-	11,832.55
	515500 HEALTH INSURANCE EXPENSE	1,017.33-	34,051.29
	516500 WORKERS COMP PREMIUMS		1,223.59
	Major Account 510000 Total	7,690.99-	229,694.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		249.45
	521400 CIO CHARGES	341.69	1,726.90
	521500 PUBLICATION & PRINT EXP		35.00
	522100 DUES & SUBSCRIPTION EXP		450.50
	522200 CONFERENCE REGISTRATION	175.00-	1,492.50
	524600 RENT EXPENSE-BUILDINGS	1,282.33	15,333.67
	531100 OFFICE SUPPLIES EXPENSE	25.89	55.01
	532200 PERSONAL COMPUTING EQUIPMENT		2,639.68
	541700 LEGAL RELATED EXPENSE		563.25
	547100 EDUCATIONAL SERVICES		499.50
	554900 OTHER CONTRACTUAL SERVICES	20,694.00	66,575.00
	Major Account 520000 Total	22,168.91	89,620.46
	570000 Travel Expenses		
	571100 LODGING	273.06	1,183.68
	571800 MEALS - TRAVEL STATUS	61.25	286.65
	572100 COMMERCIAL TRANSPORTATIO	23.27-	803.31
	574500 PERSONAL VEHICLE MILEAGE	42.78	92.48
	575100 MISC TRAVEL EXPENSE	30.00	184.48
	Major Account 570000 Total	383.82	2,550.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,457,812.11
	Major Account 590000 Total		8,457,812.11
	Fund 10000 Expenditures Total	14,861.74	8,779,677.34

<u>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 Revenues		78,969.51-
	Program Expenditures	14,861.74	8,779,677.34
	Agency Revenues	6,045,993.50-	69,353,367.87-
	Agency Expenditures	6,295,311.67	101,768,467.68

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	500,428.20
	512100 VACATION LEAVE EXPENSE		6,769.49
	512200 SICK LEAVE EXPENSE		8,635.28
	515100 RETIREMENT PLANS EXPENSE	3,122.66	38,625.43
	515200 FICA EXPENSE	2,983.55	37,039.90
	515500 HEALTH INSURANCE EXPENSE	9,347.38	109,847.10
	Major Account 510000 Total	57,155.94	701,345.40
	Fund 10000 Expenditures Total	57,155.94	701,345.40
	Program Expenditures	57,155.94	701,345.40

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		67.13-
	Major Account 480000 Total		160.09-
	Fund 10000 Revenues Total		160.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,341.79	116,285.24
	511300 OVERTIME PAYMENTS		7,666.07
	511800 COMPENSATORY TIME PAID		1,853.09
	512100 VACATION LEAVE EXPENSE	88.74	14,234.59
	512200 SICK LEAVE EXPENSE	534.44	12,798.06
	512300 HOLIDAY LEAVE EXPENSE	513.81	7,050.36
	512600 CIVIL LEAVE EXPENSE	77.35	77.35
	515100 RETIREMENT PLANS EXPENSE	940.19	11,978.10
	515200 FICA EXPENSE	875.40	11,244.50
	515500 HEALTH INSURANCE EXPENSE	3,380.28	41,187.66
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516400 UNEMPLOYM COMP INS EXP		2,590.00
	516500 WORKERS COMP PREMIUMS		39,817.00
	Major Account 510000 Total	17,752.00	266,895.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.15	695.38
	521400 CIO CHARGES	2,342.12	33,378.40
	521401 OCIO - COMMUNICATIONS	57.90	12,125.21
	521500 PUBLICATION & PRINT EXP	9,602.80-	26,069.24
	521901 AWARDS - STAFF		326.22
	522100 DUES & SUBSCRIPTION EXP		3,590.55
	522600 JOB APPLICANT EXPENSE	211.03	621.83
	523900 TEAMMATE RECOGNITION		68.02
	524600 RENT EXPENSE-BUILDINGS	2,566.68	30,800.16
	525500 RENT EXP-OTHER PERS PROP		84.00
	527100 REP & MAINT-OFFICE EQUIP		47.99
	527200 REP & MAINT-MOTOR VEHICL		1,000.50
	531100 OFFICE SUPPLIES EXPENSE	41.55	5,244.10
	532200 PERSONAL COMPUTING EQUIPMENT		268.05
	533900 FOOD EXPENSE-INSTITUTIONS		83.82
	534800 CONST & MAINT SUP EXP		59.99
	538102 GAS/OIL FSP & CSI		54.76
	541100 ACCTG & AUDITING SERVICES		20,472.00

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,243.00
	541400 HRMS ASSESSMENT		699.00
	548700 REFUSE/RECYCLING		24.00
	554160 DATA CENTER HOSTING SERVICES		702.00
	555100 DATA PROC SOFTW LIC FEE		443.72
	556100 INSURANCE EXPENSE	191.41	1,595.38
	556200 TORT PREMIUMS		44.37
	559100 OTHER OPERATING EXP		204.76
	559106 ADVERTISING		30.53
	Major Account 520000 Total	4,150.96-	140,976.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,553.65
	573100 STATE-OWNED TRANSPORT	1,296.22	8,946.53
	Major Account 570000 Total	1,296.22	12,500.18
	Fund 10000 Expenditures Total	14,897.26	420,372.58
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		94,678.55
	Major Account 460000 Total		94,678.55
	Fund 24610 Revenues Total		94,678.55
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.90-	650.45-
	Major Account 480000 Total	55.90-	650.45-
	Fund 41510 Revenues Total	55.90-	650.45-
	Program Revenues	55.90-	93,868.01
	Program Expenditures	14,897.26	420,372.58
	Agency Revenues	55.90-	93,868.01
	Agency Expenditures	72,053.20	1,121,717.98

Program Summary
Secure Version - Prior Month
As of June 30, 2026

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	39,260,435.84-	454,524,143.28-
	453254 GAS TAX REFUNDS	407,983.00	2,697,530.08
	Major Account 450000 Total	38,852,452.84-	451,826,613.20-
	Fund 61240 Revenues Total	38,852,452.84-	451,826,613.20-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	34,790.00-	132,926.51-
	Major Account 480000 Total	34,790.00-	132,926.51-
	Fund 61270 Revenues Total	34,790.00-	132,926.51-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	587,683.98-	18,522,096.75-
	471104 3 CITY S TAX ON MV ADM FE	59,616.56-	1,595,840.54-
	Major Account 470000 Total	647,300.54-	20,117,937.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,141.00-	177,098.23-
	Major Account 480000 Total	41,141.00-	177,098.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,804,472.25-
	493200 OPERATING TRANSFERS OUT	8,743,705.50	8,743,705.50
	Major Account 490000 Total	8,743,705.50	15,060,766.75-
	Fund 61630 Revenues Total	8,055,263.96	35,355,802.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	17,241,987.66	35,355,802.27
	Major Account 590000 Total	17,241,987.66	35,355,802.27
	Fund 61630 Expenditures Total	17,241,987.66	35,355,802.27
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,285,855.82-	61,535,335.21-
	452251 MV SALES TAX REF-CITIES	5,505,267.01	61,133,165.53
	452252 CITY MV SALES REF-T/P		458,355.79
	452253 ST MV SALES TAX REF-T/P		1,594,801.65
	452258 CITY MV REFUNDS NE ADV ACT		7,067.67
	452259 STATE MV REFUNDS NE ADV ACT		8,788.14
	Major Account 450000 Total	1,219,411.19	1,666,843.57
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,679,061.54
	Major Account 480000 Total		1,679,061.54

Agency Number016DEPT OF REVENUE

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenues Total	1,219,411.19	3,345,905.11
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	16,335.13	293,190.50
	Major Account 480000 Total	16,335.13	293,190.50
	Fund 71621 Revenues Total	16,335.13	293,190.50
	Program Revenues	29,596,232.56	483,676,246.37
	Program Expenditures	17,241,987.66	35,355,802.27

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	11,886.89	130,685.84
	512100 VACATION LEAVE EXPENSE	756.34	8,853.00
	512200 SICK LEAVE EXPENSE		2,370.20
	512300 HOLIDAY LEAVE EXPENSE	756.34	8,923.91
	512500 FUNERAL LEAVE EXPENSE		2,042.13
	512600 CIVIL LEAVE EXPENSE		583.33
	515100 RETIREMENT PLANS EXPENSE	1,003.34	11,491.02
	515200 FICA EXPENSE	958.44	10,572.22
	515500 HEALTH INSURANCE EXPENSE	2,344.11	24,804.06
	Major Account 510000 Total	17,705.46	200,325.71
	Fund 10000 Expenditures Total	17,705.46	200,325.71
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.41	2,808.86
	512100 VACATION LEAVE EXPENSE		183.42
	512200 SICK LEAVE EXPENSE		53.90
	512300 HOLIDAY LEAVE EXPENSE		194.75
	512500 FUNERAL LEAVE EXPENSE		47.27
	512600 CIVIL LEAVE EXPENSE		14.18
	515100 RETIREMENT PLANS EXPENSE	9.86	247.50
	515200 FICA EXPENSE	9.38	227.15
	515500 HEALTH INSURANCE EXPENSE	23.00	531.17
	Major Account 510000 Total	173.65	4,308.20
	Fund 21550 Expenditures Total	173.65	4,308.20
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.46	9,450.55
	512100 VACATION LEAVE EXPENSE		614.54
	512200 SICK LEAVE EXPENSE		180.57
	512300 HOLIDAY LEAVE EXPENSE		622.14
	512500 FUNERAL LEAVE EXPENSE		155.06
	512600 CIVIL LEAVE EXPENSE		44.44
	515100 RETIREMENT PLANS EXPENSE	33.13	828.56
	515200 FICA EXPENSE	31.65	760.97
	515500 HEALTH INSURANCE EXPENSE	77.40	1,781.08
	Major Account 510000 Total	584.64	14,437.91
	Fund 21560 Expenditures Total	584.64	14,437.91

21580 WASTE RED/RECYCLING INCEN

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		
	511100 PERMANENT SALARIES-WAGES	315.77	6,746.55
	512100 VACATION LEAVE EXPENSE		437.73
	512200 SICK LEAVE EXPENSE		127.61
	512300 HOLIDAY LEAVE EXPENSE		438.68
	512500 FUNERAL LEAVE EXPENSE		109.67
	512600 CIVIL LEAVE EXPENSE		31.20
	515100 RETIREMENT PLANS EXPENSE	23.65	590.97
	515200 FICA EXPENSE	22.59	542.55
	515500 HEALTH INSURANCE EXPENSE	55.24	1,270.21
	Major Account 510000 Total	417.25	10,295.17
	Fund 21580 Expenditures Total	417.25	10,295.17
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.85	421.63
	512100 VACATION LEAVE EXPENSE		27.41
	512200 SICK LEAVE EXPENSE		8.54
	512300 HOLIDAY LEAVE EXPENSE		26.46
	512500 FUNERAL LEAVE EXPENSE		6.62
	512600 CIVIL LEAVE EXPENSE		1.89
	515100 RETIREMENT PLANS EXPENSE	1.48	36.88
	515200 FICA EXPENSE	1.42	33.93
	515500 HEALTH INSURANCE EXPENSE	3.47	79.23
	Major Account 510000 Total	26.22	642.59
	Fund 21590 Expenditures Total	26.22	642.59
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.65	863.18
	512100 VACATION LEAVE EXPENSE		55.78
	512200 SICK LEAVE EXPENSE		17.04
	512300 HOLIDAY LEAVE EXPENSE		54.82
	512500 FUNERAL LEAVE EXPENSE		14.18
	512600 CIVIL LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE	3.04	75.48
	515200 FICA EXPENSE	2.91	69.33
	515500 HEALTH INSURANCE EXPENSE	7.11	162.62
	Major Account 510000 Total	53.71	1,316.21
	Fund 21610 Expenditures Total	53.71	1,316.21

21630 SEVERANCE TAX ADM

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		
	511100 PERMANENT SALARIES-WAGES	5.67	112.53
	512100 VACATION LEAVE EXPENSE		8.53
	512300 HOLIDAY LEAVE EXPENSE		10.44
	512500 FUNERAL LEAVE EXPENSE		2.84
	512600 CIVIL LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	.42	10.32
	515200 FICA EXPENSE	.41	9.18
	515500 HEALTH INSURANCE EXPENSE	.99	21.75
	Major Account 510000 Total	7.49	176.54
	Fund 21630 Expenditures Total	7.49	176.54
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389.52	8,326.39
	512100 VACATION LEAVE EXPENSE		539.84
	512200 SICK LEAVE EXPENSE		157.87
	512300 HOLIDAY LEAVE EXPENSE		542.66
	512500 FUNERAL LEAVE EXPENSE		136.14
	512600 CIVIL LEAVE EXPENSE		38.76
	515100 RETIREMENT PLANS EXPENSE	29.17	729.40
	515200 FICA EXPENSE	27.86	669.83
	515500 HEALTH INSURANCE EXPENSE	68.14	1,567.88
	Major Account 510000 Total	514.69	12,708.77
	Fund 21660 Expenditures Total	514.69	12,708.77
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.65	871.67
	512100 VACATION LEAVE EXPENSE		56.72
	512200 SICK LEAVE EXPENSE		17.04
	512300 HOLIDAY LEAVE EXPENSE		54.82
	512500 FUNERAL LEAVE EXPENSE		14.18
	512600 CIVIL LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE	3.04	76.24
	515200 FICA EXPENSE	2.91	70.00
	515500 HEALTH INSURANCE EXPENSE	7.11	163.92
	Major Account 510000 Total	53.71	1,328.37
	Fund 21670 Expenditures Total	53.71	1,328.37
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		

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>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.30	7,290.18
	512100 VACATION LEAVE EXPENSE		473.67
	512200 SICK LEAVE EXPENSE		139.94
	512300 HOLIDAY LEAVE EXPENSE		476.54
	512500 FUNERAL LEAVE EXPENSE		119.13
	512600 CIVIL LEAVE EXPENSE		34.04
	515100 RETIREMENT PLANS EXPENSE	25.55	638.83
	515200 FICA EXPENSE	24.42	586.69
	515500 HEALTH INSURANCE EXPENSE	59.71	1,373.44
	Major Account 510000 Total	450.98	11,132.46
	Fund 21700 Expenditures Total	450.98	11,132.46
	Program Expenditures	19,987.80	256,671.93

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	56,354,543.39-	254,792,125.47-
	451200 WITHHOLDING TAX	221,268,843.82-	2,851,779,396.44-
	451252 WITHHOLDING TAX REFUNDS	740,854.38	21,476,091.13
	451300 IND INC TAX-FINAL RETURN	12,322,941.03-	376,031,506.98-
	451310 WAGER OFFSET	6,482.61	
	451352 IND INC TAX FINAL REFUNDS	48,632,783.84	1,016,978,059.68
	451400 FIDUCIARY TAX	580,505.93-	27,719,251.48-
	451451 FIDUCIARY TAX REFUNDS	751,391.25	35,761,323.84
	451500 CORP INC & FRANCHISE TAX	113,753,030.01-	847,911,814.64-
	451552 CORPORATE TAX REFUNDS	5,934,028.92	128,175,130.02
	451600 PARTNERSHIP INCOME TAX	23,007,470.73-	234,870,570.85-
	451651 PARTNERSHIP TAX REFUNDS	2,064,747.71	35,292,136.76
	452100 RETAILERS SALES & USE TA	310,875,326.64-	3,630,868,829.13-
	452101 3 CITY SALES TX ADM FEE	1,535,142.68	19,054,148.53
	452151 AG MACH CITY SALES TX REF		2,498.54
	452152 AG MACH ST SALES TAX REF	1,387.73	40,232.89
	452153 E & I G CITY SALES TX REF	924.14	1,453.92
	452154 E & I G STATE SALES TX RF	60,990.81	84,784.49
	452155 SALES TAX REF TO CITIES	49,633,858.18	608,855,331.06
	452156 CITY SALES TAX REF-T/P	898,368.88	2,594,668.78
	452157 STATE SALES TAX REF-T/P	2,841,816.55	11,175,665.57
	452158 CITY REFUNDS NE ADV ACT	84,423.36	19,939,018.57
	452159 STATE REFUNDS NE ADV ACT	2,928,989.65	45,481,189.97
	452160 LEASED MV TRANSFER	1,521,826.93	17,423,267.35
	452162 ¼ CENT SALES TAX TRANSFER	11,048,705.75	136,234,255.25
	452163 CON & SPORT ARENA TURNBACK		17,204,378.44
	452164 MB Transfer to G&Ps	515,420.10	4,427,641.27
	452165 ATV transfer to G&Ps	221,275.84	2,615,208.62
	452167 City sales tax ImagiNE refund	1,335.09	979,803.76
	452168 State sales tax ImagiNE refund	139,925.88	10,480,150.41
	452170 Aircraft state stx ImagiNE ref		933,625.00
	452173 Aircraft sales/lease trf ag27	71,785.93	2,498,111.91
	452176 GLD SALES REFUNDS TO CITY	1,243,543.17	6,660,118.78
	452181 3% Adm City ATV Sales Tax	849.78	10,658.32
	452182 ATV Sales Tax Ref - Cities	27,456.90	341,903.43
	452190 ATV Sales Tax Receipts	265,716.93-	2,968,360.29-
	452400 CONSUMERS USE TAX	8,430,313.53-	227,312,099.54-
	452401 3 CITY CON USE TX ADM FEE	141,126.86	2,771,715.92

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		
	452402 MOTORBOAT SALES RECEIPT	829,190.18-	4,916,152.92-
	452403 3 CITY MB SALES ADM FEE	1,977.76	15,839.31
	452451 CONSUMERS REF TO CITIES	4,563,027.97	88,805,052.41
	452453 ST CONSUMERS REF TO T/P		104.00
	452456 MB SALES TAX REF - CITIES	63,889.93	508,009.49
	454200 TOBACCO PRODUCTS TAX	2,071,941.92-	13,456,749.47-
	454250 ENDS TRF TO GF	283,113.23-	3,344,152.04-
	454252 CIGARETTE TAX REFUNDS	27,969.60	350,831.52
	454300 PARI-MUTUEL WAGERING TAX		44,719.04-
	454500 DOCUMENTARY STAMP TAX	313,536.46-	461,225.13-
	454551 DOCUMENTARY STAMP REFUNDS		10,388.30
	454700 ENTERTAINMENT TAX	910.00-	372,275.00-
	454753 MAD TAX REFUNDS		4,645.00
	454900 CASINO GAMING GROSS REC TAX	135,438.86-	1,484,851.63-
	456100 ESTATE TAX		11,741.00
	Major Account 450000 Total	614,786,514.48-	6,241,134,896.81-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	38,335.71-	472,820.64-
	474100 GENERAL BUSINESS FEES		93.75
	474109 CIGARETTE LICENSES		14,000.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	20,000.00-
	475102 MUSIC LICENSING AGENCY		340,434.81-
	Major Account 470000 Total	43,335.71-	847,161.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	813.66-	14,380.44-
	486300 CLEARING ACCOUNT	201,266.11-	29,023.30
	486301 VISA/MC/DISC CLEARING	11,082.42	8,346.20
	486302 AMEX CLEARING	1,785.40	13.75
	486500 MISCELLANEOUS ADJUSTMENT		1,672,986.54-
	Major Account 480000 Total	189,211.95-	1,650,076.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,033.85-
	493100 OPERATING TRANSFERS IN		70,000.00-
	493200 OPERATING TRANSFERS OUT		2,145,653.30
	Major Account 490000 Total		2,072,619.45
	Fund 10000 Revenues Total	615,019,062.14-	6,241,559,515.75-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	1,507,863.26-	5,606,454.81
	511300 OVERTIME PAYMENTS	1,630.40	7,883.24
	511700 EMPLOYEE BONUSES		2,675.00
	511800 COMPENSATORY TIME PAID	1,320.65	2,424.08
	512100 VACATION LEAVE EXPENSE	109,508.42	682,386.49
	512200 SICK LEAVE EXPENSE	76,024.18	592,598.64
	512300 HOLIDAY LEAVE EXPENSE	61,392.55	494,552.71
	512500 FUNERAL LEAVE EXPENSE	1,486.69	14,333.22
	512600 CIVIL LEAVE EXPENSE		1,295.28
	512700 INJURY LEAVE EXPENSE	375.58	1,387.54
	512800 ADMINISTRATIVE LEAVE EXP		403.33
	515100 RETIREMENT PLANS EXPENSE	92,229.20	731,828.78
	515200 FICA EXPENSE	86,803.07	688,893.34
	515500 HEALTH INSURANCE EXPENSE	53,521.65	1,637,964.88
	516200 TUITION ASSISTANCE	2,000.00	11,630.32
	516300 EMPLOYEE ASSISTANCE PRO		5,292.00
	516400 UNEMPLOYM COMP INS EXP		31,254.61
	516500 WORKERS COMP PREMIUMS		109,561.02
	Major Account 510000 Total	1,021,570.87-	10,622,819.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111,069.71-	563,598.14
	521300 FREIGHT EXPENSE		479.99
	521400 CIO CHARGES	19,951.80	3,098,265.15
	521500 PUBLICATION & PRINT EXP	3,209.90	223,610.68
	521900 AWARDS EXPENSE		1,774.75
	522100 DUES & SUBSCRIPTION EXP	456.00	32,016.78
	522200 CONFERENCE REGISTRATION	7,457.00	35,748.60
	522600 JOB APPLICANT EXPENSE	65.96	65.96
	522800 E-COMMERCE OPER EXP	7,065.64	29,350.38
	523900 TEAMMATE RECOGNITION	369.57	10,710.31
	524600 RENT EXPENSE-BUILDINGS	62,852.72	766,976.86
	524700 RENT EXP-OTHER REAL PROP	489.87	1,751.42
	524900 RENT EXP-DEPR SURCHARGE	18,549.00	222,408.33
	526100 REP & MAINT-REAL PROPERT		5,725.00
	527100 REP & MAINT-OFFICE EQUIP	641.48	71,676.72
	527200 REP & MAINT-MOTOR VEHICL		377.00
	527600 REP & MAINT-HOUSE/INST E		313.00
	527900 PERSONAL COMPUT EQUIP R & M		8,806.04

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		
	531100 OFFICE SUPPLIES EXPENSE	2,907.38	40,303.99
	531101 OUTSIDE VENDOR SUPPLIES		2,243.81
	531200 IT SUPPLIES		1,447.70
	532100 NON-CAPITALIZED EQUIP PU	6,064.00	12,651.82
	532200 PERSONAL COMPUTING EQUIPMENT		2,047.19
	532250 NETWORKING EQUIP		96.91
	532260 VOICE EQUIP		4,594.04
	532280 VIDEO EQUIP		8,328.78
	533100 HOUSEHOLD & INSTIT EXP		57.18
	534600 ED & RECREATIONAL SUP EX		2,339.00
	534800 CONST & MAINT SUP EXP		103.84
	534900 MISCELLANEOUS SUP EXP		384.15
	534948 AMMUNITION	2,200.99	2,200.99
	538102 FUEL	214.28	712.96
	539300 THIRD PARTY REIMB		5,256.82-
	541100 ACCTG & AUDITING SERVICES		476,025.50
	541200 PURCHASING ASSESSMENT		712.15-
	541500 LEGAL SERVICES EXPENSE	5,547.50	18,256.30
	541600 GROSS PROCEEDS LEGAL EXP		539.00
	541700 LEGAL RELATED EXPENSE	2,032.35	143,724.88
	542100 SOS TEMP SERV - PERSONNEL		552,096.38
	542190 SOS TEMP SERV - IT STAFF		4,819.53-
	542200 TEMP SERV - OUTSIDE		2,970.00
	548700 REFUSE/RECYCLING	86.48	1,033.47
	549200 JANITORIAL/SECURITY SRVS	10.00	8,364.49
	554100 DATA SERVICES		1,040.00
	554900 OTHER CONTRACTUAL SERVICES	5,815.75	143,113.07
	554901 BACKGROUND CHECK EXPENSE	440.00	8,195.00
	555310 COTS LICENSE FEES		12,521.47
	555340 COTS MAINTENANCE		7,223.68
	555510 SAAS SUBSCRIPTION FEES	3,605.96	122,840.55
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE		14,301.45
	559100 OTHER OPERATING EXP	111.18	5,115.17
	559105 LOTTERY SECURITY		223.47
	559416 LAW ENFORCEMENT & SECURITY		78.17
	Major Account 520000 Total	39,075.10	6,668,541.02
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,982.08	19,645.12
	571600 MEALS - TAXABLE		2,155.47
	571800 MEALS - TRAVEL STATUS	152.25	4,700.91
	572100 COMMERCIAL TRANSPORTATIO	1,560.42	10,156.82
	573100 STATE-OWNED TRANSPORT	324.89	12,422.01
	574500 PERSONAL VEHICLE MILEAGE	493.26	10,225.78
	575100 MISC TRAVEL EXPENSE	174.20	1,625.60
	Major Account 570000 Total	4,687.10	60,931.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,495.02-	
	583720 COTS DEVELOPMENT	10,270.38	437,733.50
	587550 IT PROJECTS IN PROGRESS	10,270.38-	
	Major Account 580000 Total	2,495.02-	437,733.50
	Fund 10000 Expenditures Total	980,303.69-	17,790,025.52
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues			
	450000 Taxes		
	456500 KRATOM PRODUCT REG FEE	2,250.00-	253,675.00-
	456600 KRATOM PENALTY SEIZURE	1,000.00-	1,000.00-
	Major Account 450000 Total	3,250.00-	254,675.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,019.87-	21,662.08-
	Major Account 470000 Total	1,019.87-	21,662.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,702,129.57-	17,382,196.45-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	4,702,129.57-	15,382,196.45-
	Fund 21540 Revenues Total	4,706,399.44-	15,658,533.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,590,981.74	8,947,088.18
	511300 OVERTIME PAYMENTS		7,466.66
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID		2,326.80
	512100 VACATION LEAVE EXPENSE	12,674.65	641,807.90
	512200 SICK LEAVE EXPENSE	7,002.44	473,433.76
	512300 HOLIDAY LEAVE EXPENSE	6,575.10	531,256.39
	512400 MILITARY LEAVE EXPENSE		80.41
	512500 FUNERAL LEAVE EXPENSE		21,215.15
	512600 CIVIL LEAVE EXPENSE		597.39

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		429.66
	515100 RETIREMENT PLANS EXPENSE	9,691.26	616,372.69
	515200 FICA EXPENSE	9,039.75	579,774.79
	515500 HEALTH INSURANCE EXPENSE	249,302.15	2,088,892.58
	Major Account 510000 Total	2,885,267.09	13,912,442.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		195,874.00
	555320 COTS DEVELOPMENT		36,831.54
	559416 LAW ENFORCEMENT & SECURITY	232.82	232.82
	Major Account 520000 Total	232.82	232,938.36
	Fund 21540 Expenditures Total	2,885,499.91	14,145,380.72
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	52,749.76-	31,995.10
	Major Account 450000 Total	52,749.76-	31,995.10
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	180.00-	47.00-
	Major Account 470000 Total	180.00-	47.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.51-	2,759.96-
	Major Account 480000 Total	44.51-	2,759.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21570 Revenues Total	52,974.27-	279,188.14
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	101.83-	1,282.98-
	Major Account 480000 Total	101.83-	1,282.98-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	101.83-	61,282.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,505.72	33,892.59
	511300 OVERTIME PAYMENTS		8.22
	511800 COMPENSATORY TIME PAID	4.43	34.02
	512100 VACATION LEAVE EXPENSE	207.01	2,881.15
	512200 SICK LEAVE EXPENSE	148.07	1,954.32
	512300 HOLIDAY LEAVE EXPENSE	152.00	2,432.31
	512500 FUNERAL LEAVE EXPENSE		57.32
	512600 CIVIL LEAVE EXPENSE		3.22
	512800 ADMINISTRATIVE LEAVE EXP		.61
	515100 RETIREMENT PLANS EXPENSE	226.22	3,088.40
	515200 FICA EXPENSE	210.41	2,904.32
	515500 HEALTH INSURANCE EXPENSE	848.69	10,657.41
	Major Account 510000 Total	4,302.55	57,913.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.29	10,396.42
	521400 CIO CHARGES		9,003.61
	521500 PUBLICATION & PRINT EXP		554.78
	Major Account 520000 Total	332.29	19,954.81
	Fund 21580 Expenditures Total	4,634.84	77,868.70
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.58-	938.49-
	Major Account 480000 Total	106.58-	938.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	106.58-	20,938.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.25	2,761.82
	511300 OVERTIME PAYMENTS		.26
	511800 COMPENSATORY TIME PAID	.45	1.36
	512100 VACATION LEAVE EXPENSE	12.05	203.99
	512200 SICK LEAVE EXPENSE	7.84	129.77
	512300 HOLIDAY LEAVE EXPENSE	7.42	157.37

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2.71
	512800 ADMINISTRATIVE LEAVE EXP		1.62
	515100 RETIREMENT PLANS EXPENSE	13.73	246.29
	515200 FICA EXPENSE	12.36	227.68
	515500 HEALTH INSURANCE EXPENSE	50.54	784.15
	Major Account 510000 Total	257.64	4,517.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	476.55
	Major Account 520000 Total	7.18	476.55
	Fund 21610 Expenditures Total	264.82	4,993.57
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,073.31-	22,050.91-
	Major Account 450000 Total	3,073.31-	22,050.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.71-	3,421.28-
	Major Account 480000 Total	306.71-	3,421.28-
	Fund 21630 Revenues Total	3,380.02-	25,472.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.88	4,071.10
	511800 COMPENSATORY TIME PAID		.43
	512100 VACATION LEAVE EXPENSE	2.94	801.03
	512200 SICK LEAVE EXPENSE	8.29	136.10
	512300 HOLIDAY LEAVE EXPENSE	.21	336.58
	512500 FUNERAL LEAVE EXPENSE		.61
	515100 RETIREMENT PLANS EXPENSE	9.45	404.40
	515200 FICA EXPENSE	8.68	372.78
	515500 HEALTH INSURANCE EXPENSE	17.43	1,110.53
	Major Account 510000 Total	157.88	7,233.56
	Fund 21630 Expenditures Total	157.88	7,233.56
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	5,000.00-	178,505.00-
	Major Account 470000 Total	5,000.00-	178,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.70-	6,891.82-
	Major Account 480000 Total	813.70-	6,891.82-
	Fund 21640 Revenues Total	5,813.70-	185,396.82-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.16	590.56
	512100 VACATION LEAVE EXPENSE	75.79	77.76
	512200 SICK LEAVE EXPENSE	45.60	46.58
	512300 HOLIDAY LEAVE EXPENSE	4.92	4.92
	515100 RETIREMENT PLANS EXPENSE	52.45	53.90
	515200 FICA EXPENSE	36.51	37.53
	515500 HEALTH INSURANCE EXPENSE	234.69	241.18
	Major Account 510000 Total	1,024.12	1,052.43
	Fund 21640 Expenditures Total	1,024.12	1,052.43
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	22.37-
	Major Account 480000 Total	.01-	22.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,320.87
	Major Account 490000 Total		1,320.87
	Fund 21650 Revenues Total	.01-	1,298.50
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	1,374,053.40-	11,417,151.85-
	454251 TOBACCO PRODUCTS REFUND		17,995.99
	Major Account 450000 Total	1,374,053.40-	11,399,155.86-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	970.00	2,140.00-
	474115 ENDS FEE NO RETURN	1,195.00	72,600.00
	474116 ENDS FEE WITH RETURN	1,875.00-	1,875.00-
	Major Account 470000 Total	290.00	68,585.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,275.72-	139,246.60-
	Major Account 480000 Total	8,275.72-	139,246.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,500,000.00	11,500,000.00
	Major Account 490000 Total	3,500,000.00	11,500,000.00
	Fund 21670 Revenues Total	2,117,960.88	30,182.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,791.37	185,202.83
	511300 OVERTIME PAYMENTS		3.82
	511800 COMPENSATORY TIME PAID	2.45	18.18

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,693.95	19,466.57
	512200 SICK LEAVE EXPENSE	426.64	8,106.90
	512300 HOLIDAY LEAVE EXPENSE	1,044.83	13,405.83
	512500 FUNERAL LEAVE EXPENSE		507.15
	512600 CIVIL LEAVE EXPENSE		1.40
	515100 RETIREMENT PLANS EXPENSE	1,345.03	16,976.52
	515200 FICA EXPENSE	1,280.33	16,329.84
	515500 HEALTH INSURANCE EXPENSE	3,696.83	43,985.74
	Major Account 510000 Total	24,281.43	304,004.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.68	3,312.04
	521500 PUBLICATION & PRINT EXP		232.06
	556100 INSURANCE EXPENSE		902.20
	559100 OTHER OPERATING EXP		16.40
	559105 LOTTERY SECURITY		298.21
	Major Account 520000 Total	359.68	4,760.91
	570000 Travel Expenses		
	571100 LODGING		280.80
	571800 MEALS - TRAVEL STATUS		1,289.40
	573100 STATE-OWNED TRANSPORT		19,641.88
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE		213.70
	Major Account 570000 Total		21,482.78
	Fund 21670 Expenditures Total	24,641.11	330,248.47
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	13,080.37	195,355.16
	512100 VACATION LEAVE EXPENSE	1,613.46	19,075.96
	512200 SICK LEAVE EXPENSE	432.36	8,418.99
	512300 HOLIDAY LEAVE EXPENSE	993.62	14,185.17
	512500 FUNERAL LEAVE EXPENSE		849.96
	515100 RETIREMENT PLANS EXPENSE	1,207.06	17,813.13
	515200 FICA EXPENSE	1,130.12	16,878.76
	515500 HEALTH INSURANCE EXPENSE	4,294.27	54,023.73

<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		
	Major Account 510000 Total	22,751.26	326,600.86
	Fund 22640 Expenditures Total	22,751.26	326,600.86
	Program Revenues	617,669,877.11-	6,257,536,874.58-
	Program Expenditures	1,958,670.25	32,683,484.19

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	25,608,988.11	160,439,458.61
	Major Account 590000 Total	25,608,988.11	160,439,458.61
	Fund 10000 Expenditures Total	25,608,988.11	160,439,458.61
	Program Expenditures	25,608,988.11	160,439,458.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.38-	874.23-
	Major Account 480000 Total	68.38-	874.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	68.38-	50,874.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.64	36,879.08
	512100 VACATION LEAVE EXPENSE	202.27	3,154.95
	512200 SICK LEAVE EXPENSE	54.12	2,603.69
	512300 HOLIDAY LEAVE EXPENSE	162.25	2,383.21
	512500 FUNERAL LEAVE EXPENSE		189.77
	515100 RETIREMENT PLANS EXPENSE	316.71	3,385.53
	515200 FICA EXPENSE	304.70	3,321.43
	515500 HEALTH INSURANCE EXPENSE	934.73	7,262.27
	Major Account 510000 Total	5,784.42	59,179.93
	Fund 21590 Expenditures Total	5,784.42	59,179.93
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,551.66-
	Major Account 460000 Total		3,551.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.79-	6,663.38-
	484500 REIMB NON-GOVT SOURCES		180.10-
	Major Account 480000 Total	849.79-	6,843.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	1,400,000.00-
	Major Account 490000 Total	116,666.67-	1,400,000.00-
	Fund 21700 Revenues Total	117,516.46-	1,410,395.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,494.11	631,204.64
	511300 OVERTIME PAYMENTS		.58
	511800 COMPENSATORY TIME PAID	.45	60.54
	512100 VACATION LEAVE EXPENSE	3,495.99	67,493.86
	512200 SICK LEAVE EXPENSE	1,729.67	61,702.85
	512300 HOLIDAY LEAVE EXPENSE	2,770.79	43,156.66
	512500 FUNERAL LEAVE EXPENSE		1,268.52
	512600 CIVIL LEAVE EXPENSE		684.34

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		
	515100 RETIREMENT PLANS EXPENSE	4,529.78	60,326.12
	515200 FICA EXPENSE	4,394.71	58,612.37
	515500 HEALTH INSURANCE EXPENSE	10,563.23	131,848.97
	516500 WORKERS COMP PREMIUMS		6,705.26
	Major Account 510000 Total	79,978.73	1,063,064.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.17	2,468.90
	521400 CIO CHARGES	87.73	75,846.56
	522100 DUES & SUBSCRIPTION EXP	400.00	4,600.00
	522200 CONFERENCE REGISTRATION		1,513.09
	522800 E-COMMERCE OPER EXP	186.62	1,962.54
	523900 TEAMMATE RECOGNITION	15.36	75.27
	524600 RENT EXPENSE-BUILDINGS	2,202.55	26,594.87
	524900 RENT EXP-DEPR SURCHARGE	572.31	6,867.72
	527800 REP & MAINT-OTHER PROPER	3,038.40	3,038.40
	527900 PERSONAL COMPUT EQUIP R & M		381.58
	531100 OFFICE SUPPLIES EXPENSE	43.91	221.66
	534900 MISCELLANEOUS SUP EXP		.99
	541100 ACCTG & AUDITING SERVICES		5,678.64
	541200 PURCHASING ASSESSMENT		42.79
	548700 REFUSE/RECYCLING	3.60	48.21
	549200 JANITORIAL/SECURITY SRVS		64.48
	554900 OTHER CONTRACTUAL SERVICES	42.35	1,574.12
	556100 INSURANCE EXPENSE		615.76
	Major Account 520000 Total	6,833.00	131,510.00
	570000 Travel Expenses		
	571100 LODGING	430.53	4,494.47
	571800 MEALS - TRAVEL STATUS		966.18
	572100 COMMERCIAL TRANSPORTATIO		462.37
	573100 STATE-OWNED TRANSPORT		1,353.95
	574500 PERSONAL VEHICLE MILEAGE		746.17
	575100 MISC TRAVEL EXPENSE		300.74
	Major Account 570000 Total	430.53	8,323.88
	Fund 21700 Expenditures Total	87,242.26	1,202,898.59
	Program Revenues	117,584.84	1,461,269.37
	Program Expenditures	93,026.68	1,262,078.52

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	84,950.05	1,084,840.84
	511300 OVERTIME PAYMENTS		23.93
	511800 COMPENSATORY TIME PAID	13.73	110.68
	512100 VACATION LEAVE EXPENSE	9,792.79	109,463.90
	512200 SICK LEAVE EXPENSE	5,071.48	74,007.26
	512300 HOLIDAY LEAVE EXPENSE	5,238.85	82,344.22
	512500 FUNERAL LEAVE EXPENSE		2,683.76
	512600 CIVIL LEAVE EXPENSE		99.90
	515100 RETIREMENT PLANS EXPENSE	7,865.89	109,068.13
	515200 FICA EXPENSE	7,405.65	104,207.41
	515500 HEALTH INSURANCE EXPENSE	20,373.31	248,228.17
	516500 WORKERS COMP PREMIUMS		10,639.04
	Major Account 510000 Total	140,711.75	1,825,717.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.31	17,219.50
	521400 CIO CHARGES	136.85	94,065.42
	521500 PUBLICATION & PRINT EXP		4,666.77
	522100 DUES & SUBSCRIPTION EXP		608.00
	522200 CONFERENCE REGISTRATION		1,252.19
	523900 TEAMMATE RECOGNITION	15.36	73.67
	524600 RENT EXPENSE-BUILDINGS	2,733.14	35,244.68
	524900 RENT EXP-DEPR SURCHARGE	712.84	8,502.38
	527200 REP & MAINT-MOTOR VEHICL	1,172.18	1,822.32
	527900 PERSONAL COMPUT EQUIP R & M		381.58
	531100 OFFICE SUPPLIES EXPENSE	35.42	700.20
	533900 FOOD EXPENSE-INSTITUTIONS	108.79	617.48
	534600 ED & RECREATIONAL SUP E		946.08
	534900 MISCELLANEOUS SUP EXP		.99
	541100 ACCTG & AUDITING SERVICES		8,235.41
	541200 PURCHASING ASSESSMENT		59.76-
	542100 SOS TEMP SERV - PERSONNEL		434.03-
	547100 EDUCATIONAL SERVICES		5,000.00
	548700 REFUSE/RECYCLING	3.60	55.57
	549200 JANITORIAL/SECURITY SRVS	10.00	81.37

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		
	554100 DATA SERVICES		5,381.91
	554160 DATA CENTER HOSTING SERVICES	597.99	1,195.98
	554900 OTHER CONTRACTUAL SERVICES	20.35	1,707.18
	554901 BACKGROUND CHECK EXPENSE	55.00	110.00
	555200 SOFTWARE - NEW PURCHASE		2,775.00
	556100 INSURANCE EXPENSE		3,056.66
	Major Account 520000 Total	5,803.83	193,206.55
	570000 Travel Expenses		
	571100 LODGING	381.85	11,305.83
	571600 MEALS - TAXABLE		219.15
	571800 MEALS - TRAVEL STATUS	152.43	2,284.16
	573100 STATE-OWNED TRANSPORT	1,468.76	39,208.41
	574500 PERSONAL VEHICLE MILEAGE		505.19
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	2,003.04	53,539.49
	Fund 10000 Expenditures Total	148,518.62	2,072,463.28
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		79,851.63-
	475100 REGISTRATION / LICENSE	3,440.00-	42,965.00-
	475200 EXAMINATION FEES	150.00-	2,560.00-
	Major Account 470000 Total	3,590.00-	125,376.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.06-	7,317.73-
	484500 REIMB NON-GOVT SOURCES		83.57-
	485100 FINES FORFEITS & PENALTY		53,786.48-
	Major Account 480000 Total	893.06-	61,187.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,687.09-
	Major Account 490000 Total		455,687.09-
	Fund 21550 Revenues Total	4,483.06-	642,251.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,369.60	209,453.34
	512100 VACATION LEAVE EXPENSE	4,832.64	16,914.24
	512200 SICK LEAVE EXPENSE		1,630.71
	512300 HOLIDAY LEAVE EXPENSE	536.96	8,037.50
	515100 RETIREMENT PLANS EXPENSE	804.14	10,450.39
	515200 FICA EXPENSE	751.71	9,838.02

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			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		2,646.28	31,790.72
Major Account 510000 Total		14,941.33	288,114.92
520000 Operating Expenses			
521400 CIO CHARGES		5.32	699.87
522100 DUES & SUBSCRIPTION EXP			353.00
522200 CONFERENCE REGISTRATION			13,339.00
524600 RENT EXPENSE-BUILDINGS			400.00
533900 FOOD EXPENSE-INSTITUTIONS			268.60
542100 SOS TEMP SERV - PERSONNEL			649.91-
547100 EDUCATIONAL SERVICES			14,950.00
554100 DATA SERVICES			597.99
Major Account 520000 Total		5.32	29,958.55
570000 Travel Expenses			
571100 LODGING			126.23
571800 MEALS - TRAVEL STATUS			152.43
573100 STATE-OWNED TRANSPORT			128.00
574500 PERSONAL VEHICLE MILEAGE			330.90
Major Account 570000 Total			737.56
Fund 21550 Expenditures Total		14,946.65	318,811.03
21551 AIRLINE & CARLINE			
Revenues			
450000 Taxes			
456200 AIRLINE TAX			669,415.18-
456300 CARLINE TAX		223,516.61-	1,995,141.57-
456301 CARLINE TAXES REFUNDS			9,000.00
Major Account 450000 Total		223,516.61-	2,655,556.75-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		901.46-	19,493.95-
Major Account 480000 Total		901.46-	19,493.95-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			2,802,418.00
Major Account 490000 Total			2,802,418.00
Fund 21551 Revenues Total		224,418.07-	127,367.30
Program Revenues		228,901.13-	514,109.20-
Program Expenditures		163,465.27	2,391,274.31

Agency Number 016 DEPT OF REVENUE
 Program Number 121 SCHOOL 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	2,323.25-	464,376.01-
	486500 MISCELLANEOUS ADJUSTMENT		7,506,817.88-
	Major Account 480000 Total	2,323.25-	7,971,193.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,000,000.00-
	Major Account 490000 Total		780,000,000.00-
	Fund 29620 Revenues Total	2,323.25-	787,971,193.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,165,434.49-	784,989,211.93
	Major Account 590000 Total	12,165,434.49-	784,989,211.93
	Fund 29620 Expenditures Total	12,165,434.49-	784,989,211.93
	Program Revenues	2,323.25-	787,971,193.89-
	Program Expenditures	12,165,434.49-	784,989,211.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION		2,290,933.39-
	454900 CASINO GAMING GROSS REC TAX	3,792,287.96-	41,575,845.18-
	Major Account 450000 Total	3,792,287.96-	43,866,778.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,263.74-	3,959,741.53-
	486500 MISCELLANEOUS ADJUSTMENT		2,131,595.64-
	Major Account 480000 Total	90,263.74-	6,091,337.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		422,000,000.00-
	Major Account 490000 Total		422,000,000.00-
	Fund 29610 Revenues Total	3,882,551.70-	471,958,115.74-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,596,919.49-	462,504,057.67
	Major Account 590000 Total	4,596,919.49-	462,504,057.67
	Fund 29610 Expenditures Total	4,596,919.49-	462,504,057.67
	Program Revenues	3,882,551.70-	471,958,115.74-
	Program Expenditures	4,596,919.49-	462,504,057.67

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,288.64-	62,474.18-
	484500 REIMB NON-GOVT SOURCES		4,048.74-
	486599 REVENUE SETTLEMENTS		550.00-
	Major Account 480000 Total	4,288.64-	67,072.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,637.60-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	18,000,000.00-
	Major Account 490000 Total	2,000,000.00-	18,001,637.60-
	Fund 21560 Revenues Total	2,004,288.64-	18,068,710.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,299.91	1,221,610.68
	511300 OVERTIME PAYMENTS	90.90	2,954.07
	511500 SHIFT DIFFERENTIAL PYMT	55.20	748.80
	511800 COMPENSATORY TIME PAID	2.83	10.88
	512100 VACATION LEAVE EXPENSE	9,170.75	119,323.45
	512200 SICK LEAVE EXPENSE	5,636.68	66,656.37
	512300 HOLIDAY LEAVE EXPENSE	5,706.83	85,516.93
	512500 FUNERAL LEAVE EXPENSE	705.89	2,005.99
	512600 CIVIL LEAVE EXPENSE		1,270.77
	512800 ADMINISTRATIVE LEAVE EXP		184.89
	515100 RETIREMENT PLANS EXPENSE	8,439.68	111,360.92
	515200 FICA EXPENSE	8,026.86	107,078.85
	515500 HEALTH INSURANCE EXPENSE	26,546.79	321,557.51
	516500 WORKERS COMP PREMIUMS		9,463.29
	Major Account 510000 Total	156,682.32	2,049,743.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.70	12,746.21
	521300 FREIGHT EXPENSE		190.54
	521400 CIO CHARGES	1,007.80	107,055.24
	521500 PUBLICATION & PRINT EXP	25.00	3,942.95
	521900 AWARDS EXPENSE		73.00
	522100 DUES & SUBSCRIPTION EXP	375.00	60,674.15
	522200 CONFERENCE REGISTRATION		4,431.58
	522201 CLASS REISTRATION EXP		1,237.68
	522800 E-COMMERCE OPER EXP	2,808.13	24,762.33
	523900 TEAMMATE RECOGNITION		209.28
	524600 RENT EXPENSE-BUILDINGS	7,461.87	90,486.20
	524700 RENT EXP-OTHER REAL PROP	46.46	311.24

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	368.49
	525500 RENT EXP-OTHER PERS PROP		262.70
	526100 REP & MAINT-REAL PROPERT		2,158.54
	527100 REP & MAINT-OFFICE EQUIP	510.51	6,069.24
	527200 REP & MAINT-MOTOR VEHICL	153.99-	2,132.88
	527400 REP & MAINT-DATA PROC		13,450.00
	527950 NETWORKING EQUIP R & M	1,715.06	1,715.06
	531100 OFFICE SUPPLIES EXPENSE	118.51	1,432.85
	531101 OUTSIDE VENDOR SUPPLIES	989.61	25,036.51
	532100 NON-CAPITALIZED EQUIP PU	587.19	2,969.66
	532101 OFFICE EQUIPMENT/NON-DEPR	154.99	771.43
	532200 PERSONAL COMPUTING EQUIPMENT	1,058.00	2,441.05
	532260 VOICE EQUIP	172.10	172.10
	532280 VIDEO EQUIP		484.01
	533900 FOOD EXPENSE-INSTITUTIONS		97.35
	535100 MEDICAL SUPPLIES		53.49
	538102 FUEL	353.40	3,935.55
	541100 ACCTG & AUDITING SERVICES	31,058.76	239,819.02
	541200 PURCHASING ASSESSMENT		507.07-
	541700 LEGAL RELATED EXPENSE	424.42	2,539.42
	542100 SOS TEMP SERV - PERSONNEL		9,784.84
	548700 REFUSE/RECYCLING	13.80	91.40
	549100 LAUNDRY SERVICES	45.06	603.36
	549200 JANITORIAL/SECURITY SRVS		20.00
	554100 DATA SERVICES		641.85
	554900 OTHER CONTRACTUAL SERVICES	21,177.13	223,841.36
	554901 BACKGROUND CHECK EXPENSE	165.00	906.50
	555310 COTS LICENSE FEES		239.16
	555340 COTS MAINTENANCE		10,634.87
	555410 CUSTOMIZED LICENSE FEES		1,125.00
	556100 INSURANCE EXPENSE		6,629.93
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		45.00
	559101 LOTTERY ADVERTISING CONT	389,629.70	3,843,690.77
	559102 LOTTERY ADVERT.-COMP.GAM	88,973.00	290,895.00
	559103 LOTTERY PROMOTION	23,872.24	741,069.30
	559105 LOTTERY SECURITY	7,660.80	117,383.22
	559106 LOTTERY ONLINE VENDOR EXP	480,563.13	3,863,511.75

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		
	559107 LOTTERY INSTANT VENDOR EXPENSE	995,068.70	6,760,859.46
	559109 ADVERTISING-RELATIONSHIP MKTG	6,975.62	86,452.52
	559120 MISC. RETAILER EXPENSE		2,220.00
	559416 LAW ENFORCEMENT & SECURITY	630.78	865.28
	Major Account 520000 Total	2,064,106.60	16,573,157.25
	570000 Travel Expenses		
	571100 LODGING	1,058.32	7,065.09
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	204.40	1,382.86
	572100 COMMERCIAL TRANSPORTATIO	383.15	6,173.87
	573100 STATE-OWNED TRANSPORT	60.00	20,063.60
	574500 PERSONAL VEHICLE MILEAGE	89.90	396.70
	575100 MISC TRAVEL EXPENSE	235.00	940.79
	575200 LOTTERY BILLABLE CHARGES	1,245.10	19,150.24
	Major Account 570000 Total	3,275.87	55,207.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		381.99
	583470 PERSONAL COMPUTING EQUIPMENT		69,150.87
	Major Account 580000 Total		69,532.86
	Fund 21560 Expenditures Total	2,224,064.79	18,747,641.32
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,141,650.60-	111,059,977.52-
	Major Account 470000 Total	7,141,650.60-	111,059,977.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,674.73-	355,952.24-
	484900 OTHER PRIVATE SOURCES		.75-
	Major Account 480000 Total	31,674.73-	355,952.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,316,156.00	112,701,263.00
	Major Account 490000 Total	18,316,156.00	112,701,263.00
	Fund 61610 Revenues Total	11,142,830.67	1,285,332.49
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,478.90-	70,542.55-
	Major Account 480000 Total	5,478.90-	70,542.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	40,000,000.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	70,000.00	70,000.00
	Major Account 490000 Total	1,930,000.00-	39,930,000.00-
	Fund 61620 Revenues Total	1,935,478.90-	40,000,542.55-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,223,645.54	19,214,390.14
	559111 LOTTERY WINNINGS	1,833,502.14	21,532,132.39
	Major Account 520000 Total	3,057,147.68	40,746,522.53
	Fund 61620 Expenditures Total	3,057,147.68	40,746,522.53
	Program Revenues	7,203,063.13	56,783,920.58-
	Program Expenditures	5,281,212.47	59,494,163.85

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		143,183.33-
	454900 CASINO GAMING GROSS REC TAX	135,438.86-	1,484,851.63-
	Major Account 450000 Total	135,438.86-	1,628,034.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,641.81-	14,666.40-
	484500 REIMB NON-GOVT SOURCES		578.90-
	Major Account 480000 Total	1,641.81-	15,245.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	334,928.26-	1,735,701.26-
	Major Account 490000 Total	334,928.26-	1,735,701.26-
	Fund 21750 Revenues Total	472,008.93-	3,378,981.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,350.82	117,564.74
	512100 VACATION LEAVE EXPENSE	487.55	6,313.93
	512200 SICK LEAVE EXPENSE	243.77	6,089.40
	512300 HOLIDAY LEAVE EXPENSE	530.64	7,955.70
	515100 RETIREMENT PLANS EXPENSE	794.70	10,327.89
	515200 FICA EXPENSE	754.61	9,863.97
	515500 HEALTH INSURANCE EXPENSE	2,720.86	32,650.32
	516500 WORKERS COMP PREMIUMS		770.34
	Major Account 510000 Total	14,882.95	191,536.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.00	366.09
	521400 CIO CHARGES	27.49	6,974.18
	521500 PUBLICATION & PRINT EXP		1,751.97
	522100 DUES & SUBSCRIPTION EXP	790.00	790.00
	522200 CONFERENCE REGISTRATION	1,140.00	7,399.74
	524600 RENT EXPENSE-BUILDINGS	555.86	6,670.32
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	129.50	1,554.00
	531100 OFFICE SUPPLIES EXPENSE	48.89	163.00
	532100 NON-CAPITALIZED EQUIP PU		1,012.00
	541100 ACCTG & AUDITING SERVICES		4,364.75
	541200 PURCHASING ASSESSMENT		72.00-
	544300 PSYCHOLOGICAL SERVICES	169,061.48	2,175,190.75
	554130 VIDEO SERVICES	578.75	6,945.00
	554900 OTHER CONTRACTUAL SERVICES	6,943.66	96,392.19
	556100 INSURANCE EXPENSE		41.19

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			
	520000 Operating Expenses		
	559164 PROBLEM GAMBLING MESSAGES	500.00	350,711.00
	Major Account 520000 Total	179,973.63	2,660,404.18
	570000 Travel Expenses		
	571100 LODGING		1,981.26
	572100 COMMERCIAL TRANSPORTATIO		468.90
	573100 STATE-OWNED TRANSPORT		184.30
	574500 PERSONAL VEHICLE MILEAGE		944.16
	Major Account 570000 Total		3,578.62
	Fund 21750 Expenditures Total	194,856.58	2,855,519.09
	Program Revenues	472,008.93-	3,378,981.52-
	Program Expenditures	194,856.58	2,855,519.09

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		143,183.33-
	454752 BINGO LOTT & DIST TAX REF		3,019.53
	Major Account 450000 Total		140,163.80-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,465.00-	178,287.00-
	474161 GENERAL BUSINESS FEES		1,396.00
	Major Account 470000 Total	1,465.00-	176,891.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	715,203.85-	4,343,605.92-
	Major Account 490000 Total	715,203.85-	4,343,605.92-
	Fund 10000 Revenues Total	716,668.85-	4,660,660.72-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454700 CASH DEVICE TAX REVENUE	17,494.34-	5,784,373.83-
	454701 CASH DEVICE TAX REFUND	511.01	9,563.19
	454710 CASH DEVICE TAX DISTRIBUTION		4,295,500.07
	454900 CASH DEVICE DECAL FEE	23,400.00-	2,026,000.00-
	454901 CASH DEVICE DECAL REFUND	500.00	12,500.00
	454910 CASH DEVICE APPLICATION	500.00-	8,000.00-
	454911 CASH DEVICE APPLICATION REFUND	500.00	500.00
	455000 CASH DEVICE LICENSE FEE	6,000.00-	455,700.00-
	455010 CASH DEVICE LICENSE FEE REFUND		1,800.00
	Major Account 450000 Total	45,883.33-	3,954,210.57-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		285.87-
	486600 NSF FEES		20.00
	Major Account 480000 Total		265.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.24-	67.24-
	Major Account 490000 Total	67.24-	67.24-
	Fund 21540 Revenues Total	45,950.57-	3,954,543.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,179.03	288,142.51
	512100 VACATION LEAVE EXPENSE	1,267.77	22,820.56
	512200 SICK LEAVE EXPENSE	1,186.88	19,251.01
	512300 HOLIDAY LEAVE EXPENSE	1,494.64	20,673.87
	512500 FUNERAL LEAVE EXPENSE		2,384.15
	515100 RETIREMENT PLANS EXPENSE	2,256.02	26,440.46

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		
	515200 FICA EXPENSE	2,135.09	25,036.63
	515500 HEALTH INSURANCE EXPENSE	7,794.75	90,779.30
	Major Account 510000 Total	42,314.18	495,528.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.50	12.50
	521400 CIO CHARGES	5.32	2,858.57
	521500 PUBLICATION & PRINT EXP		3,440.17
	522100 DUES & SUBSCRIPTION EXP		1,114.20
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	885.48	10,664.88
	527200 REP & MAINT-MOTOR VEHICL		1.50
	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
	555410 CUSTOMIZED LICENSE FEES		1,350.00
	555510 SAAS SUBSCRIPTION FEES	51,439.98	51,439.98
	556100 INSURANCE EXPENSE		2,602.46
	559100 OTHER OPERATING EXP		16.40
	559105 LOTTERY SECURITY		636.03
	559416 LAW ENFORCEMENT & SECURITY		4,070.49
	Major Account 520000 Total	52,343.28	79,737.19
	570000 Travel Expenses		
	571100 LODGING	121.44	514.53
	571800 MEALS - TRAVEL STATUS		325.50
	573100 STATE-OWNED TRANSPORT	65.00	38,756.11
	Major Account 570000 Total	186.44	39,596.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,374.31
	Major Account 580000 Total		4,374.31
	590000 Government Aid		
	591105 CASH DEVICE COUNTY/CITY AID		1,431,833.57
	Major Account 590000 Total		1,431,833.57
	Fund 21540 Expenditures Total	94,843.90	2,051,069.70
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	30,427.98-	7,235,260.38-
	454710 CASH DEVICE TAX DISTRIBUTION		1,145,466.69-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues			
	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		2,013.02
	Major Account 450000 Total	30,427.98-	8,378,714.05-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	100.00-	50,545.00-
	474161 BINGO LOTT & DIST LIC REF		260.00
	Major Account 470000 Total	100.00-	50,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,847.88-	24,551.58-
	484500 REIMB NON-GOVT SOURCES		196.07-
	486300 CLEARING ACCOUNT	145.50-	332.75
	Major Account 480000 Total	4,993.38-	24,414.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.84-
	493200 OPERATING TRANSFERS OUT	815,203.85	4,913,605.92
	Major Account 490000 Total	815,203.85	4,913,144.08
	Fund 21660 Revenues Total	779,682.49	3,540,269.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,792.45	817,292.23
	512100 VACATION LEAVE EXPENSE	5,104.53	72,283.60
	512200 SICK LEAVE EXPENSE	5,547.72	57,710.09
	512300 HOLIDAY LEAVE EXPENSE	3,881.02	57,942.76
	512500 FUNERAL LEAVE EXPENSE	266.27	2,551.58
	515100 RETIREMENT PLANS EXPENSE	5,810.13	75,463.26
	515200 FICA EXPENSE	5,475.22	71,658.65
	515500 HEALTH INSURANCE EXPENSE	21,231.06	250,152.38
	516500 WORKERS COMP PREMIUMS		9,728.05
	Major Account 510000 Total	110,108.40	1,414,782.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.68	10,160.13
	521400 CIO CHARGES	170.04	67,552.86
	521500 PUBLICATION & PRINT EXP	988.62	3,894.49
	521900 AWARDS EXPENSE		77.90
	522100 DUES & SUBSCRIPTION EXP		148.00
	522200 CONFERENCE REGISTRATION		467.45
	523900 TEAMMATE RECOGNITION	3.07	201.70
	524600 RENT EXPENSE-BUILDINGS	5,062.65	63,193.23
	524700 RENT EXP-OTHER REAL PROP	46.44	311.20
	524900 RENT EXP-DEPR SURCHARGE	275.77	3,309.24

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		
	527100 REP & MAINT-OFFICE EQUIP		175.62
	527200 REP & MAINT-MOTOR VEHICL		1,871.07
	527900 PERSONAL COMPUT EQUIP R & M		92.57
	531100 OFFICE SUPPLIES EXPENSE	10.48	129.20
	531101 OUTSIDE VENDOR SUPPLIES		444.24
	532100 NON-CAPITALIZED EQUIP PU		1,614.95
	532200 PERSONAL COMPUTING EQUIPMENT	231.63	773.67
	533900 FOOD EXPENSE-INSTITUTIONS		54.92
	534900 MISCELLANEOUS SUP EXP		.20
	535100 MEDICAL SUPPLIES		53.49
	541100 ACCTG & AUDITING SERVICES		9,843.86
	541200 PURCHASING ASSESSMENT		90.23-
	541700 LEGAL RELATED EXPENSE	54.98	182.58
	548700 REFUSE/RECYCLING	14.52	102.19
	549100 LAUNDRY SERVICES	45.06	603.35
	549200 JANITORIAL/SECURITY SRVS		42.24
	554100 DATA SERVICES		641.77
	554900 OTHER CONTRACTUAL SERVICES		588.55
	554901 BACKGROUND CHECK EXPENSE		55.00
	555340 COTS MAINTENANCE		1,344.65
	555410 CUSTOMIZED LICENSE FEES		1,125.00
	555510 SAAS SUBSCRIPTION FEES	51,439.98-	51,439.97
	556100 INSURANCE EXPENSE		6,647.17
	559105 LOTTERY SECURITY		3,010.55
	559114 CASH DEVICE MONITORING VENDOR	495,456.37	1,000,000.00
	559416 LAW ENFORCEMENT & SECURITY		426.81
	Major Account 520000 Total	451,620.33	1,230,489.59
	570000 Travel Expenses		
	571100 LODGING	386.61	5,370.98
	571800 MEALS - TRAVEL STATUS	157.50	2,418.50
	573100 STATE-OWNED TRANSPORT	165.00	83,534.85
	Major Account 570000 Total	709.11	91,324.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,115.24
	Major Account 580000 Total		8,115.24
	Fund 21660 Expenditures Total	562,437.84	2,744,711.76

24310 ATHLETIC COMM CASH
 Revenues

450000 Taxes

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	60.00	2,092.00-
	454408 PRO/AMATEUR MMA ATHL TAX	5,756.82-	37,273.55-
	454700 ENTERTAINMENT TAX	664.00-	1,999.00-
	Major Account 450000 Total	6,360.82-	41,364.55-
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE		220.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	220.00-	8,920.00-
	476120 MMA REGISTERY PHOTOGRAPHS		60.00-
	476121 WEIGH IN FEE	500.00-	7,750.00-
	Major Account 470000 Total	720.00-	16,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.45-	1,209.10-
	484500 REIMB NON-GOVT SOURCES		82.10-
	486600 MISCELLANEOUS COLLECTION FEE	53.80-	758.48-
	Major Account 480000 Total	147.25-	2,049.68-
	Fund 24310 Revenues Total	7,228.07-	60,364.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,794.21	29,146.40
	511600 PER DIEM PAYMENTS		7,600.00
	512100 VACATION LEAVE EXPENSE	121.11	1,654.82
	512200 SICK LEAVE EXPENSE	355.05	959.75
	512300 HOLIDAY LEAVE EXPENSE	121.11	1,754.52
	515100 RETIREMENT PLANS EXPENSE	179.06	2,509.65
	515200 FICA EXPENSE	167.83	2,951.56
	515500 HEALTH INSURANCE EXPENSE	661.98	8,480.80
	Major Account 510000 Total	3,400.35	55,057.50
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	1,660.45
	521800 CASH SHORT ADJUSTMENT	195.00	288.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	170.28	2,043.36
	524900 RENT EXP-DEPR SURCHARGE	36.83	441.96
	549200 JANITORIAL/SECURITY SRVS		35.21
	554100 DATA SERVICES		1,028.00
	Major Account 520000 Total	407.43	5,876.98
	570000 Travel Expenses		
	571100 LODGING		1,365.20

Agency Number016DEPT OF REVENUE

Program Number165CHARITABLE 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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO		529.85
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,233.95
	Fund 24310 Expenditures Total	3,807.78	63,168.43
	Program Revenues	9,835.00	12,215,838.50
	Program Expenditures	661,089.52	4,858,949.89

<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	70,546.39-	633,934.78-
	Major Account 450000 Total	70,546.39-	633,934.78-
	Fund 25710 Revenues Total	70,546.39-	633,934.78-
	Program Revenues	70,546.39-	633,934.78-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,719.67-	308,486.13-
	454803 TIRE FEE RECEIPTS	180,188.21-	2,397,580.21-
	454852 WASTE RED & RECYCLING REF		50.00
	Major Account 450000 Total	181,907.88-	2,706,016.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	181,907.88-	2,646,016.34-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,168,287.00-	11,546,447.21-
	453252 PETRO REL REM ACTION RFDS	1,674.00	10,872.00
	Major Account 450000 Total	1,166,613.00-	11,535,575.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	1,166,613.00-	11,485,575.21-
	Program Revenues	1,348,520.88-	14,131,591.55-

<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	48,798.11-	645,775.09-
	Major Account 450000 Total	48,798.11-	645,775.09-
	Fund 21600 Revenues Total	48,798.11-	645,775.09-
	Program Revenues	48,798.11-	645,775.09-

<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	186,948.00-	1,627,501.11-
	Major Account 450000 Total	186,948.00-	1,627,501.11-
	Fund 26710 Revenues Total	186,948.00-	1,627,501.11-
	Program Revenues	186,948.00-	1,627,501.11-

<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	4,997.54-	3,218,556.63-
	455153 LITTER FEE REFUNDS		1,855.54
	Major Account 450000 Total	4,997.54-	3,216,701.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	4,997.54-	3,196,701.09-
	Program Revenues	4,997.54-	3,196,701.09-
	Agency Revenues	646,416,392.31-	8,095,732,053.37-
	Agency Expenditures	34,460,930.36	1,547,090,672.26

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		11,875.00-
	Major Account 480000 Total		11,875.00-
	Fund 61270 Revenues Total		11,875.00-
	Program Revenues		11,875.00-

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		1,169.78-
	486500 MISCELLANEOUS ADJUSTMENT		1,041.27-
	Major Account 480000 Total		2,211.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,907.41-	8,192.34-
	Major Account 490000 Total	2,907.41-	8,192.34-
	Fund 10000 Revenues Total	2,907.41-	10,403.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,016.62	606,366.67
	511700 EMPLOYEE BONUSES	25.00	175.00
	512100 VACATION LEAVE EXPENSE	5,791.35	48,368.47
	512200 SICK LEAVE EXPENSE	1,357.13	39,153.05
	512300 HOLIDAY LEAVE EXPENSE	2,688.01	41,685.40
	512500 FUNERAL LEAVE EXPENSE		1,611.41
	512800 ADMINISTRATIVE LEAVE EXPENSE		151.37
	515100 RETIREMENT PLANS EXPENSE	4,032.44	55,211.94
	515200 FICA EXPENSE	3,864.30	52,578.00
	515500 HEALTH INSURANCE EXPENSE	10,237.61	152,127.98
	516300 EMPLOYEE ASSISTANCE PRO		1,782.90
	516500 WORKERS COMP PREMIUMS		6,959.13
	Major Account 510000 Total	72,012.46	1,006,171.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.82	951.10
	521300 FREIGHT EXPENSE		47.08
	521400 CIO CHARGES		28,350.71
	521401 NDA DATA CENTER	1,297.96	15,909.28
	521412 OCIO-VOICE EXPENSE		5,485.91
	521500 PUBLICATION & PRINT EXP	637.94-	4,716.74
	521900 AWARDS EXPENSE		479.91
	522100 DUES & SUBSCRIPTIONS		24,598.55
	522200 CONFERENCE REGISTRATION	502.89	2,127.44
	522600 JOB APPLICANT EXPENSE		384.57
	523900 TEAMMATE RECOGNITION	132.87	143.37
	524600 RENT EXPENSE-BUILDINGS	8,821.21	116,491.30
	524900 RENT EXP-DEPR SURCHARGE	419.75	5,546.79
	526100 REP & MAINT-REAL PROPERT		217.56
	527100 REP & MAINT-OFFICE EQUIP		540.00
	527200 REP & MAINT-MOTOR VEHICL	140.12	413.60

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		
	527800 REP & MAINT-OTHER PROPER	244.80	11,616.80
	531100 OFFICE SUPPLIES EXPENSE	145.09	3,959.17
	531200 IT SUPPLIES		23.81
	532100 NON-CAPITALIZED EQUIP PU		510.24
	532200 PERSONAL COMPUTING EQUIPMENT		145.29
	533132 UNIFORMS/CLOTHING		164.97
	534500 AGRICULTURAL SUPPLIES EX	12.34	547.23
	534947 DATA PROCESSING SUPPLIES	18.80	340.70
	534948 AG SAMPLES		149.11
	537100 LABORATORY SUP EXP	1,493.23	24,169.40
	538100 VEHICLE & EQUIP SUP EXP		188.99
	538182 GAS EXPENSE	19.05	67.67
	539500 PURCHASING CARD SUSPENSE		69.97
	541100 ACCTG & AUDITING SERVICES		5,614.94
	541200 PURCHASING ASSESSMENT	31.98-	5.65-
	541400 HRMS ASSESSMENT		7,972.60
	545000 LABORATORY SERVICES		28.50
	548700 REFUSE/RECYCLING	35.36	416.16
	549100 LAUNDRY SERVICES	46.85	668.95
	554900 OTHER CONTRACTUAL SERVICE		4,489.26
	556100 INSURANCE EXPENSE	320.29	3,218.23
	559100 OTHER OPERATING EXP	6.60	39.60
	Major Account 520000 Total	13,338.11	270,799.85
	570000 Travel Expenses		
	571100 LODGING		3,321.26
	571800 MEALS - TRAVEL STATUS	156.38	156.38
	572100 COMMERCIAL TRANSPORTATIO	679.40	2,441.31
	573100 STATE-OWNED TRANSPORT	298.22	2,819.61
	575100 MISC TRAVEL EXPENSE	8.60	381.54
	Major Account 570000 Total	1,142.60	9,120.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,941.52
	Major Account 590000 Total		115,941.52
	Fund 10000 Expenditures Total	86,493.17	1,402,032.79
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		974.20-
	Major Account 480000 Total		974.20-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,358.38-	1,396.37-
	Major Account 490000 Total	1,358.38-	1,396.37-
	Fund 20810 Revenues Total	1,358.38-	2,370.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,774.92	211,604.04
	511700 EMPLOYEE BONUSES		90.00
	512100 VACATION LEAVE EXPENSE	760.25	24,160.73
	512200 SICK LEAVE EXPENSE	641.01	28,045.55
	512300 HOLIDAY LEAVE EXPENSE	1,106.74	17,353.78
	512500 FUNERAL LEAVE EXPENSE		535.62
	512600 CIVIL LEAVE EXPENSE		90.09
	515100 RETIREMENT PLANS EXPENSE	1,668.57	21,102.30
	515200 FICA EXPENSE	1,560.64	19,902.45
	515500 HEALTH INSURANCE EXPENSE	5,924.89	68,579.94
	516500 WORKERS COMP PREMIUMS		2,659.32
	Major Account 510000 Total	31,437.02	394,123.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.60-	413.80
	521300 FREIGHT EXPENSE		93.50
	521400 CIO CHARGES		10,579.14
	521401 NDA DATA CENTER	486.58	6,060.57
	521412 OCIO-VOICE EXPENSE		2,723.44
	521500 PUBLICATION & PRINT EXP	87.99-	541.29
	522100 DUES & SUBSCRIPTION EXP		837.52
	522200 CONFERENCE REGISTRATION	96.60	3,263.40
	522600 JOB APPLICANT EXPENSE		221.96
	523900 TEAMMATE RECOGNITION		23.10
	524600 RENT EXPENSE-BUILDINGS	4,559.15	63,606.37
	524900 RENT EXP-DEPR SURCHARGE	672.38	7,619.44
	527200 REP & MAINT-MOTOR VEHICL	189.57	568.14
	527800 REP & MAINT-OTHER PROPER	331.20	13,857.42
	531100 OFFICE SUPPLIES EXPENSE	61.08	699.07
	532100 NON-CAPITALIZED EQUIP PU		5,990.57
	534947 DATA PROCESSING SUPPLIES	25.43	809.04
	537100 LABORATORY SUP EXP	1,549.84	32,442.20
	538182 GAS EXPENSE	25.77	62.97
	541100 ACCTG & AUDITING SERVICES		3,331.83
	541200 PURCHASING ASSESSMENT	41.42-	7.27-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		3,111.95
	549100 LAUNDRY SERVICES	63.38	986.35
	554900 OTHER CONTRACTUAL SERVICES		7.29
	556100 INSURANCE EXPENSE	433.34	2,044.03
	559100 OTHER OPERATING EXP		12.50
	Major Account 520000 Total	8,262.31	159,899.62
	570000 Travel Expenses		
	571100 LODGING		404.13
	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	39,699.33	578,537.60
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	6,286.95	89,156.71
	511700 EMPLOYEE BONUSES		560.00
	512100 VACATION LEAVE EXPENSE	618.15	12,398.87
	512200 SICK LEAVE EXPENSE	210.93	15,406.68
	512300 HOLIDAY LEAVE EXPENSE	384.99	7,224.85
	512500 FUNERAL LEAVE EXPENSE		215.74
	512600 CIVIL LEAVE EXPENSE		30.52
	515100 RETIREMENT PLANS EXPENSE	561.74	9,318.31
	515200 FICA EXPENSE	530.64	8,839.43
	515500 HEALTH INSURANCE EXPENSE	1,637.07	29,052.19
	516500 WORKERS COMP PREMIUMS		1,830.44
	Major Account 510000 Total	10,230.47	174,033.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.30
	521400 CIO CHARGES		7,740.10

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		
	521401 NDA DATA CENTER	375.57	4,506.10
	521412 OCIO-VOICE EXPENSE		1,491.55
	521500 PUBLICATION & PRINT EXP	37.83-	97.01
	522100 DUES & SUBSCRIPTION EXP		354.26
	522200 CONFERENCE REGISTRATION	41.40	1,623.60
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	3,177.84	37,098.70
	524900 RENT EXP-DEPR SURCHARGE	288.18	3,755.17
	527200 REP & MAINT-MOTOR VEHICL	82.43	246.70
	527800 REP & MAINT-OTHER PROPER	144.00	5,943.84
	531100 OFFICE SUPPLIES EXPENSE	26.31	300.83
	532100 NON-CAPITALIZED EQUIP PU		2,569.08
	534947 DATA PROCESSING SUPPLIES	11.06	347.49
	537100 LABORATORY SUP EXP	664.21	13,790.86
	538182 GAS EXPENSE	11.21	27.33
	541100 ACCTG & AUDITING SERVICES		794.01
	541200 PURCHASING ASSESSMENT	53.12-	9.32-
	541400 HRMS ASSESSMENT		2,272.80
	549100 LAUNDRY SERVICES	27.57	319.67
	554900 OTHER CONTRACTUAL SERVICES		5.63
	556100 INSURANCE EXPENSE	188.41	885.78
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	4,947.24	84,220.89
	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	15,177.71	260,031.60
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	460.00-	4,710.50-
	Major Account 470000 Total	460.00-	4,710.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.78-	2,204.78-
	484500 REIMB NON-GOVT SOURCES		622.50-
	Major Account 480000 Total	198.78-	2,827.28-

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>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Fund 20840 Revenues Total	658.78-	7,537.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	205.66-	542.31
	559100 OTHER OPERATING EXP	8.15	8.15
	Major Account 520000 Total	197.51-	550.46
	Fund 20840 Expenditures Total	197.51-	550.46
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	.01-	72.21-
	Major Account 480000 Total	.01-	72.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7.09	2,399.56
	Major Account 490000 Total	7.09	2,399.56
	Fund 20850 Revenues Total	7.08	1,727.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		429.64
	512100 VACATION LEAVE EXPENSE		76.10
	512200 SICK LEAVE EXPENSE		7.64
	512300 HOLIDAY LEAVE EXPENSE		4.14
	515100 RETIREMENT PLANS EXPENSE		38.76
	515200 FICA EXPENSE		35.47
	515500 HEALTH INSURANCE EXPENSE		197.07
	Major Account 510000 Total		788.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.17-	.68
	521400 CIO CHARGES		5.59
	541100 ACCTG & AUDITING SERVICES		8.01
	Major Account 520000 Total	.17-	14.28
	Fund 20850 Expenditures Total	.17-	803.10
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-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		13.57-
	Fund 20890 Revenues Total		33.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,246.52	101,173.93
	512100 VACATION LEAVE EXPENSE	874.07	7,772.67
	512200 SICK LEAVE EXPENSE	407.46	13,366.38
	512300 HOLIDAY LEAVE EXPENSE	483.89	7,607.92
	512500 FUNERAL LEAVE EXPENSE		789.10
	512600 CIVIL LEAVE EXPENSE		24.42
	515100 RETIREMENT PLANS EXPENSE	749.57	9,787.79
	515200 FICA EXPENSE	700.14	9,148.97
	515500 HEALTH INSURANCE EXPENSE	2,380.05	30,430.64
	516500 WORKERS COMP PREMIUMS		1,237.56
	Major Account 510000 Total	13,841.70	181,339.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.02
	521400 CIO CHARGES		5,512.78
	521401 NDA DATA CENTER	253.92	3,046.57
	521412 OCIO-VOICE EXPENSE		1,314.30
	521500 PUBLICATION & PRINT EXP	38.96-	99.89
	522100 DUES & SUBSCRIPTION EXP		493.18
	522200 CONFERENCE REGISTRATION		618.25
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	4,594.89	53,624.25
	524900 RENT EXP-DEPR SURCHARGE	419.75	4,910.40
	527200 REP & MAINT-MOTOR VEHICL	140.14	400.93
	527800 REP & MAINT-OTHER PROPER	244.80	7,697.80
	531100 OFFICE SUPPLIES EXPENSE	16.24	272.11
	532100 NON-CAPITALIZED EQUIP PU		2.58
	532200 PERSONAL COMPUTING EQUIPMENT		34.92
	533132 UNIFORMS/CLOTHING		161.02
	534947 DATA PROCESSING SUPPLIES	18.80	155.19
	534948 AG SAMPLES		145.93
	537100 LABORATORY SUP EXP	1,493.21	21,492.01
	538182 GAS EXPENSE	19.05	42.81
	541100 ACCTG & AUDITING SERVICES		2,908.40
	541400 HRMS ASSESSMENT		1,536.64
	545000 LABORATORY SERVICES		28.50

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		
	549100 LAUNDRY SERVICES	46.85	606.14
	554900 OTHER CONTRACTUAL SERVICES		3.81
	556100 INSURANCE EXPENSE	320.29	1,330.49
	Major Account 520000 Total	7,528.98	106,469.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17.03	148.05
	Major Account 570000 Total	17.03	148.05
	Fund 20890 Expenditures Total	21,387.71	287,956.85
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.89-	1,954.54-
	Major Account 480000 Total	109.89-	1,954.54-
	Fund 21800 Revenues Total	109.89-	1,954.54-
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	704.05-	717.62-
	Major Account 490000 Total	704.05-	717.62-
	Fund 21810 Revenues Total	704.05-	1,557.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,169.12	53,704.35
	512100 VACATION LEAVE EXPENSE	195.70	3,111.05
	512200 SICK LEAVE EXPENSE	315.05	6,137.70
	512300 HOLIDAY LEAVE EXPENSE	385.68	4,126.95
	512500 FUNERAL LEAVE EXPENSE		281.80
	512600 CIVIL LEAVE EXPENSE		12.21
	515100 RETIREMENT PLANS EXPENSE	529.18	5,045.05
	515200 FICA EXPENSE	449.20	4,376.97
	515500 HEALTH INSURANCE EXPENSE	3,124.43	26,299.37
	516500 WORKERS COMP PREMIUMS		431.71
	Major Account 510000 Total	11,168.36	103,527.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.01-	35.37
	521300 FREIGHT EXPENSE		284.10
	521400 CIO CHARGES		3,375.82
	521401 NDA DATA CENTER	188.96	1,889.00

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>
21810 PURE MILK			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		1,234.97
	521500 PUBLICATION & PRINT EXP	77.06-	197.59
	522100 DUES & SUBSCRIPTION EXP		72.21
	522200 CONFERENCE REGISTRATION		310.25
	523900 TEAMMATE RECOGNITION		7.00
	524600 RENT EXPENSE-BUILDINGS	4,328.40	49,315.85
	524900 RENT EXP-DEPR SURCHARGE	395.94	4,520.20
	527200 REP & MAINT-MOTOR VEHICL	272.01	766.57
	527800 REP & MAINT-OTHER PROPER	475.20	19,236.05
	531100 OFFICE SUPPLIES EXPENSE	31.52	492.42
	531200 IT SUPPLIES		7.91
	532100 NON-CAPITALIZED EQUIP PU		1.92
	532200 PERSONAL COMPUTING EQUIPMENT		35.71
	533132 UNIFORM/CLOTHING		3.95
	534947 DATA PROCESSING SUPPLIES	36.49	323.46
	534948 AG SAMPLES		13.46
	537100 LABORATORY SUP EXP	2,160.44	23,207.90
	538182 GAS EXPENSE	36.98	79.81
	541100 ACCTG & AUDITING SERVICES		1,123.00
	541200 PURCHASING ASSESSMENT	7.34-	1.29-
	541400 HRMS ASSESSMENT		1,016.71
	545000 LABORATORY SERVICES		57.00
	549100 LAUNDRY SERVICES	90.93	1,117.58
	554900 OTHER CONTRACTUAL SERVICES		2.83
	556100 INSURANCE EXPENSE	621.75	2,592.66
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		98.33
	Major Account 520000 Total	8,545.21	111,435.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.97
	Major Account 570000 Total		138.97
	Fund 21810 Expenditures Total	19,713.57	215,101.59
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,029.41-	14,316.73-
	Major Account 470000 Total	2,029.41-	14,316.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.01-	360.72-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	46.01-	360.72-
	Fund 21885 Revenues Total	2,075.42-	14,677.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		878.50
	512100 VACATION LEAVE EXPENSE		155.01
	512200 SICK LEAVE EXPENSE		71.09
	512300 HOLIDAY LEAVE EXPENSE		61.40
	515100 RETIREMENT PLANS EXPENSE		87.16
	515200 FICA EXPENSE		73.49
	515500 HEALTH INSURANCE EXPENSE		306.68
	Major Account 510000 Total		1,633.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.92
	541100 ACCTG & AUDITING SERVICES		77.29
	Major Account 520000 Total		93.21
	Fund 21885 Expenditures Total		1,726.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,010.46	62,104.89
	512100 VACATION LEAVE EXPENSE	328.92	1,961.37
	512200 SICK LEAVE EXPENSE	63.42	1,781.03
	512300 HOLIDAY LEAVE EXPENSE	123.38	1,815.89
	515100 RETIREMENT PLANS EXPENSE	189.08	5,065.72
	515200 FICA EXPENSE	168.94	4,749.17
	515500 HEALTH INSURANCE EXPENSE	1,007.87	17,184.41
	Major Account 510000 Total	3,892.07	94,662.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,800.00
	521400 CIO CHARGES		694.28
	521401 NDA DATA CENTER	59.05	486.02
	521412 OCIO-VOICE EXPENSE		193.67
	522100 DUES & SUBSCRIPTION EXP		1,141.40
	522200 CONFERENCE REGISTRATION	325.00	2,125.00
	524600 RENT EXPENSE-BUILDINGS	2,817.59	25,357.62
	527800 REP & MAINT-OTHER PROPER		29,171.50
	532100 NON-CAPITALIZED EQUIP PU		.60
	534600 ED & RECREATIONAL SUP EX		27.91
	537100 LABORATORY SUP EXP	1,245.00	5,402.42

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
	541400 HRMS ASSESSMENT		190.04
	554900 OTHER CONTRACTUAL SERVICES		.88
	555200 SOFTWARE - NEW PURCHASES		2,620.10
	Major Account 520000 Total	4,446.64	71,403.22
	570000 Travel Expenses		
	571100 LODGING	1,076.32	2,215.89
	571800 MEALS - TRAVEL STATUS	106.40	663.60
	572100 COMMERCIAL TRANSPORTATIO	645.44	1,861.55
	574500 PERSONAL VEHICLE MILEAGE	82.66	330.64
	575100 MISC TRAVEL EXPENSE	28.00	356.00
	Major Account 570000 Total	1,938.82	5,427.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,143.20
	582401 LAB EQUIPMENT		7,370.96
	Major Account 580000 Total		21,514.16
	Fund 40000 Expenditures Total	10,277.53	193,007.54
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	26,795.35-	332,639.81-
	Major Account 470000 Total	26,795.35-	332,639.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.51-	11,754.33-
	484500 REIMB NON GOV'T SOURCES		7,379.69-
	486600 CREDIT CARD CLEARING	4,016.95-	18,168.66-
	Major Account 480000 Total	4,336.46-	37,302.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		853.32-
	Major Account 490000 Total		853.32-
	Fund 51810 Revenues Total	31,131.81-	370,795.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,487.03	211,323.88
	512100 VACATION LEAVE EXPENSE	1,153.93	15,274.50

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,145.37	8,638.12
	512300 HOLIDAY LEAVE EXPENSE	1,134.65	14,713.86
	512500 FUNERAL LEAVE EXPENSE		1,009.93
	515100 RETIREMENT PLANS EXPENSE	1,641.19	18,793.80
	515200 FICA EXPENSE	1,598.24	18,347.83
	515500 HEALTH INSURANCE EXPENSE	3,658.89	38,145.10
	516500 WORKERS COMP PREMIUMS		863.44
	Major Account 510000 Total	28,819.30	327,110.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54-	6.05
	521400 CIO CHARGES		4,920.70
	521401 NDA DATA CENTER	295.25	2,708.04
	521412 OCIO-VOICE EXPENSE		5,211.45
	521500 PUBLICATION & PRINT EXP	5.90-	15.10
	522100 DUES & SUBSCRIPTION EXP		1,428.86
	522800 E-COMMERCE OPER EXP	6.14	1,441.32
	524600 RENT EXPENSE-BUILDINGS	347.02	3,485.34
	527400 REP & MAINT-DATA PROC	560.00	1,820.00
	531200 IT SUPPLIES		22.44
	532100 NON-CAPITALIZED EQUIP PURCHASE		3.00
	532200 PERSONAL COMPUTING EQUIP	28.48	67.21
	534947 DATA PROCESSING SUPPLIES		109.97
	541100 ACCTG & AUDITING SERVICES		4,495.20
	541200 PURCHASING ASSESSMENT	483.78-	84.90-
	541400 HRMS ASSESSMENT		2,927.41
	554900 OTHER CONTRACTUAL SERVICE		3.74
	555520 SAAS IMPLEMENTATION		10,450.00
	Major Account 520000 Total	745.67	39,030.93
	570000 Travel Expenses		
	571100 LODGING		209.70
	571800 MEALS - TRAVEL STATUS	225.82	344.82
	573100 STATE-OWNED TRANSPORT	677.26	1,800.48
	Major Account 570000 Total	903.08	2,355.00
	Fund 51810 Expenditures Total	30,468.05	368,496.39
	Program Revenues	38,938.66-	408,013.95-
	Program Expenditures	223,019.39	3,355,002.46

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		176.05-
	Major Account 490000 Total		176.05-
	Fund 10000 Revenues Total		1,724.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,641.36	614,567.55
	511300 OVERTIME PAYMENTS		86.00
	511700 EMPLOYEE BONUSES	50.00	275.00
	511800 COMPENSATORY TIME PAID		1,459.01
	512100 VACATION LEAVE EXPENSE	3,753.24	49,907.70
	512200 SICK LEAVE EXPENSE	2,359.13	43,101.35
	512300 HOLIDAY LEAVE EXPENSE	2,836.22	42,094.65
	512500 FUNERAL LEAVE EXPENSE	287.60	1,953.54
	512600 CIVIL LEAVE EXPENSE		59.88
	515100 RETIREMENT PLANS EXPENSE	4,146.55	56,124.68
	515200 FICA EXPENSE	3,980.85	53,044.31
	515500 HEALTH INSURANCE EXPENSE	16,000.81	203,702.66
	516500 WORKERS COMP PREMIUMS		8,432.70
	Major Account 510000 Total	81,055.76	1,074,809.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,735.13	4,320.85
	521400 CIO CHARGES		36,930.18
	521401 NDA DATA CENTER	1,730.20	20,759.21
	521412 OCIO-VOICE EXPENSE		5,584.58
	521500 PUBLICATION & PRINT EXP	342.92-	2,905.69
	522100 DUES & SUBSCRIPTION EXP		604.36
	522200 CONFERENCE REGISTRATION	313.25	1,431.34
	522500 EMPLOYEE MOVING EXPENSE		525.00
	522600 JOB APPLICANT EXPENSE		589.73
	523900 TEAMMATE RECOGNITION		127.76
	524600 RENT EXPENSE-BUILDINGS	1,192.59	12,656.25
	527100 REP & MAINT-OFFICE EQUIP		123.20
	527200 REP & MAINT-MOTOR VEHICL	2,080.16	26,119.77
	531100 OFFICE SUPPLIES EXPENSE	60.76	415.87
	531200 IT SUPPLIES	4.49	36.56

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		
	532100 NON-CAPITALIZED EQUIP PU		72.83
	532200 PERSONAL COMPUTING EQUIPMENT	8.97	142.27
	533132 UNIFORMS/CLOTHING	30.80	628.08
	534500 AGRICULTURAL SUPPLIES EX	27.42	738.42
	534600 ED & RECREATIONAL SUP EX		184.26
	534800 CONST & MAINT SUP EXP		206.10
	534947 DATA PROCESSING SUPPLIES	16.76	396.24
	534948 AG SAMPLES	50.62	529.78
	538100 VEHICLE & EQUIP SUP EXP	165.15	2,920.71
	538182 GAS EXPENSE	1,826.68	15,012.70
	538183 OIL EXPENSE	6.29	9.39
	538184 DIESEL EXPENSE	1,880.57	14,659.05
	541100 ACCTG & AUDITING SERVICES		4,451.01
	541400 HRMS ASSESSMENT		10,470.60
	545000 LABORATORY SERVICES		312.00
	554900 OTHER CONTRACTUAL SERVICES		25.95
	556100 INSURANCE EXPENSE		12,643.45
	559100 OTHER OPERATING EXP		12.98
	Major Account 520000 Total	10,786.92	176,546.17
	570000 Travel Expenses		
	571100 LODGING	3,439.91	28,702.29
	571800 MEALS - TRAVEL STATUS	1,138.01	13,703.35
	572100 COMMERCIAL TRANSPORTATIO		333.01
	573100 STATE-OWNED TRANSPORTATION	2,843.87	37,444.56
	574500 PERSONAL VEHICLE MILEAGE		95.96
	Major Account 570000 Total	7,421.79	80,279.17
	Fund 10000 Expenditures Total	99,264.47	1,331,634.37
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	.02-	239.38-
	Major Account 480000 Total	.02-	239.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17.13	9,402.37
	Major Account 490000 Total	17.13	9,402.37
	Fund 20760 Revenues Total	967.11	9,162.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		.65
	541100 ACCTG & AUDITING SERVICES		9.16
	Major Account 520000 Total		9.81
	Fund 20760 Expenditures Total		9.81
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	880.00-	8,592.00-
	Major Account 470000 Total	880.00-	8,592.00-
	Fund 20840 Revenues Total	880.00-	8,592.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16.30	16.30
	Major Account 520000 Total	16.30	16.30
	Fund 20840 Expenditures Total	16.30	16.30
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,232.00-	533,775.02-
	474112 INSP FEE-LIMITED FOOD SERV	832.00-	141,994.19-
	474113 INSP FEE-RETL FOOD STORE	198.00-	70,211.28-
	474115 INSPECTION FEE-BAKERY		10,314.00-
	474116 INSP FEE-FOOD PROCESSOR	292.00-	106,468.64-
	474118 INSP FEE-FOOD VENDING		580.00-
	474119 INSP FEE-MOBILE UNIT	104.00-	11,700.00-
	474121 INSP FEE-SALVAGE PROCESS		292.00-
	474122 PERMIT FEE	9,890.00-	140,784.16-
	474158 INSP FEE-CONVENIENCE STOR	468.00-	136,406.00-
	474161 INSP FEE-PUSH CART		400.00-
	474163 INSP FEE-COMMISSARY		20,488.00-
	474164 INSP FEE-CATERER		40,244.00-
	474173 INSP FEE-ITINERANT FOOD	884.00-	56,688.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,210.00-	57,255.28-
	Major Account 470000 Total	16,110.00-	1,327,601.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.62-	18,205.09-
	484100 OPERATING DONATIONS & CO		3.00-
	485100 FINES FORFEITS & PENALTI	180.00-	83,406.00-
	486500 MISCELLANEOUS ADJUSTMENT		47.71
	Major Account 480000 Total	874.62-	101,566.38-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.37-
	Major Account 490000 Total		100.37-
	Fund 20890 Revenues Total	16,984.62-	1,429,267.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,739.85	572,868.64
	511300 OVERTIME PAYMENTS		236.49
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		2,705.70
	512100 VACATION LEAVE EXPENSE	3,749.79	50,775.86
	512200 SICK LEAVE EXPENSE	1,667.65	45,003.24
	512300 HOLIDAY LEAVE EXPENSE	2,599.20	38,504.82
	512500 FUNERAL LEAVE EXPENSE		1,950.79
	512800 ADMINISTRATIVE LEAVE EXPENSE		14.77
	515100 RETIREMENT PLANS EXPENSE	3,738.95	52,789.94
	515200 FICA EXPENSE	3,667.03	49,881.68
	515500 HEALTH INSURANCE EXPENSE	16,172.56	197,999.00
	516500 WORKERS COMP PREMIUMS		7,327.53
	Major Account 510000 Total	76,335.03	1,020,070.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.07-	3,799.17
	521400 CIO CHARGES		32,243.84
	521401 NDA DATA CENTER	1,488.09	17,929.75
	521412 OCIO-VOICE EXPENSE		4,720.94
	521500 PUBLICATION & PRINT EXP	389.98-	1,576.37
	522100 DUES & SUBSCRIPTION EXP		602.15
	522200 CONFERENCE REGISTRATION	256.75	1,404.07
	522500 EMPLOYEE MOVING EXPENSE		975.00
	522600 JOB APPLICANT EXPENSE	148.02	895.46
	522800 E-COMMERCE OPER EXP	49.00	8,917.00
	523900 TEAMMATE RECOGNITION		200.12
	524600 RENT EXPENSE-BUILDINGS	1,087.42	11,761.12
	527100 REP & MAINT-OFFICE EQUIP		85.80
	527200 REP & MAINT-MOTOR VEHICL	340.50	3,801.83
	531100 OFFICE SUPPLIES EXPENSE	97.57	409.85
	531200 IT SUPPLIES	8.34	39.26
	532100 NON-CAPITALIZED EQUIP PU		60.99
	532200 PERSONAL COMPUTING EQUIPMENT	18.17	179.28
	533132 UNIFORMS/CLOTHING		248.69

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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	28.63	482.86
	534600 ED & RECREATIONAL SUP EX		277.84
	534947 DATA PROCESSING SUPPLIES	31.13	640.33
	534948 AG SAMPLES	94.02	970.45
	538100 VEHICLE & EQUIP SUP EXP		35.34
	538182 GAS EXPENSE		182.87
	541100 ACCTG & AUDITING SERVICES		4,887.07
	541200 PURCHASING ASSESSMENT	27.48-	4.82-
	541400 HRMS ASSESSMENT		9,048.97
	545100 CITY/COUNTY HEALTH DEPT		13,610.67
	554900 OTHER CONTRACTUAL SERVICES		22.31
	556100 INSURANCE EXPENSE		5,948.00
	559100 OTHER OPERATING EXP	300.32	894.71
	Major Account 520000 Total	2,500.43	126,847.29
	570000 Travel Expenses		
	571100 LODGING	1,917.91	15,896.08
	571800 MEALS - TRAVEL STATUS	550.55	6,242.96
	573100 STATE-OWNED TRANSPORT	4,929.40	67,954.96
	574500 PERSONAL VEHICLE MILEAGE		178.22
	Major Account 570000 Total	7,397.86	90,272.22
	Fund 20890 Expenditures Total	86,233.32	1,237,190.47
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		9,700.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		2,250.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		5,000.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	26,152.60-	305,350.47-
	474171 MILK INSP-MILK PROCESSED	19,548.28-	166,026.92-
	474172 MILK INSP-COMPONENTS PROC	676.11-	68,270.59-
	Major Account 470000 Total	46,376.99-	563,147.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.90-	6,174.43-
	485100 FINES FORFEITS & PENALTI		8,959.71-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,118.36-
	Major Account 480000 Total	483.90-	19,252.50-
	Fund 21810 Revenues Total	46,860.89-	582,400.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,354.52	158,846.35
	511300 OVERTIME PAYMENTS		1,888.35
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,735.68	16,747.19
	512200 SICK LEAVE EXPENSE	255.78	13,829.16
	512300 HOLIDAY LEAVE EXPENSE	949.73	11,371.98
	512500 FUNERAL LEAVE EXPENSE		23.24
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.46
	515100 RETIREMENT PLANS EXPENSE	1,444.89	15,178.86
	515200 FICA EXPENSE	1,312.69	14,183.51
	515500 HEALTH INSURANCE EXPENSE	8,101.58	69,804.20
	516500 WORKERS COMP PREMIUMS		1,588.69
	Major Account 510000 Total	30,154.87	303,488.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.11-	171.20
	521400 CIO CHARGES		6,912.10
	521401 NDA DATA CENTER	439.34	4,158.96
	521412 OCIO-VOICE EXPENSE		1,012.90
	521500 PUBLICATION & PRINT EXP	30.67-	1,310.78
	522100 DUES & SUBSCRIPTION EXP		45.29
	522200 CONFERENCE REGISTRATION		124.40
	522800 E-COMMERCE OPER EXP	6.11	247.43
	524600 RENT EXPENSE-BUILDINGS	452.16	4,215.01
	527100 REP & MAINT-OFFICE EQUIP		66.00
	527200 REP & MAINT-MOTOR VEHICL	2,278.97	3,278.31
	532100 NON-CAPITALIZED EQUIP PU		4.47
	532200 PERSONAL COMPUTING EQUIPMENT	329.99	564.97
	534500 AGRICULTURAL SUPPLIES EX		197.19
	534600 ED & RECREATIONAL SUP EX		155.35
	534947 DATA PROCESSING SUPPLIES		189.67
	538182 GAS EXPENSE	127.14	127.14
	541100 ACCTG & AUDITING SERVICES		2,127.63
	541200 PURCHASING ASSESSMENT	8.72-	1.53-
	541400 HRMS ASSESSMENT		1,957.41

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	576.00	6,504.00
	554900 OTHER CONTRACTUAL SERVICES		4.82
	556100 INSURANCE EXPENSE		549.00
	559100 OTHER OPERATING EXP	18.79	28.79
	Major Account 520000 Total	4,150.00	33,951.29
	570000 Travel Expenses		
	571100 LODGING		637.06
	571800 MEALS - TRAVEL STATUS		58.02
	573100 STATE-OWNED TRANSPORT	4,097.49	36,973.01
	574500 PERSONAL VEHICLE MILEAGE		458.50
	Major Account 570000 Total	4,097.49	38,126.59
	Fund 21810 Expenditures Total	38,402.36	375,566.87
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,821.50-	1,245,205.48-
	474123 VOLUNTARY REGISTRATIONS	585.00-	12,870.00-
	474124 LAB FEES	6,385.50-	108,526.60-
	Major Account 470000 Total	11,792.00-	1,366,602.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016.87-	24,155.49-
	484500 REIMB NON-GOVT SOURCES		10.00-
	485100 FINES FORFEITS & PENALTI	870.50-	67,269.46-
	486500 MISCELLANEOUS ADJUSTMENT		824.69-
	Major Account 480000 Total	1,887.37-	92,259.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		173.99-
	Major Account 490000 Total		173.99-
	Fund 21870 Revenues Total	13,679.37-	1,459,035.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,058.68	578,763.95
	511700 EMPLOYEE BONUSES		37.50
	511800 COMPENSATORY TIME PAID		7.77
	512100 VACATION LEAVE EXPENSE	4,748.23	43,537.13
	512200 SICK LEAVE EXPENSE	1,851.08	30,455.98
	512300 HOLIDAY LEAVE EXPENSE	2,828.04	40,437.52
	512500 FUNERAL LEAVE EXPENSE	533.46	1,935.15
	512600 CIVIL LEAVE EXPENSE		110.58
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,268.67	52,052.63
	515200 FICA EXPENSE	4,024.99	49,061.82
	515500 HEALTH INSURANCE EXPENSE	14,058.60	178,830.71
	516500 WORKERS COMP PREMIUMS		7,862.85
	Major Account 510000 Total	79,371.75	983,110.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,735.60-	2,692.03
	521300 FREIGHT EXPENSE	441.66	735.46
	521400 CIO CHARGES		35,334.10
	521401 NDA DATA CENTER	1,596.74	19,239.17
	521412 OCIO-VOICE EXPENSE		8,486.19
	521500 PUBLICATION & PRINT EXP	246.86-	3,819.94
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP		550.83
	522200 CONFERENCE REGISTRATION	325.00	1,148.28
	522600 JOB APPLICANT EXPENSE		36.00
	522800 E-COMMERCE OPER EXP	15.75	5,351.50
	523100 UTILITIES EXPENSE		515.51
	523201 NATURAL GAS		2,724.38
	523202 ELECTRICITY	231.14	3,408.39
	523203 WATER		530.29
	523207 PROPANE		91.52
	523900 TEAMMATE RECOGNITION		37.14
	524600 RENT EXPENSE-BUILDINGS	4,240.73	49,147.49
	525500 RENT EXP-OTHER PERS PROP		2,022.50
	526100 REP & MAINT-REAL PROPERT		537.91
	527100 REP & MAINT-OFFICE EQUIP		143.00
	527200 REP & MAINT-MOTOR VEHICL	3,522.62	49,050.27
	527800 REP & MAINT-OTHER PROPER		2,300.18
	531100 OFFICE SUPPLIES EXPENSE	15.27	403.22
	531200 IT SUPPLIES		100.26
	532100 NON-CAPITALIZED EQUIP PU		41.25
	532200 PERSONAL COMPUTING EQUIPMENT	1.50	87.93
	533132 UNIFORMS/CLOTHING	57.20	917.76
	534500 AGRICULTURAL SUPPLIES EX	22.30	888.45
	534600 ED & RECREATIONAL SUP EX		64.35
	534800 CONST & MAINT SUP EXP	29.94	504.15
	534947 DATA PROCESSING SUPPLIES		99.99

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		
	534948 AG SAMPLES		13.39
	537100 LABORATORY SUP EXP	31.98	880.52
	538100 VEHICLE & EQUIP SUP EXP	306.73	5,525.85
	538182 GAS EXPENSE	3,443.92	27,891.60
	538183 OIL EXPENSE	11.69	17.46
	538184 DIESEL EXPENSE	3,492.49	27,597.33
	541100 ACCTG & AUDITING SERVICES		4,735.08
	541200 PURCHASING ASSESSMENT	269.99-	47.40-
	541400 HRMS ASSESSMENT		9,709.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	148.50	976.00
	548700 REFUSE/RECYCLING	25.20	300.00
	554900 OTHER CONTRACTUAL SERVICES		23.94
	556100 INSURANCE EXPENSE	20,511.24	38,647.22
	559100 OTHER OPERATING EXP	446.92	932.36
	Major Account 520000 Total	35,666.07	308,231.37
	570000 Travel Expenses		
	571100 LODGING	4,470.41	37,962.71
	571800 MEALS - TRAVEL STATUS	1,562.94	19,254.42
	572100 COMMERCIAL TRANSPORTATIO		1,467.23
	573100 STATE-OWNED TRANSPORT	265.78	1,226.83
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	6,299.13	60,071.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		122,014.98
	584200 VEHICLES & VEHICLE EQ		134,633.50
	Major Account 580000 Total		256,648.48
	Fund 21870 Expenditures Total	121,336.95	1,608,061.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,911.32	63,853.53
	511300 OVERTIME PAYMENTS		101.80
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		16.93
	512100 VACATION LEAVE EXPENSE	349.54	7,536.00
	512200 SICK LEAVE EXPENSE	.85	10,538.42
	512300 HOLIDAY LEAVE EXPENSE	425.59	5,252.17
	512500 FUNERAL LEAVE EXPENSE		534.92
	515100 RETIREMENT PLANS EXPENSE	650.65	6,845.09

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		
	515200 FICA EXPENSE	580.80	6,207.06
	515500 HEALTH INSURANCE EXPENSE	4,083.30	38,034.32
	516500 WORKERS COMP PREMIUMS		1,122.44
	Major Account 510000 Total	14,002.05	140,067.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.56-	174.51
	521400 CIO CHARGES		3,939.67
	521401 NDA DATA CENTER	230.30	2,763.15
	521412 OCIO-VOICE EXPENSE		1,273.66
	521500 PUBLICATION & PRINT EXP	55.73-	247.41
	522100 DUES & SUBSCRIPTION EXP		136.20
	522200 CONFERENCE REGISTRATION		149.48
	524600 RENT EXPENSE-BUILDINGS	244.24	3,840.15
	527100 REP & MAINT-OFFICE EQUIPMENT		22.00
	531100 OFFICE SUPPLIES EXPENSE		38.44
	532100 NON-CAPITILIZED EQUIP PURCHASE		2.34
	533132 UNIFORMS/CLOTHING		46.74
	534500 AGRICULTURAL SUPPLIES EX		13.28
	534600 ED & RECREATIONAL SUP EX		107.60
	534900 MISCELLANEOUS SUP EXP		153.00
	541100 ACCTG & AUDITING SERVICES		665.63
	541400 HRMS ASSESSMENT		1,393.69
	554900 OTHER CONTRACTUAL SERVICES		3.46
	Major Account 520000 Total	377.25	14,970.41
	570000 Travel Expenses		
	571100 LODGING		315.30
	571800 MEALS - TRAVEL STATUS		146.07
	573100 STATE-OWNED TRANSPORT		1,127.66
	Major Account 570000 Total		1,589.03
	Fund 40000 Expenditures Total	14,379.30	156,627.12
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		103,835.91-
	Major Account 460000 Total		103,835.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.42-	1,801.62-
	Major Account 480000 Total	222.42-	1,801.62-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		123.57-
	Major Account 490000 Total		123.57-
	Fund 41900 Revenues Total	222.42-	105,761.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.24	11,125.06
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE	1.14	474.16
	512200 SICK LEAVE EXPENSE		170.47
	512300 HOLIDAY LEAVE EXPENSE	.85	473.96
	512500 FUNERAL LEAVE EXPENSE		164.24
	515100 RETIREMENT PLANS EXPENSE	.63	662.61
	515200 FICA EXPENSE	.57	579.62
	515500 HEALTH INSURANCE EXEPNSE	1.59	4,647.98
	516500 WORKERS COMP PREMIUMS		86.34
	Major Account 510000 Total	11.02	18,391.93
	520000 Operating Expenses		
	521400 CIO CHARGES		307.50
	521401 NDA DATA CENTER	17.72	212.55
	521412 OCIO-VOICE EXPENSE		90.31
	522100 DUES & SUBSCRIPTION EXP		2.46
	522200 CONFERENCE REGISTRATION	350.00	242.25-
	524600 RENT EXPENSE-BUILDINGS	183.42	953.97
	531100 OFFICE SUPPLIES EXPENSE		2.25
	532100 NON-CAPITALIZED EQUIP PU	3,710.92	3,711.10
	533132 UNIFORMS/CLOTHING		8.25
	534500 AGRICULTURAL SUPPLIES EX		2.34
	534900 MISCELLANEOUS SUP EXP		27.00
	537100 LABORATORY SUP EXPENSE	3,960.12	3,960.12
	541100 ACCTG & AUDITING SERVICES		559.30
	541200 PURCHASING ASSESSMENT	.68-	.12-
	541400 HRMS ASSESSMENT		107.20
	554900 OTHER CONTRACTUAL SERVICES		.27
	Major Account 520000 Total	8,221.50	9,702.25
	570000 Travel Expenses		
	571100 LODGING	535.88	2,184.88
	571800 MEALS - TRAVEL STATUS	252.00	663.58
	572100 COMMERCIAL TRANSPORTATIO	782.75	575.82
	573100 STATE-OWNED TRANSPORT		481.41

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	105.00	236.00
	Major Account 570000 Total	1,675.63	4,141.69
	Fund 41900 Expenditures Total	9,908.15	32,235.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,669.14
	Fund 41900 Adjustments Total		2,669.14
41930 USDA APHIS			
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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,000.00-
	Major Account 460000 Total		14,000.00-
	Fund 41970 Revenues Total		14,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,794.65
	511300 OVERTIME PAYMENTS		23.66
	512100 VACATION LEAVE EXPENSE		196.71
	512200 SICK LEAVE EXPENSE		221.34
	512300 HOLIDAY LEAVE EXPENSE		217.60
	515100 RETIREMENT PLANS EXPENSE		258.56
	515200 FICA EXPENSE		255.14
	515500 HEALTH INSURANCE EXEPNSE		413.73
	Major Account 510000 Total		4,381.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9.96
	Major Account 570000 Total		9.96

<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	570000 Travel Expenses		
	Fund 41970 Expenditures Total		4,391.35
	Program Revenues	77,660.19-	3,593,418.41-
	Program Expenditures	369,540.85	4,747,533.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		647.96-
	Major Account 490000 Total		647.96-
	Fund 10000 Revenues Total		2,478.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,847.05	1,082,883.40
	511300 OVERTIME PAYMENTS		279.64
	511700 EMPLOYEE BONUSES		425.00
	511800 COMPENSATORY TIME PAID		131.16-
	512100 VACATION LEAVE EXPENSE	3,841.35	99,111.71
	512200 SICK LEAVE EXPENSE	4,567.85	80,469.53
	512300 HOLIDAY LEAVE EXPENSE	728.02	77,662.43
	512500 FUNERAL LEAVE EXPENSE	258.22-	1,391.24
	512600 CIVIL LEAVE EXPENSE		119.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		7.69
	515100 RETIREMENT PLANS EXPENSE	2,498.59	105,615.73
	515200 FICA EXPENSE	2,512.84	99,273.70
	515500 HEALTH INSURANCE EXPENSE	13,688.16	350,380.47
	516500 WORKERS COMP PREMIUMS		10,395.54
	Major Account 510000 Total	53,425.64	1,907,884.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.62-	4,109.53
	521300 FREIGHT EXPENSE		72.97
	521400 CIO CHARGES	4,128.50-	39,012.02
	521401 NDA DATA CENTER	1,135.55	26,523.82
	521412 OCIO-VOICE EXPENSE	1,344.57-	6,564.08
	521500 PUBLICATION & PRINT EXP	1,289.29-	1,282.38
	522100 DUES & SUBSCRIPTIONS	525.06-	5,531.77
	522200 CONFERENCE REGISTRATION	375.00	6,051.55
	522600 JOB APPLICANT EXPENSE	45.22	703.75
	523202 ELECTRICITY	101.17	1,377.25
	523207 PROPANE		22.98
	523900 EMPLOYEE RECOGNITION		373.22
	524600 RENT EXPENSE-BUILDINGS	1,304.25	42,492.50
	524744 EXHIBIT SPACE EXPENSE		800.00
	527200 REP & MAINT-MOTOR VEHICLES	423.07-	7,649.88

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		
	527800 REP & MAINT-OTHER PROPER		862.80
	531100 OFFICE SUPPLIES EXPENSE		213.88
	531200 IT SUPPLIES	97.98	819.60
	532100 NON-CAPITALIZED EQUIP PU		204.59
	532200 PERSONAL COMPUTING EQUIPM		1,162.56
	533132 UNIFORM/CLOTHING		119.19
	534500 AGRICULTURAL SUPPLIES EX	99.63	657.92
	534600 ED & RECREATIONAL SUP EXPENSE	27.91-	1,413.32
	534900 MISCELLANEOUS SUP EXP		28.85
	534947 DATA PROCESSING SUPPLIES		945.41
	538100 VEHICLE & EQUIP SUP EXP	16.15	831.71
	538182 GAS	45.74	651.41
	538184 DIESEL		39.95
	541100 ACCTG & AUDITING SERVICES		5,796.74
	541200 PURCHASING ASSESSMENT	21.28-	3.73-
	541400 HRMS ASSESSMENT		12,841.71
	541500 LEAGAL SERVICES EXPENSE		2,500.00
	547100 EDUCATIONAL/STAFF TRAINING SER		5,000.00
	554110 VOICE SERVICES	133.00	1,895.20
	554900 OTHER CONTRACTUAL SERVICE	15,600.00-	21,540.91
	555310 COTS LICENSE FEES		2,400.00
	555510 SAAS SUBSCRIPTION FEES		78,689.32
	556100 INSURANCE EXPENSE	7,034.87	19,224.30
	559100 OTHER OPERATING EXP	93.37	1,171.80
	559122 NONSTATE MEALS & FOOD		151.09
	Major Account 520000 Total	13,215.37-	301,726.23
	570000 Travel Expenses		
	571100 LODGING		8,214.68
	571600 MEALS - TAXABLE		148.16
	571800 MEALS - TRAVEL STATUS	192.93-	2,737.94
	572100 COMMERCIAL TRANSPORTATIO		1,012.90
	573100 STATE-OWNED TRANSPORT	11,418.29	152,971.10
	574500 perSONAL VEHICLE MILEAGE		1,140.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,851.56
	575100 MISC TRAVEL EXPENSES		332.00
	Major Account 570000 Total	11,225.36	171,409.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,571.00

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>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		270,571.00
	Fund 10000 Expenditures Total	51,435.63	2,651,591.35
20750 NOXIOUS WEED CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	172.71-	3,165.00-
	474100 GENERAL BUSINESS FEES	2,450.00-	410,670.35-
	Major Account 470000 Total	2,622.71-	413,835.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.47-	7,743.65-
	486500 MISCELLANEOUS ADJUSTMENT		21.99
	Major Account 480000 Total	670.47-	7,721.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,055.10-
	Major Account 490000 Total		19,055.10-
	Fund 20750 Revenues Total	3,293.18-	440,612.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,334.96	258,856.09
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,595.00	21,885.03
	512200 SICK LEAVE EXPENSE	625.75	8,682.82
	512300 HOLIDAY LEAVE EXPENSE	1,243.15	17,728.63
	512500 FUNERAL LEAVE EXPENSE		180.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		8.92
	515100 RETIREMENT PLANS EXPENSE	1,857.28	23,016.54
	515200 FICA EXPENSE	1,681.99	21,072.59
	515500 HEALTH INSURANCE EXPENSE	6,473.49	75,323.43
	516500 WORKERS COMP PREMIUMS		2,693.86
	Major Account 510000 Total	34,811.62	429,472.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.51-	218.49
	521400 CIO CHARGES		11,195.49
	521401 NDA DATA CENTER	545.63	6,581.38
	521412 OCIO-VOICE EXPENSE		1,584.19
	521500 PUBLICATION & PRINT EXP	521.12	574.70
	521900 AWARDS EXPENSE		19.41
	522100 DUES & SUBSCRIPTION EXP	3.40	80.20
	522200 CONFERENCE REGISTRATION	600.00	2,036.11
	524600 RENT EXPENSE-BUILDINGS	815.17	8,210.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		600.00
	524744 EXHIBIT SPACE		2,038.90
	527100 REP & MAINT-OFFICE EQUIP		220.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	19.89	43.93
	532100 NON-CAPITALIZED EQUIP PU		5.55
	532200 PERSONAL COMPUTING EQUIPMENT	1.00	15.19
	534947 DATA PROCESSING SUPPLIES		316.23
	534948 AG SAMPLES		30.42
	541100 ACCTG & AUDITING SERVICES		2,268.06
	541200 PURCHASING ASSESSMENT	61.92-	10.87-
	541400 HRMS ASSESSMENT		3,322.08
	554900 OTHER CONTRACTUAL SERVICES		8.18
	556100 INSURANCE EXPENSE		718.00
	556300 SURETY & NOTARY BONDS	4.00	4.00
	559100 OTHER OPERATING EXP	9.82	29.82
	Major Account 520000 Total	2,334.60	41,110.27
	570000 Travel Expenses		
	571100 LODGING	818.34	9,959.53
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	374.50	3,150.76
	573100 STATE-OWNED TRANSPORT	4,341.91	47,069.06
	Major Account 570000 Total	5,534.75	60,214.01
	Fund 20750 Expenditures Total	42,680.97	530,797.21
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,428.21-
	474100 GENERAL BUSINESS FEES		10.17-
	Major Account 470000 Total		5,438.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		523.33-
	Major Account 480000 Total		523.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,055.10
	Major Account 490000 Total		19,055.10
	Fund 20780 Revenues Total		13,093.39
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,082.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		32.51
	521500 PUBLICATION & PRINT EXP		10,027.18
	541100 ACCTG & AUDITING SERVICES		46.05
	559100 OTHER OPERATING EXP		13.56
	Major Account 520000 Total		11,201.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.64
	Major Account 570000 Total		64.64
	Fund 20780 Expenditures Total		11,266.22
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,930.00-	342,545.00-
	474152 DEALERS	125.00-	34,400.00-
	474174 AERIAL APPLICATOR LICENSE FEE	500.00-	16,900.00-
	Major Account 470000 Total	2,555.00-	393,845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.65-	3,479.46-
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI		10,695.00-
	486500 MISCELLANEOUS ADJUSTMENTS		75,607.81-
	Major Account 480000 Total	359.65-	89,842.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.78-
	Major Account 490000 Total		79.78-
	Fund 20790 Revenues Total	2,914.65-	483,767.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,192.04	215,913.91
	511700 EMPLOYEE BONUSES		6.50
	512100 VACATION LEAVE EXPENSE	586.59	16,618.46
	512200 SICK LEAVE EXPENSE	1,270.02	10,380.14
	512300 HOLIDAY LEAVE EXPENSE	890.23	14,699.95
	512500 FUNERAL LEAVE EXPENSE		328.50
	512800 ADMINISTRATIVE LEAVE EXP		8.00
	515100 RETIREMENT PLANS EXPENSE	1,344.41	19,324.25
	515200 FICA EXPENSE	1,245.33	18,014.63
	515500 HEALTH INSURANCE EXPENSE	5,495.25	75,420.78
	516500 WORKERS COMP PREMIUMS		2,549.96
	Major Account 510000 Total	26,023.87	373,265.08

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		
	521100 POSTAGE EXPENSE	1,284.17-	10,231.68
	521300 FREIGHT EXPENSE	85.17	1,016.18
	521400 CIO CHARGES		11,236.71
	521401 NDA DATA CENTER	496.03	6,060.52
	521412 OCIO-VOICE EXPENSE		1,519.69
	521500 PUBLICATION & PRINT EXP	815.11	4,232.54
	522100 DUES & SUBSCRIPTION EXP	30.60	1,370.50
	522200 CONFERENCE REGISTRATION		331.47
	522800 E-COMMERCE OPER EXP	73.50	4,859.75
	523100 UTILITIES EXPENSE		34.50
	524600 RENT EXPENSE-BUILDINGS	1,055.92	12,183.47
	524744 EXHIBIT SPACE		7.50
	527200 REP & MAINT-MOTOR VEHICL	79.25-	370.04
	527400 REP & MAINT-DATA PROC	517.00	2,513.50
	527800 REP & MAINT - OTHER PROPERTY		826.57
	531100 OFFICE SUPPLIES EXPENSE	21.17	411.92
	531200 IT SUPPLIES		31.51
	532100 NON-CAPITALIZED EQUIP PU		942.37
	532200 PERSONAL COMPUTING EQUIPMEN	1.00	433.72
	534500 AGRICULTURAL SUPPLIES EX		171.00
	534600 ED & RECREATIONAL SUP EX		31.26
	534946 PROMOTIONAL SUPPLIES		4.47
	534947 DATA PROCESSING SUPPLIES	16.17	159.31
	538100 VEHICLE & EQUIP SUP EXP		256.58
	538182 GAS EXPENSE	107.20	1,172.37
	538184 DIESEL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES		5,379.64
	541200 PURCHASING ASSESSMENT	17.34-	3.04-
	541400 HRMS ASSESSMENT		3,078.80
	545000 LABORATORY SERVICES	744.21	12,324.89
	547100 EDUCATION SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		3,757.34
	555340 COTS MAINTENANCE		210.00
	555510 SAAS SUBSCRIPTION FEES	360.00	360.00
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE	118.91	1,521.46
	556300 SURETY & NOTARY BONDS	36.00	36.00
	559100 OTHER OPERATING EXP	1,764.04	2,714.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	4,861.27	90,595.66
	570000 Travel Expenses		
	571100 LODGING	179.13	1,176.12
	571600 MEALS - TAXABLE		170.35
	571800 MEALS - TRAVEL STATUS		340.77
	572100 COMMERCIAL TRANSPORTATION		183.36
	573100 STATE-OWNED TRANSPORT	601.88	3,811.99
	574500 PERSONAL VEHICLE MILEAGE		28.94
	575100 MISC TRAVEL EXPENSE		103.55
	Major Account 570000 Total	781.01	5,815.08
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,354.70
	Major Account 580000 Total		17,354.70
	Fund 20790 Expenditures Total	31,666.15	487,030.52
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	28.86-	859,069.91-
	455192 SMALL PKG TONNAGE FEES	3,525.00-	258,975.00-
	Major Account 450000 Total	3,553.86-	1,118,044.91-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	255.00-	34,350.00-
	Major Account 470000 Total	255.00-	34,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.89-	8,995.86-
	484500 REIMB NON-GOVT SOURCES	505.00-	6,868.33-
	485100 FINES FORFEITS & PENALTY	14.43-	4,596.33-
	486500 MISCELLANEOUS ADJUSTMENTS		87.99
	Major Account 480000 Total	1,336.32-	20,372.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,289.00-	7,499.83-
	Major Account 490000 Total	3,289.00-	7,499.83-
	Fund 20810 Revenues Total	8,434.18-	1,180,267.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,775.99	241,132.81
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,726.92	21,710.88
	512200 SICK LEAVE EXPENSE	1,255.88	35,532.62
	512300 HOLIDAY LEAVE EXPENSE	1,116.60	17,608.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	138.03	690.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		145.31
	515100 RETIREMENT PLANS EXPENSE	1,873.81	23,728.95
	515200 FICA EXPENSE	1,681.81	21,616.17
	515500 HEALTH INSURANCE EXPENSE	11,491.89	128,224.71
	516500 WORKERS COMP PREMIUMS		4,052.30
	Major Account 510000 Total	40,060.93	494,942.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.38	5,610.47
	521400 CIO CHARGES		16,721.27
	521401 NDA DATA CENTER	814.91	9,858.58
	521412 OCIO-VOICE EXPENSE		3,759.87
	521500 PUBLICATION & PRINT EXP	130.14	773.20
	522100 DUES & SUBSCRIPTION EXP		815.52
	522200 CONFERENCE REGISTRATION		15.55
	522600 JOB APPLICANT EXPENSE	148.02	148.02
	522800 E-COMMERCE OPER EXP	24.50	4,292.49
	524600 RENT EXPENSE-BUILDINGS	948.70	9,589.68
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL	322.57-	1,612.84
	531100 OFFICE SUPPLIES EXPENSE	26.84	163.07
	532100 NON-CAPITALIZED EQUIP PU		8.29
	532200 PERSONAL COMPUTING EQUIPMENT	27.46	1.00
	534500 AGRICULTURAL SUPPLIES EX		33.53
	534947 DATA PROCESSING SUPPLIES	80.08	793.54
	534948 AG SAMPLES	94.32	714.51
	538100 VEHICLE & EQUIP SUP EXP		951.32
	538182 GAS EXPENSE	319.73	2,498.86
	539500 PURCHASING CARD SUSPENSE		595.00
	541400 HRMS ASSESSMENT		4,978.41
	554900 OTHER CONTRACTUAL SERVICES		12.22
	556100 INSURANCE EXP	1,185.05	5,891.67
	559100 OTHER OPERATING EXP	4.44	6.37
	Major Account 520000 Total	3,608.00	70,043.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT	3,690.05	46,370.92
	Major Account 570000 Total	3,690.05	46,496.92

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			
	570000 Travel Expenses		
	Fund 20810 Expenditures Total	47,358.98	611,483.04
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15.00-	487,532.87-
	Major Account 450000 Total	15.00-	487,532.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	235.00-	30,370.00-
	Major Account 470000 Total	235.00-	30,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.08-	10,724.01-
	484500 REIMB NON-GOVT SOURCES	271.92-	3,698.33-
	485100 FINES FORFEITS & PENALTI		6,862.80-
	486500 MISCELLANEOUS ADJUSTMENT		33,707.55
	Major Account 480000 Total	862.00-	12,422.41
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,036.00-
	Major Account 490000 Total		3,036.00-
	Fund 20820 Revenues Total	1,112.00-	508,516.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,267.74	193,163.18
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	1,405.28	14,485.62
	512200 SICK LEAVE EXPENSE	1,176.73	8,203.08
	512300 HOLIDAY LEAVE EXPENSE	1,900.05	14,755.40
	512500 FUNERAL LEAVE EXPENSE		290.50
	512800 ADMINISTRATIVE LEAVE EXP		12.93
	515100 RETIREMENT PLANS EXPENSE	2,452.47	17,289.57
	515200 FICA EXPENSE	2,260.14	16,226.28
	515500 HEALTH INSURANCE EXPENSE	11,687.42	67,274.24
	516500 WORKERS COMP PREMIUMS		1,444.78
	Major Account 510000 Total	49,174.83	333,170.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.76-	2,551.73
	521400 CIO CHARGES	1,587.62	8,654.34
	521401 NDA DATA CENTER	349.58	4,004.93
	521412 OCIO-VOICE EXPENSE	651.34	1,555.93
	521500 PUBLICATION & PRINT EXP	149.64	596.66
	522100 DUES & SUBSCRIPTION EXP	335.49	756.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,060.35
	522800 E-COMMERCE OPER EXP	15.75	3,132.76
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,637.89	7,646.56
	527200 REP & MAINT-MOTOR VEHICL	86.48-	427.51
	531100 OFFICE SUPPLIES EXPENSE		25.37
	531200 IT SUPPLIES		10.60
	532100 NON-CAPITALIZED EQUIP PU		3.56
	532200 PERSONAL COMPUTING EQUIPMENT	2.00	2.00
	538100 VEHICLE & EQUIP SUP EXP		84.47
	538182 GAS EXPENSE	150.60	1,437.45
	538184 DIESEL EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		2,029.99
	541200 PURCHASING ASSESSMENT	.46-	.08-
	541400 HRMS ASSESSMENT		1,964.98
	554900 OTHER CONTRACTUAL SERVICES		5.23
	556100 INSURANCE EXPENSE		225.56
	559100 OTHER OPERATING EXP	18.29	18.91
	Major Account 520000 Total	4,571.50	36,220.81
	570000 Travel Expenses		
	571100 LODGING		1,000.09
	571600 MEALS - TAXABLE		32.38
	571800 MEALS - TRAVEL STATUS	279.56	543.09
	572100 COMMERCIAL TRANSPORTATIO		473.56
	573100 STATE-OWNED TRANSPORT	481.25	2,548.15
	574500 PERSONAL VEHICLE MILEAGE		72.50
	575100 MISCELLANEOUS TRAVEL		27.50
	Major Account 570000 Total	760.81	4,697.27
	Fund 20820 Expenditures Total	54,507.14	374,088.66
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	829.00-
	Major Account 470000 Total	40.00-	829.00-
	Fund 20840 Revenues Total	40.00-	829.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.28-
	Major Account 480000 Total		4.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		163.81
	Major Account 490000 Total		163.81
	Fund 20870 Revenues Total		159.53
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	75.00-	49,400.00-
	Major Account 470000 Total	75.00-	49,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.03-	5,320.73-
	485100 FINES FORFEITS & PENALTI		1,730.00-
	Major Account 480000 Total	450.03-	7,050.73-
	Fund 21780 Revenues Total	525.03-	56,450.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.13	29,142.01
	512100 VACATION LEAVE EXPENSE	68.58	2,978.23
	512200 SICK LEAVE EXPENSE	96.31	1,397.02
	512300 HOLIDAY LEAVE EXPENSE	94.78	2,040.36
	512500 FUNERAL LEAVE EXPENSE		72.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	124.48	2,666.87
	515200 FICA EXPENSE	119.55	2,483.11
	515500 HEALTH INSURANCE EXPENSE	330.65	7,475.46
	516500 WORKERS COMP PREMIUMS		224.49
	Major Account 510000 Total	2,239.48	48,482.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.55-	691.07
	521400 CIO CHARGES		913.49
	521401 NDA DATA CENTER	44.88	544.26
	521412 OCIO-VOICE EXPENSE		113.28
	521500 PUBLICATION & PRINT EXP	25.42	161.92
	522100 DUES & SUBSCRIPTION EXP		356.40
	522200 CONFERENCE REGISTRATION	500.00	1,420.00
	522800 E-COMMERCE OPER EXP	1.75	38.50
	524600 RENT EXPENSE-BUILDINGS	83.78	966.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		.46
	534500 AGRICULTURAL SUPPLIES EX	8.47	27.72
	534600 ED & RECREATIONAL SUP EX		40.00
	534947 DATA PROCESSING SUPPLIES		8.79
	534948 AG SAMPLES		205.49
	541100 ACCTG & AUDITING SERVICES		557.45
	541200 PURCHASING ASSESSMENT	2.86-	.51-
	541400 HRMS ASSESSMENT		274.94
	545000 LABORATORY SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICE		.67
	556100 INSURANCE EXPENSE		62.43
	559100 OTHER OPERATING EXP	210.26	247.57
	Major Account 520000 Total	838.15	7,680.33
	570000 Travel Expenses		
	571100 LODGING	374.55	873.95
	571800 MEALS - TRAVEL STATUS		323.40
	572100 COMMERCIAL TRANSPORTATIO		590.36
	573100 STATE-OWNED TRANSPORT	370.77	3,951.18
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	745.32	5,846.59
	Fund 21780 Expenditures Total	3,822.95	62,009.65
21790 PLANT PROTCN & PLANT PEST			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	4,531.51-	22,224.95-
	Major Account 460000 Total	4,531.51-	22,224.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,834.78-	188,055.28-
	471112 CORN BORER LICENSE FEES	1,235.00-	5,670.00-
	474153 FIELD INSPECTIONS		3,799.78-
	474155 CORN BORER CERTIFICATES	475.00-	2,681.25-
	474176 NURSERY LICENSE	420.00-	166,944.00-
	Major Account 470000 Total	26,964.78-	367,150.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.60-	898.47-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	140.00-	3,370.50-
	486500 MISCELLANEOUS ADJUSTMENTS		59,241.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	156.60-	63,530.74-
	Fund 21790 Revenues Total	31,652.89-	452,906.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,409.77	197,140.38
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,752.54	15,753.14
	512200 SICK LEAVE EXPENSE	747.64	9,984.94
	512300 HOLIDAY LEAVE EXPENSE	1,309.85	14,360.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.00
	515100 RETIREMENT PLANS EXPENS	1,963.15	17,719.53
	515200 FICA EXPENSE	1,804.96	16,458.50
	515500 HEALTH INSURANCE EXPENS	9,502.94	79,387.67
	516500 WORKERS COMP PREMIUMS		3,171.61
	Major Account 510000 Total	39,490.85	354,091.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.35-	2,399.12
	521400 CIO CHARGES		12,958.90
	521401 NDA DATA CENTER	863.32	8,339.99
	521412 OCIO-VOICE EXPENSE		1,663.97
	521500 PUBLICATION & PRINT EXP	1,792.14	5,932.95
	522100 DUES & SUBSCRIPTION EXP		1,486.30
	522200 CONFERENCE REGISTRATION		1,948.18
	522800 E-COMMERCE OPER EXP	8.75	1,340.50
	524600 RENT EXPENSE-BUILDINGS	1,554.52	12,207.96
	524744 EXHIBIT SPACE		525.00
	527200 REP & MAINT-MOTOR VEHICL	162.64-	2,143.02
	531100 OFFICE SUPPLIES		273.68
	531200 IT SUPPLIES		28.99
	532100 NON-CAPITALIZED EQUIP PU		8.78
	534500 AGRICULTURAL SUPPLIES EX		1,127.08
	534947 DATA PROCESSING SUPPLIES		332.74
	538100 VEHICLE & EQUIP SUP EXP		18.10
	538182 GAS EXPENSE		150.83
	541100 ACCTG & AUDITING SERVICES		1,076.79
	541400 HRMS ASSESSMENT		5,163.06
	545000 LABORATORY SERVICES		4,195.00
	554900 OTHER CONTRACTUAL SERVICES		11.68
	556100 INSURANCE EXPENSE		3,861.83

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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	103.27	159.69
	Major Account 520000 Total	3,865.01	67,354.14
	570000 Travel Expenses		
	571100 LODGING	366.33	5,377.11
	571800 MEALS - TRAVEL STATUS	117.60	2,212.28
	572100 COMMERCIAL TRANSPORTATION		1,050.64
	573100 STATE-OWNED TRANSPORTATION	3,080.25	28,295.56
	574500 PERSONAL VEHICLE MILEAGE		171.10
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,564.18	37,134.69
	Fund 21790 Expenditures Total	46,920.04	458,580.78
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	11,100.00-
	474125 INSP FEE-AUCTION MARKET	64,030.51-	839,205.10-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,550.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	64,380.51-	861,805.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.80-	6,144.07-
	Major Account 480000 Total	547.80-	6,144.07-
	Fund 21820 Revenues Total	64,928.31-	867,949.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.78	11,489.78
	512100 VACATION LEAVE EXPENSE	24.67	526.22
	512200 SICK LEAVE EXPENSE	34.25	644.00
	512300 HOLIDAY LEAVE EXPENSE	43.17	783.77
	515100 RETIREMENT PLANS EXPENSE	86.14	1,006.75
	515200 FICA EXPENSE	82.42	968.57
	515500 HEALTH INSURANCE EXPENSE	198.95	2,244.86
	Major Account 510000 Total	1,518.38	17,663.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.87	155.15
	521400 CIO CHARGES		83.05
	521500 PUBLICATION & PRINT EXP	6.10-	16.10
	522800 E-COMMERCE OPER EXP	66.50	824.25
	541100 ACCTG & AUDITING SERVICES		2,326.69
	541200 PURCHASING ASSESSMENT	561.48-	98.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	58,996.99	831,174.20
	559100 OTHER OPERATING EXP	53.49	65.61
	Major Account 520000 Total	58,554.27	834,546.50
	Fund 21820 Expenditures Total	60,072.65	852,210.45
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,148.00-
	Major Account 470000 Total		3,148.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.64-	170.06-
	485100 FINES FORFEITS & PENALTI		650.00-
	Major Account 480000 Total	13.64-	820.06-
	Fund 21850 Revenues Total	13.64-	3,968.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,282.85
	512100 VACATION LEAVE EXPENSE		365.87
	512200 SICK LEAVE EXPENSE		116.08
	512300 HOLIDAY LEAVE EXPENSE		159.69
	515100 RETIREMENT PLANS EXPENSE		218.94
	515200 FICA EXPENSE		209.56
	515500 HEALTH INSURANCE EXPENSE		698.74
	Major Account 510000 Total		4,051.73
	520000 Operating Expenses		
	521400 CIO CHARGES		4.75
	522800 E-COMMERCE OPER EXP		5.25
	541100 ACCTG & AUDITING SERVICES		51.52
	559100 OTHER OPERATING EXP	11.29	22.53
	Major Account 520000 Total	11.29	84.05
	Fund 21850 Expenditures Total	11.29	4,135.78
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,450.00-	681,250.00-
	Major Account 470000 Total	2,450.00-	681,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.26-	14,517.70-
	Major Account 480000 Total	1,328.26-	14,517.70-
	Fund 21950 Revenues Total	3,778.26-	695,767.70-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.84	5,573.28
	512100 VACATION LEAVE EXPENSE		514.32
	512200 SICK LEAVE EXPENSE	19.01	73.82
	512300 HOLIDAY LEAVE EXPENSE	8.70	271.62
	515100 RETIREMENT PLANS EXPENSE	38.83	481.72
	515200 FICA EXPENSE	34.55	430.55
	515500 HEALTH INSURANCE EXPENSE	266.72	3,072.95
	516500 WORKERS COMP PREMIUMS		28.78
	Major Account 510000 Total	859.65	10,447.04
	520000 Operating Expenses		
	521400 CIO CHARGES		155.82
	521401 NDA DATA CENTER	5.91	70.85
	521412 OCIO-VOICE EXPENSE		128.49
	522100 DUES & SUBSCRIPTION EXP		.82
	524600 RENT EXPENSE-BUILDINGS	9.75	112.43
	532100 NON-CAPITALIZED EQUIP PU		.06
	541100 ACCTG & AUDITING SERVICES		2,136.34
	541200 PURCHASING ASSESSMENT	537.16-	94.29-
	541400 HRMS ASSESSMENT		35.73
	554900 OTHER CONTRACTUAL SERVICES	158,037.66	721,472.40
	Major Account 520000 Total	157,516.16	724,018.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.90	269.58
	Major Account 570000 Total	9.90	269.58
	Fund 21950 Expenditures Total	158,385.71	734,735.27
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		899.76-
	474100 GENERAL BUSINESS FEES	5,137.00-	107,664.58-
	474175 DOG & CAT LIC FEE (LOCAL)	1,936.14-	275,217.54-
	Major Account 470000 Total	7,073.14-	383,781.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.39-	2,138.50-
	485100 FINES FORFEITS & PENALTI	2,090.00-	3,584.00-
	Major Account 480000 Total	2,263.39-	5,722.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,829.00-
	Major Account 490000 Total		2,829.00-

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>
21960 COMM DOG & CAT OPERATOR			
	490000 Other Financing Sources		
	Fund 21960 Revenues Total	9,336.53-	392,333.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,102.89	213,820.55
	512100 VACATION LEAVE EXPENSE	1,115.35	36,035.53
	512200 SICK LEAVE EXPENSE	1,032.22	26,751.73
	512300 HOLIDAY LEAVE EXPENSE	768.86	15,946.61
	512500 FUNERAL LEAVE EXPENSE		1,059.83
	512600 CIVIL LEAVE EXPENSE		142.27
	512800 ADMINISTRATIVE LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	1,424.61	21,999.39
	515200 FICA EXPENSE	1,401.58	21,684.81
	515500 HEALTH INSURANCE EXPENSE	2,373.29	36,473.19
	516500 WORKERS COMP PREMIUMS		3,240.69
	Major Account 510000 Total	24,218.80	377,160.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.83-	534.39
	521400 CIO CHARGES		13,316.11
	521401 NDA DATA CENTER	646.02	7,554.11
	521412 OCIO-VOICE EXPENSE		2,354.76
	521500 PUBLICATION & PRINT EXP	56.63-	298.66
	522100 DUES & SUBSCRIPTION EXP		96.37
	522200 CONFERENCE REGISTRATION		15.55
	522600 JOB APPLICANT EXPENSE		150.09
	522800 E-COMMERCE OPER EXP	66.00	1,482.25
	524600 RENT EXPENSE-BUILDINGS	421.08	6,885.30
	527200 REP & MAINT-MOTOR VEHICL	21.70	4,394.29
	527800 REP & MAINT-OTHER PROPER		490.00
	531100 OFFICE SUPPLIES EXPENSE		84.59
	531200 IT SUPPLIES		16.06
	532100 NON-CAPITALIZED EQUIP PU		6.58
	532200 PERSONAL COMPUTING EQUIPMENT	.75	.75
	533132 UNIFORMS/CLOTHING		126.60
	534500 AGRICULTURAL SUPPLIES EX		219.74
	534947 DATA PROCESSING SUPPLIES		455.01
	538182 GAS EXPENSE	172.89	1,854.27
	541100 ACCTG & AUDITING SERVICES		2,009.10
	541400 HRMS ASSESSMENT		3,811.03
	554900 OTHER CONTRACTUAL SERVICES		8.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	555520 SAAS IMPLEMENTATION		5,610.00
	556100 INSURANCE EXPENSE	601.24	5,683.82
	559100 OTHER OPERATING EXP	38.40	70.68
	Major Account 520000 Total	1,795.62	57,529.09
	570000 Travel Expenses		
	571100 LODGING		848.40
	571800 MEALS - TRAVEL STATUS		458.33
	573100 STATE-OWNED TRANSPORT	3,960.99	43,605.24
	574500 PERSONAL VEHICLE MILEAGE		58.00
	Major Account 570000 Total	3,960.99	44,969.97
	Fund 21960 Expenditures Total	29,975.41	479,659.20
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,970.00-	749,375.00-
	474157 COMMERCIAL APPLICATOR FEE	15,069.00-	271,377.00-
	474165 PRIVATE APPLICATOR LIC	5,852.00-	143,108.00-
	Major Account 470000 Total	23,891.00-	1,163,860.00-
	Fund 25540 Revenues Total	23,891.00-	1,163,860.00-
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		82.37-
	Major Account 490000 Total		82.37-
	Fund 40000 Revenues Total		82.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,894.00	89,405.99
	511300 OVERTIME PAYMENTS		389.37
	512100 VACATION LEAVE EXPENSE	1,746.26	12,914.04
	512200 SICK LEAVE EXPENSE	126.64	7,429.46
	512300 HOLIDAY LEAVE EXPENSE	496.03	7,139.84
	515100 RETIREMENT PLANS EXPENSE	693.41	8,782.99
	515200 FICA EXPENSE	623.49	7,827.96
	515500 HEALTH INSURANCE EXPENSE	3,658.65	49,210.23
	516500 WORKERS COMP PREMIUMS		1,784.39
	Major Account 510000 Total	14,238.48	184,884.27
	520000 Operating Expenses		
	521100 POSTAGE	5.97-	23.46
	521400 CIO CHARGES		6,325.12
	521401 NDA DATA CENTER	366.12	4,392.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		1,590.20
	522100 DUES & SUBSCRIPTION EXP		376.60
	522200 CONFERENCE REGISTRATION		2,600.00
	524600 RENT EXPENSE-BUILDINGS	405.01	3,309.38
	527100 REP & MAINT-OFFICE EQUIPMENT		152.50
	532100 NON-CAPITALIZED EQUIP PU		33.25
	534500 AGRICULTURAL SUPPLIES EX		33.00
	534600 ED & RECREATIONAL SUP EX		622.91
	539500 PURCHASING CARD SUSPENSE		595.00-
	541100 ACCTG & AUDITING SERVICES		710.79
	541200 PURCHASING ASSESSMENT	.30-	.05-
	541400 HRMS ASSESSMENT		1,640.79
	554900 OTHER CONTRACTUAL SERVICE		5.48
	556100 INSURANCE EXPENSE		2,158.98
	Major Account 520000 Total	764.86	23,380.15
	570000 Travel Expenses		
	571100 LODGING		2,483.00
	571800 MEALS - TRAVEL STATUS		406.00
	572100 COMMERCIAL TRANSPORTATIO		584.74
	573100 STATE-OWNED TRANSPORT	515.12	5,550.27
	575100 MISC TRAVEL EXPENSE		263.00
	Major Account 570000 Total	515.12	9,287.01
	Fund 40000 Expenditures Total	15,518.46	217,551.43
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	69.27-	835.66-
	Major Account 480000 Total	69.27-	835.66-
	Fund 41810 Revenues Total	69.27-	24,835.66-
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

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			
Expenditures	520000 Operating Expenses		
	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	53,006.32-	843,387.33-
	Major Account 460000 Total	53,006.32-	843,387.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.71-	789.99-
	Major Account 480000 Total	70.71-	789.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.01-
	Major Account 490000 Total		35.01-
	Fund 41860 Revenues Total	53,077.03-	844,212.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,287.44	295,161.95
	511700 EMPLOYEE BONUSES		43.50
	512100 VACATION LEAVE EXPENSE	949.96	22,993.65
	512200 SICK LEAVE EXPENSE	1,097.29	9,200.92
	512300 HOLIDAY LEAVE EXPENSE	1,413.77	19,153.46
	512500 FUNERAL LEAVE EXPENSE		703.02
	515100 RETIREMENT PLANS EXPENSE	2,151.61	25,993.70
	515200 FICA EXPENSE	1,957.40	23,852.96
	515500 HEALTH INSURANCE EXPENSE	11,039.03	124,821.43
	516500 WORKERS COMP PREMIUMS		3,873.86
	Major Account 510000 Total	43,896.50	525,798.45
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,235.48-	10,571.40
	521300 FREIGHT EXPENSE	482.62	5,253.18
	521400 CIO CHARGES		17,265.33
	521401 NDA DATA CENTER	794.82	9,536.45
	521412 OCIO-VOICE EXPENSE		2,594.30
	521500 PUBLICATION & PRINT EXP	640.24	5,174.86
	522100 DUES & SUBSCRIPTION EXP		6,187.43
	522200 CONFERENCE REGISTRATION		1,777.13
	523100 UTILITIES EXPENSE		175.50
	524600 RENT EXPENSE-BUILDINGS	753.62	8,696.75
	524744 EXHIBIT SPACE		42.50
	527200 REP & MAINT-MOTOR VEHICL	316.99-	1,487.62
	527400 REP & MAINT-DATA PROC	517.00	2,513.50
	527800 REP & MAINT - OTHER PROPERTY		826.58
	531100 OFFICE SUPPLIES EXPENSE	119.94	890.56
	531200 IT SUPPLIES		99.70
	532100 NON-CAPITALIZED EQUIP PU		5,319.55
	532200 PERSONAL COMPUTING EQUIPMEN		1,370.12
	534500 AGRICULTURAL SUPPLIES EX		952.65
	534600 ED & RECREATIONAL SUP EX		46.95
	534946 PROMOTIONAL SUPPLIES		25.33
	534947 DATA PROCESSING SUPPLIES	91.61	771.99
	538100 VEHICLE & EQUIP SUP EXP		270.32
	538182 GAS EXPENSE	428.77	4,609.06
	538184 DIESEL EXPENSE		33.03
	541100 ACCTG & AUDITING SERVICES		5,589.73
	541200 PURCHASING ASSESSMENT	64.20-	11.27-
	541400 HRMS ASSESSMENT		4,810.05
	545000 LABORATORY SERVICES	4,217.17	69,840.89
	547100 EDUCATION SERVICES		1,548.01
	554900 OTHER CONTRACTUAL SERVICES		3,761.82
	555340 COTS MAINTENANCE		210.00
	555510 SAAS SUBSCRIPTION FEES	2,040.00	2,040.00
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE	673.84	8,320.80
	559100 OTHER OPERATING EXP		4.46
	Major Account 520000 Total	8,142.96	183,255.28
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	571100 LODGING	728.79	3,936.75
	571600 MEALS - TAXABLE		251.10
	571800 MEALS - TRAVEL STATUS		1,199.82
	572100 COMMERCIAL TRANSPORTATION		909.82
	573100 STATE-OWNED TRANSPORT	1,224.39	11,786.11
	574500 PERSONAL VEHICLE MILEAGE		163.97
	575100 MISC TRAVEL EXPENSE		52.95
	Major Account 570000 Total	1,953.18	18,300.52
	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	53,992.64	825,954.62
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		162,975.92-
	Major Account 460000 Total		162,975.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.31-	5,126.82-
	Major Account 480000 Total	420.31-	5,126.82-
	Fund 41920 Revenues Total	420.31-	168,102.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,448.03	38,923.14
	511300 OVERTIME PAYMENTS		177.43
	512100 VACATION LEAVE EXPENSE	511.39	4,769.09
	512200 SICK LEAVE EXPENSE	229.60	2,535.39
	512300 HOLIDAY LEAVE EXPENSE	226.54	3,277.37
	512800 ADMINISTRATIVE LEAVE EXPENSE		30.60
	515100 RETIREMENT PLANS EXPENSE	330.72	3,722.43
	515200 FICA EXPENSE	298.32	3,450.34
	515500 HEALTH INSURANCE EXPENSE	1,788.60	16,036.25
	Major Account 510000 Total	6,833.20	72,922.04
	520000 Operating Expenses		
	521400 CIO CHARGES		30.58
	521412 OCIO-VOICE EXPENSE		7.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.29-	.73
	522100 DUES & SUBSCRIPTION EXP		126.38
	541100 ACCTG & AUDITING SERVICES		4,415.30
	541200 PURCHASING ASSESSMENT	.28-	.05-
	541400 HRMS ASSESSMENT		574.83
	556100 INSURANCE EXPENSE		6,743.31
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	.57-	11,913.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,054.00
	Major Account 580000 Total		26,054.00
	Fund 41920 Expenditures Total	6,832.63	110,889.88
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	82,706.89-	494,472.39-
	Major Account 460000 Total	82,706.89-	494,472.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.57-	3,967.59-
	Major Account 480000 Total	409.57-	3,967.59-
	Fund 41930 Revenues Total	83,116.46-	498,439.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,160.59	271,751.82
	511800 COMPENSATORY TIME PAID		156.33
	512100 VACATION LEAVE EXPENSE	3,580.40	26,062.28
	512200 SICK LEAVE EXPENSE	2,020.47	10,990.17
	512300 HOLIDAY LEAVE EXPENSE	4,165.74	15,743.35
	512500 FUNERAL LEAVE EXPENSE	1,004.65	2,108.10
	515100 RETIREMENT PLANS EXPENSE	4,963.52	19,329.23
	515200 FICA EXPENSE	4,454.54	17,884.00
	515500 HEALTH INSURANCE EXPENSE	10,767.52	66,632.66
	516500 WORKERS COMP PREMIUMS		3,643.62
	Major Account 510000 Total	85,117.43	434,301.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.60	302.07
	521400 OCIO CHARGES	2,540.88	9,911.21
	521401 NDA DATA CENTER	1,261.93	5,219.51
	521412 OCIO-VOICE EXPENSE	693.23	2,652.83
	521500 PUBLICATION & PRINT EXPENSE	665.40	1,081.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	189.57	1,147.43
	522200 CONFERENCE REGISTRATION		67.00-
	524600 RENT EXPENSE-BUILDINGS	1,835.83	7,946.31
	524744 EXHIBIT SPACE		1,584.75
	527200 REP & MAINT-MOTOR VEHICLES	995.16	997.66
	531100 OFFICE SUPPLIES EXPENSE		18.23
	531200 IT SUPPLIES		18.72
	532200 PERSONAL COMPUTING EQUIPMENT		28.25
	533132 CLOTHING EXPENSE		111.59
	534500 AGRICULTURAL SUPPLIES EXPENSE		3,247.65
	534600 ED & RECREATIONAL SUP EXPENSE	27.91	27.91
	538100 VEHICLE & EQUIP SUP EXPENSE		21.99
	538182 GAS EXPENSE		158.75
	541100 ACCTG & AUDITING SERVICES		7,280.20
	541200 PURCHASING ASSESSMENT	64.02-	11.23-
	541400 HRMS ASSESSMENT		2,454.91
	549500 HAZARDOUS WASTE DISPOSAL		35.94
	554900 OTHER CONTRACTUAL SERVICE	15,600.00	26,602.51
	555510 SAAS SUBSCRIPTION FEES		27,426.43
	559100 OTHER OPERATING EXP		130.15
	Major Account 520000 Total	23,885.49	98,328.71
	570000 Travel Expenses		
	571100 LODGING		3,360.42
	571800 MEALS - TRAVEL STATUS		653.28
	572100 COMMERCIAL TRANSPORTATIO		275.46
	573100 STATE-OWNED TRANSPORT		2,494.14
	574500 PERSONAL VEHICLE MILEAGE EXPEN		92.40
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total		7,090.70
	Fund 41930 Expenditures Total	109,002.92	539,720.97
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACT		134,406.25-
	Major Account 460000 Total		134,406.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.52-	566.01-
	Major Account 480000 Total	74.52-	566.01-
	Fund 41950 Revenues Total	74.52-	134,972.26-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,612.75
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		521.03
	512200 SICK LEAVE EXPENSE		958.66
	512300 HOLIDAY LEAVE EXPENSE		1,457.46
	515100 RETIREMENT PLANS EXPENSE		2,181.33
	515200 FICA EXPENSE		2,036.24
	515500 HEALTH INSURANCE EXPENSE		8,632.68
	516500 WORKERS COMP PREMIUMS		575.61
	Major Account 510000 Total		42,000.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		466.43
	521400 CIO CHARGES		1,965.66
	521401 NDA DATA CENTER		1,011.13
	521412 OCIO-VOICE EXPENSE		202.83
	521500 PUBLICATION & PRINT EXP		72.71
	522100 DUES & SUBSCRIPTION EXP		16.41
	524600 RENT EXPENSE-BUILDINGS		1,295.54
	527200 REP & MAINT-MOTOR VEHICL		60.91
	531100 OFFICE SUPPLIES EXPENSE		19.46
	534500 AGRICULTURAL SUPPLIES EXPENSE		659.99
	538182 GAS EXPENSE		260.42
	541100 ACCTG & AUDITING SERVICES		2,198.30
	541200 PURCHASING ASSESSMENT	82.11-	14.41-
	541400 HRMS ASSESSMENT		526.69
	554900 OTHER CONTRACTUAL SERVICES		36,257.03
	Major Account 520000 Total	82.11-	44,999.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.22
	571800 MEALS - TRAVEL STATUS		276.18
	573100 STATE OWNED TRANSPORTATION		624.48
	Major Account 570000 Total		1,460.88
	Fund 41950 Expenditures Total	82.11-	88,460.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		48,129.40
	Fund 41950 Adjustments Total		48,129.40
	Program Revenues	286,677.26-	7,907,098.14-
	Program Expenditures	712,101.46	9,055,532.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	23,714.90	290,612.91
	511200 TEMPORARY SALARIES-WAGE		6,101.25
	511700 EMPLOYEE BONUSES		225.00
	512100 VACATION LEAVE EXPENSE	1,210.19	17,936.35
	512200 SICK LEAVE EXPENSE	482.17	8,652.54
	512300 HOLIDAY LEAVE EXPENSE	1,339.25	18,685.63
	515100 RETIREMENT PLANS EXPENSE	2,001.91	25,139.79
	515200 FICA EXPENSE	1,929.81	25,104.86
	515500 HEALTH INSURANCE EXPENSE	5,151.30	47,225.28
	516400 UNEMPLOYM COMP INS EXP	7,499.89	11,480.98
	516500 WORKERS COMP PREMIUMS		4,340.11
	Major Account 510000 Total	43,329.42	455,504.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.64-	156.01
	521400 CIO CHARGES		15,873.12
	521401 NDA DATA CENTER	780.66	9,499.60
	521412 OCIO - VOICE		3,071.69
	521500 PUBLICATION & PRINT EXP	42.74-	4,867.34
	522100 DUES & SUBSCRIPTION EXP		28,505.49
	522200 CONFERENCE REGISTRATION	505.00	2,905.25
	522600 JOB APPLICANT EXPENSE		392.40
	524600 RENT EXPENSE-BUILDINGS	3,662.19	48,184.84
	524744 EXHIBIT SPACE		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		164.68
	531200 IT SUPPLIES		14.97
	532100 NON-CAPITALIZED EQUIP PURCHASE		7.94
	532200 PERSONAL COMPUTING EQUIPMENT	48.27	117.55
	533132 UNIFORM/CLOTHING		176.50
	534500 AGRICULTURAL SUPPLIES EX		13.99
	534600 ED & RECREATIONAL SUP EXPENSE		8.37
	534946 PROMOTIONAL SUPPLIES		779.96
	538182 GAS EXPENSE		42.36
	541100 ACCTG & AUDITING SERVICES	742.42	4,206.70
	541200 PURCHASING ASSESSMENT	39.86-	7.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		4,850.07
	542100 SOS TEMP SERV - PERSONNEL	2,335.27-	609.75-
	554900 OTHER CONTRACTUAL SERVICES	7,501.44-	8,284.78
	554927 MEDIATORS		2,128.08
	554928 LEGAL ASSISTANCE		12,248.82
	554929 CLINIC FINANCIAL COUNSELING		6,199.09
	554934 ADMIN OVERHEAD		15,688.80
	555510 SAAS SUBSCRIPTION FEES		75.36
	559122 NONSTATE MEALS & FOOD		248.63
	Major Account 520000 Total	4,219.41-	169,595.64
	570000 Travel Expenses		
	571100 LODGING	532.09	4,974.38
	571600 MEALS - TAXABLE		193.65
	571800 MEALS - TRAVEL STATUS	100.10	553.78
	572100 COMMERCIAL TRANSPORTATIO	1,246.70	2,020.92
	573100 STATE-OWNED TRANSPORT	249.74	7,760.08
	574500 PERSONAL VEHICLE MILEAGE	751.12	2,685.58
	575100 MISC TRAVEL EXPENSE	21.00	91.00
	Major Account 570000 Total	2,900.75	18,279.39
	Fund 10000 Expenditures Total	42,010.76	643,379.73
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,666.65-	203,537.40-
	455195 EGG/TURKEY FEE REFUNDS	16,666.65	175,453.59
	455197 EGG FEES IMPORTED EGGS		49,246.76-
	Major Account 450000 Total		77,330.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.60-	2,026.57-
	Major Account 480000 Total	174.60-	2,026.57-
	Fund 20830 Revenues Total	174.60-	79,357.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.14-	474.79
	521900 AWARDS EXPENSE	108.07	108.07
	522100 DUES & SUBSCRIPTION EXP		2,327.00
	522200 CONFERENCE REGISTRATION		280.00
	534946 PROMOTIONAL SUPPLIES		1,743.58
	554900 OTHER CONTRACTUAL SERVICES	4,334.48	52,619.70
	559100 OTHER OPERATING EXP	1,000.00	9,029.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		83.85
	Major Account 520000 Total	5,442.41	66,665.99
	570000 Travel Expenses		
	571100 LODGING		1,025.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,966.64
	Major Account 570000 Total		4,992.04
	Fund 20830 Expenditures Total	5,442.41	71,658.03
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,220.00-	32,973.50-
	474100 GENERAL BUSINESS FEES		1,071.75-
	Major Account 470000 Total	3,220.00-	34,045.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		258.92-
	484500 REIMB NON-GOVT SOURCES	2,652.01-	27,010.07-
	Major Account 480000 Total	2,652.01-	27,268.99-
	Fund 20840 Revenues Total	5,872.01-	61,314.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,110.88	24,327.32
	512100 VACATION LEAVE EXPENSE		155.05
	512300 HOLIDAY LEAVE EXPENSE	108.17	1,371.13
	515100 RETIREMENT PLANS EXPENSE	166.17	1,935.88
	515200 FICA EXPENSE	164.13	1,924.64
	515500 HEALTH INSURANCE EXPENSE	202.83	1,869.34
	Major Account 510000 Total	2,752.18	31,583.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60-	71.21
	521400 CIO CHARGES		13.21
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		115.30
	534946 PROMOTIONAL SUPPLIES		5,762.28
	538182 GAS EXPENSE		53.32
	541100 ACCTG & AUDITING SERVICES		412.92
	542100 SOS TEMP SERV - PERSONNEL	1,354.63-	2,276.06
	559100 OTHER OPERATING EXP	398.32	668.49
	559122 NONSTATE MEALS & FOOD		541.79
	Major Account 520000 Total	967.91-	11,189.58

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>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571100 LODGING		818.22
	571600 MEALS-NOT TRAVEL STATUS		193.12
	571800 MEALS - TRAVEL STATUS		1,546.64
	572100 COMMERCIAL TRANSPORTATION		2,146.58
	573100 STATE-OWNED TRANSPORT		6,221.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,652.01	20,776.05
	Major Account 570000 Total	2,652.01	31,702.28
	Fund 20840 Expenditures Total	4,436.28	74,475.22
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,105.00-
	Major Account 470000 Total		21,105.00-
	Fund 21800 Revenues Total		21,105.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		.71
	541100 ACCTG & AUDITING SERVICES		171.62
	541200 PURCHASING ASSESSMENT	47.18-	8.28-
	554900 OTHER CONTRACTUAL SERVICES	5,800.00	60,200.00
	Major Account 520000 Total	5,752.82	60,364.05
	Fund 21800 Expenditures Total	5,752.82	60,364.05
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	289.36-	4,693.78-
	Major Account 480000 Total	289.36-	4,693.78-
	Fund 21840 Revenues Total	289.36-	81,053.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		11,511.85
	512100 VACATION LEAVE EXPENSE		352.00
	512200 SICK LEAVE EXPENSE		421.93
	512300 HOLIDAY LEAVE EXPENSE		339.55
	515100 RETIREMENT PLANS EXPENS		945.89
	515200 FICA EXPENSE		903.22
	515500 HEALTH INSURANCE EXPENS		3,024.91
	Major Account 510000 Total		17,499.35
	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>
21840 NEB POTATO DEV FD			
	520000 Operating Expenses		
	521400 CIO CHARGES		2.12
	521500 PUBLICATION & PRINT EXP	12.00	125.06
	522100 DUES & SUBSCRIPTION EXP	17,790.00	36,314.00
	541100 ACCTG & AUDITING SERVICES		834.80
	554900 OTHER CONTRACTUAL SERVICES	93,179.71	166,961.28
	559100 OTHER OPERATING EXP		10,500.00
	Major Account 520000 Total	110,981.71	214,737.26
	570000 Travel Expenses		
	571100 LODGING		450.65
	Major Account 570000 Total		450.65
	Fund 21840 Expenditures Total	110,981.71	232,687.26
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		1,987.08-
	Major Account 450000 Total		1,987.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.40-	6,943.18-
	Major Account 480000 Total	745.40-	6,943.18-
	Fund 21970 Revenues Total	745.40-	8,930.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.40
	521500 PUBLICATION & PRINT EXP		312.41
	541100 ACCTG & AUDITING SERVICES		10,249.15
	554900 OTHER CONTRACTUAL SERVICES	122,424.18	418,944.90
	559100 OTHER OPERATING EXP		5,000.00
	559122 NONSTATE MEALS & FOOD	3.68	104.51
	Major Account 520000 Total	122,427.86	434,695.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		100.89
	574500 PERSONAL VEHICLE MILEAGE		305.20
	Major Account 570000 Total		406.09
	Fund 21970 Expenditures Total	122,427.86	435,101.46
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.50-	4,247.39-
	486500 MISCELLANEOUS ADJUSTMENT		464.31
	Major Account 480000 Total	475.50-	3,783.08-
	Fund 21980 Revenues Total	475.50-	3,783.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.51
	521900 AWARDS EXPENSE		44.80
	541100 ACCTG & AUDITING SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	24,864.40	111,146.88
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	24,864.40	124,234.19
	Fund 21980 Expenditures Total	24,864.40	124,234.19
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
	Major Account 510000 Total		3,467.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.61-	12.30
	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	2.61-	13,049.83
	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	4,474.70	146,602.70
	Major Account 590000 Total	4,474.70	146,602.70
	Fund 40000 Expenditures Total	4,472.09	164,601.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		464.31-
	Fund 40000 Adjustments Total		464.31-

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>
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		85,100.31-
	Major Account 460000 Total		85,100.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.51-	1,462.39-
	Major Account 480000 Total	27.51-	1,462.39-
	Fund 41820 Revenues Total	27.51-	86,562.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895.21	17,165.55
	512100 VACATION LEAVE EXPENSE	26.84	256.24
	512200 SICK LEAVE EXPENSE		190.80
	512300 HOLIDAY LEAVE EXPENSE	54.00	929.63
	515100 RETIREMENT PLANS EXPENSE	73.15	1,388.97
	515200 FICA EXPENSE	68.22	1,334.69
	515500 HEALTH INSURANCE EXPENSE	297.97	3,855.84
	516500 WORKERS COMP PREMIUMS		466.25
	Major Account 510000 Total	1,415.39	25,587.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75-	7.89
	521400 CIO CHARGES		1,869.67
	521401 NDA DATA CENTER	87.40	1,098.62
	521412 OCIO-VOICE EXPENSE		329.07
	521500 PUBLICATION & PRINT EXP	46.00-	3,778.48
	522100 DUES & SUBSCRIPTION EXP		18.07
	522200 CONFERENCE REGISTRATION	245.00	534.75
	524600 RENT EXPENSE-BUILDINGS	364.53	4,205.06
	532100 NON-CAPITALIZED EQUIP PURCHASE		.89
	534600 ED & RECREATIONAL SUP EXPENSE		19.54
	534946 PROMOTIONAL SUPPLIES		1,252.82
	541100 ACCTG & AUDITING SERVICES		677.62
	541200 PURCHASING ASSESSMENT	92.97-	16.32-
	541400 HRMS ASSESSMENT		552.32
	554900 OTHER CONTRACTUAL SERVICES		1.37
	554927 MEDIATORS		4,965.50
	554928 LEGAL ASSISTANCE		28,580.52
	554929 CLINIC FINANCIAL COUNSELING		14,464.50
	554934 ADMIN OVERHEAD		36,607.20
	Major Account 520000 Total	557.21	98,947.57
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	571100 LODGING		693.27
	571800 MEALS - TRAVEL STATUS		55.06
	573100 STATE-OWNED TRANSPORT	17.29	1,151.50
	Major Account 570000 Total	17.29	1,899.83
	Fund 41820 Expenditures Total	1,989.89	126,435.37
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.09-	65,556.46-
	481200 GAIN OR LOSS-SALE OF INV		31,958.64-
	484100 OPERATING DONATIONS & CO	4,400.00-	129,600.00-
	484500 REIMB NON-GOVT SOURCES		1,127.76-
	Major Account 480000 Total	4,919.09-	228,242.86-
	Fund 41850 Revenues Total	4,919.09-	228,242.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.09
	511200 TEMPORARY SALARIES-WAGE	4,387.50	17,542.50
	511300 OVERTIME PAYMENTS		1,642.50
	512300 HOLIDAY LEAVE EXPENSE		225.76
	515100 RETIREMENT PLANS EXPENSE		129.31
	515200 FICA EXPENSE	335.64	1,584.29
	515500 HEALTH INSURANCE EXPENSE		763.55
	Major Account 510000 Total	4,723.14	23,388.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.76-	652.31
	521400 CIO CHARGES		670.24
	521412 OCIO-VOICE EXPENSE		409.60
	521500 PUBLICATION & PRINT EXP	36.87-	2,096.90
	521900 AWARDS EXPENSE		181.40
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		304.82
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	524744 EXHIBIT SPACE EXPENSE		150.00
	531100 OFFICE SUPPLIES EXPENSE		477.77
	533132 UNIFORMS/CLOTHING		854.45
	534900 MISCELLANEOUS SUP EXP		274.60
	534946 PROMOTIONAL SUPPLIES	3,192.00	5,444.53
	541100 ACCTG & AUDITING SERVICES		1,096.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	7.35-	1.29-
	547100 EDUCATIONAL SERVICES	6,500.00	15,638.01
	559100 OTHER OPERATING EXP	84.46	4,130.88
	559122 NONSTATE MEALS & FOOD	225.28	70,025.06
	Major Account 520000 Total	9,822.76	104,755.44
	570000 Travel Expenses		
	571100 LODGING		28,432.24
	571600 MEALS - TAXABLE	35.57	416.80
	573100 STATE-OWNED TRANSPORT		1,203.07
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	35.57	30,124.11
	Fund 41850 Expenditures Total	14,581.47	158,267.55
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,077.03-	720,705.84-
	Major Account 460000 Total	98,077.03-	720,705.84-
	Fund 41870 Revenues Total	98,077.03-	720,705.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,673.80	27,864.46
	512100 VACATION LEAVE EXPENSE	131.97	1,258.94
	512200 SICK LEAVE EXPENSE	25.05	1,183.46
	512300 HOLIDAY LEAVE EXPENSE	179.09	1,934.43
	515100 RETIREMENT PLANS EXPENSE	225.33	2,413.84
	515200 FICA EXPENSE	215.12	2,306.23
	515500 HEALTH INSURANCE EXPENSE	655.60	6,603.78
	Major Account 510000 Total	4,105.96	43,565.14
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		331.39
	522100 DUES & SUBSCRIPTION EXP		104.20
	522200 CONFERENCE REGISTRATION		189.13
	534600 ED & RECREATIONAL SUP EXPENSE		27.91
	541100 ACCTG & AUDITING SERVICES		1,636.63
	541200 PURCHASING ASSESSMENT	903.17-	158.53-
	542100 SOS TEMP SERV - PERSONNEL	2,028.98-	20,978.75
	554900 OTHER CONTRACTUAL SERVICE	13,154.33	28,868.40
	555510 SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total	10,222.18	56,977.88
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
	570000 Travel Expenses		
	571100 LODGING		128.06
	573100 STATE-OWNED TRANSPORT		566.60
	Major Account 570000 Total		694.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,748.89	568,334.27
	Major Account 590000 Total	83,748.89	568,334.27
	Fund 41870 Expenditures Total	98,077.03	669,571.95
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		509,427.99-
	Major Account 460000 Total		509,427.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.66-	5,176.23-
	Major Account 480000 Total	407.66-	5,176.23-
	Fund 41970 Revenues Total	407.66-	514,604.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,751.91	31,770.43
	512100 VACATION LEAVE EXPENSE	270.93	2,960.96
	512200 SICK LEAVE EXPENSE	9.93	872.08
	512300 HOLIDAY LEAVE EXPENSE	135.87	2,260.95
	515100 RETIREMENT PLANS EXPENSE	237.45	2,836.19
	515200 FICA EXPENSE	213.99	2,557.43
	515500 HEALTH INSURANCE EXPENSE	1,106.33	13,127.19
	Major Account 510000 Total	4,726.41	56,385.23
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		5.35
	522100 DUES & SUBSCRIPTION EXPENSE		208.38
	541100 ACCTG & AUDITING SERVICES		4,000.93
	541200 PURCHASING ASSESSMENT	707.55-	124.20-
	554900 OTHER CONTRACTUAL SERVICES	4,531.51	88,680.28
	555510 SAAS SUBSCRIPTION FEES		17,981.88
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	3,823.96	111,152.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,169.41	464,890.37

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			
	590000 Government Aid		
	Major Account 590000 Total	32,169.41	464,890.37
	Fund 41970 Expenditures Total	40,719.78	632,428.22
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		209,786.16
	Major Account 590000 Total		209,786.16
	Fund 43125 Expenditures Total		209,786.16
	Program Revenues	110,988.16-	1,856,771.46-
	Program Expenditures	475,756.50	3,602,991.06
	Agency Revenues	514,264.27-	13,777,176.96-
	Agency Expenditures	1,780,418.20	20,761,059.11

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	28,670.00	4,188,119.31-
	Major Account 450000 Total	28,670.00	4,188,119.31-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		150,750.00-
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	59,000.00-
	474124 PLEDGED SECURITIES	22.50-	25,830.44-
	474126 CHARTER FEES		50,225.00-
	474127 APPLICATION FEES	250.00-	13,300.00-
	474128 BRANCH APPLICATION FEES	250.00-	3,000.00-
	474129 ARTICLES & BYLAWS	100.00-	495.00-
	474132 CHANGE OF CONTROL	3,000.00-	8,000.00-
	474141 SALES FINANCE LICENSE	300.00-	24,300.00-
	474142 INSTALLMENT LOAN LIC	3,250.00-	52,750.00-
	474145 INSTALLMENT LOAN BR LIC	650.00-	11,025.00-
	474146 INST LOAN CO MAIN ADDRESS	750.00-	4,500.00-
	474151 MORT BANKERS REGIS FEE		1,200.00-
	474152 MORT BANKERS LIC FEE	4,400.00-	42,200.00-
	474153 MORT BANKER LIC FEE REN		131,400.00-
	474154 MORT BANKER BRANCH LIC	1,875.00-	21,175.00-
	474155 MORT BANKER BR LIC REN		78,675.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	47,800.00-
	474158 MORT LOAN ORIGINATOR LIC	24,900.00-	279,825.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,400.00-	30,700.00-
	474160 MLO LICENSE RENEWAL		526,975.00-
	474161 MLO LIC REINSTATEMENT		9,250.00-
	474162 MORT BANKER LIC REINSTATEMENT		2,800.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	2,150.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	178,863.75-	1,753,754.92-
	475201 Examination Fees-Travel	3,347.17-	36,446.32-
	Major Account 470000 Total	231,858.42-	3,367,551.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,517.34-
	486300 CLEARING ACCOUNT	300.00	.50-
	Major Account 480000 Total	300.00	7,517.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		766.36-
	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		2,999,233.64
	Fund 21910 Revenues Total	202,888.42-	4,563,955.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,588.07	4,130,848.90
	511300 OVERTIME PAYMENTS		3,997.17
	511700 EMPLOYEE BONUSES		6,350.00
	511800 COMPENSATORY TIME PAID	19.84	19.84
	512100 VACATION LEAVE EXPENSE	33,328.38	289,796.37
	512200 SICK LEAVE EXPENSE	10,216.91	199,482.34
	512300 HOLIDAY LEAVE EXPENSE	19,257.40	263,240.22
	512400 MILITARY LEAVE EXPENSE	8,381.54	29,131.68
	512500 FUNERAL LEAVE EXPENSE	499.12	7,011.85
	512600 CIVIL LEAVE EXPENSE		250.00
	515100 RETIREMENT PLANS EXPENSE	29,299.77	368,691.47
	515200 FICA EXPENSE	28,130.40	355,899.68
	515500 HEALTH INSURANCE EXPENSE	61,417.64	726,677.87
	516200 TUITION ASSISTANCE	2,754.00	6,114.00
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		25,766.58
	Major Account 510000 Total	512,893.07	6,414,172.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.55	6,600.53
	521300 FREIGHT EXPENSE	274.60	682.99
	521400 CIO CHARGES		213,377.23
	521401 OCIO COMM EXPENSE		34,701.77
	521500 PUBLICATION & PRINT EXP		6,123.23
	521900 AWARDS EXPENSE	57.66	276.79
	522100 DUES & SUBSCRIPTION EXP	438.85	124,612.76
	522200 CONFERENCE REGISTRATION		27,017.50
	522201 TRAINING		24,180.00
	522600 JOB APPLICANT EXPENSE	187.28	2,276.29
	524600 RENT EXPENSE-BUILDINGS	14,810.56	167,675.36
	524900 RENT EXP-DEPR SURCHARGE	3,964.40	57,211.84
	527100 REP & MAINT-OFFICE EQUIP		1,351.55
	531100 OFFICE SUPPLIES EXPENSE	446.53	2,834.58
	531200 IT SUPPLIES		352.28
	532100 NON-CAPITALIZED EQUIP PU	90.72-	33,404.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,376.70

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		
	533900 FOOD EXPENSE-INSTITUTIONS		504.29
	534600 ED & RECREATIONAL SUP EX	1,977.05	10,403.82
	534900 MISCELLANEOUS SUP EXP	240.04	618.50
	535100 MEDICAL SUPPLIES		281.63
	541100 ACCTG & AUDITING SERVICES		13,881.59
	541200 PURCHASING ASSESSMENT		310.83-
	541700 LEGAL RELATED EXPENSE	4,237.64	24,710.49
	542100 SOS TEMP SERV - PERSONNEL		1,782.21
	543300 IT CONSULTING-OTHER		2,240.09
	543500 MGT CONSULTANT SERVICES		38,073.34
	554900 OTHER CONTRACTUAL SERVICES	3,257.48-	1,010.76
	555100 DATA PROC SOFTW LIC FEE	2,325.40-	84.35
	555200 SOFTWARE - NEW PURCHASES		4,266.00
	555310 COTS LICENSE FEES		56,447.87
	555510 SAAS SUBSCRIPTION FEES	7,309.05	217,894.44
	556100 INSURANCE EXPENSE		1,444.32
	559100 OTHER OPERATING EXP	146.00	8,638.98
	Major Account 520000 Total	28,944.61	1,086,027.90
	570000 Travel Expenses		
	571100 LODGING	7,406.67	99,597.48
	571800 MEALS - TRAVEL STATUS	4,943.06	50,917.18
	572100 COMMERCIAL TRANSPORTATIO	3,900.13	48,675.26
	574500 PERSONAL VEHICLE MILEAGE	13,743.11	131,164.10
	575100 MISC TRAVEL EXPENSE	323.50	3,627.60
	Major Account 570000 Total	30,316.47	333,981.62
	Fund 21910 Expenditures Total	572,154.15	7,834,182.09
21930 BANKING SETTLEMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.54-	7,406.25-
	Major Account 480000 Total	196.54-	7,406.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21930 Revenues Total	196.54-	242,593.75
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		54,750.00
	Major Account 520000 Total		54,750.00
	Fund 21930 Expenditures Total		54,750.00

<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		
	485100 Fines Forfeits & Penalties		733,000.00-
	Major Account 480000 Total		733,000.00-
	Fund 61270 Revenues Total		733,000.00-
	Program Revenues	203,084.96-	5,054,361.44-
	Program Expenditures	572,154.15	7,888,932.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,555,903.39-	22,865,137.92-
	475111 INDV DUAL AG/RA		1,360.00-
	475112 BROKER-DEALER	1,000.00-	271,275.08-
	475113 BROKER-DEALER AGENT	113,840.00-	7,524,080.00-
	475115 INVESTMENT ADVISER	2,800.00-	494,600.00-
	475116 INVESTMENT ADVISER AGENT	2,880.00-	249,080.00-
	475117 PRIVATE OFFERING FEE	27,200.00-	250,400.00-
	475118 59-1722 EXEMPTION FEE	1,800.00-	24,700.00-
	475119 S-AMP FEES		300.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	.01	1,900.00-
	Major Account 470000 Total	1,705,423.38-	31,683,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,058.52-	403,073.76-
	484500 REIMB NON-GOVT SOURCES	500.00-	27,250.00-
	486300 CLEARING ACCOUNT	137.28	2,099.98
	Major Account 480000 Total	10,421.24-	428,223.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,000,000.00
	Major Account 490000 Total		34,000,000.00
	Fund 21920 Revenues Total	1,715,844.62-	1,888,583.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,945.37	848,787.96
	511300 OVERTIME PAYMENTS		324.17
	511800 COMPENSATORY TIME PAID		1,241.99
	512100 VACATION LEAVE EXPENSE	10,569.71	68,758.05
	512200 SICK LEAVE EXPENSE	1,836.09	46,104.53
	512300 HOLIDAY LEAVE EXPENSE	3,920.78	56,275.13
	512500 FUNERAL LEAVE EXPENSE		4,835.70
	515100 RETIREMENT PLANS EXPENSE	5,936.16	76,854.03
	515200 OASDI EXPENSE	5,683.65	73,477.74
	515500 HEALTH INSURANCE EXPENSE	16,712.42	220,336.86
	516500 WORKERS COMP PREMIUMS		8,114.42
	Major Account 510000 Total	107,604.18	1,405,110.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.96	956.12
	521300 FREIGHT EXPENSE	98.95	245.95
	521400 DATA PROCESSING EXPENSE		99,562.77

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		6,133.39
	521500 PUBLICATION & PRINT EXP		3,261.46
	521900 AWARDS EXPENSE	22.84	62.89
	522100 DUES & SUBSCRIPTION EXP	158.14	3,537.25
	522200 CONFERENCE REGISTRATION		967.50
	522201 TRAINING		746.00
	522600 JOB APPLICANT EXPENSE	211.03	774.84
	524600 RENT EXPENSE-BUILDINGS	3,814.38	41,297.49
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	21,673.83
	527100 REP & MAINT-OFFICE EQUIP		180.95
	531100 OFFICE SUPPLIES EXPENSE	160.92	528.80
	531200 IT SUPPLIES		108.25
	532100 NON-CAPITALIZED EQUIP PU		6,173.25
	532200 PERSONAL COMPUTING EQUIPMENT		160.24
	533900 FOOD EXPENSE		125.71
	534600 ED & RECREATIONAL SUP EX	712.46	2,257.84
	534900 MISCELLANEOUS SUP EXP	72.62	356.08
	535100 MEDICAL SUPPLIES		101.37
	541100 ACCTG & AUDITING SERVICES		4,407.41
	541200 PURCHASING ASSESSMENT		323.22-
	541700 LEGAL RELATED EXPENSE	1,816.13	11,383.11
	542100 SOS TEMP SERV - PERSONNEL		5,578.32
	543300 IT CONSULTING-OTHER		683.41
	543500 MGT CONSULTANT SERVICES		9,889.91
	554900 OTHER CONTRACTUAL SERVICE		263.43
	555100 SOFTWARE RENEWAL/MAIN FEE	2,409.75-	
	555200 SOFTWARE - NEW PURCHASES		1,134.00
	555310 COTS LICENSE FEES		15,005.13
	555510 SAAS SUBSCRIPTION FEES	16,592.08	79,355.33
	556100 INSURANCE EXPENSE		404.26
	559100 OTHER OPERATING EXP	55.00	3,608.67
	Major Account 520000 Total	22,849.99	320,601.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.94	1,255.82
	571800 MEALS - TRAVEL STATUS	144.39	445.39
	572100 COMMERCIAL TRANSPORTATIO	921.99	1,986.01
	574500 PERSONAL VEHICLE MILEAGE	450.97	2,815.42
	575100 MISC TRAVEL EXPENSE	26.00	181.75

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,767.29	6,684.39
	Fund 21920 Expenditures Total	132,221.46	1,732,396.71
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,885.87-	29,898.80-
	484500 REIMB NON-GOVT SOURCES		343,117.93-
	Major Account 480000 Total	1,885.87-	373,016.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 21932 Revenues Total	1,885.87-	376,983.27
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		34,436.25
	Major Account 520000 Total	2,000.00	36,436.25
	Fund 21932 Expenditures Total	2,000.00	36,436.25
	Program Revenues	1,717,730.49-	2,265,566.49
	Program Expenditures	134,221.46	1,768,832.96
	Agency Revenues	1,920,815.45-	2,788,794.95-
	Agency Expenditures	706,375.61	9,657,765.05

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 AGENCY	5,588.13-	39,407.65-
	Major Account 460000 Total	5,588.13-	39,407.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	322.12-	701.93-
	Major Account 480000 Total	322.12-	701.93-
	Fund 10000 Revenues Total	5,910.25-	40,109.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,601.86	1,800,532.32
	511200 TEMPORARY SALARIES-WAGE		1,326.00
	511300 OVERTIME PAYMENTS	143.12	26,292.01
	511500 SHIFT DIFFERENTIAL PYMT		32.75
	511700 EMPLOYEE BONUSES		13,350.00
	511800 COMPENSATORY TIME PAID	1,196.31	1,597.16
	511900 SUPPLEMENTAL	800.00	10,000.00
	512100 VACATION LEAVE EXPENSE	6,288.74	167,692.68
	512200 SICK LEAVE EXPENSE	1,440.09	88,090.46
	512300 HOLIDAY LEAVE EXPENSE	4,096.87	129,641.20
	512500 FUNERAL LEAVE EXPENSE		2,481.60
	512700 INJURY LEAVE EXPENSE		326.92
	515100 RETIREMENT PLANS EXPENSE	6,197.68	165,985.94
	515200 FICA EXPENSE	6,072.29	161,962.25
	515400 LIFE & ACCIDENT INS EXP	73.96	2,349.05
	515500 HEALTH INSURANCE EXPENSE	14,289.13	458,423.51
	516300 EMPLOYEE ASSISTANCE PRO		469.12
	516500 WORKERS COMP PREMIUMS		8,024.94
	Major Account 510000 Total	110,200.05	3,038,577.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.43-	853.60
	521300 FREIGHT EXPENSE		47.49
	521401 OCIO-PHONE	37.24	12,243.83
	521402 OCIO-IMS		60,759.97
	521500 PUBLICATION & PRINT EXP	156.51	625.91
	521900 AWARDS EXPENSE		359.87
	522100 DUES & SUBSCRIPTION EXP		1,444.00
	522200 CONFERENCE REGISTRATION	138.00	681.00
	522600 JOB APPLICANT EXPENSE		343.91
	523201 NATURAL GAS		1,473.03
	523202 ELECTRICITY	53.42	3,307.77

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		
	523203 WATER		231.19
	524600 RENT EXPENSE-BUILDINGS	7,012.77	48,782.48
	524900 RENT EXP-DEPR SURCHARGE	205.18	2,582.16
	527200 REP & MAINT-MOTOR VEHICL	79.00	4,952.73
	527800 REP & MAINT-OTHER PROPER		1,016.00
	527900 PERSONAL COMPUT EQUIP R & M	1,544.00	1,544.00
	527990 RADIO EQUIP REPAIR & MAINT		2,271.96
	531100 OFFICE SUPPLIES EXPENSE	392.67	6,293.61
	531200 IT SUPPLIES	801.39	1,983.10
	532100 NON-CAPITALIZED EQUIP PU		9,037.48
	532200 PERSONAL COMPUTING EQUIPMENT	6,194.00	6,194.00
	533100 HOUSEHOLD & INSTIT EXP	558.21	6,936.42
	534600 ED & RECREATIONAL SUP EX		781.39
	534900 MISCELLANEOUS SUP EXP	132.16	3,286.81
	538100 VEHICLE & EQUIP SUP EXP	457.77	5,175.01
	541100 ACCTG & AUDITING SERVICES		10,185.21
	541200 PURCHASING ASSESSMENT	660.24-	182.00-
	543500 MGT CONSULTANT SERVICES		13,722.93
	544100 PHYSICIAN SERVICES		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		25,478.70
	559100 OTHER OPERATING EXP	12.34	21,046.84
	Major Account 520000 Total	17,016.99	279,356.60
	570000 Travel Expenses		
	571100 LODGING	1,687.79	4,676.44
	571600 MEALS - TAXABLE	33.09	759.40
	571800 MEALS - TRAVEL STATUS	475.13	3,713.35
	573100 STATE-OWNED TRANSPORT	25,477.01	230,054.75
	574500 PERSONAL VEHICLE MILEAGE	52.36	344.26
	574700 VOLUNTEER TRAVEL EXPENSES		251.20
	Major Account 570000 Total	27,725.38	239,799.40
	Fund 10000 Expenditures Total	154,942.42	3,557,733.91

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,588.13	133,729.48-
	Major Account 460000 Total	5,588.13	133,729.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,700.00-	131,839.00-
	474101 PLAN REVIEW FEE	143,023.50-	1,252,621.75-
	474102 LIQUOR INSPECTION FEE	1,675.00-	16,925.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,250.00-	28,150.00-
	474104 HOSPITAL INSPECTION FEE	500.00-	6,150.00-
	474106 DAY CARE INSPECTION FEE	1,020.00-	10,800.09-
	474107 ABOVE GROUND STORAGE TANK FEE	200.00-	6,000.00-
	474108 ELEVATOR REGISTRATION FEE	875.00-	23,020.00-
	475100 REGISTRATION / LICENSE F	100.00-	6,300.00-
	475101 FIREWORKS DISPLAY	15,900.00-	24,580.00-
	476100 OTHER LIC PERM & FEES	675.00-	9,350.00-
	Major Account 470000 Total	187,918.50-	1,515,735.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,448.11-	36,832.34-
	484500 REIMB NON-GOVT SOURCES	938.01	60.09-
	486600 CREDIT CARD CLEARING	22,154.75	42,264.25-
	Major Account 480000 Total	18,644.65	79,156.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	149.04-	1,880.95-
	Major Account 490000 Total	149.04-	1,880.95-
	Fund 21250 Revenues Total	163,834.76-	1,730,502.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,589.61	482,852.83
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE	16,269.60	35,800.99
	512200 SICK LEAVE EXPENSE	3,832.95	17,352.56
	512300 HOLIDAY LEAVE EXPENSE	6,352.07	19,575.19
	512600 CIVIL LEAVE EXPENSE		126.89
	515100 RETIREMENT PLANS EXPENSE	10,112.13	41,612.28
	515200 FICA EXPENSE	9,612.91	39,703.43
	515400 LIFE & ACCIDENT INS EXP	163.86	528.56
	515500 HEALTH INSURANCE EXPENSE	33,913.92	127,723.94
	516300 EMPLOYEE ASSISTANCE PRO		45.94
	516500 WORKERS COMP PREMIUMS		12,402.18
	Major Account 510000 Total	188,847.05	780,549.79

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99-	7.56
	521401 OCIO-PHONE	122.36	4,291.25
	521402 OCIO-IMS		38,904.23
	521500 PUBLICATION & PRINT EXP	316.58-	2,140.33
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		3,786.00
	522600 JOB APPLICANT EXPENSE	148.02	148.02
	531100 OFFICE SUPPLIES EXPENSE	606.87	1,953.67
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU	1,200.78	1,200.78
	541100 ACCTG & AUDITING SERVICES		1,448.55
	543500 MGT CONSULTANT SERVICES		13,421.99
	555510 SAAS SUBSCRIPTION FEES	15,543.00	15,543.00
	556100 INSURANCE EXPENSE		14,935.81
	559100 OTHER OPERATING EXP	10.00	15.58
	Major Account 520000 Total	17,313.46	97,841.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	76.13	76.13
	573100 STATE-OWNED TRANSPORT	45,356.24	59,269.31
	Major Account 570000 Total	45,432.37	59,345.44
	Fund 21250 Expenditures Total	251,592.88	937,736.81
	Program Revenues	169,745.01-	1,770,612.53-
	Program Expenditures	406,535.30	4,495,470.72

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.44-
	Major Account 480000 Total		7.44-
	Fund 10000 Revenues Total		7.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.93	35,039.49
	512100 VACATION LEAVE EXPENSE		2,319.83
	512200 SICK LEAVE EXPENSE	33.01	867.30
	512300 HOLIDAY LEAVE EXPENSE	176.06	4,006.88
	515100 RETIREMENT PLANS EXPENSE	105.40	3,162.41
	515200 FICA EXPENSE	98.58	3,054.11
	515400 LIFE & ACCIDENT INS EXP	.90	60.21
	515500 HEALTH INSURANCE EXPENSE	402.38	2,713.87
	516300 EMPLOYEE ASSISTANCE PRO		27.60
	516500 WORKERS COMP PREMIUMS		1,094.31
	Major Account 510000 Total	2,015.26	52,346.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.00	1,390.65
	521400 CIO CHARGES		50.00
	521401 OCIO-PHONE	10.64	325.06
	521402 OCIO-IMS		935.73
	521500 PUBLICATION & PRINT EXP	6.94-	232.66
	522200 CONFERENCE REGISTRATION	138.00	2,622.00
	522600 JOB APPLICANT EXPENSE		167.53
	524600 RENT EXPENSE-BUILDINGS	43.58	435.80
	524900 RENT EXP-DEPR SURCHARGE	4.94	59.28
	527200 REP & MAINT-MOTOR VEHICL	275.00	275.00
	527900 PERSONAL COMPUT EQUIP R & M	77.20	77.20
	531100 OFFICE SUPPLIES EXPENSE		334.28
	531200 IT SUPPLIES	39.12	59.06
	532100 NON-CAPITALIZED EQUIP PU		1,198.09
	532200 PERSONAL COMPUTING EQUIPMENT	317.20	317.20
	533100 HOUSEHOLD & INSTIT EXP		713.79
	538100 VEHICLE & EQUIP SUP EXP	332.00	332.00
	541100 ACCTG & AUDITING SERVICES		599.13
	541200 PURCHASING ASSESSMENT	25.62-	
	543500 MGT CONSULTANT SERVICES		1,454.18
	555100 DATA PROC SOFTW LIC FEE	3,600.00	3,600.00
	555510 SAAS SUBSCRIPTION FEES	777.15	1,383.15

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	5,638.27	16,610.72
	570000 Travel Expenses		
	571100 LODGING	93.11	571.89
	571800 MEALS - TRAVEL STATUS	99.40	371.00
	573100 STATE-OWNED TRANSPORT	1,642.44	7,792.20
	Major Account 570000 Total	1,834.95	8,735.09
	Fund 10000 Expenditures Total	9,488.48	77,691.82
21230 PIPELINE SAFETY			
Revenues	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	5,471.20-	257,760.80-
	Major Account 470000 Total	5,471.20-	257,760.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.89-	4,416.60-
	484500 REIMB NON-GOVT SOURCES	195.57-	433.17-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00
	Major Account 480000 Total	781.46-	81,368.23
	Fund 21230 Revenues Total	6,252.66-	176,392.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,578.31	118,977.43
	511300 OVERTIME PAYMENTS		2,291.56
	511700 EMPLOYEE BONUSES		1,825.00
	512100 VACATION LEAVE EXPENSE	9,781.59	12,773.18
	512200 SICK LEAVE EXPENSE	17,386.25	22,607.87
	512300 HOLIDAY LEAVE EXPENSE	1,384.09	13,004.95
	515100 RETIREMENT PLANS EXPENSE	3,304.57	16,977.61
	515200 FICA EXPENSE	1,948.80	21,869.99
	515400 LIFE & ACCIDENT INS EXP	31.28	476.00
	515500 HEALTH INSURANCE EXPENSE	6,860.68	34,223.90
	516300 EMPLOYEE ASSISTANCE PRO		55.19
	516500 WORKERS COMP PREMIUMS		2,188.62
	Major Account 510000 Total	56,275.57	247,271.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.07-	994.00
	521401 OCIO-PHONE	21.28	1,527.19
	521402 OCIO-IMS		6,430.44-
	521500 PUBLICATION & PRINT EXP	16.00-	1,616.84

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		1,995.00
	524600 RENT EXPENSE-BUILDINGS	154.47	1,544.70
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	524900 RENT EXP-DEPR SURCHARGE	17.52	210.24
	525500 RENT EXP-OTHER PERS PROP		640.00
	527200 REP & MAINT-MOTOR VEHICL	1.50	1.50
	527900 PERSONAL COMPUT EQUIP R & M	386.00	386.00
	531100 OFFICE SUPPLIES EXPENSE		1,146.20
	531200 IT SUPPLIES	195.60	175.60
	532100 NON-CAPITALIZED EQUIP PU	309.89	389.87
	532200 PERSONAL COMPUTING EQUIPMENT	1,556.00	1,556.00
	533100 HOUSEHOLD & INSTIT EXP		1,769.60-
	534900 MISCELLANEOUS SUP EXP		403.16
	538100 VEHICLE & EQUIP SUP EXP		26.75
	541100 ACCTG & AUDITING SERVICES		1,648.26
	541200 PURCHASING ASSESSMENT	51.24-	
	543500 MGT CONSULTANT SERVICES		2,908.36
	549200 JANITORIAL/SECURITY SRVS		230.40
	555510 SAAS SUBSCRIPTION FEES	4,785.85	8,422.85
	556100 INSURANCE EXPENSE		352.46
	Major Account 520000 Total	7,345.80	19,151.84
	570000 Travel Expenses		
	571100 LODGING	695.20	17,151.10-
	571800 MEALS - TRAVEL STATUS	414.23	6,851.92-
	572100 COMMERCIAL TRANSPORTATIO		639.25
	573100 STATE-OWNED TRANSPORT	10,569.29	33,382.33-
	575100 MISC TRAVEL EXPENSE	8.04	137.92
	Major Account 570000 Total	11,686.76	56,608.18-
	Fund 21230 Expenditures Total	75,308.13	209,814.96
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	435,563.26-
	Major Account 460000 Total	30,000.00-	435,563.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.64-	2,651.70-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00-
	Major Account 480000 Total	369.64-	88,869.70-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	Fund 41212 Revenues Total	30,369.64-	524,432.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,902.79	179,581.91
	511300 OVERTIME PAYMENTS	286.72	303.23
	512100 VACATION LEAVE EXPENSE		13,499.96
	512300 HOLIDAY LEAVE EXPENSE		3,278.26
	515100 RETIREMENT PLANS EXPENSE	463.44	10,452.31
	515200 FICA EXPENSE	431.57	2,910.10
	515400 LIFE & ACCIDENT INS EXP	7.10	47.02
	515500 HEALTH INSURANCE EXPENSE	2,002.60	72,568.56
	Major Account 510000 Total	9,094.22	282,641.35
	520000 Operating Expenses		
	521402 OCIO-IMS		16,591.47
	533100 HOUSEHOLD & INSTIT EXP		2,990.29
	556100 INSURANCE EXPENSE		3,374.80
	Major Account 520000 Total		22,956.56
	570000 Travel Expenses		
	571100 LODGING		32,238.76
	571800 MEALS - TRAVEL STATUS		11,836.28
	573100 STATE-OWNED TRANSPORT		70,216.11
	Major Account 570000 Total		114,291.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		122,475.26
	Major Account 590000 Total		122,475.26
	Fund 41212 Expenditures Total	9,094.22	542,364.32
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,250.00-	16,250.00-
	Major Account 480000 Total	5,250.00-	16,250.00-
	Fund 61270 Revenues Total	5,250.00-	16,250.00-
	Program Revenues	41,872.30-	717,082.97-
	Program Expenditures	93,890.83	829,871.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	6,960.00-	244,350.96-
	474112 FLST-INSTALL FEES	150.00-	2,860.00-
	Major Account 470000 Total	7,110.00-	247,210.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.43-	5,334.30-
	484500 REIMB NON-GOVT SOURCES	73.08-	208.18-
	Major Account 480000 Total	620.51-	5,542.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 22110 Revenues Total	57,730.51-	302,753.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,422.76	110,867.19
	511300 OVERTIME PAYMENTS		1,649.11
	511500 SHIFT DIFFERENTIAL PYMT		4.25
	512100 VACATION LEAVE EXPENSE	332.04	5,697.23
	512200 SICK LEAVE EXPENSE	224.21	3,892.74
	512300 HOLIDAY LEAVE EXPENSE	1,119.28	2,737.49
	515100 RETIREMENT PLANS EXPENSE	1,579.71	9,348.70
	515200 FICA EXPENSE	1,435.27	8,716.36
	515400 LIFE & ACCIDENT INS EXP	2.72	10.20
	515500 HEALTH INSURANCE EXPENSE	6,365.24	34,860.87
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	30,481.23	181,897.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.97-	1,081.32
	521401 OCIO-PHONE	47.88	3,552.41
	521402 OCIO-IMS		46,335.82
	521500 PUBLICATION & PRINT EXP	197.12-	363.93
	521900 AWARDS EXPENSE		23.50
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	284.13	2,841.30
	524900 RENT EXP-DEPR SURCHARGE	26.55	318.60
	527200 REP & MAINT-MOTOR VEHICL	767.00	953.50
	531100 OFFICE SUPPLIES EXPENSE		3,153.53
	531200 IT SUPPLIES		141.69

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		
	532100 NON-CAPITALIZED EQUIP PU		1,189.97
	533100 HOUSEHOLD & INSTIT EXP		824.54
	538100 VEHICLE & EQUIP SUP EXP	938.46	943.45
	541100 ACCTG & AUDITING SERVICES		3,096.81
	541200 PURCHASING ASSESSMENT	93.94-	
	543500 MGT CONSULTANT SERVICES		5,332.02
	549200 JANITORIAL/SECURITY SRVS		432.00
	556100 INSURANCE EXPENSE		4,569.61
	559100 OTHER OPERATING EXP	25.06	302.56
	Major Account 520000 Total	1,641.05	75,892.56
	570000 Travel Expenses		
	571100 LODGING		4,569.16
	571800 MEALS - TRAVEL STATUS	46.90	581.00
	572100 COMMERCIAL TRANSPORTATIO		688.51
	573100 STATE-OWNED TRANSPORT	238.79	55,897.60
	Major Account 570000 Total	285.69	61,736.27
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,818.00
	Major Account 590000 Total		10,818.00
	Fund 22110 Expenditures Total	32,407.97	330,344.62
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 28430 Revenues Total	10.00-	10.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	900.00-
	474111 LB289 REGISTRATION FEE	11,565.00-	472,955.00-
	Major Account 470000 Total	12,465.00-	473,855.00-
	Fund 28490 Revenues Total	12,465.00-	473,855.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	421,785.00-
	Major Account 460000 Total	20,000.00-	421,785.00-
	Fund 41211 Revenues Total	20,000.00-	421,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,587.77	210,674.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		178.28
	512100 VACATION LEAVE EXPENSE	950.85	12,786.38
	512200 SICK LEAVE EXPENSE	166.12	15,437.93
	512300 HOLIDAY LEAVE EXPENSE		19,859.15
	515100 RETIREMENT PLANS EXPENSE	502.18	19,389.70
	515200 FICA EXPENSE	460.14	18,303.56
	515500 HEALTH INSURANCE EXPENSE	2,329.66	63,574.63
	Major Account 510000 Total	9,996.72	360,204.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16,090.39	34,415.06
	Major Account 570000 Total	16,090.39	34,415.06
	590000 Government Aid		
	595100 CONTRACTUAL AID		32,457.00
	Major Account 590000 Total		32,457.00
	Fund 41211 Expenditures Total	26,087.11	427,076.12
	Program Revenues	90,205.51-	1,198,403.44-
	Program Expenditures	58,495.08	757,420.74

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	1,000.00-	45,000.00-
	Major Account 470000 Total	1,000.00-	45,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.97-	3,058.08-
	Major Account 480000 Total	246.97-	3,058.08-
	Fund 22120 Revenues Total	1,246.97-	48,058.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.96	39,591.25
	511800 COMPENSATORY TIME PAID	170.56	170.56
	512100 VACATION LEAVE EXPENSE	170.56	948.74
	512200 SICK LEAVE EXPENSE	170.56	970.06
	512300 HOLIDAY LEAVE EXPENSE	170.56	2,547.84
	515100 RETIREMENT PLANS EXPENSE	255.44	3,311.93
	515200 FICA EXPENSE	246.13	3,220.30
	515500 HEALTH INSURANCE EXPENSE	745.44	8,199.84
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	4,658.21	59,334.49
	520000 Operating Expenses		
	521402 OCIO-IMS		1,048.69
	521500 PUBLICATION & PRINT EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	29.05	290.50
	524900 RENT EXP-DEPR SURCHARGE	3.29	39.48
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT	8.54-	
	543500 MGT CONSULTANT SERVICES		484.74
	Major Account 520000 Total	23.80	2,070.12
	Fund 22120 Expenditures Total	4,682.01	61,404.61
	Program Revenues	1,246.97-	48,058.08-
	Program Expenditures	4,682.01	61,404.61

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	67,442.00-	847,233.80-
	475100 REGISTRATION/LICENSING	800.00-	6,875.00-
	Major Account 470000 Total	68,242.00-	854,108.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,914.70-	40,918.91-
	484500 REIMB NON-GOVT SOURCES	62.88-	74.45-
	Major Account 480000 Total	2,977.58-	40,993.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 22340 Revenues Total	71,219.58-	530,581.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,749.96	315,763.55
	511300 OVERTIME PAYMENTS	90.00	712.21
	511800 COMPENSATORY TIME PAID		187.32
	512100 VACATION LEAVE EXPENSE	2,108.50	30,469.53
	512200 SICK LEAVE EXPENSE	2,430.20	21,635.52
	512300 HOLIDAY LEAVE EXPENSE	1,488.88	22,396.57
	515100 RETIREMENT PLANS EXPENSE	2,236.42	29,289.80
	515200 FICA EXPENSE	2,118.63	27,966.26
	515500 HEALTH INSURANCE EXPENSE	7,004.30	82,927.01
	516300 EMPLOYEE ASSISTANCE PRO		73.59
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	41,226.89	534,339.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,066.78
	521401 OCIO-PHONE	25.76	4,356.30
	521402 OCIO-IMS		18,097.35
	521500 PUBLICATION & PRINT EXP	848.79-	1,646.57
	521900 AWARDS EXP		165.20
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION	430.00	1,825.00
	522600 JOB APPLICANT EXPENSE		159.80
	524600 RENT EXPENSE-BUILDNGS	1,063.23	12,497.30
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	2,520.60

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		
	527200 REP & MAINT-MOTOR VEHICL	1.50	1,012.50
	531100 OFFICE SUPPLIES EXPENSE		765.80
	531200 IT SUPPLIES		21.84
	533100 HOUSEHOLD & INSTIT EXP	122.36	1,214.88
	534600 ED & RECREATIONAL SUP EX		18.00
	534900 MISCELLANEOUS SUP EXP		818.44
	541100 ACCTG & AUDITING SERVICES		1,597.68
	541200 PURCHASING ASSESSMENT	68.32-	
	542100 SOS TEMP SERV - PERSONNEL	7,603.44	59,156.18
	543500 MGT CONSULTANT SERVICES		3,877.84
	554900 OTHER CONTRACTUAL SERVICES	10,673.25	258,981.05
	555510 SAAS SUBSCRIPTION FEES	299.99	299.99
	556100 INSURANCE EXPENSE		1,718.83
	559100 OTHER OPERATING EXP		2,800.00
	Major Account 520000 Total	19,512.47	374,719.93
	570000 Travel Expenses		
	571100 LODGING	930.45	4,425.76
	571800 MEALS - TRAVEL STATUS	561.40	1,450.40
	572100 COMMERCIAL TRANSPORTATIO		962.25
	573100 STATE-OWNED TRANSPORT	6,466.88	25,647.26
	574500 PERSONAL VEHICLE MILEAGE	103.36	2,970.11
	575100 MISC TRAVEL EXPENSE	21.50	40.20
	Major Account 570000 Total	8,083.59	35,495.98
	Fund 22340 Expenditures Total	68,822.95	944,555.43
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,070.00-	560,345.00-
	Major Account 470000 Total	42,070.00-	560,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,214.20-	23,839.15-
	484500 REIMB NON-GOVT SOURCES	37.06-	95.60-
	Major Account 480000 Total	2,251.26-	23,934.75-
	Fund 22370 Revenues Total	44,321.26-	584,279.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,445.55	203,274.70
	511300 OVERTIME PAYMENTS		421.87
	512100 VACATION LEAVE EXPENSE	597.17	11,816.39
	512200 SICK LEAVE EXPENSE	1,337.16	8,685.29

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		
	512300 HOLIDAY LEAVE EXPENSE	914.73	13,687.79
	515100 RETIREMENT PLANS EXPENSE	1,369.88	17,812.68
	515200 FICA EXPENSE	1,357.75	17,275.73
	515500 HEALTH INSURANCE EXPENSE	6,614.10	73,869.20
	516300 EMPLOYEE ASSISTANCE PRO		36.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	27,636.34	348,339.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.35-	2,723.58
	521401 OCIO-PHONE	20.86	1,567.54
	521402 OCIO-IMS		9,200.03
	521500 PUBLICATION & PRINT EXP	167.51-	471.13
	522100 DUES & SUBSCRIPTION EXP	1,157.63	48,916.18
	524600 RENT EXPENSE-BUILDNGS	173.27	1,732.70
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	235.80
	527200 REP & MAINT-MOTOR VEHICL		217.00
	531100 OFFICE SUPPLIES EXPENSE		1,261.41
	531200 IT SUPPLIES		7.19
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP		342.19
	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		1,938.92
	549200 JANITORIAL/SECURITY SRVS		230.40
	554900 OTHER CONTRACTUAL SERVICES	420.00	4,470.00
	556100 INSURANCE EXPENSE		1,080.70
	Major Account 520000 Total	1,428.39	75,786.56
	570000 Travel Expenses		
	571100 LODGING		1,187.17
	571800 MEALS - TRAVEL STATUS	126.00	812.00
	573100 STATE-OWNED TRANSPORT	7,766.91	30,014.34
	Major Account 570000 Total	7,892.91	32,013.51
	Fund 22370 Expenditures Total	36,957.64	456,139.60
	Program Revenues	115,540.84-	1,114,861.59-
	Program Expenditures	105,780.59	1,400,695.03

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	247.30-	402.22-
	Major Account 480000 Total	247.30-	402.22-
	Fund 10000 Revenues Total	247.30-	402.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,325.03	357,444.50
	511200 TEMPORARY SALARIES-WAGE	15,368.00	77,705.50
	511300 OVERTIME PAYMENTS	852.65	3,851.54
	512100 VACATION LEAVE EXPENSE	1,625.98	34,920.44
	512200 SICK LEAVE EXPENSE	366.78	11,792.26
	512300 HOLIDAY LEAVE EXPENSE	1,713.08	25,830.35
	512500 FUNERAL LEAVE EXPENSE		746.09
	512700 INJURY LEAVE EXPENSE	32.13	32.13
	515100 RETIREMENT PLANS EXPENSE	2,464.78	32,544.34
	515200 FICA EXPENSE	3,434.16	35,977.56
	515500 HEALTH INSURANCE EXPENSE	12,836.16	158,668.97
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	67,018.75	743,627.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.68	3,619.60
	521300 FREIGHT EXPENSE		1,363.72
	521401 OCIO-PHONE CHARGES	42.56	3,569.26
	521402 OCIO-IMS		19,090.72
	521500 PUBLICATION & PRINT EXP	1,212.64-	5,091.33
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	1,032.00	6,540.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	27,315.30
	525100 RENT EXP-OFFICE EQUIP		93.66
	527200 REP & MAINT-MOTOR VEHICL		1,391.51
	527203 REP&MAINT AGENCY OWNED VEHICLE	1,196.00	3,393.80
	527800 REP & MAINT-OTHER PROPER	1,079.58	1,974.66
	531100 OFFICE SUPPLIES EXPENSE	76.35	5,744.76
	531200 IT SUPPLIES		102.96
	532100 NON-CAPITALIZED EQUIP PU		34,553.32
	533100 HOUSEHOLD & INSTIT EXP	150.05	763.40
	534600 ED & RECREATIONAL SUP EX	318.41	480.25
	534900 MISCELLANEOUS SUP EXP	142.18	7,050.64
	538100 VEHICLE & EQUIP SUP EXP	13.91	3,416.08

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	3,290.89	18,564.56
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT	93.94-	
	543500 MGT CONSULTANT SERVICES		5,332.02
	548700 REFUSE/RECYCLING		400.00
	556100 INSURANCE EXPENSE		13,819.55
	Major Account 520000 Total	8,647.38	165,875.16
	570000 Travel Expenses		
	571100 LODGING	3,709.72	13,120.01
	571800 MEALS - TRAVEL STATUS	3,144.46	6,787.85
	573100 STATE-OWNED TRANSPORT	11,077.32	34,185.13
	574500 PERSONAL VEHICLE MILEAGE	10,710.51	46,469.62
	574700 VOLUNTEER TRAVEL EXPENSES	241.60	773.94
	Major Account 570000 Total	28,883.61	101,336.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42,544.99
	Major Account 580000 Total		42,544.99
	Fund 10000 Expenditures Total	104,549.74	1,053,384.03
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	6,290.00-	44,860.00-
	472100 SALE OF SUP & MAT	7.00-	18.50-
	Major Account 470000 Total	6,297.00-	44,878.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,137.20-	46,274.76-
	Major Account 480000 Total	4,137.20-	46,274.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenues Total	10,434.20-	1,216,153.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,814.02	45,931.15
	512100 VACATION LEAVE EXPENSE		439.12
	512200 SICK LEAVE EXPENSE		602.22
	512300 HOLIDAY LEAVE EXPENSE	200.74	2,810.36
	515100 RETIREMENT PLANS EXPENSE	300.62	3,727.69
	515200 FICA EXPENSE	289.08	3,602.57
	515500 HEALTH INSURANCE EXPENSE	876.06	9,989.32

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>
21251 TRAINING DIVISION CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,480.52	67,102.43
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,570.00
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	6,570.00
	570000 Travel Expenses		
	571100 LODGING	733.67	733.67
	Major Account 570000 Total	733.67	733.67
	Fund 21251 Expenditures Total	11,214.19	74,406.10
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		216,241.70-
	461500 OP GRANTS - STATE AGENCI		8,355.15-
	Major Account 460000 Total		224,596.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.06-	1,324.71-
	484500 REIMB NON-GOVT SOURCES		367.02-
	486500 MISCELLANEOUS ADJUSTMENT		885.31-
	Major Account 480000 Total	40.06-	2,577.04-
	Fund 41213 Revenues Total	40.06-	227,173.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,823.97	5,761.26
	511200 TEMPORARY SALARIES-WAGE	3,961.00	43,255.50
	511300 OVERTIME PAYMENTS	918.67	10,295.58
	515100 RETIREMENT PLANS EXPENSE	205.35	1,202.37
	515200 FICA EXPENSE	489.59	4,415.87
	515500 HEALTH INSURANCE EXPENSE	1,129.01	5,967.86
	Major Account 510000 Total	8,527.59	70,898.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.00	1,650.00
	521300 FREIGHT EXPENSE		1,224.82
	521500 PUBLICATION & PRINT EXP	643.02-	49.57-
	522100 DUES & SUBSCRIPTION EXP	1,048.00	2,504.00
	522200 CONFERENCE REGISTRATION		570.00
	525100 RENT EXP-OFFICE EQUIP		41.08
	531200 IT SUPPLIES		8,600.00
	532100 NON-CAPITALIZED EQUIP PU		23,694.27
	533100 HOUSEHOLD & INSTIT EXP		7,853.92

Agency Number021STATE FIRE MARSHAL

Program Number340TRAINING 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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14,248.96
	534900 MISCELLANEOUS SUP EXP	288.00	19,812.94
	541100 ACCTG & AUDITING SERVICES		900.00
	547100 EDUCATIONAL SERVICES	6,450.00	6,450.00
	559100 OTHER OPERATING EXP		6,450.00
	Major Account 520000 Total	7,967.98	93,950.42
	570000 Travel Expenses		
	571100 LODGING	1,454.00	18,639.94
	571800 MEALS - TRAVEL STATUS	1,538.62	7,677.60
	572100 COMMERCIAL TRANSPORTATIO		1,067.03
	574500 PERSONAL VEHICLE MILEAGE	3,113.95	26,285.93
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	6,106.57	53,804.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,158.00
	Major Account 580000 Total		27,158.00
	Fund 41213 Expenditures Total	22,602.14	245,811.36
	Program Revenues	10,721.56-	1,443,729.37-
	Program Expenditures	138,366.07	1,373,601.49

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		3,514.04
	521402 OCIO-IMS		87,567.00
	554100 DATA SERVICES		486.00
	Major Account 520000 Total		91,567.04
	Fund 10000 Expenditures Total		91,567.04
	Program Expenditures		91,567.04
	Agency Revenues	429,332.19-	6,292,747.98-
	Agency Expenditures	807,749.88	9,010,030.73

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		6,894,154.97
	Major Account 490000 Total		6,894,154.97
	Fund 72210 Revenues Total		6,894,154.97
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		6,894,154.97
	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	4,757.92-	80,484.16-
	Major Account 470000 Total	4,757.92-	80,484.16-
	Fund 22210 Revenues Total	4,757.92-	80,484.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,065.66	35,529.72
	511200 TEMPORARY SALARIES-WAGE		26.15
	515100 RETIREMENT PLANS EXPENSE	229.61	2,663.08
	515200 FICA EXPENSE	218.98	2,363.96
	515500 HEALTH INSURANCE EXPENSE	668.95	14,683.98
	516500 WORKERS COMP PREMIUMS		236.23
	Major Account 510000 Total	4,183.20	55,503.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.33	4,084.43
	521300 FREIGHT EXPENSE		.06
	521400 CIO CHARGES		16,717.55
	521500 PUBLICATION & PRINT EXP		78.57
	522100 DUES & SUBSCRIPTIONS		112.66
	526100 REP & MAINT-REAL PROPERT		.17
	531100 OFFICE SUPPLIES EXPENSE		25.93
	541100 ACCTG & AUDITING SERVICES		146.28
	541200 PURCHASING ASSESSMENT		11.38-
	549200 SECURITY SERVICES		15.67
	554900 OTHER CONTRACTUAL SERVICE	119.21	458.05
	555310 COTS LICENSE FEES		69.18
	555510 SAAS SUBSCRIPTION FEES		4.06
	556100 INSURANCE EXPENSE		17.17
	559100 OTHER OPERATING EXP	72.05	1,155.70
	Major Account 520000 Total	545.59	22,874.10
	Fund 22210 Expenditures Total	4,728.79	78,377.22
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	862,601.78-	5,799,517.62-
	Major Account 470000 Total	862,601.78-	5,799,517.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,773,064.97-
	481200 GAIN OR LOSS-SALE OF INV		2,210,903.55-
	Major Account 480000 Total		3,983,968.52-
	Fund 62220 Revenues Total	862,601.78-	9,783,486.14-

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		266,003.94
	541600 GROSS PROCEEDS LEGAL EXP		6,412,500.00
	541700 LEGAL RELATED EXPENSE	466.50	6,100.00
	556100 INSURANCE EXPENSE		1,288,750.00
	559100 OTHER OPERATING EXP		122,992.89
	Major Account 520000 Total	466.50	8,096,346.83
	Fund 62220 Expenditures Total	466.50	8,096,346.83
	Program Revenues	867,359.70-	9,863,970.30-
	Program Expenditures	5,195.29	8,174,724.05

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	9,833,992.11-	78,547,794.65-
	Major Account 450000 Total	9,833,992.11-	78,547,794.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,403.83-	9,441.76-
	Major Account 480000 Total	1,403.83-	9,441.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,263.68-
	493200 OPERATING TRANSFERS OUT		5,203,685.00
	Major Account 490000 Total		4,561,421.32
	Fund 10000 Revenues Total	9,835,395.94-	73,995,815.09-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,327.36-
	472200 REPROD & PUBLICATIONS	73.87-	821.08-
	474112 AGENT CERTIFICATION	180.00-	5,040.00-
	474115 LEGAL FILING FEES	5,540.00-	23,348.00-
	474116 MISCELLANEOUS FEES	547.62-	1,363,193.61-
	474119 PREADMISSION FEES		20,000.00-
	474122 P & C FILING FEES	24,788.54-	388,896.23-
	474123 L & H FILING FEES	23,668.75-	129,502.82-
	474125 FRAUD FEE		613,438.00-
	475114 IAA CTF OF AUTH	3,420.00-	66,940.00-
	475116 AGENCY LICENSE	17,250.00-	912,265.60-
	475117 CO APPOINTMENT/CANCEL	1,911,331.00-	8,292,282.00-
	475118 AGENTS LICENSE	792,457.24-	8,633,579.69-
	475121 CONT ED APPROVAL FEE	5,530.00-	72,150.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	89,400.00-
	475124 PHARM BEN MGR FILING	1,750.00-	15,000.00-
	475130 SELF-STORAGE		1,950.00-
	475135 PUBLIC ADJUSTERS	450.00-	13,170.00-
	475200 EXAMINATION FEES	561,169.72-	7,954,217.50-
	Major Account 470000 Total	3,348,756.74-	28,644,521.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,211.21-	1,002,806.17-
	484400 ESCHEAT MONIES		645.57-
	484500 REIMB NON-GOVT SOURCES	3,748.02-	46,232.22-
	486600 CREDIT CARD CLEARING	1,668.75	26,475.95
	Major Account 480000 Total	41,290.48-	1,023,208.01-

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		
	491300 SALE - SURP PROP/FIXED ASSET		1,775.45-
	493200 OPERATING TRANSFERS OUT	3,200,000.00	17,200,000.00
	Major Account 490000 Total	3,200,000.00	17,198,224.55
	Fund 22210 Revenues Total	190,047.22-	12,469,505.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425,194.83	5,539,569.91
	511200 TEMPORARY SALARIES-WAGE		1,586.10
	511700 EMPLOYEE BONUSES		10,800.00
	512100 VACATION LEAVE EXPENSE	36,389.33	434,301.67
	512200 SICK LEAVE EXPENSE	27,681.86	341,455.40
	512300 HOLIDAY LEAVE EXPENSE	25,841.43	386,413.25
	512500 FUNERAL LEAVE EXPENSE	2,098.94	21,018.52
	512700 INJURY LEAVE EXPENSE		621.99
	515100 RETIREMENT PLANS EXPENSE	39,406.93	503,564.55
	515200 FICA EXPENSE	36,959.12	482,596.44
	515500 HEALTH INSURANCE EXPENSE	91,936.93	1,173,617.89
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516500 WORKERS COMP PREMIUMS		43,939.06
	Major Account 510000 Total	685,509.37	8,940,744.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,655.07-	6,598.66
	521300 FREIGHT EXPENSE		43.79
	521400 CIO CHARGES	21.28	263,340.34
	521500 PUBLICATION & PRINT EXP	5,883.39-	1,737.30
	521900 AWARDS EXPENSE		460.55
	522100 DUES & SUBSCRIPTION EXP	166.98	35,579.35
	522110 PROFESSIONAL DESIGNATION	2,505.68	23,916.96
	522200 CONFERENCE REGISTRATION		3,677.00
	522600 JOB APPLICANT EXPENSE	184.28	1,593.54
	523900 TEAMMATE RECOGNITION		609.11
	524600 RENT EXPENSE-BUILDINGS	14,877.86	172,562.59
	524700 RENT EXP-OTHER REAL PROP	4,165.56	8,831.13
	524900 RENT EXP-DEPR SURCHARGE	5,590.05	72,991.23
	525500 RENT EXP-OTHER PERS PROP		2,314.97
	526100 REP & MAINT-REAL PROPERT		385.15
	531100 OFFICE SUPPLIES EXPENSE	1,289.99	9,256.28
	531110 PROMOTIONAL ITEMS		34.99
	531200 IT SUPPLIES		96.97

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		
	532100 NON-CAPITALIZED EQUIP PU		1,108.96
	532200 PERSONAL COMPUTING EQUIPMENT		658.90
	541100 ACCTG & AUDITING SERVICES	87,002.25	3,788,122.23
	541200 PURCHASING ASSESSMENT		2,116.55-
	541500 LEGAL SERVICES EXPENSE		17,383.51
	542100 SOS TEMP SERV - PERSONNEL		8,202.07
	547100 EDUCATIONAL SERVICES		1,014.50
	549200 SECURITY SERVICES		2,913.69
	554110 VOICE SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	368.79	63,215.52
	555310 COTS LICENSE FEES	11,429.66	42,858.36
	555410 CUSTOMIZED LICENSE FEES		47.50
	555440 CUSTOMIZED MAINTENANCE		506.00
	555510 SAAS SUBSCRIPTION FEES	10,500.00	12,115.91
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		4,052.04
	559100 OTHER OPERATING EXP	143.40	3,661.29
	Major Account 520000 Total	129,707.32	4,549,998.84
	570000 Travel Expenses		
	571100 LODGING	1,269.43	61,133.38
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	1,696.80	13,667.11
	572100 COMMERCIAL TRANSPORTATIO	1,458.24	31,097.57
	573100 STATE-OWNED TRANSPORT	703.32	5,533.19
	574500 PERSONAL VEHICLE MILEAGE	2,500.61	29,856.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,754.20
	575100 MISC TRAVEL EXPENSE	334.00	2,860.58
	Major Account 570000 Total	7,962.40	174,913.12
	Fund 22210 Expenditures Total	823,179.09	13,665,656.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,173.59	323,775.17
	511300 OVERTIME PAYMENTS		3,298.82
	511800 COMPENSATORY TIME PAID		900.42
	512100 VACATION LEAVE EXPENSE	4,517.50	28,801.47
	512200 SICK LEAVE EXPENSE	1,837.54	32,308.02
	512300 HOLIDAY LEAVE EXPENSE	1,755.76	25,341.28
	512500 FUNERAL LEAVE EXPENSE		1,118.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,492.23	31,115.34
	515200 FICA EXPENSE	2,288.43	28,732.03
	515500 HEALTH INSURANCE EXPENSE	10,697.02	129,465.68
	516500 WORKERS COMP PREMIUMS		3,779.71
	Major Account 510000 Total	48,762.07	608,636.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.53	3,434.58
	521300 FREIGHT EXPENSE		230.57
	521400 CIO CHARGES		32,765.26
	521500 PUBLICATION & PRINT EXP	10.00	83,086.17
	521900 AWARDS EXPENSE		32.07
	522100 DUES & SUBSCRIPTION EXP	62.00	3,147.42
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE		297.21
	523000 VOLUNTEER EXPENSE	2,068.97	6,880.68
	524600 RENT EXPENSE-BUILDINGS	1,711.86	20,706.26
	524700 RENT EXP-OTHER REAL PROP	168.00	2,401.65
	524900 RENT EXP-DEPR SURCHARGE	470.61	5,679.48
	526100 REP & MAINT-REAL PROPERT		2.68
	531100 OFFICE SUPPLIES EXPENSE	203.71	2,907.92
	531110 PROMOTIONAL ITEMS		3,120.10
	531200 IT SUPPLIES		43.23
	541100 ACCTG & AUDITING SERVICES		4,590.49
	541200 PURCHASING ASSESSMENT		182.07-
	542100 SOS TEMP SERV - PERSONNEL		24,000.48
	547300 INTERPRETER SERVICES		199.00
	549200 JANITORIAL/SECURITY SRVS		250.64
	554900 OTHER CONTRACTUAL SERVICES	29.65	6,699.76
	555310 COTS LICENSE FEES		1,106.92
	555510 SAAS SUBSCRIPTION FEES		65.03
	556100 INSURANCE EXPENSE		387.70
	Major Account 520000 Total	4,812.33	203,603.23
	570000 Travel Expenses		
	571100 LODGING		5,579.12
	571800 MEALS - TRAVEL STATUS	271.60	1,603.37
	572100 COMMERCIAL TRANSPORTATIO	1,804.80	3,289.22
	573100 STATE-OWNED TRANSPORT	353.72	1,343.06
	574500 PERSONAL VEHICLE MILEAGE	1,201.40	4,732.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	418.47	897.55
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	4,049.99	17,552.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,129.42	450,172.37
	599200 1099-AID-SERVICES	10,972.47	144,271.14
	Major Account 590000 Total	42,101.89	594,443.51
	Fund 40000 Expenditures Total	99,726.28	1,424,235.87
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	11,150.00-	149,699.98-
	Major Account 480000 Total	11,150.00-	149,699.98-
	Fund 61270 Revenues Total	11,150.00-	149,699.98-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	9,833,992.12-	26,898,783.55-
	Major Account 450000 Total	9,833,992.12-	26,898,783.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,751.75-	661,635.52-
	Major Account 480000 Total	37,751.75-	661,635.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,089,824.68
	Major Account 490000 Total		26,089,824.68
	Fund 62240 Revenues Total	9,871,743.87-	1,470,594.39-
	Program Revenues	19,908,337.03-	88,085,614.81-
	Program Expenditures	922,905.37	15,089,892.61
	Agency Revenues	20,775,696.73-	91,055,430.14-
	Agency Expenditures	928,100.66	23,257,193.06

Program Summary
Secure Version - Prior Month
As of June 30, 2026

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		569.37-
	461110 CRF REIMB FROM FED PROGRAM		197,572.17-
	Major Account 460000 Total		198,141.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,332,945.22-	17,428,257.27-
	486500 MISCELLANEOUS ADJUSTMENT		.19-
	Major Account 480000 Total	4,332,945.22-	17,428,257.46-
	Fund 02310 Revenues Total	4,332,945.22-	17,626,399.00-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	90,963.00	1,096,888.00
	592140 PAID TO OTHER STATES		2,550,579.94
	Major Account 590000 Total	90,963.00	3,647,467.94
	Fund 02310 Expenditures Total	90,963.00	3,647,467.94
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENUE	4,177,950.86	62,582,088.66-
	457400 REIMB OF BENEFITS FM EMP		5,240,353.29-
	Major Account 450000 Total	4,177,950.86	67,822,441.95-
	Fund 02320 Revenues Total	4,177,950.86	67,822,441.95-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	25,062.11-	542,103.38-
	Major Account 460000 Total	25,062.11-	542,103.38-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	12,834.75-	708,912.69-
	486500 MISCELLANEOUS ADJUSTMENT	52,308.44	8,534,214.74-
	Major Account 480000 Total	39,473.69	9,243,127.43-
	Fund 02330 Revenues Total	14,411.58	9,785,230.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21
	592110 CLAIMANT PAYMENT MEUC	10,646,532.20	58,352,916.51
	592111 CLAIMANT PAYMENT FAC	566,592.00	6,100,068.83
	592113 STATE WITHHOLDING	281,122.00	3,027,041.00
	Major Account 590000 Total	11,494,246.20	76,036,280.55
	Fund 02330 Expenditures Total	11,494,246.20	76,036,280.55
	Program Revenues	140,582.78-	95,234,071.76-
	Program Expenditures	11,585,209.20	79,683,748.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480.00-	315.00-
	Major Account 470000 Total	480.00-	315.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,151.30-
	486100 LOAN INTEREST	116,620.51-	220,277.68-
	486500 MISCELLANEOUS ADJUSTMENT		6,430.34
	Major Account 480000 Total	116,620.51-	215,998.64-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	44,650.00-	517,740.00-
	493200 OPERATING TRANSFERS OUT	1,500,000.00	1,500,000.00
	493203 NIC TRANSFER OUT	44,650.00	517,715.00
	Major Account 490000 Total	1,500,000.00	1,499,975.00
	Fund 22320 Revenues Total	1,382,899.49	1,283,661.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.01-	161,527.96
	511150 PERM SAL-WAGES UI INITIAL CLAI		50,248.22
	511151 PERM SAL-WAGES UI WEEKS CLAIM		21,051.33
	511152 PERM SAL-WAGES UI NONMONETARY		143,185.34
	511153 PERM SAL-WAGES UI BENEFIT APPE		33,574.13
	511154 PERM SAL-WAGES UI WAGE RECORD		28,619.80
	511155 PERM SAL-WAGES UI TAX		81,653.48
	511156 PERM SAL-WAGES UI BENE PAYMT		43,824.07
	511157 PERM SAL-WAGES UI PERFORMS		40,098.20
	511158 PERM SAL-WAGES UI SUPPORT		21,683.69
	511300 OVERTIME PAYMENTS		337.13
	511350 OVERTIME-UI INITIAL CLAIMS		3,235.41
	511351 OVERTIME-UI WEEKS CLAIMED		1,069.92
	511352 OVERTIME-UI NON MONETARY DETE		26,396.23
	511353 OVERTIME-UI BENEFIT APPEALS		767.30
	511354 OVERTIME-UI WAGE RECORDS		762.71
	511355 OVERTIME-UI TAX		980.22
	511356 OVERTIME-UI BENEFIT PYMT CONTR		4,818.33
	511358 OVERTIME-UI SUPPORT		113.14
	511700 EMPLOYEE BONUSES		2,652.00
	511800 COMPENSATORY TIME PAID		849.04
	512100 VACATION LEAVE EXPENSE		34,288.52
	512200 SICK LEAVE EXPENSE		28,067.76
	512300 HOLIDAY LEAVE EXPENSE	.01	.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		393.31
	512500 FUNERAL LEAVE EXPENSE		980.01
	515100 RETIREMENT PLANS EXPENSE		54,552.54
	515200 FICA EXPENSE		52,035.25
	515400 LIFE & ACCIDENT INS EXP		113.82
	515500 HEALTH INSURANCE EXPENSE		145,719.85
	Major Account 510000 Total		983,598.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.51
	521300 FREIGHT EXPENSE		43.57
	521400 CIO CHARGES		29,652.87
	521500 PUBLICATION & PRINT EXP		6,450.31
	521501 RECORDS MANAGEMENT EXP		26.29
	521900 AWARDS EXPENSE		74.13
	522100 DUES & SUBSCRIPTIONS		316.32
	523201 NATURAL GAS EXPENSE		969.12
	523202 ELECTRICITY EXPENSE		1,437.60
	524600 RENT EXPENSE-BUILDINGS		2,965.94
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55	7,698.60
	525200 RENT EXP-DATA PROC EQUIP		4.18
	525500 RENT EXP-OTHER PERS PROP		57.85
	526100 REP & MAINT-REAL PROPERTY		10,375.51
	531100 OFFICE SUPPLIES EXPENSE		293.47
	532100 NON-CAPITALIZED ASSET PUR		28,331.52
	534800 CONST & MAINT SUP EXP		21.12
	541700 LEGAL RELATED SERVICES		235.95
	542100 SOS TEMP SERV-PERSONNEL		605.34
	542153 SOS TEMP SERV UI APPEALS		14,711.73
	547300 INTERPRETER SERVICES		299.89
	548600 PEST CONTROL		75.30
	548700 REFUSE/RECYCLING		212.01
	549200 JANITORIAL SERV/SECURITY SERV		2,390.79
	554900 OTHER CONTRACTUAL SERVICE		.01
	559100 OTHER OPERATING EXP	178.83	178.83
	Major Account 520000 Total	820.38	107,334.04
	570000 Travel Expenses		
	571100 LODGING		666.57
	572100 COMMERCIAL TRANSPORTATION		1,359.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8.17
	575100 MISC TRAVEL EXPENSE		26.99
	Major Account 570000 Total		2,061.24
	Fund 22320 Expenditures Total	820.38	1,092,994.00
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.53-	1,141.60-
	Major Account 480000 Total	1.53-	1,141.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,941.58
	Major Account 490000 Total		292,941.58
	Fund 22385 Revenues Total	1.53-	291,799.98
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
	521500 PUBLICATION & PRINT EXP	618.64	618.64
	521501 RECORDS MANAGEMENT EXP		6.60
	522100 DUES & SUBSCRIPTION EXP		99.00
	555340 COTS MAINTENANCE		516.90
	555510 SAAS SUBSCRIPTION FEES		2.50
	Major Account 520000 Total	618.64	1,272.63
	Fund 22385 Expenditures Total	618.64	6,689.90
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.74-	54,749.40-
	Major Account 480000 Total	40.74-	54,749.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,239,989.76
	Major Account 490000 Total		2,239,989.76
	Fund 22390 Revenues Total	40.74-	2,185,240.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
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		3.53
	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-
	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		476.68

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			
	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		46,567.39
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	4,332,936.70-	8,990,662.37-
	Major Account 450000 Total	4,332,936.70-	8,990,662.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,854.65-	1,651,463.95-
	Major Account 480000 Total	136,854.65-	1,651,463.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,887,227.15-
	493200 OPERATING TRANSFERS OUT	2,000,000.00	5,950,000.00
	Major Account 490000 Total	2,000,000.00	10,937,227.15-
	Fund 22395 Revenues Total	2,469,791.35-	21,579,353.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,957.98	125,746.03
	511300 OVERTIME PAYMENTS	.18	31.55
	511400 PREMIUM PAY		.21
	511700 EMPLOYEE BONUSES		.50
	511800 COMPENSATORY TIME PAID	.37	5.81
	512100 VACATION LEAVE EXPENSE	2,776.20	12,375.32
	512200 SICK LEAVE EXPENSE	661.24	5,942.34
	512300 HOLIDAY LEAVE EXPENSE	852.31	9,214.30
	512500 FUNERAL LEAVE EXPENSE	6.08	129.00
	515100 RETIREMENT PLANS EXPENSE	1,292.19	11,496.17
	515200 FICA EXPENSE	1,206.23	11,270.89
	515400 LIFE & ACCIDENT INS EXP	3.94	31.56
	515500 HEALTH INSURANCE EXPENSE	3,699.86	25,317.64
	516200 TUITION ASSISTANCE		2.33

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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	23,456.58	201,563.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.09	30.89
	521300 FREIGHT EXPENSE	.51	5.47
	521400 CIO CHARGES	1,104.91	4,221.56
	521500 PUBLICATION & PRINT EXP	1,747.09	3,180.38
	521501 RECORDS MANAGEMENT EXP	.99	7.60
	521900 AWARDS EXPENSE		9.49
	522100 DUES & SUBSCRIPTIONS	4.71	99.95
	522200 CONFERENCE REGISTRATION	7.50	139.64
	523201 NATURAL GAS EXPENSE		140.20
	523202 ELECTRICITY EXPENSE	54.61	430.77
	523203 WATER EXPENSE		46.92
	523204 SEWER EXPENSE		47.80
	523900 TEAMMATE RECOGNITION		2.91
	525100 RENT EXP-OFFICE EQUIP		1.69
	525200 RENT EXP-DATA PROC EQUIP		.31
	525500 RENT EXP-OTHER PERS PROP		14.60-
	526100 REP & MAINT-REAL PROPERTY	58.38	1,578.91
	527600 REP & MAINT-HOUSE/INST		11.16
	531100 OFFICE SUPPLIES EXPENSE	12.77	92.87
	531200 IT SUPPLIES		.24
	532100 NON-CAPITALIZED ASSET PUR	129.58	130.42
	532260 VOICE EQUIP		3.12
	533100 HOUSEHOLD & INSTIT EXP		82.41
	534500 AGRICULTURAL SUPPLIES EXP		.02
	534600 EDU & RECREATIONAL SUP EXP	15.10	22.67
	534800 CONST & MAINT SUP EXP	4.92	12.21
	534900 MISC SUPPLIES EXPENSE		1.03
	535100 MEDICAL SUPPLIES	.12	.12
	541200 PURCHASING ASSESSMENT	63.55-	63.55-
	541700 LEGAL RELATED SERVICES	4.10	42.32
	542100 SOS TEMP SERV-PERSONNEL	12.31	79.13
	542153 SOS TEMP SERV UI APPEALS		8.53
	547300 INTERPRETER SERVICES		4.01
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		90.90
	548600 PEST CONTROL		3.04
	548700 REFUSE/RECYCLING		56.54

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>
22395 WORKFORCE DEVELOPMENT PROGRAM			
520000 Operating Expenses			
549200 JANITORIAL SERV/SECURITY SERV	82.98	683.32	
554900 OTHER CONTRACTUAL SERVICE	5.03	37,261.46	
555340 COTS MAINTENANCE	4.46	20.15	
555410 CUSTOMIZED LICENSE FEES	182.26	182.26	
556100 INSURANCE EXPENSE		946.84	
556300 SURETY & NOTARY BONDS	.93	.93	
559100 OTHER OPERATING EXPENSE	53,123.55	53,123.55	
Major Account 520000 Total	56,519.35	102,725.59	
570000 Travel Expenses			
571100 LODGING	6.30-	67.64	
571800 MEALS - TRAVEL STATUS	3.47	8.76	
572100 COMMERCIAL TRANSPORTATION	2.70	193.70	
573100 STATE-OWNED TRANSPORT	1.54	5.99	
574500 PERSONAL VEHICLE MILEAGE	402.64	722.52	
575100 MISC TRAVEL EXPENSE	.27-	3.33	
Major Account 570000 Total	403.78	1,001.94	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	77,664.21	4,495,772.33	
Major Account 590000 Total	77,664.21	4,495,772.33	
Fund 22395 Expenditures Total	158,043.92	4,801,063.51	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	543,009.39	6,751,770.37	
511150 PERM SAL-WAGES UI INITIAL CLAI	40,362.19	555,896.83	
511151 PERM SAL-WAGES UI WEEKS CLAIM	18,146.06	199,201.06	
511152 PERM SAL-WAGES UI NONMONETARY	111,140.73	1,325,210.11	
511153 PERM SAL-WAGES UI BENEFIT APPE	31,440.62	397,344.65	
511154 PERM SAL-WAGES UI WAGE RECORD	25,769.76	317,466.40	
511155 PERM SAL-WAGES UI TAX	75,568.03	868,145.76	
511156 PERM SAL-WAGES UI BENE PAYMT	46,734.42	528,405.50	
511157 PERM SAL-WAGES UI PERFORMS	39,044.66	416,633.06	
511158 PERM SAL-WAGES UI SUPPORT	20,239.37	266,342.91	
511159 PERM SAL-WAGES UI TRADE		3,063.73	
511240 TEMPORARY SALARIES-WORK	45,198.75	520,942.06	
511300 OVERTIME PAYMENTS	402.06-	62,225.57	
511350 OVERTIME-UI INITIAL CLAIMS		4,804.18	
511351 OVERTIME-UI WEEKS CLAIMED		3,224.08	
511352 OVERTIME-UI NON MONETARY DETE	1,792.16	147,631.56	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511353 OVERTIME-UI BENEFIT APPEALS		690.15
	511354 OVERTIME-UI WAGE RECORDS		2,689.15
	511355 OVERTIME-UI TAX		2,498.04
	511356 OVERTIME-UI BENEFIT PYMT CONTR		9,527.91
	511357 OVERTIME-UI PERFORMS		8,633.00
	511358 OVERTIME-UI SUPPORT		1,367.15
	511400 PREMIUM PAY		190.77
	511700 EMPLOYEE BONUSES		11,089.69
	511800 COMPENSATORY TIME PAID	5,317.59	23,250.21
	512100 VACATION LEAVE EXPENSE	95,376.93	905,101.65
	512156 VACATION-UI BENEFIT PYMT CONTR		87.86
	512200 SICK LEAVE EXPENSE	44,232.47	612,414.24
	512253 SICK LEAVE-UI BENEFIT APPEALS		343.62
	512256 SICK LEAVE-UI BENEFIT PYMT CON		56.08
	512300 HOLIDAY LEAVE EXPENSE	58,011.30	855,500.49
	512400 MILITARY LEAVE EXPENSE	921.87	8,109.75
	512500 FUNERAL LEAVE EXPENSE	4,387.73	34,851.04
	512600 CIVIL LEAVE EXPENSE		1,107.38
	512700 INJURY LEAVE EXPENSE		665.41
	512800 ADMINISTRATIVE LEAVE EXP		548.47
	512900 UNION ACTIVITY EXPENSE		38.76
	515100 RETIREMENT PLANS EXPENSE	86,942.49	1,049,608.13
	515200 FICA EXPENSE	85,571.15	1,038,970.07
	515400 LIFE & ACCIDENT INS EXP	273.01	2,627.71
	515500 HEALTH INSURANCE EXPENSE	271,512.76	2,969,942.98
	516200 TUITION ASSISTANCE		150.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,591.82
	516400 UNEMPLOY COMP INS EXP		18,169.29
	516500 WORKERS COMP PREMIUMS		107,148.72
	Major Account 510000 Total	1,650,591.38	20,037,278.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,448.24	297,006.89
	521300 FREIGHT EXPENSE	65.87	2,312.58
	521400 CIO CHARGES	76,320.50	1,008,266.96
	521500 PUBLICATION & PRINT EXP	9,235.10	200,566.99
	521501 RECORDS MANAGEMENT EXP	202.97	2,485.38
	521900 AWARDS EXPENSE		1,657.51
	522100 DUES & SUBSCRIPTIONS	1,061.69	54,447.60

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	736.73	20,991.70
	523201 NATURAL GAS EXPENSE	4.33	13,533.39
	523202 ELECTRICITY EXPENSE	3,757.48	49,911.63
	523203 WATER EXPENSE	2.09	5,116.66
	523204 SEWER EXPENSE	1.71	4,986.46
	523900 TEAMMATE RECOGNITION		852.95
	524600 RENT EXPENSE-BUILDINGS	47,331.39	567,591.89
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP		529.50
	525200 RENT EXP-DATA PROC EQUIP		39.13
	525500 RENT EXP-OTHER PERS PROP		1,736.46-
	526100 REP & MAINT-REAL PROPERTY	3,987.87	100,924.64
	527200 REP & MAINT-MOTER VEHICLES		110.00
	527600 REP & MAINT-HOUSE/INST		3,445.60
	531100 OFFICE SUPPLIES EXPENSE	895.93	21,765.45
	531200 IT SUPPLIES		1,139.82
	532100 NON-CAPITALIZED ASSET PUR	8,847.30	14,241.69
	532260 VOICE EQUIP		956.74
	532280 VIDEO EQUIP		154.28
	533100 HOUSEHOLD & INSTIT EXP		17,274.23
	534500 AGRICULTURAL SUPPLIES EXP		150.20
	534600 EDU & RECREATIONAL SUP EXP	1,030.85	2,202.55
	534800 CONST & MAINT SUP EXP	336.14	2,669.28
	534900 MISC SUPPLIES EXPENSE		159.63
	535100 MEDICAL SUPPLIES	7.83	7.83
	541100 ACCTG & AUDITING SERVICES		271,813.53
	541200 PURCHASING ASSESSMENT	4,338.95-	720.21-
	541700 LEGAL RELATED SERVICES	389.65	5,852.36
	542100 SOS TEMP SERV-PERSONNEL	11,416.08	35,389.55
	542153 SOS TEMP SERV UI APPEALS	7,124.96	132,317.74
	542158 SOS TEMP SERV UI-SUPPORT		89.06
	542178 SOS OVERTIME - UI SUPPORT		601.13
	543500 MGT CONSULTANT SERVICES		40,000.00
	547100 EDUCATIONAL SERVICES	11,484.00	11,484.00
	547300 INTERPRETER SERVICES	490.00	49,232.70
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	7.26	28,503.64
	548600 PEST CONTROL		652.29
	548700 REFUSE/RECYCLING	29.44	6,693.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV	5,698.11	87,294.17
	554110 VOICE SERVICES		11.96
	554900 OTHER CONTRACTUAL SERVICE	180,380.35	2,638,403.73
	555310 COTS LICENSE FEES		2,292.24
	555330 COTS INSTALLAION		17,360.00
	555340 COTS MAINTENANCE	58,373.16	739,599.54
	555410 CUSTOMIZED LICENSE FEES	12,444.95	12,444.95
	555510 SAAS SUBSCRIPTION FEES	12,960.83	156,230.10
	556100 INSURANCE EXPENSE		46,692.24
	556300 SURETY & NOTARY BONDS	63.98	63.98
	559100 OTHER OPERATING EXPENSE		174,873.41
	Major Account 520000 Total	494,797.84	6,851,013.78
	570000 Travel Expenses		
	571100 LODGING	2,039.39	48,362.10
	571600 MEALS - TAXABLE		179.07
	571800 MEALS - TRAVEL STATUS	1,859.94	11,775.32
	572100 COMMERCIAL TRANSPORTATION	2,719.47	23,801.83
	573100 STATE-OWNED TRANSPORT	2,405.47	41,132.93
	574500 PERSONAL VEHICLE MILEAGE	5,294.94	94,298.72
	575100 MISC TRAVEL EXPENSE	158.73	1,537.09
	Major Account 570000 Total	14,477.94	221,087.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,075.50
	592109 ON THE JOB TRAINING	1,376.00	19,876.00
	592111 ALL OTHER TRAINING	10,584.50	205,454.10
	592117 SUPPORTIVE SERVICES	10,859.64	108,979.33
	594100 SUBRECIPIENT PAYMENT	839,407.12	10,993,860.11
	594114 INCUMBENT WORK TRAIN SUBRECIPI		78,136.61
	594115 TRANSITIONAL JOB TRAIN SUBRECI	6,392.20	83,241.43
	594119 ALL OTHER TRAINING SUBRECIPIEN	49,391.01	441,275.83
	Major Account 590000 Total	918,010.47	11,935,898.91
	Fund 40000 Expenditures Total	3,077,877.63	39,045,278.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,302.38-	63,287.50-
	Fund 40000 Adjustments Total	53,302.38-	63,287.50-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.59-	15,546.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,851.10-	18,794.48-
	486500 MISCELLANEOUS ADJUSTMENT		25,376.96-
	Major Account 480000 Total	1,980.69-	59,717.99-
	Fund 42310 Revenues Total	1,980.69-	59,717.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		66,719.38
	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		602.45
	511350 OVERTIME-UI INITIAL CLAIMS		1,659.27
	511351 OVERTIME-UI WEEKS CLAIMED		731.32
	511352 OVERTIME-UI NON MONETARY DETE		8,705.28
	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		31,541.97
	512200 SICK LEAVE EXPENSE		21,039.09
	512300 HOLIDAY LEAVE EXPENSE		21,534.65
	512500 FUNERAL LEAVE EXPENSE		1,338.94
	512900 UNION ACTIVITY EXPENSE		12.92
	515100 RETIREMENT PLANS EXPENSE		61,518.52
	515200 FICA EXPENSE		58,749.93
	515400 LIFE & ACCIDENT INS EXP		193.75
	515500 HEALTH INSURANCE EXPENSE		162,572.17
	516200 TUITION ASSISTANCE		216.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		806,327.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,426.39
	521300 FREIGHT EXPENSE		203.02
	521400 CIO CHARGES		46,298.49
	521500 PUBLICATION & PRINT EXP		1,578.13
	521501 RECORDS MANAGEMENT EXP		49.59
	521900 AWARDS EXPENSE		6.55
	522100 DUES & SUBSCRIPTIONS		429.91
	522200 CONFERENCE REGISTRATION		590.64
	523201 NATURAL GAS EXPENSE		884.09
	523202 ELECTRICITY EXPENSE		2,345.41
	523203 WATER EXPENSE		50.16
	523204 SEWER EXPENSE		48.11
	523900 TEAMMATE RECOGNITION		20.24
	525100 RENT EXP-OFFICE EQUIP		9.21
	525200 RENT EXP-DATA PROC EQUIP		3.66
	525500 RENT EXP-OTHER PERS PROP		368.71-
	526100 REP & MAINT-REAL PROPERTY		1,243.18
	527600 REP & MAINT-HOUSE/INST		52.84
	531100 OFFICE SUPPLIES EXPENSE		1,240.92
	531200 IT SUPPLIES		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		47.52
	541700 LEGAL RELATED SERVICES		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		464.89
	549200 JANITORIAL SERV/SECURITY SERV		4,977.93
	554900 OTHER CONTRACTUAL SERVICE		56,399.13
	555340 COTS MAINTENANCE		574.92
	556100 INSURANCE EXPENSE		1,019.98
	559100 OTHER OPERATING EXPENSE		26,393.00
	Major Account 520000 Total		150,347.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571100 LODGING		1,163.64
	571800 MEALS - TRAVEL STATUS		401.46
	572100 COMMERCIAL TRANSPORTATION		1,490.20
	573100 STATE-OWNED TRANSPORT		23.93
	574500 PERSONAL VEHICLE MILEAGE		461.05
	575100 MISC TRAVEL EXPENSE		134.44
	Major Account 570000 Total		3,674.72
	Fund 42310 Expenditures Total		960,349.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		576.98-
	Fund 42310 Adjustments Total		576.98-
42350 WIOA			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		88,274.40
	Major Account 520000 Total		88,274.40
	Fund 42350 Expenditures Total		88,274.40
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	207,400.00-	2,547,577.05-
	Major Account 460000 Total	207,400.00-	2,547,577.05-
	Fund 42380 Revenues Total	207,400.00-	2,547,577.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	207,400.00	2,547,577.05
	Major Account 520000 Total	207,400.00	2,547,577.05
	Fund 42380 Expenditures Total	207,400.00	2,547,577.05
42390 UNEMPLOYMENT INS ADM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100,147.07
	521500 PUBLICATION & PRINT EXP		13,331.45
	554900 OTHER CONTRACTUAL SERVICE		156,277.10
	Major Account 520000 Total		269,755.62
	Fund 42390 Expenditures Total		269,755.62
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		342,926.75
	Major Account 590000 Total		342,926.75
	Fund 43125 Expenditures Total		342,926.75
62310 STATE UNEMPLOY INSURANCE			

Agency Number023DEPT OF LABOR

Program Number031DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
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	1,296,314.82-	6,071,651.00-
	Program Expenditures	3,444,760.57	49,201,476.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	440.00-
	Major Account 470000 Total	30.00-	440.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		17,639.92-
	Major Account 490000 Total		17,639.92-
	Fund 10000 Revenues Total	30.00-	18,079.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,111.04	360,491.12
	511300 OVERTIME PAYMENTS	.43	2,250.08
	511400 PREMIUM PAY		5.02
	511700 EMPLOYEE BONUSES		12.21
	511800 COMPENSATORY TIME PAID	138.56	430.66
	512100 VACATION LEAVE EXPENSE	2,607.61	28,048.54
	512200 SICK LEAVE EXPENSE	1,308.83	18,332.32
	512300 HOLIDAY LEAVE EXPENSE	1,715.20	25,313.23
	512500 FUNERAL LEAVE EXPENSE	14.22	1,921.91
	515100 RETIREMENT PLANS EXPENSE	2,987.67	32,722.53
	515200 FICA EXPENSE	2,836.12	31,066.41
	515400 LIFE & ACCIDENT INS EXP	9.20	85.28
	515500 HEALTH INSURANCE EXPENSE	9,126.14	100,180.76
	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	54,855.02	604,492.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,615.95	11,932.58
	521300 FREIGHT EXPENSE	10.68	91.07
	521400 CIO CHARGES	2,583.91	19,521.46
	521500 PUBLICATION & PRINT EXP	5.80	2,136.91
	521501 RECORDS MANAGEMENT EXP	20.44	248.83
	521900 AWARDS EXPENSE		50.12
	522100 DUES & SUBSCRIPTIONS	11.01	1,831.87-
	522200 CONFERENCE REGISTRATION	17.53	314.34
	523201 NATURAL GAS EXPENSE		407.44
	523202 ELECTRICITY EXPENSE	127.71	1,564.94
	523203 WATER EXPENSE		154.73
	523204 SEWER EXPENSE		149.72

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		17.94
	524600 RENT EXPENSE-BUILDINGS	103.74	3,166.41-
	525100 RENT EXP-OFFICE EQUIP		10.32
	525200 RENT EXP-DATA PROC EQUIP		1.17
	525500 RENT EXP-OTHER PERS PROP		15.19-
	526100 REP & MAINT-REAL PROPERTY	136.54	3,089.89
	527200 REP & MAINT-MOTER VEHICLES		9.00
	527600 REP & MAINT-HOUSE/INST		117.72
	531100 OFFICE SUPPLIES EXPENSE	29.83	677.51
	531200 IT SUPPLIES		12.76
	532100 NON-CAPITALIZED ASSET PUR	303.01	319.40
	532260 VOICE EQUIP		12.94
	532280 VIDEO EQUIP		2.57
	533100 HOUSEHOLD & INSTIT EXP		577.50
	534500 AGRICULTURAL SUPPLIES EXP		5.51
	534600 EDU & RECREATIONAL SUP EXP	35.28	66.06
	534800 CONST & MAINT SUP EXP	11.51	69.94
	534900 MISC SUPPLIES EXPENSE		36.40
	535100 MEDICAL SUPPLIES	.26	.26
	541100 ACCTG & AUDITING SERVICES		7,473.31
	541200 PURCHASING ASSESSMENT	148.60-	33.28-
	541700 LEGAL RELATED SERVICES	9.56	8,695.91
	542100 SOS TEMP SERV-PERSONNEL	28.78	378.47
	542153 SOS TEMP SERV UI APPEALS		92.06
	547300 INTERPRETER SERVICES		289.77
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		554.16
	548600 PEST CONTROL		18.89
	548700 REFUSE/RECYCLING		194.47
	549200 JANITORIAL SERV/SECURITY SERV	194.04	2,774.69
	554900 OTHER CONTRACTUAL SERVICE	11.72	1,735.91
	555310 COTS LICENSE FEES		64.95
	555340 COTS MAINTENANCE	10.40	257.93
	555410 CUSTOMIZED LICENSE FEES	426.22	426.22
	555510 SAAS SUBSCRIPTION FEES		402.00
	556100 INSURANCE EXPENSE		1,291.20
	556300 SURETY & NOTARY BONDS	2.19	2.19
	Major Account 520000 Total	5,547.51	61,204.41
	570000 Travel Expenses		

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		
	571100 LODGING	190.55	255.44-
	571600 MEALS - TAXABLE	1.31	29.56-
	571800 MEALS - TRAVEL STATUS	24.92	418.87
	572100 COMMERCIAL TRANSPORTATION	6.30	257.93
	573100 STATE-OWNED TRANSPORT	928.10	20.45-
	574500 PERSONAL VEHICLE MILEAGE	47.73	75.54-
	575100 MISC TRAVEL EXPENSE	.63-	59.69-
	Major Account 570000 Total	1,198.28	236.12
	Fund 10000 Expenditures Total	61,600.81	665,932.89
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		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	120,928.00-	641,941.00-
	Major Account 470000 Total	120,928.00-	642,191.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,691.74-	17,951.50-
	Major Account 480000 Total	1,691.74-	17,951.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 22330 Revenues Total	22,619.74-	560,142.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,775.89	214,604.26
	511300 OVERTIME PAYMENTS	.22	890.26
	511400 PREMIUM PAY		3.28
	511700 EMPLOYEE BONUSES		7.95
	511800 COMPENSATORY TIME PAID	7.50	71.36
	512100 VACATION LEAVE EXPENSE	1,651.19	19,001.75
	512200 SICK LEAVE EXPENSE	1,221.23	16,932.34
	512300 HOLIDAY LEAVE EXPENSE	1,073.38	13,609.44
	512500 FUNERAL LEAVE EXPENSE	7.48	411.85
	515100 RETIREMENT PLANS EXPENSE	1,552.77	19,900.74
	515200 FICA EXPENSE	1,462.64	18,762.48
	515400 LIFE & ACCIDENT INS EXP	4.85	50.53
	515500 HEALTH INSURANCE EXPENSE	5,081.26	65,353.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		5.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		39.44
	516500 WORKERS COMP PREMIUMS		2,440.97
	Major Account 510000 Total	28,838.41	372,085.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	975.23	9,876.50
	521300 FREIGHT EXPENSE	.62	80.17
	521400 CIO CHARGES	1,358.41	21,169.18
	521500 PUBLICATION & PRINT EXP	414.44	6,994.35
	521501 RECORDS MANAGEMENT EXP	1.22	15.53
	521900 AWARDS EXPENSE		28.30
	522100 DUES & SUBSCRIPTIONS	5.79	767.52
	522200 CONFERENCE REGISTRATION	9.23	203.90
	523201 NATURAL GAS EXPENSE		256.11
	523202 ELECTRICITY EXPENSE	67.14	944.43
	523203 WATER EXPENSE		89.69
	523204 SEWER EXPENSE		87.76
	523900 TEAMMATE RECOGNITION		13.56
	525100 RENT EXP-OFFICE EQUIP		8.28
	525200 RENT EXP-DATA PROC EQUIP		.74
	525500 RENT EXP-OTHER PERS PROP		43.55-
	526100 REP & MAINT-REAL PROPERTY	71.78	1,984.23
	527600 REP & MAINT-HOUSE/INST		46.27
	531100 OFFICE SUPPLIES EXPENSE	15.69	328.75
	531200 IT SUPPLIES		6.67
	532100 NON-CAPITALIZED ASSET PUR	159.29	167.74
	532260 VOICE EQUIP		67.43
	533100 HOUSEHOLD & INSTIT EXP	205.99	997.09
	534500 AGRICULTURAL SUPPLIES EXP		2.51
	534600 EDU & RECREATIONAL SUP EXP	18.55	39.81
	534800 CONST & MAINT SUP EXP	6.05	45.44
	534900 MISC SUPPLIES EXPENSE		2.91
	535100 MEDICAL SUPPLIES	.14	.14
	541100 ACCTG & AUDITING SERVICES		5,310.10
	541200 PURCHASING ASSESSMENT	78.13-	4.31
	541700 LEGAL RELATED SERVICES	174.03	248.72
	542100 SOS TEMP SERV-PERSONNEL	15.13	216.35
	542153 SOS TEMP SERV UI APPEALS		62.28

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		
	547300 INTERPRETER SERVICES	214.80	435.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		444.18
	548600 PEST CONTROL		13.29
	548700 REFUSE/RECYCLING		117.71
	549200 JANITORIAL SERV/SECURITY SERV	102.02	1,776.75
	554900 OTHER CONTRACTUAL SERVICE	6.17	987.26
	555310 COTS LICENSE FEES		49.17
	555340 COTS MAINTENANCE	5.48	165.88
	555410 CUSTOMIZED LICENSE FEES	224.08	224.08
	555510 SAAS SUBSCRIPTION FEES		402.00
	556100 INSURANCE EXPENSE		908.45
	556300 SURETY & NOTARY BONDS	1.15	1.15
	559100 OTHER OPERATING EXPENSE		3,102.50
	Major Account 520000 Total	3,974.30	58,651.56
	570000 Travel Expenses		
	571100 LODGING	7.75-	373.99
	571800 MEALS - TRAVEL STATUS	4.27	125.48
	572100 COMMERCIAL TRANSPORTATION	3.31	175.23
	573100 STATE-OWNED TRANSPORT	287.73	2,691.41
	574500 PERSONAL VEHICLE MILEAGE	1.48-	34.43
	575100 MISC TRAVEL EXPENSE	.33-	187.79-
	Major Account 570000 Total	285.75	3,212.75
	Fund 22330 Expenditures Total	33,098.46	433,949.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,185.92	290,671.83
	511152 PERM SAL-WAGES UI NONMONETARY		206.35
	511300 OVERTIME PAYMENTS	.34	121.50
	511400 PREMIUM PAY		3.13
	511700 EMPLOYEE BONUSES		7.60
	511800 COMPENSATORY TIME PAID	.70	27.50
	512100 VACATION LEAVE EXPENSE	3,156.36	28,116.55
	512200 SICK LEAVE EXPENSE	2,370.48	30,356.62
	512300 HOLIDAY LEAVE EXPENSE	1,550.03	20,977.16
	512500 FUNERAL LEAVE EXPENSE	11.38	1,210.39
	515100 RETIREMENT PLANS EXPENSE	2,341.69	27,823.47
	515200 FICA EXPENSE	2,203.56	26,343.28
	515400 LIFE & ACCIDENT INS EXP	7.37	77.08

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,014.26	87,686.28
	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	43,842.09	517,083.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.73	2,149.33
	521300 FREIGHT EXPENSE	86.33	1,085.66
	521400 CIO CHARGES	2,065.15	18,187.08
	521500 PUBLICATION & PRINT EXP	4.64	1,597.25
	521501 RECORDS MANAGEMENT EXP	1.85	21.43
	521900 AWARDS EXPENSE		39.83
	522100 DUES & SUBSCRIPTIONS	8.80	8,896.37
	522200 CONFERENCE REGISTRATION	14.01	287.38
	523201 NATURAL GAS EXPENSE		417.90
	523202 ELECTRICITY EXPENSE	102.06	1,314.99
	523203 WATER EXPENSE		119.94
	523204 SEWER EXPENSE		116.06
	523900 TEAMMATE RECOGNITION		3.51
	524600 RENT EXPENSE-BUILDINGS	933.66	11,734.44
	525200 RENT EXP-DATA PROC EQUIP		1.31
	525500 RENT EXP-OTHER PERS PROP		88.32-
	526100 REP & MAINT-REAL PROPERTY	109.12	2,750.05
	527200 REP & MAINT-MOTER VEHICLES		81.00
	527600 REP & MAINT-HOUSE/INST		83.34
	531100 OFFICE SUPPLIES EXPENSE	23.85	532.94
	531200 IT SUPPLIES		40.48
	532100 NON-CAPITALIZED ASSET PUR	242.18	284.89
	532260 VOICE EQUIP		12.81
	532280 VIDEO EQUIP		23.14
	533100 HOUSEHOLD & INSTIT EXP		662.86
	534500 AGRICULTURAL SUPPLIES EXP		3.96
	534600 EDU & RECREATIONAL SUP EXP	28.22	62.91
	534800 CONST & MAINT SUP EXP	9.20	47.29
	534900 MISC SUPPLIES EXPENSE		294.53
	535100 MEDICAL SUPPLIES	.21	.21
	541100 ACCTG & AUDITING SERVICES		6,749.84

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		
	541200 PURCHASING ASSESSMENT	118.77-	20.27-
	541700 LEGAL RELATED SERVICES	7.66	95.96
	542100 SOS TEMP SERV-PERSONNEL	23.00	315.63
	542153 SOS TEMP SERV UI APPEALS		67.05
	547300 INTERPRETER SERVICES		16.81
	548600 PEST CONTROL		15.09
	548700 REFUSE/RECYCLING		173.73
	549200 JANITORIAL SERV/SECURITY SERV	155.09	2,375.50
	554900 OTHER CONTRACTUAL SERVICE	9.41	1,635.63
	555310 COTS LICENSE FEES		62.10
	555340 COTS MAINTENANCE	8.34	173.81
	555410 CUSTOMIZED LICENSE FEES	340.65	340.65
	556100 INSURANCE EXPENSE		1,399.68
	556300 SURETY & NOTARY BONDS	1.75	1.75
	Major Account 520000 Total	4,249.14	64,167.53
	570000 Travel Expenses		
	571100 LODGING	417.42	3,134.87
	571600 MEALS - TAXABLE	11.82	64.75
	571800 MEALS - TRAVEL STATUS	157.69	1,556.92
	572100 COMMERCIAL TRANSPORTATION	5.04	250.71
	573100 STATE-OWNED TRANSPORT	1,171.06	11,301.32
	574500 PERSONAL VEHICLE MILEAGE	452.55	2,354.10
	575100 MISC TRAVEL EXPENSE	.50-	98.33
	Major Account 570000 Total	2,215.08	18,761.00
	Fund 40000 Expenditures Total	50,306.31	600,012.42
42320 OSHA			
Expenditures	570000 Travel Expenses		
	571100 LODGING	396.16	396.16
	Major Account 570000 Total	396.16	396.16
	Fund 42320 Expenditures Total	396.16	396.16
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	19,700.00-	200,800.00-
	Major Account 480000 Total	19,700.00-	200,800.00-
	Fund 61270 Revenues Total	19,700.00-	201,800.00-

<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			
	480000 Revenues - Miscellaneous		
	Program Revenues	<u>42,349.74-</u>	<u>780,022.42-</u>
	Program Expenditures	<u>145,401.74</u>	<u>1,700,291.32</u>

<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	142.62-	1,423.89-
	Major Account 480000 Total	142.62-	1,423.89-
	Fund 42380 Revenues Total	142.62-	1,423.89-
	Program Revenues	142.62-	1,423.89-
	Agency Revenues	1,479,389.96-	102,087,169.07-
	Agency Expenditures	15,175,371.51	130,585,516.05

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	1,326.00-	16,155.00-
	471111 ONLINE DRIVER RECORDS	62,745.33-	809,993.99-
	473100 DRIVERS LICENSE FEES	30.00-	30.00-
	473110 DRIVER TRAINING SCHOOL	300.00-	1,940.00-
	473111 DRIVER TRAINING INSTRUCTO	310.00-	2,000.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,400.00-
	473131 DRIVER REINSTATEMENT FEES	1,800.00-	19,050.00-
	473133 ONLINE REINSTATE. FEES	45,300.00-	587,400.00-
	473300 VEHICLE TITLE FEES	10.00-	95.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	112,021.33-	2,180,037.99-
	Fund 10000 Revenues Total	112,021.33-	2,180,037.99-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	246.00-	2,462.00-
	Major Account 470000 Total	246.00-	2,462.00-
	Fund 20931 Revenues Total	246.00-	2,462.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,899.00-	31,246.00-
	Major Account 480000 Total	2,899.00-	31,246.00-
	Fund 22010 Revenues Total	2,899.00-	31,246.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	92.50-	1,081.00-
	Major Account 470000 Total	92.50-	1,081.00-
	Fund 22030 Revenues Total	92.50-	1,081.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	268.00-	5,148.00-
	471111 ONLINE DRIVER RECORDS	272,844.00-	3,604,576.00-
	Major Account 470000 Total	273,112.00-	3,609,724.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500,000.00-	7,500,000.00-
	Major Account 490000 Total	7,500,000.00-	7,500,000.00-
	Fund 22410 Revenues Total	7,773,112.00-	11,109,724.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,689.99	223,242.90

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>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE	498.99	10,439.49	
512200 SICK LEAVE EXPENSE	580.04	5,719.31	
512300 HOLIDAY LEAVE EXPENSE	1,307.87	15,116.22	
512600 CIVIL LEAVE EXPENSE		493.42	
515100 RETIREMENT PLANS EXPENSE	1,952.66	19,095.35	
515200 FICA EXPENSE	1,805.28	17,758.60	
515500 HEALTH INSURANCE EXPENSE	8,790.51	81,465.23	
Major Account 510000 Total	38,625.34	373,330.52	
520000 Operating Expenses			
521290 COM EXPENSE - DATA ONLY	129.72	1,546.64	
521410 OCIO VOICE	5.32	2,109.57	
521430 OCIO IM SERVICES	41.66	95,807.59	
521500 PUBLICATION & PRINT EXP	330.77-	1,257.79	
521900 AWARDS EXPENSE		7.25	
524600 RENT EXPENSE-BUILDINGS	17,104.25	204,529.50	
526100 REP & MAINT-REAL PROPERT		34,967.50	
531100 OFFICE SUPPLIES EXPENSE	7,637.94	33,727.82	
532100 NON-CAPITALIZED EQUIP PU		173,018.30	
542100 SOS TEMP SERV - PERSONNEL		16,477.51	
548700 REFUSE/RECYCLING	24.00	168.00	
554100 DATA SERVICES		555.56	
554160 DATA CENTER HOSTING SERVICES		1,200,000.00	
555310 COTS LICENSE FEES		12,969.85	
555440 CUSTOMIZED MAINTENANCE		251,500.00	
Major Account 520000 Total	24,612.12	2,028,642.88	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		235.20	
574500 PERSONAL VEHICLE MILEAGE		211.40	
575100 MISC TRAVEL EXPENSE		66.00	
Major Account 570000 Total		512.60	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		11,407.00	
587500 CIP - IMPROV TO BUILD	7,500,000.00	15,250,000.00	
Major Account 580000 Total	7,500,000.00	15,261,407.00	
Fund 22410 Expenditures Total	7,563,237.46	17,663,893.00	
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues			
470000 Revenues - Sales & Charges			
473500 FLEET PRORATION FEES	91,737.39-	2,113,442.72-	

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	91,737.39-	2,113,442.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	7,000,000.00
	Major Account 490000 Total	3,000,000.00	7,000,000.00
	Fund 22420 Revenues Total	2,908,262.61	4,886,557.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,448.34	59,736.41
	511300 OVERTIME PAYMENTS		1,731.28
	511800 COMPENSATORY TIME PAID		213.58
	512100 VACATION LEAVE EXPENSE	51.38	932.02
	512200 SICK LEAVE EXPENSE	166.93	2,522.03
	512300 HOLIDAY LEAVE EXPENSE	298.24	3,565.04
	515100 RETIREMENT PLANS EXPENSE	446.62	5,144.11
	515200 FICA EXPENSE	441.23	4,819.20
	515500 HEALTH INSURANCE EXPENSE	745.44	20,797.80
	Major Account 510000 Total	7,598.18	99,461.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521430 OCIO-IM SERVICES	109.00	120,827.09
	524600 BUILDING & SPACE RENTAL		5.00
	531100 OFFICE SUPPLIES EXPENSE		19.25
	555440 CUSTOMIZED MAINTENANCE		367,083.35
	Major Account 520000 Total	109.00	487,967.55
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		50.00
	587500 CIP - IMPROV TO BUILD		50.00-
	Major Account 580000 Total		
	Fund 22420 Expenditures Total	7,707.18	587,429.02
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,289.14-	21,568.50-
	473131 REINSTATEMENT FEES	100.00-	10,600.00-
	473300 VEHICLE TITLE FEES	8,138.00-	76,954.00-
	474100 GENERAL BUSINESS FEES	75.00-	1,425.00-
	474110 IFTA PERMITS/DECALS	794.00-	89,269.42-
	Major Account 470000 Total	10,396.14-	199,816.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,311.74-	40,077.70-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		30.37-
	486600 MCS CLEARING ACCT	19.00	3,027.10-
	Major Account 480000 Total	3,292.74-	43,135.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		1,150,000.00-
	Fund 22430 Revenues Total	13,688.88-	1,392,952.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,251.14	718,345.81
	511300 OVERTIME PAYMENTS		10,500.75
	511800 COMPENSATORY TIME PAID		296.76
	512100 VACATION LEAVE EXPENSE	6,085.52	94,185.54
	512200 SICK LEAVE EXPENSE	1,859.03	74,702.79
	512300 HOLIDAY LEAVE EXPENSE	3,016.02	48,868.42
	512500 FUNERAL LEAVE EXPENSE		3,296.92
	512600 CIVIL LEAVE EXPENSE	108.75	108.75
	515100 RETIREMENT PLANS EXPENSE	4,516.80	71,121.34
	515200 FICA EXPENSE	4,236.42	68,397.11
	515500 HEALTH INSURANCE EXPENSE	15,739.64	176,529.26
	516200 TUITION ASSISTANCE		2,450.00
	516400 UNEMPLOYM COMP INS EXP		2,534.11
	516500 WORKERS COMP PREMIUMS		7,700.43
	Major Account 510000 Total	84,813.32	1,279,037.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,833.53-	34,905.73
	521410 OCIO-VOICE	61.14	16,634.85
	521420 OCIO-DATA		3,200.00
	521430 OCIO-IM SERVICES		58,152.80
	521500 PUBLICATION & PRINT EXP	2,484.21-	21,285.58
	521800 CASH SHORT ADJUSTMENT		.60
	521900 AWARDS EXPENSE		639.00
	522100 DUES & SUBSCRIPTION EXP	27,000.00	109,778.40
	523900 TEAMMATE RECOGNITION		235.19
	524600 RENT EXPENSE-BUILDINGS	2,784.13	33,382.03
	524900 RENT EXP-DEPR SURCHARGE	864.22	10,370.64
	526100 REP & MAINT-REAL PROPERT		4,164.50
	531100 OFFICE SUPPLIES EXPENSE	516.00	7,347.56

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>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		856.00
	547100 EDUCATIONAL SERVICES		685.00
	548700 REFUSE/RECYCLING		198.40
	555440 CUSTOMIZED MAINTENANCE		7,000.00
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	23,907.75	309,397.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		168.70
	572100 COMMERCIAL TRANSPORTATIO		967.26
	573100 STATE-OWNED TRANSPORT	20.78	362.17
	574500 PERSONAL VEHICLE MILEAGE		19.60
	Major Account 570000 Total	20.78	1,517.73
	Fund 22430 Expenditures Total	108,741.85	1,589,953.00
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	73,804.80-	923,803.20-
	471112 TLR RECORDS	70.00-	917.00-
	471120 VEHICLE RECORD SEARCHES	804.00-	7,504.00-
	Major Account 470000 Total	74,678.80-	932,224.20-
	Fund 22440 Revenues Total	74,678.80-	932,224.20-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.00-	67,653.99-
	471102 DRIVER RECORDS LB106	34,139.00-	451,215.50-
	471110 DR ABSTRACT FEES	2,210.00-	26,929.00-
	471111 ONLINE DRIVER RECORDS	181,800.53-	2,176,649.81-
	471112 DRIVER MONITORING	2,082.10-	25,978.23-
	471113 SEE CHART OF ACCOUNTS	512,085.00-	6,211,027.50-
	471120 VEHICLE RECORD SEARCHES	21,969.11-	251,426.92-
	471122 ONLINE VEHICLE RECORDS	236.00-	19,504.00-
	473100 DRIVERS LICENSE FEES	514,258.50-	5,878,876.00-
	473101 SECURITY FEE	147,113.00-	1,642,626.64-
	473105 ONLINE DRIVER LICENSE	346,438.00-	3,512,594.00-
	473106 ONLINE SECURITY FEE	86,925.00-	882,225.00-
	473108 SOBRIETY PERMIT ONLINE	40.00-	80.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	1,900.00-
	473131 DRIVER REINSTATEMENT FEES	5,150.00-	50,600.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473133 ONLINE REINSTATEMENTS	85,500.00-	1,105,100.00-
	473200 VEHICLE REGIST & PLATE F	451,043.63-	5,379,143.59-
	473201 LICENSE PLATE FEES	5.00-	5.00-
	473204 HISTORICAL PLATE FEES	83,590.50-	964,197.50-
	473207 ORGANIZATIONAL PLATE FEE	25,259.00-	401,101.50-
	473208 SPECIAL INTEREST PLATES	3,700.01-	38,579.37-
	473210 MESSAGE PLATE	108,322.00-	1,270,062.11-
	473211 SPIRIT PLATE	8,274.00-	85,806.00-
	473212 GOLD STAR MESSAGE PLATE	150.00-	1,673.34-
	473213 MILITARY HONOR	7,681.67-	88,232.10-
	473215 MOUNTAIN LION PLATE	3,490.84-	41,334.19-
	473216 BREAST CANCER PLATE	1,187.51-	12,793.34-
	473217 CHOOSE LIFE PLATE	1,010.01-	12,542.58-
	473218 NATIVE AMERICAN PLATE	909.18-	9,958.36-
	473219 DONATE LIFE PLATE	298.33-	4,476.65-
	473220 DOWN SYNDROME AWARENESS PLATE	205.84-	2,710.83-
	473221 PETS FOR VETS PLATE	540.00-	5,262.50-
	473222 PROSTATE CANCER PLATE	30.00-	392.49-
	473223 SAMMY SUPERHEROS PLATE	188.33-	2,270.84-
	473224 SUPPORT OUR TROOPS PLATE	952.29-	11,434.84-
	473225 SUPPORT THE ARTS PLATE	1,466.67-	16,267.49-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	770.82-	9,934.19-
	473227 WILDLIFE CONSERVATION PLATE	2,511.66-	23,955.88-
	473228 JOSH THE OTTER PLATE	290.00-	2,360.00-
	473229 NEBRASKA HISTORY PLATE	655.00-	6,809.99-
	473230 CZECH HERITAGE PLATES	426.67-	6,120.41-
	473231 DAV PLATES	130.00-	540.00-
	473232 PURPLE HEART PLATES	10.00-	90.00-
	473233 ARBOR DAY PLATES	30.00-	390.00-
	473300 VEHICLE TITLE FEES	324,233.44-	3,864,999.10-
	473301 VEHICLE INSPECTION FEES		140.00-
	473310 BONDED TITLES	1,770.00-	20,770.00-
	473320 VIN PLATES	460.00-	6,560.00-
	473330 CLASSIC VEHICLE TITLES		775.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,050.00-
	476100 ALR 15 YR Revoc	100.00-	300.00-
	Major Account 470000 Total	2,969,879.64-	34,601,425.78-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.10-	1,004.29-
	484100 DONATIONS	100.00-	100.00-
	484500 REIMB NON-GOVT SOURCES	923.16-	11,075.42-
	486400 CASH OVER ADJUSTMENT	58.00-	807.04-
	486500 MISCELLANEOUS ADJUSTMENT		876.00-
	486600 CC CLEARING ACCT		73.25-
	Major Account 480000 Total	1,124.26-	13,936.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,185.15-
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	493200 OPERATING TRANSFERS OUT	7,500,000.00	7,504,487.00
	Major Account 490000 Total	4,500,000.00	4,502,301.85
	Fund 22450 Revenues Total	1,528,996.10	30,113,059.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,755.87	8,148,022.39
	511300 OVERTIME PAYMENTS	14,311.04	169,333.39
	511800 COMPENSATORY TIME PAID	258.41	4,996.40
	512100 VACATION LEAVE EXPENSE	49,423.76	635,356.43
	512200 SICK LEAVE EXPENSE	37,651.11	496,648.72
	512300 HOLIDAY LEAVE EXPENSE	37,836.37	561,220.24
	512500 FUNERAL LEAVE EXPENSE	918.75	25,543.42
	512600 CIVIL LEAVE EXPENSE	192.19	1,296.91
	512700 INJURY LEAVE EXPENSE	316.41	436.84
	515100 RETIREMENT PLANS EXPENSE	57,942.05	751,967.92
	515200 FICA EXPENSE	54,251.63	708,175.73
	515500 HEALTH INSURANCE EXPENSE	217,387.14	2,682,130.56
	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	1,103,244.73	14,271,903.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162,254.08-	1,232,687.01
	521290 COM EXPENSE - DATA ONLY	599.42	7,375.32
	521300 FREIGHT EXPENSE	1,075.51	2,163.65
	521400 CIO CHARGES	28,506.00-	28,506.00-
	521410 OCIO VOICE	488.34	177,660.87
	521420 OCIO DATA		251,606.49
	521430 OCIO IM SERVICES	2,239.86	2,076,311.26

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521440 EQUIP RENTAL IM SERVICES		64,638.75
	521500 PUBLICATION & PRINT EXP	69,902.20-	539,522.35
	521800 CASH SHORT ADJUSTMENT	35.00	228.00
	521900 AWARDS EXPENSE		1,563.59
	522100 DUES & SUBSCRIPTION EXP	830.00	94,559.42
	522200 CONFERENCE REGISTRATION		11,796.00
	522700 DEFICIENCY CLAIMS		72.00
	522800 E-COMMERCE OPER EXP		1,563.15
	524600 RENT EXPENSE-BUILDINGS	206,849.86	2,230,476.24
	524900 RENT EXP-DEPR SURCHARGE	4,226.99	50,723.99
	525100 RENT EXP-OFFICE EQUIP		486.72
	526100 REP & MAINT-REAL PROPERT	.59	37,630.76
	527100 REP & MAINT-OFFICE EQUIP	34.00	1,487.78
	527200 REP & MAINT-MOTOR VEHICL	2,627.67	19,852.34
	531100 OFFICE SUPPLIES EXPENSE	19,614.27	276,152.46
	532100 NON-CAPITALIZED EQUIP PU		274,053.29
	532290 RADIO EQUIP		8,082.90-
	533100 HOUSEHOLD & INSTIT EXP		3,633.59
	538100 VEHICLE & EQUIP SUP EXP	235.10	3,180.46
	541100 ACCTG & AUDITING SERVICES		64,056.00
	541200 PURCHASING ASSESSMENT		23,503.00
	541500 LEGAL SERVICES EXPENSE	799.25	799.25
	541700 LEGAL RELATED EXPENSE		944.00
	542100 SOS TEMP SERV - PERSONNEL	27,737.68	166,782.37
	545000 LABORATORY FEES	165.00	2,862.41
	547100 EDUCATIONAL SERVICES	1,396.00	15,144.00
	547300 INTERPRETER SERVICES		391.30
	548700 REFUSE/RECYCLING	256.80	4,169.19
	549200 JANITORIAL/SECURITY SRVS	4,594.36	66,811.16
	549201 SECURITY SERVICES		5,100.00
	554100 DATA SERVICES	33,964.14	245,976.68
	554900 OTHER CONTRACTUAL SERVICES	471,499.32	3,403,184.03
	555100 DATA PROC SOFTW LIC FEE		37,306.00
	555310 COTS LICENSE FEES	45,224.62	120,337.48
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES	330,531.95	464,155.22
	555430 CUSTOMIZED INSTALLATION	9,999.00	49,495.67
	555440 CUSTOMIZED MAINTENANCE	2,575.00	86,788.74

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		
	555510 SAAS SUBSCRIPTION FEES		90,500.00
	556100 INSURANCE EXPENSE		32,514.19
	556300 SURETY & NOTARY BONDS		1,151.74
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	906,937.45	12,205,123.59
	570000 Travel Expenses		
	571100 LODGING	5,732.91	66,225.77
	571600 MEALS - TAXABLE	42.01	569.75
	571800 MEALS - TRAVEL STATUS	2,277.98	20,392.53
	572100 COMMERCIAL TRANSPORTATIO	2,258.42	7,844.85
	573100 STATE-OWNED TRANSPORT	18,247.77	233,503.52
	574500 PERSONAL VEHICLE MILEAGE	3,555.45	32,069.01
	575100 MISC TRAVEL EXPENSE	6.00	1,458.35
	Major Account 570000 Total	32,120.54	362,063.78
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,772.22	3,772.22
	Major Account 580000 Total	3,772.22	3,772.22
	Fund 22450 Expenditures Total	2,046,074.94	26,842,863.41
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,080.00-	158,280.00-
	Major Account 470000 Total	13,080.00-	158,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.43-	17,181.17-
	Major Account 480000 Total	813.43-	17,181.17-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 22460 Revenues Total	13,893.43-	324,538.83
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	10,737.98	96,566.07
	Major Account 590000 Total	10,737.98	96,566.07
	Fund 22460 Expenditures Total	10,737.98	96,566.07
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		26,852.43-
	473910 1% VTR MVT	285,473.79-	3,637,173.89-
	Major Account 470000 Total	285,473.79-	3,664,026.32-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,500,000.00
	Major Account 490000 Total		5,500,000.00
	Fund 22470 Revenues Total	285,473.79-	1,835,973.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,424.46	350,701.17
	511300 OVERTIME PAYMENTS		240.10
	512100 VACATION LEAVE EXPENSE	2,887.95	15,503.58
	512200 SICK LEAVE EXPENSE	991.32	15,683.89
	512300 HOLIDAY LEAVE EXPENSE	1,858.09	22,468.67
	512500 FUNERAL LEAVE EXPENSE		569.12
	515100 RETIREMENT PLANS EXPENSE	2,782.67	30,338.82
	515200 FICA EXPENSE	2,640.60	29,261.17
	515500 HEALTH INSURANCE EXPENSE	4,271.16	43,634.29
	Major Account 510000 Total	46,856.25	508,400.81
	520000 Operating Expenses		
	521430 OCIO IM SERVICES		224,429.86
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		428.00
	545000 LABORATORY SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	580,934.97	580,934.97
	555310 COTS LICENSE FEES		61,969.47
	555440 CUSTOMIZED MAINTENANCE		1,899,822.33
	Major Account 520000 Total	580,934.97	2,767,660.63
	Fund 22470 Expenditures Total	627,791.22	3,276,061.44
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	10,151.00-	304,951.55-
	473504 TRIP & FUEL PERMITS	26,825.00-	271,265.00-
	Major Account 470000 Total	36,976.00-	576,216.55-
	Fund 22710 Revenues Total	36,976.00-	576,216.55-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	277.50-	3,243.00-
	Major Account 470000 Total	277.50-	3,243.00-
	Fund 26720 Revenues Total	277.50-	3,243.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,496.39-	33,810.66-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,045.08-
	Major Account 460000 Total	12,496.39-	60,855.74-
	Fund 42410 Revenues Total	12,496.39-	60,855.74-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	140.67	2,043.69
	Major Account 510000 Total	140.67	2,043.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,311.70	23,422.59
	521500 PUBLICATION & PRINT EXP	372.20	6,639.62
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522800 E-COMMERCE OPER EXP		101.00-
	532290 RADIO EQUIP		8,082.90
	554900 OTHER CONTRACTUAL SERVICES	1,516.00	27,453.02
	Major Account 520000 Total	10,199.90	67,897.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	959.14	14,914.15
	Major Account 570000 Total	959.14	14,914.15
	Fund 42410 Expenditures Total	11,299.71	84,854.97
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		300,544.87
	Major Account 450000 Total		300,544.87
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,969.50-	75,702.30-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,099.00-	160,666.00-
	473210 MESSAGE PLATE	10,085.70-	105,457.60-
	473500 FLEET PRORATION FEES	1,229,280.99-	28,320,132.40-
	Major Account 470000 Total	1,261,435.19-	28,661,958.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,182.25-	1,247,621.41-
	Major Account 480000 Total	86,182.25-	1,247,621.41-
	Fund 61240 Revenues Total	1,347,617.44-	29,609,034.84-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	513,729.37-	11,835,279.21-
	Major Account 470000 Total	513,729.37-	11,835,279.21-
	Fund 61250 Revenues Total	513,729.37-	11,835,279.21-
	Program Revenues	5,749,943.72-	80,800,346.76-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	Program Expenditures	<u>10,375,590.34</u>	<u>50,141,620.91</u>

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	6,135.48-	48,107.66-
	Major Account 480000 Total	6,135.48-	48,107.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	254,058.00-	3,554,058.00-
	Major Account 490000 Total	254,058.00-	3,554,058.00-
	Fund 22440 Revenues Total	260,193.48-	3,602,165.66-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	437,178.40	3,212,226.58
	534930 STICKERS		131,798.40
	Major Account 520000 Total	437,178.40	3,344,024.98
	Fund 22440 Expenditures Total	437,178.40	3,344,024.98
	Program Revenues	260,193.48-	3,602,165.66-
	Program Expenditures	437,178.40	3,344,024.98
	Agency Revenues	6,010,137.20-	84,402,512.42-
	Agency Expenditures	10,812,768.74	53,485,645.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,807.62
	522200 CONFERENCE REGISTRATION		450.00
	523900 TEAMMATE RECOGNITION		2,685.56
	524700 RENT EXP-OTHER REAL PROP		1,640.80
	543500 MGT CONSULTANT SERVICES	3,328.79	212,578.86
	547100 EDUCATIONAL SERVICES	36,395.70-	424,796.72
	550101 ADMINISTRATIVE SUBGRANTS		442,965.26
	555510 SAAS SUBSCRIPTION FEES		1,009.66
	Major Account 520000 Total	33,066.91-	1,087,934.48
	570000 Travel Expenses		
	571100 LODGING		60.00
	571600 MEALS - TAXABLE		1,116.00
	Major Account 570000 Total		1,176.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		940,728.66
	Major Account 590000 Total		940,728.66
	Fund 22640 Expenditures Total	33,066.91-	2,029,839.14
	Program Revenues		2,570,000.00-
	Program Expenditures	33,066.91-	2,029,839.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	4,400.00	480,710.34
	Major Account 520000 Total	4,400.00	480,710.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	162,463.61	4,807,688.80
	594100 SUBRECIPIENT PAYMENT-SEFA	4,983,301.44	50,694,445.32
	595100 CONTRACTUAL AID	43,198.58	1,741,999.82
	599100 OTHER GOVERNMENT AID	41,666.58	499,998.96
	Major Account 590000 Total	5,230,630.21	57,744,132.90
	Fund 10000 Expenditures Total	5,235,030.21	58,224,843.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		116,944.89-
	Fund 10000 Adjustments Total		116,944.89-
22501 NEB OPIOID RECOVERY TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	590,505.56-	13,125,475.36-
	Major Account 480000 Total	590,505.56-	13,125,475.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,080,488.72-
	493200 OPERATING TRANSFERS OUT		13,296,400.26
	Major Account 490000 Total		10,215,911.54
	Fund 22501 Revenues Total	590,505.56-	2,909,563.82-
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.58-	17,604.43-
	Major Account 480000 Total	43.58-	17,604.43-
	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	43.58-	62,884.29
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	21,433.11-	271,078.88-
	Major Account 480000 Total	21,433.11-	271,078.88-

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	21,433.11-	271,078.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,205,933.93	3,237,426.58
	Major Account 590000 Total	1,205,933.93	3,237,426.58
	Fund 22503 Expenditures Total	1,205,933.93	3,237,426.58
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,054.69-	29,679.24-
	Major Account 480000 Total	3,054.69-	29,679.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,204,141.76-
	Major Account 490000 Total		1,204,141.76-
	Fund 22504 Revenues Total	3,054.69-	1,233,821.00-
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,708.30-	26,650.69-
	Major Account 480000 Total	2,708.30-	26,650.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,258.50-
	Major Account 490000 Total		1,067,258.50-
	Fund 22505 Revenues Total	2,708.30-	1,093,909.19-
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	568,380.40	8,505,268.78
	Major Account 590000 Total	568,380.40	8,505,268.78
	Fund 22640 Expenditures Total	568,380.40	8,505,268.78
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	473,842.72-	5,391,429.98-
	Major Account 450000 Total	473,842.72-	5,391,429.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,572.85-	90,253.74-
	Major Account 480000 Total	8,572.85-	90,253.74-
	Fund 22671 Revenues Total	482,415.57-	5,481,683.72-

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>
22671 BEHAV HEALTH SRV - HOUSING			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	339,381.02	4,531,910.24
	Major Account 590000 Total	339,381.02	4,531,910.24
	Fund 22671 Expenditures Total	339,381.02	4,531,910.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	536,320.78	1,041,093.28
	Major Account 520000 Total	536,320.78	1,041,093.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,000.00	100,351.14
	594100 SUBRECIPIENT PAYMENT-SEFA	732,685.85	15,207,368.93
	595100 CONTRACTUAL AID	27,645.83	1,119,532.10
	Major Account 590000 Total	772,331.68	16,427,252.17
	Fund 40000 Expenditures Total	1,308,652.46	17,468,345.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,141.00-
	Fund 40000 Adjustments Total		9,141.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		268,735.58
	Major Account 590000 Total		268,735.58
	Fund 43125 Expenditures Total		268,735.58
	Program Revenues	1,100,160.81-	19,427,172.32-
	Program Expenditures	8,657,378.02	95,236,529.87

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	29,885.50	1,676,911.35
	Major Account 590000 Total	29,885.50	1,676,911.35
	Fund 10000 Expenditures Total	29,885.50	1,676,911.35
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,798.41-	49,325.55-
	484900 OTHER PRIVATE SOURCES	16,636.37-	1,906,002.71-
	486100 LOAN INTEREST	1,589.14-	13,248.23-
	Major Account 480000 Total	21,023.92-	1,968,576.49-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,977.34-	9,621.13-
	Major Account 490000 Total	2,977.34-	9,621.13-
	Fund 22020 Revenues Total	24,001.26-	1,978,197.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,506.44	1,968,055.00
	Major Account 590000 Total	75,506.44	1,968,055.00
	Fund 22020 Expenditures Total	75,506.44	1,968,055.00
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		607,182.53
	Major Account 590000 Total		607,182.53
	Fund 43125 Expenditures Total		607,182.53
	Program Revenues	24,001.26-	1,978,197.62-
	Program Expenditures	105,391.94	4,391,143.18

<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	42.99	568.46-
	Major Account 480000 Total	42.99	568.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,698.38
	Major Account 490000 Total		23,698.38
	Fund 22590 Revenues Total	42.99	23,129.92
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	42.99	23,129.92
	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		1,550.00
	515200 FICA EXPENSE		118.62
	Major Account 510000 Total		1,668.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.24
	524600 RENT EXPENSE-BUILDINGS		225.00
	539100 INDIRECT COST ALLOWANCE	100.60	445.52
	Major Account 520000 Total	100.60	677.76
	570000 Travel Expenses		
	571100 LODGING		2,629.55
	571600 MEALS - TAXABLE	386.25	1,658.78
	571800 MEALS - TRAVEL STATUS		920.37
	574500 PERSONAL VEHICLE MILEAGE		7,715.15
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	386.25	12,970.85
	Fund 10000 Expenditures Total	486.85	15,317.23
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	780.00
	Major Account 520000 Total	60.00	780.00
	Fund 22083 Expenditures Total	60.00	780.00
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,755.00-
	475200 EXAMINATION FEES	50.00-	42,717.60-
	Major Account 470000 Total	50.00-	45,472.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.73-	4,209.53-
	Major Account 480000 Total	10.73-	4,209.53-
	Fund 22575 Revenues Total	60.73-	49,682.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		596,884.60
	Major Account 590000 Total		596,884.60
	Fund 22575 Expenditures Total		596,884.60
28000 PROFESSIONAL & OCCUP CRED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,550,000.00
	Major Account 490000 Total		2,550,000.00

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>
28000 PROFESSIONAL & OCCUP CRED CASH			
Revenues	490000 Other Financing Sources		
	Fund 28000 Revenues Total		2,550,000.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,403.00-	105,428.78-
	475100 REGISTRATION / LICENSE F	212,796.25-	3,802,953.05-
	475200 EXAMINATION FEES	66,340.00-	1,107,328.95-
	Major Account 470000 Total	287,539.25-	5,015,710.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	442.00-
	485100 FINES FORFEITS & PENALTI	3,960.00-	84,645.45-
	Major Account 480000 Total	4,000.00-	85,087.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		324.02-
	Major Account 490000 Total		324.02-
	Fund 28001 Revenues Total	291,539.25-	5,101,122.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,498.35	2,677,936.77
	511300 OVERTIME PAYMENTS	865.75	1,296.66
	511600 PER DIEM PAYMENTS	4,275.00	52,650.00
	511800 COMPENSATORY TIME PAID		2,979.81
	512100 VACATION LEAVE EXPENSE	21,357.31	200,765.81
	512200 SICK LEAVE EXPENSE	9,811.65	173,935.83
	512300 HOLIDAY LEAVE EXPENSE	12,456.16	188,182.28
	512500 FUNERAL LEAVE EXPENSE		5,294.39
	512600 CIVIL LEAVE EXPENSE		37.10
	515100 RETIREMENT PLANS EXPENSE	18,719.45	243,394.94
	515200 FICA EXPENSE	18,354.08	239,161.19
	515500 HEALTH INSURANCE EXPENSE	40,179.20	521,042.31
	516500 WORKERS COMP PREMIUMS		43,682.36
	Major Account 510000 Total	331,516.95	4,350,359.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,715.52	44,646.06
	521420 CIO - COMPUTING		3,720.18
	521480 CIO - CONTRACT		337,602.82
	521500 PUBLICATION & PRINT EXP	2,940.38	22,191.74
	521900 AWARDS EXPENSE	117.00	702.00
	522100 DUES & SUBSCRIPTION EXP	6,500.00	39,589.80
	522200 CONFERENCE REGISTRATION	475.00	4,100.00

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		
	522800 E-COMMERCE OPER EXP	11,126.75	85,448.21
	523900 TEAMMATE RECOGNITION		705.95
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP	800.00	7,714.00
	531100 OFFICE SUPPLIES EXPENSE	2,137.58	23,206.60
	532100 NON-CAPITALIZED EQUIP PU		1,557.00
	532200 PERSONAL COMPUTING EQUIPMENT		28,236.47
	532240 DATA STORAGE EQUIP		7.60
	532260 VOICE EQUIP		568.24
	532280 VIDEO EQUIP		102.00
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE	86,256.79	1,230,984.90
	541100 ACCTG & AUDITING SERVICES		22,869.72
	541200 PURCHASEING ASSESSMENT		306.46
	541500 LEGAL SERVICES EXPENSE	69,612.57	786,797.32
	541700 LEGAL RELATED EXPENSE	277.50	2,043.19
	542100 SOS TEMP SERV - PERSONNEL		2,598.38
	543200 IT CONSULTING-HW/SW SUPP	73,643.00	2,729,504.30
	543500 MGT CONSULTANT SERVICES		185,275.97
	543600 MEDICAL REVIEW CONSULTING	3,300.00	31,206.00
	544300 PSYCHOLOGICAL SERVICES		16,971.00
	544900 DENTAL SERVICES	150.00	3,703.12
	547100 EDUCATIONAL SERVICES	325.40	2,438.00
	556100 INSURANCE EXPENSE		232.62
	556300 SURETY & NOTARY BONDS		350.00
	Major Account 520000 Total	264,377.49	5,614,981.73
	570000 Travel Expenses		
	571100 LODGING	2,170.57	18,892.65
	571600 MEALS - TAXABLE	922.55	9,314.80
	571800 MEALS - TRAVEL STATUS	767.55	3,214.20
	572100 COMMERCIAL TRANSPORTATIO	790.59	11,827.06
	573100 STATE-OWNED TRANSPORT	160.16	950.51
	574500 PERSONAL VEHICLE MILEAGE	5,171.14	52,117.32
	575100 MISC TRAVEL EXPENSE	95.80	1,536.22
	Major Account 570000 Total	10,078.36	97,852.76
	Fund 28001 Expenditures Total	605,972.80	10,063,193.94
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.09
	544300 PSYCHOLOGICAL SERVICES	8,485.50	76,369.50
	Major Account 520000 Total	8,485.50	76,410.59
	Fund 28002 Expenditures Total	8,485.50	76,410.59
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		360.00-
	475100 REGISTRATION / LICENSE F	1,925.00-	2,379.25-
	475200 EXAMINATION FEES	2,398.75-	34,716.25-
	Major Account 470000 Total	4,323.75-	37,455.50-
	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	4,323.75-	38,855.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,500.00
	515200 FICA EXPENSE		342.97
	515500 HEALTH INSURANCE EXPENSE		49.92
	Major Account 510000 Total		4,892.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.72	333.21
	522100 DUES & SUBSCRIPTION EXP		1,350.00
	539100 INDIRECT COST ALLOWANCE		1,570.50
	541700 LEGAL RELATED EXPENSE		348.90
	547100 EDUCATIONAL SERVICES		7,935.35
	Major Account 520000 Total	15.72	11,537.96
	570000 Travel Expenses		
	571100 LODGING	110.00-	2,543.50
	571600 MEALS - TAXABLE		686.86
	571800 MEALS - TRAVEL STATUS		189.00
	574500 PERSONAL VEHICLE MILEAGE		4,270.05
	575100 MISC TRAVEL EXPENSE		242.00
	Major Account 570000 Total	110.00-	7,931.41
	Fund 28005 Expenditures Total	94.28-	24,362.26
	Program Revenues	295,923.73-	2,639,659.88-
	Program Expenditures	614,910.87	10,776,948.62

<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	1,708,852.24	21,062,261.72
	511200 TEMPORARY SALARIES-WAGE	13,147.83	69,655.61
	511300 OVERTIME PAYMENTS	7,385.95	76,522.45
	511400 ON CALL PAY	154.35	11,936.07
	511500 SHIFT DIFFERENTIAL PYMT	9,457.26	117,782.27
	511700 EMPLOYEE BONUSES	8,225.00	42,972.95
	511800 COMPENSATORY TIME PAID	12,064.40	549,417.45
	512100 VACATION LEAVE EXPENSE	281,263.35	3,379,718.96
	512200 SICK LEAVE EXPENSE	173,945.76	2,232,979.66
	512300 HOLIDAY LEAVE EXPENSE	99,704.06	1,427,957.55
	512400 MILITARY LEAVE EXPENSE	657.12	48,294.31
	512500 FUNERAL LEAVE EXPENSE	6,779.93	51,015.77
	512600 CIVIL LEAVE EXPENSE		4,429.96
	512800 ADMINISTRATIVE LEAVE EXP		960.07
	512900 UNION ACTIVITY EXPENSE	61.48	206.33
	515100 RETIREMENT PLANS EXPENSE	171,894.74	2,151,554.73
	515200 FICA EXPENSE	165,343.36	2,060,387.61
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE	418,157.03	4,927,732.20
	516200 TUITION ASSISTANCE	68,018.62	315,875.28
	516300 EMPLOYEE ASSISTANCE PRO		63,771.12
	516400 UNEMPLOYM COMP INS EXP	3,769.20	386,506.89
	516500 WORKERS COMP PREMIUMS		347,084.80
	519100 OTHER PERSONAL SERV EXP	48.00	1,037.87
	Major Account 510000 Total	3,148,929.68	39,330,061.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,554.41	155,372.77
	521300 FREIGHT EXPENSE		35.00
	521412 CIO - COMMUNICATIONS	12,680.11	16,002.93
	521420 CIO - COMPUTING	911,215.62	11,012,434.21
	521430 CIO SITE SUPPORT	166,218.09	1,632,400.01

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		
	521440 CIO - SOFTWARE	839,670.83	5,162,705.12
	521450 CIO HARDWARE PURCH		34,920.32
	521455 CIO HARDWARE LEASE	48.00	23,305.00
	521460 CIO - ECM		202,125.27
	521470 CIO - PERSONNEL	32,293.11	620,351.36
	521480 CIO - CONTRACT	938,631.84	17,338,771.50
	521490 CIO - MISC	37,427.50	329,543.54
	521500 PUBLICATION & PRINT EXP	6,133.66	330,273.14
	521900 AWARDS EXPENSE	387.38	23,027.49
	522100 DUES & SUBSCRIPTION EXP	621.11	113,029.65
	522200 CONFERENCE REGISTRATION	21,260.00	63,413.28
	522600 JOB APPLICANT EXPENSE	856.40	20,034.28
	522601 PRE-EMPLOYMENT PHYSICALS	57.43	8,305.49
	522800 E-COMMERCE OPER EXP	1,935.14	23,107.86
	522900 EMPLOYEE PARKING EXP		114.00
	523100 UTILITIES EXPENSE		153.30
	523201 NATURAL GAS	704.55	13,064.43
	523202 ELECTRICITY	3,186.26	77,900.23
	523203 WATER	938.99	7,800.45
	523204 SEWER	724.66	6,737.73
	523600 INTEREST EXPENSE	264.02	264.02
	523900 TEAMMATE RECOGNITION	1,978.23	52,984.94
	524600 RENT EXPENSE-BUILDINGS	809,981.03	9,582,540.43
	524700 RENT EXP-OTHER REAL PROP		10,256.20
	524900 RENT EXP-DEPR SURCHARGE	87,999.65	1,054,420.59
	525500 RENT EXP-OTHER PERS PROP	203.80	5,441.41
	526100 REP & MAINT-REAL PROPERT	37,983.96	144,977.93
	527100 REP & MAINT-OFFICE EQUIP	909.53	3,514.98
	527200 REP & MAINT-MOTOR VEHICL		4,058.73
	527300 REP & MAINT-MEDICAL EQUI		8,057.40
	527600 REP & MAINT-HOUSE/INST E		100.94
	531100 OFFICE SUPPLIES EXPENSE	11,287.65	129,717.08
	531200 IT SUPPLIES	563.52	4,225.00
	532100 NON-CAPITALIZED EQUIP PU	3,883.57	1,659,466.00
	532200 PERSONAL COMPUTING EQUIPMENT	740.09	265,827.79
	532240 DATA STORAGE EQUIP		466.31
	532260 VOICE EQUIP		8,196.98
	532280 VIDEO EQUIP	695.52	26,906.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	914.03	68,490.15
	533900 FOOD EXPENSE-INSTITUTIONS	114.87	3,224.45
	534600 ED & RECREATIONAL SUP EX	67.94	29,404.51
	534800 CONST & MAINT SUP EXP	18.97	14,974.01
	534900 MISCELLANEOUS SUP EXP	79.30	8,109.60
	538100 VEHICLE & EQUIP SUP EXP	420.76-	15,119.56
	539100 INDIRECT COST ALLOWANCE	65,237.11-	833,761.16-
	539101 COST ALLOCATION OVERHEAD	5,606,356.04-	32,550,769.57-
	539500 PURCHASING CARD SUSPENSE		6,341.62
	541100 ACCTG & AUDITING SERVICES		612,295.00
	541200 PURCHASEING ASSESSMENT		2,434.98-
	541500 LEGAL SERVICES EXPENSE	12,615.00	604,066.11
	541700 LEGAL RELATED EXPENSE	251.81	380,818.44
	541900 SETTLEMENTS		32,500.00
	543100 IT CONSULTING-APPLICATIONS	182,945.16	1,537,709.41
	543200 IT CONSULTING-HW/SW SUPP	189,126.19	372,743.85
	543500 MGT CONSULTANT SERVICES	675,222.37	4,989,094.75
	547100 EDUCATIONAL SERVICES	129.00	103,280.65
	547300 INTERPRETER SERVICES		6,116.36
	547906 VERIFICATIONS	33,914.49	395,480.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,476.50	8,788.90
	548600 PEST CONTROL	1,049.12	22,478.92
	548700 REFUSE/RECYCLING	2,180.56	21,603.53
	548800 FIRE EXTINGUISHERS		341.30
	549200 JANITORIAL/SECURITY SRVS	22,925.83	403,752.07
	554110 VOICE SERVICES	450.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES	7,761.53-	360,146.75
	555100 DATA PROC SOFTW LIC FEE		83,368.64
	555310 COTS LICENSE FEES	12,881.25	12,915.75
	555340 COTS MAINTENANCE		1,018.30
	555510 SAAS SUBSCRIPTION FEES	640,267.07	3,252,964.93
	556100 INSURANCE EXPENSE	1,757.73	4,819.99
	556300 SURETY & NOTARY BONDS	70.00	230.00
	559100 OTHER OPERATING EXP	10,881.83	420,463.63
	Major Account 520000 Total	61,599.24	30,563,697.34
	570000 Travel Expenses		
	571100 LODGING	8,788.34	70,017.17
	571600 MEALS - TAXABLE	199.46	11,145.39

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	503.67	15,365.33
	572100 COMMERCIAL TRANSPORTATIO	5,437.98	34,134.66
	573100 STATE-OWNED TRANSPORT	4,842.43	35,768.30
	574500 PERSONAL VEHICLE MILEAGE	631.48	16,828.20
	575100 MISC TRAVEL EXPENSE	64.00	1,681.39
	Major Account 570000 Total	20,467.36	184,940.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,470.00
	587500 CIP - IMPROV TO BUILD		2,198.00
	Major Account 580000 Total		13,668.00
	Fund 10000 Expenditures Total	3,230,996.28	70,092,366.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,003,954.00
	865101 PRIOR YEAR PAYROLL		4,521.70-
	Fund 10000 Adjustments Total		999,432.30
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,555.63-	267,261.15-
	484500 REIMB NON-GOVT SOURCES		67,970.84-
	486500 MISCELLANEOUS ADJUSTMENT		464,000.00
	Major Account 480000 Total	28,555.63-	128,768.01
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 22083 Revenues Total	28,555.63-	203,768.01
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		114,286.02
	532200 PERSONAL COMPUTING EQUIPMENT		402.04
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	191,162.51-	2,779,725.55-
	539101 COST ALLOCATION OVERHEAD	132,295.95	132,295.95
	541700 LEGAL RELATED EXPENSE	250.00-	250.00-
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	59,116.56-	2,532,927.54-
	Fund 22083 Expenditures Total	59,116.56-	2,532,927.54-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,593.00-

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>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,593.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,122,895.00
	Major Account 490000 Total		5,122,895.00
	Fund 22550 Revenues Total		5,121,302.00
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,378.25	8,856.76
	547100 EDUCATIONAL SERVICES		133.88
	Major Account 520000 Total	2,378.25	8,990.64
	Fund 22550 Expenditures Total	2,378.25	8,990.64
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.73-	5,577.37-
	Major Account 480000 Total	666.73-	5,577.37-
	Fund 22551 Revenues Total	666.73-	5,577.37-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,985.66-	72,171.22-
	Major Account 480000 Total	2,985.66-	72,171.22-
	Fund 22580 Revenues Total	2,985.66-	72,171.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.45	580.45
	512300 HOLIDAY LEAVE EXPENSE	30.55	30.55
	515100 RETIREMENT PLANS EXPENSE	45.80	45.80
	515200 FICA EXPENSE	43.60	43.60
	515500 HEALTH INSURANCE EXPENSE	131.20	131.20
	Major Account 510000 Total	831.60	831.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING	22,669.74	210,834.97
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	160,087.61	2,407,646.02
	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	12,496.30	139,217.97
	Major Account 520000 Total	195,253.65	2,811,940.23
	Fund 22580 Expenditures Total	196,085.25	2,812,771.83

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>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,875.65-	14,990.42-
	Major Account 480000 Total	2,875.65-	14,990.42-
	Fund 22600 Revenues Total	2,875.65-	14,990.42-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,250,000.00-
	Major Account 450000 Total	104,166.67-	1,250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,840.36-	990,250.29-
	Major Account 480000 Total	17,840.36-	990,250.29-
	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	122,007.03-	12,697,913.42
22681 ICF REIMBURSEMENT F&S			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenues Total	55,000.00-	55,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,292.05	3,953,782.84
	511200 TEMPORARY SALARIES-WAGE	1,932.81	3,781.22
	511300 OVERTIME PAYMENTS	2,107.16	24,102.71
	511400 ON CALL PAY	215.86	3,928.74
	511500 SHIFT DIFFERENTIAL PYMT	210.87	7,794.51
	511800 COMPENSATORY TIME PAID		2,408.22
	512100 VACATION LEAVE EXPENSE	28,824.31	339,333.39
	512200 SICK LEAVE EXPENSE	19,129.89	258,903.05
	512300 HOLIDAY LEAVE EXPENSE	19,115.89	273,713.48
	512400 MILITARY LEAVE EXPENSE	28.03	2,148.79
	512500 FUNERAL LEAVE EXPENSE	570.30	13,965.58
	512600 CIVIL LEAVE EXPENSE		680.59
	512800 ADMINISTRATIVE LEAVE EXP		379.72
	512900 UNION ACTIVITY EXPENSE	8.38	23.99
	515100 RETIREMENT PLANS EXPENSE	28,942.73	364,431.90
	515200 FICA EXPENSE	26,675.31	342,169.74

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		
	515500 HEALTH INSURANCE EXPENSE	83,887.77	1,023,404.53
	Major Account 510000 Total	527,941.36	6,614,953.00
	520000 Operating Expenses		
	521400 CIO CHARGES		8,915.73
	521420 CIO - COMPUTING	915,869.34	9,589,923.31
	521430 CIO SITE SUPPORT	92,823.50	930,091.47
	521440 CIO - SOFTWARE	418,228.06	1,081,159.54
	521460 CIO - ECM		1,498.30
	521470 CIO - PERSONNEL	17,354.54	533,428.73
	521480 CIO - CONTRACT	2,355,029.66	15,653,638.88
	521490 CIO - MISC		.50
	521500 PUBLICATION & PRINT EXP	191.83-	121.50
	521900 AWARDS EXPENSE		1,029.77
	522200 CONFERENCE REGISTRATION		1,585.00
	531100 OFFICE SUPPLIES EXPENSE		215.37
	532200 PERSONAL COMPUTING EQUIPMENT		7,272.09
	532260 VOICE EQUIP		1,235.69
	533900 FOOD EXPENSE-INSTITUTIONS		60.59
	534900 MISCELLANEOUS SUP EXP		211.11-
	539101 COST ALLOCATION OVERHEAD	5,588,587.00	31,684,226.39
	541100 ACCTG & AUDITING SERVICES		339,066.66
	541700 LEGAL RELATED EXPENSE	488.78	9,784.45
	543100 IT CONSULTING-APPLICATIONS	805,779.27	5,686,398.06
	543200 IT CONSULTING-HW/SW SUPP	567,378.56	1,118,231.54
	543500 MGT CONSULTANT SERVICES	200,895.85	3,767,770.47
	555310 COTS LICENSE FEES		310.46
	555510 SAAS SUBSCRIPTION FEES	149,377.64	1,821,919.02
	Major Account 520000 Total	11,111,620.37	72,237,672.41
	570000 Travel Expenses		
	571100 LODGING		2,695.58
	571600 MEALS - TAXABLE		1,362.78
	571800 MEALS - TRAVEL STATUS		557.04
	572100 COMMERCIAL TRANSPORTATIO		432.72-
	574500 PERSONAL VEHICLE MILEAGE		151.69
	575100 MISC TRAVEL EXPENSE		302.50
	Major Account 570000 Total		4,636.87
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	1,838,353.35	10,451,977.93

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,924,810.95
	Major Account 590000 Total	1,838,353.35	13,376,788.88
	Fund 40000 Expenditures Total	13,477,915.08	92,234,051.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,003,954.00-
	Fund 40000 Adjustments Total		1,003,954.00-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,712.43-	547,969.60-
	486500 MISCELLANEOUS ADJUSTMENT		69,000.00
	Major Account 480000 Total	58,712.43-	478,969.60-
	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	58,712.43-	2,286,157.16-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,598.43	149,644.61
	521440 CIO - SOFTWARE		398.17
	521500 PUBLICATION & PRINT EXP		30,051.21
	526100 REP & MAINT-REAL PROPERT		1,232.94
	539100 INDIRECT COST ALLOWANCE	298,643.42-	5,033,316.29-
	539101 COST ALLOCATION OVERHEAD		26,498.31-
	556100 INSURANCE EXPENSE		3,608.00
	Major Account 520000 Total	295,044.99-	4,874,879.67-
	Fund 42023 Expenditures Total	295,044.99-	4,874,879.67-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,417.09-	1,178,009.10-
	Major Account 460000 Total	86,417.09-	1,178,009.10-
	Fund 42642 Revenues Total	86,417.09-	1,178,009.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.00	112,772.25
	511300 OVERTIME PAYMENTS		113.86
	511800 COMPENSATORY TIME PAID	303.62	618.45
	512100 VACATION LEAVE EXPENSE	1,012.08	14,964.00
	512200 SICK LEAVE EXPENSE		2,604.75
	512300 HOLIDAY LEAVE EXPENSE	202.42	8,789.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	606.31	10,472.88
	515200 FICA EXPENSE	556.40	9,900.63
	515500 HEALTH INSURANCE EXPENSE	1,975.42	25,463.82
	Major Account 510000 Total	11,235.25	185,700.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,816.93	25,345.66
	522100 DUES & SUBSCRIPTION EXP	117.90	17,394.20
	522200 CONFERENCE REGISTRATION		13,850.00
	523000 VOLUNTEER EXPENSES		345.12
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	543500 MGT CONSULTANT SERVICES	2,000.00	56,294.76
	555310 COTS LICENSE FEES		9,562.50
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	16,934.83	130,167.24
	570000 Travel Expenses		
	571100 LODGING		3,367.49
	571600 MEALS - TAXABLE	249.65	634.78
	571800 MEALS - TRAVEL STATUS		490.37
	572100 COMMERCIAL TRANSPORTATIO		3,245.75
	575100 MISC TRAVEL EXPENSE		227.00
	Major Account 570000 Total	249.65	7,965.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,022.08-	1,061,788.85
	Major Account 590000 Total	2,022.08-	1,061,788.85
	Fund 42642 Expenditures Total	26,397.65	1,385,621.75
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		1,696,660.99-
	Major Account 490000 Total		1,696,660.99-
	Fund 48129 Revenues Total		1,696,660.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,500.11
	511800 COMPENSATORY TIME PAID		457.60
	512100 VACATION LEAVE EXPENSE		13,729.26
	512200 SICK LEAVE EXPENSE		4,938.81

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,494.39
	515100 RETIREMENT PLANS EXPENSE		3,603.15
	515200 FICA EXPENSE		3,421.17
	515500 HEALTH INSURANCE EXPENSE		11,287.78
	Major Account 510000 Total		66,432.27
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,757.93-
	Major Account 520000 Total		2,757.93-
	Fund 48129 Expenditures Total		63,674.34
	Program Revenues	357,220.22-	12,727,205.17
	Program Expenditures	16,579,610.96	159,189,669.42

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-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	Fund 10000 Revenues Total		77,517.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,833.45-	2,863,244.58
	511200 TEMPORARY SALARIES-WAGE		11,354.57
	511300 OVERTIME PAYMENTS	281.07-	2,897.02
	511400 ON CALL PAY	221.19	493.67
	511500 SHIFT DIFFERENTIAL PYMT		66.09
	511600 PER DIEM PAYMENTS		900.00
	511800 COMPENSATORY TIME PAID	1,427.39-	3,685.55
	512100 VACATION LEAVE EXPENSE	1,070.79-	216,142.77
	512200 SICK LEAVE EXPENSE	3,096.06-	173,394.46
	512300 HOLIDAY LEAVE EXPENSE	39,540.45-	199,339.09
	512500 FUNERAL LEAVE EXPENSE	1,702.14-	6,681.08
	512600 CIVIL LEAVE EXPENSE		193.00
	512800 ADMINISTRATIVE LEAVE EXP		597.07
	515100 RETIREMENT PLANS EXPENSE	5,671.08-	259,306.25
	515200 FICA EXPENSE	5,611.85-	235,403.82
	515500 HEALTH INSURANCE EXPENSE	4,920.58-	553,353.07
	516500 WORKERS COMP PREMIUMS		358,955.04
	Major Account 510000 Total	91,933.67-	4,886,007.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,377.18
	521400 CIO CHARGES		9,779.96
	521420 CIO - COMPUTING		13,279.20
	521470 CIO - PERSONNEL		64.50
	521480 CIO - CONTRACT	92,702.35	169,804.44
	521500 PUBLICATION & PRINT EXP		15,594.09
	522100 DUES & SUBSCRIPTION EXP	1,125.00	5,679.65-
	522200 CONFERENCE REGISTRATION		9,512.00
	523900 TEAMMATE RECOGNITION	34.05	47.32
	524700 RENT EXP-OTHER REAL PROP		684.38
	527200 REP & MAINT-MOTOR VEHICL	104.50	551.74
	531100 OFFICE SUPPLIES EXPENSE	4,554.85	5,837.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	209.00	40,161.14
	532260 VOICE EQUIP		976.22
	532280 VIDEO EQUIP	257.60	488.79
	533100 HOUSEHOLD & INSTIT EXP		158.13
	533900 FOOD EXPENSE-INSTITUTIONS		5,000.00
	534600 ED & RECREATIONAL SUP EX		6,350.76
	537100 LABORATORY SUP EXP	75.96	138,614.09
	538100 VEHICLE & EQUIP SUP EXP	11.16-	1.59
	539100 INDIRECT COST ALLOWANCE	65,136.51	834,217.01
	539101 COST ALLOCATION OVERHEAD	76.63	10,556.27-
	541100 ACCTG & AUDITING SERVICES		187,929.40
	541200 PURCHASEING ASSESSMENT		2,518.27-
	541500 LEGAL SERVICES EXPENSE		147.03
	542100 SOS TEMP SERV - PERSONNEL		42,875.66
	543300 IT CONSULTING-OTHER		83,969.03
	543500 MGT CONSULTANT SERVICES	232,103.87	1,785,607.14
	545100 CITY/COUNTY HEALTH DEPT	40.00-	
	545200 MEDICAL ASSESSMENT SERV		1,650.00
	547100 EDUCATIONAL SERVICES	28,755.00	48,543.71
	547906 VERIFICATIONS		271.50-
	548700 REFUSE/RECYCLING	150.00	2,010.00
	550101 ADMINISTRATIVE SUBGRANTS	492,781.74	2,226,148.55
	554900 OTHER CONTRACTUAL SERVICES	894.74-	16,713.90
	555200 SOFTWARE - NEW PURCHASES		2,184.00
	555510 SAAS SUBSCRIPTION FEES	1,041.36	70,437.40
	556100 INSURANCE EXPENSE	2,929.56	4,841.06
	Major Account 520000 Total	921,092.08	5,709,531.05
	570000 Travel Expenses		
	571100 LODGING	16,480.96-	32,170.19
	571600 MEALS - TAXABLE	224.34	2,725.20
	571800 MEALS - TRAVEL STATUS	7,886.31-	10,138.80
	572100 COMMERCIAL TRANSPORTATIO	4,260.63	15,189.72
	574500 PERSONAL VEHICLE MILEAGE	157.72-	6,808.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.95
	575100 MISC TRAVEL EXPENSE	144.00	813.12
	Major Account 570000 Total	19,896.02-	67,966.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,855.76	94,019.33

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			
	590000 Government Aid		
	595100 CONTRACTUAL AID	4,338.27	23,753.20
	Major Account 590000 Total	33,194.03	117,772.53
	Fund 10000 Expenditures Total	842,456.42	10,781,276.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,424.11-
	865101 PRIOR YEAR PAYROLL		259,036.09-
	Fund 10000 Adjustments Total		268,460.20-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,405.00-
	Major Account 470000 Total		1,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.38-	6,254.38-
	484100 OPERATING DONATIONS & CO	1,859.42-	25,594.59-
	Major Account 480000 Total	2,441.80-	31,848.97-
	Fund 22010 Revenues Total	2,441.80-	33,253.97-
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	231.82-	3,978.31-
	Major Account 480000 Total	231.82-	3,978.31-
	Fund 22014 Revenues Total	231.82-	3,978.31-
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		307.55-
	Major Account 480000 Total		307.55-
	Fund 22017 Revenues Total		307.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168.48

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>
22017 DEQ WASTE REDUCTION			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		15.94
	512100 VACATION LEAVE EXPENSE		13.06
	512300 HOLIDAY LEAVE EXPENSE		16.77
	515100 RETIREMENT PLANS EXPENSE		16.00
	515200 FICA EXPENSE		14.88
	515500 HEALTH INSURANCE EXPENSE		73.05
	Major Account 510000 Total		318.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		131.13
	Major Account 520000 Total		131.13
	Fund 22017 Expenditures Total		449.31
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		
	571100 LODGING		126.65
	571600 MEALS - TAXABLE		140.30
	574500 PERSONAL VEHICLE MILEAGE	513.75	4,692.65
	Major Account 570000 Total	513.75	4,959.60
	Fund 22020 Expenditures Total	513.75	5,209.60
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.95-	10,904.22-
	Major Account 480000 Total	1,028.95-	10,904.22-
	Fund 22024 Revenues Total	1,028.95-	10,904.22-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,968.00
	543500 MGT CONSULTANT SERVICES	60,000.00-	160,000.00-
	555510 SAAS SUBSCRIPTION FEES		821.45
	Major Account 520000 Total	60,000.00-	154,210.55-
	Fund 22024 Expenditures Total	60,000.00-	154,210.55-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.88-	1,197.11-
	Major Account 480000 Total	102.88-	1,197.11-
	Fund 22027 Revenues Total	102.88-	1,197.11-
22029 CANCER REGISTRY			

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>
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		692.03-
	Major Account 480000 Total		692.03-
	Fund 22029 Revenues Total		2,192.03-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,375.00-
	473200 VEHICLE REGIST & PLATE F	111,604.18-	1,331,400.17-
	Major Account 470000 Total	111,729.18-	1,332,775.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,346.33-	31,532.08-
	485100 FINES FORFEITS & PENALTI	110.00-	240.00-
	Major Account 480000 Total	2,456.33-	31,772.08-
	Fund 22030 Revenues Total	114,185.51-	1,364,547.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,566.97	671,844.39
	511300 OVERTIME PAYMENTS		413.70
	511800 COMPENSATORY TIME PAID		1,503.99
	512100 VACATION LEAVE EXPENSE	1,226.01	51,183.75
	512200 SICK LEAVE EXPENSE	841.43	36,203.70
	512300 HOLIDAY LEAVE EXPENSE	3,507.08	44,920.82
	512500 FUNERAL LEAVE EXPENSE		1,787.08
	512800 ADMINISTRATIVE LEAVE EXP		305.38
	515100 RETIREMENT PLANS EXPENSE	5,252.12	60,514.82
	515200 FICA EXPENSE	4,830.91	57,531.81
	515500 HEALTH INSURANCE EXPENSE	11,825.54	128,605.06
	Major Account 510000 Total	92,050.06	1,054,814.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,500.00	8,972.91
	522200 CONFERENCE REGISTRATION	113.50	9,424.97
	524600 RENT EXPENSE-BUILDINGS		180.00
	527200 REP & MAINT-MOTOR VEHICL	77.45	944.44
	531100 OFFICE SUPPLIES EXPENSE		157.28
	532200 PERSONAL COMPUTING EQUIPMENT		3,125.84
	532260 VOICE EQUIP		52.00
	534600 ED & RECREATIONAL SUP EX		915.00

Program Summary
Secure Version - Prior Month
As of June 30, 2026

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25,031.22	296,996.44
	543200 IT CONSULTING-HW/SW SUPP		295,294.17
	543500 MGT CONSULTANT SERVICES	7,800.00	109,688.00
	547100 EDUCATIONAL SERVICES	4,335.75	11,981.25
	555510 SAAS SUBSCRIPTION FEES		27,359.38
	Major Account 520000 Total	40,857.92	765,091.68
	570000 Travel Expenses		
	571100 LODGING	2,829.69	13,315.90
	571600 MEALS - TAXABLE	450.52	945.52
	571800 MEALS - TRAVEL STATUS	400.25	2,909.82
	572100 COMMERCIAL TRANSPORTATIO	556.26	2,847.03
	574500 PERSONAL VEHICLE MILEAGE	1,125.20	11,602.03
	575100 MISC TRAVEL EXPENSE	35.00	216.50
	Major Account 570000 Total	5,396.92	31,836.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,292.67	61,230.21
	Major Account 590000 Total	29,292.67	61,230.21
	Fund 22030 Expenditures Total	167,597.57	1,912,973.19
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,034.43-
	Major Account 480000 Total		3,034.43-
	Fund 22031 Revenues Total		3,034.43-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	200,750.00-	395,660.00-
	475200 EXAMINATION FEES	6,300.00-	70,653.66-
	Major Account 470000 Total	207,050.00-	466,338.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.67-	9,515.57-
	485100 FINES FORFEITS & PENALTI		1,600.00-
	Major Account 480000 Total	647.67-	11,115.57-
	Fund 22032 Revenues Total	207,697.67-	477,454.23-
22033 NE CENTER FOR NURSING			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES	593,927.44-	3,563,564.64-
	Major Account 470000 Total	593,927.44-	3,563,564.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,343.71-	37,185.58-
	Major Account 480000 Total	7,343.71-	37,185.58-
	Fund 22033 Revenues Total	601,271.15-	3,600,750.22-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		98,270.20
	522100 DUES & SUBSCRIPTION EXP		700.00
	543300 IT CONSULTING-OTHER		6,153.28
	Major Account 520000 Total		105,123.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		71.49
	Major Account 570000 Total		181.49
	Fund 22033 Expenditures Total		105,304.97
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		432.00-
	475100 REGISTRATION / LICENSE F	12,628.00-	152,514.20-
	475200 EXAMINATION FEES	7,840.00-	82,126.00-
	Major Account 470000 Total	20,468.00-	235,072.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.38-	8,442.73-
	484500 REIMB NON-GOVT SOURCES	20.00-	480.00-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	806.38-	8,982.73-
	Fund 22034 Revenues Total	21,274.38-	244,054.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,558.89	81,985.07
	511300 OVERTIME PAYMENTS		960.39
	511800 COMPENSATORY TIME PAID		230.49
	512100 VACATION LEAVE EXPENSE	597.44	7,651.45
	512200 SICK LEAVE EXPENSE	134.61	4,805.53
	512300 HOLIDAY LEAVE EXPENSE	331.10	5,631.75
	515100 RETIREMENT PLANS EXPENSE	495.88	7,582.38
	515200 FICA EXPENSE	464.28	7,230.40
	515500 HEALTH INSURANCE EXPENSE	1,795.88	22,070.41
	Major Account 510000 Total	9,378.08	138,147.87
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,125.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
	520000 Operating Expenses		
	532260 VOICE EQUIP		63.60
	539100 INDIRECT COST ALLOWANCE	2,742.28	41,169.35
	541700 LEGAL RELATED EXPENSE		24.25
	Major Account 520000 Total	2,742.28	43,383.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.66
	Major Account 570000 Total		198.66
	Fund 22034 Expenditures Total	12,120.36	181,729.64
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	683,325.00-	1,388,145.00-
	475100 REGISTRATION / LICENSE F		20,625.00-
	475200 EXAMINATION FEES	625.00	1,825.00
	Major Account 470000 Total	682,700.00-	1,406,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.08-	28,981.24-
	Major Account 480000 Total	1,179.08-	28,981.24-
	Fund 22035 Revenues Total	683,879.08-	1,435,926.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,657.06	1,268,067.24
	511300 OVERTIME PAYMENTS	96.79	1,829.37
	511800 COMPENSATORY TIME PAID	2,370.13	6,962.72
	512100 VACATION LEAVE EXPENSE	6,302.94	84,494.95
	512200 SICK LEAVE EXPENSE	12,318.07	80,110.92
	512300 HOLIDAY LEAVE EXPENSE	6,769.51	86,610.07
	512500 FUNERAL LEAVE EXPENSE	75.62	2,260.42
	512600 CIVIL LEAVE EXPENSE		36.36
	512800 ADMINISTRATIVE LEAVE EXP		596.46
	515100 RETIREMENT PLANS EXPENSE	11,706.25	114,477.17
	515200 FICA EXPENSE	11,249.80	109,611.83
	515500 HEALTH INSURANCE EXPENSE	24,297.07	261,254.65
	Major Account 510000 Total	205,843.24	2,016,312.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	522100 DUES & SUBSCRIPTION EXP		460.00
	523900 TEAMMATE RECOGNITION		26.54
	527200 REP & MAINT-MOTOR VEHICL	200.00	745.50
	531100 OFFICE SUPPLIES EXPENSE		76.43

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>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		36.84
	538100 VEHICLE & EQUIP SUP EXP		39.73
	541500 LEGAL SERVICES EXPENSE		207.56
	543500 MGT CONSULTANT SERVICES		57,768.97
	554900 OTHER CONTRACTUAL SERVICES		31,465.92
	Major Account 520000 Total	200.00	91,195.49
	570000 Travel Expenses		
	571100 LODGING	1,446.04	31,433.93
	571600 MEALS - TAXABLE		46.84
	571800 MEALS - TRAVEL STATUS	575.75	15,132.33
	572100 COMMERCIAL TRANSPORTATIO		377.15
	574500 PERSONAL VEHICLE MILEAGE		1,670.83
	Major Account 570000 Total	2,021.79	48,661.08
	Fund 22035 Expenditures Total	208,065.03	2,156,168.73
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		1,875.00-
	475100 REGISTRATION / LICENSE F	476,900.00-	747,008.00-
	475200 EXAMINATION FEES	7,500.00-	126,230.00-
	Major Account 470000 Total	484,400.00-	875,113.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.12-	19,955.68-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	191.12-	20,035.68-
	Fund 22036 Revenues Total	484,591.12-	895,148.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,775.13	127,307.50
	511300 OVERTIME PAYMENTS	163.47	771.96
	511800 COMPENSATORY TIME PAID		60.54
	512100 VACATION LEAVE EXPENSE	48.44	12,448.49
	512200 SICK LEAVE EXPENSE	36.33	36.33
	512300 HOLIDAY LEAVE EXPENSE	571.57	8,555.52
	515100 RETIREMENT PLANS EXPENSE	868.03	11,168.77
	515200 FICA EXPENSE	845.35	10,921.82
	515500 HEALTH INSURANCE EXPENSE	1,814.62	21,524.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,122.94	192,795.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,004.34	54,978.07
	Major Account 520000 Total	4,004.34	54,978.07
	570000 Travel Expenses		
	571100 LODGING	110.00	1,667.00
	Major Account 570000 Total	110.00	1,667.00
	Fund 22036 Expenditures Total	19,237.28	249,440.14
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,200.00-
	474100 GENERAL BUSINESS FEES	400.00-	19,980.00-
	475100 REGISTRATION / LICENSE F	847.00-	17,718.00-
	Major Account 470000 Total	1,447.00-	38,898.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.59-	650.86-
	Major Account 480000 Total	87.59-	650.86-
	Fund 22037 Revenues Total	1,534.59-	39,548.86-
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
	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

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>
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84.48-
	Major Account 480000 Total		84.48-
	Fund 22038 Revenues Total		84.48-
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		11,150.07
	Major Account 470000 Total		11,150.07
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.65-	4,400.99-
	Major Account 480000 Total	2.65-	4,400.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,273.14	169,725.37
	Major Account 490000 Total	2,273.14	169,725.37
	Fund 22040 Revenues Total	2,270.49	176,474.45
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	23,112.00-	302,212.00-
	Major Account 480000 Total	23,112.00-	302,212.00-
	Fund 22042 Revenues Total	23,112.00-	302,412.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,320.62	176,839.46
	511300 OVERTIME PAYMENTS		2,265.04
	511400 ON CALL PAY	272.48	4,468.99
	511800 COMPENSATORY TIME PAID		25.14
	512100 VACATION LEAVE EXPENSE	192.71	8,245.44
	512200 SICK LEAVE EXPENSE	109.71	9,550.94
	512300 HOLIDAY LEAVE EXPENSE		12,035.70
	512600 CIVIL LEAVE EXPENSE		50.27
	515100 RETIREMENT PLANS EXPENSE	666.11	15,985.54
	515200 FICA EXPENSE	597.44	14,502.88
	515500 HEALTH INSURANCE EXPENSE	2,856.59	62,844.98
	Major Account 510000 Total	13,015.66	306,814.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		158.00
	522200 CONFERENCE REGISTRATION		5,225.00

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>
22042 PKU FOODS			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	97.00	336.50
	531100 OFFICE SUPPLIES EXPENSE		105.00
	539100 INDIRECT COST ALLOWANCE		77,755.27
	543600 MEDICAL REVIEW CONSULTING		6,000.00
	546900 OTHER MEDICAL SERVICES		9,306.82
	Major Account 520000 Total	97.00	98,886.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,115.28
	571600 MEALS-NOT TRAVEL STATUS		6,346.27
	574500 PERSONAL VEHICLE MILEAGE		1,584.96
	Major Account 570000 Total		13,046.51
	Fund 22042 Expenditures Total	13,112.66	418,747.48
22050 X-RAY			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,720.00-
	475100 REGISTRATION / LICENSE F	92,445.90-	584,761.50-
	Major Account 470000 Total	92,445.90-	586,481.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.52-	14,356.65-
	Major Account 480000 Total	1,487.52-	14,356.65-
	Fund 22050 Revenues Total	93,933.42-	600,838.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,454.10	123,316.41
	511300 OVERTIME PAYMENTS		202.12
	511800 COMPENSATORY TIME PAID		19.27
	512100 VACATION LEAVE EXPENSE	242.03	7,834.91
	512200 SICK LEAVE EXPENSE	363.63	7,408.90
	512300 HOLIDAY LEAVE EXPENSE	611.09	8,835.84
	512500 FUNERAL LEAVE EXPENSE		1,677.25
	515100 RETIREMENT PLANS EXPENSE	873.93	11,179.45
	515200 FICA EXPENSE	847.90	10,835.85
	515500 HEALTH INSURANCE EXPENSE	1,776.57	22,490.18
	Major Account 510000 Total	15,169.25	193,800.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		161.00
	538100 VEHICLE & EQUIP SUP EXP		299.22
	539100 INDIRECT COST ALLOWANCE	3,682.81	55,414.39
	Major Account 520000 Total	3,682.81	55,874.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	570000 Travel Expenses		
	571100 LODGING	510.60	1,280.60
	571800 MEALS - TRAVEL STATUS	315.53	696.33
	572100 COMMERCIAL TRANSPORTATIO	201.55	201.55
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	1,120.68	2,271.48
	Fund 22050 Expenditures Total	19,972.74	251,946.27
22051 EMERGENCY PREPAREDNESS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.49-	20,018.45-
	484500 REIMB NON-GOVT SOURCES		112,970.00-
	Major Account 480000 Total	1,526.49-	132,988.45-
	Fund 22051 Revenues Total	1,526.49-	133,738.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.90	27,571.08
	511300 OVERTIME PAYMENTS		70.41
	511800 COMPENSATORY TIME PAID		67.52
	512100 VACATION LEAVE EXPENSE	49.89	1,437.89
	512200 SICK LEAVE EXPENSE	4.47	907.53
	512300 HOLIDAY LEAVE EXPENSE	39.83	1,717.05
	512600 CIVIL LEAVE EXPENSE		34.12
	515100 RETIREMENT PLANS EXPENSE	87.89	2,381.49
	515200 FICA EXPENSE	84.78	2,272.24
	515500 HEALTH INSURANCE EXPENSE	227.18	6,441.68
	Major Account 510000 Total	1,573.94	42,901.01
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		3,102.90
	521440 CIO - SOFTWARE		215.02
	521480 CIO - CONTRACT		442.62
	527200 REP & MAINT-MOTOR VEHICL		293.58
	527800 REP & MAINT-OTHER PROPER		3,164.97
	531100 OFFICE SUPPLIES EXPENSE		954.85
	534600 ED & RECREATIONAL SUP EX		236.60
	539100 INDIRECT COST ALLOWANCE	2,787.38	12,157.37
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	12,000.00
	Major Account 520000 Total	8,787.38	32,567.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	570000 Travel Expenses		
	571100 LODGING		1,917.24
	571600 MEALS - TAXABLE		272.34
	571800 MEALS - TRAVEL STATUS		756.00
	572100 COMMERCIAL TRANSPORTATIO		949.92
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		3,935.50
	Fund 22051 Expenditures Total	10,361.32	79,404.42
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		140.00-
	475100 REGISTRATION / LICENSE F	36,840.00-	423,985.00-
	Major Account 470000 Total	36,840.00-	424,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.31-	23,842.03-
	Major Account 480000 Total	545.31-	23,842.03-
	Fund 22052 Revenues Total	37,385.31-	447,967.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,865.57	285,096.18
	511300 OVERTIME PAYMENTS		61.85
	511800 COMPENSATORY TIME PAID		49.04
	512100 VACATION LEAVE EXPENSE	1,137.55	22,023.54
	512200 SICK LEAVE EXPENSE	611.55	8,531.08
	512300 HOLIDAY LEAVE EXPENSE	1,496.91	18,544.37
	512600 CIVIL LEAVE EXPENSE		193.34
	515100 RETIREMENT PLANS EXPENSE	2,254.80	25,047.65
	515200 FICA EXPENSE	2,100.25	23,527.51
	515500 HEALTH INSURANCE EXPENSE	7,743.51	78,205.75
	Major Account 510000 Total	42,210.14	461,280.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		470.00
	522200 CONFERENCE REGISTRATION		1,350.00
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	527800 REP & MAINT-OTHER PROPER		5,210.72
	531100 OFFICE SUPPLIES EXPENSE		114.26
	533100 HOUSEHOLD & INSTIT EXP	140.00	140.00
	534600 ED & RECREATIONAL SUP EX		204.00
	534900 MISCELLANEOUS SUP EXP		1,769.16
	539100 INDIRECT COST ALLOWANCE	9,713.58	132,150.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	Major Account 520000 Total	9,853.58	142,458.66
	570000 Travel Expenses		
	571100 LODGING		4,757.51
	571600 MEALS - TAXABLE		64.40
	571800 MEALS - TRAVEL STATUS		2,000.60
	572100 COMMERCIAL TRANSPORTATIO		836.18
	Major Account 570000 Total		7,658.69
	Fund 22052 Expenditures Total	52,063.72	611,397.66
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,035.00-	117,195.00-
	475100 REGISTRATION / LICENSE F	2,200.00-	41,015.00-
	475200 EXAMINATION FEES		300.00
	Major Account 470000 Total	5,235.00-	157,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.51-	3,305.70-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	274.51-	3,325.70-
	Fund 22055 Revenues Total	5,509.51-	161,235.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,581.48	83,780.74
	511300 OVERTIME PAYMENTS		180.48
	511800 COMPENSATORY TIME PAID		428.78
	512100 VACATION LEAVE EXPENSE	1,717.41	6,242.19
	512200 SICK LEAVE EXPENSE	320.67	2,987.35
	512300 HOLIDAY LEAVE EXPENSE	398.04	5,677.26
	515100 RETIREMENT PLANS EXPENSE	600.34	7,435.12
	515200 FICA EXPENSE	574.75	7,159.62
	515500 HEALTH INSURANCE EXPENSE	1,771.22	20,051.61
	Major Account 510000 Total	10,963.91	133,943.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,400.00
	539100 INDIRECT COST ALLOWANCE	2,699.05	36,325.43
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	2,699.05	38,975.43
	Fund 22055 Expenditures Total	13,662.96	172,918.58
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,000.00-	137,777.20-
	474100 GENERAL BUSINESS FEES	11,650.00-	45,050.00-
	475100 REGISTRATION / LICENSE F	676.00-	7,839.00-
	Major Account 470000 Total	19,326.00-	190,666.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.93-	32,720.91-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total	820.93-	32,730.91-
	Fund 22056 Revenues Total	20,146.93-	223,397.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,060.11	71,762.31
	511800 COMPENSATORY TIME PAID		28.38
	512100 VACATION LEAVE EXPENSE	652.95	4,903.89
	512200 SICK LEAVE EXPENSE	643.90	6,936.84
	512300 HOLIDAY LEAVE EXPENSE	217.65	4,969.35
	515100 RETIREMENT PLANS EXPENSE	342.56	6,634.31
	515200 FICA EXPENSE	331.65	6,366.51
	515500 HEALTH INSURANCE EXPENSE	763.75	17,661.39
	Major Account 510000 Total	6,012.57	119,262.98
	520000 Operating Expenses		
	521480 CIO - CONTRACT		79,815.68
	522800 E-COMMERCE OPER EXP		57.94
	539100 INDIRECT COST ALLOWANCE	1,590.09	33,462.82
	Major Account 520000 Total	1,590.09	113,336.44
	Fund 22056 Expenditures Total	7,602.66	232,599.42
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	.39-	329.49-
	Major Account 480000 Total	.39-	329.49-
	Fund 22062 Revenues Total	.39-	329.49-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	200.00-	200.00-
	Major Account 520000 Total	200.00-	200.00-

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>
22062 WIC ADMIN			
Expenditures	520000 Operating Expenses		
	Fund 22062 Expenditures Total	200.00-	200.00-
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		648.25-
	Major Account 480000 Total		648.25-
	Fund 22068 Revenues Total		720.25-
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	4,789.65
	512100 VACATION LEAVE EXPENSE	367.92	861.73
	512200 SICK LEAVE EXPENSE	19.83	398.42
	512300 HOLIDAY LEAVE EXPENSE	56.33	441.88
	515100 RETIREMENT PLANS EXPENSE	65.87	485.71
	515200 FICA EXPENSE	61.27	453.77
	515500 HEALTH INSURANCE EXPENSE	206.82	1,458.94
	Major Account 510000 Total	1,214.36	8,890.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	100.43	2,423.19
	Major Account 520000 Total	100.43	4,103.05
	Fund 22071 Expenditures Total	1,314.79	12,993.15
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		171.90-
	Major Account 480000 Total		171.90-
	Fund 22073 Revenues Total		171.90-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.55-	1,300.65-
	Major Account 480000 Total	111.55-	1,300.65-

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>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22076 Revenues Total	111.55-	1,300.65-
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	464.59-	5,405.83-
	Major Account 480000 Total	464.59-	5,405.83-
	Fund 22081 Revenues Total	464.59-	5,405.83-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159,589.24-	2,285,491.28-
	Major Account 470000 Total	159,589.24-	2,285,491.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.34-	14,922.74-
	Major Account 480000 Total	753.34-	14,922.74-
	Fund 22082 Revenues Total	160,342.58-	2,300,414.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,790.63	772,185.39
	511300 OVERTIME PAYMENTS	617.46	4,250.33
	511800 COMPENSATORY TIME PAID	48.86	1,736.94
	512100 VACATION LEAVE EXPENSE	3,370.43	39,174.51
	512200 SICK LEAVE EXPENSE	5,335.21	36,232.39
	512300 HOLIDAY LEAVE EXPENSE	3,821.72	50,641.84
	512500 FUNERAL LEAVE EXPENSE		279.33
	515100 RETIREMENT PLANS EXPENSE	5,764.56	67,728.42
	515200 FICA EXPENSE	5,581.63	65,456.80
	515500 HEALTH INSURANCE EXPENSE	13,895.67	172,963.26
	Major Account 510000 Total	102,226.17	1,210,649.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,964.00
	522100 DUES & SUBSCRIPTION EXP		1,284.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	523900 TEAMMATE RECOGNITION	140.00	140.00
	525500 RENT EXP-OTHER PERS PROP	296.80	3,215.20
	527800 REP & MAINT-OTHER PROPER		91,080.51
	531100 OFFICE SUPPLIES EXPENSE	425.48	2,346.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		158.22
	532200 PERSONAL COMPUTING EQUIPMENT		2,376.69
	532280 VIDEO EQUIP		2,009.05
	537100 LABORATORY SUP EXP	43,897.89	422,278.69
	539100 INDIRECT COST ALLOWANCE	27,220.18	346,144.34
	542100 SOS TEMP SERV - PERSONNEL	9,700.84	210,622.50
	543500 MGT CONSULTANT SERVICES		27,808.00-
	545000 LABORATORY SERVICES	4,573.00	73,539.00
	549100 LAUNDRY SERVICES		240.00
	549500 HAZARDOUS WASTE DISPOSAL		6,192.36
	Major Account 520000 Total	86,309.19	1,136,838.38
	570000 Travel Expenses		
	571100 LODGING		1,885.46
	571600 MEALS - TAXABLE		41.82
	571800 MEALS - TRAVEL STATUS		476.18
	572100 COMMERCIAL TRANSPORTATIO		1,258.81
	574500 PERSONAL VEHICLE MILEAGE		599.90
	Major Account 570000 Total		4,262.17
	Fund 22082 Expenditures Total	188,535.36	2,351,749.76
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	6,047.51	89,979.10
	512100 VACATION LEAVE EXPENSE		10,395.68
	512200 SICK LEAVE EXPENSE		3,803.63
	512300 HOLIDAY LEAVE EXPENSE	318.29	6,724.73
	515100 RETIREMENT PLANS EXPENSE	476.68	8,304.47
	515200 FICA EXPENSE	468.89	8,038.80
	515500 HEALTH INSURANCE EXPENSE	745.44	16,560.70
	Major Account 510000 Total	8,056.81	143,807.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,350.41	319,042.00
	521300 FREIGHT EXPENSE	339.88	3,084.57
	521420 CIO - COMPUTING	34,595.17	241,257.05-
	521430 CIO SITE SUPPORT		1,744.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	10,828.30	15,534.52
	521470 CIO - PERSONNEL	3,882.75	28,527.75-
	521480 CIO - CONTRACT	539,168.12	275,128.64
	521500 PUBLICATION & PRINT EXP	2,387.51	103,844.00
	521900 AWARDS EXPENSE		150.00
	523900 TEAMMATE RECOGNITION		1,422.15
	524600 RENT EXPENSE-BUILDINGS		2,640.00
	531100 OFFICE SUPPLIES EXPENSE	1,146.49	11,642.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,317.00
	533100 HOUSEHOLD & INSTIT EXP	23.99	23.99
	534600 ED & RECREATIONAL SUP EX	307.43	307.43
	538100 VEHICLE & EQUIP SUP EXP	172.68-	5,356.45
	547100 EDUCATIONAL SERVICES	227.00	2,132.00
	547906 VERIFICATIONS		220.00
	556100 INSURANCE EXPENSE	585.91	1,602.88
	Major Account 520000 Total	622,670.28	471,919.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.60
	573100 STATE-OWNED TRANSPORT	1,816.21	19,496.02
	Major Account 570000 Total	1,816.21	19,676.62
	Fund 22083 Expenditures Total	632,543.30	635,403.45
22084 VITAL STATISTICS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	472200 REPROD & PUBLICATIONS	184,909.45-	2,293,523.05-
	474100 GENERAL BUSINESS FEES	24,131.00-	166,739.00-
	Major Account 470000 Total	209,040.45-	2,460,362.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,937.88-	304,889.40-
	484500 REIMB NON-GOVT SOURCES		3.00-
	486400 CASH OVER ADJUSTMENT	4.00-	143.00-
	Major Account 480000 Total	25,941.88-	305,035.40-
	Fund 22084 Revenues Total	234,982.33-	2,765,397.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,450.53	682,717.95
	511300 OVERTIME PAYMENTS	321.36	6,385.51
	511800 COMPENSATORY TIME PAID	779.05	1,392.48
	512100 VACATION LEAVE EXPENSE	3,756.07	46,617.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,245.91	41,207.06
	512300 HOLIDAY LEAVE EXPENSE	2,906.76	47,883.81
	512500 FUNERAL LEAVE EXPENSE		1,946.38
	515100 RETIREMENT PLANS EXPENSE	4,527.16	62,011.58
	515200 FICA EXPENSE	4,178.34	57,350.60
	515500 HEALTH INSURANCE EXPENSE	17,505.06	240,232.17
	Major Account 510000 Total	86,670.24	1,187,745.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,376.00
	521420 CIO - COMPUTING		6,751.73
	521470 CIO - PERSONNEL		903.45
	521480 CIO - CONTRACT		64,908.89
	521500 PUBLICATION & PRINT EXP		239.13
	521800 CASH SHORT ADJUSTMENT	2.00-	181.00
	522100 DUES & SUBSCRIPTION EXP		3,550.00
	522200 CONFERENCE REGISTRATION		2,100.00
	522800 E-COMMERCE OPER EXP	3,486.25	41,714.25
	531100 OFFICE SUPPLIES EXPENSE	206.85	2,680.25
	532100 NON-CAPITALIZED EQUIP PU	162.00	1,388.00
	532200 PERSONAL COMPUTING EQUIPMENT		183.61
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP	51.52	77.02
	539100 INDIRECT COST ALLOWANCE	20,632.14	340,740.83
	543200 IT CONSULTING-HW/SW SUPP	43,603.86	172,288.38
	559100 OTHER OPERATING EXP		3,660.05-
	Major Account 520000 Total	68,140.62	636,497.87
	570000 Travel Expenses		
	571100 LODGING	513.21	1,965.49
	571800 MEALS - TRAVEL STATUS	242.38	764.24
	572100 COMMERCIAL TRANSPORTATIO	138.01	3,639.76
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	893.60	6,455.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,119.91	5,119.91
	Major Account 590000 Total	5,119.91	5,119.91
	Fund 22084 Expenditures Total	160,824.37	1,835,818.98

22563 PARKINSON'S REGISTRY CASH

Revenues

480000 Revenues - Miscellaneous

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,861.35-
	Major Account 480000 Total		5,861.35-
	Fund 22563 Revenues Total		5,861.35-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		54.55
	521480 CIO - CONTRACT		3.25
	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		75.00-
	475200 EXAMINATION FEES	14,300.00-	94,549.00-
	Major Account 470000 Total	14,300.00-	94,624.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.63-	387.94-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		435.00-
	Major Account 480000 Total	28.63-	862.94-
	Fund 22630 Revenues Total	14,328.63-	95,486.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,991.23
	511300 OVERTIME PAYMENTS		40.22
	511800 COMPENSATORY TIME PAID		44.16
	512100 VACATION LEAVE EXPENSE		4,504.82
	512200 SICK LEAVE EXPENSE		2,234.12
	512300 HOLIDAY LEAVE EXPENSE		3,620.69
	512500 FUNERAL LEAVE EXPENSE		44.50
	515100 RETIREMENT PLANS EXPENSE		3,856.95
	515200 FICA EXPENSE		3,713.97
	515500 HEALTH INSURANCE EXPENSE		8,260.01
	Major Account 510000 Total		67,310.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4.00	4.00
	531100 OFFICE SUPPLIES EXPENSE	282.30	4,177.76
	532100 NON-CAPITALIZED EQUIP PU		683.84
	532200 PERSONAL COMPUTING EQUIPMENT		6,993.93
	532260 VOICE EQUIP		748.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,948.80
	539101 COST ALLOCATION OVERHEAD		21,178.72-
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL		1,239.10-
	547100 EDUCATIONAL SERVICES		26.75
	556300 SURETY & NOTARY BONDS	120.00	120.00
	Major Account 520000 Total	406.30	11,360.63
	570000 Travel Expenses		
	571100 LODGING		770.00
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	143.50	239.40
	573100 STATE-OWNED TRANSPORT	116.80	116.80
	574500 PERSONAL VEHICLE MILEAGE		5,144.88
	Major Account 570000 Total	260.30	6,317.28
	Fund 22630 Expenditures Total	666.60	84,988.58
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	4,198.96	36,628.37
	511200 TEMPORARY SALARIES-WAGE		12,861.99
	511300 OVERTIME PAYMENTS		36.47
	512100 VACATION LEAVE EXPENSE	226.97	441.68
	512200 SICK LEAVE EXPENSE		588.45
	512300 HOLIDAY LEAVE EXPENSE	226.97	2,875.76
	515100 RETIREMENT PLANS EXPENSE	348.46	3,020.74
	515200 FICA EXPENSE	333.00	3,940.33
	515500 HEALTH INSURANCE EXPENSE	728.52	4,455.72
	Major Account 510000 Total	6,062.88	64,849.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	1,010.00	1,010.00
	524700 RENT EXP-OTHER REAL PROP		3,258.00
	531100 OFFICE SUPPLIES EXPENSE		157.67
	539100 INDIRECT COST ALLOWANCE	1,588.26	20,431.91
	542100 SOS TEMP SERV - PERSONNEL		1,639.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,000.00
	555510 SAAS SUBSCRIPTION FEES		18,232.50
	Major Account 520000 Total	2,658.26	57,789.80
	570000 Travel Expenses		
	571100 LODGING		3,995.00
	571600 MEALS - TAXABLE		11,036.25
	572100 COMMERCIAL TRANSPORTATIO	755.41	755.41
	574500 PERSONAL VEHICLE MILEAGE	124.12	124.12
	575100 MISC TRAVEL EXPENSE		282.00
	Major Account 570000 Total	879.53	16,192.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,925.00
	Major Account 590000 Total		8,925.00
	Fund 22640 Expenditures Total	9,600.67	147,757.09
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenues Total		500.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,927.18	113,142.86
	511600 PER DIEM PAYMENTS		1,060.00
	512100 VACATION LEAVE EXPENSE	650.76	14,286.75
	512200 SICK LEAVE EXPENSE	74.37	4,292.90
	512300 HOLIDAY LEAVE EXPENSE	297.49	7,869.29
	515100 RETIREMENT PLANS EXPENSE	445.54	10,452.69
	515200 FICA EXPENSE	443.74	10,478.91
	515500 HEALTH INSURANCE EXPENSE	495.44	11,460.43
	Major Account 510000 Total	7,334.52	173,043.83
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		645.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,317.00
	539100 INDIRECT COST ALLOWANCE	1,958.32	54,421.21
	Major Account 520000 Total	1,958.32	56,383.21
	570000 Travel Expenses		
	571100 LODGING		660.00
	571800 MEALS - TRAVEL STATUS		19.96
	574500 PERSONAL VEHICLE MILEAGE	1,488.59	6,120.43

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>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	1,488.59	6,840.89
	Fund 28001 Expenditures Total	10,781.43	236,267.93
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,153.25
	543600 MEDICAL REVIEW CONSULTING	250.00	3,250.00
	Major Account 520000 Total	250.00	26,403.25
	Fund 28002 Expenditures Total	250.00	26,403.25
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,695.96	1,695.96
	475100 REGISTRATION / LICENSE F		25.00
	Major Account 470000 Total	1,695.96	1,720.96
	Fund 40000 Revenues Total	1,695.96	1,720.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,420,078.16	13,592,380.47
	511200 TEMPORARY SALARIES-WAGE	10,287.92	53,774.75
	511300 OVERTIME PAYMENTS	947.15	13,133.53
	511400 ON CALL PAY	1,007.73	12,067.72
	511500 SHIFT DIFFERENTIAL PYMT		143.91
	511800 COMPENSATORY TIME PAID	749.02	21,073.47
	512100 VACATION LEAVE EXPENSE	93,549.90	923,776.97
	512200 SICK LEAVE EXPENSE	75,379.01	820,800.67
	512300 HOLIDAY LEAVE EXPENSE	126,123.67	933,412.05
	512400 MILITARY LEAVE EXPENSE		4,160.99
	512500 FUNERAL LEAVE EXPENSE	4,488.08	29,584.95
	512600 CIVIL LEAVE EXPENSE		1,237.81
	512800 ADMINISTRATIVE LEAVE EXP		1,861.19
	515100 RETIREMENT PLANS EXPENSE	128,737.99	1,229,782.86
	515200 FICA EXPENSE	120,739.92	1,146,771.94
	515500 HEALTH INSURANCE EXPENSE	346,084.67	3,178,764.33
	Major Account 510000 Total	2,328,173.22	21,962,727.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119,855.89
	521200 COM EXPENSE - VOICE/DATA	1,983.03	3,661.83
	521400 CIO CHARGES		99,171.55
	521420 CIO - COMPUTING		416,825.22

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		
	521440 CIO - SOFTWARE	48,913.04	123,166.50
	521470 CIO - PERSONNEL		32,757.55
	521480 CIO - CONTRACT	75,802.17-	2,291,801.16
	521500 PUBLICATION & PRINT EXP	416.83	15,078.31
	521900 AWARDS EXPENSE	4,000.00	29,565.36
	522100 DUES & SUBSCRIPTION EXP	35,874.42	304,007.66
	522200 CONFERENCE REGISTRATION	33,280.00	117,415.37
	522800 E-COMMERCE OPER EXP	150.00	450.00
	523900 TEAMMATE RECOGNITION		733.69
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP	1,747.00	4,639.00
	527200 REP & MAINT-MOTOR VEHICL	704.50	1,047.09-
	531100 OFFICE SUPPLIES EXPENSE	29.97	3,164.20
	532100 NON-CAPITALIZED EQUIP PU		707.27
	532200 PERSONAL COMPUTING EQUIPMENT		54,951.17
	532260 VOICE EQUIP	152.99	1,001.01
	532280 VIDEO EQUIP	51.52	1,461.89
	533100 HOUSEHOLD & INSTIT EXP	2,643.46	16,309.01
	533900 FOOD EXPENSE-INSTITUTIONS		4,497.96
	534600 ED & RECREATIONAL SUP EX	6,475.00	127,566.12
	534900 MISCELLANEOUS SUP EXP	7,365.00	7,365.00
	535100 MEDICAL SUPPLIES		242,772.88
	537100 LABORATORY SUP EXP	1,045.52	1,045.52
	538100 VEHICLE & EQUIP SUP EXP	11.16	11.16
	539100 INDIRECT COST ALLOWANCE	281,178.57	4,820,761.55
	539101 COST ALLOCATION OVERHEAD	123.37	52,835.57
	541100 ACCTG & AUDITING SERVICES	391.00	15,249.00
	541500 LEGAL SERVICES EXPENSE		1,029.16
	542100 SOS TEMP SERV - PERSONNEL	1,006.05	73,197.87
	543200 IT CONSULTING-HW/SW SUPP	99,602.45	1,334,088.94
	543500 MGT CONSULTANT SERVICES	170,043.77	3,451,847.08
	543600 MEDICAL REVIEW CONSULTING		52,200.00
	545000 LABORATORY SERVICES	52,401.26	321,284.47
	545100 CITY/COUNTY HEALTH DEPT	40.00	40.00
	546900 OTHER MEDICAL SERVICES		124,547.33
	547100 EDUCATIONAL SERVICES	282,073.74	2,856,969.08
	547300 INTERPRETER SERVICES	260.00	9,492.40
	547906 VERIFICATIONS	53.00	291.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		19,265.93
	554100 DATA SERVICES		84,153.64
	554900 OTHER CONTRACTUAL SERVICES	14,112.24	464,670.41
	555200 SOFTWARE - NEW PURCHASES	11,100.00	78,558.06
	555510 SAAS SUBSCRIPTION FEES	3,679.18	344,004.95
	Major Account 520000 Total	985,105.90	18,123,602.38
	570000 Travel Expenses		
	571100 LODGING	53,297.23	168,770.18
	571600 MEALS - TAXABLE	38.62	2,477.19
	571800 MEALS - TRAVEL STATUS	16,589.15	56,489.94
	572100 COMMERCIAL TRANSPORTATIO	9,848.32	85,519.76
	574500 PERSONAL VEHICLE MILEAGE	2,635.00	29,854.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,587.69
	574700 VOLUNTEER TRAVEL EXPENSES		777.47
	575100 MISC TRAVEL EXPENSE	471.00	3,639.62
	Major Account 570000 Total	82,879.32	349,116.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		60.00
	Major Account 580000 Total		60.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	213,650.23	3,992,870.91
	599100 OTHER GOVERNMENT AID		20,566.00-
	Major Account 590000 Total	213,650.23	3,972,304.91
	Fund 40000 Expenditures Total	3,609,808.67	44,407,810.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,424.11
	865101 PRIOR YEAR PAYROLL		264,466.01
	Fund 40000 Adjustments Total		273,890.12
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	237,383.00-	558,624.46-
	461500 OP GRANTS - STATE AGENCI	25,625.39-	247,973.52-
	Major Account 460000 Total	263,008.39-	806,597.98-
	Fund 42022 Revenues Total	263,008.39-	806,597.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.02	123,641.10
	512100 VACATION LEAVE EXPENSE	422.24	2,196.40
	512200 SICK LEAVE EXPENSE	315.58	2,897.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	578.21	6,778.44
	515100 RETIREMENT PLANS EXPENSE	902.54	9,417.37
	515200 FICA EXPENSE	882.61	9,268.14
	515500 HEALTH INSURANCE EXPENSE	1,850.73	17,065.67
	Major Account 510000 Total	15,688.93	171,264.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING		46,459.35
	521480 CIO - CONTRACT		134,005.79
	522100 DUES & SUBSCRIPTION EXP		1,262.93
	539100 INDIRECT COST ALLOWANCE	4,276.44	44,962.96
	543200 IT CONSULTING-HW/SW SUPP	5,068.20	20,025.60
	543500 MGT CONSULTANT SERVICES	8,191.51	4,710.40
	547100 EDUCATIONAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES		2,055.36
	559100 OTHER OPERATING EXP		100.00-
	Major Account 520000 Total	17,536.15	258,382.39
	570000 Travel Expenses		
	571100 LODGING	3,632.12	5,655.51
	571800 MEALS - TRAVEL STATUS	631.93	856.63
	572100 COMMERCIAL TRANSPORTATIO	189.95	2,406.08
	574500 PERSONAL VEHICLE MILEAGE	91.36	91.36
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	4,587.36	9,051.58
	Fund 42022 Expenditures Total	37,812.44	438,698.82
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,131.40	791,022.21
	511300 OVERTIME PAYMENTS		4.42
	512100 VACATION LEAVE EXPENSE	2,427.71	73,285.22
	512200 SICK LEAVE EXPENSE	1,675.16	34,510.07
	512300 HOLIDAY LEAVE EXPENSE		53,526.12
	512500 FUNERAL LEAVE EXPENSE		93.47
	515100 RETIREMENT PLANS EXPENSE	2,488.55	71,319.24
	515200 FICA EXPENSE	2,346.99	67,798.54
	515500 HEALTH INSURANCE EXPENSE	6,956.85	178,163.48
	Major Account 510000 Total	45,026.66	1,269,722.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,635.42	72,202.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521400 CIO CHARGES		770,072.73
	521500 PUBLICATION & PRINT EXP	17,435.46	112,063.41
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	3,852.36	125,906.99
	531100 OFFICE SUPPLIES EXPENSE	910.57	6,724.49
	532200 PERSONAL COMPUTING EQUIPMENT		6,614.84
	532260 VOICE EQUIP		75.38
	538100 VEHICLE & EQUIP SUP EXP	302.89-	545.45
	547100 EDUCATIONAL SERVICES	227.00	11,600.00
	556100 INSURANCE EXPENSE		13,766.97
	Major Account 520000 Total	27,757.92	1,120,697.94
	570000 Travel Expenses		
	571100 LODGING		1,280.08
	571800 MEALS - TRAVEL STATUS		244.13
	572100 COMMERCIAL TRANSPORTATIO		499.38
	573100 STATE-OWNED TRANSPORT	28,204.03	281,011.60
	574500 PERSONAL VEHICLE MILEAGE		87.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	28,204.03	283,182.19
	Fund 42023 Expenditures Total	100,988.61	2,673,602.90
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,069.86-	12,699.81-
	Major Account 460000 Total	1,069.86-	12,699.81-
	Fund 42024 Revenues Total	1,069.86-	12,699.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.59	6,693.33
	512100 VACATION LEAVE EXPENSE		237.35
	512200 SICK LEAVE EXPENSE		136.87
	512300 HOLIDAY LEAVE EXPENSE	31.61	455.77
	515100 RETIREMENT PLANS EXPENSE	47.34	563.35
	515200 FICA EXPENSE	45.78	547.29
	515500 HEALTH INSURANCE EXPENSE	109.46	1,195.17
	Major Account 510000 Total	834.78	9,829.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	159.60	2,929.56
	547100 EDUCATIONAL SERVICES		186.53-
	Major Account 520000 Total	159.60	2,743.03

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>
42024 FEDERAL CASH/HOUSING OPP			
	520000 Operating Expenses		
	Fund 42024 Expenditures Total	994.38	12,572.16
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,409.88-	428,446.49-
	Major Account 460000 Total	33,409.88-	428,446.49-
	Fund 42070 Revenues Total	33,409.88-	428,446.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,604.57	121,417.09
	511300 OVERTIME PAYMENTS		200.49
	511800 COMPENSATORY TIME PAID		613.34
	512100 VACATION LEAVE EXPENSE	931.56	12,116.13
	512200 SICK LEAVE EXPENSE	450.92	6,534.71
	512300 HOLIDAY LEAVE EXPENSE	638.78	9,401.09
	512500 FUNERAL LEAVE EXPENSE		919.94
	515100 RETIREMENT PLANS EXPENSE	945.43	11,322.22
	515200 FICA EXPENSE	898.04	10,829.67
	515500 HEALTH INSURANCE EXPENSE	3,015.44	32,516.72
	Major Account 510000 Total	17,484.74	205,871.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,667.50	11,000.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	680.00	4,605.00
	531100 OFFICE SUPPLIES EXPENSE		139.98
	532100 NON-CAPITALIZED EQUIP PU		6,415.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,716.30
	539100 INDIRECT COST ALLOWANCE	4,593.92	59,549.51
	541100 ACCTG & AUDITING SERVICES		453.00
	543500 MGT CONSULTANT SERVICES		57,833.93
	544100 PHYSICIAN SERVICES		1,737.00
	559100 OTHER OPERATING EXP		116.67
	Major Account 520000 Total	8,941.42	143,666.39
	570000 Travel Expenses		
	571100 LODGING	1,372.15	3,484.93
	571800 MEALS - TRAVEL STATUS	548.80	1,734.60
	572100 COMMERCIAL TRANSPORTATIO	96.51	1,919.79
	574500 PERSONAL VEHICLE MILEAGE		160.47
	575100 MISC TRAVEL EXPENSE		292.26
	Major Account 570000 Total	2,017.46	7,592.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,419.84	55,842.98
	Major Account 590000 Total	1,419.84	55,842.98
	Fund 42070 Expenditures Total	29,863.46	412,972.82
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,909.65
	Major Account 460000 Total		160,909.65
	Fund 42550 Revenues Total		160,909.65
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		160,909.65-
	Major Account 590000 Total		160,909.65-
	Fund 42550 Expenditures Total		160,909.65-
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,352.24	218,705.27
	511200 TEMPORARY SALARIES-WAGE	1,644.75	8,633.00
	512100 VACATION LEAVE EXPENSE	2,919.87	20,713.69
	512200 SICK LEAVE EXPENSE	1,382.32	14,830.63
	512300 HOLIDAY LEAVE EXPENSE	1,048.61	15,816.29
	512600 CIVIL LEAVE EXPENSE		52.80
	515100 RETIREMENT PLANS EXPENSE	1,624.95	20,225.09
	515200 OASDI EXPENSE	1,622.14	19,657.84
	515500 HEALTH INSURANCE EXPENSE	6,818.98	67,187.38
	Major Account 510000 Total	33,413.86	385,821.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,286.38
	532200 PERSONAL COMPUTING EQUIPMENT		64.84
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE	8,434.89	109,008.70
	547100 EDUCATIONAL SERVICES		212,402.93
	555510 SAAS SUBSCRIPTION FEES		650,546.18
	Major Account 520000 Total	8,434.89	1,042,384.41
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	570000 Travel Expenses		
	Major Account 570000 Total		2,562.76
	Fund 42600 Expenditures Total	41,848.75	1,430,769.16
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		597.22-
	Major Account 480000 Total		597.22-
	Fund 42608 Revenues Total		597.22-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.85-	428.77-
	Major Account 480000 Total	36.85-	428.77-
	Fund 42609 Revenues Total	36.85-	428.77-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,950.00-	342,618.50-
	Major Account 480000 Total	26,950.00-	342,618.50-
	Fund 61270 Revenues Total	26,950.00-	342,618.50-
	Program Revenues	3,030,591.21-	17,356,494.39-
	Program Expenditures	6,132,399.30	71,671,324.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	341.78-	11,969.35-
	Major Account 470000 Total	341.78-	11,969.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	80.00	80.00
	Major Account 480000 Total	80.00	80.00
	Fund 10000 Revenues Total	261.78-	11,889.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657,055.13	8,803,424.86
	511200 TEMPORARY SALARIES-WAGE	1,699.20	3,464.09
	511300 OVERTIME PAYMENTS	29,451.52	394,882.79
	511700 EMPLOYEE BONUSES		432.51
	511800 COMPENSATORY TIME PAID	4,202.03	61,123.80
	512100 VACATION LEAVE EXPENSE	62,743.68	668,018.93
	512200 SICK LEAVE EXPENSE	35,208.96	534,058.82
	512300 HOLIDAY LEAVE EXPENSE	39,779.57	617,661.13
	512400 MILITARY LEAVE EXPENSE	1,001.70	4,216.01
	512500 FUNERAL LEAVE EXPENSE	997.93	24,584.90
	512600 CIVIL LEAVE EXPENSE	220.75	7,082.85
	512700 INJURY LEAVE EXPENSE		201.61
	512800 ADMINISTRATIVE LEAVE EXP		536.12
	512900 UNION ACTIVITY EXPENSE		10.94
	515100 RETIREMENT PLANS EXPENSE	61,279.21	816,461.45
	515200 FICA EXPENSE	57,944.92	770,822.49
	515500 HEALTH INSURANCE EXPENSE	200,501.34	2,469,028.25
	516500 WORKERS COMP PREMIUMS		610,128.64
	519100 OTHER PERSONAL SERV EXP		25.13
	Major Account 510000 Total	1,152,085.94	15,786,165.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,155.48	203,687.37
	521200 COM EXPENSE - VOICE/DATA		9,020.79
	521300 FREIGHT EXPENSE		30.19
	521400 CIO CHARGES	2,175.00	178,946.60
	521420 CIO - COMPUTING	6,276.83	24,193.49
	521455 CIO HARDWARE LEASE		47.25
	521470 CIO - PERSONNEL	1,025.00	1,297.90
	521480 CIO - CONTRACT	62,559.64	773,646.37
	521490 CIO - MISC		40.00
	521500 PUBLICATION & PRINT EXP	6,471.34	115,293.77

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		
	522100 DUES & SUBSCRIPTION EXP		12,516.02
	522200 CONFERENCE REGISTRATION	60.00	15,006.12
	522600 JOB APPLICANT EXPENSE		51.81
	522800 E-COMMERCE OPER EXP	1,290.43	15,133.97
	522900 EMPLOYEE PARKING EXP		136.01
	523900 TEAMMATE RECOGNITION		1,382.17
	524600 RENT EXPENSE-BUILDINGS	991.41	12,557.26
	524700 RENT EXP-OTHER REAL PROP	43.75	1,934.40
	526100 REP & MAINT-REAL PROPERT		704.39
	527100 REP & MAINT-OFFICE EQUIP		6,869.32
	527200 REP & MAINT-MOTOR VEHICL		11,031.49
	527300 REP & MAINT-MEDICAL EQUI		21.27
	527600 REP & MAINT - HOUSE/INST EXPEN		9,954.41
	527800 REP & MAINT-OTHER PROPER		68.29
	527900 PERSONAL COMPUT EQUIP R & M		18.66
	531100 OFFICE SUPPLIES EXPENSE	1,096.58	19,151.86
	531200 IT SUPPLIES		72.25
	532100 NON-CAPITALIZED EQUIP PU		4,143.96
	532200 PERSONAL COMPUTING EQUIPMENT	252.70	106,123.51
	532260 VOICE EQUIP	538.18	5,963.63
	532280 VIDEO EQUIP	77.28	1,445.68
	533100 HOUSEHOLD & INSTIT EXP		244.99
	533900 FOOD EXPENSE-INSTITUTIONS	142.38	179.50
	534600 ED & RECREATIONAL SUP EXPENSE		1,134.00
	534900 MISCELLANEOUS SUP EXP		29.14
	535100 MEDICAL SUPPLIES		521.90
	538100 VEHICLE & EQUIP SUP EXP	81.32-	5,677.88
	539101 COST ALLOCATION OVERHEAD	901,445.71-	1,875,213.98-
	541100 ACCTG & AUDITING SERVICES	54,177.01	1,036,656.88
	541200 PURCHASEING ASSESSMENT		4,280.40-
	541500 LEGAL SERVICES EXPENSE		76.96
	541700 LEGAL RELATED EXPENSE	163.50	569.98
	543200 IT CONSULTING-HW/SW SUPP		198,982.79
	543300 IT CONSULTING-OTHER		58,015.61
	543500 MGT CONSULTANT SERVICES	600,885.78	3,357,810.02
	543600 MEDICAL REVIEW CONSULTING	31,396.63	370,358.25
	544900 DENTAL SERVICES		2,000.00
	545200 MEDICAL ASSESSMENT SERV		200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	28,022.17	164,708.03
	547300 INTERPRETER SERVICES	221.94	626.26
	547500 MAILING SERVICES		3,743.77
	547906 VERIFICATIONS		63.00
	548400 TRANSACTION PROCESSING SERVICE		2,316.90
	548700 REFUSE/RECYCLING		3.81
	548800 FIRE EXTINGUISHERS		2.12
	549200 JANITORIAL/SECURITY SRVS		272.87
	554900 OTHER CONTRACTUAL SERVICES	67,442.15	2,515,649.85
	555100 DATA PROC SOFTW LIC FEE	2,940.83	35,789.96
	555200 SOFTWARE - NEW PURCHASES		4,570.12
	555510 SAAS SUBSCRIPTION FEES		5,743.34
	556100 INSURANCE EXPENSE		8,840.97
	556300 SURETY & NOTARY BONDS		239.20
	559100 OTHER OPERATING EXP	3,563,469.24-	21,018,023.91-
	Major Account 520000 Total	3,587,590.26-	13,591,999.98-
	570000 Travel Expenses		
	571100 LODGING	1,855.50	35,610.05
	571600 MEALS - TAXABLE		691.44
	571800 MEALS - TRAVEL STATUS	846.97	6,814.44
	572100 COMMERCIAL TRANSPORTATIO	6,215.68	21,839.28
	573100 STATE-OWNED TRANSPORT	1,860.89	82,825.74
	574500 PERSONAL VEHICLE MILEAGE	1,173.24	13,068.56
	575100 MISC TRAVEL EXPENSE	92.90	750.91
	Major Account 570000 Total	12,045.18	161,600.42
	Fund 10000 Expenditures Total	2,423,459.14-	2,355,765.76
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,558.55-	107,602.52-
	Major Account 480000 Total	14,558.55-	107,602.52-
	Fund 22510 Revenues Total	14,558.55-	107,602.52-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,835.51
	559100 OTHER OPERATING EXP		199,202.87
	Major Account 520000 Total		203,038.38
	Fund 22545 Expenditures Total		203,038.38

22555 HHS CASH/FALSE MED CI ACT

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>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,199.82-	43,446.45-
	485100 FINES FORFEITS & PENALTI	124,936.57-	247,945.65
	Major Account 480000 Total	128,136.39-	204,499.20
	Fund 22555 Revenues Total	128,136.39-	204,499.20
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,103,697.50-
	Major Account 480000 Total		15,103,697.50-
	Fund 22585 Revenues Total		15,103,697.50-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,208.65-	164,476.79-
	485100 FINES FORFEITS & PENALTI		1,434,040.02-
	Major Account 480000 Total	15,208.65-	1,598,516.81-
	Fund 22690 Revenues Total	15,208.65-	1,598,516.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,403,633.76	18,566,912.02
	511200 TEMPORARY SALARIES-WAGE	1,698.30	3,462.91
	511300 OVERTIME PAYMENTS	87,591.16	1,137,383.20
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	11,973.33	171,921.91
	512100 VACATION LEAVE EXPENSE	130,931.28	1,380,928.92
	512200 SICK LEAVE EXPENSE	88,357.39	1,195,935.94
	512300 HOLIDAY LEAVE EXPENSE	86,418.13	1,307,626.46
	512400 MILITARY LEAVE EXPENSE	1,001.70	10,306.53
	512500 FUNERAL LEAVE EXPENSE	3,927.20	51,890.90
	512600 CIVIL LEAVE EXPENSE	662.24	3,444.11
	512700 INJURY LEAVE EXPENSE		604.38
	512800 ADMINISTRATIVE LEAVE EXP		969.18
	512900 UNION ACTIVITY EXPENSE		32.24
	515100 RETIREMENT PLANS EXPENSE	135,015.34	1,763,120.58
	515200 FICA EXPENSE	127,205.30	1,665,045.61
	515500 HEALTH INSURANCE EXPENSE	431,261.59	5,203,318.67
	519100 OTHER PERSONAL SERV EXP		75.40
	Major Account 510000 Total	2,509,676.72	32,463,278.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80,288.93

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		
	521200 COM EXPENSE - VOICE/DATA		25,869.20
	521300 FREIGHT EXPENSE		86.57
	521400 CIO CHARGES		594,276.46
	521420 CIO - COMPUTING	18,793.54	240,361.33
	521440 CIO - SOFTWARE		674.10
	521455 CIO HARDWARE LEASE		141.75
	521470 CIO - PERSONNEL	1,025.00	1,781.10
	521480 CIO - CONTRACT	71,780.11	312,857.13
	521490 CIO - MISC		40.00
	521500 PUBLICATION & PRINT EXP	7,720.47	87,413.86
	522100 DUES & SUBSCRIPTION EXP	234.00	13,918.97
	522200 CONFERENCE REGISTRATION	540.00	16,599.47
	522600 JOB APPLICANT EXPENSE		148.53
	522800 E-COMMERCE OPER EXP	1,401.66	15,612.39
	523900 TEAMMATE RECOGNITION		259.14
	524600 RENT EXPENSE-BUILDINGS		1,052.08
	524700 RENT EXP-OTHER REAL PROP	131.25	3,670.23
	526100 REP & MAINT-REAL PROPERT		2,020.07
	527100 REP & MAINT-OFFICE EQUIP		19,700.13
	527200 REP & MAINT-MOTOR VEHICL		31,313.76
	527300 REP & MAINT-MEDICAL EQUI		61.06
	527600 REP & MAINT - HOUSE/INST EXPEN		28,547.67
	527800 REP & MAINT-OTHER PROPER		195.91
	527900 PERSONAL COMPUT EQUIP R & M		53.57
	531100 OFFICE SUPPLIES EXPENSE	425.60	23,298.79
	531200 IT SUPPLIES		72.25
	532100 NON-CAPITALIZED EQUIP PU		5,633.46
	532200 PERSONAL COMPUTING EQUIPMENT	252.69	35,734.31
	532260 VOICE EQUIP	880.18	5,001.66
	532280 VIDEO EQUIP	206.08	1,574.48
	533100 HOUSEHOLD & INSTIT EXP		702.41
	533900 FOOD EXPENSE-INSTITUTIONS	450.94	775.28
	534600 ED & RECREATIONAL SUP EXPENSE		2,685.38
	534900 MISCELLANEOUS SUP EXP		83.60
	535100 MEDICAL SUPPLIES		1,495.70
	538100 VEHICLE & EQUIP SUP EXP		16,167.31
	539101 COST ALLOCATION OVERHEAD	1,233,427.32	4,851,012.91
	541100 ACCTG & AUDITING SERVICES	54,176.99	695,351.40

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		
	541500 LEGAL SERVICES EXPENSE		220.70
	541700 LEGAL RELATED EXPENSE	163.50	607.80
	543200 IT CONSULTING-HW/SW SUPP		596,948.57
	543300 IT CONSULTING-OTHER		348,625.09
	543500 MGT CONSULTANT SERVICES	1,279,983.38	8,127,417.98
	543600 MEDICAL REVIEW CONSULTING	31,396.62	370,358.31
	544900 DENTAL SERVICES		2,000.00
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES		1,063.02
	547300 INTERPRETER SERVICES	221.94	626.26
	547500 MAILING SERVICES		10,736.15
	548400 TRANSACTION PROCESSING SERVICE		2,028.35
	548700 REFUSE/RECYCLING		10.92
	548800 FIRE EXTINGUISHERS		6.08
	549200 JANITORIAL/SECURITY SRVS		782.60
	554900 OTHER CONTRACTUAL SERVICES	121,076.45	1,703,620.10
	555100 DATA PROC SOFTW LIC FEE	7,382.50	90,830.00
	555200 SOFTWARE - NEW PURCHASES		4,570.12
	555510 SAAS SUBSCRIPTION FEES		177,461.58
	556100 INSURANCE EXPENSE		16,036.80
	556300 SURETY & NOTARY BONDS		574.21
	559100 OTHER OPERATING EXP	75.00	26,186.09
	Major Account 520000 Total	2,831,745.22	18,597,443.08
	570000 Travel Expenses		
	571100 LODGING	3,791.31	46,761.58
	571600 MEALS - TAXABLE		994.61
	571800 MEALS - TRAVEL STATUS	1,129.51	9,505.55
	572100 COMMERCIAL TRANSPORTATIO	6,400.50	24,373.28
	573100 STATE-OWNED TRANSPORT		177,553.89
	574500 PERSONAL VEHICLE MILEAGE	1,896.49	13,249.89
	575100 MISC TRAVEL EXPENSE	119.71	1,070.97
	Major Account 570000 Total	13,337.52	273,509.77
	Fund 40000 Expenditures Total	5,354,759.46	51,334,231.81
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.38-	21,669.98-
	Major Account 480000 Total	1,862.38-	21,669.98-
	Fund 42641 Revenues Total	1,862.38-	21,669.98-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	23.77	23.77
	Major Account 520000 Total	23.77	23.77
	Fund 42641 Expenditures Total	23.77	23.77
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,838.06-	33,827.78-
	Major Account 480000 Total	3,838.06-	33,827.78-
	Fund 61270 Revenues Total	3,838.06-	33,827.78-
	Program Revenues	163,865.81-	16,672,704.74-
	Program Expenditures	2,931,324.09	53,893,059.72

<u>FUND NUMBER AND NAME</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		.13-
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		.08-
	520000 Operating Expenses		
	521420 CIO - COMPUTING		442.20
	531100 OFFICE SUPPLIES EXPENSE		392.08
	Major Account 520000 Total		834.28
	Fund 10000 Expenditures Total		834.20
	Program Expenditures		834.20

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		2,315.00-
	Major Account 480000 Total		2,315.00-
	Fund 10000 Revenues Total		2,315.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,735,913.33	34,068,703.41
	511200 TEMPORARY SALARIES-WAGE	8,932.72	98,029.03
	511300 OVERTIME PAYMENTS	93,198.28	1,111,684.59
	511400 ON CALL PAY	51,623.61	599,155.56
	511500 SHIFT DIFFERENTIAL PYMT	1,393.81	15,667.70
	511700 EMPLOYEE BONUSES	6,050.00	7,100.00
	511800 COMPENSATORY TIME PAID	18,705.77	251,969.29
	512100 VACATION LEAVE EXPENSE	202,436.70	1,922,451.54
	512200 SICK LEAVE EXPENSE	147,301.32	1,668,519.28
	512300 HOLIDAY LEAVE EXPENSE	160,967.14	2,363,410.14
	512400 MILITARY LEAVE EXPENSE	7,008.66	37,695.89
	512500 FUNERAL LEAVE EXPENSE	7,026.35	99,606.58
	512600 CIVIL LEAVE EXPENSE	26.65	4,388.47
	512700 INJURY LEAVE EXPENSE		240.66
	512800 ADMINISTRATIVE LEAVE EXP		726.71
	512900 UNION ACTIVITY EXPENSE		13.59
	515100 RETIREMENT PLANS EXPENSE	255,889.33	3,155,870.37
	515200 FICA EXPENSE	245,324.68	3,039,211.37
	515500 HEALTH INSURANCE EXPENSE	721,534.70	8,379,365.15
	516500 WORKERS COMP PREMIUMS		967,279.40
	519100 OTHER PERSONAL SERV EXP		161.52
	Major Account 510000 Total	4,663,333.05	57,791,250.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167,187.25	2,318,251.65
	521200 COM EXPENSE - VOICE/DATA		69,549.55
	521300 FREIGHT EXPENSE		231.74
	521400 CIO CHARGES		1,825,557.76
	521420 CIO - COMPUTING	266.76	2,404.45
	521480 CIO - CONTRACT	51,056.79	530,735.12
	521500 PUBLICATION & PRINT EXP	72,261.53	915,554.51
	521900 AWARDS EXPENSE	50.00	2,244.53
	522100 DUES & SUBSCRIPTION EXP	1,421.40	10,241.98
	522200 CONFERENCE REGISTRATION	670.53	4,981.74
	522300 WARDS OF THE STATE EXP	5,804.81	32,983.15

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		
	522600 JOB APPLICANT EXPENSE		400.37
	522601 PRE-EMPLOYMENT PHYSICALS	1,675.00	17,998.66
	523900 TEAMMATE RECOGNITION	666.81	7,726.14
	524600 RENT EXPENSE-BUILDINGS	13,407.01	163,131.72
	524700 RENT EXP-OTHER REAL PROP		547.67
	526100 REP & MAINT-REAL PROPERT		5,405.46
	527100 REP & MAINT-OFFICE EQUIP		52,715.03
	527200 REP & MAINT-MOTOR VEHICL	75.00	80,947.29
	527300 REP & MAINT-MEDICAL EQUI		162.39
	527600 REP & MAINT - HOUSE/INST EXPEN		76,390.25
	527800 REP & MAINT-OTHER PROPER		522.76
	527900 PERSONAL COMPUT EQUIP R & M		21,715.46
	531100 OFFICE SUPPLIES EXPENSE	1,270.96	66,981.16
	532100 NON-CAPITALIZED EQUIP PU	1,323.00	18,762.07
	532200 PERSONAL COMPUTING EQUIPMENT		287,685.86
	532260 VOICE EQUIP	105.00	1,541.86
	532280 VIDEO EQUIP	180.32	658.93
	533100 HOUSEHOLD & INSTIT EXP		1,913.63
	534600 ED & RECREATIONAL SUP EX	4,888.89	23,869.67
	534900 MISCELLANEOUS SUP EXP	2,159.85	2,383.99
	535100 MEDICAL SUPPLIES		4,059.79
	538100 VEHICLE & EQUIP SUP EXP	569.24-	43,511.96
	539101 COST ALLOCATION OVERHEAD	3,746,309.09-	11,114,751.27-
	539500 PURCHASING CARD SUSPENSE		4,513.59-
	541100 ACCTG & AUDITING SERVICES		542,865.04
	541200 PURCHASEING ASSESSMENT		6,786.01-
	541500 LEGAL SERVICES EXPENSE		3,594.10
	541700 LEGAL RELATED EXPENSE	148.18-	495.86
	542100 SOS TEMP SERV - PERSONNEL	9,172.67	93,113.99
	543500 MGT CONSULTANT SERVICES		56,409.59
	545000 LABORATORY SERVICES	363.50	3,440.00
	547100 EDUCATIONAL SERVICES	992.00	11,222.31-
	547300 INTERPRETER SERVICES	3,991.20	29,283.04
	547400 JUVENILE SERVICES	1,764.00	4,115.90
	547500 MAILING SERVICES		28,832.66
	547906 VERIFICATIONS	317.50	136,588.25-
	548700 REFUSE/RECYCLING		29.19
	548800 FIRE EXTINGUISHERS		16.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,101.21
	554900 OTHER CONTRACTUAL SERVICES		138,516.09
	555200 SOFTWARE - NEW PURCHASES		161.89
	555510 SAAS SUBSCRIPTION FEES	6,639.76	256,129.63
	556100 INSURANCE EXPENSE		139,709.32
	556300 SURETY & NOTARY BONDS		1,620.74
	559100 OTHER OPERATING EXP		8,873.29
	Major Account 520000 Total	3,399,314.97-	3,372,785.33-
	570000 Travel Expenses		
	571100 LODGING	4,963.12	60,507.33
	571600 MEALS - TAXABLE	616.74	2,991.61
	571800 MEALS - TRAVEL STATUS	1,418.52	9,847.37
	572100 COMMERCIAL TRANSPORTATIO	9,546.33	52,101.19
	573100 STATE-OWNED TRANSPORT	4,833.42	514,841.20
	574500 PERSONAL VEHICLE MILEAGE	10,764.94	56,383.30
	575100 MISC TRAVEL EXPENSE	826.12	3,130.63
	Major Account 570000 Total	32,969.19	699,802.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915.61	28,929.55
	594100 SUBRECIPIENT PAYMENT-SEFA	26,153.62	382,591.78
	595100 CONTRACTUAL AID	189,508.26	903,448.46
	Major Account 590000 Total	218,577.49	1,314,969.79
	Fund 10000 Expenditures Total	1,515,564.76	56,433,237.34
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		100.80
	Major Account 570000 Total		100.80
	Fund 22554 Expenditures Total		100.80
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,489.00-	448,726.50-
	475100 REGISTRATION / LICENSE F	29,226.00-	129,974.00-
	Major Account 470000 Total	36,715.00-	578,700.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22600 Revenues Total	36,715.00-	578,700.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,182.75	192,577.24
	511300 OVERTIME PAYMENTS		379.02
	511800 COMPENSATORY TIME PAID		364.94
	512100 VACATION LEAVE EXPENSE	3,464.58	14,737.61
	512200 SICK LEAVE EXPENSE	561.49	4,845.79
	512300 HOLIDAY LEAVE EXPENSE	1,005.18	13,080.50
	512500 FUNERAL LEAVE EXPENSE		552.12
	512600 CIVIL LEAVE EXPENSE	213.65	213.65
	515100 RETIREMENT PLANS EXPENSE	1,454.77	16,979.28
	515200 FICA EXPENSE	1,402.53	16,316.59
	515500 HEALTH INSURANCE EXPENSE	3,661.94	40,593.47
	Major Account 510000 Total	25,946.89	300,640.21
	Fund 22600 Expenditures Total	25,946.89	300,640.21
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	1,255,285.61	17,019,984.91
	511200 TEMPORARY SALARIES-WAGE	898.28	3,164.27
	511300 OVERTIME PAYMENTS	29,930.73	448,558.81
	511400 ON CALL PAY	15,423.31	236,755.99
	511500 SHIFT DIFFERENTIAL PYMT	170.32	1,711.39
	511800 COMPENSATORY TIME PAID	7,266.12	117,166.45
	512100 VACATION LEAVE EXPENSE	106,102.10	1,203,660.99
	512200 SICK LEAVE EXPENSE	69,287.86	963,879.52
	512300 HOLIDAY LEAVE EXPENSE	77,022.42	1,163,784.58
	512400 MILITARY LEAVE EXPENSE	598.70	7,547.60
	512500 FUNERAL LEAVE EXPENSE	4,497.90	51,802.92
	512600 CIVIL LEAVE EXPENSE	322.60	1,883.04
	512800 ADMINISTRATIVE LEAVE EXP		121.90
	515100 RETIREMENT PLANS EXPENSE	117,252.23	1,555,729.09
	515200 FICA EXPENSE	110,428.07	1,478,882.80
	515500 HEALTH INSURANCE EXPENSE	384,577.71	4,705,357.50
	Major Account 510000 Total	2,179,063.96	28,959,991.76

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		
	521400 CIO CHARGES		250,017.20
	521420 CIO - COMPUTING		649.50
	521480 CIO - CONTRACT	617.97	53,649.90
	521500 PUBLICATION & PRINT EXP		26,845.87
	521900 AWARDS EXPENSE	49.28	449.28
	522100 DUES & SUBSCRIPTION EXP	9,500.00	56,953.40
	522200 CONFERENCE REGISTRATION	4,122.83	49,080.71
	522300 WARDS OF THE STATE EXP		4,439.64
	524700 RENT EXP-OTHER REAL PROP	95.00	14,896.29
	527200 REP & MAINT-MOTOR VEHICL		572.91
	527900 PERSONAL COMPUT EQUIP R & M		21,573.00
	531100 OFFICE SUPPLIES EXPENSE	2,861.74	15,692.53
	531200 IT SUPPLIES		20,610.00
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		146,173.83
	532260 VOICE EQUIP	105.00	738.52
	532280 VIDEO EQUIP	51.52	166.77
	533100 HOUSEHOLD & INSTIT EXP		21.78
	534600 ED & RECREATIONAL SUP EX	1,583.00	29,201.15
	538100 VEHICLE & EQUIP SUP EXP		15.00
	539101 COST ALLOCATION OVERHEAD	3,746,309.09	10,879,068.42
	539500 PURCHASING CARD SUSPENSE		1,828.03-
	541100 ACCTG & AUDITING SERVICES		31,272.00
	542100 SOS TEMP SERV - PERSONNEL	31,210.21	272,542.27
	543500 MGT CONSULTANT SERVICES		49,941.10
	547100 EDUCATIONAL SERVICES	2,275.00	207,092.87
	547400 JUVENILE SERVICES		2,090.47
	547906 VERIFICATIONS	17,587.50	358,838.75
	550101 ADMINISTRATIVE SUBGRANTS		187,640.98
	554900 OTHER CONTRACTUAL SERVICES		36,448.59
	555510 SAAS SUBSCRIPTION FEES		101,521.88
	Major Account 520000 Total	3,816,368.14	12,817,232.58
	570000 Travel Expenses		
	571100 LODGING	5,595.54	96,880.48
	571600 MEALS - TAXABLE	452.03	35,396.72
	571800 MEALS - TRAVEL STATUS	597.48	17,308.10
	572100 COMMERCIAL TRANSPORTATIO	1,476.44	26,241.74
	574500 PERSONAL VEHICLE MILEAGE	2,126.96	26,639.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION 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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.76
	575100 MISC TRAVEL EXPENSE	97.13	633.68
	Major Account 570000 Total	10,345.58	203,392.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		103,463.98
	592101 PHYSICAL/MENTAL TREATMENT		297,209.22
	594100 SUBRECIPIENT PAYMENT-SEFA	272,308.35	2,839,642.22
	595100 CONTRACTUAL AID	175,160.10	559,360.82
	Major Account 590000 Total	447,468.45	3,799,676.24
	Fund 40000 Expenditures Total	6,453,246.13	45,780,292.84
	Program Revenues	36,715.00-	581,015.50-
	Program Expenditures	7,994,757.78	102,514,271.19

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		24,852.67-
	Major Account 460000 Total		24,852.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,247.17-	70,134.23-
	Major Account 480000 Total	6,247.17-	70,134.23-
	Fund 10000 Revenues Total	6,247.17-	94,986.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,030,803.27	13,755,437.53
	511200 TEMPORARY SALARIES-WAGE	1,796.40	44,030.84
	511300 OVERTIME PAYMENTS	22,518.28	270,674.04
	511400 ON CALL PAY	608.58	2,975.92
	511500 SHIFT DIFFERENTIAL PYMT	309.60	4,368.45
	511800 COMPENSATORY TIME PAID	2,895.35	60,629.46
	512100 VACATION LEAVE EXPENSE	73,722.69	941,914.10
	512200 SICK LEAVE EXPENSE	56,207.14	799,064.33
	512300 HOLIDAY LEAVE EXPENSE	60,156.54	951,200.64
	512500 FUNERAL LEAVE EXPENSE	4,885.21	51,266.65
	512600 CIVIL LEAVE EXPENSE	67.58	5,110.50
	512800 ADMINISTRATIVE LEAVE EXP		508.38
	512900 UNION ACTIVITY EXPENSE		69.50
	515100 RETIREMENT PLANS EXPENSE	98,266.51	1,239,667.77
	515200 FICA EXPENSE	92,493.29	1,171,149.14
	515500 HEALTH INSURANCE EXPENSE	342,761.74	4,077,431.17
	516500 WORKERS COMP PREMIUMS		663,544.56
	519100 OTHER PERSONAL SERV EXP		885.86
	Major Account 510000 Total	1,787,492.18	24,039,928.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,848.76	218,547.04
	521200 COM EXPENSE - VOICE/DATA		73,867.97
	521300 FREIGHT EXPENSE	5.00	189.24
	521400 CIO CHARGES		24,741.62-
	521420 CIO - COMPUTING	21,306.27	256,337.03
	521440 CIO - SOFTWARE		39,857.50
	521480 CIO - CONTRACT	122,429.09	1,801,190.81
	521500 PUBLICATION & PRINT EXP	16,387.75	225,142.26
	521900 AWARDS EXPENSE		2,110.99
	522100 DUES & SUBSCRIPTION EXP	171.97	2,275.91
	522200 CONFERENCE REGISTRATION		21,019.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	22,349.85	297,089.07
	522600 JOB APPLICANT EXPENSE		242.99
	522800 E-COMMERCE OPER EXP		10,370.72
	523100 UTILITIES EXPENSE		766.65
	523900 TEAMMATE RECOGNITION	340.00	8,447.56
	524600 RENT EXPENSE-BUILDINGS		2,551.77
	524700 RENT EXP-OTHER REAL PROP		469.53
	525400 RENT EXP-COMM EQUIP		410.00
	526100 REP & MAINT-REAL PROPERT		21,359.60-
	527100 REP & MAINT-OFFICE EQUIP		100,658.70-
	527200 REP & MAINT-MOTOR VEHICL	8,889.80	59,468.96-
	527300 REP & MAINT-MEDICAL EQUI		94.16
	527600 REP & MAINT - HOUSE/INST EXPEN		144,411.50-
	527800 REP & MAINT-OTHER PROPER	506.25	326.99
	527900 PERSONAL COMPUT EQUIP R & M		82.60
	531100 OFFICE SUPPLIES EXPENSE	14,015.71	71,983.47
	531200 IT SUPPLIES	146.95	1,488.12
	532100 NON-CAPITALIZED EQUIP PU	5,816.00	16,850.42
	532200 PERSONAL COMPUTING EQUIPMENT	56.27	223,745.74
	532240 DATA STORAGE EQUIP		950.00
	532260 VOICE EQUIP	5,220.37	13,911.06
	532280 VIDEO EQUIP	334.88	3,807.70
	533100 HOUSEHOLD & INSTIT EXP	106.84	1,931.65
	533900 FOOD EXPENSE-INSTITUTIONS		6,021.04
	534600 ED & RECREATIONAL SUP EX		9,959.33
	534900 MISCELLANEOUS SUP EXP		203.14-
	535100 MEDICAL SUPPLIES		2,613.09
	538100 VEHICLE & EQUIP SUP EXP	2,751.55	55,577.16
	539101 COST ALLOCATION OVERHEAD	794,365.39-	9,089,888.82-
	541100 ACCTG & AUDITING SERVICES		347,395.96
	541200 PURCHASEING ASSESSMENT		4,655.14-
	541500 LEGAL SERVICES EXPENSE		367.71
	541700 LEGAL RELATED EXPENSE	74.80	3,209.72
	542100 SOS TEMP SERV - PERSONNEL	5,204.77	69,874.93
	542201 CONTRSVS-TEMP HELP	10,163.82	96,530.27
	543100 IT CONSULTING-APPLICATIONS		13,077.12
	543200 IT CONSULTING-HW/SW SUPP		43,368.32
	543500 MGT CONSULTANT SERVICES	238,446.22	2,781,525.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	750.00	12,900.00
	544300 PSYCHOLOGICAL SERVICES		6,916.80
	545000 LABORATORY SERVICES	220.46-	1,914.27-
	545200 MEDICAL ASSESSMENT SERV		8,104.37
	547100 EDUCATIONAL SERVICES	445.00	15,165.51
	547300 INTERPRETER SERVICES	25.50	9,381.47
	547500 MAILING SERVICES	13,168.63	60,988.88
	547906 VERIFICATIONS	149.00	1,424.00
	547909 PATERNITY ACKNOWLEDGEMENTS	6,451.50	75,194.69
	548400 TRANSACTION PROCESSING SE	54,883.39	569,379.17
	548700 REFUSE/RECYCLING	48.00	256.79
	548800 FIRE EXTINGUISHERS		9.21
	549200 JANITORIAL/SECURITY SRVS	398.43	2,517.76
	554100 DATA SERVICES	133.22	1,149.37
	554900 OTHER CONTRACTUAL SERVICES	852.86	2,610,624.43
	555200 SOFTWARE - NEW PURCHASES		511.49
	555510 SAAS SUBSCRIPTION FEES	368.95	52,983.16
	556100 INSURANCE EXPENSE	12,304.12	40,176.10
	556300 SURETY & NOTARY BONDS	153.99	1,141.66
	559100 OTHER OPERATING EXP	3,984.44	12,694.55
	Major Account 520000 Total	179,895.90-	759,795.40
	570000 Travel Expenses		
	571100 LODGING	9,098.23	139,794.10
	571600 MEALS - TAXABLE	479.50	7,239.47
	571800 MEALS - TRAVEL STATUS	1,855.29	37,549.23
	572100 COMMERCIAL TRANSPORTATIO	9,169.19	119,122.94
	573100 STATE-OWNED TRANSPORT	139,311.54	698,652.66
	574500 PERSONAL VEHICLE MILEAGE	13,163.45	171,854.30
	575100 MISC TRAVEL EXPENSE	196.16	7,152.44
	Major Account 570000 Total	173,273.36	1,181,365.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.00
	584200 VEHICLES & VEHICLE EQ		66,191.00
	Major Account 580000 Total		67,047.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9.50-
	595100 CONTRACTUAL AID		66,853.50
	Major Account 590000 Total		66,844.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	1,780,869.64	26,114,980.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,791.11-
	865101 PRIOR YEAR PAYROLL		2,302.10
	Fund 10000 Adjustments Total		5,489.01-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,158.52-
	Major Account 520000 Total		18,158.52-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 22580 Expenditures Total		81,841.48
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,000.00-	73,023.01-
	472200 REPROD & PUBLICATIONS		219.00-
	Major Account 470000 Total	50,000.00-	73,242.01-
	Fund 22600 Revenues Total	50,000.00-	73,242.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		233.65-
	548700 REFUSE/RECYCLING		2,306.70-
	Major Account 520000 Total		2,540.35-
	Fund 22600 Expenditures Total		2,540.35-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,608.15-	39,062.65-
	Major Account 480000 Total	3,608.15-	39,062.65-
	Fund 22610 Revenues Total	3,608.15-	39,062.65-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70,667.95-	253,099.85-
	Fund 22610 Adjustments Total	70,667.95-	253,099.85-
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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,785.00
	Major Account 520000 Total		1,785.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,798.96	374,128.45
	Major Account 590000 Total	2,798.96	374,128.45
	Fund 22640 Expenditures Total	2,798.96	375,913.45
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,787.30	43,292.59
	511800 COMPENSATORY TIME PAID		719.83
	512100 VACATION LEAVE EXPENSE	743.28	3,101.81
	512200 SICK LEAVE EXPENSE		743.26
	512300 HOLIDAY LEAVE EXPENSE	185.82	2,581.90
	515100 RETIREMENT PLANS EXPENSE	278.40	3,777.26
	515200 FICA EXPENSE	284.30	3,858.46
	Major Account 510000 Total	4,279.10	58,075.11
	570000 Travel Expenses		
	571100 LODGING		1,765.32
	571800 MEALS - TRAVEL STATUS		248.52
	574500 PERSONAL VEHICLE MILEAGE		2,091.86
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total		4,205.20
	Fund 27270 Expenditures Total	4,279.10	62,280.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005,861.40	14,962,191.11
	511200 TEMPORARY SALARIES-WAGE	779.85	779.85
	511300 OVERTIME PAYMENTS	25,200.93	301,877.19
	511400 ON CALL PAY	580.78	4,076.56
	511500 SHIFT DIFFERENTIAL PYMT	76.80	717.30
	511800 COMPENSATORY TIME PAID	3,693.80	69,286.02
	512100 VACATION LEAVE EXPENSE	86,883.57	1,192,700.24
	512200 SICK LEAVE EXPENSE	69,690.55	1,037,485.72
	512300 HOLIDAY LEAVE EXPENSE	61,678.75	1,070,200.32
	512500 FUNERAL LEAVE EXPENSE	2,971.76	54,298.66
	512600 CIVIL LEAVE EXPENSE	131.18	1,684.07
	512800 ADMINISTRATIVE LEAVE EXP		294.64
	512900 UNION ACTIVITY EXPENSE		387.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	99,536.67	1,396,374.80
	515200 FICA EXPENSE	93,453.01	1,321,825.43
	515500 HEALTH INSURANCE EXPENSE	363,494.67	4,725,176.25
	Major Account 510000 Total	1,814,033.72	26,139,355.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		60,942.29
	521300 FREIGHT EXPENSE		947,744.77
	521400 CIO CHARGES		1,377,989.75
	521420 CIO - COMPUTING	2,289.69	22,389.91
	521430 CIO SITE SUPPORT		296.73
	521440 CIO - SOFTWARE	25.15	1,005.09
	521470 CIO - PERSONNEL	.09	6,114.40
	521480 CIO - CONTRACT	34,460.34	491,922.08
	521500 PUBLICATION & PRINT EXP	1,212.26	11,204.25
	522100 DUES & SUBSCRIPTION EXP		10,746.24
	522200 CONFERENCE REGISTRATION		4,957.50
	522800 E-COMMERCE OPER EXP		7,179.74
	531100 OFFICE SUPPLIES EXPENSE	89.94	2,236.98
	532100 NON-CAPITALIZED EQUIP PU	244.00	672.00
	532200 PERSONAL COMPUTING EQUIPMENT		36,167.16
	532260 VOICE EQUIP		1,093.61
	532280 VIDEO EQUIP	25.76	294.78
	534600 ED & RECREATIONAL SUP EX		5,136.80
	539101 COST ALLOCATION OVERHEAD	587,589.33	8,555,920.41
	541100 ACCTG & AUDITING SERVICES	5,831.43	102,698.66
	541700 LEGAL RELATED EXPENSE	145.20	2,656.42
	543100 IT CONSULTING-APPLICATIONS		136,872.88
	543200 IT CONSULTING-HW/SW SUPP		31,676.88
	543500 MGT CONSULTANT SERVICES	450,738.16	6,914,271.88
	545000 LABORATORY SERVICES	427.96-	3,716.29-
	547300 INTERPRETER SERVICES	49.50	2,205.90
	547906 VERIFICATIONS	62,535.00	655,628.75
	547909 PATERNITY ACKNOWLEDGEMENTS	12,523.50	145,966.13
	548400 TRANSACTION PROCESSING SE	88,298.39	978,434.66
	550101 ADMINISTRATIVE SUBGRANTS		359,263.50
	554900 OTHER CONTRACTUAL SERVICES	1,655.54	656,355.60
	555340 COTS MAINTENANCE		131,617.19-
	555510 SAAS SUBSCRIPTION FEES		106,324.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP		130,000.00
	Major Account 520000 Total	1,247,285.32	21,631,096.66
	570000 Travel Expenses		
	571100 LODGING	1,710.21	22,784.59
	571800 MEALS - TRAVEL STATUS	565.88	8,582.95
	572100 COMMERCIAL TRANSPORTATIO	1,486.73	4,353.94
	574500 PERSONAL VEHICLE MILEAGE	2,581.17	19,976.42
	575100 MISC TRAVEL EXPENSE	31.00	883.43
	Major Account 570000 Total	6,374.99	56,581.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		67.62
	594100 SUBRECIPIENT PAYMENT-SEFA	35,177.55	2,119,001.10
	595100 CONTRACTUAL AID		66,853.50
	599100 OTHER GOVERNMENT AID		46,913.41
	Major Account 590000 Total	35,177.55	2,232,835.63
	Fund 40000 Expenditures Total	3,102,871.58	50,059,869.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	95,795.40-	1,066,127.08-
	865101 PRIOR YEAR PAYROLL		55,417.71
	Fund 40000 Adjustments Total	95,795.40-	1,010,709.37-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	987.34-	11,565.85-
	Major Account 460000 Total	987.34-	11,565.85-
	Fund 42021 Revenues Total	987.34-	11,565.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643.20	7,532.66
	511800 COMPENSATORY TIME PAID		180.67
	512100 VACATION LEAVE EXPENSE	171.52	327.88
	512200 SICK LEAVE EXPENSE		57.17
	512300 HOLIDAY LEAVE EXPENSE	42.88	841.04
	515100 RETIREMENT PLANS EXPENSE	64.12	669.21
	515200 FICA EXPENSE	65.62	684.02
	Major Account 510000 Total	987.34	10,292.65
	Fund 42021 Expenditures Total	987.34	10,292.65
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		

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>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,532.19-
	Major Account 460000 Total		27,532.19-
	Fund 42550 Revenues Total		27,532.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.60	18,763.82
	512100 VACATION LEAVE EXPENSE	33.20	903.59
	512200 SICK LEAVE EXPENSE	93.58	1,064.58
	512300 HOLIDAY LEAVE EXPENSE	24.31	1,128.39
	515100 RETIREMENT PLANS EXPENSE	62.21	1,636.83
	515200 FICA EXPENSE	60.39	1,598.52
	515500 HEALTH INSURANCE EXPENSE	148.09	3,546.46
	Major Account 510000 Total	1,101.38	28,642.19
	Fund 42550 Expenditures Total	1,101.38	28,642.19
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	902.63	9,020.33
	548700 REFUSE/RECYCLING		617.48
	Major Account 520000 Total	902.63	9,637.81
	Fund 42605 Expenditures Total	902.63	9,637.81
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,321.89-	490,946.44-
	Major Account 460000 Total	11,321.89-	490,946.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,042.15-	619,531.45-
	Major Account 470000 Total	82,042.15-	619,531.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.24-	7,978.84-
	486500 MISCELLANEOUS ADJUSTMENT		165,000.00-
	Major Account 480000 Total	574.24-	172,978.84-
	Fund 42610 Revenues Total	93,938.28-	1,283,456.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,825.13	1,174,440.08
	511300 OVERTIME PAYMENTS	4,060.04	43,571.38
	511800 COMPENSATORY TIME PAID	572.05	4,617.07
	512100 VACATION LEAVE EXPENSE	7,534.29	101,149.13
	512200 SICK LEAVE EXPENSE	7,266.50	64,847.45
	512300 HOLIDAY LEAVE EXPENSE	7,446.53	80,185.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	784.80	3,065.87
	512600 CIVIL LEAVE EXPENSE		193.99
	512800 ADMINISTRATIVE LEAVE EXP		44.80
	512900 UNION ACTIVITY EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	9,414.12	109,548.36
	515200 FICA EXPENSE	9,026.22	104,234.93
	515500 HEALTH INSURANCE EXPENSE	39,247.72	391,599.94
	Major Account 510000 Total	187,177.40	2,077,523.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	532200 PERSONAL COMPUTING EQUIPMENT		5,545.62
	539101 COST ALLOCATION OVERHEAD		810,788.84-
	Major Account 520000 Total		805,220.72-
	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
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		234,000.00
	Major Account 590000 Total		234,000.00
	Fund 42610 Expenditures Total	187,177.40	1,512,190.64
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	84,863.72-	302,673.83-
	Fund 42640 Adjustments Total	84,863.72-	302,673.83-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	111,742.03-	1,104,659.75-
	486500 MISCELLANEOUS ADJUSTMENT	5,886.96	125,192.71-
	Major Account 480000 Total	105,855.07-	1,229,852.46-
	Fund 42680 Revenues Total	105,855.07-	1,229,852.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,282.82	269,290.24
	Major Account 520000 Total	10,282.82	269,290.24
	Fund 42680 Expenditures Total	10,282.82	269,290.24
42681 CHILD SUPPORT INCENTIVE ONLY			

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>
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	30,040.27-	353,291.71-
	Major Account 480000 Total	30,040.27-	353,291.71-
	Fund 42681 Revenues Total	30,040.27-	826,489.11-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	151.88	1,518.66
	522200 CONFERENCE REGISTRATION		1,300.00
	538100 VEHICLE & EQUIP SUP EXP		30.69
	Major Account 520000 Total	151.88	2,849.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	6,788.29
	571600 MEALS - TAXABLE		267.63
	571800 MEALS - TRAVEL STATUS	254.29	2,156.26
	572100 COMMERCIAL TRANSPORTATION		5,419.37
	574500 PERSONAL VEHICLE MILEAGE	162.41	4,684.85
	575100 MISC TRAVEL EXPENSE	60.00	492.47
	Major Account 570000 Total	696.70	19,808.87
	Fund 42681 Expenditures Total	848.58	22,658.22
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	17,775.48-	841,166.91-
	Major Account 470000 Total	17,775.48-	841,166.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,378.55-	142,589.45-
	Major Account 480000 Total	15,378.55-	142,589.45-
	Fund 42682 Revenues Total	33,154.03-	983,756.36-
	Program Revenues	323,830.31-	4,974,587.26-
	Program Expenditures	5,092,119.43	78,545,056.63

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	1,432,922.38-	17,341,330.30-
	Major Account 460000 Total	1,432,922.38-	17,341,330.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,158,187.56
	Major Account 490000 Total		2,158,187.56
	Fund 48127 Revenues Total	1,432,922.38-	15,183,142.74-
	Program Revenues	1,432,922.38-	15,183,142.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,627.51	2,023,726.24
	511300 OVERTIME PAYMENTS		193.63
	511500 SHIFT DIFFERENTIAL PYMT	423.00	5,196.00
	511800 COMP TIME		654.26
	512100 VACATION LEAVE EXPENSE	10,016.92	96,232.31
	512200 SICK LEAVE EXPENSE	6,510.88	90,117.33
	512300 HOLIDAY LEAVE EXPENSE	9,982.39	134,172.96
	512500 FUNERAL LEAVE EXPENSE		2,935.12
	515100 RETIREMENT PLANS EXPENSE	14,868.37	175,110.19
	515200 FICA EXPENSE	14,140.04	157,718.97
	515500 HEALTH INSURANCE EXPENSE	43,805.28	489,869.74
	516500 WORKERS COMP PREMIUMS		39,883.88
	Major Account 510000 Total	271,374.39	3,215,810.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,988.02	15,631.34
	521400 CIO CHARGES	1,278.60	8,314.20
	521420 CIO - COMPUTING		1,097.50
	521480 CIO - CONTRACT	83.58	2,302.58
	521500 PUBLICATION & PRINT EXP	113.58	30,098.63
	521900 AWARDS EXPENSE		1,537.34
	522100 DUES & SUBSCRIPTION EXP		27,637.92
	522200 CONFERENCE REGISTRATION	985.00	11,362.81
	523900 TEAMMATE RECOGNITION		100.00
	524600 RENT EXPENSE-BUILDINGS	143.15	1,930.68
	524700 RENT EXP-OTHER REAL PROP		725.26
	525200 RENT EXP-DATA PROC EQUIP		150.26
	531100 OFFICE SUPPLIES EXPENSE	119.38	3,265.93
	532100 NON-CAPITALIZED EQUIP PU		1,866.40
	532200 PERSONAL COMPUTING EQUIPMENT		19,013.91
	532260 VOICE EQUIP		489.97
	532280 VIDEO EQUIP	128.80	128.80
	533100 HOUSEHOLD & INSTIT EXP		2,187.93
	534600 ED & RECREATIONAL SUP EX		7,436.31
	534900 MISCELLANEOUS SUP EXP	2,209.40-	2,171.40-
	535101 MEDICAL SUPPLIES-OTHER		10,315.00
	539101 COST ALLOCATION OVERHEAD	187,063.47-	228,349.09-
	541100 ACCTG & AUDITING SERVICES		20,881.04
	541200 PURCHASEING ASSESSMENT		279.81-

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		76,114.15
	544300 PSYCHOLOGICAL SERVICES		328,966.03
	545200 MEDICAL ASSESSMENT SERV	82,585.10	439,981.49
	547100 EDUCATIONAL SERVICES		1,906.30
	547906 VERIFICATIONS		11.00
	550101 ADMINISTRATIVE SUBGRANTS	8,549.32	95,819.47
	555510 SAAS SUBSCRIPTION FEES		3,542.41
	556100 INSURANCE EXPENSE		212.39
	Major Account 520000 Total	80,298.34-	882,226.75
	570000 Travel Expenses		
	571100 LODGING	252.46	8,477.14
	571600 MEALS - TAXABLE	102.60	2,157.90
	571800 MEALS - TRAVEL STATUS	48.30	2,138.80
	572100 COMMERCIAL TRANSPORTATIO	38.00-	2,794.03
	573100 STATE-OWNED TRANSPORT	2,331.30	11,918.93
	574500 PERSONAL VEHICLE MILEAGE		3,543.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.22
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	2,696.66	31,957.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55,395.22
	Major Account 590000 Total		55,395.22
	Fund 10000 Expenditures Total	193,772.71	4,185,390.27
22501 NEB OPIOID RECOVERY TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,544.76-	904,352.35-
	Major Account 480000 Total	73,544.76-	904,352.35-
	Fund 22501 Revenues Total	73,544.76-	904,352.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,801.42	45,206.97
	512100 VACATION LEAVE EXPENSE		2,956.66
	512200 SICK LEAVE EXPENSE	211.19	3,511.04
	512300 HOLIDAY LEAVE EXPENSE	211.19	3,161.16
	515100 RETIREMENT PLANS EXPENSE	316.28	4,106.13
	515200 FICA EXPENSE	305.65	3,985.21
	515500 HEALTH INSURANCE EXPENSE	876.06	10,512.72
	Major Account 510000 Total	5,721.79	73,439.89
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY TRUST FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	25.00
	522200 CONFERENCE REGISTRATION	725.00	1,450.00
	523900 TEAMMATE RECOGNITION	390.16	390.16
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total	1,140.16	1,902.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	574.80	1,099.77
	574500 PERSONAL VEHICLE MILEAGE		224.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	574.80	1,348.77
	Fund 22501 Expenditures Total	7,436.75	76,691.51
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	29,077.99	359,752.20
	511800 COMPENSATORY TIME PAID		84.94
	512100 VACATION LEAVE EXPENSE	1,251.32	20,206.03
	512200 SICK LEAVE EXPENSE	1,018.34	43,022.83
	512300 HOLIDAY LEAVE EXPENSE	1,615.03	24,008.54
	512500 FUNERAL LEAVE EXPENSE		1,071.24
	515100 RETIREMENT PLANS EXPENSE	2,468.15	34,038.32
	515200 FICA EXPENSE	2,349.02	32,232.22
	515500 HEALTH INSURANCE EXPENSE	7,012.42	97,165.12
	Major Account 510000 Total	44,792.27	611,581.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,654.55
	522100 DUES & SUBSCRIPTION EXP		3,979.76
	522200 CONFERENCE REGISTRATION		2,690.00
	524700 RENT EXP-OTHER REAL PROP		695.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.85-
	539101 COST ALLOCATION OVERHEAD	19,581.36	47,602.13
	543600 MEDICAL REVIEW CONSULTING		2,632.64
	545200 MEDICAL ASSESSMENT SERV	247,755.31	1,319,944.48
	547100 EDUCATIONAL SERVICES		2,290.00

Program Summary
Secure Version - Prior Month
As of June 30, 2026

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			
	520000 Operating Expenses		
	Major Account 520000 Total	267,336.67	1,387,082.71
	570000 Travel Expenses		
	571100 LODGING		3,482.38
	571800 MEALS - TRAVEL STATUS	270.90	466.20
	572100 COMMERCIAL TRANSPORTATIO		3,039.38
	574500 PERSONAL VEHICLE MILEAGE	238.70	324.38
	Major Account 570000 Total	509.60	7,312.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,719.41	192,444.31
	Major Account 590000 Total	22,719.41	192,444.31
	Fund 40000 Expenditures Total	335,357.95	2,198,420.80
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,413.75-
	Major Account 460000 Total		31,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,226.60-	27,500.41-
	484600 OP GRANTS NON-GOVT SOURCES		103,021.98-
	Major Account 480000 Total	2,226.60-	130,522.39-
	Fund 48105 Revenues Total	2,226.60-	161,936.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,406.84	101,343.96
	512100 VACATION LEAVE EXPENSE	51.71	7,326.30
	512200 SICK LEAVE EXPENSE	257.52	9,922.92
	512300 HOLIDAY LEAVE EXPENSE	206.82	7,150.47
	515100 RETIREMENT PLANS EXPENSE	518.37	9,415.26
	515200 FICA EXPENSE	503.95	9,133.61
	515500 HEALTH INSURANCE EXPENSE	1,118.16	21,395.14
	Major Account 510000 Total	9,063.37	165,687.66
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,890.00	71,879.60
	555510 SAAS SUBSCRIPTION FEES	536,320.78-	
	Major Account 520000 Total	534,430.78-	71,879.60
	Fund 48105 Expenditures Total	525,367.41-	237,567.26
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-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.21-	2,154.46-
	Major Account 480000 Total	312.21-	2,154.46-
	Fund 48108 Revenues Total	312.21-	211,997.20-
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	219.50	1,367.55
	521480 CIO - CONTRACT		42,434.02
	543500 MGT CONSULTANT SERVICES	3,328.79	121,302.10
	Major Account 520000 Total	3,548.29	165,103.67
	Fund 48108 Expenditures Total	3,548.29	186,762.69
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.38-	371.18-
	486100 LOAN INTEREST	162.01-	2,020.60-
	Major Account 480000 Total	177.39-	2,391.78-
	Fund 48128 Revenues Total	177.39-	2,391.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,000.00
	Major Account 590000 Total		68,000.00
	Fund 48128 Expenditures Total		68,000.00
	Program Revenues	76,260.96-	1,680,677.47-
	Program Expenditures	14,748.29	6,952,832.53

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	874,287.69	10,319,985.02
	511300 OVERTIME PAYMENTS	13,656.75	73,353.31
	511500 SHIFT DIFFERENTIAL PYMT	211.56	2,605.98
	511800 COMPENSATORY TIME PAID	1,756.45	13,640.73
	512100 VACATION LEAVE EXPENSE	69,861.27	775,292.58
	512200 SICK LEAVE EXPENSE	44,099.93	671,684.87
	512300 HOLIDAY LEAVE EXPENSE	52,774.25	704,035.43
	512400 MILITARY LEAVE EXPENSE	986.92	9,950.98
	512500 FUNERAL LEAVE EXPENSE	2,578.55	24,424.19
	512600 CIVIL LEAVE EXPENSE	450.10	1,833.37
	512700 INJURY LEAVE EXPENSE		406.30
	512800 ADMINISTRATIVE LEAVE EXP		722.53
	512900 UNION ACTIVITY EXPENSE		193.62
	515100 RETIREMENT PLANS EXPENSE	74,885.48	985,608.07
	515200 FICA EXPENSE	70,491.03	930,164.73
	515500 HEALTH INSURANCE EXPENSE	247,004.50	3,103,305.84
	516500 WORKERS COMP PREMIUMS		360,616.88
	519300 LEAVE WITHOUT PAY		354.12
	Major Account 510000 Total	1,453,044.48	17,978,178.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,100.29	59,788.58
	521200 COM EXPENSE - VOICE/DATA		13,116.03
	521300 FREIGHT EXPENSE		43.66
	521400 CIO CHARGES		409,774.69
	521420 CIO - COMPUTING	226.00	2,565.15
	521470 CIO - PERSONNEL		305.75
	521480 CIO - CONTRACT		96,669.98
	521500 PUBLICATION & PRINT EXP	302.45	68,302.39
	521900 AWARDS EXPENSE	330.60	877.39
	522100 DUES & SUBSCRIPTION EXP		25,320.95
	522200 CONFERENCE REGISTRATION		4,129.06
	522600 JOB APPLICANT EXPENSE		76.15
	522601 PRE-EMPLOYMENT PHYSICALS	420.00	4,976.14
	523900 TEAMMATE RECOGNITION	130.00	1,661.65

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		
	524600 RENT EXPENSE-BUILDINGS	12.65	544.94
	524700 RENT EXP-OTHER REAL PROP		332.84
	526100 REP & MAINT-REAL PROPERT		1,024.00
	527100 REP & MAINT-OFFICE EQUIP		10,544.48
	527200 REP & MAINT-MOTOR VEHICL	189.00	15,531.33
	527300 REP & MAINT-MEDICAL EQUI		30.11
	527600 REP & MAINT - HOUSE/INST EXPEN		14,471.17
	527800 REP & MAINT-OTHER PROPER		98.00
	527900 PERSONAL COMPUT EQUIP R & M		26.42
	531100 OFFICE SUPPLIES EXPENSE	711.27	15,288.80
	532100 NON-CAPITALIZED EQUIP PU	188.58	9,730.67
	532200 PERSONAL COMPUTING EQUIPMENT		160,867.45
	532260 VOICE EQUIP	365.27	2,428.96
	532280 VIDEO EQUIP	77.28	195.21
	533100 HOUSEHOLD & INSTIT EXP		359.20
	534600 ED & RECREATIONAL SUP EX		4,356.49
	534900 MISCELLANEOUS SUP EXP		42.04
	535100 MEDICAL SUPPLIES		774.97
	538100 VEHICLE & EQUIP SUP EXP	101.65-	8,183.59
	539101 COST ALLOCATION OVERHEAD	185,916.85-	382,200.45-
	541100 ACCTG & AUDITING SERVICES		188,844.44
	541200 PURCHASEING ASSESSMENT		2,529.94-
	541500 LEGAL SERVICES EXPENSE		742.11
	541700 LEGAL RELATED EXPENSE		29.04
	543500 MGT CONSULTANT SERVICES	70,529.12	761,216.55
	545200 MEDICAL ASSESSMENT SERV		2,588.82
	547100 EDUCATIONAL SERVICES	227.00	15,942.04
	547300 INTERPRETER SERVICES	3,007.77	99,072.10
	547500 MAILING SERVICES		5,445.57
	547906 VERIFICATIONS	96.00	1,036.50
	548700 REFUSE/RECYCLING		5.50
	548800 FIRE EXTINGUISHERS		3.08
	549200 JANITORIAL/SECURITY SRVS		396.03
	555510 SAAS SUBSCRIPTION FEES		39,524.91
	555540 SAAS MAINTENANCE		539,764.40
	556100 INSURANCE EXPENSE		12,022.45
	556300 SURETY & NOTARY BONDS		255.26
	559100 OTHER OPERATING EXP		21,984.34

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		
	Major Account 520000 Total	107,105.22-	2,236,580.99
	570000 Travel Expenses		
	571100 LODGING	888.72	13,610.08
	571600 MEALS - TAXABLE	72.62	911.88
	571800 MEALS - TRAVEL STATUS	427.21	3,160.50
	572100 COMMERCIAL TRANSPORTATIO	387.70	2,483.29
	573100 STATE-OWNED TRANSPORT	7,223.76	148,153.64
	574500 PERSONAL VEHICLE MILEAGE	16,146.74	166,177.75
	575100 MISC TRAVEL EXPENSE	93.78	379.44
	Major Account 570000 Total	25,240.53	334,876.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		21,300.00-
	594100 SUBRECIPIENT PAYMENT-SEFA	2,468.15	35,530.96
	Major Account 590000 Total	2,468.15	14,230.96
	Fund 10000 Expenditures Total	1,373,647.94	20,563,867.08
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	5.93-
	Major Account 480000 Total	.32-	5.93-
	Fund 22527 Revenues Total	.32-	5.93-
Expenditures	570000 Travel Expenses		
	571100 LODGING		46.73
	574500 PERSONAL VEHICLE MILEAGE		50.19
	Major Account 570000 Total		96.92
	Fund 22527 Expenditures Total		96.92
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
	539101 COST ALLOCATION OVERHEAD		877.00-
	Major Account 520000 Total		876.99
	570000 Travel Expenses		

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>
22600 HHS FIN & SUPPORT CASH			
	570000 Travel Expenses		
	571100 LODGING		122.57
	Major Account 570000 Total		122.57
	Fund 22600 Expenditures Total		999.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065,364.06	6,791,866.52
	511300 OVERTIME PAYMENTS	8,171.83	38,150.72
	511500 SHIFT DIFFERENTIAL PYMT	635.19	7,825.02
	511800 COMPENSATORY TIME PAID	1,943.31	10,975.60
	512100 VACATION LEAVE EXPENSE	85,381.25	485,868.07
	512200 SICK LEAVE EXPENSE	54,989.47	399,492.70
	512300 HOLIDAY LEAVE EXPENSE	64,029.56	374,656.06
	512400 MILITARY LEAVE EXPENSE	986.92	9,869.20
	512500 FUNERAL LEAVE EXPENSE	3,051.23	16,497.37
	512600 CIVIL LEAVE EXPENSE	450.10	1,660.97
	512700 INJURY LEAVE EXPENSE		517.13
	512900 UNION ACTIVITY EXPENSE		120.23
	515100 RETIREMENT PLANS EXPENSE	90,092.41	603,103.98
	515200 FICA EXPENSE	84,860.89	569,978.62
	515500 HEALTH INSURANCE EXPENSE	296,985.58	1,822,889.72
	519300 LEAVE WITHOUT PAY		275.30
	Major Account 510000 Total	1,756,941.80	11,133,747.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41,122.81
	521200 COM EXPENSE - VOICE/DATA		13,116.03
	521300 FREIGHT EXPENSE		43.66
	521400 CIO CHARGES		256,583.31
	521420 CIO - COMPUTING	226.00	2,565.15
	521470 CIO - PERSONNEL		917.25
	521480 CIO - CONTRACT		62,786.26
	521500 PUBLICATION & PRINT EXP	15.50	40,727.76
	521900 AWARDS EXPENSE	330.60	727.39
	522100 DUES & SUBSCRIPTION EXP		25,320.94
	522200 CONFERENCE REGISTRATION		3,748.84
	522600 JOB APPLICANT EXPENSE		76.15
	524600 RENT EXPENSE-BUILDINGS		405.79
	524700 RENT EXP-OTHER REAL PROP		332.83
	526100 REP & MAINT-REAL PROPERT		1,024.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		9,986.07
	527200 REP & MAINT-MOTOR VEHICL	189.00	15,274.58
	527300 REP & MAINT-MEDICAL EQUI		30.11
	527600 REP & MAINT - HOUSE/INST EXPEN		14,471.17
	527800 REP & MAINT-OTHER PROPER		98.00
	527900 PERSONAL COMPUT EQUIP R & M		26.42
	531100 OFFICE SUPPLIES EXPENSE	49.89	10,527.92
	532100 NON-CAPITALIZED EQUIP PU		3,373.64
	532200 PERSONAL COMPUTING EQUIPMENT		8,592.10
	532260 VOICE EQUIP		321.96
	532280 VIDEO EQUIP	77.28	90.03
	533100 HOUSEHOLD & INSTIT EXP		359.20
	534600 ED & RECREATIONAL SUP EX		4,129.69
	534900 MISCELLANEOUS SUP EXP		42.04
	535100 MEDICAL SUPPLIES		774.97
	538100 VEHICLE & EQUIP SUP EXP		8,176.59
	539101 COST ALLOCATION OVERHEAD	185,916.85	387,844.20
	541100 ACCTG & AUDITING SERVICES		405.00
	541500 LEGAL SERVICES EXPENSE		911.99
	541700 LEGAL RELATED EXPENSE		29.04
	543500 MGT CONSULTANT SERVICES	209,040.66	1,477,735.54
	547100 EDUCATIONAL SERVICES		985.92
	547500 MAILING SERVICES		5,445.57
	547906 VERIFICATIONS	41.00	41.00
	548700 REFUSE/RECYCLING		5.50
	548800 FIRE EXTINGUISHERS		3.08
	549200 JANITORIAL/SECURITY SRVS		396.03
	556100 INSURANCE EXPENSE		8,129.25
	556300 SURETY & NOTARY BONDS		255.26
	559100 OTHER OPERATING EXP		21,984.34
	Major Account 520000 Total	395,886.78	2,429,944.38
	570000 Travel Expenses		
	571100 LODGING	462.30	9,770.36
	571600 MEALS - TAXABLE	72.62	794.66
	571800 MEALS - TRAVEL STATUS	181.77	1,890.53
	572100 COMMERCIAL TRANSPORTATIO	387.70	2,483.30
	573100 STATE-OWNED TRANSPORT		89,620.98
	574500 PERSONAL VEHICLE MILEAGE	5,396.38	55,097.05

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	22.80	177.29
	Major Account 570000 Total	6,523.57	159,834.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,213.46	319,781.71
	Major Account 590000 Total	22,213.46	319,781.71
	Fund 40000 Expenditures Total	2,181,565.61	14,043,307.47
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,400.39-	54,498.86-
	Major Account 480000 Total	13,400.39-	54,498.86-
	Fund 48127 Revenues Total	13,400.39-	54,498.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,424,472.98
	511300 OVERTIME PAYMENTS		14,305.98
	511800 COMPENSATORY TIME PAID		3,420.76
	512100 VACATION LEAVE EXPENSE		295,316.83
	512200 SICK LEAVE EXPENSE		238,258.88
	512300 HOLIDAY LEAVE EXPENSE		418,745.08
	512400 MILITARY LEAVE EXPENSE		111.21
	512500 FUNERAL LEAVE EXPENSE		9,399.43
	512600 CIVIL LEAVE EXPENSE		344.65
	512800 ADMINISTRATIVE LEAVE EXP		605.28
	512900 UNION ACTIVITY EXPENSE		29.28
	515100 RETIREMENT PLANS EXPENSE		356,627.59
	515200 FICA EXPENSE		336,793.62
	515500 HEALTH INSURANCE EXPENSE		1,131,605.25
	519300 LEAVE WITHOUT PAY		100.32
	Major Account 510000 Total		7,230,137.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.90
	521400 CIO CHARGES		153,191.39
	522200 CONFERENCE REGISTRATION		514.80
	527100 REP & MAINT-OFFICE EQUIP		708.97
	527200 REP & MAINT-MOTOR VEHICL		363.44
	531100 OFFICE SUPPLIES EXPENSE	92.68	1,253.83
	532100 NON-CAPITALIZED EQUIP PU	239.42	1,469.97
	532200 PERSONAL COMPUTING EQUIPMENT		115,527.76
	532260 VOICE EQUIP	525.63	1,904.56

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			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	386.40	466.08
	533100 HOUSEHOLD & INSTIT EXP		133.32
	547300 INTERPRETER SERVICES	4,072.66	133,481.53
	555540 SAAS MAINTENANCE		730,867.40
	Major Account 520000 Total	5,316.79	1,139,941.95
	570000 Travel Expenses		
	571100 LODGING	541.42	4,681.94
	571600 MEALS - TAXABLE		154.22
	571800 MEALS - TRAVEL STATUS	313.21	1,638.24
	574500 PERSONAL VEHICLE MILEAGE	13,926.85	144,567.18
	575100 MISC TRAVEL EXPENSE	90.12	272.05
	Major Account 570000 Total	14,871.60	151,313.63
	Fund 48127 Expenditures Total	20,188.39	8,521,392.72
	Program Revenues	13,400.71-	52,571.12-
	Program Expenditures	3,575,401.94	43,217,810.76

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	22,705.74	307,611.71	
511500 SHIFT DIFFERENTIAL PYMT	432.00	5,511.00	
512100 VACATION LEAVE EXPENSE		10,335.55	
512200 SICK LEAVE EXPENSE	2,254.64	10,269.22	
512300 HOLIDAY LEAVE EXPENSE	1,313.70	20,137.52	
512500 FUNERAL LEAVE EXPENSE		714.46	
515100 RETIREMENT PLANS EXPENSE	1,999.76	26,550.89	
515200 FICA EXPENSE	1,942.75	25,749.97	
515500 HEALTH INSURANCE EXPENSE	3,522.34	42,268.08	
516500 WORKERS COMP PREMIUMS		14,956.48	
Major Account 510000 Total	34,170.93	464,104.88	
520000 Operating Expenses			
527200 REP & MAINT-MOTOR VEHICL		55.89	
531200 IT SUPPLIES		5.84	
532280 VIDEO EQUIP		26.56	
534600 ED & RECREATIONAL SUP EX		100.00	
541100 ACCTG & AUDITING SERVICES		7,830.40	
541200 PURCHASEING ASSESSMENT		104.92-	
547100 EDUCATIONAL SERVICES		264.86	
554901 NFOCUS OTHER CONTRACTUAL	6,562.93	120,686.39	
556100 INSURANCE EXPENSE		79.65	
Major Account 520000 Total	6,562.93	128,944.67	
570000 Travel Expenses			
571100 LODGING		12,536.16	
571800 MEALS - TRAVEL STATUS		1,131.73	
572100 COMMERCIAL TRANSPORTATIO		1,082.02	
574500 PERSONAL VEHICLE MILEAGE	914.95	1,899.68	
575100 MISC TRAVEL EXPENSE		37.84	
Major Account 570000 Total	914.95	16,687.43	
Fund 10000 Expenditures Total	41,648.81	609,736.98	
Program Expenditures	41,648.81	609,736.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	648,021.99-	10,302,165.58-
	592102 MMIS ASSIST TO/FOR INDIV	433,785.79	40,099,398.53
	Major Account 590000 Total	214,236.20-	29,797,232.95
	Fund 10000 Expenditures Total	214,236.20-	29,797,232.95
22511 HOSPITAL QUALITY ASSURANCE & A			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	6,205,563.77	23,766,025.59
	Major Account 590000 Total	6,205,563.77	23,766,025.59
	Fund 22511 Expenditures Total	6,205,563.77	23,766,025.59
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	460000 Intergovernmental Revenues		
	465100 MLTC ACCESS QUAL CHIP CF		14,696.74-
	Major Account 460000 Total		14,696.74-
	Fund 22514 Revenues Total		14,696.74-
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
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		250,000.00-
	Major Account 460000 Total		250,000.00-
	Fund 22550 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22550 Expenditures Total		250,000.00
22551 HHS CASH/MMIS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		93,349.90-
	Major Account 590000 Total		93,349.90-
	Fund 22551 Expenditures Total		93,349.90-
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		

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>
22556 HHS CASH/GEN ASST DSH/UPL			
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	569,641.67	6,266,058.37
	Major Account 590000 Total	569,641.67	6,266,058.37
	Fund 22640 Expenditures Total	569,641.67	6,266,058.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	13,050,229.50	72,218,683.90
	592102 MMIS ASSIST TO/FOR INDIV	14,524,857.73	164,353,507.13
	599100 OTHER GOVERNMENT AID		590,618.70
	Major Account 590000 Total	27,575,087.23	237,162,809.73
	Fund 40000 Expenditures Total	27,575,087.23	237,162,809.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,870,179.50-
	Fund 40000 Adjustments Total		1,870,179.50-
	Program Revenues		7,100,464.74-
	Program Expenditures	34,136,056.47	297,163,541.48

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		74,669.13
	Major Account 520000 Total		74,669.13
	570000 Travel Expenses		
	571100 LODGING		459.20
	571800 MEALS - TRAVEL STATUS		149.10
	Major Account 570000 Total		608.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	26,893.08	597,498.41
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,619,056.31	55,774,305.04
	592102 MMIS ASSIST TO/FOR INDIV	15,099.13	137,148.38
	592200 1099 -AID TO/FOR INDIVIDUAL	90,890.52	1,037,825.38
	594100 SUBRECIPIENT PAYMENT-SEFA	344,051.10	6,056,676.20
	595100 CONTRACTUAL AID	12,457.24	282,123.66
	599100 OTHER GOVERNMENT AID	121,646.11-	1,746,008.42-
	Major Account 590000 Total	1,986,801.27	62,139,568.65
	Fund 10000 Expenditures Total	1,986,801.27	62,214,846.08
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	4,092.47-	52,298.25-
	Major Account 470000 Total	4,092.47-	52,298.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.62-	2,135.46-
	Major Account 480000 Total	62.62-	2,135.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	945.00-	4,055.00-
	Major Account 490000 Total	945.00-	4,055.00-
	Fund 22558 Revenues Total	5,100.09-	58,488.71-
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	17,308.83	345,046.63
	594100 SUBRECIPIENT PAYMENT-SEFA		7,318.97

Program Summary
Secure Version - Prior Month
As of June 30, 2026

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		69,383.43
	Major Account 590000 Total	17,308.83	421,749.03
	Fund 22640 Expenditures Total	17,308.83	421,749.03
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	394,868.93-	4,493,541.83-
	Major Account 450000 Total	394,868.93-	4,493,541.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,877.45-	183,605.70-
	Major Account 480000 Total	15,877.45-	183,605.70-
	Fund 27270 Revenues Total	410,746.38-	4,677,147.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,507.18	4,312,333.90
	595100 CONTRACTUAL AID		55,779.08
	Major Account 590000 Total	40,507.18	4,368,112.98
	Fund 27270 Expenditures Total	40,507.18	4,368,112.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SVCS		98,980.02
	Major Account 520000 Total		98,980.02
	570000 Travel Expenses		
	574500 MILEAGE		23.17
	Major Account 570000 Total		23.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,031,639.17	11,650,995.03
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,340,373.05	153,057,796.79
	592102 MMIS ASSIST TO/FOR INDIV	2,482.58-	510,226.68
	592200 1099 -AID TO/FOR INDIVIDUAL	1,603.52	39,625.14
	593100 GRANTS	158,300.00-	158,300.00-
	594100 SUBRECIPIENT PAYMENT-SEFA	2,709,810.17	42,513,307.21
	595100 CONTRACTUAL AID	837.12	3,631,078.13
	599100 OTHER GOVERNMENT AID		492.50
	Major Account 590000 Total	26,923,480.45	211,245,221.48
	Fund 40000 Expenditures Total	26,923,480.45	211,344,224.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,977.59	1,175.11-
	Fund 40000 Adjustments Total	1,977.59	1,175.11-

42021 FEDERAL CASH/HUD HOMELESS

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	13,541.27-	935,114.22-
	Major Account 460000 Total	13,541.27-	935,114.22-
	Fund 42021 Revenues Total	13,541.27-	935,114.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,541.27	935,114.22
	Major Account 590000 Total	13,541.27	935,114.22
	Fund 42021 Expenditures Total	13,541.27	935,114.22
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,587,993.06-
	Major Account 460000 Total		2,587,993.06-
	Fund 42550 Revenues Total		2,587,993.06-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,432,535.34
	Major Account 590000 Total		1,432,535.34
	Fund 42550 Expenditures Total		1,432,535.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,155,457.72
	Fund 42550 Adjustments Total		1,155,457.72
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00
	Major Account 460000 Total		264,909.00
	Fund 42610 Revenues Total		264,909.00
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.98-	13,159.69-
	Major Account 480000 Total	1,130.98-	13,159.69-
	Fund 62620 Revenues Total	1,130.98-	13,159.69-
	Program Revenues	430,518.72-	8,816,994.21-
	Program Expenditures	28,981,639.00	280,716,582.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,977.55-
	Major Account 480000 Total		10,977.55-
	Fund 10000 Revenues Total		10,977.55-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	124,016.35-	1,017,206.24-
	Major Account 520000 Total	124,016.35-	1,017,206.24-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,837,220.03	23,092,323.35
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,373,335.25	201,643,064.29
	592102 ASSISTANCE TO/FOR INDIVIDUALS	23,810,236.17-	805,048,248.37
	592103 CONTRACT SERVICES	669,189.80	7,480,330.83
	592200 1099-AID TO/FOR INDIVIDU	90,273.54	1,063,306.76
	593100 GRANTS	1,030,030.21	10,146,421.49
	594100 SUBRECIPIENT PAYMENT-SEFA	83,497.93	1,077,438.55
	595100 CONTRACTUAL AID	158,918.47	1,261,429.71
	599100 OTHER GOVERNMENT AID	43,037.63-	5,286,946.77-
	Major Account 590000 Total	2,389,191.43	1,045,525,616.58
	Fund 10000 Expenditures Total	2,265,175.08	1,044,508,410.34
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	20.00	27,373,020.07-
	Major Account 470000 Total	20.00	27,373,020.07-
	Fund 22510 Revenues Total	20.00	27,373,020.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		27,487,268.08
	Major Account 590000 Total		27,487,268.08
	Fund 22510 Expenditures Total		27,487,268.08
22511 HOSPITAL QUALITY ASSURANCE & A			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES	593,927.44	234,007,412.77-
	Major Account 470000 Total	593,927.44	234,007,412.77-
	Fund 22511 Revenues Total	593,927.44	234,007,412.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,563,564.24	21,381,385.31
	Major Account 520000 Total	3,563,564.24	21,381,385.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22511 HOSPITAL QUALITY ASSURANCE & A			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	108,422,433.25	658,127,691.10
	Major Account 590000 Total	108,422,433.25	658,127,691.10
	Fund 22511 Expenditures Total	111,985,997.49	679,509,076.41
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	450000 Taxes		
	455125 PREMIUM TAX REVENUE		78,872,968.00-
	Major Account 450000 Total		78,872,968.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,949.34-	38,057.45-
	Major Account 480000 Total	37,949.34-	38,057.45-
	Fund 22514 Revenues Total	37,949.34-	78,911,025.45-
Expenditures	590000 Government Aid		
	592102 MMIS ASSIST TO/FOR IN	78,872,968.00	78,872,968.00
	Major Account 590000 Total	78,872,968.00	78,872,968.00
	Fund 22514 Expenditures Total	78,872,968.00	78,872,968.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		26,171.28-
	Major Account 460000 Total		26,171.28-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		630,368.42-
	Major Account 480000 Total		630,368.42-
	Fund 22556 Revenues Total		656,539.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	10,036.65	531,071.32
	Major Account 590000 Total	10,036.65	531,071.32
	Fund 22556 Expenditures Total	10,036.65	531,071.32
22585 MED MAN CARE EX PROFIT FD			
Expenditures	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE		33,054,070.00
	Major Account 590000 Total		33,054,070.00
	Fund 22585 Expenditures Total		33,054,070.00
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		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,530.77-	13,891.81
	Major Account 590000 Total	4,530.77-	13,891.81
	Fund 22640 Expenditures Total	4,530.77-	13,891.81
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,298,038.31-	4,187,943.31-
	Major Account 450000 Total	2,298,038.31-	4,187,943.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,008.54-	50,633.78-
	486500 MISCELLANEOUS ADJUSTMENT		126,243.81
	Major Account 480000 Total	6,008.54-	75,610.03
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,238,577.09	4,112,333.28
	Major Account 490000 Total	4,238,577.09	4,112,333.28
	Fund 22680 Revenues Total	1,934,530.24	
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,871,577.09-	2,871,577.09-
	493200 OPERATING TRANSFERS OUT	925,274.68	925,274.68
	Major Account 490000 Total	1,946,302.41-	1,946,302.41-
	Fund 22682 Revenues Total	1,946,302.41-	1,946,302.41-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,946,302.41	1,946,302.41
	Major Account 590000 Total	1,946,302.41	1,946,302.41
	Fund 22682 Expenditures Total	1,946,302.41	1,946,302.41
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,937.45-
	Major Account 480000 Total		13,937.45-
	Fund 40000 Revenues Total		13,937.45-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		537,435.32
	Major Account 520000 Total		537,435.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	130,044,759.01	769,056,028.78
	592101 NFOCUS ASSIST TO/FOR INDIVID	22,059,920.35	265,981,565.66
	592102 ASSISTANCE TO/FOR INDIVIDUALS	74,337,964.75	1,210,246,072.03
	592103 CONTRACT SERVICES	285,906.71	3,402,144.25

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	114,613.11	1,390,468.24
	593100 GRANTS	1,307,759.62	13,108,494.31
	594100 SUBRECIPIENT PAYMENT-SEFA	83,497.88	966,398.72
	595100 CONTRACTUAL AID	350,292.71	2,099,056.25
	599100 OTHER GOVERNMENT AID	6,942.00-	7,291,113.36-
	Major Account 590000 Total	228,577,772.14	2,258,959,114.88
	Fund 40000 Expenditures Total	228,577,772.14	2,259,496,550.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		32,052,802.02-
	Fund 40000 Adjustments Total		32,052,802.02-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.21-	198.00-
	484100 OPERATING DONATIONS & CO	17.00-	181.00-
	Major Account 480000 Total	34.21-	379.00-
	Fund 42601 Revenues Total	34.21-	379.00-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,763.10-	376,519.48-
	Major Account 480000 Total	9,763.10-	376,519.48-
	Fund 42605 Revenues Total	9,763.10-	376,519.48-
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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.37-	6,261,432.16-
	481200 GAIN OR LOSS-SALE OF INV		94,770,894.43-
	484300 TRUST PRINCIPAL		32,996,959.68-
	Major Account 480000 Total	53.37-	134,029,286.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000,000.00	102,450,466.29
	Major Account 490000 Total	50,000,000.00	102,450,466.29
	Fund 62630 Revenues Total	49,999,946.63	31,578,819.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		417,628.81
	Major Account 520000 Total		417,628.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL 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			
Expenditures	520000 Operating Expenses		
	Fund 62630 Expenditures Total		417,628.81
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.33-
	Major Account 480000 Total	.12-	1.33-
	Fund 62640 Revenues Total	.12-	1.33-
	Program Revenues	50,534,375.13	375,324,935.19
	Program Expenditures	423,653,721.00	4,127,927,794.24

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		1,790.02-
	Major Account 460000 Total		1,790.02-
	Fund 10000 Revenues Total		1,790.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	305,639.71-	14,649,212.68-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	146,689.82	1,765,996.63
	592102 MMIS ASSIST TO/FOR INDI	13,353,811.24	106,758,301.19
	Major Account 590000 Total	13,194,861.35	93,875,085.14
	Fund 10000 Expenditures Total	13,194,861.35	93,875,085.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	112,141,666.00	526,173,155.47
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	390,662.95	4,502,508.14
	592102 MMIS ASSIST TO/FOR INDI	98,556,569.40	833,487,874.32
	Major Account 590000 Total	211,088,898.35	1,364,163,537.93
	Fund 40000 Expenditures Total	211,088,898.35	1,364,163,537.93
	Program Revenues		1,790.02-
	Program Expenditures	224,283,759.70	1,458,038,623.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,977.80-	105,685.40-
	474100 GENERAL BUSINESS FEES	11,425.00-	147,375.00-
	Major Account 470000 Total	18,402.80-	253,060.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,302.87-	28,274.86-
	Major Account 480000 Total	2,302.87-	28,274.86-
	Fund 22650 Revenues Total	20,705.67-	281,335.26-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	149.03-	408,534.21
	595100 CONTRACTUAL AID	24,585.50	24,585.50
	Major Account 590000 Total	24,436.47	433,119.71
	Fund 22650 Expenditures Total	24,436.47	433,119.71
	Program Revenues	20,705.67-	281,335.26-
	Program Expenditures	24,436.47	433,119.71

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	441.48	5,511.23
	547909 PATERNITY ACKNOWLEDGE	1,020.00	9,953.00
	555510 SAAS SUBSCRIPTION FEES	16,470.00	255,018.38
	Major Account 520000 Total	17,931.48	270,482.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,746,367.01	523,610.98-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,876,336.11	191,613,635.08
	594100 SUBRECIPIENT PAYMENT-SEFA	436,307.44	4,901,380.93
	595100 CONTRACTUAL AID	342,575.05	9,484,242.72
	599100 OTHER GOVERNMENT AID	103,065.76-	1,481,740.41-
	Major Account 590000 Total	15,298,519.85	203,993,907.34
	Fund 10000 Expenditures Total	15,316,451.33	204,264,389.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		730.29-
	Fund 10000 Adjustments Total		730.29-
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	207.18	14,139,462.66
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,158,550.97	50,823,606.97
	594100 SUBRECIPIENT PAYMENT-SEFA	1,165,016.22	11,859,273.47
	595100 CONTRACTUAL AID	104,981.58	3,423,240.53
	599100 OTHER GOVERNMENT AID	13,503.66-	197,232.49-
	Major Account 590000 Total	8,415,252.29	80,048,351.14
	Fund 40000 Expenditures Total	8,415,252.29	80,169,737.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,033.71-
	Fund 40000 Adjustments Total		1,033.71-
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	23,731,703.62	284,886,784.76

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	8,401.88	21,325.13
	511300 OVERTIME PAYMENTS	25.28	25.28
	512100 VACATION LEAVE EXPENSE	973.43	2,109.17
	512200 SICK LEAVE EXPENSE	507.13	1,532.35
	512300 HOLIDAY LEAVE EXPENSE	520.24	1,040.48
	515100 RETIREMENT PLANS EXPENSE	780.89	1,949.36
	515200 FICA EXPENSE	722.85	1,841.80
	515500 HEALTH INSURANCE EXPENSE	3,123.44	6,246.89
	516500 WORKERS COMP PREMIUMS		2,374.04
	Major Account 510000 Total	15,055.14	38,444.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,116.13
	521200 COM EXPENSE - VOICE/DATA		676.10
	521300 FREIGHT EXPENSE		2.32
	521400 CIO CHARGES		13,327.98
	521500 PUBLICATION & PRINT EXP		1,523.94
	522100 DUES & SUBSCRIPTION EXP		12.10
	522600 JOB APPLICANT EXPENSE		4.00
	524600 RENT EXPENSE-BUILDINGS		21.18
	524700 RENT EXP-OTHER REAL PROP		5.46
	526100 REP & MAINT-REAL PROPERT		55.85
	527100 REP & MAINT-OFFICE EQUIP		544.68
	527200 REP & MAINT-MOTOR VEHICL		819.52
	527300 REP & MAINT-MEDICAL EQUI		1.56
	527600 REP & MAINT - HOUSE/INST EXPEN		789.33
	527800 REP & MAINT-OTHER PROPER		5.22
	527900 PERSONAL COMPUT EQUIP R & M		1.37
	531100 OFFICE SUPPLIES EXPENSE		526.53
	532100 NON-CAPITALIZED EQUIP PU		78.69
	533100 HOUSEHOLD & INSTIT EXP		18.85
	534600 ED & RECREATIONAL SUP EX		53.34
	534900 MISCELLANEOUS SUP EXP		2.16
	535100 MEDICAL SUPPLIES		39.28
	538100 VEHICLE & EQUIP SUP EXP		426.05
	541100 ACCTG & AUDITING SERVICES		4,971.68
	541200 PURCHASEING ASSESSMENT		66.62-
	541500 LEGAL SERVICES EXPENSE		5.72
	541700 LEGAL RELATED EXPENSE		1.54

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		193.80
	547500 MAILING SERVICES		285.10
	548700 REFUSE/RECYCLING		.29
	548800 FIRE EXTINGUISHERS		.17
	549200 JANITORIAL/SECURITY SRVS		20.59
	556100 INSURANCE EXPENSE		493.98
	556300 SURETY & NOTARY BONDS		13.26
	559100 OTHER OPERATING EXP		88.29
	Major Account 520000 Total		27,059.44
	570000 Travel Expenses		
	571100 LODGING	100.26	456.51
	571800 MEALS - TRAVEL STATUS		823.73
	572100 COMMERCIAL TRANSPORTATIO		434.93
	573100 STATE-OWNED TRANSPORT		4,721.20
	574500 PERSONAL VEHICLE MILEAGE	820.74	8,126.34
	Major Account 570000 Total	921.00	14,562.71
	590000 Government Aid		
	592101 EMERGENCY SHELTER	9,687.08-	2,536,353.99
	Major Account 590000 Total	9,687.08-	2,536,353.99
	Fund 10000 Expenditures Total	6,289.06	2,616,420.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,917.37	439,731.19
	511300 OVERTIME PAYMENTS		447.06
	511800 COMPENSATORY TIME PAID		1,646.83
	512100 VACATION LEAVE EXPENSE	2,640.67	38,414.66
	512200 SICK LEAVE EXPENSE	531.65	17,943.95
	512300 HOLIDAY LEAVE EXPENSE	1,688.93	31,257.40
	512400 MILITARY LEAVE EXPENSE		10,602.45
	512500 FUNERAL LEAVE EXPENSE		544.33
	512600 CIVIL LEAVE EXPENSE		349.09
	515100 RETIREMENT PLANS EXPENSE	2,529.34	39,556.20
	515200 FICA EXPENSE	2,402.84	37,591.71
	515500 HEALTH INSURANCE EXPENSE	4,948.04	85,774.25
	516500 WORKERS COMP PREMIUMS		7,122.12
	Major Account 510000 Total	43,658.84	710,981.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,640.00

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		
	522300 WARDS OF THE STATE EXP	319.49	1,660.58
	523900 TEAMMATE RECOGNITION		269.95
	Major Account 520000 Total	319.49	5,570.53
	570000 Travel Expenses		
	571100 LODGING		3,105.06
	572100 COMMERCIAL TRANSPORTATIO		6,299.75
	Major Account 570000 Total		9,404.81
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	344,248.91	1,393,060.19
	Major Account 590000 Total	344,248.91	1,393,060.19
	Fund 40000 Expenditures Total	388,227.24	2,119,016.77
	Program Expenditures	394,516.30	4,735,437.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,897.49-	907.78
	Fund 10000 Adjustments Total	1,897.49-	907.78
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.81-	567.97-
	Major Account 480000 Total	48.81-	567.97-
	Fund 22520 Revenues Total	48.81-	567.97-
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	36.98-	547.10-
	Major Account 480000 Total	36.98-	547.10-
	Fund 48100 Revenues Total	36.98-	547.10-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.52-	647.79-
	Major Account 480000 Total	56.52-	647.79-
	Fund 48121 Revenues Total	56.52-	647.79-
	Program Revenues	142.31-	2,496.05-

<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	198.00-	469.90-
	Major Account 470000 Total	198.00-	469.90-
	Fund 22521 Revenues Total	198.00-	469.90-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.92-	766.98-
	Major Account 480000 Total	65.92-	766.98-
	Fund 48101 Revenues Total	65.92-	766.98-
	Program Revenues	263.92-	1,236.88-

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	3,819,972.80-	28,746,253.39
	511200 TEMPORARY SALARIES-WAGE	166,623.90	2,048,333.08
	511300 OVERTIME PAYMENTS	590,785.82	7,566,206.09
	511400 ON CALL PAY	914.60	23,750.45
	511500 SHIFT DIFFERENTIAL PYMT	180,450.40	2,401,630.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	13,908.79	142,359.58
	512100 VACATION LEAVE EXPENSE	201,321.47	2,064,165.18
	512200 SICK LEAVE EXPENSE	132,489.47	1,787,016.44
	512300 HOLIDAY LEAVE EXPENSE	162,174.57	2,462,967.47
	512400 MILITARY LEAVE EXPENSE	14,840.62	47,720.13
	512500 FUNERAL LEAVE EXPENSE	12,791.70	123,732.02
	512600 CIVIL LEAVE EXPENSE		2,033.99
	512700 INJURY LEAVE EXPENSE	4,809.56	17,139.18
	512800 ADMINISTRATIVE LEAVE EXP		6,151.19
	515100 RETIREMENT PLANS EXPENSE	304,695.31	3,938,256.12
	515200 FICA EXPENSE	309,188.03	3,975,900.49
	515400 LIFE & ACCIDENT INS EXP	.48-	.48
	515500 HEALTH INSURANCE EXPENSE	609,985.68	7,359,541.46
	516500 WORKERS COMP PREMIUMS		502,470.60
	519100 OTHER PERSONAL SERV EXP		1,311.61
	Major Account 510000 Total	1,114,993.36-	63,217,939.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.85	6,114.68
	521291 COM EXPENSE - VIDEO	1,328.29	22,772.24
	521300 FREIGHT EXPENSE		3,285.78
	521400 DATA PROCESSING EXPENSE		714,920.45
	521480 CIO - CONTRACT	3,577.71	80,879.14
	521500 PUBLICATION & PRINT EXP		97,421.75
	522100 DUES & SUBSCRIPTION EXP	484.40	49,981.37
	522200 CONFERENCE REGISTRATION	815.00	15,181.71
	522300 WARDS OF THE STATE EXP	312.23	1,480.80
	522601 PRE-EMPLOYMENT PHYSICALS	1,495.00	11,936.76
	523900 TEAMMATE RECOGNITION	500.56	1,455.53
	524600 RENT EXPENSE-BUILDINGS		223,809.95
	524900 RENT EXP-DEPR SURCHARGE	45,137.82	541,653.84
	525500 RENT EXP-OTHER PERS PRO		6,867.00
	526100 REP & MAINT-REAL PROPERT		11,700.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		10,746.18
	527300 REP & MAINT-MEDICAL EQU	299.95	18,451.37
	527600 REP & MAINT-HOUSE/INST E	9,508.03	93,373.99
	531100 OFFICE SUPPLIES EXPENSE	3,612.39	91,886.57
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU		13,498.38
	532200 PERSONAL COMPUTING EQUIPMENT	210.78	163,940.64
	532240 DATA STORAGE EQUIP		147.80
	532260 VOICE EQUIP		2,706.02
	532270 WIRELESS PHONE EQUIP	75.40	614.27
	532280 VIDEO EQUIP	103.04	2,577.50
	532290 RADIO EQUIP		9,075.00
	533100 HOUSEHOLD & INSTIT EXP	31,884.66	486,166.72
	533102 ATTENDS & DISPOSABLE ITME	624.20	2,758.15
	533900 FOOD EXPENSE	62,590.76	1,133,673.32
	534500 AGRICULTURAL SUPPLIES EX	133.13	417.37
	534600 ED & RECREATIONAL SUP EX	335.28	21,769.39
	534700 ENG TECH & COMM SUP EXP	139.99	7,919.77
	535100 MEDICAL SUPPLIES	146,785.07	2,652,598.50
	535101 MEDICAL SUPPLIES-OTHER	2,288.95	90,991.43
	538100 VEHICLE & EQUIP SUP EXP	591.96	19,580.34
	541100 ACCTG & AUDITING SERVICES		263,066.36
	541200 PURCHASEING ASSESSMENT		3,525.12-
	543100 IT CONSULTING-APPLICATION		286,939.30
	543200 IT CONSULTING-HW/SW SUPP		1,897.27
	544100 PHYSICIAN SERVICES	14,628.79	170,671.28
	544101 PHYSICAL THERAPY CONTRACT	1,520.53	21,691.90
	544200 NURSING SERVICES		1,810,990.04
	544300 PSYCHOLOGICAL SERVICES	4,500.00	1,126,543.89
	544400 HOSPITAL SERVICES	54,268.05	269,139.87
	544600 OPTICAL SERVICES	808.43	6,390.50
	544700 AUDIOLOGY SERVICES	419.10	6,870.33
	544800 AMBULANCE SERVICES	93.28	4,264.65
	544900 DENTAL SERVICES	7,199.00	38,269.80
	545000 LABORATORY SERVICES		63,263.50
	545200 MEDICAL ASSESSMENT SERV	68,312.46-	87,217.67
	547100 EDUCATIONAL SERVICES		9,521.19
	547300 INTERPRETER SERVICES	6,288.75	157,508.44

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		
	547906 VERIFICATIONS	390.00	3,929.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		820.00
	548700 REFUSE/RECYCLING		2,470.48
	549100 LAUNDRY SERVICES		65,060.16
	549200 JANITORIAL SERVICES		127,953.00
	549300 LAUNDRY SERVICES		926.30
	554900 OTHER CONTRACTUAL SERVICE	1,069.00	81,229.75
	554903 RENTAL/MTNCE CONTRACT-DAS	230,998.83	2,771,985.96
	555100 DATA PROC SOFTW LIC FEE		18,403.93
	555510 SAAS SUBSCRIPTION FEES		887.95
	556100 INSURANCE EXPENSE	8,138.01	10,813.74
	Major Account 520000 Total	575,317.76	14,017,567.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,049.06	7,558.66
	571600 MEALS - TAXABLE	224.48	224.48
	571800 TAXABLE TRAVEL EXPENSES		368.39
	572100 COMMERCIAL TRANSPORTATIO		2,917.09
	573100 STATE-OWNED TRANSPORT		1,199.73
	574500 PERSONAL VEHICLE MILEAGE	252.31	3,705.16
	Major Account 570000 Total	1,525.85	15,973.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,230.11
	Major Account 580000 Total		20,230.11
	Fund 10000 Expenditures Total	538,149.75-	77,271,710.51
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,956.45-	24,090.41-
	Fund 10000 Adjustments Total	10,956.45-	24,090.41-
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	20.70-	896.08-
	471119 MTNCE-TRUST FUND	5,027.00-	50,644.00-
	471120 MTNCE-INSURANCE		690.25-
	471142 CO PATIENTS-STATE INSTITUTE	66,077.80-	1,033,486.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENACE OF RESIDENTS	2,750.00-	185,894.95-
	471148 JUVENILE PROBATION	246,075.00-	2,088,260.72-
	472100 SALE OF SUP & MAT	65.00-	2,431.75-
	Major Account 470000 Total	320,015.50-	3,362,304.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,726.85-	52,362.74-
	484500 REIMB NON-GOVT SOURCES		4,062.28-
	Major Account 480000 Total	7,726.85-	56,425.02-
	Fund 22525 Revenues Total	327,742.35-	3,418,729.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,189,006.30	2,631,390.35
	511200 TEMPORARY SALARIES-WAGE		47,829.37
	511300 OVERTIME PAYMENTS	213.37	56,099.29
	511500 SHIFT DIFFERENTIAL PYMT	1,209.13	34,343.93
	511800 COMPENSATORY TIME PAID		177.58
	512100 VACATION LEAVE EXPENSE	278.39	27,581.07
	512200 SICK LEAVE EXPENSE	2,276.30	25,551.31
	512300 HOLIDAY LEAVE EXPENSE	609.10	9,076.59
	512500 FUNERAL LEAVE EXPENSE		2,436.87
	512600 CIVIL LEAVE EXPENSE		340.20
	512800 ADMINISTRATIVE LEAVE EXP		260.70
	515100 RETIREMENT PLANS EXPENSE	1,017.81	44,662.75
	515200 FICA EXPENSE	954.72	47,638.42
	515500 HEALTH INSURANCE EXPENSE	3,801.76	108,752.30
	Major Account 510000 Total	2,199,366.88	3,036,140.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	522200 CONFERENCE REGISTRATION	1,450.00	1,450.00
	527300 REP & MAINT-MEDICAL EQUI		485,292.00
	531100 OFFICE SUPPLIES EXPENSE		2,579.36
	532200 PERSONAL COMPUTING EQUIPMENT		8,162.00
	533100 HOUSEHOLD & INSTIT EXP		9,993.13
	534600 ED & RECREATIONAL SUP EX		267.94
	548400 TRANSACTION PROCESSING		45.45
	Major Account 520000 Total	1,450.00	508,631.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,819.50
	Major Account 570000 Total		2,819.50

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			
	570000 Travel Expenses		
	Fund 22525 Expenditures Total	2,200,816.88	3,547,591.61
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.52	321.10
	Major Account 480000 Total	202.52	321.10
	Fund 22530 Revenues Total	202.52	321.10
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,126.62	21,114.72
	Major Account 570000 Total	2,126.62	21,114.72
	Fund 22530 Expenditures Total	2,126.62	21,114.72
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		59,040.00
	543100 IT CONSULTING-APPLICATIONS		146,995.80
	Major Account 520000 Total		206,035.80
	Fund 22531 Expenditures Total		206,035.80
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,504,503.09	3,504,503.09
	511300 OVERTIME PAYMENTS	5,265.83	5,265.83
	511500 SHIFT DIFFERENTIAL PYMT	2,501.52	2,501.52
	512100 VACATION LEAVE EXPENSE	1,949.20	1,949.20
	512200 SICK LEAVE EXPENSE	844.66	844.66
	512300 HOLIDAY LEAVE EXPENSE	3,889.16	3,889.16
	515100 RETIREMENT PLANS EXPENSE	3,515.86	3,515.86
	515200 FICA EXPENSE	3,451.88	3,451.88
	515500 HEALTH INSURANCE EXPENSE	6,644.64	6,644.64
	Major Account 510000 Total	3,532,565.84	3,532,565.84
	Fund 42023 Expenditures Total	3,532,565.84	3,532,565.84
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	38.55-	659.66-
	471134 MEDICARE D	2,533.27-	28,677.75-
	Major Account 470000 Total	2,571.82-	46,289.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.68-	761.68-
	Major Account 480000 Total	128.68-	761.68-
	Fund 48106 Revenues Total	2,700.50-	71,775.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,237.00
	515100 RETIREMENT PLANS EXPENSE		1,289.00
	515200 FICA EXPENSE		1,059.00
	515500 HEALTH INSURANCE EXPENSE		3,410.00
	Major Account 510000 Total		28,995.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE		451.47
	555510 SAAS SUBSCRIPTION FEES		2,764.00
	Major Account 520000 Total		3,215.47
	Fund 48106 Expenditures Total		32,210.47
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	158,284.69-	1,145,669.20-
	461501 ONE TIME MEDICAID PYMT		1,672,121.14-
	Major Account 460000 Total	158,284.69-	2,817,790.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284.28-	27,251.84-
	Major Account 480000 Total	2,284.28-	27,251.84-
	Fund 48125 Revenues Total	160,568.97-	2,845,042.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985,548.13	2,567,214.12
	511300 OVERTIME PAYMENTS	3,463.22	50,113.34
	511500 SHIFT DIFFERENTIAL PYMT	2,585.02	41,341.53
	512100 VACATION LEAVE EXPENSE	2,245.20	23,941.03
	512200 SICK LEAVE EXPENSE	945.22	30,286.38
	512300 HOLIDAY LEAVE EXPENSE		38,431.26
	512500 FUNERAL LEAVE EXPENSE		1,984.20
	515100 RETIREMENT PLANS EXPENSE	3,503.38	61,603.75
	515200 FICA EXPENSE	3,439.05	60,213.47
	515500 HEALTH INSURANCE EXPENSE	6,644.64	129,254.36
	Major Account 510000 Total	1,008,373.86	3,004,383.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,119.30
	522200 CONFERENCE REGISTRATION	800.00	800.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,563.09
	532280 VIDEO EQUIP		153.00
	533900 FOOD EXPENSE		212.33
	544400 HOSPITAL SERVICES		204.34
	556100 INSURANCE EXPENSE	4,980.24	4,980.24
	Major Account 520000 Total	5,780.24	9,032.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,479.00	120,099.28
	Major Account 580000 Total	5,479.00	120,099.28
	Fund 48125 Expenditures Total	1,019,633.10	3,133,515.02
	Program Revenues	<u>490,809.30-</u>	<u>6,335,225.70-</u>
	Program Expenditures	<u>6,216,992.69</u>	<u>87,744,814.72</u>

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	189,243.30	3,833,879.83
	511200 TEMPORARY SALARIES-WAGE		28,658.86
	511300 OVERTIME PAYMENTS	21,607.50	341,035.58
	511400 ON CALL PAY	3,926.37	43,860.56
	511500 SHIFT DIFFERENTIAL PYMT	14,588.19	195,608.23
	511800 COMPENSATORY TIME PAID	3,922.71	55,197.81
	512100 VACATION LEAVE EXPENSE	23,511.20	194,777.92
	512200 SICK LEAVE EXPENSE	16,984.46	173,400.42
	512300 HOLIDAY LEAVE EXPENSE	16,880.91	253,673.70
	512400 MILITARY LEAVE EXPENSE	1,781.97	8,480.07
	512500 FUNERAL LEAVE EXPENSE		3,461.40
	512600 CIVIL LEAVE EXPENSE		601.71
	512700 INJURY LEAVE EXPENSE		1,791.93
	512800 ADMINISTRATIVE LEAVE EXP		208.13
	515100 RETIREMENT PLANS EXPENSE	30,564.26	393,276.12
	515200 FICA EXPENSE	28,807.35	373,616.26
	515500 HEALTH INSURANCE EXPENSE	83,205.83	1,003,976.54
	516400 UNEMPLOYM COMP INS EXP		10,373.23
	516500 WORKERS COMP PREMIUMS	9,970.98	58,258.96
	Major Account 510000 Total	425,053.07	6,974,137.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.20	1,680.44
	521400 CIO CHARGES	37.56	24,804.38
	521455 CIO HARDWARE LEASE	27.00	27.00
	521500 PUBLICATION & PRINT EXP	298.12	11,932.77
	522100 DUES & SUBSCRIPTION EXP		1,933.94
	522200 CONFERENCE REGISTRATION		980.00
	522300 WARDS OF THE STATE EXP	229.25	4,285.41
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	4,755.70
	523900 TEAMMATE RECOGNITION		879.34
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	81,687.96
	526100 REP & MAINT-REAL PROPERT		999.31
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527300 REP & MAINT-MEDICAL EQUI		306.11
	527600 REP & MAINT-HOUSE/INST E		2,083.28
	527990 RADIO EQUIP REPAIR & MAINT		56.60
	531100 OFFICE SUPPLIES EXPENSE	131.74	13,568.00
	531200 IT SUPPLIES		189.83

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		
	532100 NON-CAPITALIZED EQUIP PU	15.00-	2,892.58
	532200 PERSONAL COMPUTING EQUIPMENT		26,945.53
	532260 VOICE EQUIP		147.63
	532280 VIDEO EQUIP	509.50	536.06
	533100 HOUSEHOLD & INSTIT EXP	1,889.12	64,145.27
	533900 FOOD EXPENSE-INSTITUTIONS	6.48-	106,872.72
	534600 ED & RECREATIONAL SUP EX	184.06	9,898.38
	535100 MEDICAL SUPPLIES		3,696.19
	538100 VEHICLE & EQUIP SUP EXP	438.59	10,485.80
	541100 ACCTG & AUDITING SERVICES	5,220.26-	36,286.24
	541200 PURCHASING ASSESSMENT	1,594.41	408.72-
	541700 LEGAL RELATED EXPENSE		1,023.75
	543100 IT CONSULTING-APPLICATIONS		82,359.06
	544100 PHYSICIAN SERVICES		3,176.80
	544300 PSYCHOLOGICAL SERVICES		1,353.00
	544400 HOSPITAL SERVICES		4,925.86
	544500 PHARMACY SERVICES	7,460.10	64,338.65
	544600 OPTICAL SERVICES	115.60	4,877.16
	544900 DENTAL SERVICES	9,914.00	53,156.80
	545000 LABORATORY SERVICES	322.49	4,560.15
	547100 EDUCATIONAL SERVICES		1,031.70
	547400 JUVENILE SERVICES		548.00
	547906 VERIFICATIONS	21.00	207.00
	548700 REFUSE/RECYCLING	42.40	263.84
	552102 MEMBERS WAGES	347.51	3,860.68
	554110 VOICE SERVICES	280.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,910.00
	554903 REHAB SM GRANT ADM SRVCS	109,602.33	1,315,227.96
	555510 SAAS SUBSCRIPTION FEES		2,469.55
	556100 INSURANCE EXPENSE		310.24
	Major Account 520000 Total	135,785.57	1,960,322.95
	570000 Travel Expenses		
	571100 LODGING	258.22	4,341.67
	571800 MEALS - TRAVEL STATUS	349.30	2,448.08
	572100 COMMERCIAL TRANSPORTATIO		479.74
	573100 STATE-OWNED TRANSPORT		23.72
	574500 PERSONAL VEHICLE MILEAGE	751.10	1,676.70
	575100 MISC TRAVEL EXPENSE		76.27

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,358.62	9,046.18
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		104,980.90
	Major Account 580000 Total		104,980.90
	Fund 10000 Expenditures Total	562,197.26	9,048,487.29
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.25-	448.59-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	39.25-	449.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.52-	176.26-
	Major Account 480000 Total	15.52-	176.26-
	Fund 22552 Revenues Total	54.77-	626.18-
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		144,086.88
	511300 OVERTIME PAYMENTS		12,583.55
	511400 ON CALL PAY		8,251.12
	511500 SHIFT DIFFERENTIAL PYMT		10,926.75
	512100 VACATION LEAVE EXPENSE		5,272.56
	512200 SICK LEAVE EXPENSE		4,830.82
	512300 HOLIDAY LEAVE EXPENSE		9,344.86
	512600 CIVIL LEAVE EXPENSE		179.95
	515100 RETIREMENT PLANS EXPENSE		14,637.24
	515200 FICA EXPENSE		14,333.25
	515500 HEALTH INSURANCE EXPENSE		25,277.99
	Major Account 510000 Total		249,724.97
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		107.94
	Major Account 520000 Total		107.94
	Fund 22640 Expenditures Total		249,832.91
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		

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>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,757.39	118,757.39
	511800 COMPENSATORY TIME PAID	1,061.62	1,061.62
	512100 VACATION LEAVE EXPENSE	3,884.20	3,884.20
	515100 RETIREMENT PLANS EXPENSE	795.14	795.14
	515200 FICA EXPENSE	8,910.67	8,910.67
	515500 HEALTH INSURANCE EXPENSE	566.61	566.61
	Major Account 510000 Total	133,975.63	133,975.63
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	9,374.56	9,374.56
	Major Account 520000 Total	9,374.56	9,374.56
	Fund 42023 Expenditures Total	143,350.19	143,350.19
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,703.80-	76,017.20-
	Major Account 460000 Total	3,703.80-	76,017.20-
	Fund 42520 Revenues Total	3,703.80-	76,017.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,296.00
	515100 RETIREMENT PLANS EXPENSE		1,236.00
	515200 FICA EXPENSE		1,132.00
	515500 HEALTH INSURANCE EXPENSE		1,857.00
	Major Account 510000 Total		19,521.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,703.80	41,250.17
	555510 SAAS SUBSCRIPTION FEES		2,567.00
	Major Account 520000 Total	3,703.80	43,817.17
	Fund 42520 Expenditures Total	3,703.80	63,338.17
	Program Revenues	3,758.57-	380,993.38-
	Program Expenditures	709,251.25	9,505,008.56

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	598,475.42-	6,376,250.42	
511200 TEMPORARY SALARIES-WAGE		15,702.24	
511300 OVERTIME PAYMENTS	90,470.43	1,338,921.05	
511400 ON CALL PAY	4,662.61	43,281.17	
511500 SHIFT DIFFERENTIAL PYMT	28,250.39	371,669.52	
511800 COMPENSATORY TIME PAID	4,346.32	66,300.45	
512100 VACATION LEAVE EXPENSE	24,296.82	368,484.32	
512200 SICK LEAVE EXPENSE	21,947.04	365,282.58	
512300 HOLIDAY LEAVE EXPENSE	28,940.34	452,842.36	
512400 MILITARY LEAVE EXPENSE	2,479.05	45,846.70	
512500 FUNERAL LEAVE EXPENSE	1,620.24	7,068.65	
512600 CIVIL LEAVE EXPENSE		482.78	
512700 INJURY LEAVE EXPENSE		12,231.53	
512800 ADMINISTRATIVE LEAVE EXP		634.96	
512900 UNION ACTIVITY EXPENSE		118.00	
515100 RETIREMENT PLANS EXPENSE	62,991.37	851,927.46	
515200 FICA EXPENSE	60,485.88	795,439.11	
515400 LIFE & ACCIDENT INS EXP		.50	
515500 HEALTH INSURANCE EXPENSE	161,643.38	2,064,122.54	
516400 UNEMPLOYM COMP INS EXP		4,872.00	
516500 WORKERS COMP PREMIUMS		131,142.04	
Major Account 510000 Total	106,341.55-	13,312,620.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4,576.76	
521400 CIO CHARGES	780.70	137,901.30	
521420 CIO - COMPUTING	343.00	3,420.20	
521500 PUBLICATION & PRINT EXP	783.16	20,570.08	
521900 AWARDS EXPENSE		24.00	
522100 DUES & SUBSCRIPTION EXP	37.20	3,585.94	
522200 CONFERENCE REGISTRATION	800.00	6,674.00	
522300 WARDS OF THE STATE EXP	3,267.52	24,136.92	
522601 PRE-EMPLOYMENT PHYSICALS	190.00	7,814.74	
523900 TEAMMATE RECOGNITION		1,613.52	
524600 RENT EXPENSE-BUILDINGS	5.00	60.00	
524900 RENT EXP-DEPR SURCHARGE	14,140.17	169,682.04	
526100 REP & MAINT-REAL PROPERT		15,423.31	
527100 REP & MAINT-OFFICE EQUIP		39.96	
527200 REP & MAINT-MOTOR VEHICL		5,294.36	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	3,040.05	6,547.64
	527301 MEDICAL EQUIPMENT		5,886.10
	527600 REP & MAINT-HOUSE/INST E		7,989.29
	527900 PERSONAL COMPUT EQUIP R & M		612.36
	527990 RADIO EQUIP REPAIR & MAINT		4,828.20
	531100 OFFICE SUPPLIES EXPENSE	255.04	17,468.82
	531200 IT SUPPLIES		71.22
	532100 NON-CAPITALIZED EQUIP PU	197.30	22,726.03
	532200 PERSONAL COMPUTING EQUIPMENT	1.82-	96,496.38
	532240 DATA STORAGE EQUIP		176.71
	532260 VOICE EQUIP		285.00
	532280 VIDEO EQUIP		26.56
	532290 RADIO EQUIP		6,965.29
	533100 HOUSEHOLD & INSTIT EXP	2,508.78	106,828.60
	533101 INMATE CLOTHING	16.04-	29,632.14
	533900 FOOD EXPENSE-INSTITUTIONS	18,153.65	392,394.44
	534600 ED & RECREATIONAL SUP EX	854.94	19,489.03
	534800 CONST & MAINT SUP EXP		2,463.65
	535100 MEDICAL SUPPLIES		25,974.17
	538100 VEHICLE & EQUIP SUP EXP	794.21	27,744.17
	541100 ACCTG & AUDITING SERVICES		75,683.88
	541200 PURCHASEING ASSESSMENT		920.04-
	541500 LEGAL SERVICES EXPENSE		210.00
	543100 IT CONSULTING-APPLICATIONS		86,333.75
	544100 PHYSICIAN SERVICES	2,379.10	29,646.09
	544300 PSYCHOLOGICAL SERVICES	3,966.00	53,775.16
	544400 HOSPITAL SERVICES		9,299.65
	544500 PHARMACY SERVICES	12,294.88	173,421.58
	544600 OPTICAL SERVICES	1,225.00	23,304.00
	544700 AUDIOLOGY SERVICES		2,150.00
	544800 AMBULANCE SERVICES		1,490.00
	544900 DENTAL SERVICES	5,082.80	101,312.60
	545000 LABORATORY SERVICES	2,656.05	35,070.55
	547100 EDUCATIONAL SERVICES	707.22	4,622.42
	547400 JUVENILE SERVICES	886.90	5,554.90
	547906 VERIFICATIONS	11.00	421.00
	548700 REFUSE/RECYCLING	130.00	929.20
	549100 LAUNDRY SERVICES		228.25

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		
	552102 MEMBERS WAGES	1,565.03	21,351.38
	554100 DATA SERVICES		3,358.65
	554110 VOICE SERVICES		6,452.18
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	34,921.60
	554903 RENTAL/MTNCE CONTRACT-DAS	89,095.50	1,069,146.00
	555510 SAAS SUBSCRIPTION FEES		8,823.83
	556100 INSURANCE EXPENSE	8,202.74	8,901.09
	Major Account 520000 Total	175,835.08	2,930,910.65
	570000 Travel Expenses		
	571100 LODGING	330.00	2,679.17
	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	330.00	6,021.34
	Fund 10000 Expenditures Total	69,823.53	16,249,552.37
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	147.86-	1,242.96-
	474100 GENERAL BUSINESS FEES		2.02-
	Major Account 470000 Total	147.86-	1,244.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.30-	220.90-
	Major Account 480000 Total	20.30-	220.90-
	Fund 22553 Revenues Total	168.16-	1,465.88-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		293,518.09
	Major Account 510000 Total		293,518.09
	Fund 22555 Expenditures Total		293,518.09
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-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		382,808.34
	511300 OVERTIME PAYMENTS		1,506.80
	511400 ON CALL PAY		4,606.57
	511500 SHIFT DIFFERENTIAL PYMT		29,976.00
	511800 COMPENSATORY TIME PAID		769.86
	512100 VACATION LEAVE EXPENSE		26,864.68
	512200 SICK LEAVE EXPENSE		25,533.73
	512300 HOLIDAY LEAVE EXPENSE		28,477.94
	515100 RETIREMENT PLANS EXPENSE		37,480.73
	515200 FICA EXPENSE		37,374.87
	515500 HEALTH INSURANCE EXPENSE		60,875.78
	Major Account 510000 Total		636,275.30
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,852.00
	Major Account 520000 Total		1,852.00
	Fund 22640 Expenditures Total		638,127.30
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,227,000.00	1,227,000.00
	Major Account 510000 Total	1,227,000.00	1,227,000.00
	Fund 42023 Expenditures Total	1,227,000.00	1,227,000.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,101.20-	400,128.77-
	Major Account 460000 Total	14,101.20-	400,128.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.09-	3,185.85-
	Major Account 480000 Total	291.09-	3,185.85-
	Fund 42520 Revenues Total	14,392.29-	403,314.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		110,680.00
	515100 RETIREMENT PLANS EXPENSE		8,943.00
	515200 FICA EXPENSE		7,818.00
	515500 HEALTH INSURANCE EXPENSE		15,291.00
	Major Account 510000 Total		142,732.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	14,101.20	233,321.05
	555510 SAAS SUBSCRIPTION FEES		17,566.00

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	14,101.20	250,887.05
	Fund 42520 Expenditures Total	14,101.20	393,619.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,200.00
	Fund 42520 Adjustments Total		7,200.00
	Program Revenues	14,560.45	1,100,430.50
	Program Expenditures	1,310,924.73	18,801,816.81

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	4,147,790.03-	759,700.37-
	511200 TEMPORARY SALARIES-WAGE	9,234.89	97,847.01
	511300 OVERTIME PAYMENTS	73,546.08	961,190.18
	511400 ON CALL PAY	995.95	14,018.11
	511500 SHIFT DIFFERENTIAL PYMT	34,235.49	430,913.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	776.67	18,588.79
	512100 VACATION LEAVE EXPENSE	18,051.70	256,749.91
	512200 SICK LEAVE EXPENSE	16,827.87	299,474.26
	512300 HOLIDAY LEAVE EXPENSE	17,003.39	256,506.85
	512500 FUNERAL LEAVE EXPENSE	1,697.30	11,293.60
	512600 CIVIL LEAVE EXPENSE		260.72
	512700 INJURY LEAVE EXPENSE	28.04	3,120.20
	515100 RETIREMENT PLANS EXPENSE	33,674.69	445,676.10
	515200 FICA EXPENSE	32,481.16	427,600.57
	515500 HEALTH INSURANCE EXPENSE	1,871,908.98-	628,381.83-
	516500 WORKERS COMP PREMIUMS		212,809.08
	Major Account 510000 Total	5,781,145.78-	2,048,466.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		479.37-
	521400 DATA PROCESSING EXPENSE		224,950.54
	521420 CIO - COMPUTING	182.00	1,814.80
	521440 CIO - SOFTWARE		27,248.46
	521450 CIO HARDWARE PURCH		494.50
	521480 CIO - CONTRACT		1,907.39
	521500 PUBLICATION & PRINT EXP	590.00	15,884.32
	522100 DUES & SUBSCRIPTION EXP		382.00
	522200 CONFERENCE REGISTRATION		9,115.00
	522601 PRE-EMPLOYMENT PHYSICAL		1,127.00
	523900 TEAMMATE RECOGNITION	987.05	2,989.88
	527600 REP & MAINT-HOUSE/INST E		5,038.73
	531100 OFFICE SUPPLIES EXPENSE	275.66	2,032.58
	532200 PERSONAL COMPUTING EQUIPMENT		18,781.98
	532280 VIDEO EQUIP		594.98
	533100 HOUSEHOLD & INSTIT EXP		4,419.16
	533102 ATTENDS&DISPOSABLE ITEMS		2,570.53
	533900 FOOD EXPENSE		1,885.30
	534600 ED & RECREATIONAL SUP EX		12,816.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	629.07	1,385.89
	534900 MISCELLANEOUS SUP EXP		134.14
	535100 MEDICAL SUPPLIES		1,150.67-
	535101 MEDICAL SUPPLIES-OTHER	58.18	4,191.86
	537100 LABORATORY SUP EXP		84.73-
	538100 VEHICLE & EQUIP SUP EXP	1,876.57	22,053.73
	539101 COST ALLOCATION OVERHEAD	51,766.00	51,766.00
	541100 ACCTG & AUDITING SERVICES		111,415.28
	541200 PURCHASING ASSESSMENT		1,492.98-
	543100 IT CONSULTING-APPLICATION		97,486.29
	547100 EDUCATIONAL SERVICES		3,768.61
	547906 VERIFICATIONS		190.00
	548700 REFUSE/RECYCLING		2,198.00
	554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	3,350,622.00
	556100 INSURANCE EXPENSE	1,062.34	2,195.58
	556300 SURETY & NOTARY BONDS		125.00
	559100 OTHER OPERATING EXP		1,440.53
	Major Account 520000 Total	336,645.37	3,979,818.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.90
	571600 MEALS-NOT TRAVEL STATUS		539.91
	574500 PERSONAL VEHICLE MILEAG		1,979.32
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		2,818.13
	Fund 10000 Expenditures Total	5,444,500.41-	6,031,103.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,005.11	3,543.08
	Fund 10000 Adjustments Total	33,005.11	3,543.08
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	72,324.24-	985,571.69-
	471120 MTNCE-INSURANCE		156.56-
	471142 CO PATIENTS-STATE INST	7,726.00-	71,310.00-
	471147 MAINTENANCE OF RESIDEN	9,884.48-	39,101.66-
	Major Account 470000 Total	89,934.72-	1,096,139.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,856.07-	71,988.40-
	484500 REIMB NON-GOVT SOURCES	20.00	4,410.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,836.07-	76,398.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	925,274.68-	925,274.68-
	Major Account 490000 Total	925,274.68-	925,274.68-
	Fund 22522 Revenues Total	1,020,045.47-	2,097,813.05-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	641,918.76
	559100 OTHER OPERATING EXP	925,274.68	925,274.68
	Major Account 520000 Total	978,767.91	1,567,193.44
	Fund 22522 Expenditures Total	978,767.91	1,567,193.44
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	26.48-	898.83-
	Major Account 470000 Total	26.48-	898.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.85-	5,928.76-
	Major Account 480000 Total	509.85-	5,928.76-
	Fund 48102 Revenues Total	536.33-	6,827.59-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,240,125.84-	19,492,007.79-
	Major Account 460000 Total	8,240,125.84-	19,492,007.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,535.13-	200,888.28-
	Major Account 480000 Total	10,535.13-	200,888.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,696,660.99
	Major Account 490000 Total		1,696,660.99
	Fund 48122 Revenues Total	8,250,660.97-	17,996,235.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,549,811.36	10,211,302.09
	511200 TEMPORARY SALARIES-WAGE	16,283.22	179,020.18
	511300 OVERTIME PAYMENTS	96,033.95	1,293,636.26
	511400 ON CALL PAY	1,237.87	33,574.88
	511500 SHIFT DIFFERENTIAL PYMT	53,139.97	696,104.56
	511800 COMPENSATORY TIME PAID	2,496.95	28,287.80
	512100 VACATION LEAVE EXPENSE	37,238.18	553,700.00
	512200 SICK LEAVE EXPENSE	30,967.79	503,294.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	32,888.30	509,359.60
	512500 FUNERAL LEAVE EXPENSE	1,663.12	21,965.94
	512600 CIVIL LEAVE EXPENSE	294.72	1,178.28
	512700 INJURY LEAVE EXPENSE	31.62	2,627.68
	512800 ADMINISTRATIVE LEAVE EXP		716.58
	515100 RETIREMENT PLANS EXPENSE	59,712.30	810,427.33
	515200 FICA EXPENSE	58,456.68	785,962.55
	515500 HEALTH INSURANCE EXPENSE	165,133.11	2,195,424.30
	Major Account 510000 Total	4,105,389.14	17,826,582.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.14
	521300 FREIGHT EXPENSE		145.41
	521400 DATA PROCESSING EXPENSE		29,049.35
	521500 PUBLICATION & PRINT EXP		25,375.06
	522100 DUES & SUBSCRIPTION EXP	90.00	159.37
	522200 CONFERENCE REGISTRATION		1,065.00
	522300 WARDS OF THE STATE EXP	547.04	15,025.66
	522601 PRE-EMPLOYMENT PHYSICALS	130.00	5,581.76
	524600 RENT EXPENSE-BUILDINGS	90.00	1,080.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	526100 REP & MAINT-REAL PROPERT		161,057.00
	527200 REP & MAINT-MOTOR VEH	2,123.58	19,110.82
	527300 REP & MAINT-MEDICAL EQUI	281.99	4,786.38
	527500 REP & MAINT-COMM EQUIP		99.77
	527600 REP & MAINT-HOUSE/INST E	570.00	30,678.33
	527980 VIDEO EQUIP REPAIR & MAIN		56,422.58
	531100 OFFICE SUPPLIES EXPENSE	1,321.74	10,642.24
	532100 NON-CAPITALIZED EQUIP PU	3,715.00	55,992.90
	532200 PERSONAL COMPUTING EQUIPMENT		13,198.35
	532280 VIDEO EQUIP	386.40	4,488.32
	532290 RADIO EQUIP	5,509.50	5,601.38
	533100 HOUSEHOLD & INSTIT EXP	4,615.76	146,962.73
	533102 ATTENDS&DISPOSABLE ITEMS		72,671.20
	533900 FOOD EXPENSE	17,316.56	297,869.06
	534600 ED & RECREATIONAL SUP EX	738.02	67,262.07
	534800 CONST & MAINT SUP EXP		14,759.57
	534900 MISCELLANEOUS SUP EXP		8,133.07
	534901 SUPPLIES FOR RESALE		287.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	653.13	81,962.99
	535101 MEDICAL SUPPLIES-OTHER	3,068.79	140,842.17
	537100 LABORATORY SUP EXP		310.40
	538100 VEHICLE & EQUIP SUP EXP		15,278.38
	542500 ENG & ARCH SERVICES		13,170.00
	543100 IT CONSULTING-APPLICATIONS		74,952.30
	543500 MGT CONSULTANT SERVICES		13.45
	544100 PHYSICIAN SERVICES		14,000.45
	544200 NURSING SERVICES		333,168.75
	544400 HOSPITAL SERVICES	45.00	566.40
	544600 OPTICAL SERVICES		520.00
	544800 AMBULANCE SERVICES		300.00
	544900 DENTAL SERVICES	200.00-	42,139.09
	545000 LABORATORY SERVICES		5,499.73
	546900 OTHER MEDICAL SERVICES		1,365.04
	547906 VERIFICATIONS	335.50	6,284.75
	548400 TRANSCRIPTION PROCESSING		4.49
	548700 REFUSE/RECYCLING		7,215.00
	549100 LAUNDRY SERVICES	4,247.04	48,308.16
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	555100 DATA PROC SOFTW LIC FEE		1,790.00
	556100 INSURANCE EXPENSE	36,326.44	36,326.44
	559100 OTHER OPERATING EXP	1,201,387.17	1,201,542.67
	Major Account 520000 Total	1,283,298.66	3,073,428.68
	570000 Travel Expenses		
	571100 LODGING		677.04
	571600 MEALS-NOT TRAVEL STATUS		491.79
	571800 TAXABLE TRAVEL EXPENSES		130.90
	573100 STATE-OWNED TRANSPORTAION		6,519.51
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		7,884.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,269.00
	Major Account 580000 Total		68,269.00
	Fund 48122 Expenditures Total	5,388,687.80	20,976,164.59
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427,763.16	1,427,763.16

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,975,551.18	1,975,551.18
	Major Account 510000 Total	3,403,314.34	3,403,314.34
	Fund 48129 Expenditures Total	3,403,314.34	3,403,314.34
	Program Revenues	9,271,242.77-	20,100,875.72-
	Program Expenditures	4,326,269.64	31,977,775.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,362,606.47-	15,077,825.98-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,621,968.70	229,729,145.13
	592200 1099-AID TO/FOR INDIVIDU	3,091.74	32,550.18
	593100 GRANTS		1,500.00
	Major Account 590000 Total	18,262,453.97	214,685,369.33
	Fund 10000 Expenditures Total	18,262,453.97	214,685,369.33
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	700.00-	7,900.00-
	Major Account 470000 Total	700.00-	7,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.52-	168.17-
	Major Account 480000 Total	13.52-	168.17-
	Fund 22526 Revenues Total	713.52-	8,068.17-
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	1,333,333.33	14,666,666.63
	Major Account 590000 Total	1,333,333.33	14,666,666.63
	Fund 22640 Expenditures Total	1,333,333.33	14,666,666.63
22683 ICF DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	312,000.00-	312,000.00-
	Fund 22683 Revenues Total	312,000.00-	312,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	286,000.00
	Major Account 590000 Total	26,000.00	286,000.00
	Fund 22683 Expenditures Total	26,000.00	286,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,434.51-	147,971.22-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,228,010.22	306,216,957.16
	592200 1099-AID TO/FOR INDIVIDU	3,925.37	41,326.72
	Major Account 590000 Total	26,227,501.08	306,110,312.66
	Fund 40000 Expenditures Total	26,227,501.08	306,110,312.66
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	312,713.52-	16,320,068.17-
	Program Expenditures	45,849,288.38	535,659,773.62

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		122.78-
	Major Account 470000 Total		122.78-
	Fund 10000 Revenues Total		122.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,782.62-	1,832,752.65
	511200 TEMPORAY SALARIES-WAGE	1,552.50	2,656.50
	511300 OVERTIME PAYMENTS	12,266.57	154,218.43
	511400 ON CALL PAY	2,545.98	31,793.92
	511500 SHIFT DIFFERENTIAL PYMT	6,599.16	94,426.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,060.10	9,392.04
	512100 VACATION LEAVE EXPENSE	8,342.20	131,133.65
	512200 SICK LEAVE EXPENSE	5,717.90	111,209.92
	512300 HOLIDAY LEAVE EXPENSE	9,650.69	155,819.95
	512400 MILITARY LEAVE EXPENSE		2,954.64
	512500 FUNERAL LEAVE EXPENSE	2,648.45	6,566.10
	512700 INJURY LEAVE EXPENSE		174.10-
	515100 RETIREMENT PLANS EXPENSE	15,937.88	215,680.16
	515200 OASDI EXP	15,597.05	209,034.07
	515500 HEALTH INSURANCE EXPENSE	36,448.12	513,033.87
	Major Account 510000 Total	67,416.02-	3,470,998.69
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	511.20	3,980.14
	521400 DATA PROCESSING EXPNS		2,655.26
	522100 DUES & SUBSCRIPTIONS		5,661.50
	522200 CONFERENCE REGISTRATION		1,279.00
	522600 JOB APPLICANT EXPNS		45.00
	524600 RENT EXPENSE-BUILDINGS	31,972.85	159,864.25
	527200 REP & MAINT - MOTOR VEHICLE		2,131.52
	527300 REP & MAINT - MEDICAL EQUIP		306.11
	527600 REP & MAINT - HOUSE/INST EXPNS	510.00	4,826.40
	531100 OFFICE SUPPLIES	544.67	6,095.09
	532100 NON-CAPITALIZED EQUIP PU		299.94
	532200 PERSONAL COMPUTING EQUIPMENT		3,819.22
	532260 VOICE EQUIPMENT		589.00
	532270 WIRELESS PHONE EQUIPMENT		7.99
	533100 HOUSEHOLD & INSTIT EXPNS	918.84	16,813.95
	533101 CLOTHING		1,232.24

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			
	520000 Operating Expenses		
	533900 FOOD EXPNS	7,119.70	93,321.60
	534600 ED & RECREATIONAL SUPPLIES	1,239.93	5,667.05
	535100 MEDICAL SUPPLIES	443.29	9,629.73
	535101 MEDICAL SUPPLIES - OTHER		3,752.58
	544100 PHYSICIANS SERVICES		67.01
	544900 DENTAL SERVICES		468.00
	549200 JANITORIAL/SECURITY SRVS		4,653.00
	555510 SAAS SUBSCRIPTION FEES		807.36
	Major Account 520000 Total	43,260.48	327,972.94
	570000 Travel Expenses		
	571100 LODGING	428.00	1,712.00
	571800 MEALS - TRAVEL STATUS		277.56
	572100 COMMERCIAL TRANSPORTATIO		62.84
	574500 PRSNL VEHICLE MILEAGE		282.76
	Major Account 570000 Total	428.00	2,335.16
	Fund 10000 Expenditures Total	23,727.54-	3,801,306.79
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
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,000.00	350,000.00
	Major Account 510000 Total	350,000.00	350,000.00
	Fund 48105 Expenditures Total	350,000.00	350,000.00
	Program Revenues		122.78-
	Program Expenditures	326,272.46	4,151,322.45

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	70,055.96-	2,679,489.65
	511300 OVERTIME PAYMENTS	17,628.08	267,498.36
	511400 ON CALL PAY	811.72	9,612.35
	511500 SHIFT DIFFERENTIAL PYMT	9,614.89	110,752.90
	511800 COMPENSATORY TIME PAID	4,370.78	33,848.32
	512100 VACATION LEAVE EXPENSE	10,770.18	133,882.78
	512200 SICK LEAVE EXPENSE	13,007.85	157,576.15
	512300 HOLIDAY LEAVE EXPENSE	14,328.64	196,880.00
	512400 MILITARY LEAVE EXPENSE		13,526.92
	512500 FUNERAL LEAVE EXPENSE	1,143.13	8,837.25
	512700 INJURY LEAVE EXPENSE		8,881.49
	515100 RETIREMENT PLANS EXPENSE	24,992.51	316,633.62
	515200 FICA EXPENSE	15,853.34	284,017.06
	515500 HEALTH INSURANCE EXPENSE	57,445.30	644,671.28
	516400 UNEMPLOYM COMP INS EXP		13,554.50
	516500 WORKERS COMP PREMIUMS	9,970.98	39,883.92
	Major Account 510000 Total	109,881.44	4,919,546.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.28
	521400 CIO CHARGES	126.76	32,459.21
	521455 CIO HARDWARE LEASE		1,215.00
	522100 DUES & SUBSCRIPTION EXP	34.00	502.00
	522200 CONFERENCE REGISTRATION		80.00
	522300 WARDS OF THE STATE EXP		1,137.92
	522601 PRE-EMPLOYMENT PHYSICALS	380.00	4,042.86
	523900 TEAMMATE RECOGNITION		471.80
	524600 RENT EXPENSE-BUILDINGS	39,344.94	464,644.96
	525500 RENT EXP-OTHER PERS PROP		650.00
	526100 REP & MAINT-REAL PROPERT		14,154.54
	527200 REP & MAINT-MOTOR VEHICL	111.14-	724.25
	527300 REP & MAINT-MEDICAL EQUI		306.11
	531100 OFFICE SUPPLIES EXPENSE	29.99	3,468.76
	531200 IT SUPPLIES	19.99	19.99
	532100 NON-CAPITALIZED EQUIP PU		2,413.62
	532260 VOICE EQUIP		37.69
	532290 RADIO EQUIP		1,074.20
	533100 HOUSEHOLD & INSTIT EXP	863.17	25,933.10
	533900 FOOD EXPENSE-INSTITUTIONS	4,822.69	75,726.43

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		
	534600 ED & RECREATIONAL SUP EX	657.81	10,363.12
	535100 MEDICAL SUPPLIES	39.80	3,442.18
	541100 ACCTG & AUDITING SERVICES	5,220.26	26,666.04
	541200 PURCHASEING ASSESSMENT	1,594.41-	279.81-
	543100 IT CONSULTING-APPLICATIONS		2,479.17
	544100 PHYSICIAN SERVICES	3,780.47	10,420.97
	544400 HOSPITAL SERVICES	1,480.14	14,944.22
	544500 PHARMACY SERVICES		49,933.14
	544600 OPTICAL SERVICES	229.04	3,983.39
	544700 AUDIOLOGY SERVICES		662.89
	544900 DENTAL SERVICES	2,484.44	13,308.26
	545000 LABORATORY SERVICES	455.17	8,931.05
	547100 EDUCATIONAL SERVICES		3,630.16
	547300 INTERPRETER SERVICES		200.00
	547400 JUVENILE SERVICES		31,876.33
	547906 VERIFICATIONS		290.50
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES	210.00	2,370.00
	554100 DATA SERVICES		2,672.34
	554110 VOICE SERVICES	1,000.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,932.50
	555510 SAAS SUBSCRIPTION FEES		804.37
	556100 INSURANCE EXPENSE	50.00	262.38
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	59,563.12	826,350.12
	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	169,444.56	5,747,206.75
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,961.27
	Major Account 510000 Total		61,961.27
	Fund 22555 Expenditures Total		61,961.27
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number457YRTC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,196.20
	511400 ON CALL PAY		10.80
	511500 SHIFT DIFFERENTIAL PYMT		4,770.00
	512200 SICK LEAVE EXPENSE		2,375.26
	512300 HOLIDAY LEAVE EXPENSE		3,742.83
	515100 RETIREMENT PLANS EXPENSE		5,098.99
	515200 FICA EXPENSE		4,688.05
	515500 HEALTH INSURANCE EXPENSE		10,156.60
	Major Account 510000 Total		88,038.73
	Fund 22640 Expenditures Total		88,038.73
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,000.00	330,000.00
	Major Account 510000 Total	330,000.00	330,000.00
	Fund 42023 Expenditures Total	330,000.00	330,000.00
	Program Expenditures	499,444.56	6,227,206.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		335,509.36
	595100 CONTRACTUAL AID		750.00
	599100 OTHER GOVERNMENT AID	624,857.89	6,787,832.18
	Major Account 590000 Total	624,857.89	7,124,091.54
	Fund 10000 Expenditures Total	624,857.89	7,124,091.54
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.31-	659.70-
	Major Account 480000 Total	7.31-	659.70-
	Fund 22559 Revenues Total	7.31-	659.70-
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		2,785,449.80
	599100 OTHER GOVERNMENT AID	333,749.90	6,159,163.45
	Major Account 590000 Total	333,749.90	8,944,613.25
	Fund 22640 Expenditures Total	333,749.90	8,944,613.25
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	131,245.65	131,245.65
	Major Account 590000 Total	131,245.65	131,245.65
	Fund 42022 Expenditures Total	131,245.65	131,245.65
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	7.31-	9,230,659.70-
	Program Expenditures	1,089,853.44	16,723,496.59

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		
	522200 CONFERENCE REGISTRATION		650.00
	534600 ED & RECREATIONAL SUP EX		150.00
	535100 MEDICAL SUPPLIES		285,984.00
	Major Account 520000 Total		286,784.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		850.40
	Major Account 570000 Total		850.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	585,272.03	1,435,561.67
	592104 PRESCRIPTIONS	3,114.07	48,473.55
	594100 SUBRECIPIENT PAYMENT-SEFA	46,032.95	5,487,860.54
	595100 CONTRACTUAL AID	86,418.30	1,305,806.01
	599100 OTHER GOVERNMENT AID	63,696.36	254,509.31
	Major Account 590000 Total	784,533.71	8,532,211.08
	Fund 10000 Expenditures Total	784,533.71	8,819,845.48
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		3,009.03-
	484500 REIMB NON-GOVT SOURCES	15,408.00-	201,608.00-
	Major Account 480000 Total	15,408.00-	204,617.03-
	Fund 22042 Revenues Total	15,408.00-	204,617.03-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		8,335.23
	Major Account 520000 Total		8,335.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		394,871.49
	Major Account 590000 Total		394,871.49
	Fund 22042 Expenditures Total		403,206.72
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	703,622.75-	9,119,093.52-
	Major Account 480000 Total	703,622.75-	9,119,093.52-
	Fund 22043 Revenues Total	703,622.75-	9,119,093.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	720,237.61	9,331,279.61
	Major Account 590000 Total	720,237.61	9,331,279.61
	Fund 22043 Expenditures Total	720,237.61	9,331,279.61
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.95-	8,678.11-
	484100 OPERATING DONATIONS & CO	115.00-	2,558.00-
	Major Account 480000 Total	849.95-	11,236.11-
	Fund 22071 Revenues Total	849.95-	11,236.11-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.86-	3,919.71-
	Major Account 480000 Total	336.86-	3,919.71-
	Fund 22072 Revenues Total	336.86-	3,919.71-
22519 DOMESTIC VIOLENCE AND SEX TRAF			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	110,563.30-	847,954.24-
	Major Account 450000 Total	110,563.30-	847,954.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,233.46-	5,216.90-
	Major Account 480000 Total	1,233.46-	5,216.90-
	Fund 22519 Revenues Total	111,796.76-	853,171.14-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		238,801.32
	Major Account 590000 Total		238,801.32
	Fund 22519 Expenditures Total		238,801.32
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,189,692.06	3,000,000.00
	Major Account 590000 Total	1,189,692.06	3,000,000.00
	Fund 22550 Expenditures Total	1,189,692.06	3,000,000.00
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,572.69-	47,047.14-

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>
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,572.69-	47,047.14-
	Fund 22587 Revenues Total	2,572.69-	47,047.14-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,681.98	1,448,065.74
	Major Account 590000 Total	121,681.98	1,448,065.74
	Fund 22587 Expenditures Total	121,681.98	1,448,065.74
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		8,669,943.95
	595100 CONTRACTUAL AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	9,169,943.95
	Fund 22640 Expenditures Total	500,000.00	9,169,943.95
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	544,292.21	1,416,157.53
	594100 SUBRECIPIENT PAYMENT-SEFA	2,988,303.02	51,823,074.20
	595100 CONTRACTUAL AID	526,050.00	728,489.75
	599100 OTHER GOVERNMENT AID	2,236,144.48	24,894,287.45
	Major Account 590000 Total	6,294,789.71	78,862,008.93
	Fund 40000 Expenditures Total	6,294,789.71	78,862,038.93
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		34,893.07-
	Major Account 460000 Total		34,893.07-
	Fund 42022 Revenues Total		34,893.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,308.13	104,041.95
	Major Account 590000 Total	4,308.13	104,041.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	Fund 42022 Expenditures Total	4,308.13	104,041.95
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,592.11-	784,337.83-
	Major Account 460000 Total	119,592.11-	784,337.83-
	Fund 42024 Revenues Total	119,592.11-	784,337.83-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,330.58	715,235.75
	Major Account 590000 Total	60,330.58	715,235.75
	Fund 42024 Expenditures Total	60,330.58	715,235.75
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	6.32-
	Major Account 480000 Total	.68-	6.32-
	Fund 42530 Revenues Total	.68-	6.32-
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		9,971,106.06-
	Major Account 480000 Total		9,971,106.06-
	Fund 42600 Revenues Total		9,971,106.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,186.06-	6,430,546.76
	594100 SUBRECIPIENT PAYMENT-SEFA	90,598.41	6,584,289.01
	599100 OTHER GOVERNMENT AID		4,176.00
	Major Account 590000 Total	89,412.35	13,019,011.77
	Fund 42600 Expenditures Total	89,412.35	13,019,011.77
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	64,044.00	5,354,503.47
	594100 SUBRECIPIENT PAYMENT-SEFA		3,644,494.57
	Major Account 590000 Total	64,044.00	8,998,998.04
	Fund 43125 Expenditures Total	64,044.00	8,998,998.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,598.39-

<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			
Adjustments	800000 Adjustments		
	Fund 43125 Adjustments Total		92,598.39-
	Program Revenues	954,179.80-	25,359,428.78-
	Program Expenditures	9,829,030.13	134,110,304.73

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	45.34-	514.11-
	484500 REIMB NON-GOVT SOURCES		3,447.33-
	Major Account 480000 Total	45.34-	3,961.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.97-
	Major Account 490000 Total		5,000.97-
	Fund 62510 Revenues Total	45.34-	8,962.41-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,260.85
	533101 ATTENDS & DISPOSABLE ITME		336.00
	533900 FOOD EXPENSE-INSTITUTIONS		423.57
	534600 ED & RECREATIONAL SUP EX		3,106.38
	Major Account 520000 Total		5,126.80
	Fund 62510 Expenditures Total		5,126.80
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,489.84-	19,864.59-
	474100 GENERAL BUSINESS FEES		10.22-
	Major Account 470000 Total	1,489.84-	19,874.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.09-	327.38-
	Major Account 480000 Total	28.09-	327.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.97
	Major Account 490000 Total		5,000.97
	Fund 62520 Revenues Total	1,517.93-	15,201.22-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	20.12-	15,605.82
	Major Account 520000 Total	20.12-	15,605.82
	Fund 62520 Expenditures Total	20.12-	15,605.82
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.54-	7,371.63-
	Major Account 480000 Total	633.54-	7,371.63-
	Fund 62530 Revenues Total	633.54-	7,371.63-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.69-	217.41-

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>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18.69-	217.41-
	Fund 68030 Revenues Total	18.69-	217.41-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.21-	1,154.35-
	Major Account 480000 Total	99.21-	1,154.35-
	Fund 68050 Revenues Total	99.21-	1,154.35-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	69.71-
	Major Account 480000 Total	5.99-	69.71-
	Fund 68100 Revenues Total	5.99-	69.71-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	988.00-	22,757.16-
	472100 SALE OF SUP & MAT	201.46-	4,864.20-
	472101 SALES OF SUP--SNACK SHACK	501.16-	6,318.80-
	474100 GENERAL BUSINESS FEES	1.64-	23.23-
	Major Account 470000 Total	1,692.26-	33,963.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.46-	19,406.16-
	484100 OPERATING DONATIONS & CO		230.34-
	Major Account 480000 Total	1,658.46-	19,636.50-
	Fund 68200 Revenues Total	3,350.72-	53,599.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	232.50	7,741.17
	Major Account 510000 Total	232.50	7,741.17
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		8,056.07
	522800 E-COMMERCE OPER EXP	35.97	434.16
	524700 RENT EXP-OTHER REAL PROP		5,637.45
	531100 OFFICE SUPPLIES EXPENSE		389.72
	533100 HOUSEHOLD & INSTIT EXP	226.03	617.68
	533900 FOOD EXPENSE-INSTITUTIONS	400.00	4,705.76
	534600 ED & RECREATIONAL SUP EX	460.44	7,565.12
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	534901 SUPPLIES FOR RESALE	1,537.48	8,347.20
	Major Account 520000 Total	2,674.92	35,768.16

Program Summary
Secure Version - Prior Month
As of June 30, 2026

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	2,907.42	43,601.79
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.63-	484.34-
	Major Account 480000 Total	41.63-	484.34-
	Fund 68230 Revenues Total	41.63-	484.34-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	888.35-	10,537.44-
	Major Account 470000 Total	888.35-	10,537.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.40-	133.72-
	484100 OPERATING DONATIONS & CO		1,293.00-
	Major Account 480000 Total	7.40-	1,426.72-
	Fund 68250 Revenues Total	895.75-	11,964.16-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	19.40	239.90
	522300 WARDS OF THE STATE EXP	2,000.00	23,108.68
	534600 ED & RECREATIONAL SUP EX		1,055.87-
	Major Account 520000 Total	2,019.40	22,292.71
	Fund 68250 Expenditures Total	2,019.40	22,292.71
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,837.09-	22,774.26-
	Major Account 470000 Total	1,837.09-	22,774.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.98-	48.81-
	Major Account 480000 Total	3.98-	48.81-
	Fund 68300 Revenues Total	1,841.07-	22,823.07-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		250.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,970.54	21,591.44
	Major Account 520000 Total	1,970.54	21,841.44
	Fund 68300 Expenditures Total	1,970.54	21,841.44
	Program Revenues	8,449.87-	121,848.19-
	Program Expenditures	6,877.24	108,468.56

<u>FUND 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	134,075.53	2,175,019.33
	Major Account 590000 Total	134,075.53	2,175,019.33
	Fund 10000 Expenditures Total	134,075.53	2,175,019.33
	Program Expenditures	134,075.53	2,175,019.33

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	1,465,312.31	10,820,154.72
	595100 CONTRACTUAL AID	9,793.75	33,733.41
	Major Account 590000 Total	1,475,106.06	10,853,888.13
	Fund 10000 Expenditures Total	1,475,106.06	10,853,888.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,872.31	48,997.20
	521500 PUBLICATION & PRINT EXP		86.78
	539101 COST ALLOCATION OVERHEAD		27,884.17-
	Major Account 520000 Total	9,872.31	21,199.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	458,129.60	10,435,248.00
	595100 CONTRACTUAL AID	138,140.00	576,477.00
	Major Account 590000 Total	596,269.60	11,011,725.00
	Fund 40000 Expenditures Total	606,141.91	11,032,924.81
	Program Expenditures	2,081,247.97	21,886,812.94

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		8,169.77
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE		663.30
	512200 SICK LEAVE EXPENSE		431.64
	512300 HOLIDAY LEAVE EXPENSE		726.17
	515100 RETIREMENT PLANS EXPENSE		747.81
	515200 FICA EXPENSE		806.04
	515500 HEALTH INSURANCE EXPENSE		1,663.55
	Major Account 510000 Total		14,208.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,704.33
	Major Account 520000 Total		4,704.33
	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		454,105.84
	Program Revenues		450,000.00-
	Program Expenditures		454,105.84

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-	3,427,116.36-
	Major Account 450000 Total	285,593.03-	3,427,116.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.35-	65,013.32-
	Major Account 480000 Total	779.35-	65,013.32-
	Fund 22086 Revenues Total	286,372.38-	3,492,129.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,817.15	24,267.36
	512100 VACATION LEAVE EXPENSE		1,002.81
	512200 SICK LEAVE EXPENSE	31.87	922.76
	512300 HOLIDAY LEAVE EXPENSE	128.06	1,516.65
	515100 RETIREMENT PLANS EXPENSE	222.92	2,074.67
	515200 FICA EXPENSE	200.30	1,882.25
	515500 HEALTH INSURANCE EXPENSE	1,291.71	10,999.23
	Major Account 510000 Total	4,692.01	42,665.73
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		488.00
	525200 RENT EXP-DATA PROC EQUIP		359.90
	533900 FOOD EXPENSE-INSTITUTIONS		577.06
	539100 INDIRECT COST ALLOWANCE	1,155.64	11,026.01
	543500 MGT CONSULTANT SERVICES		200,000.00
	547100 EDUCATIONAL SERVICES		35,550.00
	Major Account 520000 Total	1,155.64	248,000.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,416,862.87
	595100 CONTRACTUAL AID		483,088.46
	Major Account 590000 Total		2,899,951.33
	Fund 22086 Expenditures Total	5,847.65	3,190,618.03
	Program Revenues	286,372.38-	3,492,129.68-
	Program Expenditures	5,847.65	3,190,618.03

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,824,188.30
	599100 OTHER GOVERNMENT AID		1,894,437.19
	Major Account 590000 Total		13,718,625.49
	Fund 22640 Expenditures Total		13,718,625.49
	Program Revenues		15,000,000.00-
	Program Expenditures		13,718,625.49

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	614,062.48	3,498,797.26
	547100 EDUCATIONAL SERVICES		49,849.98
	Major Account 520000 Total	614,062.48	3,894,217.80
	Fund 10000 Expenditures Total	614,062.48	3,894,217.80
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	1,580,463.73	8,893,313.54
	Major Account 520000 Total	1,580,463.73	9,746,366.85
	Fund 40000 Expenditures Total	1,580,463.73	9,746,366.85
	Program Expenditures	2,194,526.21	13,640,584.65

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	1,112,467.07-	9,531,685.11
	511200 TEMPORARY SALARIES-WAGE	67,032.20	906,686.86
	511300 OVERTIME PAYMENTS	56,623.51	954,315.33
	511400 ON CALL PAY	2,780.77	26,485.02
	511500 SHIFT DIFFERENTIAL PYMT	53,921.47	737,983.17
	511800 COMPENSATORY TIME PAID	6,039.17	104,641.27
	512100 VACATION LEAVE EXPENSE	64,601.25	840,214.09
	512200 SICK LEAVE EXPENSE	45,998.44	656,484.22
	512300 HOLIDAY LEAVE EXPENSE	53,110.86	814,098.55
	512400 MILITARY LEAVE EXPENSE		14,206.40
	512500 FUNERAL LEAVE EXPENSE	5,859.78	45,977.80
	512600 CIVIL LEAVE EXPENSE		4,322.34
	512700 INJURY LEAVE EXPENSE		2,731.84
	512800 ADMINISTRATIVE LEAVE EXP		688.74
	512900 UNION ACTIVITY EXPENSE		32.78
	515100 RETIREMENT PLANS EXPENSE	87,926.55	1,175,175.51
	515200 FICA EXPENSE	89,256.29	1,196,592.62
	515500 HEALTH INSURANCE EXPENSE	217,672.49	2,615,479.19
	516500 WORKERS COMP PREMIUMS		185,270.20
	Major Account 510000 Total	361,644.29-	19,813,071.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.19	4,421.14
	521200 COM EXPENSE - VOICE/DATA		218.56
	521291 COM EXPENSE - VIDEO	199.92	2,323.36
	521400 CIO CHARGES	66.88	29,478.76
	521420 CIO - COMPUTING	352.40	2,840.00
	521455 CIO HARDWARE LEASE	81.00	5,211.00
	521500 PUBLICATION & PRINT EXP		23,469.06
	521900 AWARDS EXPENSE		224.85
	522100 DUES & SUBSCRIPTION EXP	625.00	13,668.79
	522200 CONFERENCE REGISTRATION	2,700.00	4,809.00
	522601 PRE-EMPLOYMENT PHYSICALS	290.00	3,743.68
	523900 TEAMMATE RECOGNITION	144.82	1,416.56
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP		885.00
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	312,537.00
	526100 REP & MAINT-REAL PROPERT		21,989.90
	527200 REP & MAINT-MOTOR VEHICL		1,004.65

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		
	527300 REP & MAINT-MEDICAL EQUI		8,289.42
	527600 REP & MAINT-HOUSHOLD/INSTIT	673.33	1,819.32
	531100 OFFICE SUPPLIES EXPENSE	203.35	20,384.16
	532100 NON-CAPITALIZED EQUIP PU		39,126.93
	532200 PERSONAL COMPUTING EQUIPMENT		27,409.55
	532270 WIRELESS PHONE EQUIP		725.45
	532280 VIDEO EQUIP		686.92
	533100 HOUSEHOLD & INSTIT EXP	7,768.81	200,984.86
	533101 UNIFORMS	528.60	16,496.56
	533102 ATTENDS & DISPOSABLE ITEMS	215.76	6,594.90
	533900 FOOD EXPENSE-INSTITUTIONS	23,667.90	445,904.18
	534500 AGRICULTURAL SUPPLIES EX	289.46	768.99
	534600 ED & RECREATIONAL SUP EX	30.82	9,234.80
	535100 MEDICAL SUPPLIES	36,200.34	791,098.87
	535101 MEDICAL SUPPLIES-OTHER	6,436.88	103,966.48
	538100 VEHICLE & EQUIP SUP EXP	1,634.70	6,412.46
	541100 ACCTG & AUDITING SERVICES		96,997.44
	541200 PURCHASEING ASSESSMENT		1,299.78-
	541500 LEGAL SERVICES EXPENSE		97.50
	543100 IT CONSULTING-APPLICATIONS		234,013.81
	544100 PHYSICIAN SERVICES	33,088.37	246,647.65
	544101 PHYSICAL THERAPY CONTRA		12,111.04
	544102 GLASSES DENTURES APP	138.00	5,628.00
	544300 PSYCHOLOGICAL SERVICES	2,705.50	137,747.00
	544400 HOSPITAL SERVICES	22,341.29	267,091.10
	544600 OPTICAL SERVICES	335.15	13,554.58
	544700 AUDIOLOGY SERVICES	587.05	845.96
	544800 AMBULANCE SERVICES		11,599.12
	544900 DENTAL SERVICES	1,616.41	24,358.08
	545000 LABORATORY SERVICES	1,332.28	15,672.11
	545200 MEDICAL ASSESSMENT SERV	54,576.09-	48,262.50
	547100 EDUCATIONAL SERVICES	89.00	40,374.86
	547906 VERIFICATIONS	11.00	439.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		134.98
	548700 REFUSE/RECYCLING		447.04
	554900 OTHER CONTRACTUAL SERVICE		4,126.00
	554903 RENTAL/MTNCE CONTRACT-DAS	91,616.08	1,099,392.96
	555510 SAAS SUBSCRIPTION FEES		2,523.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	4,567.48	5,554.07
	Major Account 520000 Total	212,070.43	4,374,478.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.40	9,292.93
	571600 MEALS-NOT TRAVEL STATUS		2,078.14
	571800 TAXABLE TRAVEL EXPENSES	336.00	3,208.82
	572100 COMMERCIAL TRANSPORTATIO		1,643.43
	573100 STATE-OWNED TRANSPORT	112.18	11,132.26
	574500 PERSONAL VEHICLE MILEAGE	485.76	3,131.96
	575100 MISC TRAVEL EXPENSE	13.50	180.00
	Major Account 570000 Total	1,413.84	30,667.54
	Fund 10000 Expenditures Total	148,160.02-	24,218,216.76
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,421.07-	9,228.79
	Fund 10000 Adjustments Total	1,421.07-	9,228.79
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,534.00-	73,295.44-
	471142 CO PATIENTS-STATE INSTITUT	12,588.00-	94,978.00-
	471147 MAINTENANCE OF RESIDENTS	34,317.62-	436,831.78-
	472100 SALE OF SUP & MAT		86.32
	Major Account 470000 Total	53,439.62-	605,018.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.80-	9,136.01-
	Major Account 480000 Total	1,014.80-	9,136.01-
	Fund 22521 Revenues Total	54,454.42-	614,154.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,982.43	357,339.71
	512100 VACATION LEAVE EXPENSE		5,362.86
	512300 HOLIDAY LEAVE EXPENSE	893.81	13,379.02
	515100 RETIREMENT PLANS EXPENSE	1,338.56	13,377.86
	515200 FICA EXPENSE	253.81	9,020.01
	515500 HEALTH INSURANCE EXPENSE	1,323.12	15,877.40
	Major Account 510000 Total	164,791.73	414,356.86
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		252,504.00
	Major Account 520000 Total		252,504.00
	Fund 22521 Expenditures Total	164,791.73	666,860.86

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>
42020 FEDERAL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,000.00	474,000.00
	Major Account 510000 Total	474,000.00	474,000.00
	Fund 42020 Expenditures Total	474,000.00	474,000.00
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222,000.00	1,222,000.00
	Major Account 510000 Total	1,222,000.00	1,222,000.00
	Fund 42023 Expenditures Total	1,222,000.00	1,222,000.00
48106 MEDICARE - OTHER/LRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,000.00	40,000.00
	Major Account 510000 Total	40,000.00	40,000.00
	Fund 48106 Expenditures Total	40,000.00	40,000.00
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,000.00	120,000.00
	Major Account 510000 Total	120,000.00	120,000.00
	Fund 48108 Expenditures Total	120,000.00	120,000.00
	Program Revenues	54,454.42	614,154.91
	Program Expenditures	1,872,631.71	26,741,077.62

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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		138,753.30
	534500 AGRICULTURAL SUPPLIES EX		2,960.45
	534800 CONST & MAINT SUP EXP	390.78	2,809.43
	Major Account 520000 Total	390.78	144,523.18
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,127,467.08	8,564,756.95
	Major Account 580000 Total	1,127,467.08	8,564,756.95
	Fund 38000 Expenditures Total	1,127,857.86	8,709,280.13
	Program Expenditures	1,127,857.86	8,709,280.13
	Agency Revenues	31,831,346.71	560,401,080.35-
	Agency Expenditures	864,492,848.53	8,018,477,618.66

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		168,202.96-
	481200 GAIN OR LOSS-SALE OF INV		67,486.10-
	Major Account 480000 Total		235,689.06-
	Fund 61700 Revenues Total		235,689.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,052.20
	Major Account 520000 Total		4,052.20
	Fund 61700 Expenditures Total		4,052.20
	Program Revenues		235,689.06-
	Program Expenditures		4,052.20

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	150,910.71-	1,781,198.95-
	Major Account 450000 Total	150,910.71-	1,781,198.95-
	460000 Intergovernmental Revenues		
	461100 BIL-PASS THRU GRANT-HARVARD 04	38,649.00-	389,258.00-
	461200 FED INDIRECT COST REIMB		1,350.00-
	461300 BIL-PASS THRU GRANT-F3SCB04		103,684.00-
	465104 PROJ REIMBURSEMENT-F3EAR44	25,900.00-	270,120.55-
	465106 FLIGHT CHK REIMBRSMNT-F3OFK28	5,394.60-	23,016.96-
	Major Account 460000 Total	69,943.60-	787,429.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,839.58-	155,777.79-
	472100 SALE OF SUP & MAT	2,745.46-	31,062.10-
	474100 GENERAL BUSINESS FEES-SCRIBNER		1,727.02-
	474101 AERIAL APPLICATOR FEES	1,019.00-	22,192.00-
	474102 FUEL FLOWAGE FEES		6,968.48-
	Major Account 470000 Total	16,604.04-	217,727.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,462.31-	208,842.38-
	482100 LAND USE REVENUE		312,861.13-
	483200 BUILDING & SPACE RENTAL	4,948.64-	117,374.64-
	484500 REIMB NON-GOVT SOURCES	4,500.00-	24,732.02-
	Major Account 480000 Total	24,910.95-	663,810.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		874.92-
	491301 DISPOSAL - PROCEEDS		146.08-
	493100 OPERATING TRANSFERS IN	14,278.52-	175,166.40-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,278.52-	116,187.40-
	Fund 21710 Revenues Total	276,647.82-	3,566,353.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.38	576.74
	521300 FREIGHT EXPENSE GRANT- AWOS	542.23	1,283.63
	521500 PUBLICATION & PRINT EXP	60.93-	7,535.50
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		11,401.97
	522101 AIRPORT PARTNER PRG NASAO DUES		6,882.50
	522200 CONFERENCE REGIST-NASAO	2,475.00	7,460.52
	523201 NATURAL GAS EXP-BLDGS	180.41	2,701.57
	523202 ELECTRIC SERVICE-KEARNEY VOR	2,301.15	24,479.08

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		
	523203 WATER	14.54	160.43
	523204 SEWER	8.18	108.61
	523207 PROPANE EXP-BLDGS		212.18-
	524100 LAND RENT EXPENSE-THEDFORD	2,500.00	3,110.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	192.44
	525500 EQPMNT RNTAL-SCB		2,080.00
	526100 REP & MAINT - REAL PROPERTY		32.99-
	526101 REPAIR & MAINT-BLDGS-MGR HOUSE		4,285.61
	526102 R&M REAL PROP-PAVED SURFACES		7,073.00
	527200 R&M MOTOR VEHS-EQUIPMENT		4,175.76
	527500 REP & MAINT-COMM EQU-CAMBRIDGE	1,780.00-	7,945.00
	527600 REP/MAINT HVD EQPMNT		1,974.12
	527800 REP & MAINT - OTHER EQUIPMENT		8,142.50
	531100 OFFICE SUPPLIES-AIRPORT OF YEA	554.31	4,125.81
	532100 NONCAPITALIZ EQPMNT-GRANT AWOS	15,647.84	40,608.45
	532200 PERSONAL COMPUTING EQUIPMENT		1,099.00
	533100 HOUSEHOLD/INSTIT-AWOS	339.45	3,460.28
	533900 FOOD EXPENSE		31.50
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	715.04	3,991.45
	534600 EDUCATIONAL MATERIALS		116.97
	534700 ENGR/TECH SUPPLY-CAMBRIDGE AWO	1,872.13	8,403.37
	534800 AWOS-CEILOMETER SUPPLIES-KEARN	403.75	16,508.12
	538101 GAS & OIL-EQUIPMENT	1,671.78	10,675.34
	538102 OTHER VEH SUPP-EQUIPMENT	108.50	13,273.46
	539101 DELIVERY FEE		79.00
	541100 SUBRECIP AUDIT REVIEW EAR34		1,460.00
	542577 INDPENDENT FEE EST-UGBTAR02	22,590.70	449,348.67
	543500 MGMNT CONSULTANT SERVICES		2,157.31
	547100 CERTIFICATION TESTING-NAVAIDS	60.93	10,185.93
	547101 CONTINUING LEGAL EDUCATION		425.00
	548700 REFUSE/RECYCLING	38.87	1,155.78
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	554100 AWOS SVC-NELIGH	9,660.00	24,150.00
	554977 FAA FLIGHT CHECKS	60,000.00	60,000.00
	556100 AIRPORT LIABILITY- SCRIBNER		22,414.20
	558100 INVENTORIES FOR RESALE	6,771.64	36,061.86
	559100 OTHER OPERATING EXP		100.00

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		
	559101 MISC ART CONTEST XPNSSES		393.08
	Major Account 520000 Total	126,651.90	823,868.39
	570000 Travel Expenses		
	571100 HOTEL-COMMISSION MTG	2,140.05	22,559.46
	571600 COMISSION MEETING LUNCH		198.99
	571800 MEALS-AV COUNCIL	806.40	9,821.74
	572100 COMMERCIAL TRANSP-WAYNE AWOS		3,284.58
	573100 STATE-OWNED TRANS-NAVAIDS BUSN	1,434.30	17,051.42
	574500 PERS VEH MILEAGE-AV COUN		5,868.77
	575100 MISC TRAVEL EXP-FAA/DOT		157.00
	Major Account 570000 Total	4,380.75	58,941.96
	580000 Capital Outlay		
	587000 CAP OUTLAY-HVD TAXI WAY	40,683.82	40,683.82
	Major Account 580000 Total	40,683.82	40,683.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,728.59
	Major Account 590000 Total		31,728.59
	Fund 21710 Expenditures Total	171,716.47	955,222.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62,907.53-	124,618.11-
	Fund 21710 Adjustments Total	62,907.53-	124,618.11-
	Program Revenues	276,647.82-	3,566,353.42-
	Program Expenditures	171,716.47	955,222.76

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 BIL-PASS THRU - MILLARD 19	5,084,350.00-	42,539,530.00-
	465101 HANGAR LOAN REPAYMNT HLSNY07	148,785.00-	365,315.96-
	465102 FUEL LOAN REPAYMENT	240.00-	4,835.00-
	Major Account 460000 Total	5,233,375.00-	42,909,680.96-
	Fund 21710 Revenues Total	5,233,375.00-	42,909,680.96-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-FREMONT 08		557,272.00
	591102 FUEL LOAN ADV-NEBRASKA CTY 01F		152,500.00
	593102 STATE SHARE F3MCK21	146.00	848,203.00
	593103 STATE GRANT-CHAPPELL 07	155,565.00	1,444,172.00
	593105 NON-PRIMARY ENT-TRANSFER EXP		250.00
	594101 AIP-FED SHARE-KEARNEY 44	4,418,024.00	47,538,665.00
	Major Account 590000 Total	4,573,735.00	50,541,062.00
	Fund 21710 Expenditures Total	4,573,735.00	50,541,062.00
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	268,011.33-	2,498,111.91-
	Major Account 450000 Total	268,011.33-	2,498,111.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,630.74-	146,033.02-
	Major Account 480000 Total	14,630.74-	146,033.02-
	Fund 21720 Revenues Total	282,642.07-	2,644,144.93-
Expenditures	590000 Government Aid		
	593102 ACI-STATE SHARE AUBURN 16	32,234.00	504,593.00
	593103 STATE GRANT-CAMBRIDGE 03	26,987.00	721,323.00
	Major Account 590000 Total	59,221.00	1,225,916.00
	Fund 21720 Expenditures Total	59,221.00	1,225,916.00
	Program Revenues	5,516,017.07-	45,553,825.89-
	Program Expenditures	4,632,956.00	51,766,978.00

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	446,838.31	6,008,035.65
	591105 INTERCITY BUS-CASH-PROG305		153,062.81
	Major Account 590000 Total	446,838.31	6,161,098.46
	Fund 22700 Expenditures Total	446,838.31	6,161,098.46
	Program Expenditures	446,838.31	6,161,098.46

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	99,922.78-	2,257,913.87-
	Major Account 460000 Total	99,922.78-	2,257,913.87-
	Fund 42780 Revenues Total	99,922.78-	2,257,913.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	40,484.78	606,549.65
	511300 OVERTIME PAYMENTS	21.00	3,880.12
	519199 NDOT PAYROLL ADDITIVE	29,974.47	447,474.23
	Major Account 510000 Total	70,480.25	1,057,904.00
	520000 Operating Expenses		
	521406 OCIO SERVICES	927.70	28,442.59
	521500 PUBLISHING PRINTING AND PHOTOS	331.86	1,532.42
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	93.96	2,733.74
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,516.20	30,098.68
	524900 RENT EXP-DEPR SURCHARGE	861.53	10,338.35
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES	128.01	846.55
	541500 LEGAL SERVICES EXPENSE	16,055.00	88,352.00
	542500 ENGR/ARCH SVCS	7,528.20	1,017,371.87
	554900 OTHER CONTRACTUAL SERVI		8,325.00
	Major Account 520000 Total	28,442.46	1,188,475.20
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		228.48
	571102 OUT-OF-STATE TRAVEL BOARD LODG		4,799.35
	571601 IN-STATE TRAVEL MEALS-1 DAY	25.73	25.73
	571800 OUT-OF-STATE MEALS IN OVERNIGH		570.16
	571801 IN-STATE TRAVEL MEALS IN OVERN	63.00	202.13
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		3,531.90
	574501 IN STATE TRAVEL PERSONAL VEHIC	911.34	1,645.92
	574502 OUT-OF-STATE TRAVEL PERSONAL V		101.50
	575101 IN-STATE MISCELLANEOUS TRAVEL		175.00
	575102 OUT-OF-STATE MISCELLANEOUS TRA		254.50
	Major Account 570000 Total	1,000.07	11,534.67
	Fund 42780 Expenditures Total	99,922.78	2,257,913.87
	Program Revenues	99,922.78-	2,257,913.87-
	Program Expenditures	99,922.78	2,257,913.87

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 AND WAGES	1,016,396.45	12,863,641.84
	511200 TEMPORARY SALARIES AND WAGES	14,252.04	70,549.11
	511300 OVERTIME PAYMENTS	7,065.28	80,705.90
	511400 ON CALL PAY		400.60
	511500 SHIFT DIFFERENTIAL PYMT	19.95	231.25
	511600 PER DIEM PAYMENTS	160.00	1,880.00
	511700 EMPLOYEE BONUSES		3,124.98
	511800 COMPENSATORY TIME PAID	1,739.05	15,200.01
	512100 VACATION LEAVE EXPENSE	119,887.08	1,258,330.90
	512200 SICK LEAVE EXPENSE	79,356.19	828,511.66
	512300 HOLIDAY LEAVE EXPENSE	60,699.69	887,601.60
	512400 MILITARY LEAVE EXPENSE	1,448.62	37,423.66
	512500 FUNERAL LEAVE EXPENSE		37,997.04
	512600 CIVIL LEAVE EXPENSE		1,117.30
	515100 RETIREMENT PLANS EXPENSE	99,071.12	1,244,019.15
	515200 FICA EXPENSE	95,955.38	1,196,658.29
	515500 HEALTH INSURANCE EXPENSE	244,503.65	2,853,824.01
	516300 EMPLOYEE ASSISTANCE PRO		26,011.44
	519199 PAYROLL ADDITIVE DISTRIBUTION	29,974.47-	447,474.23-
	Major Account 510000 Total	1,710,580.03	20,959,754.51
	520000 Operating Expenses		
	521100 POSTAGE	12,831.86	97,622.25
	521406 OCIO SERVICES	927.70-	5,627.54-
	521500 PUBLISHING PRINTING AND	3,725.49	229,882.52
	521900 AWARDS EXPENSE	11,376.36	96,918.32
	522100 DUES, SUBSCRIPTIONS, PR	4,748.60	82,813.10
	522200 CONFERENCE REGISTRATION	1,626.68	16,896.92
	522500 EMPLOYEE MOVING EXPENSE	989.32-	989.32-
	523201 NATURAL GAS UTILITY	1,739.90	1,739.90
	523202 ELECTRICITY UTILITY	2,353.50	2,566.93
	523203 WATER	995.50	995.50
	523204 SEWER COSTS	738.61	738.61
	523900 TEAMMATE RECOGNITION (E	4,032.68	19,860.70
	524600 RENT OF BUILDINGS	5,992.04	82,132.33
	524900 RENT EXP-DEPR SURCHARGE		.01
	525100 OFFICE EQUIPMENT RENTAL		800.00
	525500 OTHER PERSONAL PROPERTY RENT E	145.00	2,137.97
	526101 REPAIR BLDGS YARDS OTHER STRUC	3,956.30	3,956.30

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		
	527100 REPAIR OFFICE EQUIPMENT	120.00	7,399.59
	531100 OFFICE SUPPLIES	22,631.07	244,074.78
	531200 CELL PHONE ACCESSORIES	726.62	8,832.61
	532100 NON-CAPITALIZED OFFICE FURNITU		267,525.97
	532101 NON-CAPITALIZED OFFICE FURNITU	55,668.19	57,692.19
	532109 NON-DEPR ROAD EQUIP<1500	18.04	70.96
	533100 HOUSEHOLD AND INSTITUTIONAL	4,865.05	46,508.70
	534500 AGRICULTURAL SUPPLIES	74.08	74.08
	534600 EDUCATIONAL AND RECREAT	2,406.18	18,669.35
	534700 ENG TECH & COMM SUP EXP	191.52	3,220.48
	534800 CONSTRUCTION AND MAINTENANCE S	2,103.16	2,895.57
	535100 MEDICAL AND CLINICAL SU	5.52	63,548.20
	541100 ACCTG & AUDITING SERVICES		865,044.61
	541500 LEGAL SERVICES EXPENSE	304.95	12,701.95
	541700 LEGAL RELATED EXPENSE	15,676.50	88,842.08
	542100 SOS TEMP EMP - PERSONNEL		161,407.09
	542500 ENG & ARCH SERVICES	92,200.20	57,614.76-
	544200 MEDICAL AND CLINICAL SE	3,349.10	190,483.50
	547500 MAILING SERVICES		36.86
	548700 REFUSE RECYCLING	676.17	847.82
	548800 FIRE EXTINGUISHERS		10,228.46
	549200 JANITORIAL AND SECURITY SERVIC	7,727.50	8,827.50
	554900 OTHER CONTRACTUAL SERVICES EXP	17,255.45	79,638.89
	556300 SURETY AND NOTARY BONDS		1,286.98
	559100 OTHER OPERATING EXPENSES	18.00	816.30
	559154 NDOT EQUIPMENT USAGE	25,036.78	338,989.78
	Major Account 520000 Total	303,399.58	3,054,494.04
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	3,000.94	65,431.70
	571102 OUT-OF-STATE TRAVEL BOARD LODG		3,611.08
	571600 AGENCY SPONSORED MEALS		2,108.18
	571601 IN-STATE TRAVEL MEALS-1	68.78	4,064.75
	571800 MEALS - TRAVEL STATUS		1,059.45
	571801 IN-STATE TRAVEL MEALS IN OVERN	905.99	29,165.87
	572102 OUT-OF-STATE TRAVEL COM	587.59	3,054.53
	573101 IN STATE-STATE TRANSPORT		15,757.56
	574501 IN STATE TRAVEL PERSONAL VEHIC	326.98-	31,168.14
	574502 OUT-OF-STATE TRAVEL PERSONAL V		1,394.34

<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		
	575101 IN-STATE MISCELLANEOUS TRAVEL	69.00	1,450.56
	575102 OUT-OF-STATE MISCELLANEOUS TRA		501.49
	Major Account 570000 Total	4,305.32	158,767.65
	Fund 22700 Expenditures Total	2,018,284.93	24,173,016.20
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		60,982.82
	Fund 22700 Adjustments Total		60,982.82
	Program Expenditures	2,018,284.93	24,173,016.20

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	73,228,409.13-	464,929,153.68-
	461103 FEDERAL TRANSIT REIMBURSEMENT	7,808,871.00-	20,179,685.00-
	461106 NOHS - FED GRANT REVENUE	282,146.23-	9,184,331.34-
	461107 CARES ACT FED TRAN REIMBURSE		1,458,446.00-
	461111 FEDERAL TRANSIT REIMBURSEMENT		198,226.06-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,051,117.36-	40,785,940.33-
	461602 MAINT MUNI CONNECT LINKS	322,849.50-	377,227.40-
	461700 OP GRANTS - OTHER	375,522.02-	9,768,794.86-
	Major Account 460000 Total	85,068,915.24-	546,881,804.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,921.13-	82,147.38-
	471101 STATE SALES TAX COLL FEE	1.49-	18.72-
	472100 SALE OF SUP & MAT	15,530.56-	250,140.16-
	472200 REPROD & PUBLICATIONS		168.70-
	473900 OTHER VEHICLE FEES		4,588.50-
	474103 HEALTH FACILITY INSPECTION FEE		50.00-
	474104 HOSPITAL INSPECTION FEE		45.00-
	474105 MOBILE HOME INSPECTION FEE	320.00-	19,200.00-
	475100 REGISTRATION / LICENSE F	10,188.45-	16,968.45-
	475200 EXAMINATION FEES	50.00-	5,630.00-
	476100 OTHER LIC PERM & FEES		7,600.00-
	476101 EXCESS LIMITS PERMITS	264,330.00-	2,977,430.03-
	Major Account 470000 Total	304,341.63-	3,363,986.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285,495.74-	3,457,926.11-
	482100 LAND USE REVENUE		22,365.50-
	482300 RIGHT OF WAY REVENUE	7,808.33	224,132.12-
	483200 BUILDING & SPACE RENTAL	13,023.35-	136,413.03-
	484500 REIMB NON-GOVT SOURCES	1,217.99-	19,332.17-
	484545 SHIPPING - REVENUE		40.00-
	484547 REBATE-PROCUREMENT CARD	624.50-	240,512.19-
	484549 CONFERENCE REIM-OUTSIDE		12,900.00-
	484800 ROYALTY REVENUE	228.64-	4,042.60-
	484902 LOGO SIGNS		139,145.55-
	484903 TOURIST DIRECTIONAL SIGNS		2,490.00-
	484904 ROADSIDE MEMORIALS	50.00-	600.00-
	485100 FINES FORFEITS & PENALTY	39,548.50-	542,680.90-
	485104 PROPERTY DAMAGES	82,131.25-	2,236,643.44-

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	486501 MISC REVENUE ADJ NON FE		296.57-
	Major Account 480000 Total	414,511.64-	7,039,520.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	43,558.86-	263,898.30-
	491304 SURPLUS PROP VEHICHL/HEAVY E	11,960.00-	2,146,171.34-
	491305 SALE OF LAND EASEMENT	1,104,900.00-	3,032,167.00-
	493100 OPERATING TRANSFERS IN	45,171,730.08-	522,807,548.41-
	493200 OPERATING TRANSFERS OUT	2,538,124.68	40,843,464.19
	Major Account 490000 Total	43,794,024.26-	487,406,320.86-
	Fund 22700 Revenues Total	129,581,792.77-	1,044,691,632.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,311,975.61	43,017,574.19
	511200 TEMPORARY SALARIES-WAGE	111,113.99	860,442.60
	511300 OVERTIME PAYMENTS	266,178.82	2,730,140.57
	511400 ON CALL PAY		17,566.81
	511500 SHIFT DIFFERENTIAL PYMT	6,596.12	60,228.72
	511700 EMPLOYEE BONUSES		3,910.70
	511800 COMPENSATORY TIME PAID	36,614.38	627,102.02
	511900 SUPPLEMENTAL	5,835.65	76,691.67
	512100 VACATION LEAVE EXPENSE	330,380.15	4,499,198.41
	512200 SICK LEAVE EXPENSE	223,104.28	3,191,525.55
	512300 HOLIDAY LEAVE EXPENSE	211,740.94	3,242,795.93
	512400 MILITARY LEAVE EXPENSE	7,337.13	25,264.71
	512500 FUNERAL LEAVE EXPENSE	6,552.65	95,835.40
	512600 CIVIL LEAVE EXPENSE	502.92	6,893.93
	512700 INJURY LEAVE EXPENSE	893.81	4,187.58
	515100 RETIREMENT PLANS EXPENSE	346,946.47	4,486,783.42
	515200 FICA EXPENSE	339,612.29	4,345,642.59
	515500 HEALTH INSURANCE EXPENSE	942,932.41	11,561,139.27
	516200 TUITION ASSISTANCE		37,983.39
	519199 NDOT PAYROLL ADDITIVE	180,372.72-	1,806,329.76-
	Major Account 510000 Total	5,967,944.90	77,084,577.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	269.48
	521400 CIO CHARGES		69,492.29
	521500 PUBLICATION & PRINT EXP	750.08	9,407.57
	522100 DUES, SUBSCRIPTIONS, PR	34,304.46-	237,789.21
	522200 CONFERENCE REGISTRATION EXPENS	12,222.71	239,739.53

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		
	522500 EMPLOYEE MOVING EXPENSE		1,062.00-
	523202 ELECTRICITY	582.72	5,722.74
	523600 INTEREST EXPENSE	11.34	9,810.77
	524100 RENT EXPENSE-LAND		5,806.86
	527800 REPAIR OTHER PERSONAL PROPERTY	16,248.69	58,665.58
	531100 OFFICE SUPPLIES	183.24	4,848.64
	532100 NON-CAPITALIZED EQUIP PU		469.95
	532109 NON-DEPR ROAD EQUIP<1500	4,350.15	13,937.42
	533100 HOUSEHOLD AND INSTITUTIONAL	8,790.40	77,459.63
	534600 ED & RECREATIONAL SUP EX	347.89	3,194.24
	534700 ENGINEERING AND TECHNIC	2,794.95-	333,572.59
	534701 ITS ELEMENT SUPPLIES		43,715.55
	534800 CONSTRUCTION AND MAINTENANCE S	9,488.56	229,947.33
	535100 MEDICAL AND CLINICAL SU		1,176.10
	537100 LABORATORY SUPPLIES EXPENSE	6,649.30	71,512.94
	538101 FUEL		128.23
	538105 MISC REPAIR PARTS & ACCESSORIE		41.94
	541700 LEGAL RELATED EXPENSE	858.00	13,800.72
	542500 ENGINEERING AND ARCHITECTURAL	2,717,267.14	37,855,294.00
	543100 IT CONSULTING-APPLICATIONS	112,953.69	1,408,109.33
	545000 LABORATORY SERVICES		34,208.97
	547100 EDUCATIONAL SERVICES		149,680.59
	548100 DEBT ISSUANCE CONTRACT SE		2,270.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,331.43-
	548900 WEED CONTROL	1,204.88	1,204.88
	549100 LAUNDRY SERVICES	271.88	6,190.55
	549200 JANITORIAL/SECURITY SRVS		76.94
	549500 HAZARDOUS WASTE DISPOSAL		3,810.44
	554900 OTHER CONTRACTUAL SERVI	1,397,609.47	4,319,628.00
	555340 COTS MAINTENANCE		1,340,450.00
	555420 CUSTOMIZED DEVELOPMENT		437,698.70
	555440 CUSTOMIZED MAINTENANCE		1,956,575.01
	555510 SOFTWARE AS A SERVICE S		91,044.09
	559100 OTHER OPERATING EXPENSES	22,573.97	313,584.28
	559109 FED FUNDS PURCHASE PROGRAM		35,816,876.00
	559151 PAYROLL ADDITIVE DISTRIBUTION		1.50
	559154 EQUIP INTL REDIST ROADS	308,442.89	3,179,993.29
	Major Account 520000 Total	4,583,722.09	88,342,812.45

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			
571101 IN-STATE TRAVEL BOARD LODGING	19,112.05	184,487.80	
571102 OUT-OF-STATE TRAVEL BOARD LODG		4,349.58	
571601 IN-STATE TRAVEL MEALS-1 DAY	109.22	1,205.34	
571800 OUT-OF-STATE MEALS IN OVERNIGH		1,662.15	
571801 IN-STATE TRAVEL MEALS IN OVERN	7,632.99	79,805.73	
574501 IN STATE TRAVEL PERSONAL VEHIC	72.50	2,663.01	
574502 OUT STATE-PERS VEH MILEAG		523.46	
574600 CONTRACTUAL SERV - TRAV		8,945.10	
575101 IN-STATE MISCELLANEOUS TRAVEL		415.12	
575102 OUT-OF-STATE MISCELLANEOUS TRA		91.00	
Major Account 570000 Total	26,926.76	284,148.29	
580000 Capital Outlay			
582100 NON-LICENSED HEAVY ROAD		13,998.00	
582404 LAB (M&T) EQUIPMENT		97,459.82	
582405 TECHNICAL EQUIP		23,400.00	
582406 ENGINEERING EQUIPMENT	82,262.75	446,765.15	
583470 PERSONAL COMPUTING EQUIPM		38,628.88	
587051 INTERNAL REDISTRIB ROADS		96,064.74-	
587511 LAND, BLDGS, & OTHER STRUCT	1,004,801.00	2,792,872.38	
587513 MISC COSTS OF ROW ACQUISITIONS	278,888.55	545,891.26	
587515 RELOCATION ASSISTANCE		24,466.32	
587521 HIGHWAY & BRIDGE CONTRACTS	37,190,507.54	512,066,184.41	
Major Account 580000 Total	38,556,459.84	515,953,601.48	
590000 Government Aid			
591102 PUBLIC TRANSIT-CASH -PROG 305		94,839.50-	
591106 PROG569 INCITY BUS FED	1,733,951.12	19,912,011.23	
591108 CARES ACT FED TRAN 5311		982,058.05	
594100 SUBRECIPIENT GOVERNMENT AID	2,776,255.95	4,770,022.75	
595100 CONTRACTUAL AID	5,951,127.20	69,750,156.21	
595101 STATE GOVERNMENT AID		175,875.00-	
599104 HSO RECIPIENT GOVERNMENT AID	58,988.81	818,330.21	
599105 HSO SUBRECIPIENT GOVERNMENT AI	257,076.74	7,742,596.23	
599200 1099-AID-SERVICES	650.00	49,354.60	
Major Account 590000 Total	10,778,049.82	103,753,814.78	
Fund 22700 Expenditures Total	59,913,103.41	785,418,954.70	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ	263.90-	14,966,353.21-	
Fund 22700 Adjustments Total	263.90-	14,966,353.21-	

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>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,589.26-	159,157.41-
	Major Account 480000 Total	21,589.26-	159,157.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900,190.75-	521,865,212.08-
	493200 OPERATING TRANSFERS OUT	45,046,464.81	522,682,283.14
	Major Account 490000 Total	1,146,274.06	817,071.06
	Fund 22710 Revenues Total	1,124,684.80	657,913.65
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671,379.35-	6,543,651.25-
	486500 MISCELLANEOUS ADJUSTMENT	2,165,000.00-	2,165,000.00-
	Major Account 480000 Total	2,836,379.35-	8,708,651.25-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		7,751,787.90-
	493100 OPERATING TRANSFERS IN	9,391,399.89-	115,799,116.98-
	Major Account 490000 Total	9,391,399.89-	123,550,904.88-
	Fund 22740 Revenues Total	12,227,779.24-	132,259,556.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,011.37	1,294,866.62
	511200 TEMPORARY SALARIES-WAGE	12,386.85	23,709.55
	511300 OVERTIME PAYMENTS	28,115.10	203,610.63
	519199 NDOT PAYROLL ADDITIVE	118,493.90	1,096,639.76
	Major Account 510000 Total	291,007.22	2,618,826.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.50	77.59
	523202 ELECTRICITY		677.22
	534701 ITS ELEMENT SUPPLIES		34,242.27
	534800 CONST & MAINT SUP EXP		347.10
	539200 DEBT SERVICE EXP-BOND PRI	251,875.00	2,090,000.00
	539216 DEBT SERVICE EXP-BOND INTEREST	637,778.15	5,503,905.30
	541700 LEGAL RELATED EXPENSE		7,020.67
	542500 ENG & ARCH SERVICES	195,143.72	9,232,349.55
	548100 DEBT ISSUANCE CONTRACT SERV		351,787.90
	554900 OTHER CONTRACTUAL SERVICE		71,898.77
	559100 OTHER OPERATING EXP		9,130.51
	Major Account 520000 Total	1,084,816.37	17,301,436.88
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		2,530.00

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>
22740 STATE HWY CAPITAL IMPROVEMENT			
	570000 Travel Expenses		
	571801 MEALS - IN-STATE TRAVEL		987.70
	574501 IN STATE-PERS VEH MILEAGE		100.80
	Major Account 570000 Total		3,618.50
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR		9,341,565.94
	587513 MISC COST OF ROW ACQUISI	2,000.00	234,040.78
	587515 RELOCATION ASSISTANCE	57,361.82	579,928.84
	587521 HIGHWAY & BRIDGE CONTRAC	16,684,778.01	111,682,214.83
	Major Account 580000 Total	16,744,139.83	121,837,750.39
	Fund 22740 Expenditures Total	18,119,963.42	141,761,632.33
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		14,365,143.79
	Fund 22740 Adjustments Total		14,365,143.79
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,626.72-	1,221,380.08-
	Major Account 480000 Total	83,626.72-	1,221,380.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,396,489.13-	28,617,585.08-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total	2,396,489.13-	26,617,585.08-
	Fund 22750 Revenues Total	2,480,115.85-	27,838,965.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,183.63	829,039.86
	511200 TEMPORARY SALARIES-WAGE	1,710.77	26,738.29
	511300 OVERTIME PAYMENTS	9,449.94	65,409.46
	519199 NDOT PAYROLL ADDITIVE	58,929.20	661,080.34
	Major Account 510000 Total	140,273.54	1,582,267.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.54
	523202 ELECTRICITY		316.34
	534700 ENG TECH & COMM SUP EXP	566.37	1,025.72
	534800 CONST & MAINT SUP EXP		1,001.58
	541700 LEGAL RELATED EXPENSE		2,435.69
	542500 ENG & ARCH SERVICES	135,574.74	4,796,424.06
	554900 OTHER CONTRACTUAL SERVICES		47,693.95
	Major Account 520000 Total	136,141.11	4,848,973.88
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		10,563.00
	571801 MEALS - IN-STATE TRAVEL		3,840.90
	574501 IN STATE-PERS VEH MILEAGE		622.06
	Major Account 570000 Total		15,025.96
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		3,095,173.00
	587513 MISC COST OF ROW ACQUISITIONS		7,542.50
	587515 RELOCATION ASSISTANCE	7,727.38	135,348.11
	587521 HIGHWAY & BRIDGE CONTRACTS	3,206,646.92	38,569,570.65
	Major Account 580000 Total	3,214,374.30	41,807,634.26
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	350,000.00	4,955,488.39
	Major Account 590000 Total	350,000.00	4,955,488.39
	Fund 22750 Expenditures Total	3,840,788.95	53,209,390.44
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	493200 OPERATING TRANSFERS OUT	1,250,000.00	1,250,000.00
	Major Account 490000 Total	1,220,000.00	890,000.00
	Fund 26710 Revenues Total	1,220,000.00	890,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,309.10	8,693.15
	511200 TEMPORARY SALARIES-WAGE		527.60
	511300 OVERTIME PAYMENTS		395.83
	519199 NDOT PAYROLL ADDITIVE	968.75	4,783.54
	Major Account 510000 Total	2,277.85	14,400.12
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,567.20-	17,228.80
	559151 INTERNAL REDISTRIB ROADS		1.50-
	Major Account 520000 Total	22,567.20-	17,227.30
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY		13.45
	Major Account 570000 Total		13.45
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	1,210,389.65-	164,492.28
	Major Account 580000 Total	1,210,389.65-	164,492.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,917.24

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			
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,310.25	711,944.90
	Major Account 590000 Total	1,310.25	739,862.14
	Fund 26710 Expenditures Total	1,229,368.75-	935,995.29
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	334,812.50-	3,994,200.54-
	Major Account 470000 Total	334,812.50-	3,994,200.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenues Total	334,812.50-	1,494,200.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,540.06	55,759.39
	511300 OVERTIME PAYMENTS	136.81	4,328.51
	519199 NDOT PAYROLL ADDITIVE	1,980.87	43,826.12
	Major Account 510000 Total	4,657.74	103,914.02
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,538.64
	559100 OTHER OPERATING EXP	1,343.43	15,275.11-
	Major Account 520000 Total	1,343.43	263.53
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		523.61
	Major Account 580000 Total		523.61
	590000 Government Aid		
	595100 CONTRACTUAL AID	67,183.52	838,805.18-
	Major Account 590000 Total	67,183.52	838,805.18-
	Fund 26720 Expenditures Total	73,184.69	734,104.02-
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	142,279,815.56-	1,204,736,440.83-
	Program Expenditures	80,717,671.72	994,286,223.50

Agency Number 027 DEPT OF TRANSPORTATION

Program Number 572 SERVICE AND SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	490,054.90	6,400,143.32
	511200 TEMPORARY SALARIES AND WAGES	10,856.96	197,794.73
	511300 OVERTIME PAYMENTS	4,030.77	45,047.26
	511400 ON CALL PAY	5,373.82	69,065.70
	511500 SHIFT DIFFERENTIAL PYMT	60.60	530.15
	511700 EMPLOYEE BONUSES		489.28
	511800 COMPENSATORY TIME PAID	2,253.27	28,063.01
	512100 VACATION LEAVE EXPENSE	62,818.99	615,196.60
	512200 SICK LEAVE EXPENSE	34,149.96	467,316.96
	512300 HOLIDAY LEAVE EXPENSE	30,455.21	457,504.74
	512400 MILITARY LEAVE EXPENSE		437.94
	512500 FUNERAL LEAVE EXPENSE	2,535.41	15,773.68
	512600 CIVIL LEAVE EXPENSE		2,572.86
	512700 INJURY LEAVE EXPENSE	38.36	577.27
	515100 RETIREMENT PLANS EXPENSE	47,585.65	606,584.74
	515200 FICA EXPENSE	45,956.89	593,138.35
	515500 HEALTH INSURANCE EXPENSE	122,887.70	1,487,187.44
	516200 TUITION ASSISTANCE	12,854.35	141,572.35
	516400 UNEMPLOYM COMP INS EXP		109,381.37
	516500 WORKERS COMP PREMIUMS		2,547,738.00
	Major Account 510000 Total	871,912.84	13,786,115.75
	520000 Operating Expenses		
	521100 POSTAGE	10.77	10.77
	521400 CIO CHARGES	21,116.19	9,556,352.24
	521500 PUBLICATION & PRINT EXP		2,407.15
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	37,987.89	145,513.61
	522200 CONFERENCE REGISTRATION EXPENS	13,475.04	83,996.78
	522500 EMPLOYEE MOVING EXPENSE	17,413.13	73,350.41
	522700 DEFICIENCY CLAIMS		31,610.11
	523201 NATURAL GAS	13,440.59	681,009.66
	523202 ELECTRICITY	80,201.02	1,189,700.15
	523203 WATER	13,167.56	231,978.46
	523204 SEWER	8,056.45	168,236.28
	523207 PROPANE		165,445.66
	524600 RENT OF BUILDINGS		10,146.99
	525100 RENT EXP-OFFICE EQUIP		2,635.74
	525500 OTHER PERSONAL PROPERTY RENT E	336.35	5,037.94
	526101 REPAIR BLDGS YARDS OTHER STRUC	126,354.34	2,694,376.20

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		
	526102 REPAIR HWYS AND BRIDGES	19,875.68	129,827.45
	527100 REPAIR OFFICE EQUIPMENT		2,584.00
	527200 REP & MAINT-MOTOR VEHICL		1,322.04
	527800 REP & MAINT-OTHER PROPER		81,867.64
	531100 OFFICE SUPPLIES	285.86	4,959.66
	532109 SMALL EQUIPMENT AND TOO	4,032.02	5,376.75
	532200 PERSONAL COMPUTING EQUIPMENT	353.06	13,072.25
	533100 HOUSEHOLD AND INSTITUTIONAL	1,704.37	79,744.85
	534500 AGRICULTURAL SUPPLIES	158.51	16,204.92
	534600 EDUCATIONAL AND RECREATIONAL S	1,391.06	52,402.23
	534700 ENG TECH & COMM SUP EXP	26,648.44	88,842.84
	534701 ITS ELEMENT SUPPLIES		183,095.37-
	534800 CONSTRUCTION AND MAINTENANCE S	102,524.84	877,398.35
	535100 MEDICAL SUPPLIES		6.22-
	538101 FUEL	325,238.16	4,697,329.80
	538105 ALL OTHER REP PARTS FLUIDS AND	1,102.32-	138,295.63-
	539501 PURCHASING CARD CLEARING	199,504.68-	112,916.35-
	542500 ENG & ARCH SERVICES	42,777.00	193,746.00
	543100 IT CONSULTING-APPLICATIONS	97,100.02	1,246,110.81
	547100 EDUCATIONAL SERVICES	14,661.23	131,894.61
	548500 HIGHWAY MAINTENANCE AGREEMENTS	640.60	883.55
	548600 PEST CONTROL SERVICES	1,689.19	42,476.25
	548700 REFUSE/RECYCLING	30,592.53	360,144.22
	548900 WEED CONTROL		2,998.00
	549100 LAUNDRY UNIFORM SERVICES	153.23	697.98
	549200 JANITORIAL AND SECURITY SERVIC	79,856.19	1,575,844.58
	549500 HAZARDOUS WASTE DISPOSAL		4,727.64
	554100 DATA SERVICES	1,815.18	34,684.91
	554900 OTHER CONTRACTUAL SERVICES EXP	45,533.70	1,009,896.78
	555310 COTS LICENSE FEES		6,798.70
	555340 COTS MAINTENANCE		153,753.69
	555510 SOFTWARE AS A SERVICE S	3,144.71	1,216,866.26
	555520 SOFTWARE AS A SERVICE IMPLEMEN	1,200.00	1,200.00
	556100 INSURANCE EXPENSE	1,000.00	735,007.99
	559100 OTHER OPERATING EXPENSE	217.43	17,578.55
	559154 NDOT EQUIPMENT USAGE	130,723.13	1,579,174.10
	Major Account 520000 Total	1,064,268.47	28,972,911.98
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	12,955.40	171,700.74
	571102 OUT-OF-STATE TRAVEL BOARD LODG	2,767.18	67,216.15
	571600 MEALS - TAXABLE	193.65	9,401.77
	571601 IN-STATE TRAVEL MEALS-1	1,497.26	11,671.08
	571800 OUT-OF-STATE MEALS IN OVERNIGH	952.02	17,640.89
	571801 IN-STATE TRAVEL MEALS IN OVERN	5,551.34	82,906.48
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,443.30	47,041.11
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,389.84	12,503.05
	574502 OUT STATE-PERS VEH MILEAG	605.42	7,356.09
	575101 IN-STATE MISCELLANEOUS TRAVEL	285.45	3,131.81
	575102 OUT STATE-MISC TRAVEL EXP	289.00	5,155.01
	Major Account 570000 Total	30,929.86	435,724.18
	580000 Capital Outlay		
	582405 TECHNICAL EQUIP	75,480.00	75,480.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,806.25
	587531 BUILDINGS	150,015.86	301,664.69
	Major Account 580000 Total	225,495.86	383,950.94
	Fund 22700 Expenditures Total	2,192,607.03	43,578,702.85
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	48.54-	3,405.39-
	Fund 22700 Adjustments Total	48.54-	3,405.39-
	Program Expenditures	2,192,607.03	43,578,702.85

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	3,288,026.46	42,244,669.21
	511200 TEMPORARY SALARIES-WAGE	254,119.85	2,303,884.27
	511300 OVERTIME PAYMENTS	151,439.43	2,419,006.66
	511400 ON CALL PAY	33,778.40	545,149.10
	511500 SHIFT DIFFERENTIAL PYMT	8,815.46	96,573.31
	511700 EMPLOYEE BONUSES		2,550.00
	511800 COMPENSATORY TIME PAID	100,273.19	1,353,543.94
	512100 VACATION LEAVE EXPENSE	290,314.88	3,596,708.70
	512200 SICK LEAVE EXPENSE	189,567.31	2,632,260.61
	512300 HOLIDAY LEAVE EXPENSE	200,260.04	3,004,404.98
	512400 MILITARY LEAVE EXPENSE	3,992.25	87,077.19
	512500 FUNERAL LEAVE EXPENSE	3,512.74	92,070.61
	512600 CIVIL LEAVE EXPENSE	215.94	4,785.45
	512700 INJURY LEAVE EXPENSE	3,162.22	32,452.89
	512800 ADMINISTRATIVE LEAVE EXP	1,295.64	3,360.56
	515100 RETIREMENT PLANS EXPENSE	320,282.30	4,196,427.18
	515200 FICA EXPENSE	321,035.60	4,163,614.73
	515500 HEALTH INSURANCE EXPENSE	1,154,696.49	14,057,028.26
	Major Account 510000 Total	6,324,788.20	80,835,567.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,675.01
	521300 FREIGHT AND CARTAGE	598.95	1,741.84
	521400 CIO CHARGES		1,537,143.10
	521500 PUBLISHING PRINTING AND PHOTOS	47.06	2,404.73
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	171.74	14,334.10
	522500 EMPLOYEE MOVING EXPENSE		1,117.04-
	523202 ELECTRICITY UTILITY	95,832.28	1,306,518.16
	523203 WATER	58.00	2,613.75
	523207 PROPANE OTHER FUEL FOR DEPT FA		4,544.71
	524100 RENT EXPENSE-LAND		12,348.40
	525500 OTHER PERSONAL PROPERTY RENT E	58,648.95	816,849.95
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	1,959.00-	457,145.06
	526101 REPAIR BLDGS YARDS OTHER STRUC	58,158.03	1,545,322.30
	526102 REPAIR HWYS AND BRIDGES	26,123.86	685,473.62
	527200 REPAIR MOTOR VEHICLES AND HEAV	196,892.54	3,235,703.93
	527500 REPAIR COMMUNICATION EQ		8,981.00
	527800 REPAIR OTHER PERSONAL PROPERTY	9,089.60	88,596.76
	531100 OFFICE SUPPLIES	1,761.86	17,339.17

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		
	532101 NON-CAPITALIZED OFFICE	4,000.00	4,000.00
	532109 SMALL EQUIPMENT AND TOOLS	44,003.56	605,090.76
	532200 PERSONAL COMPUTING PERIPHERAL		33.69
	533100 HOUSEHOLD AND INSTITUTIONAL	47,568.19	495,851.86
	534500 AGRICULTURAL SUPPLIES	39,582.54	215,091.43
	534600 ED & RECREATIONAL SUP EX		167.94
	534700 ENGINEERING AND TECHNICAL SUPP	9,908.74	105,130.09
	534701 ITS ELEMENT SUPPLIES	7,612.26	1,064,492.21
	534800 CONSTRUCTION AND MAINTENANCE S	2,319,847.28	36,145,942.32
	534801 WINTER OPERATIONS MATERIALS	287,931.91	6,408,692.60
	535100 MEDICAL AND CLINICAL SUPPLIES	902.53	15,863.73
	538101 FUEL	204,695.41	2,612,613.29
	538102 MOTOR OIL	16,232.10	270,397.48
	538103 OTHER LUBRICANTS	2,006.23	266,492.86
	538104 TIRES AND TUBES	37,217.89	916,938.82
	538105 ALL OTHER REP PARTS FLUIDS AND	556,935.06	8,733,926.88
	541200 AS PURCHASING ASSESSMENT		47,354.00-
	542500 ENG & ARCH SERVICES	5,187.50	132,581.10
	543100 IT CONSULTING-APPLICATIONS	43,738.87	545,500.02
	545000 LABORATORY SERVICES		2,242.00
	547500 MAILING SERVICES	71.38	391.71
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	665,848.00	15,350,193.73
	548600 PEST CONTROL SERVICES		5,759.43
	548700 REFUSE RECYCLING	18,828.54	112,190.97
	548800 FIRE EXTINGUISHERS	1,343.68	41,294.28
	548900 WEED CONTROL	137,631.01	1,707,744.62
	549100 LAUNDRY SERVICES	3,962.90	67,885.66
	549200 JANITORIAL AND SECURITY SERVIC		2,032,938.75
	549500 HAZARDOUS WASTE DISPOSAL	3,284.58	74,130.28
	554900 OTHER CONTRACTUAL SERVICES EXP	208,808.31	1,331,850.82
	554901 HIGHWAY MAINTENANCE AGR	4,836,362.60	6,715,410.95
	555320 COMMERCIAL OFF-THE-SHELF DEVEL		6,645.75
	555510 SOFTWARE AS A SERVICE S	7,522.74	219,598.36
	555520 SOFTWARE AS A SERVICE IMPLEMEN	162,984.80	162,984.80
	556100 INSURANCE EXPENSE		688,538.69
	559100 OTHER OPERATING EXPENSES	5.33	21,675.38
	559154 EQUIP INTL REDIST ROADS	464,202.80-	5,098,157.17-
	Major Account 520000 Total	9,655,245.01	91,672,390.64

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		
	571101 IN-STATE TRAVEL BOARD LODGING	329.00	24,521.05
	571102 OUT-OF-STATE TRAVEL BOARD LODG		110.00
	571600 MEALS - TAXABLE		5.18
	571801 IN-STATE TRAVEL MEALS IN OVERN	301.53	10,846.36
	574501 IN STATE-PERS VEH MILEAGE		1,227.80
	575101 IN STATE-MISC TRAVEL EXP		54.00
	Major Account 570000 Total	630.53	36,764.39
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		417,955.00
	581801 PORTABLE MESSAGE BOARDS		1,193,864.50
	582100 HEAVY EQUIPMENT	2,248,119.16	8,956,808.38
	582402 SHOP EQUIPMENT	24,685.00	117,930.82
	584200 VEHICLES & VEHICLE EQ	386,329.00	14,783,193.50
	Major Account 580000 Total	2,659,133.16	25,469,752.20
	Fund 22700 Expenditures Total	18,639,796.90	198,014,474.88
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,761.35-	55,999.55-
	Fund 22700 Adjustments Total	3,761.35-	55,999.55-
	Program Expenditures	18,639,796.90	198,014,474.88

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 EQPMNT LEASE-RENTAL NEMA	7,010.40-	34,413.67-
	483301 RECEIPTS/RES LEFT ENGINE		11,084.00-
	483302 RECEIPTS/RES RIGHT ENGINE		11,084.00-
	483303 RECEIPTS/RES AVIONICS		2,608.00-
	483304 RECEIPTS/RES REFURBISH		2,608.00-
	Major Account 480000 Total	7,010.40-	61,797.67-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		1,402.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		1,402.50-
	493103 TRANSFER IN/RES AVIONICS		330.00-
	493104 TRANSFERS IN/RES REFURBISH		330.00-
	493200 OPERATING TRANSFERS OUT		3,465.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	7,010.40-	61,797.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE ART CONTEST		32.28
	521300 FREIGHT EXPENSE		11.78
	521500 PUBLICATION/PRINT EXP		8.85
	522100 DUES & SUBSCRIPTION EXP	14.43	14,278.36
	523202 ELECTRICITY-KNGAIR	51.45	679.73
	524600 RENT EXP-BLDGS-OTH AG TRAVEL		17,519.50
	527806 REP & MAINT-KINGAIR	4,010.19	79,164.16
	527810 MAINTENANCE & INSPECTIONS	1,622.18	1,622.18
	533100 CLEANING/MAINT SUPPLIES 774KV		54.02
	538101 GAS & OIL-OTHR AGENCY TRAVEL	4,630.43	45,880.19
	538102 OTHER VEH/EQ SUP		57.59
	538106 MISC AIRPORT FEES-BILLED TO CU		100.00
	539500 PURCHASING CARD SUSPENSE		53.70-
	544100 MEDICAL SERVICES-PILOTS	230.00	230.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		8,500.00
	554900 HIRED PILOT FOR RENTAL PLANE	2,591.55	25,305.03
	556100 INSURANCE EXPENSE		37,788.00
	Major Account 520000 Total	13,150.23	231,177.97
	570000 Travel Expenses		
	571100 LODGING-PILOT		1,103.46
	571600 PILOT MEALS SAME DAY TRAVEL	88.75	236.83
	571800 MEALS-AV COUNCIL	119.00	256.90
	572100 PILOT RENTAL CAR		225.39

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	300.15	478.51
	Major Account 570000 Total	507.90	2,301.09
	Fund 21710 Expenditures Total	13,658.13	233,479.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,105.06-	2,016.56-
	Fund 21710 Adjustments Total	1,105.06-	2,016.56-
	Program Revenues	7,010.40-	61,797.67-
	Program Expenditures	13,658.13	233,479.06

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	20,877.23	197,595.75
	Major Account 520000 Total	20,877.23	197,595.75
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		127,573.25
	587531 BUILDINGS	188,336.21	10,957,831.88
	Major Account 580000 Total	188,336.21	11,085,405.13
	Fund 22700 Expenditures Total	209,213.44	11,283,000.88
	Program Expenditures	209,213.44	11,283,000.88
	Agency Revenues	148,179,413.63-	1,256,412,020.74-
	Agency Expenditures	109,142,665.71	1,332,714,162.66

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		8,791.32-
	Major Account 480000 Total		8,791.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	941.16-	7,349.12-
	Major Account 490000 Total	941.16-	7,349.12-
	Fund 10000 Revenues Total	941.16-	16,140.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,697.84	2,391,447.69
	511300 OVERTIME PAYMENTS		241.67
	511400 ON CALL PAY		664.54
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	11,001.00	172,345.50
	512200 SICK LEAVE EXPENSE	6,494.91	142,063.19
	512300 HOLIDAY LEAVE EXPENSE	3,568.82	161,589.60
	512400 MILITARY LEAVE EXPENSE	1,984.40	2,381.28
	512500 FUNERAL LEAVE EXPENSE		6,715.08
	512600 CIVIL LEAVE EXPENSE		212.70
	515100 RETIREMENT PLANS EXPENSE	7,693.84	215,480.60
	515200 FICA EXPENSE	7,089.89	204,773.66
	515500 HEALTH INSURANCE EXPENSE	24,110.70	613,027.46
	516200 TUITION ASSISTANCE		3,656.00
	516300 EMPLOYEE ASSISTANCE PRO		9,273.60
	516400 UNEMPLOYM COMP INS EXP		14,053.32
	516500 WORKERS COMP PREMIUMS		539,050.50
	Major Account 510000 Total	141,641.40	4,477,976.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,447.78	9,679.27
	521400 CIO CHARGES	17,428.00-	1,353,849.38
	521500 PUBLICATION & PRINT EXP	612.09	123,208.00
	521900 AWARDS EXPENSE		52,045.18
	522100 DUES & SUBSCRIPTION EXP	120.00	29,590.12
	522200 CONFERENCE REGISTRATION		8,850.00
	522900 EMPLOYEE PARKING EXP	10.00	55.00
	523900 TEAMMATE RECOGNITION		6,620.11
	524600 RENT EXPENSE-BUILDINGS	8,039.36	96,472.32
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	33,700.68
	526100 REP & MAINT-REAL PROPERT		767,086.51

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		
	527200 REP & MAINT-MOTOR VEHICL		686.00
	531100 OFFICE SUPPLIES EXPENSE	195.50	10,605.20
	531200 IT SUPPLIES		189.53
	532200 PERSONAL COMPUTING EQUIPMENT		465.83
	532280 VIDEO EQUIP		4,051.28
	533100 HOUSEHOLD & INSTIT EXP		29.69
	533900 FOOD EXPENSE	130.63	695.46
	534600 ED & RECREATIONAL SUP EX		3,635.46
	538100 VEHICLE & EQUIP SUPP EXP	67.31	1,127.83
	539500 PURCHASING CARD SUSPENSE		647.47
	541100 ACCTG & AUDITING SERVICES		239,215.00
	541200 PURCHASING ASSESSMENT		4,338.00-
	541500 LEGAL SERVICES EXPENSE		32.50
	542500 ENG & ARCH SERVICES		38,400.00
	543500 MGT CONSULTANT SERVICES		15,675.00
	547906 VERIFICATIONS	1,200.00	19,868.55
	548700 REFUSE/RECYCLING	24.00	168.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,828.70
	555100 DATA PROC SOFTW LIC FEE		15,445.52
	555200 SOFTWARE - NEW PURCHASES		573.84
	555310 COTS LICENSE FEES		26,476.00
	555340 COTS MAINTENANCE		1,018.30
	556100 INSURANCE EXPENSE		10,969.16
	556300 SURETY & NOTARY BONDS		24,163.32
	559100 OTHER OPERATING EXP		21,933.00
	Major Account 520000 Total	2,772.94-	2,922,344.21
	570000 Travel Expenses		
	571100 LODGING	1,467.96-	31,931.43
	571800 MEALS - TRAVEL STATUS	538.84	9,843.31
	572100 COMMERCIAL TRANSPORTATIO	738.62	6,938.24
	573100 STATE-OWNED TRANSPORT	662.64	6,849.06
	574500 PERSONAL VEHICLE MILEAGE	1,250.65	39,952.19
	575100 MISC TRAVEL EXPENSE	386.13	1,059.60
	Major Account 570000 Total	2,108.92	96,573.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,953.55
	586900 OTHER FIXED ASSETS		12,467.83

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			
	580000 Capital Outlay		
	Major Account 580000 Total		14,421.38
	Fund 10000 Expenditures Total	140,977.38	7,511,315.81
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,077.92-	19,271.68-
	Major Account 470000 Total	2,077.92-	19,271.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.56-	238.90-
	484100 OPERATING DONATIONS & CO		2,400.00-
	Major Account 480000 Total	14.56-	2,638.90-
	Fund 22821 Revenues Total	2,092.48-	21,910.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,107.94	24,976.68
	Major Account 590000 Total	2,107.94	24,976.68
	Fund 22821 Expenditures Total	2,107.94	24,976.68
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,132.70-	44,931.38-
	Major Account 470000 Total	4,132.70-	44,931.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.18-	3,876.84-
	Major Account 480000 Total	383.18-	3,876.84-
	Fund 22822 Revenues Total	4,515.88-	48,808.22-
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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		26,679.39-
	Major Account 460000 Total		26,679.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78,315.23-
	Major Account 470000 Total		78,315.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,741.14-	6,984.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22823 DEPT OF VET AFFAIRS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,741.14-	6,984.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22823 Revenues Total	3,741.14-	1,611,979.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,520.39
	512200 SICK LEAVE EXPENSE		2,070.16
	512300 HOLIDAY LEAVE EXPENSE		2,304.88
	515100 RETIREMENT PLANS EXPENSE		3,062.31
	515200 FICA EXPENSE		2,724.59
	515500 HEALTH INSURANCE EXPENSE		19,766.04
	Major Account 510000 Total		66,448.37
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,797.84-	2,797.84-
	Major Account 520000 Total	2,797.84-	2,797.84-
	Fund 22823 Expenditures Total	2,797.84-	63,650.53
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,500,000.00	25,500,000.00
	Major Account 490000 Total	25,500,000.00	25,500,000.00
	Fund 22830 Revenues Total	25,500,000.00	25,500,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		246,105.09
	Major Account 590000 Total		246,105.09
	Fund 22830 Expenditures Total		246,105.09
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		183,257.02-
	Major Account 460000 Total		183,257.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.76-	374.48-
	Major Account 480000 Total	30.76-	374.48-
	Fund 42544 Revenues Total	30.76-	183,631.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		152,389.02
	534600 ED & RECREATIONAL SUP EX		868.00
	554900 OTHER CONTRACTUAL SERVICES		30,000.00

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>
42544 DEPT OF VET AFFAIRS FEDERAL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		183,257.02
	Fund 42544 Expenditures Total		183,257.02
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.43-	1,039.17-
	484100 OPERATING DONATIONS & CO		23,520.00-
	Major Account 480000 Total	88.43-	24,559.17-
	Fund 62810 Revenues Total	88.43-	24,559.17-
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		
	481100 INVESTMENT INCOME	6,985.98-	90,887.02-
	484100 OPERATING DONATIONS & CO		4,583.00-
	Major Account 480000 Total	6,985.98-	95,470.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	374,403.82-	1,874,224.42-
	Major Account 490000 Total	374,403.82-	1,874,224.42-
	Fund 63200 Revenues Total	381,389.80-	1,969,694.44-
Expenditures	570000 Travel Expenses		
	571100 LODGING		14,227.01
	Major Account 570000 Total		14,227.01
	590000 Government Aid		
	593100 GRANTS	12,485.63	41,087.59
	599110 NVA FOOD ALLOWANCE	10,538.00	162,218.00
	599120 STATE SHELTER/FAMILY SERVICES		3,850.00
	599121 NVA SHELTER / RENT	16,454.91	277,088.31
	599122 NVA SHELTER / HOUSE PAYMENT	18,489.03	214,136.25
	599123 SHELTER MAINTENANCE	15,500.00	148,174.29

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			
	590000 Government Aid		
	599131 NVA FUEL / ELECTRIC EXPENSE	2,828.70	58,665.25
	599132 NVA FUEL / GAS EXPENSE	1,654.34	30,669.98
	599133 NVA FUEL / WATER EXPENSE	169.17	11,092.57
	599134 NVA FUEL / GARBAGE EXPENSE	244.98	2,254.47
	599135 NVA FUEL / PHONE EXPENSE	1,124.18	20,632.25
	599136 MAINTENANCE/INTERNET	355.00	8,557.58
	599140 NVA WEARING APPAREL ALLOW		7,150.00
	599152 NVA MED-SURG / HOSPITAL EXP	4,480.70	13,987.02
	599153 NVA MED-SURG / DENTAL EXP	16,299.00	287,280.32
	599155 NVA MEDICAL / HEARING AID EXP		20,400.00
	599156 NVA MEDICAL / PHARMACY EXP	215.97	11,825.12
	599159 NVA MED-SURG / OTHER ITEMS		23,443.40
	599161 NVA FUNERAL / BURIAL EXP	12,800.00	269,217.79
	599162 NVA FUNERAL / CREMATION EXP	42,416.24	510,006.06
	599170 NVA TRANSPORTATION	17,895.55	324,260.72
	Major Account 590000 Total	173,951.40	2,445,996.97
	Fund 63200 Expenditures Total	173,951.40	2,460,223.98
	Program Revenues	25,107,200.35	21,623,276.06
	Program Expenditures	314,238.88	10,501,723.26

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	573.47	328,111.45
	511300 OVERTIME PAYMENTS	601.81	990.89
	512100 VACATION LEAVE EXPENSE	484.19-	18,944.34
	512200 SICK LEAVE EXPENSE	342.96	22,318.25
	512300 HOLIDAY LEAVE EXPENSE	.02-	23,442.43
	512500 FUNERAL LEAVE EXPENSE	432.25-	1,978.36
	512600 CIVIL LEAVE EXPENSE		132.16
	515100 RETIREMENT PLANS EXPENSE	45.04	29,646.61
	515200 FICA EXPENSE	46.03	28,014.31
	515500 HEALTH INSURANCE EXPENSE		107,864.58
	Major Account 510000 Total	692.85	561,443.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.55
	521400 CIO CHARGES		369.00
	521500 PUBLICATION & PRINTING EXP		385.06
	542100 SOS TEMP SERV - PERSONNEL	5,661.53-	5,661.53-
	Major Account 520000 Total	5,661.53-	4,801.92-
	Fund 10000 Expenditures Total	4,968.68-	556,641.46
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,713.00-	56,429.00-
	Major Account 460000 Total	7,713.00-	56,429.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	33,177.11-	349,047.46-
	473300 VEHICLE TITLE FEES		10.00
	473900 OTHER VEHICLE FEES		5.00
	Major Account 470000 Total	33,177.11-	349,032.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,313.77-	37,149.67-
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total	3,313.77-	37,349.67-
	Fund 22820 Revenues Total	44,203.88-	442,811.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,773.67	30,773.67
	512100 VACATION LEAVE EXPENSE	1,601.02	1,601.02
	512200 SICK LEAVE EXPENSE	578.10	578.10
	512300 HOLIDAY LEAVE EXPENSE	1,757.11	1,757.11
	512500 FUNERAL LEAVE EXPENSE	432.25	432.25

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	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,631.48	2,631.48
	515200 FICA EXPENSE	2,444.97	2,444.97
	515500 HEALTH INSURANCE EXPENSE	11,517.00	11,517.00
	Major Account 510000 Total	51,735.60	51,735.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.28	134.66
	521300 FREIGHT EXPENSE		20.00
	521400 CIO CHARGES		21,670.26
	521500 PUBLICATION & PRINTING EXP		2,984.08
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		350.00
	523100 UTILITIES EXPENSE		592.22
	523201 NATURAL GAS	12.98	1,519.18
	523202 ELECTRICITY	1,283.87	15,281.38
	523203 WATER	112.87	828.40
	523207 PROPANE		804.00
	526100 REP & MAINT REAL PROPERTY	37.25	20,829.82
	527200 REP & MAINT-MOTOR VEHICL		150.00
	527600 REP & MAINT-HOUSE/INST E	1,584.02	5,842.42
	531100 OFFICE SUPPLIES EXPENSE	1,670.88	9,475.46
	531200 IT SUPPLIES		80.65
	532100 NON-CAPITALIZED EQUIP PU		15,702.62
	532200 PERSONAL COMPUTING EQUIPMENT		19.85
	532260 VOICE EQUIP		1,365.49
	532290 RADIO EQUIP		223.09
	533100 HOUSEHOLD & INSTIT EXP	296.85	910.31
	533900 FOOD EXPENSE-INSTITUTIONS	13.99	458.74
	534500 AGRICULTURAL SUPPLIES EX	381.60	31,326.68
	534600 ED & RECREATIONAL SUP EX		273.54
	534800 CONST & MAINT SUP EXP	1,787.02	42,227.68
	534900 MISCELLANEOUS SUP EXP	607.55	1,207.49
	538100 VEHICLE & EQUIP SUPP EXP	2,394.95	13,125.35
	542100 SOS TEMP SERV-PERSONNEL	2,973.22	16,554.11
	545000 LABORATORY SERVICES		15.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		70,639.30
	548600 PEST CONTROL	154.90	1,947.92
	548700 REFUSE/RECYCLING	135.50	1,649.21
	549200 JANITORIAL AND SECURITY SERVIC	128.00	256.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		522.99
	555100 DATA PROC SOFTW LIC FEE		2,488.00
	555200 SOFTWARE - NEW PURCHASES		95.64
	556100 INSURANCE EXPENSE	854.79	33,899.61
	Major Account 520000 Total	14,467.52	315,566.15
	570000 Travel Expenses		
	571100 LODGING		4,403.62
	571800 MEALS - TRAVEL STATUS		1,098.31
	572100 COMMERCIAL TRANSPORTATIO		2,627.79
	574500 PERSONAL VEHICLE MILEAGE		1,625.00
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total		9,908.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3.00-	6,384.37
	Major Account 580000 Total	3.00-	6,384.37
	Fund 22820 Expenditures Total	66,200.12	383,594.84
	Program Revenues	44,203.88-	442,811.13-
	Program Expenditures	61,231.44	940,236.30

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	64,767.22	638,406.27
	511300 OVERTIME PAYMENTS	571.94	10,344.51
	511500 SHIFT DIFFERENTIAL PYMT	1,759.50	18,928.50
	511701 COMMUTING BONUS	200.00	2,200.00
	512100 VACATION LEAVE EXPENSE	2,497.14	45,594.79
	512200 SICK LEAVE EXPENSE	2,664.62	43,477.80
	512300 HOLIDAY LEAVE EXPENSE	3,032.67	43,787.71
	512400 MILITARY LEAVE EXPENSE	186.89	2,609.10
	512500 FUNERAL LEAVE EXPENSE		1,796.35
	512800 ADMINISTRATIVE LEAVE EXP		103.83
	515100 RETIREMENT PLANS EXPENSE	4,683.17	59,313.86
	515200 FICA EXPENSE	4,688.31	60,434.00
	515500 HEALTH INSURANCE EXPENSE	17,335.48	159,811.92
	Major Account 510000 Total	102,386.94	1,086,808.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.43	1,366.00
	521400 CIO CHARGES		14,188.05
	521500 PUBLICATION & PRINT EXP		10,112.08
	521900 AWARDS EXPENSE		39.25
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		1,478.00
	522601 PRE-EMPLOYMENT PHYSICALS		72.18
	523900 TEAMMATE RECOGNITION		23.55
	524700 RENT EXP-OTHER REAL PROP		247.50
	527200 REP & MAINT-MOTOR VEHICL	162.64-	515.20
	531100 OFFICE SUPPLIES EXPENSE	17.64	5,020.29
	532100 NON-CAPITALIZED EQUIP PU		4,031.05
	533900 FOOD EXPENSE-INSTITUTIONS		64.76
	538100 VEHICLE & EQUIP SUPP EXP		170.07
	548700 REFUSE/RECYCLING		144.00
	554900 OTHER CONTRACTUAL SERVICES		231.61
	555200 SOFTWARE - NEW PURCHASES		669.48
	555310 COTS LICENSE FEES		5,474.94
	556100 INSURANCE EXPENSE	724.73	1,125.19
	Major Account 520000 Total	609.16	45,373.20
	570000 Travel Expenses		
	571100 LODGING		3,879.57
	571800 MEALS - TRAVEL STATUS		237.83

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,445.72
	574500 PERSONAL VEHICLE MILEAGE		223.46
	Major Account 570000 Total		5,786.58
	Fund 10000 Expenditures Total	102,996.10	1,137,968.42
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		83,419.87-
	Major Account 460000 Total		83,419.87-
	Fund 22823 Revenues Total		83,419.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.28-	61,103.45
	511300 OVERTIME PAYMENTS	533.62	1,763.24
	511500 SHIFT DIFFERENTIAL PYMT	104.94	104.94
	512100 VACATION LEAVE EXPENSE	1,008.36	2,663.95
	512200 SICK LEAVE EXPENSE	972.35	3,399.09
	512300 HOLIDAY LEAVE EXPENSE	720.26	6,818.32
	515100 RETIREMENT PLANS EXPENSE	1,139.25	9,182.03
	515200 FICA EXPENSE	1,305.15	10,289.50
	515500 HEALTH INSURANCE EXPENSE	2,213.49	12,688.49
	Major Account 510000 Total	6,932.14	108,013.01
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	380.76	761.52
	Major Account 520000 Total	380.76	761.52
	Fund 22823 Expenditures Total	7,312.90	108,774.53
	Program Revenues		83,419.87-
	Program Expenditures	110,309.00	1,246,742.95

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592,501.90	5,559,383.71
	511200 TEMPORARY SALARIES-WAGE	16,845.67	154,611.73
	511300 OVERTIME PAYMENTS	78,487.06	720,288.76
	511500 SHIFT DIFFERENTIAL PYMT	95,321.80	900,023.82
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	9,600.00	78,800.00
	512100 VACATION LEAVE EXPENSE	37,067.37	297,749.96
	512200 SICK LEAVE EXPENSE	30,704.69	269,174.74
	512300 HOLIDAY LEAVE EXPENSE	33,745.64	388,988.70
	512400 MILITARY LEAVE EXPENSE	877.46	6,229.97
	512500 FUNERAL LEAVE EXPENSE		8,162.08
	512600 CIVIL LEAVE EXPENSE	578.28	630.76
	512700 INJURY LEAVE EXPENSE		1,122.73
	512900 UNION ACTIVITY EXPENSE		4.67
	515100 RETIREMENT PLANS EXPENSE	64,134.15	595,979.29
	515200 FICA EXPENSE	64,724.82	606,008.22
	515500 HEALTH INSURANCE EXPENSE	160,143.82	1,502,101.16
	Major Account 510000 Total	1,184,732.66	11,089,760.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.74	6,150.57
	521500 PUBLICATION & PRINT EXP		17,964.30
	522100 DUES & SUBSCRIPTION EXP		248.00
	531100 OFFICE SUPPLIES EXPENSE	832.36-	2,631.03-
	532100 NON-CAPITALIZED EQUIP PU		3,748.01
	533100 HOUSEHOLD & INSTIT EXP	644.56-	509.96
	533102 ATTENDS & DISPOSABLE ITEMS	49.93-	1,193.82
	533900 FOOD EXPENSE-INSTITUTIONS		764.84
	534600 ED & RECREATIONAL SUP EX		2,864.01
	535100 MEDICAL SUPPLIES		65.64
	535101 MEDICAL SUPPLIES-OTHER	4,173.94-	8,585.53-
	538100 VEHICLE & EQUIP SUP EXP	1,753.09	18,637.68
	545000 LABORATORY SERVICES		3,135.65
	552103 MEMBERS LOSSES		571.61
	554900 OTHER CONTRACTUAL SERVICES		1,782.75
	Major Account 520000 Total	3,403.96-	46,420.28
	Fund 10000 Expenditures Total	1,181,328.70	11,136,180.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,065.68	140.00-

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	5,065.68	140.00-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,643.56-	10,671.78-
	471120 MTNCE-INSURANCE	1,588.46-	16,426.94-
	471147 MAINTENANCE OF RESIDENTS	344,154.49-	4,188,327.77-
	474100 GENERAL BUSINESS FEES	.01-	.11-
	Major Account 470000 Total	347,386.52-	4,215,426.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,581.46-	44,332.74-
	483200 BUILDING & SPACE RENTAL	2,500.00-	29,274.19-
	484100 OPERATING DONATIONS & CO		120,000.00-
	Major Account 480000 Total	5,081.46-	193,606.93-
	Fund 22523 Revenues Total	352,467.98-	4,409,033.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.86-
	511500 SHIFT DIFFERENTIAL PYMT		15.25
	515100 RETIREMENT PLANS EXPENSE		4.17-
	515200 FICA EXPENSE		4.24-
	Major Account 510000 Total		64.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.95
	521400 CIO CHARGES		196,231.54
	521900 AWARDS EXPENSE		202.50
	522100 DUES & SUBSCRIPTION EXP		16,248.80
	522101 STAFF LICENSE FEES		783.00
	522200 CONFERENCE REGISTRATION		3,543.00
	522600 JOB APPLICANT EXPENSE	999.58	16,618.80
	522601 PRE-EMPLOYMENT PHYSICALS		4,679.66
	522900 EMPLOYEE PARKING EXP	5.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	1,182,936.96
	526100 REP & MAINT-REAL PROPERT		60,857.44
	527200 REP & MAINT-MOTOR VEHICL	162.64-	13,617.63
	527300 REP & MAINT-MEDICAL EQUI		5,136.20
	527600 REP & MAINT-HOUSE/INST E		62,925.38
	531100 OFFICE SUPPLIES EXPENSE		17,973.22
	532100 NON-CAPITALIZED EQUIP PU		15,217.28
	533100 HOUSEHOLD & INSTIT EXP		75,014.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	533107 TESTING SUPPLIES		554.28
	533900 FOOD EXPENSE-INSTITUTIONS	582.84-	547,108.63
	533901 NUTRITIONAL SUPPLEMENTS		51,742.05
	534600 ED & RECREATIONAL SUP EX		3,288.47
	535100 MEDICAL SUPPLIES		239,326.30
	535101 MEDICAL SUPPLIES-OTHER		48,251.77
	538100 VEHICLE & EQUIP SUP EXP	186.94-	148.28
	541700 LEGAL RELATED EXPENSE		12.22
	542100 SOS TEMP SERV - PERSONNEL	3,583.07-	21,135.09
	542200 SOS TEMP SERV - OUTSIDE		98,346.00
	542500 ENG & ARCH SERVICES		21,750.00
	544100 PHYSICIAN SERVICES		91,144.30
	544101 PHYSICAL THERAPY CONTRACT		241,083.07
	544900 DENTAL SERVICES		43,858.78
	545000 LABORATORY SERVICES		7,134.40
	546900 OTHER MEDICAL SERVICES		2,187.83
	547906 VERIFICATIONS	70.25	14,429.85
	549100 LAUNDRY SERVICES		95,845.80
	552103 MEMBERS LOSSES		8.00
	554100 DATA SERVICES		20,751.73
	554900 OTHER CONTRACTUAL SERVICES	36.23	23,398.18
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	1,617,348.96
	555100 DATA PROC SOFTW LIC FEE	7,290.76	30,049.46
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	1,093.95	55,887.90
	556100 INSURANCE EXPENSE	10,688.95	43,646.96
	556300 SURETY & NOTARY BONDS		72.50
	559100 OTHER OPERATING EXP		422.95-
	Major Account 520000 Total	249,026.39	4,990,214.83
	570000 Travel Expenses		
	571100 LODGING		3,383.20
	571800 MEALS - TRAVEL STATUS		768.45
	572100 COMMERCIAL TRANSPORTATIO		491.35
	573100 STATE-OWNED TRANSPORT		16,286.03
	574500 PERSONAL VEHICLE MILEAGE		2,631.81
	575100 MISC TRAVEL EXPENSE		175.91
	Major Account 570000 Total		23,736.75
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,384.42
	586900 OTHER FIXED ASSETS		10,337.65
	Major Account 580000 Total		11,722.07
	Fund 22523 Expenditures Total	249,026.39	5,025,609.63
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		24.75
	Major Account 520000 Total		24.75
	Fund 22823 Expenditures Total		24.75
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	17,874.15-	124,585.75-
	Major Account 460000 Total	17,874.15-	124,585.75-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	1,018,246.23-	9,714,314.53-
	471127 MEDICARE B	4,698.93-	70,366.66-
	Major Account 470000 Total	1,022,945.16-	9,784,681.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,483.25-	229,211.52-
	Major Account 480000 Total	15,483.25-	229,211.52-
	Fund 42540 Revenues Total	1,056,302.56-	10,138,478.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,858.36	5,210,052.19
	511200 TEMPORARY SALARIES-WAGE		122,668.24
	511300 OVERTIME PAYMENTS	20,808.63	662,005.91
	511400 ON CALL PAY	1,591.49	20,845.17
	511500 SHIFT DIFFERENTIAL PYMT	25,800.49	655,729.61
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	3,200.00	65,000.00
	512100 VACATION LEAVE EXPENSE	29,981.03	295,388.58
	512200 SICK LEAVE EXPENSE	13,565.88	254,195.89
	512300 HOLIDAY LEAVE EXPENSE	17,405.74	322,405.39
	512400 MILITARY LEAVE EXPENSE		1,720.48
	512500 FUNERAL LEAVE EXPENSE		11,768.24
	512600 CIVIL LEAVE EXPENSE		481.18
	512700 INJURY LEAVE EXPENSE	1,358.70	4,721.44
	515100 RETIREMENT PLANS EXPENSE	29,031.44	551,396.15
	515200 FICA EXPENSE	28,254.60	550,766.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	75,968.54	1,322,373.96
	516200 TUITION ASSISTANCE		1,911.00
	Major Account 510000 Total	526,824.90	10,053,929.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.30
	521300 FREIGHT EXPENSE	56.60	648.83
	521400 CIO CHARGES	175.56	8,606.58
	521900 AWARDS EXPENSE		130.95
	522100 DUES & SUBSCRIPTION EXP	169.90	3,724.68
	522101 STAFF LICENSE FEES	72.00	1,119.00
	522600 JOB APPLICANT EXPENSE		12,855.08
	522601 PRE-EMPLOYMENT PHYSICALS	2,000.00	9,240.00
	523000 VOLUNTEER EXPENSES		2,169.65
	523900 TEAMMATE RECOGNITION		38.22
	526100 REP & MAINT-REAL PROPERT	3,705.42	7,410.84
	527200 REP & MAINT-MOTOR VEHICL		1,148.34
	527300 REP & MAINT-MEDICAL EQUI	4,156.83	51,889.99
	527500 REP & MAINT-COMM EQUIP	1,072.00	1,072.00
	527600 REP & MAINT-HOUSE/INST E	7,052.21	33,052.91
	527800 REP & MAINT-OTHER PROPER	1,894.78	1,894.78
	531100 OFFICE SUPPLIES EXPENSE	3,260.17	28,078.56
	532100 NON-CAPITALIZED EQUIP PU	808.31	49,375.07
	532260 VOICE EQUIPMENT		4,742.00
	533100 HOUSEHOLD & INSTIT EXP	20,632.07	129,873.04
	533102 ATTENDS & DISPOSABLE ITEMS	5,866.92	61,390.80
	533900 FOOD EXPENSE-INSTITUTIONS	77,833.15	102,878.85
	533901 NUTRITIONAL SUPPLEMENTS	6,622.41	11,913.77
	534600 ED & RECREATIONAL SUP EX		1,964.63
	535100 MEDICAL SUPPLIES	23,064.97	70,634.08
	535101 MEDICAL SUPPLIES-OTHER	15,900.22	208,389.95
	538100 VEHICLE & EQUIP SUP EXP	105.74	105.74
	542500 ENG & ARCH SERVICES		14,700.00
	544100 PHYSICIAN SERVICES	8,655.58	17,311.16
	544101 PHYSICAL THERAPY CONTRACT	29,619.04	49,005.33
	544900 DENTAL SERVICES	3,555.00	7,990.00
	545000 LABORATORY SERVICES	7,068.00	7,068.00
	545001 LAB/X-RAY/PATH		1,038.50
	546900 OTHER MEDICAL SERVICES	3,662.34	3,662.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	34.00	665.76
	549100 LAUNDRY SERVICES	20,787.84	20,787.84
	549500 HAZARDOUS WASTE DISPOSAL	85.00	1,545.00
	552103 MEMBERS LOSSES	64.35	214.88
	555100 DATA PROC SOFTW LIC FEE		29,897.00
	Major Account 520000 Total	247,980.41	958,246.45
	570000 Travel Expenses		
	571100 LODGING	440.00	550.00
	571800 MEALS - TRAVEL STATUS	152.60	412.30
	573100 STATE-OWNED TRANSPORT	977.90	1,910.30
	574500 PERSONAL VEHICLE MILEAGE	246.50	810.58
	Major Account 570000 Total	1,817.00	3,683.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		470.66
	586900 OTHER FIXED ASSETS		5,127.70
	Major Account 580000 Total		5,598.36
	Fund 42540 Expenditures Total	776,622.31	11,021,457.90
	Program Revenues	1,408,770.54	14,547,511.99
	Program Expenditures	2,206,977.40	27,183,272.86

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	11,569.57	4,390,971.39
	511200 TEMPORARY SALARIES-WAGE	3,602.87	257,332.21
	511300 OVERTIME PAYMENTS	13,165.68	788,817.40
	511500 SHIFT DIFFERENTIAL PYMT	2,199.03	690,920.01
	511700 EMPLOYEE BONUSES		250.00
	511705 CERTIFICATION BONUS		500.00
	512100 VACATION LEAVE EXPENSE	13,447.45	275,107.82
	512200 SICK LEAVE EXPENSE	22,956.48-	280,720.72
	512300 HOLIDAY LEAVE EXPENSE	77.01-	295,581.43
	512400 MILITARY LEAVE EXPENSE	1,015.14	11,594.63
	512500 FUNERAL LEAVE EXPENSE	1,129.76-	4,320.09
	512600 CIVIL LEAVE EXPENSE		68.73
	512700 INJURY LEAVE EXPENSE		7,175.38
	512800 ADMINISTRATIVE LEAVE EXP		327.75
	515100 RETIREMENT PLANS EXPENSE	723.54	471,537.20
	515200 FICA EXPENSE	1,547.67	507,838.70
	515500 HEALTH INSURANCE EXPENSE	652.91	1,250,656.50
	Major Account 510000 Total	23,760.61	9,233,719.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.30
	523000 VOLUNTEER EXPENSES		188.87
	523900 TEAMMATE RECOGNITION		271.54
	526100 REP & MAINT-REAL PROPERT		26,531.86
	527600 REP & MAINT-HOUSE/INST E		3,269.22
	531100 OFFICE SUPPLIES EXPENSE	487.46	1,371.41
	532100 NON-CAPITALIZED EQUIP PU		7,963.32
	533100 HOUSEHOLD & INSTIT EXP	6,257.03	73,470.24
	533900 FOOD EXPENSE-INSTITUTIONS	304.19	663.34
	535101 MEDICAL SUPPLIES-OTHER	592.82	750.67
	542500 ENG & ARCH SERVICES		17,000.00
	549500 HAZARDOUS WASTE DISPOSAL		66,211.47
	555540 SAAS MAINTENANCE		3,403.41
	Major Account 520000 Total	7,641.50	201,180.65
	580000 Capital Outlay		
	587400 Master lease	2,786.41	33,436.92
	Major Account 580000 Total	2,786.41	33,436.92
	Fund 10000 Expenditures Total	34,188.52	9,468,337.53
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,584.93	18,015.59-
	Fund 10000 Adjustments Total	20,584.93	18,015.59-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,851.33-
	471116 MEAL & LNDRY-OTHER FAC	1,046.25-	15,025.95-
	471120 MTNCE-INSURANCE	831.22-	18,409.49-
	471147 MAINTENANCE OF RESIDENTS	395,345.21-	4,350,407.18-
	474100 GENERAL BUSINESS FEES	2.03-	123.20-
	Major Account 470000 Total	397,224.71-	4,387,817.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,032.32-	122,007.51-
	Major Account 480000 Total	11,032.32-	122,007.51-
	Fund 22524 Revenues Total	408,257.03-	4,509,824.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,883.33	411,429.00
	511200 TEMPORARY SALARIES-WAGE	23,478.33	23,478.33
	511300 OVERTIME PAYMENTS	58,182.04	58,182.04
	511500 SHIFT DIFFERENTIAL PYMT	57,037.61	61,520.36
	512100 VACATION LEAVE EXPENSE	20,951.75	28,887.18
	512200 SICK LEAVE EXPENSE	37,392.77	37,875.22
	512300 HOLIDAY LEAVE EXPENSE	21,335.87	25,044.83
	512500 FUNERAL LEAVE EXPENSE	1,637.33	3,763.07
	515100 RETIREMENT PLANS EXPENSE	39,556.44	44,669.32
	515200 FICA EXPENSE	42,061.25	46,851.86
	515500 HEALTH INSURANCE EXPENSE	114,922.11	136,651.73
	516200 TUITION ASSISTANCE	873.00	873.00
	Major Account 510000 Total	779,311.83	879,225.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.40	66.22
	521400 CIO CHARGES	17,906.12-	81,923.55
	521500 PUBLICATION & PRINT EXP		120.00
	521900 AWARDS EXPENSE	1,643.00	1,838.50
	522100 DUES & SUBSCRIPTION EXP	1,468.30	18,437.19
	522101 STAFF LICENSE FEES	36.00	1,336.00
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE	1,001.25	11,506.62
	522601 PRE-EMPLOYMENT PHYSICALS	480.00	11,930.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	5.00	60.00
	523000 VOLUNTEER EXPENSES		440.42
	523900 TEAMMATE RECOGNITION	440.24	1,856.19
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	269,466.96
	526100 REP & MAINT-REAL PROPERT		2,106.00
	527200 REP & MAINT-MOTOR VEHICL	305.16	7,545.36
	527300 REP & MAINT-MEDICAL EQUI		21,285.81
	527500 REP & MAINT-COMM EQUIP		306.40
	527600 REP & MAINT-HOUSE/INST E	295.12	82,468.21
	531100 OFFICE SUPPLIES EXPENSE	1,726.97	32,789.92
	532100 NON-CAPITALIZED EQUIP PU		26,351.55
	533100 HOUSEHOLD & INSTIT EXP	12,142.42	174,156.79
	533102 ATTENDS & DISPOSABLE ITEMS	8,664.36	102,121.64
	533107 TESTING SUPPLIES	33.68	33.68
	533900 FOOD EXPENSE-INSTITUTIONS	62,083.49	774,852.64
	534600 ED & RECREATIONAL SUP EX	250.00	11,717.34
	535100 MEDICAL SUPPLIES		432,905.03
	535101 MEDICAL SUPPLIES-OTHER	50,247.43	338,073.51
	538100 VEHICLE & EQUIP SUP EXP	767.33	6,549.65
	542500 ENG & ARCH SERVICES		134,816.00
	544100 PHYSICIAN SERVICES		28,295.00
	544101 PHYSICAL THERAPY CONTRACT		147,017.66
	544300 PSYCHOLOGICAL SERVICES		1,819.13
	544400 HOSPITAL SERVICES		241.00
	544500 PHARMACY SERVICES		1,200.00
	544900 DENTAL SERVICES	169.00-	23,384.83
	545000 LABORATORY SERVICES		1,532.02
	545200 MEDICAL ASSESSMENT SERV		75,752.61
	547100 EDUCATIONAL SERVICES		1,428.00
	547906 VERIFICATIONS	70.25	13,040.89
	548700 REFUSE/RECYCLING		885.89
	552103 MEMBERS LOSSES		285.56
	554100 DATA SERVICES		24,465.70
	554900 OTHER CONTRACTUAL SERVICES		48,037.46
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	678,260.04
	555100 DATA PROC SOFTW LIC FEE	7,064.94	30,205.20
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	1,093.95	50,495.28

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		
	556100 INSURANCE EXPENSE	6,603.49	30,671.91
	556300 SURETY & NOTARY BONDS		1,004.20
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	217,367.91	3,705,735.69
	570000 Travel Expenses		
	571100 LODGING		4,554.75
	571800 MEALS - TRAVEL STATUS		968.46
	573100 STATE-OWNED TRANSPORT		1,299.33
	574500 PERSONAL VEHICLE MILEAGE		2,294.68
	Major Account 570000 Total		9,117.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,854.08
	Major Account 580000 Total		13,854.08
	Fund 22524 Expenditures Total	996,679.74	4,607,932.93
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	42,590.68-	224,632.07-
	Major Account 460000 Total	42,590.68-	224,632.07-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	846,177.76-	10,976,861.93-
	471127 MEDICARE B	6,850.57-	68,997.70-
	Major Account 470000 Total	853,028.33-	11,045,859.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,697.63-	190,209.78-
	Major Account 480000 Total	19,697.63-	190,209.78-
	Fund 42541 Revenues Total	915,316.64-	11,460,701.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,056.77	3,684,125.44
	511300 OVERTIME PAYMENTS	22,381.03	283,848.16
	511400 ON CALL PAY	999.74	15,145.11
	511500 SHIFT DIFFERENTIAL PYMT	36,721.27	465,171.83
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	33,377.84	368,676.64
	512200 SICK LEAVE EXPENSE	25,744.91	274,519.11
	512300 HOLIDAY LEAVE EXPENSE	19,711.09	257,282.25
	512500 FUNERAL LEAVE EXPENSE	735.40	13,476.49
	512700 INJURY LEAVE EXPENSE		939.81
	515100 RETIREMENT PLANS EXPENSE	34,304.38	399,091.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		33,203.51	377,822.37
515500 HEALTH INSURANCE EXPENSE		94,323.02	1,047,392.27
Major Account 510000 Total		623,558.96	7,187,991.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,152.00	3,884.32
521400 CIO CHARGES		6,846.98	6,846.98
521500 PUBLICATION & PRINT EXP			12,454.33
522100 DUES & SUBSCRIPTION EXP			410.00
522600 JOB APPLICANT EXPENSE		2,304.16	27,168.94
523900 TEAMMATE RECOGNITION			99.28
527300 REP & MAINT-MEDICAL EQUI			127.00
527600 REP & MAINT-HOUSE/INST E			78.75
531100 OFFICE SUPPLIES EXPENSE		2,066.59-	10,918.35
532100 NON-CAPITALIZED EQUIP PU			326.00
533100 HOUSEHOLD & INSTIT EXP		14,160.73-	792.24
533102 ATTENDS & DISPOSABLE ITEMS		8,664.36-	17,481.67-
534600 ED & RECREATIONAL SUP EX		350.00	1,126.34
535101 MEDICAL SUPPLIES-OTHER		15,502.66-	2,318.74-
542500 ENG & ARCH SERVICES			7,834.00
544400 HOSPITAL SERVICES			871.00
554900 OTHER CONTRACTUAL SERVICES		36.23	108.69
Major Account 520000 Total		29,704.97-	53,245.81
570000 Travel Expenses			
571100 LODGING			270.00
571800 MEALS - TRAVEL STATUS			480.90
573100 STATE-OWNED TRANSPORT			381.94-
574500 PERSONAL VEHICLE MILEAGE		384.26	3,833.12
574600 CONTRACTUAL SERV - TRAVEL EXP			.20
Major Account 570000 Total		384.26	4,202.28
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			5,465.72
Major Account 580000 Total			5,465.72
Fund 42541 Expenditures Total		594,238.25	7,250,905.16
Program Revenues		1,323,573.67-	15,970,526.14-
Program Expenditures		1,625,106.51	21,327,175.62

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	249,518.12	3,554,267.41
	511200 TEMPORARY SALARIES-WAGE	20,819.22	202,744.15
	511300 OVERTIME PAYMENTS	34,522.21	518,762.34
	511400 ON CALL PAY	390.64	6,641.36
	511500 SHIFT DIFFERENTIAL PYMT	37,726.52	522,791.58
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	14,989.96	244,108.32
	512200 SICK LEAVE EXPENSE	12,794.43	189,446.60
	512300 HOLIDAY LEAVE EXPENSE	13,908.45	225,741.70
	512400 MILITARY LEAVE EXPENSE	683.10	2,225.46
	512500 FUNERAL LEAVE EXPENSE	1,399.48	7,904.80
	512600 CIVIL LEAVE EXPENSE		1,118.19
	515100 RETIREMENT PLANS EXPENSE	26,482.83	383,315.93
	515200 FICA EXPENSE	28,333.95	401,904.11
	515500 HEALTH INSURANCE EXPENSE	51,548.16	690,944.65
	519100 OTHER PERSONAL SERV EXP		6.39
	Major Account 510000 Total	493,117.07	6,952,672.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.95
	522100 DUES & SUBSCRIPTION EXP		259.00
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION		461.34
	526100 REP & MAINT-REAL PROPERT		13,557.37
	527600 REP & MAINT-HOUSE/INST E	562.37	57,668.45
	531100 OFFICE SUPPLIES EXPENSE	421.55	40.62-
	532100 NON-CAPITALIZED EQUIP PU		210,180.87
	533100 HOUSEHOLD & INSTIT EXP	5,289.14	55,463.51
	533102 ATTENDS & DISPOSABLE ITEMS	183.93-	3,478.52-
	533900 FOOD EXPENSE-INSTITUTIONS	39,266.69	457,777.12
	533901 NUTRITIONAL SUPPLEMENTS	604.47	5,048.81
	534600 ED & RECREATIONAL SUP EX		90.00
	535100 MEDICAL SUPPLIES	398.12-	4,793.77-
	535101 MEDICAL SUPPLIES-OTHER	1,764.52	2,369.41
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	47,326.69	831,523.41
	570000 Travel Expenses		
	571100 LODGING		373.00
	Major Account 570000 Total		373.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,837.91
	Major Account 580000 Total		7,837.91
	Fund 10000 Expenditures Total	540,443.76	7,792,407.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,540.49-	6,263.65
	Fund 10000 Adjustments Total	5,540.49-	6,263.65
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		278.40-
	471116 MEAL & LNDRY-OTHER FAC	343.30-	6,100.38-
	471120 MTNCE-INSURANCE	2,596.36-	13,009.87-
	471147 MAINTENANCE OF RESIDENTS	137,854.82-	1,538,472.73-
	474100 GENERAL BUSINESS FEES		.62-
	Major Account 470000 Total	140,794.48-	1,557,862.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,887.38-	33,677.62-
	484500 REIMB NON-GOVT SOURCES		2,047.52-
	Major Account 480000 Total	2,887.38-	35,725.14-
	Fund 22528 Revenues Total	143,681.86-	1,593,587.14-
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	16.36	125.42
	521200 COM EXPENSE - VOICE/DATA	87.57-	44,420.33

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		
	521400 CIO CHARGES	10,783.80-	21,133.52
	521500 PUBLICATION & PRINT EXP		899.00
	521900 AWARDS EXPENSE		48.90
	522100 DUES & SUBSCRIPTION EXP	625.00	14,342.51
	522101 STAFF LICENSE FEES	18.00	1,174.00
	522200 CONFERENCE REGISTRATION		2,014.00
	522600 JOB APPLICANT EXPENSE	1,000.00	3,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	7,020.00	13,010.94
	522900 EMPLOYEE PARKING EXP	5.00	60.00
	523900 TEAMMATE RECOGNITION		2,888.63
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	152,201.04
	526100 REP & MAINT-REAL PROPERT		8,800.00
	527200 REP & MAINT-MOTOR VEHICL	487.92-	4,142.19
	527300 REP & MAINT-MEDICAL EQUI		6,979.11
	527600 REP & MAINT-HOUSE/INST E		415.49
	531100 OFFICE SUPPLIES EXPENSE	3,384.22	20,655.25
	532100 NON-CAPITALIZED EQUIP PU	8,936.61	25,192.56
	533100 HOUSEHOLD & INSTIT EXP	2,640.13	42,862.12
	533102 ATTENDS & DISPOSABLE ITEMS	2,909.23	39,307.22
	533107 TESTING SUPPLIES		1,937.52
	533900 FOOD EXPENSE-INSTITUTIONS	65.24	921.77
	533901 NUTRITIONAL SUPPLEMENTS	87.80	1,363.36
	534600 ED & RECREATIONAL SUP EX		499.00
	535100 MEDICAL SUPPLIES	25,257.56	299,171.23
	535101 MEDICAL SUPPLIES-OTHER	7,612.02	109,838.76
	538100 VEHICLE & EQUIP SUP EXP	631.81	4,298.63
	542100 SOS TEMP SERV - PERSONNEL	2,039.08-	15,788.72
	547100 EDUCATIONAL SERVICES		348.00
	547906 VERIFICATIONS	70.25	11,473.25
	548700 REFUSE/RECYCLING		702.24
	552103 MEMBERS LOSSES		235.00
	554900 OTHER CONTRACTUAL SERVICES	4,093.90	61,699.90
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	559,272.96
	555100 DATA PROC SOFTW LIC FEE	5,129.34	20,210.86
	555200 SOFTWARE - NEW PURCHASES		130.37
	555540 SAAS MAINTENANCE	1,093.95	54,473.52
	556100 INSURANCE EXPENSE	4,567.98	23,900.71
	559100 OTHER OPERATING EXP		20.54-

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		
	Major Account 520000 Total	121,055.53	1,569,917.49
	570000 Travel Expenses		
	571100 LODGING	446.00	6,632.88
	571800 MEALS - TRAVEL STATUS	133.36	672.89
	572100 COMMERCIAL TRANSPORTATIO		637.84
	573100 STATE-OWNED TRANSPORT	373.56	5,598.77
	574500 PERSONAL VEHICLE MILEAGE		974.55
	575100 MISC TRAVEL EXPENSE	23.00	71.00
	Major Account 570000 Total	975.92	14,587.93
	Fund 22528 Expenditures Total	122,031.45	1,611,114.17
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,573.42-	44,418.77-
	Major Account 460000 Total	5,573.42-	44,418.77-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	383,896.27-	3,898,364.84-
	471127 MEDICARE B	9,570.47-	54,202.89-
	Major Account 470000 Total	393,466.74-	3,952,567.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,109.37-	155,440.74-
	Major Account 480000 Total	14,109.37-	155,440.74-
	Fund 42542 Revenues Total	413,149.53-	4,152,427.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,110.13	1,909,296.05
	511300 OVERTIME PAYMENTS	6,159.94	96,588.65
	511400 ON CALL PAY	2,094.04	23,321.33
	511500 SHIFT DIFFERENTIAL PYMT	20,204.70	250,448.66
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	13,827.06	168,088.82
	512200 SICK LEAVE EXPENSE	6,936.22	127,167.52
	512300 HOLIDAY LEAVE EXPENSE	11,409.28	139,640.68
	512500 FUNERAL LEAVE EXPENSE	690.15	2,069.12
	515100 RETIREMENT PLANS EXPENSE	18,419.58	203,093.68
	515200 FICA EXPENSE	17,546.36	192,591.70
	515500 HEALTH INSURANCE EXPENSE	60,738.00	634,971.69
	Major Account 510000 Total	345,135.46	3,747,527.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,413.36

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		
	521500 PUBLICATION & PRINT EXP		10,520.40
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE		8,993.75
	522601 PRE-EMPLOYMENT PHYSICALS		360.90
	523900 TEAMMATE RECOGNITION		494.78
	527300 REP & MAINT-MEDICAL EQUI		112.86
	527600 REP & MAINT-HOUSE/INST E	19.40	464.14
	531100 OFFICE SUPPLIES EXPENSE	524.73	12,347.67
	532100 NON-CAPITALIZED EQUIP PU		15,318.64
	533100 HOUSEHOLD & INSTIT EXP	3,890.39	57,424.63
	533102 ATTENDS & DISPOSABLE ITEMS	107.32	933.98
	533900 FOOD EXPENSE-INSTITUTIONS	9.32	139.80
	534600 ED & RECREATIONAL SUP EX		2,571.35
	535100 MEDICAL SUPPLIES		2.56
	535101 MEDICAL SUPPLIES-OTHER	2,540.54	36,650.35
	544100 PHYSICIAN SERVICES		92,565.00
	544101 PHYSICAL THERAPY CONTRACT	965.70	13,314.45
	544300 PSYCHOLOGICAL SERVICES	3,254.03	9,045.89
	544600 OPTICAL SERVICES		565.31
	544900 DENTAL SERVICES	759.00	10,179.00
	545000 LABORATORY SERVICES		46.82
	545200 MEDICAL ASSESSMENT SERV	20.62-	20.62-
	546900 OTHER MEDICAL SERVICES		425.00
	547100 EDUCATIONAL SERVICES		1,676.77
	549500 HAZARDOUS WASTE DISPOSAL		3,438.00
	552102 MEMBERS WAGES	204.40	2,520.00
	554900 OTHER CONTRACTUAL SERVICES	178.75	3,258.75
	555540 SAAS MAINTENANCE		3,403.41
	Major Account 520000 Total	12,432.96	289,765.95
	570000 Travel Expenses		
	571100 LODGING		654.00
	571800 MEALS - TRAVEL STATUS	137.20	352.80
	573100 STATE-OWNED TRANSPORT		2.32-
	Major Account 570000 Total	137.20	1,004.48
	Fund 42542 Expenditures Total	357,705.62	4,038,298.33
	Program Revenues	556,831.39-	5,746,014.38-
	Program Expenditures	1,020,180.83	13,441,819.81

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	8,649.04-	3,998,703.06
	511200 TEMPORARY SALARIES-WAGE	3,138.15-	321,176.81
	511300 OVERTIME PAYMENTS	1,832.82	745,071.83
	511400 ON CALL PAY	28.69	15,466.62
	511500 SHIFT DIFFERENTIAL PYMT	46.57-	639,967.32
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,308.08-	218,658.79
	512200 SICK LEAVE EXPENSE	4,972.69-	170,566.54
	512300 HOLIDAY LEAVE EXPENSE	812.89-	267,532.83
	512400 MILITARY LEAVE EXPENSE	355.64	8,909.65
	512500 FUNERAL LEAVE EXPENSE	2,528.81	10,589.41
	512600 CIVIL LEAVE EXPENSE		198.39
	512700 INJURY LEAVE EXPENSE	1,654.76	6,651.14
	515100 RETIREMENT PLANS EXPENSE	656.79-	451,801.63
	515200 FICA EXPENSE	59.94	477,331.81
	515500 HEALTH INSURANCE EXPENSE	2,132.90	1,004,163.24
	519300 LEAVE WITHOUT PAY	169.19-	
	Major Account 510000 Total	11,159.84-	8,337,039.07
	520000 Operating Expenses		
	521400 CIO CHARGES		373.48
	522601 PRE-EMPLOYMENT PHYSICALS		1,746.16
	526100 REP & MAINT-REAL PROPERT		17,887.41
	527200 REP & MAINT-MOTOR VEHICL		172.92
	527600 REP & MAINT-HOUSE/INST E	83.34	519.73
	531100 OFFICE SUPPLIES EXPENSE	2,793.57-	7,313.87
	532100 NON-CAPITALIZED EQUIP PU		7,648.00
	533100 HOUSEHOLD & INSTIT EXP	649.46-	9,475.11
	533102 ATTENDS & DISPOSABLE ITEMS	3,481.86	8,140.90
	533900 FOOD EXPENSE-INSTITUTIONS	328.54	4,661.15
	533901 NUTRITIONAL SUPPLEMENTS	381.61	2,788.77
	535100 MEDICAL SUPPLIES	318.94	15,135.26
	535101 MEDICAL SUPPLIES-OTHER	23,963.31	43,700.33
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		52,554.00
	Major Account 520000 Total	25,114.57	174,117.09
	580000 Capital Outlay		
	583410 SERVER EQUIP		35,707.18
	Major Account 580000 Total		35,707.18

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	13,954.73	8,546,863.34
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	80,323.83-	65,126.35-
	Fund 10000 Adjustments Total	80,323.83-	65,126.35-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.55-	3,287.13-
	471116 MEAL & LNDRY-OTHER FAC	1,335.62-	17,143.57-
	471120 MTNCE-INSURANCE	1,249.63-	15,321.43-
	471147 MAINTENANCE OF RESIDENTS	271,561.63-	3,341,465.33-
	474100 GENERAL BUSINESS FEES		39.03-
	Major Account 470000 Total	274,177.43-	3,377,256.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,722.96-	89,109.81-
	483200 BUILDING & SPACE RENTAL	1,164.34-	7,399.19-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	93.12-
	Major Account 480000 Total	8,937.30-	96,602.12-
	Fund 22529 Revenues Total	283,114.73-	3,473,858.61-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	559.13	559.13
	Major Account 510000 Total	559.13	559.13
	520000 Operating Expenses		
	521400 CIO CHARGES	31.92	3,915.73
	521800 CASH SHORT ADJUSTMENT		30.00
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP		1,838.80
	522101 STAFF LICENSE FEES	144.00	1,755.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,850.00	19,530.56
	522900 EMPLOYEE PARKING EXP	5.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	312,507.00
	526100 REP & MAINT-REAL PROPERT	275,124.60	350,477.40
	527200 REP & MAINT-MOTOR VEHICL		11,692.79
	527300 REP & MAINT-MEDICAL EQUI	1,115.39	13,164.41
	527500 REP & MAINT-COMM EQUIP	15.98	15.98
	527600 REP & MAINT-HOUSE/INST E	1,177.81	39,632.15
	531100 OFFICE SUPPLIES EXPENSE	1,568.53	8,003.85
	532100 NON-CAPITALIZED EQUIP PU	15,966.00	73,991.07
	533100 HOUSEHOLD & INSTIT EXP	12,048.14	134,701.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	15,183.34	105,894.09
	533900 FOOD EXPENSE-INSTITUTIONS	101,063.98	433,263.64
	533901 NUTRITIONAL SUPPLEMENTS	3,307.43	21,448.85
	534600 ED & RECREATIONAL SUP EX	140.00	1,780.00
	535100 MEDICAL SUPPLIES	23,524.99	373,683.99
	535101 MEDICAL SUPPLIES-OTHER	25,180.73	186,423.03
	538100 VEHICLE & EQUIP SUP EXP	1,114.49	8,957.59
	542500 ENG & ARCH SERVICES		21,750.00
	544100 PHYSICIAN SERVICES	4,293.97	54,734.19
	544800 AMBULANCE SERVICES		2,771.27
	544900 DENTAL SERVICES		28,600.00
	545000 LABORATORY SERVICES	3,161.14	12,769.86
	547906 VERIFICATIONS	70.25	4,395.60
	549100 LAUNDRY SERVICES	9,108.12	76,794.84
	554900 OTHER CONTRACTUAL SERVICES	2,696.08	44,197.86
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	890,571.96
	555100 DATA PROC SOFTW LIC FEE	7,774.66	27,671.96
	555200 SOFTWARE - NEW PURCHASES		34.73
	555540 SAAS MAINTENANCE	1,093.95	61,026.86
	556100 INSURANCE EXPENSE		6,773.40
	Major Account 520000 Total	607,017.08	3,334,879.49
	570000 Travel Expenses		
	571100 LODGING		2,013.00
	571800 MEALS - TRAVEL STATUS		102.73
	574500 PERSONAL VEHICLE MILEAGE		628.60
	Major Account 570000 Total		2,744.33
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	275,124.60-	
	582400 MACHINERY & EQUIPMENT		43,093.28
	Major Account 580000 Total	275,124.60-	43,093.28
	Fund 22529 Expenditures Total	332,451.61	3,381,276.23
42543 EASTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	25,336.78-	261,463.32-
	Major Account 460000 Total	25,336.78-	261,463.32-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	951,114.27-	8,367,611.64-
	471127 MEDICARE B	5,018.46-	36,398.82-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	956,132.73-	8,404,010.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,545.95-	197,577.00-
	Major Account 480000 Total	14,545.95-	197,577.00-
	Fund 42543 Revenues Total	996,015.46-	8,863,050.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,290.54	4,664,007.84
	511200 TEMPORARY SALARIES-WAGE	42,499.68	169,527.06
	511300 OVERTIME PAYMENTS	111,932.23	569,403.32
	511400 ON CALL PAY	1,266.18	1,266.18
	511500 SHIFT DIFFERENTIAL PYMT	103,928.40	625,160.54
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	46,401.08	275,380.33
	512200 SICK LEAVE EXPENSE	22,837.94	180,939.37
	512300 HOLIDAY LEAVE EXPENSE	42,967.79	303,644.70
	512500 FUNERAL LEAVE EXPENSE	1,518.08	15,202.96
	512600 CIVIL LEAVE EXPENSE		266.99
	512700 INJURY LEAVE EXPENSE	169.18	3,143.72
	515100 RETIREMENT PLANS EXPENSE	78,002.32	480,315.03
	515200 FICA EXPENSE	80,011.60	484,363.43
	515500 HEALTH INSURANCE EXPENSE	171,329.99	1,013,684.67
	519300 LEAVE WITHOUT PAY	169.19	169.19
	Major Account 510000 Total	1,443,324.20	8,786,725.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.75	2,061.79
	521200 COM EXPENSE - VOICE/DATA		148.31
	521400 CIO CHARGES	53.20	117,894.02
	521500 PUBLICATION & PRINT EXP		33,247.00
	521900 AWARDS EXPENSE		87.50
	522100 DUES & SUBSCRIPTION EXP	1,950.00	17,887.06
	522101 STAFF LICENSE FEES		165.00
	522200 CONFERENCE REGISTRATION		669.00
	522600 JOB APPLICANT EXPENSE	1,000.00	12,643.75
	522601 PRE-EMPLOYMENT PHYSICALS	180.00	1,848.86
	523900 TEAMMATE RECOGNITION		2,592.48
	525100 RENT EXP-OFFICE EQUIP	217.95	871.80
	526100 REP & MAINT-REAL PROPERT	658,389.02	699,890.88
	527200 REP & MAINT-MOTOR VEHICL		2,436.24

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		
	527300 REP & MAINT-MEDICAL EQUI	390.00	8,308.59
	527600 REP & MAINT-HOUSE/INST E	7.99	1,566.99
	531100 OFFICE SUPPLIES EXPENSE	2,255.51	12,028.97
	531200 IT SUPPLIES	8.99	38.85
	532100 NON-CAPITALIZED EQUIP PU	324.00	23,481.07
	532200 PERSONAL COMPUTING EQUIPMENT		2,371.98
	532280 VIDEO EQUIP		2,983.30
	533100 HOUSEHOLD & INSTIT EXP	10,207.41	72,711.84
	533900 FOOD EXPENSE-INSTITUTIONS	257.78	162,332.91
	534600 ED & RECREATIONAL SUP EX	655.84	12,995.04
	535100 MEDICAL SUPPLIES		1,041.54
	535101 MEDICAL SUPPLIES-OTHER	4,714.69	48,566.67
	538100 VEHICLE & EQUIP SUP EXP	154.57	423.51
	542200 SOS TEMP SERV - OUTSIDE	8,463.00	77,080.50
	542500 ENG & ARCH SERVICES		20,493.75
	544101 PHYSICAL THERAPY CONTRACT	14,397.84	160,503.78
	544800 AMBULANCE SERVICES		240.00
	547906 VERIFICATIONS	128.00	12,003.00
	548700 REFUSE/RECYCLING		782.85
	549100 LAUNDRY SERVICES		24,796.32
	549500 HAZARDOUS WASTE DISPOSAL	125.00	1,275.00
	552103 MEMBERS LOSSES	196.23	637.07
	554900 OTHER CONTRACTUAL SERVICES	1,430.98	22,594.41
	555340 COTS MAINTENANCE		577.50
	556100 INSURANCE EXPENSE	8,076.85	18,840.10
	559115 RECORDS MANAGEMENT STORAGE O	27.50	184.80
	Major Account 520000 Total	713,624.10	1,581,304.03
	570000 Travel Expenses		
	571100 LODGING		135.00
	571800 MEALS - TRAVEL STATUS		243.08
	573100 STATE-OWNED TRANSPORT	386.75	4,660.34
	574500 PERSONAL VEHICLE MILEAGE	49.30	2,137.72
	Major Account 570000 Total	436.05	7,176.14
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	417,307.70-	
	582400 MACHINERY & EQUIPMENT		8,180.25
	Major Account 580000 Total	417,307.70-	8,180.25
	Fund 42543 Expenditures Total	1,740,076.65	10,383,385.75

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	580000 Capital Outlay		
	Program Revenues	<u>1,279,130.19-</u>	<u>12,336,909.39-</u>
	Program Expenditures	<u>2,086,482.99</u>	<u>22,311,525.32</u>

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	18,371.51-	171,231.33-
	474100 GENERAL BUSINESS FEES	7.75-	113.36-
	Major Account 470000 Total	18,379.26-	171,344.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,621.40-	18,934.94-
	483400 OTHER RENTAL REVENUE		4,304.77-
	484100 OPERATING DONATIONS & CO	3,152.12-	52,304.24-
	486400 CASH OVER ADJUSTMENT	36.50-	1,047.95-
	Major Account 480000 Total	4,810.02-	76,591.90-
	Fund 68220 Revenues Total	23,189.28-	247,936.59-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	30.09	1,375.60
	521900 AWARDS EXPENSE		175.72
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	522800 E-COMMERCE OPER EXP	306.73	3,410.34
	527600 REP & MAINT-HOUSE/INST E		2,169.40
	531100 OFFICE SUPPLIES EXPENSE	90.04	1,047.66
	532100 NON-CAPITALIZED EQUIP PU	1,102.11	2,265.23
	533100 HOUSEHOLD & INSTIT EXP	367.99	4,282.46
	533900 FOOD EXPENSE-INSTITUTIONS	2,313.84	30,322.65
	534600 ED & RECREATIONAL SUP EX	3,096.11	23,272.41
	534900 MISCELLANEOUS SUP EXP		138.35
	534901 SUPPLIES FOR RESALE	13,557.00	126,229.02
	548700 REFUSE/RECYCLING		25.00
	554100 DATA SERVICES	3,044.25	15,221.25
	555100 DATA PROC SOFTW LIC FEE	75.00	1,620.00
	Major Account 520000 Total	23,983.16	213,354.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		19,899.00
	Major Account 580000 Total		19,899.00
	Fund 68220 Expenditures Total	23,983.16	233,253.29
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,445.30-	56,919.37-
	474100 GENERAL BUSINESS FEES		1,549.09-
	Major Account 470000 Total	4,445.30-	58,468.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.06-	9,408.69-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,774.05-	28,340.84-
	Major Account 480000 Total	4,586.11-	37,749.53-
	Fund 68221 Revenues Total	9,031.41-	96,217.99-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,436.00
	522800 E-COMMERCE OPER EXP	55.63	643.48
	523900 TEAMMATE RECOGNITION		239.58
	527600 REP & MAINT-HOUSE/INST E		102.59
	531100 OFFICE SUPPLIES EXPENSE		2,281.69
	532100 NON-CAPITALIZED EQUIP PU		879.95
	533100 HOUSEHOLD & INSTIT EXP	429.65	6,039.39
	533900 FOOD EXPENSE-INSTITUTIONS	678.21	7,685.64
	534600 ED & RECREATIONAL SUP EX	574.10	10,521.41
	534901 SUPPLIES FOR RESALE	5,245.80	53,514.89
	555100 DATA PROC SOFTW LIC FEE	214.00	2,568.00
	559100 OTHER OPERATING EXP	59.00	454.88
	Major Account 520000 Total	7,256.39	86,367.50
	Fund 68221 Expenditures Total	7,256.39	86,367.50
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,001.83-	20,035.09-
	474100 GENERAL BUSINESS FEES		16.03-
	Major Account 470000 Total	1,001.83-	20,051.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.60-	1,742.48-
	484100 OPERATING DONATIONS & CO	1,593.78-	12,611.57-
	486400 CASH OVER ADJUSTMENT	1.05-	8.24-
	Major Account 480000 Total	1,725.43-	14,362.29-
	Fund 68222 Revenues Total	2,727.26-	34,413.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		442.00
	527600 REP & MAINT-HOUSE/INST E		311.23
	531100 OFFICE SUPPLIES EXPENSE		382.50
	532100 NON-CAPITALIZED EQUIP PU	282.81	7,599.77
	533100 HOUSEHOLD & INSTIT EXP	1,382.09	7,474.82
	533900 FOOD EXPENSE-INSTITUTIONS	57.67	454.95
	534600 ED & RECREATIONAL SUP EX	1,107.52	13,614.94
	534901 SUPPLIES FOR RESALE	241.41	22,441.73

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>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	214.00	2,568.00
	Major Account 520000 Total	3,285.50	55,289.94
	Fund 68222 Expenditures Total	3,285.50	55,289.94
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,608.66-	57,464.59-
	474100 GENERAL BUSINESS FEES		18.10-
	Major Account 470000 Total	3,608.66-	57,482.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.15-	3,811.20-
	484100 OPERATING DONATIONS & CO	2,078.00-	32,702.24-
	486400 CASH OVER ADJUSTMENT	24.54-	117.08-
	Major Account 480000 Total	2,440.69-	36,630.52-
	Fund 68223 Revenues Total	6,049.35-	94,113.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.99	1,507.88
	521800 CASH SHORT ADJUSTMENT	6.15	104.71
	522100 DUES & SUBSCRIPTION EXP		600.00
	522800 E-COMMERCE OPER EXP	30.80	1,074.49
	532100 NON-CAPITALIZED EQUIP PU		2,222.68
	533100 HOUSEHOLD & INSTIT EXP		1,804.50
	533900 FOOD EXPENSE-INSTITUTIONS	530.60	1,679.48
	534600 ED & RECREATIONAL SUP EX	1,623.06	9,182.12
	534901 SUPPLIES FOR RESALE	6,891.04	57,385.31
	555100 DATA PROC SOFTW LIC FEE	75.00	900.00
	Major Account 520000 Total	9,302.64	76,461.17
	Fund 68223 Expenditures Total	9,302.64	76,461.17
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.80-	7,882.88-
	Major Account 480000 Total	575.80-	7,882.88-
	Fund 68260 Revenues Total	575.80-	7,882.88-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		13.13
	Major Account 520000 Total		13.13
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		138,701.00
	Major Account 580000 Total		138,701.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
	580000 Capital Outlay		
	Fund 68260 Expenditures Total		138,714.13
	Program Revenues	41,573.10-	480,564.08-
	Program Expenditures	43,827.69	590,086.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY	5,600.01-	
	Major Account 520000 Total	5,600.01-	
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	13,306.78-	
	Major Account 580000 Total	13,306.78-	
	Fund 38000 Expenditures Total	18,906.79-	
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		733,934.38-
	Major Account 460000 Total		733,934.38-
	Fund 42510 Revenues Total		733,934.38-
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	43,619.23	43,619.23
	587500 CIP - IMPROV TO BUILD	24,712.44-	8,697.00
	Major Account 580000 Total	18,906.79	52,316.23
	Fund 42510 Expenditures Total	18,906.79	52,316.23
	Program Revenues		733,934.38-
	Program Expenditures		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	8,456.16-	118,332.52-
	Major Account 480000 Total	8,456.16-	118,332.52-
	Fund 32280 Revenues Total	8,456.16-	118,332.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,375.00
	532100 NON-CAPITALIZED EQUIP PU		74,349.75
	542500 ENG & ARCH SERVICES	19,090.00	32,848.80
	Major Account 520000 Total	19,090.00	108,573.55
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	922,157.08	922,157.08
	582400 MACHINERY & EQUIPMENT		630,098.74
	583300 COMPUTER EQUIP & SOFTWARE		12,600.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,449.00
	583710 COTS LICENSE FEES		3,995.00
	583770 CUSOMIZED DEVELOPMENT		3,078.00
	583780 CUSTOMIZED INSTALLATION		4,210.00
	584200 VEHICLES & VEHICLE EQUIPMENT		60,510.00
	587500 CIP - IMPROV TO BUILD	1,536,838.00-	
	Major Account 580000 Total	614,680.92-	1,638,097.82
	Fund 32280 Expenditures Total	595,590.92-	1,746,671.37
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		
	542500 ENG & ARCH SERVICES		1,600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,223.00
	Major Account 520000 Total		20,823.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,089,768.00	1,089,768.00
	586900 OTHER FIXED ASSETS		6,880.00
	Major Account 580000 Total	1,089,768.00	1,096,648.00
	Fund 42510 Expenditures Total	1,089,768.00	1,117,471.00
	Program Revenues	8,456.16-	538,538.52-
	Program Expenditures	494,177.08	2,864,142.37
	Agency Revenues	20,444,661.42	29,256,953.82-
	Agency Expenditures	7,962,531.82	100,459,040.75

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	226.00-	1,721.00-
	475100 REGISTRATION / LICENSE F		47.61-
	475114 RECIPROCAL LICENSE	3,292.50-	37,398.50-
	475115 LICENSE RENEWALS		887.50-
	475116 NEW LICENSES	22,061.50-	153,304.65-
	475117 REGISTRATION CODE TRNG	630.00-	3,815.00-
	475118 INSPECTION FEE	177,422.50-	1,553,438.06-
	475200 EXAMINATION FEES	18,420.00-	162,398.01-
	Major Account 470000 Total	222,052.50-	1,913,010.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,372.24-	11,930.37-
	484500 REIMB NON-GOVT SOURCES		1,286.00-
	485100 FINES FORFEITS & PENALTI		320.00-
	486600 CREDIT CARD CLEARING	108.50	32,649.00-
	Major Account 480000 Total	1,263.74-	46,185.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 21210 Revenues Total	223,316.24-	2,459,195.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,250.10	1,146,379.28
	511300 OVERTIME PAYMENTS		95.06
	511700 EMPLOYEE BONUSES		16,000.00
	511800 COMPENSATORY TIME PAID	215.43	215.43
	512100 VACATION LEAVE EXPENSE	6,973.04	107,217.11
	512200 SICK LEAVE EXPENSE	1,851.09	63,625.41
	512300 HOLIDAY LEAVE EXPENSE	4,603.30	78,181.87
	512500 FUNERAL LEAVE EXPENSE		2,516.87
	512700 INJURY LEAVE EXPENSE	1,172.82	1,172.82
	515100 RETIREMENT PLANS EXPENSE	6,893.80	104,398.77
	515200 FICA EXPENSE	6,464.53	100,743.79
	515500 HEALTH INSURANCE EXPENSE	26,987.54	346,810.12
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		19,106.00
	Major Account 510000 Total	132,411.65	1,986,739.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.70	5,540.32
	521400 CIO CHARGES	137.34	45,242.56

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		
	521500 PUBLICATION & PRINT EXP	5,097.61-	2,314.26-
	521900 AWARDS EXPENSE		1,367.10
	522100 DUES & SUBSCRIPTION EXP		3,675.45
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	1,432.98	17,547.76
	527200 REP & MAINT-MOTOR VEHICL	389.87	5,312.04
	527201 REP & MAINT-DIV VEHICLE	132.02	5,523.92
	531100 OFFICE SUPPLIES EXPENSE		978.27
	533100 HOUSEHOLD & INSTIT EXP	887.70	13,463.72
	533900 FOOD EXPENSE-INSTITUTIONS		1,105.75
	539500 PURCHASING CARD SUSPENSE		4,983.72
	541100 ACCTG & AUDITING SERVICES		6,349.00
	541200 PURCHASING ASSESSMENT		46.00-
	541700 LEGAL RELATED EXPENSE		386.21
	554900 OTHER CONTRACTUAL SERVICES		280,800.00
	556300 SURETY & NOTARY BONDS		108.99
	559100 OTHER OPERATING EXP		4,278.55
	559101 OP EXP - MERCH FEES	139.93-	1,215.93-
	Major Account 520000 Total	2,000.93-	393,199.67
	570000 Travel Expenses		
	571100 LODGING	131.14	13,949.24
	571800 MEALS IN TRAVEL		3,225.00
	572100 COMMERCIAL TRANSPORTATIO		888.37
	573100 STATE-OWNED TRANSPORT	15,875.50	231,318.57
	573101 DIV-OWNED TRANSPORT	1,713.91	16,666.00
	574500 PERSONAL VEHICLE MILEAGE	566.96	8,834.72
	575100 MISC TRAVEL EXPENSE		563.88
	Major Account 570000 Total	18,287.51	275,445.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,065.39
	Major Account 580000 Total		1,065.39
	Fund 21210 Expenditures Total	148,698.23	2,656,450.57
	Program Revenues	223,316.24-	2,459,195.70-
	Program Expenditures	148,698.23	2,656,450.57
	Agency Revenues	223,316.24-	2,459,195.70-
	Agency Expenditures	148,698.23	2,656,450.57

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		14,713.51-
	Major Account 480000 Total		14,713.51-
	Fund 43123 Revenues Total		14,713.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,713.51
	Major Account 520000 Total		14,713.51
	Fund 43123 Expenditures Total		14,713.51
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	274,057.74-	6,542,199.44-
	486500 MISCELLANEOUS ADJUSTMENT		177,714.40-
	Major Account 480000 Total	274,057.74-	6,719,913.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,017,316.87-
	493200 OPERATING TRANSFERS OUT	3,017,316.13	3,017,316.13
	Major Account 490000 Total	3,017,316.13	.74-
	Fund 43125 Revenues Total	2,743,258.39	6,719,914.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		69,749.77
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	Major Account 520000 Total		236,415.77
	570000 Travel Expenses		

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			
	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
	Major Account 580000 Total		20,203.20
	Fund 43125 Expenditures Total		267,667.37
43127 EMERG RENT ASST PRGM 2			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		925.50
	Major Account 480000 Total		925.50
	Fund 43127 Revenues Total		925.50
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.81
	521400 CIO CHARGES		52,927.29
	541100 ACCTG & AUDITING SERVICES		6,266.65
	542500 ENG & ARCH SERVICES		53,306.00-
	554900 OTHER CONTRACTUAL SERVICES		266,411.29
	Major Account 520000 Total		272,343.04
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		53,306.00
	Major Account 580000 Total		53,306.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		82,197.96-
	594100 SUBRECIPIENT PAYMENT-SEFA		11,337,828.22
	Major Account 590000 Total		11,255,630.26
	Fund 43127 Expenditures Total		11,581,279.30
	Program Revenues	2,743,258.39	6,733,702.59-
	Program Expenditures		11,760,777.38

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	84,601.02-	898,615.52-
	Major Account 480000 Total	84,601.02-	898,615.52-
	Fund 10000 Revenues Total	84,601.02-	898,615.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,523.23	231,555.59
	511200 TEMPORARY SALARIES-WAGES	12,103.75	132,219.77
	511300 OVERTIME PAYMENTS	3,129.87	55,166.40
	511400 ON CALL PAY		335.78
	511800 COMPENSATORY TIME PAID	738.20	2,213.88
	512100 VACATION LEAVE EXPENSE	3,092.46	6,040.78
	512200 SICK LEAVE EXPENSE	2,209.75	6,469.86
	512300 HOLIDAY LEAVE EXPENSE	3,388.18	3,420.87
	512400 MILITARY LEAVE EXPENSE		60.94-
	512500 FUNERAL LEAVE EXPENSE		94.45-
	515100 RETIREMENT PLANS EXPENSE	5,395.69	18,815.52
	515200 FICA EXPENSE	5,263.65	18,479.60
	515500 HEALTH INSURANCE EXPENSE	15,953.93	39,911.49
	Major Account 510000 Total	114,798.71	514,474.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		99.76
	521400 CIO CHARGES		409.56-
	521500 PUBLICATION & PRINT EXP		31.32
	522200 CONFERENCE REGISTRATION		125.00-
	527200 REP & MAINT-MOTOR VEHICL		1,640.13
	527980 VIDEO EQUIP REPAIR & MAINT		659.17
	531100 OFFICE SUPPLIES EXPENSE		4,303.58
	538100 VEHICLE & EQUIP SUP EXP		11,104.43
	545000 LABORATORY SERVICES		1,260.99
	554900 OTHER CONTRACTUAL SERVICES		390,522.43
	555510 SAAS SUBSCRIPTION FEES		138,075.00
	559100 OTHER OPERATING EXP	47,003.70	472,943.02
	Major Account 520000 Total	47,003.70	1,020,105.27
	570000 Travel Expenses		
	571100 LODGING	855.79	2,913.71
	571800 MEALS - TRAVEL STATUS	253.40	54,759.70
	572100 COMMERCIAL TRANSPORTATIO	687.91	914.16
	573100 STATE-OWNED TRANSPORT		258.73
	574500 PERSONAL VEHICLE MILEAGE		10,782.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,797.10	69,628.80
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		76.74
	584500 AIRCRAFT & EQUIPMENT		23,763.00
	Major Account 580000 Total		23,839.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,034.06	5,247,662.16
	Major Account 590000 Total	110,034.06	5,247,662.16
	Fund 10000 Expenditures Total	273,633.57	6,875,710.12
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,222.20-
	Major Account 480000 Total		2,222.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	10,000,000.00-
	Major Account 490000 Total	10,000,000.00-	10,000,000.00-
	Fund 23120 Revenues Total	10,000,000.00-	10,002,222.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,020.51	33,670.52
	511200 TEMPORARY SALARIES-WAGE	10,431.42	25,622.19
	511300 OVERTIME PAYMENTS	14.19	4,730.82
	511800 COMPENSATORY TIME PAID	2,002.84	2,003.36
	512100 VACATION LEAVE EXPENSE	351.97	474.74
	512200 SICK LEAVE EXPENSE	40.01	594.85
	512300 HOLIDAY LEAVE EXPENSE	403.04	1,508.04
	515100 RETIREMENT PLANS EXPENSE	638.39	2,605.11
	515200 FICA EXPENSE	613.07	2,423.78
	515500 HEALTH INSURANCE EXPENSE	1,840.19	6,891.00
	Major Account 510000 Total	25,355.63	80,524.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.88
	527800 REP & MAINT-OTHER PROPERTY	7,935.00	7,935.00
	531100 OFFICE SUPPLIES EXPENSE	102.56	359.00
	534900 MISCELLANEOUS SUP EXP	162,995.51	171,771.01
	538100 VEHICLE & EQUIP SUP EXP		400.36
	554900 OTHER CONTRACTUAL SERVICES	237,081.02	731,189.99
	Major Account 520000 Total	408,114.09	911,674.24
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	12,158.90-	50,546.10
	571800 MEALS - TRAVEL STATUS	816.00	2,097.00
	573100 STATE-OWNED TRANSPORT		2,448.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,870.00-	22,440.00
	Major Account 570000 Total	13,212.90-	77,531.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,946,114.87	6,582,674.42
	Major Account 590000 Total	2,946,114.87	6,582,674.42
	Fund 23120 Expenditures Total	3,366,371.69	7,652,404.51
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,063,407.71-	85,044,153.94-
	Major Account 460000 Total	2,063,407.71-	85,044,153.94-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,854,986.38	402,757.17-
	Major Account 480000 Total	2,854,986.38	402,757.17-
	Fund 43120 Revenues Total	791,578.67	85,446,911.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,278,590.89	87,403,785.77
	599100 OTHER GOVERNMENT AID	74,382.53	2,649,326.00
	Major Account 590000 Total	20,352,973.42	90,053,111.77
	Fund 43120 Expenditures Total	20,352,973.42	90,053,111.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,941,956.92-	4,557,678.74-
	Fund 43120 Adjustments Total	2,941,956.92-	4,557,678.74-
	Program Revenues	9,293,022.35-	96,347,748.83-
	Program Expenditures	23,992,978.68	104,581,226.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	682.12	5,461.30-
	486500 PY COVID		21,863.00-
	Major Account 480000 Total	682.12	27,324.30-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	138.92-	7,374.57-
	492400 GASB 87 LEASE PROCEEDS		30.00-
	Major Account 490000 Total	138.92-	7,404.57-
	Fund 10000 Revenues Total	543.20	34,728.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,430.75	1,036,160.50
	511200 TEMPORARY SALAIRES-WAGES	1,088.35	2,137.03
	511300 OVERTIME PAYMENTS		2,360.03
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	278.00	3,176.54
	512100 VACATION LEAVE EXPENSE	4,575.32	92,224.96
	512200 SICK LEAVE EXPENSE	2,769.61	78,331.67
	512300 HOLIDAY LEAVE EXPENSE	4,877.79	67,569.75
	512400 MILITARY LEAVE EXPENSE		16,500.18
	512500 FUNERAL LEAVE EXPENSE		3,656.62
	512900 STEWARD PAY		16.58
	515100 RETIREMENT PLANS EXPENSE	7,282.75	96,693.29
	515200 FICA EXPENSE	7,297.25	97,001.06
	515500 HEALTH INSURANCE EXPENSE	20,491.75	272,286.22
	516300 EMPLOYEE ASSISTANCE PRO		393.12
	516400 UNEMPLOYMENT COMP. INS	8,725.20	28,134.67
	516500 WORKERS COMP PREMIUMS		16,516.79
	Major Account 510000 Total	142,816.77	1,813,409.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.40	1,457.46
	521200 COMMUNICATION EXPENSE	15.80	1,194.74
	521400 COMMUNICATION EXPENSE	83.57	16,913.68
	521500 PUBLICATION & PRINT EXPENSE		3,432.66
	521900 AWARDS EXPENSE	15.10	3,651.13
	52200 1099 AWARDS		43.75
	522100 DUES & SUBSCRIPTION EXP		6,833.55
	522200 CONFERENCE REGI	15.00	722.30
	523100 UTILITIES EXPENSE		57.25
	523201 GAS	3,605.65	118,054.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	29,065.47	361,585.30
	523203 WATER	1,967.12	28,065.97
	523204 SEWER	1,411.67	23,453.94
	523600 INTEREST EXPENSE		351.13
	526100 REP & MAINT REAL PROP	54,496.85	265,296.34
	527200 REP & MAINT-MOTOR VEHICL	288.58	3,619.96
	527600 REP & MAINT-HOUSE/INST EQUIP	1,179.22	1,673.28
	527800 REP & MAINT- OTHER PROPERTY		3,053.70
	531100 OFFICE SUPPLIES EXPENSE	131.64	1,580.39
	532200 PERSONAL COMPUTING EQUIPMENT		2,978.48
	533100 HOUSEHOLD & INSTIT EXPENSE	4,367.51	22,750.78
	534500 AGRICULTURAL SUPPLIES EX	618.05	2,958.82
	534800 CONST & MAINT SUP EXPENSE	4,824.32	49,593.53
	534900 MISC SUP EXP	1,475.23	4,827.63
	538100 VEHICLE & EQUIP SUP EXP	2,054.72	13,622.51
	541100 ACCTG & AUDITING SERVICES		69,024.80
	541200 PURCHASING ASSESSMENT		2,852.00-
	542500 ENG & ARCH SERVICES	5,433.75-	39,771.34
	545000 LABORATORY SERVICES		293.00
	547901 JANITORIAL SERVICES	900.00	9,963.53
	548500 LAWN & LANDSCAPE	2,082.50	16,067.82
	548600 PEST CONTROL	161.07	6,028.30
	548700 REFUSE/RECYCLING	3,040.05	23,697.31
	548800 FIRE EXTINGUISHERS	463.44	15,588.32
	549200 JANITORIAL AND/OR SECURITY SER	5,457.02	66,195.97
	549500 HAZARDOUS WASTE DISPOSAL	1,925.00	1,925.00
	554900 OTHER CONTRACTUAL SERVICES		5,300.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		6,842.26
	559100 OTHER OPERATING EXPENSES	56,255.00-	8,431.50
	Major Account 520000 Total	58,222.23	1,204,304.76
	570000 Travel Expenses		
	571100 BOARD AND LODGING		2,693.12
	571800 MEALS - TRAVEL STATUS	91.73	882.04
	572100 COMMERCIAL TRANSPORTATION		2,395.95
	574500 PERSONAL VEHICLE TRAVEL	252.55	3,878.73
	575100 MISC TRAVEL		689.04
	Major Account 570000 Total	344.28	10,538.88

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			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	5,912.49	16,853.12
	581500 IMPROVEMENTS TO BUILDINGS	14,024.84	208,213.60
	582400 MACHINERY & EQUIPMENT		6,567.60
	583000 FURNITURE & OFFICE EQUIP		1,466.38-
	583480 VIDEO EQUIP		475.50
	584200 VEHICLES & VEHICLE EQUIPMENT	17,982.00	59,586.89
	586900 OTHER FIXED ASSETS		6,432.88
	587000 OTHER CAPITAL OUTLAYS		5,208.76
	587500 CIP - IMPROVEMENTS TO BUILDING		131,987.15
	Major Account 580000 Total	37,919.33	433,859.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		309,887.13
	Major Account 590000 Total		309,887.13
	Fund 10000 Expenditures Total	239,302.61	3,771,998.90
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	585.50-	6,917.67-
	483200 BUILDING & SPACE RENTAL	125.00-	4,120.00-
	Major Account 480000 Total	710.50-	11,037.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 23110 Revenues Total	1,000,710.50-	990,453.23-
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	350.67	4,471.11
	533100 HOUSEHOLD & INSTIT EXPENSE		7,512.30-
	535100 MEDICAL SUPPLIES		773.58
	549100 LAUNDRY SERVICES		1,711.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,210.42
	559100 OTHER OPERATING EXPENSES		2,037.19-
	Major Account 520000 Total	350.67	3,617.45
	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	350.67	46,787.32
23113 MIL DEPT CASH FUND-MISC REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		17,500.00-
	465100 NONGRANT REIMBURSEMENTS		73,084.44-
	Major Account 460000 Total		90,584.44-
	Fund 23113 Revenues Total		90,584.44-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,564.57	10,953.36
	Major Account 510000 Total	4,564.57	10,953.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	95.25	95.25
	522200 CONFERENCE REGISTRATION		50.20
	533100 HOUSEHOLD & INSTIT EXPENSE		6,141.48
	534800 CONST & MAINT SUP EXPENSE		6.05-
	535100 MEDICAL SUPPLIES		2,464.40
	549100 LAUNDRY SERVICES		73.21
	Major Account 520000 Total	95.25	8,818.49
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		36,570.13
	Major Account 580000 Total		36,570.13
	Fund 23113 Expenditures Total	4,659.82	56,341.98
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.19-	5,389.62-
	483100 HOUSING & DORM RENTAL REVENUE	22,636.80-	174,024.38-
	486600 CREDIT CARD CLEARING	598.49-	1,338.58-
	Major Account 480000 Total	23,594.48-	180,752.58-
	Fund 23115 Revenues Total	23,594.48-	180,752.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.22	35,319.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	98.78	394.81
	511800 COMPENSATORY TIME PAID		59.35
	512100 VACATION LEAVE EXPENSE		741.90
	512300 HOLIDAY LEAVE EXPENSE	148.38	2,217.30
	512500 BEREAVEMENT LEAVE		148.38
	515100 RETIREMENT PLANS EXPENSE	229.60	2,911.27
	515200 FICA EXPENSE	194.89	2,537.85
	515500 HEALTH INSURANCE EXPENSE	1,975.42	21,729.62
	Major Account 510000 Total	5,466.29	66,059.95
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.37	1,468.77
	521400 DATA PROCESSING EXPENSE	5.32	419.83
	531100 OFFICE SUPPLIES EXPENSE		11,945.75
	532100 NON-CAPITALIZED EQUIP PURCHASE		21,904.00
	533100 HOUSEHOLD & INSTIT EXPENSE	4,962.77	81,427.73
	534900 MISCELLANEOUS SUP EXPENSE	1,540.00	2,105.50
	549200 JANITORIAL/SECURITY SERVICES	13,122.20	67,555.38
	555200 NON-CAPITALIZED SOFTWARE	668.64	3,863.56
	559100 OTHER OPERATING EXPENSE	632.70	9,185.01
	Major Account 520000 Total	21,054.00	199,875.53
	Fund 23115 Expenditures Total	26,520.29	265,935.48
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	545.88	1,702.49
	Major Account 520000 Total	545.88	1,702.49
	Fund 23117 Expenditures Total	545.88	1,702.49
43100 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,500,000.00-	8,316,701.00-
	Major Account 460000 Total	1,500,000.00-	8,316,701.00-
	Fund 43100 Revenues Total	1,500,000.00-	8,316,701.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	159,001.13	1,462,881.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		6,254.74
	512100 VACATION LEAVE EXPENSE	13,089.85	102,096.95
	512200 SICK LEAVE EXPENSE	9,481.61	72,603.07
	512300 HOLIDAY LEAVE EXPENSE	9,864.73	118,128.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43100 ARNG O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENS	3,937.76	16,204.08
	512500 FUNERAL LEAVE EXPENSE		5,295.67
	512600 CIVIL LEAVE EXPENSE		262.54
	512700 INJURY LEAVE EXPENSE		349.36
	515100 RETIREMENT PLANS EXPE	14,551.99	132,882.37
	515200 OASDI EXPENSE	14,492.25	132,347.12
	515500 HEALTH INSURANCE EXPE	45,166.33	365,654.88
	516500 WORKERS COMP PREMIUMS		14,632.91
	Major Account 510000 Total	269,585.65	2,430,094.06
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	109.24	5,050.07
	521500 PUBLICATION & PRINT EXPENSE		4,462.50
	521900 AWARDS EXPENSE	61.49	61.49
	522100 DUES & SUBSCRIPTION EXP	51.25	41,895.09
	523100 VEHICLE & EQUIP SUP EXP		2,308.26
	523201 NATURAL GAS	11,170.58	370,117.44
	523202 ELECTRICITY	102,501.50	726,518.35
	523203 WATER	4,113.74	38,142.46
	523204 SEWER	3,642.20	28,401.41
	524600 RENT EXPENSE - BUILDINGS	7,627.20	68,644.80
	525500 RENT EXP-OTHER PERS PROP		390.00
	526100 REP & MAINT-REAL PROPER	218,516.93	881,813.35
	527200 REP & MAINT-MOTOR VEHICL	1,481.23	25,988.88
	527600 REP & MAINT-HOUSE/INST E	1,332.65	13,279.51
	527800 REP & MAINT-OTHER PROPER	1,123.74	8,370.44
	531100 OFFICE SUPPLIES EXPENSE	250.62	2,786.82
	532100 NON-CAPITALIZED EQUIP	43,973.60	156,069.13
	532280 VIDEO EQUIP	3,356.00	6,543.98
	533100 HOUSEHOLD & INSTIT EXP	9,364.42	61,339.46
	534500 AGRICULTURAL SUPPLIES EX	3,301.45	11,601.63
	534600 ED & RECREATIONAL SUP EX	37,610.00	59,729.02
	534800 CONST & MAINT SUP EXP	25,422.41	198,643.18
	534900 MISCELLANEOUS SUP EXPENSE	1,734.41	8,432.17
	537100 LABORATORY SUPPLY EXPENSE	353.32	1,086.20
	538100 VEHICLE & EQUIP SUP EXP	14,710.46	76,688.38
	542100 SOS TEMP SERV-PERSONNEL		603.13-
	542500 ENG & ARCH SERVICES	112,177.00	160,373.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,240.00	25,018.61

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>
43100 ARNG O & M AGREEMENT			
	520000 Operating Expenses		
	548600 PEST CONTROL	3,293.91	36,658.77
	548700 REFUSE/RECYCLING	16,840.98	132,184.52
	548800 FIRE EXTINGUISHERS	1,806.31	56,126.67
	548900 WEED CONTROL	2,711.05	20,866.31
	549100 LAUNDRY/UNIFORM SERVICES	87.40	699.20
	549200 JANITORIAL AND/OR SECURITY SER	30,648.45	282,150.22
	549500 HAZARDOUS WASTE DISPOSAL	5,775.00	25,625.00
	554150 CABLING SERVICES		4,610.00
	554900 OTHER CONTRACTURAL SERVICES	7,475.75	37,378.75
	555200 NON-CAPITALIZED SOFTWARE		2,748.00
	555410 OTHER UTILITY SERVICES		10,786.40
	555510 SAAS SUBSCRIPTION FEES		2,191.84
	556100 INSURANCE EXPENSE		1,071.94
	559100 OTHER OPERATING EXPENSES	90.00	806.95
	Major Account 520000 Total	676,954.29	3,592,673.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,495.56	4,080.93
	571800 MEALS - TRAVEL STATUS	472.47	2,017.91
	572100 COMMERCIAL TRANSPORTATION		2,636.13
	573100 STATE-OWNED TRANSPORT	726.64	3,552.70
	574500 PERSONAL VEHICLE MILEAG		516.28
	575100 MISC TRAVEL EXP		600.50
	Major Account 570000 Total	2,694.67	13,404.45
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		5,824.50
	580900 INFRASTRUCTURE	122,105.19	252,890.17
	581500 IMPROVEMENTS TO BUILDINGS	334,666.43	646,001.83
	581800 PLANT EQUIPMENT		7,602.15
	582400 MACHINERY & EQUIPMENT		33,293.35
	583450 NETWORKING EQUIP		8,375.20
	583600 COMMUNICATIONS & ELECTRONIC EQ	9,294.20	19,188.20
	584200 VEHICLES & VEHICLE EQUIP	81,918.00	168,138.14
	586900 OTHER FIXED ASSETS		28,152.72
	587000 OTHER CAPITAL OUTLAYS		66,725.00
	Major Account 580000 Total	547,983.82	1,236,191.26
	Fund 43100 Expenditures Total	1,497,218.43	7,272,363.41

43112 ARNG ENV

Revenues

460000 Intergovernmental Revenues

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,002.27-	1,120,796.53-
	Major Account 460000 Total	7,002.27-	1,120,796.53-
	Fund 43112 Revenues Total	7,002.27-	1,120,796.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,301.37	265,352.55
	512100 VACATION LEAVE EXPENSE	3,259.90	22,327.02
	512200 SICK LEAVE EXPENSE	684.23	15,281.57
	512300 HOLIDAY LEAVE EXP	1,243.59	18,614.46
	512500 FUNERAL LEAVE EXP	382.73	1,322.68
	515100 RETIREMENT PLANS EXPENSE	1,862.48	24,179.50
	515200 FICA EXPENSE	1,734.94	22,688.40
	515500 HEALTH INSURANCE EXPENSE	5,126.42	61,515.86
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.15
	516500 WORKERS COMP PREMIUMS		3,753.80
	Major Account 510000 Total	33,595.66	435,101.99
	520000 Operating Expenses		
	521100 POSTAGE EXP		337.45
	521200 COMMUNICATION EXP	10.64	911.93
	522100 DUES & SUBSCRIPTIONS	270.00	11,940.00
	522200 CONFERENCE REGISTRATION		450.00
	527200 reP & MAINT-motor vehicles		2,381.54
	527800 rep & maint-other property	1,508.03	3,587.07
	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		1,670.26
	534900 MISCELLANEOUS SUP EXPENSE		13,163.29
	537100 LABORATORY SUP EXP		4,321.76
	538100 VEHICLE AND VEHICLE EQUIP	145.02	3,143.81
	543500 mgmt consultant services	7,002.27	227,747.00
	545000 laBORATORY SERVICES	1,469.20	17,366.88
	547100 EDUCATIONAL/STAFF TRAINING		4,750.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	9,800.00
	548900 WEED CONTROL		11,475.00
	549500 HAZARDOUS WASTE DISPOSAL		61,671.85
	554900 OTHER CONTRACTURAL SERVICE		10,801.79
	555200 NON-CAPITALIZED SOFTWARE		399.00
	556100 INSURANCE EXPENSE		1,306.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	Major Account 520000 Total	12,405.16	411,234.73
	570000 Travel Expenses		
	571100 MISCELLANEOUS NATURAL RESOURCE		1,766.42
	571800 MEALS - TRAVEL STATUS		602.00
	572100 COMMERICAL TRANSPORTATION		2,007.59
	573100 STATE-OWNED TRANSPORT	1,465.73	7,083.62
	574500 PERSONAL VEHICLE MILEAG		111.66
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	1,465.73	11,772.29
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		202,500.00
	582100 HEAVY EQUIPMENT		32,580.00
	587000 OTHER CAPITAL OUTLAYS		20,900.00
	Major Account 580000 Total		255,980.00
	Fund 43112 Expenditures Total	47,466.55	1,114,089.01
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	678,057.75-
	Major Account 460000 Total	50,000.00-	678,057.75-
	Fund 43113 Revenues Total	50,000.00-	678,057.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,678.48	22,835.09
	511800 COMPENSATORY TIME PAID		85.95
	512100 VACATION LEAVE EXPENSE	193.78	1,291.47
	512200 SICK LEAVE EXPENSE	150.11	1,432.55
	512300 HOLIDAY LEAVE EXPENSE	106.44	1,593.98
	512500 FUNERAL LEAVE EXPENSE		57.30
	512700 INJURY LEAVE EXPENSE		349.36
	515100 RETIREMENT PLANS EXPENS	159.62	2,072.42
	515200 OASDI EXPENSE	162.86	2,114.96
	515500 HEALTH INSURANCE EXPENS	472.64	5,671.72
	516300 EMPLOYEE ASSISTANCE PROG		365.40
	516500 WORKERS COMP PREMIUMS		5,144.11
	Major Account 510000 Total	2,923.93	43,014.31
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	10,244.00	16,069.29
	527800 REP & MAINT-OTHER PROPERTY	46,850.00	46,850.00
	531100 OFFICE SUPPLIES EXPENSE		1,666.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		162.45
	534500 AGRICULTURAL SUPPLIES EXP		3,861.78
	534600 ED & RECREATIONAL SUP EX		5,430.77
	534800 CONST & MAINT SUP EXPENSE		51,971.68
	534900 MISCELLANEOUS EXPENSE		230,754.90
	538100 VEHICLE & EQUIP SUP EXP	108.38	698.38
	542100 SOS TEMP SERV - PERSONNEL		1,878.90
	548900 WEED CONTROL		12,390.00
	554900 OTHER CONTRACTURAL SERVICES	1,319.25	9,715.90
	556100 INSURANCE EXPENSE		734.14
	559100 OTHER OPERATING EXPENSES		36.00
	Major Account 520000 Total	58,521.63	382,220.19
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,798.89
	582400 MACHINERY & EQUIPMENT		202,333.28
	583470 PERSONAL COMPUTING EQUIPMENT		10,321.00
	583600 COMMUNICATIONS & ELECTRONIC EQ		598.00
	586900 OTHER FIXED ASSETS		12,267.38
	Major Account 580000 Total		235,318.55
	Fund 43113 Expenditures Total	61,445.56	660,553.05
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	773,076.72-	15,036,376.69-
	Major Account 460000 Total	773,076.72-	15,036,376.69-
	Fund 43114 Revenues Total	773,076.72-	15,036,376.69-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,216.52
	Major Account 510000 Total		980,599.77
	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	72,460.00	1,717,449.70
	527200 REP & MAINT-MOTOR VEHICL		7,987.18
	527600 REP & MAINT-HOUSE/INST E		10,438.85
	527800 REP & MAINT-OTHER PROPERTY		56,929.49
	531100 OFFICE SUPPLIES EXPENSE		26,453.50
	531200 IT SUPPLIES		130.00
	532100 NON-CAPITALIZED EQUIP		808,490.95
	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	5,194.00	239,899.95
	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	11,200.00	765,458.33
	543500 MGT CONSULTANT SERVICES		57,375.00
	545000 LABORATORY SERVICES		293.00
	547100 EDUCATIONAL/STAFF TRAINING		150.00
	548500 LAWN CARE/SNOW REMOVAL		98,884.00
	548600 PEST CONTROL		19,266.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		60,516.88
	548800 FIRE EXTINGUISHERS		21,179.06
	548900 WEED CONTROL		11,459.10
	549100 LAUNDRY/UNIFORM SERVICES		83.80
	549200 JANITORIAL SERVICES		177,655.29
	549600 CONSTRUCTION SERVICES	21,632.70-	
	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	67,221.30	4,907,224.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,975.84
	571800 MEALS - TRAVEL STATUS		1,093.41
	572100 COMMERCIAL TRANSPORTATION		2,156.63
	573100 STATE-OWNED TRANSPORT		1,963.32
	575100 MISC TRAVEL EXP		80.00
	Major Account 570000 Total		8,269.20
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		50,377.19
	580900 INFRASTRUCTURE	12,519.52	801,940.78
	581500 IMPROVEMENTS TO BUILDINGS	496,794.80	5,937,771.10
	582400 MACHINERY & EQUIPMENT		545,819.76
	582700 LAW ENFORCEMENT & SECURITY		6,500.00
	583000 FURNITURE AND OFFICE EQUI		64,267.00
	583480 VIDEO EQUIP		259,920.50
	583490 RADIO EQUIP		11,870.76
	583600 COMMUNICATIONS & ELECTRONIC EQ		7,819.13
	586900 OTHER FIXED ASSETS		25,473.79
	587000 OTHER CAPITAL OUTLAYS	21,632.70	225,607.59
	587500 CIP- IMPROVEMENTS TO BUILDING		912,291.31
	Major Account 580000 Total	530,947.02	8,849,658.91
	Fund 43114 Expenditures Total	598,168.32	14,745,752.37
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,099.00-	354,514.51-
	Major Account 460000 Total	25,099.00-	354,514.51-
	Fund 43115 Revenues Total	25,099.00-	354,514.51-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.62	94,336.01
	511800 COMPENSATORY TIME PAID	188.27	6,250.91
	512100 VACATION LEAVE EXPENSE	188.27	6,698.11
	512200 SICK LEAVE EXPENSE		8,993.49
	512300 HOLIDAY LEAVE EXPENSE	427.64	6,738.32
	512500 FUNERAL LEAVE EXPENSE		376.54
	512800 ADMINISTRATIVE LEAVE EXPENSE		287.55
	515100 RETIREMENT PLANS EXPENSE	640.44	9,261.20
	515200 FICA EXPENSE	578.78	8,580.51
	515500 HEALTH INSURANCE EXPENSE	3,554.66	30,286.16
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM		1,112.24
	Major Account 510000 Total	13,326.68	172,946.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	10.64	855.87
	526100 REP & MAINT - REAL PROPERT	2,595.00	49,134.07
	527200 REP & MAINT-MOTOR VEHICLE		3,610.68
	531200 IT SUPPLIES		7,133.20
	532100 NON-CAPITALIZED EQUIP		102.20
	534800 CONST & MAINT SUP EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	931.59	4,768.76
	549200 IDS		4,875.00
	555540 SAAS MAINTENANCE		5,211.26
	556100 INSURANCE EXPENSE		773.11
	559100 OTHER OPERATING EXPENSES	2,000.00	145.00
	Major Account 520000 Total	5,537.23	76,639.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,335.81
	571800 MEALS - TRAVEL STATUS	260.40	876.23
	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	260.40	3,449.12
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,206.81
	582700 LAW ENFORCEMENT & SECURITY		28,740.00
	584200 VEHICLES & VEHICLE EQ		49,900.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	580000 Capital Outlay		
	Major Account 580000 Total		88,846.81
	Fund 43115 Expenditures Total	19,124.31	341,881.30
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,705.47-	861,003.07-
	Major Account 460000 Total	67,705.47-	861,003.07-
	Fund 43116 Revenues Total	67,705.47-	861,003.07-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	67,705.47	793,297.60
	Major Account 520000 Total	67,705.47	793,297.60
	Fund 43116 Expenditures Total	67,705.47	793,297.60
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,666.66-	117,001.65-
	Major Account 460000 Total	9,666.66-	117,001.65-
	Fund 43117 Revenues Total	9,666.66-	117,001.65-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,666.66	117,001.65
	Major Account 520000 Total	9,666.66	117,001.65
	Fund 43117 Expenditures Total	9,666.66	117,001.65
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	1,635,652.91-
	Major Account 460000 Total	80,000.00-	1,635,652.91-
	Fund 43131 Revenues Total	80,000.00-	1,635,652.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,280.82	385,997.07
	511300 OVERTIME PAYMENTS		1,474.54
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	831.76	6,938.48
	512100 VACATION LEAVE EXPENSE	438.36	33,395.02
	512200 SICK LEAVE EXPENSE	1,272.56	24,448.51
	512300 HOLIDAY LEAVE EXPENSE	1,831.79	28,102.20
	512400 MILITARY LEAVE EXPENSE		11,231.58
	512500 FUNERAL LEAVE EXPENSE		3,559.55
	515100 RETIREMENT PLANS EXPENSE	2,744.74	37,076.60
	515200 FICA EXPENSE	2,655.79	35,843.87
	515500 HEALTH INSURANCE EXPENSE	6,734.18	95,034.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		103.95
	516500 WORKERS COMP PREMIUMS		4,587.99
	Major Account 510000 Total	48,790.00	668,044.18
	520000 Operating Expenses		
	522200 CONFERENCE REGI	45.00	45.00
	523201 NATURAL GAS	5,142.72	101,815.05
	523202 ELECTRICITY	22,839.37	299,264.43
	523203 WATER		23,646.66
	523204 SEWER		15,086.85
	526100 REP & MAINT-NOT BUILDIN	27,799.89	233,120.77
	531100 OFFICE SUPPLIES EXPENSE	74.99	438.20
	533100 HOUSEHOLD & INSTITUTI	2,793.63	3,725.31
	534800 CONST & MAINT SUP EXP	13,070.39	112,617.10
	538100 VEHICLE & EQUIP SUP EXP	501.72	1,938.41
	547901 JANITORIAL SERVICES	2,700.00	29,890.68
	548500 LAWN & LANDSCAPE	6,247.50	37,884.95
	548600 PEST CONTROL	234.00	1,797.30
	548700 REFUSE/RECYCLING	2,782.17	14,795.44
	549200 JANITORIAL AND SECURITY SERV	320.54	3,461.07
	556100 INSURANCE EXPENSE		36.97
	Major Account 520000 Total	84,551.92	879,564.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE TRAVEL EXPENS	9.45	9.45
	Major Account 570000 Total	9.45	9.45
	Fund 43131 Expenditures Total	133,351.37	1,547,617.82
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	137,338.98-
	Major Account 460000 Total	12,000.00-	137,338.98-
	Fund 43132 Revenues Total	12,000.00-	137,338.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,822.36	88,265.10
	511300 OVERTIME PAYMENTS		196.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		929.02
	512100 VACATION LEAVE EXPENSE	94.53	6,009.59
	512200 SICK LEAVE EXPENSE	269.85	8,221.92
	512300 HOLIDAY LEAVE EXPENSE	430.88	6,442.75

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>
43132 ANG RP			
Expenditures	510000 Personal Services		
	512800 NPERS ED LVE		198.19
	515100 RETIREMENT PLANS EXPE	645.28	8,256.43
	515200 FICA EXPENSE	643.05	8,278.93
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,112.24
	Major Account 510000 Total	10,651.39	137,380.98
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	26.61	26.61
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	26.61	36.47
	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	10,678.00	139,970.16
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	450,000.00-	4,354,103.04-
	Major Account 460000 Total	450,000.00-	4,354,103.04-
	Fund 43133 Revenues Total	450,000.00-	4,354,103.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,530.76	1,984,272.70
	511200 TEMPORARY SALARIES-WAGES	16,782.11	83,835.80
	511300 OVERTIME PAYMENTS	11,038.92	235,651.73
	511800 COMPENSATORY TIME PAID	4,900.18	81,837.38
	512100 VACATION LEAVE EXPENSE	12,134.17	171,843.28
	512200 SICK LEAVE EXPENSE	1,532.81	97,409.87
	512300 HOLIDAY LEAVE EXPENSE	9,250.76	154,621.81
	512400 MILITARY LLEAVE EXPENSE	17,711.63	154,487.64
	512500 FUNERAL LEAVE EXPENSE		3,226.39
	512600 CIVIL LEAVE EXPENSE		545.66
	512700 INJURY LEAVE EXPENSE		228.00
	515100 RETIREMENT PLANS EXPENSE	14,611.13	215,918.68
	515200 OASDI EXPENSE	15,730.63	217,199.18
	515500 HEALTH INSURANCE EXPENSE	41,865.14	500,918.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		22,800.91
	Major Account 510000 Total	285,088.24	3,925,313.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,228.00
	523207 PROPANE	336.58	336.58
	533100 HOUSEHOLD & INSTIT EXP	466.15	19,180.12
	545200 MEDICAL ASSESSMENT SERV	1,500.00	1,500.00
	549100 LAUNDRY & UNIFORM SVCS	70.00	1,103.52
	554140 RADIO SERVICES		10,528.00
	556100 INSURANCE EXPENSE		172.55
	559100 OTHER OPERATING EXP	43,000.00	225.00
	Major Account 520000 Total	45,372.73	34,273.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.00
	571800 MEALS - TRAVEL STATUS		143.50
	574500 PERSONAL VEH USE		185.60
	Major Account 570000 Total		769.10
	Fund 43133 Expenditures Total	330,460.97	3,960,356.76
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,000.00-	851,021.04-
	Major Account 460000 Total	125,000.00-	851,021.04-
	Fund 43134 Revenues Total	125,000.00-	851,021.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,717.57	428,419.10
	511300 OVERTIME PAYMENTS	2,231.48	42,936.44
	511500 DIFFERENTIAL PYMT	420.75	5,712.15
	511800 COMPENSATORY TIME PAID	1,055.04	6,222.47
	512100 VACATION LEAVE EXPENSE	4,096.02	29,493.96
	512200 SICK LEAVE EXPENSE	738.09	14,115.00
	512300 HOLIDAY LEAVE EXPENSE	1,960.73	29,320.90
	512500 FUNERAL LEAVE EXPENSE		965.55
	512600 CIVIL LEAVE EXPENSE		805.15
	515100 RETIREMENT PLANS EXPENSE	3,161.36	41,781.79
	515200 FICA EXPENSE	3,025.91	40,244.55
	515500 HEALTH INSURANCE EXPENSE	10,353.72	124,811.36
	516300 EMPLOYEE ASSISTANCE		138.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6,117.32
	Major Account 510000 Total	58,760.67	771,084.34
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	6.25	6.25
	533100 HOUSEHOLD & INSTIT EXP		21,073.45
	544300 PSYCHOLOGICAL SERVICES		465.00
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP	17,000.00	221.02
	Major Account 520000 Total	17,006.25	21,819.95
	Fund 43134 Expenditures Total	75,766.92	792,904.29
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,700.00-	62,518.42-
	Major Account 460000 Total	4,700.00-	62,518.42-
	Fund 43135 Revenues Total	4,700.00-	62,518.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,774.13	35,517.46
	511800 COMP TIME EARNED		28.76
	512100 VACATION LEAVE EXPENSES	57.79	1,801.14
	512200 SICK LEAVE EXPENSE	96.32	1,685.53
	512300 HOLIDAY LEAVE EXPENSE	154.12	2,308.40
	515100 RETIREMENT PLANS EXPENSE	230.92	2,999.59
	515200 FICA EXPENSE	206.03	2,736.28
	515500 HEALTH INSURANCE EXPENSE	1,481.54	16,286.99
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		417.09
	Major Account 510000 Total	5,000.85	63,790.69
	520000 Operating Expenses		
	52200 1099 AWARDS		131.25
	522200 CONFERENCE REGI		461.25
	533100 HOUSEHOLD & INSTITUTIONAL		272.58
	556100 INSURANCE EXPENSE		3.70
	559100 OTHER OPERATING EXP	5,000.00-	5,000.00-
	Major Account 520000 Total	5,000.00-	4,131.22-
	570000 Travel Expenses		
	571100 BOARD AND LODGING		743.46
	571800 MEALS - TRAVEL STATUS		187.43
	572100 COMMERCIAL TRANSPORTATION		837.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	570000 Travel Expenses		
	574500 PERSONAL MILEAGE		159.80
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		1,960.12
	Fund 43135 Expenditures Total	.85	61,619.59
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,025.85-	343,481.67-
	Major Account 460000 Total	58,025.85-	343,481.67-
	Fund 43141 Revenues Total	58,025.85-	343,481.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,134.85	316,020.67
	Major Account 520000 Total	28,134.85	316,020.67
	Fund 43141 Expenditures Total	28,134.85	316,020.67
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,000.00-	754,280.15-
	Major Account 460000 Total	46,000.00-	754,280.15-
	Fund 43264 Revenues Total	46,000.00-	754,280.15-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	49,491.16	742,397.52
	559100 OTHER OPERATING EXP		135.00
	Major Account 520000 Total	49,491.16	742,532.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		99.40
	Major Account 570000 Total		99.40
	Fund 43264 Expenditures Total	49,491.16	742,631.92
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,102.32-
	Major Account 460000 Total		100,102.32-
	Fund 43265 Revenues Total		100,102.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,071.46	51,414.43
	512100 VACATION LEAVE EXPENSE		3,065.32
	512200 SICK LEAVE EXPENSE		927.60
	512300 HOLIDAY LEAVE EXPENSE		3,239.25
	515100 RETIREMENT PLANS EXPENSE	229.99	4,391.31
	515200 OASDI EXPENSE	234.96	3,567.52

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & 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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		34,208.68
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		556.12
	Major Account 510000 Total	3,536.41	101,382.83
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total		14.79
	570000 Travel Expenses		
	571100 LODGING		220.00
	Major Account 570000 Total		220.00
	Fund 43265 Expenditures Total	3,536.41	101,617.62
	Program Revenues	4,232,037.75	36,019,468.85
	Program Expenditures	3,203,595.10	36,850,443.39

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	20,383.41	268,930.76
	511300 OVERTIME PAYMENTS	2,017.53	13,458.71
	511400 ON CALL PAY	1,251.64	19,056.65
	511800 COMPENSATORY TIME PAID		2,348.26
	512100 VACATION LEAVE EXPENSE	1,990.35	32,102.23
	512200 SICK LEAVE EXPENSE	635.50	14,118.05
	512300 HOLIDAY LEAVE EXPENSE	1,194.67	20,035.32
	512400 MILITARY LEAVE EXPENSE		6,683.10
	512500 FUNERAL LEAVE EXPENSE		812.64
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	2,057.42	28,257.65
	515200 FICA EXPENSE	1,972.68	27,257.99
	515500 HEALTH INSURANCE EXPENSE	5,973.60	75,991.91
	516300 EMPLOYEE ASSISTANCE PRO		709.38
	516500 WORKERS COMP PREMIUMS		31,308.96
	Major Account 510000 Total	37,476.80	541,203.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.04	2,664.61
	521300 FREIGHT EXPENSE		17.15
	521400 CIO CHARGES	2,975.00	100,044.03
	521500 PUBLICATION & PRINT EXP		2,064.86
	521900 AWARDS EXPENSE	92.71	92.71
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	1.59-	398.41
	523201 NATURAL GAS	27.27	598.28
	523202 ELECTRICITY	1,020.81	12,645.47
	523203 WATER		827.16
	523204 SEWER		321.25
	524600 RENT EXPENSE-BUILDINGS	43.73	180.69
	526100 REP & MAINT-REAL PROPERT	15.00	180.00
	527200 REP & MAINT-MOTOR VEHICL		296.59
	527600 REP & MAINT-HOUSE/INST E		6,865.06
	527980 VIDEO EQUIP REPAIR & MAINT		17,168.91
	531100 OFFICE SUPPLIES EXPENSE		1,451.47

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		
	533100 HOUSEHOLD & INSTIT EXP		1,719.35
	534600 ED & RECREATIONAL SUP EX		12.50
	534900 MISCELLANEOUS SUP EXP	11.06	11.06
	541100 ACCTG & AUDITING SERVICES		13,673.40
	541200 PURCHASING ASSESSMENT		356.50-
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL		275.90
	548700 REFUSE/RECYCLING	16.81	198.52
	549200 JANITORIAL/SECURITY SRVS	768.60	8,299.05
	554100 DATA SERVICES	89.22	89.22
	554900 OTHER CONTRACTUAL SERVICES		15,500.00-
	555510 SAAS SUBSCRIPTION FEES		83,770.56
	555540 SAAS MAINTENANCE		32,675.00
	556100 INSURANCE EXPENSE		8,677.37
	559100 OTHER OPERATING EXP	22.50	22.50
	Major Account 520000 Total	5,427.16	282,469.58
	570000 Travel Expenses		
	571100 LODGING	52.80-	454.32-
	571800 MEALS - TRAVEL STATUS		89.00-
	572100 COMMERCIAL TRANSPORTATIO		499.49-
	573100 STATE-OWNED TRANSPORT		605.12
	574500 PERSONAL VEHICLE MILEAGE		46.20-
	575100 MISC TRAVEL EXPENSE		24.98-
	Major Account 570000 Total	52.80-	508.87-
	Fund 10000 Expenditures Total	42,851.16	823,163.74
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		345,970.21-
	Major Account 470000 Total		345,970.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.24-	6,636.79-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	278.24-	7,236.79-
	Fund 23112 Revenues Total	278.24-	353,207.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,189.87	203,294.08
	511300 OVERTIME PAYMENTS		594.85
	511400 ON CALL PAY		114.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	234.75	5,883.60
	512100 VACATION LEAVE EXPENSE	2,449.57	14,963.85
	512200 SICK LEAVE EXPENSE	872.04	12,945.95
	512300 HOLIDAY LEAVE EXPENSE	920.13	14,106.56
	512500 FUNERAL LEAVE EXPENSE		2,014.27
	515100 RETIREMENT PLANS EXPENSE	1,322.78	19,013.91
	515200 FICA EXPENSE	1,173.70	17,090.93
	515500 HEALTH INSURANCE EXPENSE	5,759.80	79,460.60
	Major Account 510000 Total	25,922.64	369,483.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		194.67
	521400 CIO CHARGES		3,251.61
	521500 PUBLICATION & PRINT EXP		199.57
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	4.80-	1,065.20
	525500 RENT EXP-OTHER PERS PROP		8,462.20
	527800 REP & MAINT-OTHER PROPER		991.00
	531100 OFFICE SUPPLIES EXPENSE	1,522.81	3,400.89
	532200 PERSONAL COMPUTING EQUIPMENT		2,562.57
	533100 HOUSEHOLD & INSTIT EXP	120.41	438.72
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.58
	538100 VEHICLE & EQUIP SUP EXP	115.86	225.52
	559100 OTHER OPERATING EXP		1,232.81
	Major Account 520000 Total	1,754.28	24,145.34
	570000 Travel Expenses		
	571100 LODGING	37.28-	3,346.58
	571600 MEALS - TAXABLE		666.39
	571800 MEALS - TRAVEL STATUS		1,120.70
	572100 COMMERCIAL TRANSPORTATIO		5,805.73
	573100 STATE-OWNED TRANSPORT		6,320.02
	574500 PERSONAL VEHICLE MILEAGE		441.70
	575100 MISC TRAVEL EXPENSE		250.12
	Major Account 570000 Total	37.28-	17,951.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,480.05
	Major Account 590000 Total		2,480.05
	Fund 23112 Expenditures Total	27,639.64	414,059.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,035,583.48-	15,165,703.70-
	Major Account 460000 Total	1,035,583.48-	15,165,703.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		885.31
	Major Account 480000 Total		885.31
	Fund 43120 Revenues Total	1,035,583.48-	15,164,818.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,705.30	1,167,894.98
	511300 OVERTIME PAYMENTS	1,974.31	17,667.61
	511400 ON CALL PAY	1,251.54	19,510.88
	511800 COMPENSATORY TIME PAID	798.10	16,806.22
	512100 VACATION LEAVE EXPENSE	5,868.10	93,175.84
	512200 SICK LEAVE EXPENSE	5,323.11	57,242.40
	512300 HOLIDAY LEAVE EXPENSE	5,116.96	83,578.06
	512500 FUNERAL LEAVE EXPENSE		1,102.29
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	7,864.62	109,120.65
	515200 FICA EXPENSE	7,531.18	105,059.08
	515500 HEALTH INSURANCE EXPENSE	24,177.44	307,582.99
	Major Account 510000 Total	144,610.66	1,978,872.42
	520000 Operating Expenses		
	521400 CIO CHARGES	2,975.00	100,150.23
	521500 PUBLICATION & PRINT EXP		4,578.47
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION	8.00-	5,852.00
	523201 NATURAL GAS	27.27	598.27
	523202 ELECTRICITY	1,020.81	12,645.47
	523203 WATER		827.16
	523204 SEWER		321.25
	524600 RENT EXPENSE-BUILDINGS	43.72	958.22
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	180.00
	527200 REP & MAINT-MOTOR VEHICL		296.58
	527600 REP & MAINT-HOUSE/INST E		6,865.06
	527980 VIDEO EQUIP REPAIR & MAINT		17,168.91
	531100 OFFICE SUPPLIES EXPENSE	2,128.71	10,708.96
	532200 PERSONAL COMPUTING EQUIPMENT		26,642.50
	533100 HOUSEHOLD & INSTIT EXP		166.34

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		638.10
	534700 ENG TECH & COMM SUP EXP		98,936.17
	534900 MISCELLANEOUS SUP EXP	11.06-	11.07
	538100 VEHICLE & EQUIP SUP EXP	348.59	1,082.71
	541100 ACCTG & AUDITING SERVICES		6,507.80
	541200 PURCHASING ASSESSMENT		356.50-
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL		275.80
	548700 REFUSE/RECYCLING	16.81	198.52
	549200 JANITORIAL/SECURITY SRVS	768.60	8,449.05
	554100 DATA SERVICES	89.22	1,864.91
	554900 OTHER CONTRACTUAL SERVICES		205,351.80
	555510 SAAS SUBSCRIPTION FEES		91,738.56
	555540 SAAS MAINTENANCE		100,775.00
	556100 INSURANCE EXPENSE		1,992.39
	559100 OTHER OPERATING EXP	46,981.20-	472,252.32-
	Major Account 520000 Total	39,566.53-	239,020.48
	570000 Travel Expenses		
	571100 LODGING	450.92-	29,775.70
	571800 MEALS - TRAVEL STATUS	1,570.63	9,453.21
	572100 COMMERCIAL TRANSPORTATIO	4,691.53	13,544.28
	573100 STATE-OWNED TRANSPORT	222.59	5,761.61
	574500 PERSONAL VEHICLE MILEAGE		2,221.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.74-	12,645.18
	575100 MISC TRAVEL EXPENSE		872.96
	Major Account 570000 Total	5,946.09	74,274.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		120,155.00
	Major Account 580000 Total		120,155.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	527,076.63	11,656,157.75
	599100 OTHER GOVERNMENT AID	35,085.06	1,225,765.32
	Major Account 590000 Total	562,161.69	12,881,923.07
	Fund 43120 Expenditures Total	673,151.91	15,294,245.07
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		276,096.60-
	Major Account 460000 Total		276,096.60-

Agency Number031MILITARY DEPARTMENT

Program Number545CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Fund 43122 Revenues Total		276,096.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		276,096.60
	Major Account 590000 Total		276,096.60
	Fund 43122 Expenditures Total		276,096.60
	Program Revenues	1,035,861.72-	15,796,712.42-
	Program Expenditures	743,642.71	16,807,565.16

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	112,895.42	1,098,695.84
	Major Account 590000 Total	112,895.42	1,098,695.84
	Fund 10000 Expenditures Total	112,895.42	1,098,695.84
	Program Revenues		3,245.33-
	Program Expenditures	112,895.42	1,098,695.84

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		740,074.15-
	Major Account 460000 Total		740,074.15-
	Fund 43261 Revenues Total		740,074.15-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY		7,569,122.22-
	542500 ENG & ARCH SERVICES	12,480.00-	3,486,878.91-
	Major Account 520000 Total	12,480.00-	11,056,001.13-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDIGNS		11,783,595.28
	Major Account 580000 Total		11,783,595.28
	Fund 43261 Expenditures Total	12,480.00-	727,594.15
	Program Revenues		740,074.15-
	Program Expenditures	12,480.00-	727,594.15

Agency Number 031 MILITARY DEPARTMENT
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,733.75	125,942.50
	Major Account 520000 Total	7,733.75	125,942.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	75,987.37	2,007,913.50
	587500 CIP-IMPROVEMENT TO BUILDING		24,086.63
	Major Account 580000 Total	75,987.37	2,032,000.13
	Fund 38000 Expenditures Total	83,721.12	2,157,942.63
43100 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,870.00
	Major Account 520000 Total		4,870.00
	Fund 43100 Expenditures Total		4,870.00
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		93,600.00
	Major Account 520000 Total		93,600.00
	Fund 43114 Expenditures Total		93,600.00
	Program Expenditures	83,721.12	2,256,412.63

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		
	461100 Revenue DFAS	61,536.00-	261,528.00-
	463100 CAPITAL FEDERAL GRANTS & CON	687,984.67-	1,817,057.73-
	Major Account 460000 Total	749,520.67-	2,078,585.73-
	Fund 43261 Revenues Total	749,520.67-	2,078,585.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	687,984.67	1,782,207.73
	542500 ENG & ARCH SERVICES	61,536.00	296,378.00
	Major Account 520000 Total	749,520.67	2,078,585.73
	Fund 43261 Expenditures Total	749,520.67	2,078,585.73
	Program Revenues	749,520.67-	2,078,585.73-
	Program Expenditures	749,520.67	2,350,652.59

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	12,567,184.10-	157,719,537.90-
	Agency Expenditures	28,873,873.70	176,474,497.68

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	36.49-	7,159.01-
	481200 GAIN OR LOSS-SALE OF INV		47,768.35-
	Major Account 480000 Total	36.49-	54,927.36-
	Fund 63280 Revenues Total	36.49-	54,927.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		513.25
	Major Account 520000 Total		513.25
	Fund 63280 Expenditures Total		513.25
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050,405.26	960,062.51
	483402 UNIV LAND MGT	75,619.37	787,562.63
	483403 UNIV-AG LAND MGT	65,769.81	727,383.12
	483404 STATE COLLEGE LAND MGT	827.80	26,312.19
	483422 UNIV MGT FEE - BONUS	3,600.00	62,355.00
	483423 UNIV AG LAND BONUS-MGT FEE	3,830.00	75,630.00
	483424 State College Bonus Mgt Fee		1,420.00
	Major Account 480000 Total	1,200,052.24	2,640,725.45
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	820,140.30	820,140.30
	Major Account 490000 Total	820,140.30	820,140.30
	Fund 63320 Revenues Total	2,020,192.54	3,460,865.75
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	293,395.61-	1,992,478.36-
	Major Account 450000 Total	293,395.61-	1,992,478.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,582,504.77-
	481200 GAIN OR LOSS-SALE OF INV		131,955,504.55-
	484822 FEDERAL MINERAL DEPOSIT	1,749.72-	14,789.44-
	484823 OIL & GAS ROYALTIES	177,087.25-	880,851.70-
	484824 SAND & GRAVEL ROYALTIES		9,595.92-
	484825 LIMESTONE/OTHER ROYALTY		1,703.34-
	484826 Colorado O & G Royalties	2,831.05-	24,159.50-
	Major Account 480000 Total	181,668.02-	151,469,109.22-
	490000 Other Financing Sources		
	491312 EASEMENTS	12,000.00-	23,479.37-
	493112 UNCLAIMED PROPERTY		21,113,562.76-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	12,000.00-	21,137,042.13-
	Fund 63340 Revenues Total	487,063.63-	174,598,629.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,408,789.20
	Major Account 520000 Total		1,408,789.20
	Fund 63340 Expenditures Total		1,408,789.20
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,224.39-	42,659.32-
	481200 GAIN OR LOSS-SALE OF INV		201,539.47-
	Major Account 480000 Total	1,224.39-	244,198.79-
	Fund 63350 Revenues Total	1,224.39-	244,198.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,165.30
	Major Account 520000 Total		2,165.30
	Fund 63350 Expenditures Total		2,165.30
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.43-	4,167.54-
	Major Account 480000 Total	357.43-	4,167.54-
	Fund 65130 Revenues Total	357.43-	4,167.54-
	Program Revenues	1,531,510.60	171,441,057.65-
	Program Expenditures		1,411,467.75

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		67,805.43-
	Major Account 470000 Total		67,805.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,329.00-
	484500 REIMB NON-GOVT SOURCES		206.28-
	Major Account 480000 Total		2,535.28-
	Fund 10000 Revenues Total		70,340.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,603.33	274,744.18
	512100 VACATION LEAVE EXPENSE	951.50	26,109.55
	512200 SICK LEAVE EXPENSE		14,068.05
	512300 HOLIDAY LEAVE EXPENSE	317.17	19,561.52
	515100 RETIREMENT PLANS EXPENSE	514.58	25,046.17
	515200 FICA EXPENSE	2,139.14	25,669.76
	515500 HEALTH INSURANCE EXPENSE	1,528.16	60,006.60
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		47.88
	516500 WORKERS COMP PREMIUMS		2,696.52
	Major Account 510000 Total	11,053.88	448,000.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521300 FREIGHT EXPENSE		83.28
	521400 CIO CHARGES		6,049.08
	522100 DUES & SUBSCRIPTION EXP	74.90	514.50
	522200 CONFERENCE REGISTRATION		135.20
	524600 RENT EXPENSE-BUILDINGS		991.44
	531100 OFFICE SUPPLIES EXPENSE		363.15
	534700 ENG TECH & COMM SUP EXP		3,507.13
	541100 ACCTG & AUDITING SERVICES		767.01
	541200 PURCHASING ASSESSMENT	185.40-	32.50-
	Major Account 520000 Total	110.50-	12,379.73
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS	191.80	470.06
	574500 PERSONAL VEHICLE MILEAGE		980.70
	Major Account 570000 Total	191.80	1,890.76
	Fund 10000 Expenditures Total	11,135.18	462,271.12

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		
	472200 REPROD & PUBLICATIONS	52.00-	512.00-
	474100 GENERAL BUSINESS FEES	2,460.00-	29,390.50-
	Major Account 470000 Total	2,512.00-	29,902.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.04-	2,073.17-
	486600 CREDIT CARD CLEARING	480.00-	480.00-
	Major Account 480000 Total	642.04-	2,553.17-
	Fund 23230 Revenues Total	3,154.04-	32,455.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,823.27
	512100 VACATION LEAVE EXPENSE		532.43
	512200 SICK LEAVE EXPENSE		263.91
	512300 HOLIDAY LEAVE EXPENSE		1,037.09
	515100 RETIREMENT PLANS EXPENSE		1,322.15
	515200 FICA EXPENSE	120.62	1,447.28
	515500 HEALTH INSURANCE EXPENSE		1,090.08
	516400 UNEMPLOYM COMP INS EXP		2.52
	516500 WORKERS COMP PREMIUMS		145.33
	Major Account 510000 Total	120.62	21,664.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.99	3,016.08
	521400 CIO CHARGES		1,973.10
	522200 CONFERENCE REGISTRATION		622.73
	531100 OFFICE SUPPLIES EXPENSE		675.70
	541100 ACCTG & AUDITING SERVICES		114.09
	554900 OTHER CONTRACTUAL SERVICES		11,031.87
	Major Account 520000 Total	209.99	17,433.57
	570000 Travel Expenses		
	571100 LODGING		539.80
	574500 PERSONAL VEHICLE MILEAGE		84.00
	Major Account 570000 Total		623.80
	Fund 23230 Expenditures Total	330.61	39,721.43
	Program Revenues	3,154.04-	102,796.38-
	Program Expenditures	11,465.79	501,992.55

<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	8.72-	102.14-
	Major Account 480000 Total	8.72-	102.14-
	Fund 23210 Revenues Total	8.72-	102.14-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.94
	Major Account 520000 Total		89.94
	Fund 23210 Expenditures Total		89.94
	Program Revenues	8.72-	102.14-
	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	610.00-	6,150.00-
	474115 LEASE OR DEED FEES		36.00-
	474116 MISCELLANEOUS FEES		100,196.36-
	474117 SUB-LEASE FEE	1,120.82-	20,324.28-
	Major Account 470000 Total	1,730.82-	126,706.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		542.58-
	486500 MISCELLANEOUS ADJUSTMENT		288,569.55
	Major Account 480000 Total		288,026.97
	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	1,730.82-	12,124,668.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,539.08	1,496,323.76
	511600 PER DIEM PAYMENTS	600.00	6,750.00
	512100 VACATION LEAVE EXPENSE	11,896.62	138,496.46
	512200 SICK LEAVE EXPENSE	4,431.46	74,894.49
	512300 HOLIDAY LEAVE EXPENSE	7,060.46	104,546.26
	512500 FUNERAL LEAVE EXPENSE	1,049.18	6,622.05
	515100 RETIREMENT PLANS EXPENSE	10,893.30	136,050.54
	515200 FICA EXPENSE	11,052.12	130,164.27
	515500 HEALTH INSURANCE EXPENSE	26,649.90	300,971.70
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		13,818.15
	Major Account 510000 Total	202,172.12	2,408,864.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,639.89-	8,359.86
	521200 COM EXPENSE - VOICE/DATA	16.44	149.08
	521290 COM EXPENSE - DATA ONLY	561.87	2,970.27
	521300 FREIGHT EXPENSE		27.10
	521400 CIO CHARGES	19,389.22	65,152.30
	521500 PUBLICATION & PRINT EXP	7.86-	2,162.02
	521501 NEWSPAPER PUBLICATIONS EXPENSE		92,057.04
	521502 PRINTING-BUS CARDS, FORMS	634.17-	1,247.64-
	521503 PHOTOCOPIER EXPENSE	255.44	6,283.95
	521900 AWARDS EXPENSE		15.10

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		
	522100 DUES & SUBSCRIPTION EXP	326.99	3,444.48
	522200 CONFERENCE REGISTRATION		1,190.15
	523100 UTILITIES EXPENSE	76.30	4,768.01
	523101 BUILDING NATURAL GAS	59.51	2,137.28
	523102 BUILDING ELECTRICITY	365.86	4,755.86
	523103 BUILDING WATER EXPENSE		1,393.38
	523500 PROMPT PAY INTEREST	305.49-	
	524100 RENT EXPENSE-LAND		1,147.39
	524600 RENT EXPENSE-BUILDINGS		1,691.44
	525100 RENT EXP-OFFICE EQUIP		395.40
	525500 RENT EXP-OTHER PERS PROP	360.58	741.31
	526100 REP & MAINT-REAL PROPERT	123,419.87	843,295.77
	526101 REP & MAINT - CEDAR CUTTING	1,701.60-	638,839.74
	526102 REP & MAINT - IRRIG	146,594.89	1,454,193.22
	526103 REP & MAINT - DIRTWK	11,225.00	163,652.20
	526104 REP & MAINT - CONSERV	6,002.24	169,972.11
	526105 REP & MAINT - MISC	32,904.01	269,763.63
	526106 REP & MAINT - PRESCRIBED BURNS	26,000.00-	35,000.00
	527200 REP & MAINT-MOTOR VEHICL	3,225.61	16,708.04
	527400 REP & MAINT-DATA PROC		5,362.13
	531100 OFFICE SUPPLIES EXPENSE	1,627.60	11,508.46
	531200 IT SUPPLIES		101.73
	532100 NON-CAPITALIZED EQUIP PU	116.90	10,978.02
	533100 HOUSEHOLD & INSTIT EXP	254.35	1,057.86
	534500 AGRICULTURAL SUPPLIES EX	19,474.93	198,746.86
	534700 ENG TECH & COMM SUP EXP		6.73
	534800 CONST & MAINT SUP EXP		284.03
	538100 VEHICLE & EQUIP SUP EXP	4,248.41	28,995.87
	541100 ACCTG & AUDITING SERVICES		7,356.96
	541200 PURCHASING ASSESSMENT	1,668.60-	292.50-
	542500 ENG & ARCH SERVICES		4,265.00
	548501 LAWN AND LANDSCAPE EXPENSE	387.50	3,499.50
	548502 SNOW REMOVAL EXPENSE		4,070.00
	548600 PEST CONTROL		661.92
	548700 REFUSE/RECYCLING	67.50	914.52
	548800 FIRE EXTINGUISHERS		288.70
	549201 JANITORIAL SERVICES EXPENSE	825.00	10,200.00
	549202 RUG RENTAL SERVICES EXPENSE	69.34	867.86

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		
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554900 OTHER CONTRACTUAL SERVICES	2,778.48	89,235.92
	554901 COURIER EXPENSES	292.03	2,825.18
	554902 OTHER CONTRACTUAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		2,618.23
	556100 INSURANCE EXPENSE	846.64	29,719.44
	556300 SURETY & NOTARY BONDS	40.00	200.00
	559150 REAL ESTATE TAXES EXPENSE	6,571.65	8,659,361.48
	Major Account 520000 Total	350,426.55	12,867,451.79
	570000 Travel Expenses		
	571100 LODGING	1,210.00	9,927.44
	571800 MEALS - TRAVEL STATUS	805.00	3,758.66
	574500 PERSONAL VEHICLE MILEAGE	261.00	8,673.70
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,276.00	22,365.80
	Fund 23220 Expenditures Total	554,874.67	15,298,682.07
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	676,997.89-	814,007.40-
	482112 COMMON AG RENT	13,798,532.76-	57,766,075.81-
	482113 OIL & GAS RENT	16,466.48-	95,110.94-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		2,180,600.00-
	482116 BONUS-MINERALS	7,040.00-	9,600.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		40,131.97-
	482120 WIND AGREEMENTS AND RENT		45,364.60-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT	2,056.32-	84,248.39-
	483112 COMMERCIAL NET RENT	15,253.62-	183,043.44-
	483402 UNIV LAND MGT	96,866.62-	849,115.46-
	483403 UNIV-AG LAND MGT	79,378.09-	777,805.11-
	483404 STATE COLLEGE LAND MGT	827.80-	27,927.73-
	483422 UNIV MGT FEE - BONUS	3,600.00-	62,355.00-
	483423 UNIV AG LAND BONUS-MGT FEE	3,830.00-	75,630.00-
	483424 State College Bonus Mgt Fee		1,420.00-
	484820 WIND TOWER ROYALTIES	29,437.02-	347,087.57-
	Major Account 480000 Total	14,730,286.60-	63,367,229.32-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	491312 EASEMENTS	18,220.00-	48,702.00-
	493100 OPERATING TRANSFERS IN		8,877,365.75-
	Major Account 490000 Total	18,220.00-	8,926,067.75-
	Fund 61360 Revenues Total	14,748,506.60-	72,293,297.07-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657,780.85	484,620.66
	Major Account 480000 Total	657,780.85	484,620.66
	Fund 63210 Revenues Total	657,780.85	484,620.66
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES	8.05	8.05
	521500 Newspaper Advertising	745.00-	1,151.21
	522100 FILING FEES		35.25
	541501 TITLE INSURANCE FEES		1,079.75
	554902 CLOSING AGENT FEES		742.50
	559150 REAL ESTATE TAXES EXPENSE		864.02-
	Major Account 520000 Total	736.95-	2,152.74
	Fund 63210 Expenditures Total	736.95-	2,152.74
	Program Revenues	14,092,456.57-	83,933,345.33-
	Program Expenditures	554,137.72	15,300,834.81
	Agency Revenues	12,564,108.73-	255,477,301.50-
	Agency Expenditures	565,603.51	17,214,385.05

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		170.98-
	Major Account 470000 Total		170.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		16.63-
	Major Account 480000 Total		16.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,281,831.00-	22,030,704.00-
	493200 OPERATING TRANSFERS OUT		20,522,461.00
	Major Account 490000 Total	4,281,831.00-	1,508,243.00-
	Fund 23290 Revenues Total	4,281,831.00-	1,508,430.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,392.77	198,413.19
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		75.77
	512100 VACATION LEAVE EXPENSE	685.12	11,990.54
	512200 SICK LEAVE EXPENSE	1,105.66	10,777.64
	512300 HOLIDAY LEAVE EXPENSE	957.60	13,925.43
	515100 RETIREMENT PLANS EXPENSE	1,433.30	17,610.69
	515200 FICA EXPENSE	1,389.00	17,370.12
	515500 HEALTH INSURANCE EXPENSE	2,981.76	26,090.40
	516300 EMPLOYEE ASSISTANCE PRO		55.81
	516500 WORKERS COMP PREMIUMS		4,686.76
	Major Account 510000 Total	24,945.21	301,996.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	527.71
	521400 CIO CHARGES		14,604.49
	521412 COM EXPENSE - VOICE/DATA	5.32	1,406.16
	521500 PUBLICATION & PRINT EXP		1,902.88
	521503 ADVERTISING		148.68
	521900 AWARDS EXPENSE	107.15	333.35
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	6,187.42	74,249.04
	525100 RENT EXP-OFFICE EQUIP		.08
	527200 REP & MAINT-MOTOR VEHICL		83.49
	531100 OFFICE SUPPLIES EXPENSE	72.12	903.97
	532100 NON EXPENDABLE PROPERTY		300.00
	533101 CLOTHING		389.67
	533132 SANITATION JANITORIAL	22.65	22.65

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		
	533900 FOOD EXPENSE-INSTITUTIONS	16.25	93.68
	534600 ED & RECREATIONAL SUP EX		15.13
	534900 MISCELLANEOUS SUP EXP		80.55
	538100 VEHICLE & EQUIP SUP EXP		206.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES		30,841.14
	541200 PURCHASING ASSESSMENT	5.66-	.99-
	541600 GROSS PROCEEDS LEGAL EXP	195.52	2,925.90
	543100 IT CONSULTING-APPLICATIONS	2,575.00	30,800.00
	543300 IT CONSULTING-OTHER	375.56	4,964.77
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,338.00
	555340 COTS MAINTENANCE		2,985.00
	555540 SAAS MAINTENANCE		1,276.54
	556100 INSURANCE EXPENSE	21.04	214.59
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	9,585.62	201,765.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	207.20	207.20
	574500 PERSONAL VEHICLE MILEAGE		3,088.45
	Major Account 570000 Total	207.20	3,295.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,460.51	2,460.51
	Major Account 580000 Total	2,460.51	2,460.51
	590000 Government Aid		
	599161 DIST OF AID	393,628.67	12,688,345.94
	599300 1099-AID-INCOME		175,420.00
	Major Account 590000 Total	393,628.67	12,863,765.94
	Fund 23290 Expenditures Total	430,827.21	13,373,284.41
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.69-	42,830.14-
	481200 GAIN OR LOSS-SALE OF INV		280,792.20-
	Major Account 480000 Total	264.69-	323,622.34-
	Fund 23430 Revenues Total	264.69-	323,622.34-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,994.31
	Major Account 520000 Total		2,994.31

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Expenditures	520000 Operating Expenses		
	Fund 23430 Expenditures Total		2,994.31
	Program Revenues	4,282,095.69-	1,832,052.95-
	Program Expenditures	430,827.21	13,376,278.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		77,080.29-
	Major Account 460000 Total		77,080.29-
	Fund 23320 Revenues Total		77,080.29-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		102,773.42
	Major Account 520000 Total		102,773.42
	Fund 23320 Expenditures Total		102,773.42
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,394.99-
	461112 PR REIMBURSEMENTS	489,964.20-	5,003,757.63-
	461113 DJ REIMBURSEMENT	1,569.75-	9,613.33-
	461116 STATE WILDLIFE GRANT		12,463.36-
	461500 OP GRANTS - STATE AGENCI		1,144,347.64-
	Major Account 460000 Total	491,533.95-	6,272,576.95-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	297.39-	297.39-
	474104 PCARD REBATE		15,564.06-
	476164 LIFETIME HABITAT STAMP	12,000.00-	269,000.00-
	476171 HABITAT STAMP	82,225.00-	2,241,000.00-
	476173 WATERFOWL STAMP	2,390.00-	232,940.00-
	476175 LIFETIME WATERFOWL STAMP	2,800.00-	52,600.00-
	476279 HABITAT STAMP 3-Year	2,413.00-	69,659.50-
	476281 STATE WATERFOWL STAMP 3-Year	315.00-	13,005.00-
	476288 HABITAT STAMP 5-Year	3,290.00-	77,456.00-
	476290 5-YEAR WATERFOWL STAMP	575.00-	15,525.00-
	Major Account 470000 Total	106,305.39-	2,987,046.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,535.34-	338,642.06-
	482150 HAYING INCOME		20,630.99-
	482151 CROP INCOME		12,360.00-
	482152 GRAZING INCOME	4,428.90-	183,997.53-
	482160 Land Lease		42,564.52-
	484100 OPERAT'G DONATION/CONTRIBUTION	10,000.00-	10,000.00-
	484200 WETLAND PUMPING		12,606.49-
	484600 Op Grants Non-Govt Sourc		4,900.00-
	486500 Miscellaneous Adjustments		7,673.27
	Major Account 480000 Total	40,964.24-	618,028.32-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,901.90-	49,043.33-
	Major Account 490000 Total	11,901.90-	49,043.33-
	Fund 23340 Revenues Total	650,705.48-	9,926,695.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,655.98	1,369,628.68
	511200 TEMPORARY SALARIES-WAGE	32,372.70	308,154.54
	511300 OVERTIME PAYMENTS		17,091.23
	511800 COMPENSATORY TIME PAID		246.17
	512100 VACATION LEAVE EXPENSE	5,219.99	107,333.95
	512200 SICK LEAVE EXPENSE	3,900.79	64,642.29
	512300 HOLIDAY LEAVE EXPENSE	6,330.25	94,525.01
	512500 FUNERAL LEAVE EXPENSE		3,305.66
	512700 INJURY LEAVE EXPENSE		814.02
	515100 RETIREMENT PLANS EXPENSE	9,443.04	123,851.36
	515200 OASDI EXPENSE	11,209.05	139,310.65
	515500 HEALTH INSURANCE EXPENS	40,646.89	483,005.49
	516300 EMPLOYEE ASSISTANCE PRO		245.54
	516400 UNEMPLOYM COMP INS EXP		3,186.00
	516500 WORKERS COMP PREMIUMS		27,358.55
	Major Account 510000 Total	219,778.69	2,742,699.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.01	3,456.15
	521400 CIO CHARGES		26,125.15
	521412 COM EXPENSE - VOICE/DATA	64.62	8,475.60
	521500 PUBLICATION & PRINT EXP		280.93
	521502 PRINTING	391.01	1,408.36
	521503 ADVERTISING EXPENSE	868.70	8,922.15
	522100 DUES & SUBSCRIPTION EXP	46.00	40,317.92
	522200 CONFERENCE REGISTRATION	20.00	8,694.34
	523201 NATURAL GAS	186.73	1,019.01
	523202 ELECTRICITY	10,852.99	92,482.87
	523203 WATER	145.25	1,910.24
	523204 SEWER		181.46
	523500 PROMPT PAY INTEREST		256.33
	524100 RENT EXPENSE-LAND		49,786.48
	524600 RENT EXPENSE-BUILDINGS	1,343.69	16,124.28
	524700 RENT EXP-OTHER REAL PROP		1,253.00
	524701 RENT EXP-OTHER REAL PROP	151.00	779.35

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		
	524900 RENT EXP-DEPR SURCHARGE	159.72	1,916.64
	525556 RENT EXPENSE CONSTRUCTION EQUI		2,410.29
	526101 BLDG-STRUC MAINT AND RE	2,030.70	16,763.80
	526102 LAND MAINT AND REPAIR		30,373.23
	526103 OTHER REAL PROPERTY M/R		1,043.50
	527200 REP & MAINT-MOTOR VEHICL	3,933.30	135,662.83
	527800 REP & MAINT-OTHER PROPER		197.33
	527879 CONST MAINT & SHOP	16,829.35	308,319.07
	527990 RADIO EQUIP REPAIR & MAINT		516.20
	531100 OFFICE SUPPLIES EXPENSE		4,772.83
	531200 IT SUPPLIES	192.40	6,701.04
	532100 NON CAPITALIZED EQUIP PURCH	679.96	100,632.78
	532200 PERSONAL COMPUTING EQUIPMENT	274.09	2,963.74
	532240 DATA STORAGE EQUIP	1,654.40	1,654.40
	532290 RADIO EQUIP		91,202.04
	533101 CLOTHING	2,089.10	26,975.89
	533132 SANITATION JANITORIAL	214.45	1,678.32
	533900 FOOD EXPENSE	7.18	7,497.61
	534500 AGRICULTURAL SUPPLIES EX	27,808.48	250,242.12
	534600 ED & RECREATIONAL SUP EX		9,655.29
	534800 CONST & MAINT SUP EXP	27,183.50	298,174.33
	534900 MISCELLANEOUS SUP EXP	687.28	21,464.34
	535100 MEDICAL SUPPLIES		39.40
	537100 LABORATORY SUP EXP		28.99
	538100 VEHICLE & EQUIP SUP EXP	25,794.31	253,319.38
	538101 VEHICLE FUEL EXP-UNLEADED		13,074.47
	538102 VEHICLE FUEL EXP-DIESEL	1,591.16	55,794.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,321.62	56,859.11
	541100 ACCTING & AUDITING SERVICES		11,949.90
	541200 PURCHASING ASSESSMENT	3,288.01-	576.99-
	541700 LEGAL RELATED EXPENSE		5,175.00
	545000 LABORATORY SERVICES		431.98
	548500 LAWN/LANDSCAPE/SNOW REM		3,400.00
	548501 TREE THINNING/CLEARING	3,370.63	110,169.42
	548700 REFUSE/RECYCLING		641.30
	548800 FIRE EXTINGUISHERS		4,631.95
	548900 WEED CONTROL		125,211.96
	554900 OTHER CONTRACTUAL SERVICE	1,291.20	83,100.45

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		
	555340 COTS MAINTENANCE		22,099.00
	555510 SOFTWARE LICENSES FEES		23,730.00
	555540 SAAS MAINTENANCE	11.71	26,818.28
	556100 INSURANCE EXPENSE	1,160.00	112,644.90
	556200 TORT PREMIUMS		26.00
	556300 SURETY & NOTARY BONDS		108.46
	557100 PROPERTY TAX EXPENSE		1,108,204.72
	Major Account 520000 Total	130,160.53	3,599,173.58
	570000 Travel Expenses		
	571100 LODGING	21.04-	11,745.29
	571600 MEALS - TAXABLE		523.99
	571800 MEALS TRAVEL STATUS		3,319.67
	572100 COMMERCIAL TRANSPORTATIO		1,128.01
	574500 PERSONAL VEHICLE MILEAG		1,404.20
	575100 MISC TRAVEL EXPENSE		400.50
	Major Account 570000 Total	21.04-	18,521.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,314.94	756,496.07
	583470 PERSONAL COMPUTING EQUIPM		42,483.00
	584200 VEHICLES & VEHICLE EQ		766,078.00
	Major Account 580000 Total	37,314.94	1,565,057.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,904.00	722,541.02
	599161 DISTRIBUTION OF AID	129,129.55	1,297,785.36
	599300 DISTRIBUTION OF AID-1099	66,539.71	732,239.35
	Major Account 590000 Total	256,573.26	2,752,565.73
	Fund 23340 Expenditures Total	643,806.38	10,678,017.18
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,790,860.09-
	461112 PR REIMBURSEMENT	357,464.61-	2,570,274.80-
	461116 STATEWIDE WILDLIFE GRANT	4,465.01-	229,643.91-
	461300 PASS-THROUGH FEDERAL GRANTS		121,911.89-
	Major Account 460000 Total	361,929.62-	4,712,690.69-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		5,056.98-
	Major Account 480000 Total		5,056.98-
	Fund 43320 Revenues Total	361,929.62-	4,717,747.67-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,850.34	25,528.04
	512100 VACATION LEAVE EXPENSE		1,736.71
	512200 SICK LEAVE EXPENSE		1,375.92
	512300 HOLIDAY LEAVE EXPENSE	150.02	1,928.24
	515100 RETIREMENT PLANS EXPENS	224.66	2,288.93
	515200 OASDI EXPENSE	200.60	2,058.13
	515500 HEALTH INSURANCE EXPENS	1,146.12	11,104.07
	516500 WORKERS COMP PREMIUMS		754.44
	Major Account 510000 Total	4,571.74	46,774.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		156.12
	532100 NON-CAPITALIZED EQUIP PU		21,935.56
	534500 AGRICULTURAL SUPPLIES EX	12,274.90	67,775.80
	534900 MISCELLANEOUS SUP EXP		2,945.22
	548501 TREE THINNING/CLEARING	156,101.45	321,980.60
	548900 WEED CONTROL		7,818.77
	554900 OTHER CONTRACTUAL SERVICES		22,619.75
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	168,376.35	447,625.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.00
	Major Account 570000 Total		348.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		96,000.00
	Major Account 580000 Total		96,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	311,798.38	2,286,160.50
	599161 DISTRIBUTION OF AID	29,590.64	450,940.94
	599300 DISTRIBUTION OF AID-1099	60,945.94	1,237,805.53
	Major Account 590000 Total	402,334.96	3,974,906.97
	Fund 43320 Expenditures Total	575,283.05	4,565,655.27
	Program Revenues	1,012,635.10-	14,721,523.51-
	Program Expenditures	1,219,089.43	15,346,445.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,459.06	928,608.14
	511200 TEMPORARY SALARIES-WAGE	1,981.02	24,356.94
	511300 OVERTIME PAYMENTS	3,011.32	19,079.62
	511700 EMPLOYEE BONUSES	72.00	72.00
	511800 COMPENSATORY TIME PAID	782.72	20,679.63
	511900 SUPPLEMENTAL	24.01	288.02
	512100 VACATION LEAVE EXPENSE	5,120.06	75,007.22
	512200 SICK LEAVE EXPENSE	3,049.48	54,247.98
	512300 HOLIDAY LEAVE EXPENSE	6,194.68	62,741.94
	512400 MILITARY LEAVE EXPENSE	965.13	3,901.49
	512500 FUNERAL LEAVE EXPENSE	491.09	2,644.34
	512700 INJURY LEAVE EXPENSE	47.96	619.40
	515100 RETIREMENT PLANS EXPENSE	6,898.05	87,015.01
	515200 OASDI EXPENSE	6,749.90	85,167.66
	515400 LIFE & ACCIDENT INS EXP	76.36	890.20
	515500 HEALTH INSURANCE EXPENSE	21,542.81	251,180.26
	516300 EMPLOYEE ASSISTANCE PRO		96.43
	516500 WORKERS COMPENSATION PR		20,742.18
	Major Account 510000 Total	129,465.65	1,637,338.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.89	2,679.89
	521400 DATA PROCESSING EXP		10,313.93
	521412 COM EXPENSE - VOICE/DATA	30.55	14,344.73
	521500 PUBLICATION & PRINT EXP		37.27
	521502 printing/publications		490.24
	521900 AWARDS EXPENSE	112.62	717.67
	522100 DUES & SUBSCRIPTION EXP	961.68	3,999.12
	522200 REGISTRATION	675.00	9,750.22
	523201 NATURAL GAS	22.39	354.48
	523202 ELECTRICITY	93.08	1,027.16
	523203 WATER		39.98
	523204 SEWER		27.65
	524600 RENT EXPENSE-BUILDINGS	676.01	8,105.83
	524700 RENT EXP-OTHER REAL PROP		1,021.02
	524701 LEASE EXP - OTHER REAL PROP		1,471.95
	525100 RENT EXP-OFFICE EQUIP		143.15
	525556 CONSTRUCTION EQUIPMENT		38.40
	526101 BLDG-STRUC MAINT AND REPAIR		8,677.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		108.66
	527200 REP & MAINT-MOTOR VEHICL	1,695.48	62,703.50
	527500 REP & MAINT-COMM EQUIP		109.20
	527600 REP & MAINT-HOUSE/INST E		157.58
	527879 CONST MAINT & SHOP		1,933.20
	531100 OFFICE SUPPLIES EXPENSE	209.99	999.31
	531200 IT SUPPLIES	12.68	456.84
	532100 NON-CAPITALIZED EQUIP PU		452.46
	532200 PERSONAL COMPUTING EQUIPMENT	457.79	1,142.15
	532240 DATA STORAGE EQUIP		218.61
	532250 NETWORKING EQUIP		252.55
	532280 VIDEO EQUIP		466.06
	532290 RADIO EQUIP		39,582.64
	533101 CLOTHING	4,505.30	12,947.36
	533132 SANITATION JANITORIAL		319.92
	533900 FOOD EXPENSE		1,805.97
	534500 AGRICULTURAL SUPPLIES EX		.87
	534600 ED & RECREATIONAL SUP EX		29.64
	534800 CONST & MAINT SUP EXP	143.87	592.61
	534900 MISCELLANEOUS SUP EXP	562.32	1,713.32
	534946 RESALE ITEMS		167.22
	534947 LAW ENF SUPPLIES	31.20	2,163.28
	535100 MEDICAL SUPPLIES		531.86
	537100 LABORATORY SUP EXP		45.69
	538100 VEHICLE & EQUIP SUP EXP	4,735.09	39,474.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE	177.94	2,548.44
	541100 ACCTG & AUDITING SERVICES		6,960.78
	541200 PURCHASING ASSESSMENT	340.82-	59.79-
	546900 OTHER MEDICAL SERVICES		2,018.40
	547100 EDUCATIONAL SERVICES		1,231.78
	548700 REFUSE/RECYCLING		11.79
	548800 FIRE EXTINGUISHERS		15.04
	549100 LAUNDRY SERVICES		36.78
	554900 OTHER CONTRACTUAL SERVICES		942.50
	555340 COTS MAINTENANCE		6,634.80
	555510 SAAS SUBSCRIPTION FEES		1,271.61
	555540 SAAS MAINTENANCE		546.51
	556100 INSURANCE EXPENSE		7,479.64

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556200 TORT PREMIUMS		75.00
	556300 SURETY & NOTARY BONDS		42.00
	559100 OTHER OPERATING EXP		6.72
	Major Account 520000 Total	14,836.06	261,377.68
	570000 Travel Expenses		
	571100 LODGING	968.29	17,787.92
	571600 MEALS - TAXABLE	298.32	2,697.34
	571800 MEALS - TRAVEL STATUS	725.22	10,455.15
	572100 COMMERCIAL TRANSPORT	80.65	520.08
	574500 PERSONAL VEHICLE MILEAGE		92.76
	575100 MISC TRAVEL EXP	6.48	408.06
	Major Account 570000 Total	2,078.96	31,961.31
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		702.31
	583410 SERVER EQUIP		1,402.79
	583470 PERSONAL COMPUTING EQUIPMENT		595.33
	584200 VEHICLES & VEHICLE EQ		75,709.56
	Major Account 580000 Total		78,409.99
	Fund 10000 Expenditures Total	146,380.67	2,009,087.44
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		947,010.11-
	461112 PR REIMBURSEMNTS	287,647.42-	4,473,837.92-
	461113 DJ REIMBURSEMENT	364,668.45-	3,798,979.72-
	461116 STATE WILDLIFE GRANT		1,316.22-
	461500 OP GRANTS - STATE AGENCI		205,971.17-
	461600 OP GRANTS - LOCAL GOVERN		546.04-
	Major Account 460000 Total	652,315.87-	9,427,661.18-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	397.44-	2,270.00-
	472180 RESALE ITEMS (NONTAXABLE)		183.65-
	472181 RESALE ITEMS (TAXABLE)	404.92-	5,620.11-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,778.00-	27,122.00-
	472211 SUBSCRIPTIONS (TAXABLE)	12,393.49-	218,532.87-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	242.72-	2,532.80-
	472221 OTHER PUBLICATIONS (TAXABLE)	644.52-	6,305.72-
	472224 FISH-HUNT-BOAT GUIDE ADS	8,850.00-	66,075.00-
	472226 PHOTO LIBRARY		2,743.59-

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		
	472227 PHOTO SALES COMMISSIONS		1,990.70-
	472230 CALENDAR (NONTAXABLE)	24.75	6,290.67-
	472231 CALENDAR (TAXABLE)	269.71-	35,989.11-
	472232 DISPLAY MAGAZINE ADS	11,350.00-	85,875.00-
	472233 MISC ADVERTISING	39.31-	81.45-
	472240 SUBSCRIP-CALDR (NONTAXABLE)		26.00-
	472241 SUBSCRIP-CALDR (TAXABLE)		4,823.00-
	472341 INDR FRARM-TARGET(TAX)	42.78-	530.16-
	472351 INDR FRARM-EARPLG(TAX)	29.76-	466.31-
	474101 REBATE	17,938.62-	17,938.62-
	474103 PERMIT ISSUE FEES	74,332.50-	930,243.50-
	474104 REBATES - OTHER		39,663.60-
	475111 BOAT REGISTRATION/CERTIFICATE	119,850.44-	1,167,615.29-
	475112 REFUND BOAT CERTIFICATE		2,938.09
	475113 RESIDENT AIS STAMP	25.00-	145.00-
	475114 NONRESIDENT AIS STAMP	14,402.50-	74,080.00-
	476101 MISC PERMITS	4,225.50-	62,125.00-
	476103 REFUND OTHER	6.00	
	476104 RETURN CHECK FEE		20.00-
	476105 HARD CARDS	36,800.00-	260,312.00-
	476110 COMBO NONRESIDENT HUNT/FISH	10,312.50-	149,076.00-
	476111 NONRESIDENT ANNUAL HUNT	20,500.00-	1,290,452.00-
	476112 ANNUAL HUNT	2,091.00-	236,932.00-
	476113 COMBO RESIDENT HUNT/FISH	43,719.00-	704,357.00-
	476115 NONRESIDENT FUR HARVEST		14,336.00-
	476116 FUR HARVEST	915.00-	99,315.00-
	476117 NONRESIDENT YOUTH HUNT	85.00-	8,786.00-
	476119 BANDS, TAGS, ETC	47.00-	3,346.30-
	476121 NONRESIDENT 3-DAY FISH	35,992.00-	160,885.00-
	476122 3-DAY FISH	1,380.00-	8,506.00-
	476123 NONRESIDENT ANNUAL FISH	124,232.50-	555,476.50-
	476124 ANNUAL FISH	434,608.00-	2,076,666.00-
	476129 PADDLEFISH APPS		28,196.00-
	476131 NONRESIDENT BIG GAME - DEER	696,303.00-	3,309,807.00-
	476132 BIG GAME - DEER	40,521.00-	1,982,635.00-
	476133 DUPLICATE DEER PERMIT		10.00-
	476134 NONRESIDENT BIG GAME - WILD TU		1,586,620.00-
	476135 BIG GAME - WILD TURKEY	1,488.00-	426,582.00-

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		
	476136 DUPLICATE WILD TURKEY PERMIT	3.00-	5.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	24,929.00-	61,585.00-
	476138 BIG GAME - ANTELOPE	14,313.00-	67,489.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	50,048.00-	99,217.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		333,100.00-
	476143 BIG GAME - ELK APP FEE	82,775.00-	84,106.00-
	476144 BIG GAME - ELK	79,772.00-	134,156.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		228,582.00-
	476146 DEER STATEWIDE BUCK		653,990.00-
	476147 DEER NONRES ANTLERLESS SC		197,064.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		108,665.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	1,755.00-	5,869.00-
	476153 LANDOWNER BIG GAME - DEER		258,969.00-
	476154 LANDOWNER BIG GAME - ELK	10,969.00-	15,847.00-
	476155 LANDOWNER BIG GAME - WILD TURK	93.00-	23,332.00-
	476157 TURKEY NONRESIDENT LANDOWNER	77.50-	12,497.50-
	476159 ANTELOPE APP FEE	47,810.00-	48,349.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00	
	476186 TROUT TAGS	294.00-	36,066.00-
	476198 APPRENTICE HUNT ED CERT	55.00-	5,830.00-
	476201 DEPLOYED MILITARY	5.00-	100.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	12,875.00-	139,880.00-
	476203 FISH 1-DAY NONRESIDENT	46,143.00-	219,576.00-
	476204 FISH 1-DAY	26,285.00-	111,316.00-
	476205 HUNT 2-DAY NONRESIDENT	2,924.00-	263,931.00-
	476206 COOP/COMBO PERMIT		220,300.00-
	476207 COMBO LOTTERY APP FEE	22,359.00-	55,429.00-
	476209 DEER STATEWIDE BUCK NONRES RST		176,616.00-
	476210 DEER STATEWIDE BUCK RES RSTR		97,125.00-
	476212 LIFETIME HUNT (6-15)	1,285.00-	66,820.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	33,440.00-
	476214 LIFETIME HUNT (46 +)	257.00-	7,967.00-
	476217 LIFETIME FISH (6-15)	3,130.00-	50,080.00-
	476218 LIFETIME FISH (16-45)	3,663.00-	63,492.00-
	476219 LIFETIME FISH (46 +)	3,130.00-	13,772.00-
	476222 LIFETIME COMBO F/H (6-15)	17,792.00-	425,896.00-

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		
	476223 LIFETIME COMBO F/H (16-45)	10,575.00-	129,720.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	19,460.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17 +)		6,960.00-
	476234 LIFETIME FISH NONRES (0-16)	626.00-	2,504.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	7,021.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		6,785.00-
	476238 LIFETIME COMBO F/H NONRES (17	10,440.00-	52,200.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	13,080.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	31,096.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	6,104.00-
	476250 NON-RES PADDLEFISH ARCHERY		650.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,431.00-
	476252 RESIDENT PADDLEFISH ARCHERY		6,550.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER		40,310.00-
	476262 NONRESIDENT YOUTH DEER		5,920.00-
	476263 RESIDENT YOUTH TURKEY	82.50-	18,756.50-
	476264 NONRESIDENT YOUTH TURKEY	22.00-	7,181.50-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		35.00-
	476269 NONRESIDENT LANDOWNER ELK	4,116.00-	7,819.00-
	476270 RESIDENT DEER SPECIAL		40,392.00-
	476271 NONRESIDENT DEER SPECIAL		30,176.00-
	476272 NON-RES LANDOWNER ANTELOPE	1,156.50-	1,852.50-
	476273 HUNT 3-Year	237.50-	9,924.00-
	476274 HUNT 3-Year Nonresident		14,142.00-
	476275 FISH 3-Year	30,848.00-	179,104.00-
	476276 FISH 3-Year Nonresident	1,284.00-	11,418.00-
	476277 FISH/HUNT 3-Year	3,379.00-	85,931.00-
	476278 FISH/HUNT 3-Year Nonresident	1,028.00-	13,052.00-
	476282 HUNT 5-Year	69.00-	9,557.00-
	476283 HUNT 5-Year Nonresident	515.00-	10,784.00-
	476284 FISH 5-Year	27,360.00-	165,576.00-
	476285 FISH 5-Year Nonresident	1,300.00-	16,913.00-
	476286 FISH/HUNT 5-Year	5,146.00-	105,202.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,548.00-	10,482.00-
	476291 MOUNTAIN LION APPLICATION		14,805.00-

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		
	476293 RES SUPERTAG LOTTERY APP	13,558.50-	35,449.00-
	476294 NONRES SUPERTAG LOTTERY APP	9,568.00-	35,096.50-
	476295 RES COMBO LOTTERY APP	5,669.50-	15,912.00-
	476296 NONRES COMBO LOTTERY APP	5,336.00-	16,002.00-
	476297 DEER APPLICATION FEE	73,941.00-	73,941.00-
	476298 PREFERENCE POINTS PURCHASE	115,480.00-	118,032.00-
	476299 BONUS POINTS PURCHASE	14,280.00-	14,280.00-
	Major Account 470000 Total	2,511,162.46-	21,451,327.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,538.21-	673,200.64-
	482150 HAYING INCOME		55.00-
	482152 Grazing Income		5,238.00-
	483201 CLASSROOM RENTAL - DAY		1,055.00-
	483204 FACILITY RENTAL - DAY		125.00-
	483300 Equipment Lease Or Renta		229.26-
	483361 INDR ARCH-BOW/ARW(TAX)	185.00-	3,416.84-
	483381 INDR FRARM-GUN (TAX)	140.50-	1,029.50-
	483411 INDR ARCH-LANE HR(TAX)	510.00-	8,445.00-
	483413 INDR ARCH-LANE<16(TAX)	186.00-	4,557.00-
	483415 INDR FRARM-LANE HR(TAX)	400.00-	4,522.50-
	483417 INDR FRARM-LN<16HR(TAX)	185.00-	4,745.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,131.40-	26,099.60-
	483420 OTDR ARCHERY (NONTAX)		75.00-
	483421 OTDR ARCHERY (TAX)	60.00-	1,491.00-
	483423 INDR ARCH-INDVL (TAX)		4,200.00-
	483425 INDR ARCH-FAMILY (TAX)		4,776.76-
	483429 INDR FRARM-INDVL (TAX)	200.00-	7,600.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	7,250.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	1,760.32-
	483437 SHOOT PKG-FAMILY (TAX)		2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	2,300.00-
	483440 SPCL PROG-INDVL(NONTAX)	9,054.50-	76,506.67-
	483441 SPCL PROG-INDVL(TAX)	953.77-	19,064.42-
	483443 OTDR ARCHERY INDV(TAX)	400.00-	2,720.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	475.94-
	483451 SPECIAL PROGRAM (TAX)		245.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	420.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	480.00-

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		
	484100 OPERATING DONATIONS & CO	1,206.38-	31,374.95-
	484115 MISCELLANEOUS	27.76-	2,580.57-
	484901 Nongrant Reimbursements		3,012.65-
	485100 FINES FORFEITS & PENALTY	13,137.00-	105,366.00-
	486300 CLEARING ACCOUNT	180.64-	
	486400 CASH OVER ADJUSTMENT	363.80	620.58
	486500 MISCELLANEOUS ADJUSTMENT		966.92-
	486501 UNCLAIMED PROPERTY ADJ		1,800.00-
	486600 CREDIT CARD CLEARING	41,293.42	
	Major Account 480000 Total	36,148.94-	1,008,663.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,984.56-	189,063.62-
	Major Account 490000 Total	2,984.56-	189,063.62-
	Fund 23320 Revenues Total	3,202,611.83-	32,076,716.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823,731.27	10,583,181.47
	511200 TEMPORARY SALARIES-WAGE	97,931.57	970,559.68
	511300 OVERTIME PAYMENTS	24,944.61	148,980.82
	511400 ON CALL PAY		77.35
	511700 EMPLOYEE BONUSES	788.00	1,338.00
	511800 COMPENSATORY TIME PAID	7,714.43	204,346.24
	511900 SUPPLEMENTAL	145.98	1,751.98
	512100 VACATION LEAVE EXPENSE	58,030.50	850,531.34
	512200 SICK LEAVE EXPENSE	32,000.25	477,471.45
	512300 HOLIDAY LEAVE EXPENSE	59,776.13	711,607.46
	512400 MILITARY LEAVE EXPENSE	5,871.08	23,734.02
	512500 FUNERAL LEAVE EXPENSE	3,143.54	19,265.67
	512600 CIVIL LEAVE EXPENSE	143.14	857.05
	512700 INJURY LEAVE EXPENSE	291.77	3,767.96
	515100 RETIREMENT PLANS EXPENSE	75,901.15	973,219.23
	515200 FICA EXPENSE	79,239.11	994,670.26
	515400 LIFE & ACCIDENT INS EXP	464.79	5,417.76
	515500 HEALTH INSURANCE EXPENSE	265,694.94	3,152,093.66
	516100 EMPLOYEE RELOCATION		3,000.00
	516200 TUITION ASSISTANCE	5,966.18	13,741.77
	516300 EMPLOYEE ASSISTANCE PRO		2,126.84
	516400 UNEMPLOYM COMP INS EXP		7,400.00
	516500 WORKERS COMP PREMIUMS	153.26-	201,740.74

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		
	Major Account 510000 Total	1,541,625.18	19,350,880.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,130.23	194,532.03
	521300 FREIGHT EXPENSE		2,519.00
	521400 DATA PROCESSING	95.05	289,196.96
	521412 COM EXPENSE - VOICE/DATA	2,006.44	191,854.46
	521500 PUBLICATION & PRINT EXP	16,744.20	25,903.02
	521501 PUBLICATION	17,449.50	219,478.95
	521502 PRINTING	12,959.37	75,908.01
	521503 ADVERTISING EXPENSE	200.05	15,603.81
	521800 CASH SHORT ADJUSTMENT		187.90
	521900 AWARDS EXPENSE	693.43	5,027.90
	522100 DUES & SUBSCRIPTION EXP	8,668.25	110,560.10
	522200 CONFERENCE REGISTRATION	5,456.25	109,033.86
	523000 VOLUNTEER EXPENSE	10,156.94	80,312.22
	523201 NATURAL GAS	1,496.26	31,496.53
	523202 ELECTRICITY	15,054.62	246,765.32
	523203 WATER	21.78	5,708.62
	523204 SEWER	13.84	2,485.06
	523207 PROPANE		27,060.90
	523500 PROMPT PAY INTEREST		46.53
	524100 RENT EXPENSE-LAND	10,000.00	42,436.00
	524600 RENT-BUILDINGS	16,989.16	209,008.13
	524700 RENT EXP-OTHER REAL PROP	13,212.15	23,728.20
	524701 LEASE EXP-OTHER REAL PR		27,272.30
	525100 RENT EXP-OFFICE EQUIP	68.51	8,617.10
	525500 RENT EXP-OTHER PERS PRO	1,099.54	9,495.80
	525556 CONSTRUCTION EQUIPMENT		7,238.30
	525558 TRANSFERS		.01
	526101 BLDG-STRUC MAINT AND REPAIR	16.28	66,966.86
	526102 LAND MAINT AND REPAIR	11,561.54	124,897.15
	527100 REP & MAINT-OFFICE EQUIP	37.12	8,352.17
	527200 REP & MAINT-MOTOR VEHIC	14,904.02	421,106.53
	527400 REP & MAINT-DATA PROC		727.10
	527500 REP & MAINT-COMM EQUIPM		664.29
	527600 HOUSEHOLD AND INSTITUTIONAL EQ		958.59
	527800 REP & MAINT-OTHER PROPER		542.37
	527879 CONST MAINT & SHOP	22,217.61-	111,090.30

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		
	527900 PERSONAL COMPUT EQUIP R & M		46.68
	531100 OFFICE SUPPLIES EXPENSE	2,310.84	77,757.54
	531200 IT SUPPLIES	228.96	11,831.42
	532100 NON-CAPITALIZED EQUIP PU	5,323.79	151,252.74
	532200 PERSONAL COMPUTING EQUI	7,265.65	28,463.23
	532240 DATA STORAGE EQUIP	637.49	2,504.80
	532250 NETWORKING EQUIP		1,536.36
	532260 VOICE EQUIP		402.04
	532280 VIDEO EQUIP		2,687.04
	532290 RADIO EQUIP		207.58
	533101 CLOTHING	28,663.90	115,354.58
	533132 SANITATION JANITORIAL	479.88	12,481.24
	533133 FOOD SERVICE/MISC INSTITUTIONA	100.00	488.38
	533900 FOOD EXPENSE	219.56	24,732.63
	534500 AGRICULTURAL SUPPLIES	23,363.97	794,870.85
	534600 ED & RECREATIONAL SUP EX	14,297.08	131,054.72
	534800 CONST & MAINT SUP EXP	17,937.85	387,387.80
	534900 MISCELLANEOUS SUP EXP	7,511.09	115,655.46
	534946 RESALE ITEMS		2,410.20
	534947 LAW ENFORCEMENT SUPPLIE	189.78	14,004.19
	535100 MEDICAL SUPPLIES	23.34	4,072.94
	537100 LABORATORY SUP EXP	207.80	15,729.31
	538100 VEHICLE & EQUIP SUP EXP	60,269.25	462,401.80
	538101 Vehicle Fuel Exp-Unleaded	1,164.75	11,195.55
	538102 Vehicle Fuel Exp-Diesel	1,547.82	4,873.66
	538182 LICENSE MOTOR VEH	6,203.72	64,224.88
	539500 PURCHASING CARD SUSPENSE		673.01
	541100 ACCTG & AUDITING SERVIC		58,309.79
	541200 PURCHASING ASSESSMENT	15,345.73-	2,692.89-
	543300 IT CONSULTING-OTHER	1,769.56	29,888.33
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	842.92	92,112.14
	546800 VETERINARY SERVICES		1,366.67
	546801 DEER CHECK		31,758.18
	546900 OTHER MEDICAL SERVICES		1,693.60
	547100 EDUCATIONAL SERVICES		7,511.30
	547101 MEDIA/ADVERTISING SERV	65,562.59	342,683.80
	548500 LAWN/LANDSCAPE/SNOW REM	1,042.00	15,807.00

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			
	520000 Operating Expenses		
	548501 TREE CLEARING	1,600.00	4,550.00
	548600 PEST CONTROL	228.62	2,021.92
	548700 REFUSE/RECYCLING	2,415.73	40,928.56
	548800 FIRE EXTINGUISHERS		4,581.62
	548900 WEED CONTROL		7,625.00
	549100 LAUNDRY/UNIFORM SERVICES		81.43
	549200 JANITORIAL SERVICES	271.56	3,413.22
	554120 WIRELESS PHONE SERVICES		145.00
	554150 CABLING SERVICES		2,174.80
	554160 DATA CENTER HOSTING SERVICES		87.60
	554900 OTHER CONTRACTUAL SERVICE	18,932.83	257,978.44
	554901 SECURITY SERVICES		1,410.60
	555100 DATA PROC SOFTW LIC FEE		31,836.69
	555340 COTS MAINTENANCE		153,332.73
	555510 SAAS SUBSCRIPTION FEES		67,980.04
	555540 SAAS MAINTENANCE	12,982.57	62,631.61
	556100 INSURANCE EXPENSE	84,743.70	209,887.46
	556200 TORT PREMIUMS		722.52
	556300 SURETY & NOTARY BONDS		939.55
	559100 OTHER OPERATING EXP		70.88
	Major Account 520000 Total	508,809.79	6,570,720.60
	570000 Travel Expenses		
	571100 LODGING	20,039.57	258,961.12
	571600 MEALS-TAXABLE	3,504.32	27,382.33
	571800 MEALS - TRAVEL STATUS	5,456.28	102,215.96
	572100 COMMERCIAL TRANSPORTATION	1,082.57	28,521.81
	574500 PERSONAL VEHICLE MILEAG	481.40	6,080.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.80	1,248.81
	574700 VOLUNTEER TRAVEL EXPENS	574.80	9,314.13
	575100 MISC TRAVEL EXPENSE	165.57	4,496.29
	Major Account 570000 Total	31,471.31	438,221.14
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	561.77	561.77
	581500 IMPROVEMENTS TO BUILDINGS		535.50
	582400 MACHINERY & EQUIPMENT	26,290.00	956,408.80
	582700 LAW ENFORCEMENT & SECURITY EQ		15,452.02
	583410 SERVER EQUIP		8,533.62
	583470 PERSONAL COMPUTING EQUIPMENT	11,348.51	164,113.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUI		1,145,517.29
	586900 OTHER FIXED ASSETS		42,652.72
	586901 PHOTO/MEDIA EQUIP	4,895.96	6,379.40
	587500 CIP - IMPROVEMENTS		217,218.58
	Major Account 580000 Total	43,096.24	2,557,373.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		101,760.32
	599161 DISTRIBUTION OF AID	32,266.00	286,924.38
	599300 1099-AID-INCOME		12,494.02
	Major Account 590000 Total	32,266.00	401,178.72
	Fund 23320 Expenditures Total	2,157,268.52	29,318,374.46
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	39.31-	81.45-
	Major Account 470000 Total	39.31-	81.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		173.97-
	Major Account 480000 Total		173.97-
	Fund 23330 Revenues Total	39.31-	13,285.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,844.49	1,101,071.45
	511200 TEMPORARY SALARIES-WAGE	2,734.84	34,785.36
	511300 OVERTIME PAYMENTS	3,764.20	24,749.92
	511700 EMPLOYEE BONUSES	90.00	90.00
	511800 COMPENSATORY TIME PAID	1,113.67	28,432.10
	511900 SUPPLEMENTAL	30.01	360.00
	512100 VACATION LEAVE EXPENSE	9,093.64	97,716.78
	512200 SICK LEAVE EXPENSE	4,310.73	66,545.89
	512300 HOLIDAY LEAVE EXPENSE	7,643.57	74,062.68
	512400 MILITARY LEAVE EXPENSE	1,206.57	4,877.20
	512500 FUNERAL LEAVE EXPENSE	613.85	3,689.29
	512600 CIVIL LEAVE EXPENSE		65.71
	512700 INJURY LEAVE EXPENSE	59.95	774.23
	515100 RETIREMENT PLANS EXPENSE	8,360.62	104,620.66
	515200 FICA EXPENSE	8,065.22	101,286.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	95.68	1,113.49
	515500 HEALTH INSURANCE EXPENSE	31,553.63	359,614.61
	516300 EMPLOYEE ASSISTANCE PRO		212.62
	516500 WORKERS COMP PREMIUMS		20,575.20
	Major Account 510000 Total	162,580.67	2,024,643.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.25	3,302.95
	521300 SHIPPING		598.99
	521400 CIO CHARGES		30,304.54
	521412 COM EXPENSE - VOICE/DATA	52.59	21,970.72
	521500 PUBLICATION & PRINT EXP	11,986.91	12,832.58
	521501 PUBLICATIONS		91,061.69
	521502 PRINTING (OUTSIDE VENDORS)		5,581.59
	521503 ADVERTISING EXPENSE	67.94	11,294.30
	521900 AWARDS EXPENSE	140.77	906.91
	522100 DUES & SUBSCRIPTION EXP	2,154.62	20,206.17
	522200 CONFERENCE REGISTRATION	993.75	15,504.62
	523000 VOLUNTEER EXPENSES		220.00
	523201 NATURAL GAS	38.67	931.24
	523202 ELECTRICITY	569.64	6,489.17
	523203 WATER		440.94
	523204 SEWER		289.36
	524600 RENT EXPENSE-BUILDINGS	676.01	8,105.83
	524700 RENT EXP-OTHER REAL PROP	284.00	7,527.01
	524701 LEASE EXP - OTHER REAL PROP		543.75
	525100 RENT EXP-OFFICE EQUIP	22.83	1,546.62
	525500 RENT EXP-OTHER PERS PROP		5.40
	525556 CONSTRUCTION EQUIPMENT		759.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	3,192.58
	526102 LAND MAINT AND REPAIR		735.83
	527100 REP & MAINT-OFFICE EQUIP		1,417.43
	527200 REP & MAINT-MOTOR VEHICL	1,777.33	65,676.94
	527400 REP & MAINT-DATA PROC		116.90
	527500 REP & MAINT-COMM EQUIP		136.50
	527600 R&M HOUSEHOLE/INST		196.97
	527879 CONST MAINT & SHOP		1,226.84
	531100 OFFICE SUPPLIES EXPENSE	343.65	5,737.06
	531200 IT SUPPLIES	15.86	828.55

Agency Number 033 GAME & PARKS COMMISSION

Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,068.80	3,028.64
	532200 PERSONAL COMPUTING EQUIPMENT	1,830.82	2,680.76
	532240 DATA STORAGE EQUIP	212.50	599.81
	532250 NETWORKING EQUIP		315.69
	532260 VOICE EQUIP		167.79
	532280 VIDEO EQUIP		636.76
	532290 RADIO EQUIP		42.66
	533101 CLOTHING	5,631.61	16,562.36
	533132 CLEANING SUPPLIES		254.57
	533133 FOOD SERVICE SUPPLIES		484.74
	533900 FOOD		2,257.50
	534500 AGRICULTURAL SUPPLIES EX		286.07
	534600 ED & RECREATIONAL SUP EX	24.86	4,084.28
	534800 CONST & MAINT SUP EXP	246.46	813.31
	534900 MISCELLANEOUS SUP EXP	618.20	10,932.96
	534947 LAW ENF SUPPLIES	39.00	2,147.26
	535100 MEDICAL SUPPLIES		664.81
	538100 VEHICLE & EQUIP SUPPLY EXP	6,234.52	48,826.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	226.04	2,741.66
	541100 ACCTG & AUDITING SERVICES		10,966.07
	541200 PURCHASING ASSESSMENT	865.99-	151.97-
	546900 OTHER MEDICAL SERVICES		348.00
	547100 EDUCATIONAL SERVICES		1,539.72
	547101 MEDIA/ADVERTISING SERV	103,248.28	284,554.32
	548600 PEST CONTROL		1,075.00
	548700 REFUSE/RECYCLING		24.44
	548800 FIRE EXTINGUISHERS		18.80
	549100 LAUNDRY SERVICES	15.06	31.79
	549200 JANITORIAL/SECURITY SRVS	100.44	1,141.18
	554160 DATA CENTER HOSTING SERVICES		32.40
	554900 OTHER CONTRACTUAL SERVICES	4,516.12	6,349.69
	555100 DATA PROC SOFTW LIC FEE		21,035.86
	555340 COTS MAINTENANCE		11,984.10
	555510 SAAS SUBSCRIPTION FEES		5,420.65
	555540 SAAS MAINTENANCE		22,343.03
	556100 INSURANCE EXPENSE	1,536.71	10,886.26
	556200 TORT PREMIUMS		72.50
	556300 SURETY & NOTARY BONDS		93.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8.40
	Major Account 520000 Total	144,452.97	794,990.75
	570000 Travel Expenses		
	571100 LODGING	1,273.18	21,541.82
	571600 MEALS - TAXABLE	1,013.86	3,897.53
	571800 MEALS - TRAVEL STATUS	784.45	8,030.12
	572100 COMMERCIAL TRANSPORTATION	100.82	2,884.58
	574500 PERSONAL VEHICLE MILEAGE	156.60	2,470.51
	575100 MISC TRAVEL EXPENSE	56.25	416.60
	Major Account 570000 Total	3,385.16	39,241.16
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		817.76
	583410 SERVER EQUIP		1,753.48
	583470 PERSONAL COMPUTING EQUIPMENT	2,433.51	10,144.57
	584200 VEHICLES & VEHICLE EQ		94,636.95
	586901 PHOTO/MEDIA EQUIP	2,223.99	3,212.95
	Major Account 580000 Total	4,657.50	110,565.71
	Fund 23330 Expenditures Total	315,076.30	2,969,440.83
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		997.01-
	Major Account 460000 Total		997.01-
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	11,884.57-	117,132.41-
	474101 REBATE	484.74-	484.74-
	474104 PCARD REBATE		972.45-
	Major Account 470000 Total	12,369.31-	118,589.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,436.20-	38,085.19-
	484100 OPERATING DONATIONS & CO		26,000.00-
	484114 NON-GAME DONATIONS	2,434.34-	24,490.04-
	486500 Miscellaneous Adjustments		1,812.22-
	Major Account 480000 Total	5,870.54-	90,387.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,904.50-	8,000.36-
	493100 OPERATING TRANSFERS IN	4,102.00-	177,843.00-
	Major Account 490000 Total	12,006.50-	185,843.36-
	Fund 23350 Revenues Total	30,246.35-	395,817.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	629.46	7,379.97
	512100 VACATION LEAVE EXPENSE		577.70
	512200 SICK LEAVE EXPENSE	16.43	231.01
	512300 HOLIDAY LEAVE EXPENSE	60.34	386.28
	515100 RETIREMENT PLANS EXPENS	52.85	642.07
	515200 OASDI EXPENSE	51.34	627.69
	515500 HEALTH INSURANCE EXPENS	92.15	965.89
	516200 TUITION ASSISTANCE		461.25
	516300 EMPLOYEE ASSISTANCE PRO		86.50
	516500 WORKERS COMPENSATION PR		208.12
	Major Account 510000 Total	902.57	11,566.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.30	2,397.41
	521400 CIO CHARGES		10,719.09
	521412 COM EXPENSE - VOICE/DATA	10.64	4,492.68
	521502 PRINTING		2,599.66
	521900 AWARDS EXPENSE		215.30
	522100 DUES & SUBSCRIPTION EXP	25.00	15,152.23
	522200 CONFERENCE REGISTRATION	83.00	4,188.00
	523201 NATURAL GAS	3.99	117.09
	523202 ELECTRICITY	8.64	392.73
	523203 WATER		40.04
	523204 SEWER		25.45
	524600 RENT EXPENSE-BUILDINGS	118.83	1,409.64
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL	263.83	6,891.53
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	527879 CONST MAINT & SHOP		58.00
	531100 OFFICE SUPPLIES EXPENSE	347.76	3,040.33
	531200 IT SUPPLIES		738.40
	532100 NON-CAPITALIZED EQUIP PU		4,063.00
	533101 CLOTHING	350.40	954.35
	533132 SANITATION JANITORIAL	15.17	15.17

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		
	533900 FOOD EXPENSES		72.00
	534500 AGRICULTURAL SUPPLIES EX		2,834.86
	534600 ED/REC SUPPLIES	199.14	8,731.86
	534800 CONST & MAINT SUP EXP	621.22-	1,301.35
	534900 MISCELLANEOUS SUP EXP		5,241.62
	537100 LABORATORY SUP EXP		73.70
	538100 VEHICLE & EQUIP SUP EXP	2,511.21	10,842.65
	538182 LICENSE MOTOR VEH	99.98	548.96
	541100 ACCTG & AUDITING SERVICES		692.93
	541200 PURCHASING ASSESSMENT	193.41-	33.94-
	546900 OTHER MEDICAL SERVICES		585.99
	554900 OTHER CONTRACTUAL SERVICES	43.95	14,443.95
	555340 COTS MAINTENANCE		10,873.55
	555510 SAAS SUBSCRIPTION FEES		9,870.00
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		1,161.30
	556300 SURETY & NOTARY BONDS		34.51
	Major Account 520000 Total	3,977.21	125,102.96
	570000 Travel Expenses		
	571100 LODGING	334.85	10,682.34
	571800 MEALS - TRAVEL STATUS	180.26	3,096.95
	572100 COMMERCIAL TRAVEL	525.66	2,176.82
	574500 PERSONAL VEHICLE MILEAGE		40.60
	575100 MISC TRAVEL EXP	135.50	362.50
	Major Account 570000 Total	1,176.27	16,359.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,298.00	25,590.44
	583470 PERSONAL COMPUTING EQUIPMENT		8,298.00
	584200 VEHICLES & VEHICLE EQ		44,017.00
	Major Account 580000 Total	3,298.00	77,905.44
	590000 Government Aid		
	594100 SUB RECIPIENT PYMT	2,453.07-	3,484.57
	599161 Distribution of Aid	8,330.53	51,368.23
	599300 1099-AID-INCOME		685.95
	Major Account 590000 Total	5,877.46	55,538.75
	Fund 23350 Expenditures Total	15,231.51	286,472.84

23360 GAME LAW INVESTIGATION

Revenues

470000 Revenues - Sales & Charges

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>
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	973.17-	10,987.09-
	484100 OPERATING DONATIONS & CO		400.00-
	485100 FINES FORFEITS & PENALTI	1,800.00-	24,000.00-
	Major Account 480000 Total	2,773.17-	35,387.09-
	Fund 23360 Revenues Total	2,773.17-	35,390.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		353.30
	554120 WIRELESS PHONE SERVICES		70.00
	Major Account 520000 Total		423.30
	Fund 23360 Expenditures Total		423.30
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	7,788.75-	99,217.42-
	Major Account 460000 Total	7,788.75-	99,217.42-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		289.83-
	476191 AQUATIC HABITAT STAMP	351,007.50-	1,924,320.00-
	476194 1-DAY AQUATIC HABITAT	6,734.00-	35,153.00-
	476227 LIFETIME AQUATIC STAMP	25,800.00-	415,800.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	16,411.50-	117,778.50-
	476289 5-YEAR AQUATIC HABITAT	15,134.00-	116,560.00-
	Major Account 470000 Total	415,087.00-	2,609,901.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,234.43-	382,695.53-
	Major Account 480000 Total	35,234.43-	382,695.53-
	Fund 23410 Revenues Total	458,110.18-	3,091,814.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,148.65	74,050.46
	512100 VACATION LEAVE EXPENSE	252.68	7,684.17
	512200 SICK LEAVE EXPENSE		547.48
	512300 HOLIDAY LEAVE EXPENSE	336.91	5,026.04
	515100 RETIREMENT PLANS EXPENSE	504.56	6,537.64
	515200 OASDI EXPENSE	468.90	6,121.93
	515500 HEALTH INSURANCE EXPENSE	1,975.42	23,637.34
	516500 WORKERS COMP PREMIUMS		1,329.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,687.12	124,934.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	524100 RENT EXPENSE-LAND		4,850.00
	534500 AGRICULTURAL SUPPLIES E		64,700.00
	534800 CONST & MAINT SUP EXP		1,069.66
	534900 MISCELLANEOUS SUP EXP		155.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.98
	541100 ACCTG & AUDITING SERVICES		60.70
	Major Account 520000 Total		71,005.63
	570000 Travel Expenses		
	571100 LODGING	260.95	2,297.57
	571600 MEALS - TAXABLE		75.62
	571800 MEALS-TRAVEL STATUS		973.01
	Major Account 570000 Total	260.95	3,346.20
	Fund 23410 Expenditures Total	9,948.07	199,285.92
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474101 REBATE	87.56-	87.56-
	Major Account 470000 Total	87.56-	87.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.50-	3,605.20-
	484100 OPERATING DONATIONS & CO	2,390.90-	20,628.96-
	Major Account 480000 Total	2,700.40-	24,234.16-
	Fund 23450 Revenues Total	2,787.96-	24,321.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.53	874.25
	512100 VACATION LEAVE EXPENSE	.45	41.84
	512200 SICK LEAVE EXPENSE	1.80	50.01
	512300 HOLIDAY LEAVE EXPENSE	2.70	83.07
	515100 RETIREMENT PLANS EXPENSE	2.06	78.57
	515200 FICA EXPENSE	1.98	75.70
	515500 HEALTH INSURANCE EXPENSE	6.66	232.22
	516500 WORKERS COMP PREMIUMS		5.32
	Major Account 510000 Total	38.18	1,440.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05	274.14
	521502 PRINTING		444.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.09
	533133 FOOD SERV INSTITUTIONAL		946.23
	554900 OTHER CONTRACTUAL SERVICES		32,560.00
	Major Account 520000 Total	6.05	34,243.08
	Fund 23450 Expenditures Total	44.23	35,684.06
23480 GAME & PARKS COMM EDUC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,086.66-	199,396.20-
	474101 REBATE	511.69-	511.69-
	474104 PCARD REBATE		555.77-
	Major Account 470000 Total	17,598.35-	200,463.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.21-	1,405.16-
	484100 OPERATING DONATIONS & CO	4,292.17-	27,853.34-
	484114 NONGAME DONATIONS		1,650.00-
	Major Account 480000 Total	4,477.38-	30,908.50-
	Fund 23480 Revenues Total	22,075.73-	231,372.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057.98	61,968.37
	511200 TEMPORARY SALARIES-WAGE	138.50	17,503.21
	511800 COMPENSATORY TIME PAID	469.38	1,863.37
	512100 VACATION LEAVE EXPENSE	375.77	4,085.21
	512200 SICK LEAVE EXPENSE	107.23	9,337.89
	512300 HOLIDAY LEAVE EXPENSE	183.85	5,798.56
	515100 RETIREMENT PLANS EXPENSE	239.20	6,219.20
	515200 FICA EXPENSE	250.41	7,474.07
	515500 HEALTH INSURANCE EXPENSE	96.77	8,754.41
	516500 WORKERS COMP PREMIUMS		3,597.24
	Major Account 510000 Total	3,919.09	126,601.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.48
	521400 CIO CHARGES		2,490.75
	521502 PRINTING		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	3.15	150.21

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		
	523202 ELECTRICITY	145.81	1,679.52
	523203 WATER		125.88
	523204 SEWER		82.65
	524700 RENT EXP-OTHER REAL PROP		67.50
	527200 REP & MAINT-MOTOR VEHICL	89.30	953.28
	531200 IT SUPPLIES		119.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,013.23
	533101 CLOTHING		115.20
	534500 AGRICULTURAL SUPPLIES		1,431.75
	534600 ED & RECREATIONAL SUP EX	313.30	6,661.10
	534800 CONST MAINT SUPPLIES	26.00	70.99
	534900 MISCELLANEOUS SUP EXP		1,008.27-
	538100 VEHICLE & EQUIP SUP EXP		2,084.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE		18.69
	541100 ACCTG & AUDITING SERVICES		1,230.25
	554900 OTHER CONTRACTUAL SERVICES		20.00
	555340 COTS MAINTENANCE		2,827.50
	555540 SAAS MAINTENANCE		36.30
	Major Account 520000 Total	577.56	26,787.62
	570000 Travel Expenses		
	571100 LODGING	3.24-	952.99
	Major Account 570000 Total	3.24-	952.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,472.00
	Major Account 580000 Total		3,472.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		58,272.56
	Major Account 590000 Total		58,272.56
	Fund 23480 Expenditures Total	4,493.41	216,086.70
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		857,423.18-
	461112 PR REIMBURSEMENT	328,170.29-	3,751,717.95-
	461113 DJ REIMBURSEMENTS	727.00-	944,450.94-
	461114 OTHER FED REIMBURSEMENT	2,911.32-	561,991.43-
	461116 STATEWILDLIFE GRANT	64,526.07-	810,017.37-
	461300 PASS-THROUGH FEDERAL GRA		11,624.17-
	Major Account 460000 Total	396,334.68-	6,937,225.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		4,187.78-
	Major Account 480000 Total		4,187.78-
	Fund 43320 Revenues Total	396,334.68-	6,941,412.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	39,877.35	490,585.27
	511200 TEMPORARY SALARIES-WAGE	77,646.58	656,855.58
	511300 OVERTIME PAYMENTS	9,492.16	32,120.69
	511800 Compensatory Time Paid		685.02
	512100 VACATION LEAVE EXPENSE	3,372.12	24,837.20
	512200 SICK LEAVE EXPENSE	708.37	15,692.20
	512300 HOLIDAY LEAVE EXPENSE	2,315.77	32,250.87
	512500 FUNERAL LEAVE EXPENSE		67.56
	515100 RETIREMENT PLANS EXPENS	3,879.71	43,993.44
	515200 OASDI EXPENSE	9,885.45	92,202.45
	515500 HEALTH INSURANCE EXPENS	14,935.92	170,470.14
	516400 UNEMPLOYMENT COMP INS E		6,764.00-
	516500 WORKERS COMPENSATION PR	153.26	16,273.89
	Major Account 510000 Total	162,266.69	1,569,270.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.50	31,188.87
	521400 CIO CHARGES	904.23	22,776.24
	521412 COM EXPENSE - VOICE/DAT	100.19	8,305.45
	521500 PUBLICATION & PRINT EXP		618.88
	521502 PRINTING (OUTSIDE VENDORS)		34,784.71
	521503 ADVERTISING		4,520.81
	521900 AWARDS EXPENSE	130.43	130.43
	522100 DUES & SUBSCRIPTION FEE	70.50	27,435.15
	522200 CONFERENCE REGISTRATION	500.00	7,118.15
	523000 VOLUNTEER EXPENSES		1,528.75
	523201 NATURAL GAS	131.44	5,621.34
	523202 ELECTRICITY	2,263.93	28,590.40
	523203 WATER		1,030.28
	523204 SEWER		800.79
	523207 PROPANE		72.46
	524600 RENT EXPENSE-BUILDINGS	2,187.08	26,244.96
	525100 RENT-OFFICE EQUIPMENT		862.44
	525500 RENT EXP-OTHER PERS PROP		206.80
	525556 RENT EXPENSE - EQUIPMENT		1,043.80

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		
	526101 BLDG-STRUC MAINT AND REPAIR		5,403.07
	527100 REP & MAINT-OFFICE EQUIP	581.63	581.63
	527200 REP & MAINT-MOTOR VEHICL	1,848.45	7,068.07
	527400 REP & MAINT-DATA PROC		141.00
	527800 REP & MAINT-OTHER PROPER		693.73
	527879 CONST MAINT & SHOP	2,619.93	28,055.40
	527900 PERSONAL COMPUT EQUIP R & M		731.32
	531100 OFFICE SUPPLIES EXPENSE	2,033.38	12,021.02
	531200 IT SUPPLIES	185.23	1,985.32
	532100 NON EXPENDABLE PROPERTY	390.00	39,963.41
	532200 PERSONAL COMPUTING EQUIPMENT		2,337.80
	533101 CLOTHING	1,987.13	6,065.78
	533132 SANITATION JANITORIAL	491.29	10,888.14
	533133 FOOD SERVICES SUPPLIES		83.94
	533900 FOOD EXPENSE - INSTITUT		2,912.68
	534500 AGRICULTURAL SUPPLIES EX	4,219.00	286,076.67
	534600 ED & RECREATIONAL SUP EX	6,742.50	96,765.24
	534800 CONST & MAIN SUPPLIES	665.10	10,841.39
	534900 MISC SUPPLIES EXP	1,175.62	22,796.48
	534947 LAW ENF SUPPLIES		5,939.67
	535100 MEDICAL SUPPLIES		355.93
	537100 LABORATORY SUP EXP	169.20	9,412.25
	538100 VEHICLE & EQUIP SUPPLIE	5,688.09	23,704.67
	538182 LICENSE MOTOR VEHICLE S	476.90	707.78
	541100 ACCTG & AUDITING SERVIC		2,025.23
	545000 LABORATORY SERVICES	772.50	37,734.26
	547100 EDUCATIONAL SERVICES		184.86
	547101 MEDIA/ADVERTISING SERV	62.50	194.30
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,591.23
	548501 TREE THINNING/CLEARING		4,000.00
	548600 PEST CONTROL	56.70	564.82
	548700 REFUSE/RECYCLING	272.92	1,213.30
	549600 CONSTRUCTION SERVICES		170.10
	554900 OTHER CONTRACTUAL SERVICE	4,238.45	119,235.43
	554901 SECURITY SERVICES		8,403.60
	555100 DATA PROC SOFTW LIC FEE		1,066.81
	555340 COTS MAINTENANCE		8,815.32
	555440 CUSTOMIZED MAINTENANCE		18,400.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,641.02	7,641.07
	Major Account 520000 Total	43,198.84	989,653.43
	570000 Travel Expenses		
	571100 LODGING	2,942.40	26,216.94
	571600 MEALS - TAXABLE		177.99
	571800 MEALS - TRAVEL STATUS	2,418.69	10,935.11
	572100 COMMERCIAL TRANSPORTATIO		3,017.89
	574500 PERSONAL VEHICLE MILEAGE		542.24
	574600 CONTRACTUAL SERV - TRAVEL		309.00
	574700 VOLUNTEER TRAVEL EXPENSES		2,189.58
	575100 MISC TRAVEL EXPENSE		204.60
	Major Account 570000 Total	5,361.09	43,593.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,900.00	241,113.74
	583470 PERSONAL COMPUTING EQUIPMENT		10,485.56
	Major Account 580000 Total	6,900.00	251,599.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	116,009.80	3,592,133.16
	599161 DISTRIBUTION OF AID	375.00	387,410.94
	599300 DISTRIBUTION OF AID	227.50	663,359.35
	Major Account 590000 Total	116,612.30	4,642,903.45
	Fund 43320 Expenditures Total	334,338.92	7,497,019.84
	Program Revenues	4,114,979.21-	42,812,298.46-
	Program Expenditures	2,982,781.63	42,531,875.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,321.57	418,940.55
	511200 TEMPORARY SALARIES-WAGE		739.40
	511300 OVERTIME PAYMENTS	61.12	1,108.73
	511600 PER DIEM PAYMENTS	140.00	350.00
	511800 COMPENSATORY TIME PAID	1.21	3,080.26
	512100 VACATION LEAVE EXPENSE	1,440.03	27,389.86
	512200 SICK LEAVE EXPENSE	881.95	17,349.51
	512300 HOLIDAY LEAVE EXPENSE	1,933.21	28,604.64
	512400 MILITARY LEAVE EXPENSE		2,420.38
	512500 FUNERAL LEAVE EXPENSE		1,184.94
	512600 CIVIL LEAVE EXPENSE		9.57
	515100 RETIREMENT PLANS EXPENSE	2,818.39	37,446.97
	515200 FICA EXPENSE	2,715.56	36,309.18
	515500 HEALTH INSURANCE EXPENSE	7,063.74	81,948.94
	516300 EMPLOYEE ASSISTANCE PRO		84.82
	516400 UNEMPLOYM COMP INS EXP		2,410.50
	516500 WORKERS COMP PREMIUMS		8,425.32
	Major Account 510000 Total	50,376.78	667,803.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.80	5,807.43
	521400 CIO CHARGES		44,849.71
	521412 COM EXPENSE - VOICE/DATA	26.60	5,869.61
	521500 PUBLICATION & PRINT EXP		635.58
	521502 PRINTING		425.57
	521503 ADVERTISING EXPENSE		153.75
	521900 AWARDS EXPENSE		366.33
	522100 DUES & SUBSCRIPTION EXP	26.00	12,076.81
	522200 CONFERENCE REGISTRATION		4,547.10
	523201 NATURAL GAS	10.00	480.19
	523202 ELECTRICITY	474.76	5,493.26
	523203 WATER		405.06
	523204 SEWER		270.78
	523500 PROMPT PAY INTEREST		20.00
	524600 RENT EXPENSE-BUILDINGS	1,087.32	20,187.84
	525100 RENT EXP-OFFICE EQUIP		582.13
	525556 RENT EXPENSE - EQUIPMENT		24.75
	526101 BLDG-STRUC MAINT & REPAIR	123.75	2,429.61
	526102 LAND MAINT & REPAIR		1,048.13

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		
	527200 REP & MAINT-MOTOR VEHICL		214.09
	527879 CONST MAINT & SHOP		71.38
	531100 OFFICE SUPPLIES EXPENSE	224.87	3,438.83
	531200 IT SUPPLIES		3,142.15
	532100 NON-CAPITALIZED EQUIP PU	3,863.75	4,302.72
	532200 PERSONAL COMPUTING EQUIPMENT		45.22
	532250 NETWORKING EQUIP	163.94	1,133.31
	533101 CLOTHING		247.97
	533132 HOUSEHOLD & INSTIT EXP	77.90	1,310.53
	533900 FOOD EXPENSE-INSTITUTIONS		7,902.36
	534600 ED & RECREATIONAL SUP EX		521.47
	534800 CONST & MAINT SUP EXP	26.24	1,708.55
	534900 MISCELLANEOUS SUP EXP		85.99
	538100 VEHICLE & EQUIP SUP EXP	374.60	1,886.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.46
	541100 ACCTG & AUDITING SERVICES		2,900.64
	541200 PURCHASING ASSESSMENT	845.80-	148.42-
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,053.01	29,329.68
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		252.57
	548600 PEST CONTROL		2.70
	548700 REFUSE/RECYCLING	22.23	299.78
	548800 FIRE EXTINGUISHERS		99.58
	549200 JANITORIAL/SECURITY SRVS	585.00	5,658.24
	554150 CABLING SERVICES	113.13	113.13
	554900 OTHER CONTRACTUAL SERVICES		994.25
	554901 SECURITY SERVICES		2,182.98
	555200 SOFTWARE / UPGRADES	6.94	6.94
	555340 COTS MAINTENANCE		35,329.86
	555440 CUSTOMIZED MAINTENANCE	202.38	202.38
	555510 SAAS SUBSCRIPTION FEES		436.00
	555540 SAAS MAINTENANCE	35.13	5,929.30
	556100 INSURANCE EXPENSE		774.20
	556300 SURETY & NOTARY BONDS		47.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,888.55	217,617.21
	570000 Travel Expenses		
	571100 LODGING	460.48	9,551.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	17.36	633.71
	572100 COMMERCIAL TRANSPORTATIO		1,776.89
	574500 PERSONAL VEHICLE MILEAGE	434.14	2,491.51
	575100 MISC TRAVEL EXPENSE		28.73
	Major Account 570000 Total	911.98	14,482.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,770.33
	Major Account 580000 Total		14,770.33
	Fund 10000 Expenditures Total	60,177.31	914,673.31
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		3,797.76-
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total		3,877.76-
	Fund 23320 Revenues Total		3,877.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,986.91	1,433,991.03
	511200 TEMPORARY SALARIES-WAGE		3,747.69
	511300 OVERTIME PAYMENTS	642.35	9,657.70
	511700 EMPLOYEE BONUSES	100.00	420.00
	511800 COMPENSATORY TIME PAID	65.74	4,094.50
	512100 VACATION LEAVE EXPENSE	6,719.24	116,987.57
	512200 SICK LEAVE EXPENSE	3,911.67	80,266.65
	512300 HOLIDAY LEAVE EXPENSE	6,634.96	102,689.21
	512400 MILITARY LEAVE EXPENSE		5,445.94
	512500 FUNERAL LEAVE EXPENSE		3,034.48
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENS	9,837.43	131,180.38
	515200 OASDI EXPENSE	9,338.91	125,546.77
	515500 HEALTH INSURANCE EXPENS	30,171.97	359,301.11
	516300 EMPLOYEE ASSISTANCE PRO		339.85
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMPENSATION PR		26,168.08
	Major Account 510000 Total	181,409.18	2,404,847.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,169.71	27,080.11
	521400 DATA PROCESSING EXPENSE		75,029.39
	521412 COM EXPENSE - VOICE/DATA	74.68	25,450.05

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		
	521500 PUBLICATION & PRINT EXP		11,392.90
	521502 PRINTING		4,258.07
	521503 ADVERTISING		594.76
	521800 CASH SHORT ADJUSTMENT		23.00
	521900 AWARDS EXPENSE		212.47
	522100 DUES & SUBSCRIPTION EXP	12.00	16,253.29
	522200 CONFERENCE REGISTRATION		6,478.10
	523201 NATURAL GAS	373.22	9,389.65
	523202 ELECTRICITY	2,290.82	30,787.58
	523203 WATER	66.14	1,690.32
	523204 SEWER	43.01	1,322.45
	523500 PROMPT PAY INTEREST		29.41
	524600 RENT EXPENSE-BUILDINGS	4,259.92	51,119.04
	524700 RENT EXP-OTHER REAL PROP	2.40	70.18
	524900 RENT EXP-DEPR SURCHARGE	512.33	6,147.96
	525100 RENT EXP-OFFICE EQUIP	411.05	6,843.46
	525500 RENT EXP-OTHER PERS PROP	122.96	1,966.34
	525556 RENT EXPENSE - EQUIPMENT		176.00
	526101 BLDG-STRUC MAINT & REPAIR	880.00	21,668.24
	527879 CONST MAINT & SHOP		507.58
	531100 OFFICE SUPPLIES EXPENSE	673.79	26,718.16
	531200 IT SUPPLIES		604.64
	532100 NON-CAPITALIZED EQUIP PU		2,609.57
	532200 PERSONAL COMPUTING EQUIPMENT		756.36
	532250 NETWORKING EQUIP	39.99	39.99
	533101 CLOTHING		380.39
	533132 SANITATION JANITORIAL	936.87	12,958.97
	533900 FOOD EXPENSE		3,284.71
	534500 AGRICULTURAL SUPPLIES EX		59.89
	534600 ED & RECREATIONAL SUP EX		1,765.39
	534800 CONST & MAINT SUP EXP	2,945.41	19,566.04
	534900 MISCELLANEOUS SUP EXP		466.33
	534946 RESALE ITEMS		15.58
	538100 VEHICLE & EQUIP SUP EXP		25.94
	541100 ACCTG & AUDITING SERVICES		12,100.63
	541200 PURCHASING ASSESSMENT	44.82-	7.87-
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,399.29	57,792.83
	543500 MGT CONSULTANT SERVICES		2,972.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		862.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		295.00
	548600 PEST CONTROL		1,228.93
	548700 REFUSE/RECYCLING	768.45	11,895.97
	548800 FIRE EXTINGUISHERS		954.96
	549200 JANITORIAL/SECURITY SRVS	6,465.00	64,256.39
	554150 CABLING SERVICES	226.27	951.21
	554900 OTHER CONTRACTUAL SERVICES	71,336.00	179,795.00
	554901 MGMT CONSULTANT SVS	1,749.00	19,563.08
	555200 SOFTWARE NEW PURCHASES	13.88	13.88
	555340 COTS MAINTENANCE		8,276.42
	555440 CUSTOMIZED MAINTENANCE	354.16	354.16
	555510 SAAS SUBSCRIPTION FEES		8,678.34
	555540 SAAS MAINTENANCE	86,125.75	615,444.93
	556100 INSURANCE EXPENSE	55,666.91	55,666.91
	556300 SURETY & NOTARY BONDS		166.13
	Major Account 520000 Total	241,874.19	1,409,004.14
	570000 Travel Expenses		
	571100 LODGING	460.48	14,988.84
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	72.79	3,139.08
	572100 COMMERCIAL TRANSPORTATION	427.44	4,160.16
	574500 PERSONAL VEHICLE MILEAGE	118.97	7,640.41
	575100 MISC TRAVEL EXPENSE		508.48
	Major Account 570000 Total	1,079.68	30,459.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,541.91
	Major Account 580000 Total		11,541.91
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,806.23
	Major Account 590000 Total		2,806.23
	Fund 23320 Expenditures Total	424,363.05	3,858,658.42
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,921.57	955,349.96
	511200 TEMPORARY SALARIES-WAGE		7,406.26
	511300 OVERTIME PAYMENTS	177.78	3,029.69
	511700 EMPLOYEE BONUSES	100.00	180.00

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	9.46	14,144.21
	512100 VACATION LEAVE EXPENSE	4,758.84	103,296.07
	512200 SICK LEAVE EXPENSE	2,453.17	77,158.52
	512300 HOLIDAY LEAVE EXPENSE	4,227.90	62,939.12
	512400 MILITARY LEAVE EXPENSE		4,235.75
	512500 FUNERAL LEAVE EXPENSE		4,359.48
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENSE	6,251.42	91,657.65
	515200 FICA EXPENSE	5,953.60	86,642.12
	515500 HEALTH INSURANCE EXPENSE	18,172.29	222,939.84
	516300 EMPLOYEE ASSISTANCE PRO		222.66
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		19,473.81
	Major Account 510000 Total	114,026.03	1,655,011.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,121.04	43,497.05
	521400 CIO CHARGES		36,058.89
	521412 COM EXPENSE - VOICE/DATA	40.10	11,965.81
	521500 PUBLICATION & PRINT EXP		1,262.78
	521502 PRINTING		2,118.64
	521900 AWARDS EXPENSE		212.47
	522100 DUES & SUBSCRIPTION EXP	12.00	4,058.91
	522200 CONFERENCE REGISTRATION		4,163.80
	523201 NATURAL GAS	15.37	740.02
	523202 ELECTRICITY	709.10	8,223.16
	523203 WATER		619.73
	523204 SEWER		406.83
	524700 RENT EXP-OTHER REAL PROP	2.40	70.18
	525100 RENT EXP-OFFICE EQUIP	45.65	1,016.05
	525556 RENT EXPENSE - EQUIPMENT		74.25
	526101 BLDG-STRUC MAINT AND REPAIR	371.25	7,288.98
	527879 CONST MAINT & SHOP		214.13
	531100 OFFICE SUPPLIES EXPENSE	449.76	8,319.69
	531200 IT SUPPLIES		534.56
	532100 NON-CAPITALIZED EQUIP PU		1,436.71
	532200 PERSONAL COMPUTING EQUIPMENT		175.02
	533101 CLOTHING		365.24
	533132 HOUSEHOLD & INSTIT EXP	233.69	3,889.89

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		
	533900 FOOD EXPENSE-INSTITUTIONS		1,513.11
	534600 ED & RECREATIONAL SUP EX		1,042.94
	534800 CONST & MAINT SUP EXP	78.70	5,032.54
	534900 MISCELLANEOUS SUP EXP		41.99
	538100 VEHICLE & EQUIP SUP EXP		90.63
	541100 ACCTG & AUDITING SERVICES		6,580.54
	541200 PURCHASING ASSESSMENT	18.91-	3.32-
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,128.39	26,571.49
	543500 MGT CONSULTANT SERVICES		2,972.80
	546900 OTHER MEDICAL SERVICES		399.88
	548600 PEST CONTROL		8.10
	548700 REFUSE/RECYCLING	66.71	1,221.01
	548800 FIRE EXTINGUISHERS		304.04
	549200 JANITORIAL/SECURITY SRVS	1,755.00	16,974.71
	554150 CABLING SERVICES	226.27	226.27
	554900 OTHER CONTRACTUAL SERVICES		2,004.25
	554901 MGMT CONSULTANT SVS		6,548.94
	555200 SOFTWARE - NEW PURCHASES	13.88	13.88
	555340 COTS MAINTENANCE		5,277.95
	555440 CUSTOMIZED MAINTENANCE	455.36	455.36
	555510 SAAS SUBSCRIPTION FEES		8,139.26
	555540 SAAS MAINTENANCE	14,760.00	72,567.30
	556300 SURETY & NOTARY BONDS		111.89
	559100 OTHER OPERATING EXP		980.00
	Major Account 520000 Total	26,465.76	295,788.35
	570000 Travel Expenses		
	571100 LODGING		4,703.75
	571800 MEALS - TRAVEL STATUS	72.78	1,455.81
	572100 COMMERCIAL TRANSPORTATIO	284.96	502.31
	574500 PERSONAL VEHICLE MILEAGE	118.97	4,672.41
	575100 MISC TRAVEL EXPENSE		146.55
	Major Account 570000 Total	476.71	11,480.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,731.79
	Major Account 580000 Total		3,731.79
	Fund 23330 Expenditures Total	140,968.50	1,966,012.26

23340 NEBRASKA HABITAT FD

Expenditures

510000 Personal Services

Agency Number033GAME & PARKS COMMISSION

Program Number337ADMINISTRATION

<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		
	516500 WORKERS COMP PREMIUMS		1.04
	Major Account 510000 Total		1.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,703.79
	522100 DUES & SUBSCRIPTION EXP		1,130.20
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		5,849.77
	Fund 23340 Expenditures Total		5,850.81
	Program Revenues		3,877.76-
	Program Expenditures	625,508.86	6,745,194.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,344.11	52,500.00
	Major Account 590000 Total	7,344.11	52,500.00
	Fund 10000 Expenditures Total	7,344.11	52,500.00
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	5.02-
	Major Account 480000 Total	.01-	5.02-
	Fund 23420 Revenues Total	.01-	5.02-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		230.00
	Major Account 590000 Total		230.00
	Fund 23420 Expenditures Total		230.00
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.03-	1,012.65-
	Major Account 480000 Total	87.03-	1,012.65-
	Fund 23421 Revenues Total	87.03-	1,012.65-
	Program Revenues	87.04-	1,017.67-
	Program Expenditures	7,344.11	52,730.00

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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 REBATE	1,165.30-	1,165.30-
	474104 PCARD REBATE		2,101.97-
	Major Account 470000 Total	1,165.30-	3,267.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,995.25-	57,846.02-
	Major Account 490000 Total	18,995.25-	57,846.02-
	Fund 10000 Revenues Total	20,160.55-	61,113.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,492.16	1,617,606.89
	511200 TEMPORARY SALARIES-WAGE	727.50	4,757.14
	511300 OVERTIME PAYMENTS	2,391.13	18,384.04
	511800 COMPENSATORY TIME PAID	379.27	20,771.57
	512100 VACATION LEAVE EXPENSE	1,602.73	58,324.42
	512200 SICK LEAVE EXPENSE	383.38	36,114.34
	512300 HOLIDAY LEAVE EXPENSE	10,713.46	46,534.18
	512500 FUNERAL LEAVE EXPENSE		1,285.43
	512600 CIVIL LEAVE EXPENSE		95.50
	512700 INJURY LEAVE EXPENSE		151.29
	515100 RETIREMENT PLANS EXPENSE	8,308.94	134,733.01
	515200 FICA EXPENSE	7,858.09	127,081.61
	515500 HEALTH INSURANCE EXPENSE	31,940.47	545,642.57
	516400 UNEMPLOYM COMP INS EXP		323.84
	516500 Workers Compensation Premiums		86,446.87
	Major Account 510000 Total	159,797.13	2,698,252.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.96
	521400 CIO CHARGES		2,414.08
	521502 PRINTING		120.80
	523201 NATURAL GAS	15.37	738.88
	523202 ELECTRICITY	716.93	8,275.25
	523203 WATER		621.25
	523204 SEWER		407.90
	523207 PROPANE		478.31
	531100 OFFICE SUPPLIES EXPENSE		193.04
	533101 CLOTHING		1,019.76
	533132 JANITORIAL/INSTITUTIONAL SUPPL		448.32
	534800 CONST & MAINT SUP EXP	555.95	1,361.14
	539500 PURCHASING CARD SUSPENSE	80.78	80.78

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		
	541100 ACCTG & AUDITING SERVICES		9,001.17
	555340 COTS MAINTENANCE		2,544.00
	556100 INSURANCE EXPENSE		387.10
	Major Account 520000 Total	1,369.03	28,111.74
	570000 Travel Expenses		
	571100 LODGING	137.13-	137.13-
	Major Account 570000 Total	137.13-	137.13-
	Fund 10000 Expenditures Total	161,029.03	2,726,227.31
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.54-	10,376.68-
	482150 HAYING INCOME		695.00-
	482160 LAND LEASE		2,973.76-
	482300 RIGHT OF WAY REVENUE		15,500.00-
	484100 OPERATING DONATIONS & CO		200.00-
	485100 FINES FORFEITS & PENALTI		433.88-
	Major Account 480000 Total	897.54-	30,179.32-
	Fund 23280 Revenues Total	897.54-	30,179.32-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		7,576.91-
	461500 OP GRANTS - STATE AGENCI		57,195.60-
	461600 OP GRANTS - LOCAL GOVERN	5,760.00-	28,760.00-
	461700 OP GRANTS - OTHER	3,000.00-	3,000.00-
	Major Account 460000 Total	8,760.00-	96,532.51-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	111.60-	542.52-
	472111 CAFÉ/RESTAURANT (TAXABLE)	88,232.23-	333,398.38-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	1,358.65-	2,161.55-
	472121 RESTAURANT/BUFFET (TAXABLE)	9,161.10-	50,300.02-
	472130 CATERING (NONTAXABLE)		4,302.80-
	472131 CATERING (TAXABLE)	682.56-	3,116.65-
	472140 CATERING-BUFFET (NONTAXABLE)		115.00-
	472141 CATERING-BUFFET (TAXABLE)	4.35-	3,486.35-
	472150 MISC RESTAURANT (NONTAXABLE)	9,174.61-	17,641.89-
	472151 MISC RESTAURANT (TAXABLE)		698.85-
	472160 GROCERY STORE	5,635.00-	18,121.92-
	472161 GROCERY (TAXABLE)	5,378.57-	23,194.19-

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		
	472170 SNACKS (NONTAXABLE)	16,627.67-	64,626.97-
	472171 SNACKS (TAXABLE)	93,399.39-	433,288.14-
	472180 RESALE ITEMS (NONTAXABLE)	4,229.39-	22,043.42-
	472181 RESALE ITEMS (TAXABLE)	108,302.26-	529,759.23-
	472190 COOKOUT (NONTAXABLE)		1,532.00-
	472191 COOKOUT (TAXABLE)	6,687.48-	44,035.80-
	472229 GAS/OIL RESALE		55,471.44-
	474100 GENERAL BUSINESS FEES	2,536.82-	32,957.44-
	474101 REBATE	18,134.04-	18,134.04-
	474102 PARK RESERVATION FEES	122,514.90-	661,801.90-
	474103 PERMIT ISSUE FEES	4,892.00-	49,719.00-
	474104 PCARD REBATE		85,738.85-
	474110 Park Res Fees (tax exempt)	416.50-	4,482.25-
	476104 RETURNED CHECK FEE	20.00-	380.00-
	476176 PARK ENTRY DAILY NONRES	219,380.00-	1,284,864.00-
	476177 PARK ENTRY ANNUAL NONRES	149,470.00-	732,160.00-
	476178 PARK ENTRY DUPLICATE NONRES	26,040.00-	128,260.00-
	476179 PARK ENTRY DROP BOX NONRES	33,087.55-	214,875.13-
	476181 PARK ENTRY DAILY	199,885.00-	1,096,648.00-
	476182 PARK ENTRY ANNUAL	766,150.00-	4,578,412.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	168,997.50-	1,155,037.50-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	10.00-
	476197 ACTIVE DUTY ANNUAL PARK	1,040.00-	5,930.00-
	476199 PARK ENTRY DROP BOX RES	24,185.46-	141,739.87-
	Major Account 470000 Total	2,085,739.63-	11,798,987.60-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	217.62-	8,611.46
	482110 TENT/TRAILER CAMPING (NONTAX)	325,334.75-	1,196,602.28-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,069,012.30-	6,472,445.46-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	13,046.00-	64,005.60-
	482121 RENTAL PICNIC SHELTERS (TAXABL	65.00-	780.04-
	482140 CABIN LOT LEASE		30,733.00-
	482150 HAYING INCOME		7,141.28-
	482151 CROP INCOME		21,580.00-
	483201 Classroom Rental	1,260.00-	9,616.07-
	483210 CABINS (NONTAXABLE)	63,558.40-	537,479.61-
	483211 CABINS (TAXABLE/SALES TAX)	904,721.69-	6,833,129.87-
	483220 SWIM POOL (NONTAXABLE)	41.00-	1,545.00-

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			
	480000 Revenues - Miscellaneous		
	483221 SWIM POOL (TAXABLE)	259,494.32-	1,148,567.65-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	6,327.02-	31,886.63-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	77,803.01-	557,719.05-
	483240 ADV CABIN DEPOSITS	35,810.12-	124,785.87-
	483250 CONCESSIONS (NONTAXABLE)	10,371.24-	274,060.29-
	483310 HORSE RIDES (NONTAXABLE)	21.25-	21.25-
	483311 HORSE RIDES (TAXABLE)	98,692.65-	381,340.06-
	483320 BOATS OTHER REC ITEMS (NONTAXA	1,893.64-	14,525.80-
	483321 BOATS, OTHER REC ITEMS (TAXABL	93,460.25-	423,119.36-
	483330 VENDING MACHINES (NONTAXABLE)	18,515.66-	124,962.98-
	483331 VENDING MACHINES (TAXABLE)		64.37-
	483350 STABLE RENTAL (NONTAXABLE)	180.00	180.00
	483351 STABLE RENTAL (TAXABLE)	1,964.93-	66,903.79-
	483400 OTHER RENTAL REVENUE	439.38-	1,440.98-
	483401 Other Rental Rev(TAXABLE)		1,135.23-
	483435 SHOOT PKG-INDVL (TAX)		236.97-
	484100 OPERATING DONATIONS & CO	2,042.21-	101,173.99-
	484115 MISCELLANEOUS	2,766.31-	15,233.36-
	484117 GIFTS/GRATUITIES	301.96-	1,575.59-
	484544 INSURANCE CLAIMS		4,928.81-
	484600 OP GRANTS NON-GOVT SOURC	25,926.91-	40,926.91-
	485191 PROPERTY DAMAGES	175.00-	4,992.00-
	486300 CLEARING ACCOUNT	1,036,318.80	
	486400 CASH OVER ADJUSTMENT	661.03	36,732.24
	486500 MISCELLANEOUS ADJUSTMENT		14,189.29-
	486501 UNCLAIMED PROPERTY ADJ		340.49-
	486600 CREDIT CARD CLEARING	1,750.55	
	Major Account 480000 Total	1,974,352.24-	18,463,665.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,216.06-	284,836.89-
	493100 OPERATING TRANSFERS IN		7,500,000.00-
	493200 OPERATING TRANSFERS OUT		22,691.00
	Major Account 490000 Total	5,216.06-	7,762,145.89-
	Fund 23330 Revenues Total	4,074,067.93-	38,121,331.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,504.32	5,111,994.81
	511200 TEMPORARY SALARIES-WAGE	1,219,877.39	8,036,132.20
	511300 OVERTIME PAYMENTS	13,819.90	93,494.82

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		
	511500 SHIFT DIFFERENTIAL PYMT	264.45	2,956.65
	511700 EMPLOYEE BONUSES	150.00	500.00
	511800 COMPENSATORY TIME PAID	3,406.30	233,038.05
	511900 SUPPLEMENTAL		1,671.60
	512100 VACATION LEAVE EXPENSE	20,547.97	323,610.11
	512200 SICK LEAVE EXPENSE	5,142.43	190,671.30
	512300 HOLIDAY LEAVE EXPENSE	20,801.34	418,188.97
	512400 MILITARY LEAVE EXPENSE		1,608.48
	512500 FUNERAL LEAVE EXPENSE	341.80	6,285.76
	512600 CIVIL LEAVE EXPENSE		763.02
	512700 INJURY LEAVE EXPENSE	140.83	2,034.02
	515100 RETIREMENT PLANS EXPENSE	39,706.88	474,165.56
	515200 FICA EXPENSE	131,362.55	1,065,978.30
	515500 HEALTH INSURANCE EXPENSE	183,702.41	1,950,666.35
	516100 EMPLOYEE RELOCATION	259.17	513.19
	516300 EMPLOYEE ASSISTANCE PRO		1,696.69
	516400 UNEMPLOYM COMP INS EXP		51,795.54
	516500 WORKERS COMP PREMIUMS		171,780.45
	Major Account 510000 Total	2,112,027.74	18,139,545.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.92	16,126.53
	521200 COM EXPENSE - VOICE/DATA	1,030.98	22,433.78
	521400 CIO CHARGES	3,601.98	284,101.25
	521412 COM EXPENSE - VOICE/DATA	2,754.32	143,566.57
	521500 PUBLICATION & PRINT EXPENSE		40,995.99
	521501 PUBLICATIONS PRINTING		9,542.48
	521502 PRINTING	12,588.78	132,418.02
	521503 ADVERTISING	901.04	19,026.35
	521900 AWARDS EXPENSE		1,309.42
	522100 DUES & SUBSCRIPTION EXP	2,743.23	25,702.12
	522200 CONFERENCE REGISTRATION	1,705.09	28,879.29
	523000 VOL TOKENS	276.45	25,673.96
	523201 NATURAL GAS	2,524.52	105,337.72
	523202 ELECTRICITY	117,765.31	1,863,827.33
	523203 WATER	4,769.63	55,297.80
	523204 SEWER	23.56	8,494.32
	523207 PROPANE	2,900.51	146,273.18
	523500 LATE FEE	4.26	626.80

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	23.49	88.46
	524100 RENT EXPENSE-LAND		6,658.56
	524600 RENT EXPENSE-BUILDINGS	772.91	9,274.92
	524700 RENT EXP-OTHER REAL PROP	157.50	1,383.30
	524701 RENT EXP-OTHER REAL PROP		31,755.20
	525100 RENT EXP-OFFICE EQUIP	365.40	17,805.51
	525500 RENT EXP-OTHER PERS PROP	3,182.47	20,941.07
	525556 CONSTRUCTION EQUIPMENT	822.24	46,997.50
	525558 RENT EXP-OTHER PERS PROP		248.04
	526101 BLDG-STRUC MAINT & REPAIR	45,080.04	490,323.91
	526102 LAND MAINT & REPAIR	20,101.73	278,042.92
	527200 REP & MAINT-MOTOR VEHICL	21,532.99	294,392.50
	527500 REP & MAINT-COMM EQUIP	398.00	398.00
	527600 REP & MAINT-HOUSE/INST E		3,085.13
	527700 REP & MAINT-PHOTO/MEDIA		10,604.78
	527800 REP & MAINT-OTHER PROPER		8,608.42
	527879 CONST MAINT & SHOP	25,911.42	283,313.68
	527900 PERSONAL COMPUT EQUIP R & M		3,621.50
	531100 OFFICE SUPPLIES EXPENSE	5,630.59	95,038.52
	531200 IT SUPPLIES	179.65	2,370.99
	532100 NON EXPENDABLE PROPERTY	58,125.16	440,669.51
	532200 PERSONAL COMPUTING EQUIPMENT	285.00	1,899.60
	532250 NETWORKING EQUIP	20.99	15,624.05
	532290 RADIO EQUIP		13,158.17
	533101 CLOTHING	10,404.37	84,228.43
	533132 SANITATION JANITORIAL	34,305.01	390,978.57
	533133 FOOD SERV INSTITUTIONAL	57,462.26	500,907.35
	533900 FOOD EXPENSE-INSTITUTIONS	652.85	28,889.92
	534500 AGRICULTURAL SUPPLIES EX	44,785.09	330,129.40
	534600 ED & RECREATIONAL SUP EXP	9,861.66	145,328.36
	534800 CONST & MAINT SUP EXP	128,578.53	1,305,153.48
	534900 MISCELLANEOUS SUP EXP	14,886.10	150,689.22
	534946 RESALE ITEMS	61,861.26	485,889.48
	534947 LAW ENF SUPPLIES		30.68
	534948 NON EXPENDABLE PROPERTY		1,516.90
	535100 MEDICAL SUPPLIES	1,420.60	16,319.34
	537100 LABORATORY SUP EXP		22.99
	538100 VEHICLE & EQUIP SUP EXP	30,967.61	253,735.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538101 VEHICLE FUEL EXPENSE UNLEADED	22,367.26	260,603.69
	538102 VEHICLE FUEL EXPENSE DIESEL	10,587.56	125,748.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,004.59	117,457.17
	539500 PURCHASING CARD SUSPENSE		1,779.90
	541100 ACCTG & AUDITING SERVICES		106,260.07
	541200 PURCHASING ASSESSMENT	7,064.35-	1,239.67-
	541500 LEGAL SERVICES EXPENSE		1,750.50
	542500 ENG & ARCH SERVICES		5,191.43
	543300 IT CONSULTING-OTHER		402,391.25
	543500 MGT CONSULTANT SERVICES		132,282.00
	545000 LABORATORY SERVICES	2,589.00	25,902.47
	546800 VETERINARY SERVICES	4,030.21	46,115.67
	547100 EDUCATIONAL SERVICES	180.00	12,516.00
	547101 MEDIA/ADVERTISING SERV	150.00	44,987.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,115.00
	548501 TREE CLEARING	4,800.00	100,455.56
	548502 FACILITY MAINTENANCE	8,500.00	58,948.55
	548600 PEST CONTROL	2,778.68	27,237.86
	548700 REFUSE/RECYCLING	91,729.20	1,053,917.65
	548800 FIRE EXTINGUISHERS	12,520.82	102,177.85
	548900 WEED CONTROL		950.00
	549100 LAUNDRY SERVICES	30,238.34	218,936.89
	549200 JANITORIAL SERVICES	900.00	6,501.38
	554100 DATA SERVICES		1,160.85
	554900 OTHER CONTRACTUAL SERVICES	44,651.76	253,103.85
	554901 SECURITY SERVICES	1,831.05	13,851.50
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		15.00
	555340 COTS MAINTENANCE		153,495.00
	555510 SAAS SUBSCRIPTION FEES		17,810.00
	555520 SAAS IMPLEMENTATION	77,251.00	525,283.75
	555540 SAAS MAINTENANCE	125.88	1,454.70
	556100 INSURANCE EXPENSE	734,833.34	1,031,886.58
	556200 TORT PREMIUMS		1,426.10
	556300 SURETY & NOTARY BONDS		769.08
	557100 PROPERTY TAX EXPENSE		4,109.92
	559100 OTHER OPERATING EXP		7,866.00
	Major Account 520000 Total	1,783,327.84	13,565,221.72

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 LODGING	219.40-	33,207.81
	571600 MEALS - TAXABLE	11.03	515.70
	571800 MEALS - TRAVEL STATUS	1,179.33	13,659.17
	572100 COMMERCIAL TRANSPORTATIO		10,332.89
	574500 PERSONAL VEHICLE MILEAGE	327.70	4,436.77
	575100 MISC TRAVEL EXPENSE		323.00
	Major Account 570000 Total	1,298.66	62,475.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	126,337.20	566,847.30
	583470 PERSONAL COMPUTING EQUIPMENT	7,359.90	8,709.90
	584200 VEHICLES & VEHICLE EQ	44,000.00	323,687.00
	585100 LIVESTOCK	7,750.00	31,250.00
	586900 OTHER FIXED ASSETS	3,400.00	3,400.00
	586901 PHOTO/MEDIA EQUIP	6,497.29	6,497.29
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		44,832.95
	Major Account 580000 Total	195,344.39	985,224.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,000.00
	599161 DISTRIBUTION OF AID		14,316.76
	Major Account 590000 Total		89,316.76
	Fund 23330 Expenditures Total	4,091,998.63	32,841,784.13
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	470000 Revenues - Sales & Charges		
	474101 REBATE	300.34-	300.34-
	474104 PCARD REBATE		659.71-
	Major Account 470000 Total	300.34-	960.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,948.46-	82,239.01-
	Major Account 480000 Total	4,948.46-	82,239.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,982.84-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		492,017.16
	Fund 23380 Revenues Total	114,335.36-	900,220.62-
	Expenditures		
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	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		1,207.04
	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 REPAIR	8,233.17	48,930.91
	526102 LAND MAINT AND REPAIR		22,057.49
	527879 CONST MAINT & SHOP		9,061.76
	534800 CONST & MAINT SUP EXP		34,031.64
	542500 ENG & ARCH SERVICES		3,800.00
	548501 TREE THINNING/CLEARING		18,800.00
	548600 PEST CONTROL		3,800.00
	555340 COTS MAINTENANCE		1,272.00
	556100 INSURANCE EXPENSE	160.06	160.06
	Major Account 520000 Total	8,393.23	161,271.61
	570000 Travel Expenses		
	571100 LODGING	36.32-	36.32-
	Major Account 570000 Total	36.32-	36.32-
	Fund 23380 Expenditures Total	8,356.91	559,167.65
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums		3.72
	Major Account 510000 Total		3.72
	Fund 43320 Expenditures Total		3.72
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.32-	8,904.95-
	Major Account 480000 Total	765.32-	8,904.95-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 43322 Revenues Total	765.32-	8,904.95-
	Program Revenues	4,210,226.70-	39,121,749.41-
	Program Expenditures	4,261,384.57	36,127,182.81

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	19,401.80	255,794.01
	511800 COMPENSATORY TIME PAID	19.79	174.11
	512100 VACATION LEAVE EXPENSE	1,112.77	21,232.59
	512200 SICK LEAVE EXPENSE	286.89	7,927.64
	512300 HOLIDAY LEAVE EXPENSE	1,452.18	17,468.87
	512600 CIVIL LEAVE EXPENSE		113.06
	515100 RETIREMENT PLANS EXPENSE	1,667.69	22,666.95
	515200 OASDI EXPENSE	1,605.86	21,688.33
	515500 HEALTH INSURANCE EXPENSE	3,994.48	60,551.42
	516300 EMPLOYEE ASSISTANCE PRO		145.09
	516500 WORKERS COMP PREMIUMS		4,582.56
	Major Account 510000 Total	29,541.46	412,344.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.89	81.18
	521400 CIO CHARGES		2,437.75
	521412 COM EXPENSE - VOICE/DATA	23.14	2,989.45
	521500 PUBLICATION & PRINT EXP		2,408.93
	521502 PRINTING (OUTSIDE VENDORS)		2,366.14
	521900 AWARDS EXPENSE		188.40
	522100 DUES & SUBSCRIPTION EXP		1,325.00
	522200 CONFERENCE REGISTRATION		2,580.10
	523201 NATURAL GAS	2.76	133.95
	523202 ELECTRICITY	128.79	1,541.38
	523203 WATER		119.29
	523204 SEWER		78.17
	525100 RENT EXP-OFFICE EQUIP		10.31
	527200 REP & MAINT-MOTOR VEHICL	116.43	2,708.60
	531100 OFFICE SUPPLIES EXPENSE	203.42	4,839.10
	531200 IT SUPPLIES		285.89
	532100 NON EXPEND PROPERTY		5,890.00
	532200 PERSONAL COMPUTING EQUIPM	370.00	1,801.00
	533101 CLOTHING		940.48
	533132 SANITATION JANITORIAL		14.58
	533900 FOOD EXPENSE-INSTITUTIONS		22.48
	538100 VEHICLE & EQUIP SUP EXP	339.03	2,096.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE		83.64
	541100 ACCTG & AUDITING SERVICES		1,904.44
	541200 PURCHASING ASSESSMENT	753.40-	132.21-

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		
	548700 REFUSE/RECYCLING		12.28
	554900 OTHER CONTRACTUAL SERVICES		25,579.65
	555340 COTS MAINTENANCE		1,793.70
	555440 CUSTOMIZED MAINTENANCE	252.98	3,552.98
	555510 SAAS SUBSCRIPTION FEES		65,552.50
	555540 SAAS MAINTENANCE	11.71	420.58
	556100 INSURANCE EXPENSE	3,042.63	3,623.28
	556300 SURETY & NOTARY BONDS		73.95
	Major Account 520000 Total	3,765.38	137,323.09
	570000 Travel Expenses		
	571100 LODGING	125.66	2,708.52
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		2,073.05
	572100 COMMERCIAL TRANSPORTATIO		209.17
	574500 PERSONAL VEHICLE MILEAGE		832.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.80
	575100 MISC TRAVEL EXPENSE		286.20
	Major Account 570000 Total	125.66	6,250.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,096.20
	584200 VEHICLES & VEHICLE EQ	35,187.00	35,187.00
	Major Account 580000 Total	35,187.00	41,283.20
	Fund 10000 Expenditures Total	68,619.50	597,201.20
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		200.00-
	Major Account 480000 Total		200.00-
	Fund 23280 Revenues Total		200.00-
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	140.00-	1,475.00-
	Major Account 470000 Total	140.00-	1,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.80-	497.48-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	45.80-	1,247.48-
	Fund 23315 Revenues Total	185.80-	2,722.48-
23320 STATE GAME FUND			

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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,901.03-	118,470.40-
	Major Account 460000 Total	8,901.03-	118,470.40-
	Fund 23320 Revenues Total	8,901.03-	118,470.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,654.68	368,814.24
	511800 COMPENSATORY TIME PAID	10.19	14.99
	512100 VACATION LEAVE EXPENSE	3,825.36	28,605.42
	512200 SICK LEAVE EXPENSE	1,508.49	16,913.62
	512300 HOLIDAY LEAVE EXPENSE	1,606.13	26,101.33
	512500 FUNERAL LEAVE EXPENSE		1,221.39
	512600 CIVIL LEAVE EXPENSE		7.22
	515100 RETIREMENT PLANS EXPENSE	2,591.29	33,072.54
	515200 OASDI EXPENSE	2,508.42	32,152.23
	515500 HEALTH INSURANCE EXPENSE	5,053.44	61,496.75
	516300 EMPLOYEE ASSISTANCE PRO		33.48
	516500 WORKERS COMPENSATION PR		7,565.06
	Major Account 510000 Total	44,758.00	575,998.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.76
	521400 CIO CHARGES		3,189.31
	521412 COM EXPENSE - VOICE/DAT	2.40	3,474.44
	521500 PUBLICATION & PRINT EXP		28.16
	522100 DUES & SUBSCRIPTION EXP	450.00	595.00
	522200 CONFERENCE REGISTRATION	138.00	4,778.00
	523201 NATURAL GAS	7.23	345.16
	523202 ELECTRICITY	337.36	3,776.87
	523203 WATER		275.92
	523204 SEWER		181.52
	524600 RENT EXPENSE-BUILDINGS	272.36	3,268.32
	525100 RENT EXP-OFFICE EQUIP		19.88
	527200 REP & MAINT-MOTOR VEHICL		221.23
	531100 OFFICE SUPPLIES EXPENSE		3,017.56
	531200 IT SUPPLIES		27.99
	532100 NON CAPITALIZED EQUIP PURCH		957.19
	532200 Personal Computing Equipment		225.00
	533900 Food Expense		18.00
	538100 VEHICLE & EQUIP SUP EXP	161.79	2,657.16
	541100 ACCTG & AUDITING SERVIC		3,230.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		2,968.44
	555510 SAAS SUBSCRIPTION FEES		1,510.00
	555540 SAAS MAINTENANCE		954.03
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	1,369.14	35,917.22
	570000 Travel Expenses		
	571100 LODGING	223.50	5,434.98
	571600 MEALS - TAXABLE		12.60
	571800 MEALS-TRAVEL STATUS	80.86	1,131.09
	572100 COMMERCIAL TRANSPORTATIO		1,076.95
	574500 PERSONAL VEHICLE MILEAGE		207.88
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	304.36	7,933.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 23320 Expenditures Total	46,431.50	621,198.99
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,435.00-	18,435.00-
	Major Account 460000 Total	18,435.00-	18,435.00-
	Fund 23330 Revenues Total	18,435.00-	18,435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,922.77	92,294.36
	511800 COMPENSATORY TIME PAID	27.89	198.93
	512100 VACATION LEAVE EXPENSE	359.93	5,399.91
	512200 SICK LEAVE EXPENSE	69.43	2,764.03
	512300 HOLIDAY LEAVE EXPENSE	369.41	5,332.07
	512500 FUNERAL LEAVE EXPENSE		12.74
	515100 RETIREMENT PLANS EXPENSE	879.81	7,937.45
	515200 OASDI EXPENSE	826.84	7,521.56
	515500 HEALTH INSURANCE EXPENSE	3,467.37	29,701.54
	516500 WORKERS COMPENSATION PR		1,771.02
	Major Account 510000 Total	16,923.45	152,933.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.54	94.09
	521400 CIO CHARGES		1,272.69
	521412 COM EXPENSE - VOICE/DATA	1.06	1,007.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.37
	522100 DUES & SUBSCRIPTION EXP	1,826.00	1,826.00
	522200 CONFERENCE REGISTRATION		4,023.44
	523201 NATURAL GAS	1.58	76.65
	523202 ELECTRICITY	73.59	848.88
	523203 WATER		63.70
	523204 SEWER		42.19
	525100 RENT EXP-OFFICE EQUIP		6.62
	527200 REP & MAINT-MOTOR VEHICL	1,193.27	1,193.27
	531100 OFFICE SUPPLIES EXPENSE	44.43	98.48
	532100 NON EXPENDABLE PROPERTY		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		225.00
	533900 FOOD EXPENSE-INSTITUTIONS		29.24
	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
	554900 OTHER CONTRACTUAL SERVICES	13,000.00	15,500.00
	555340 COTS MAINTENANCE		744.84
	555440 CUSTOMIZED MAINTENANCE		3,300.00
	555510 SAAS SUBSCRIPTION FEES		2,546.75
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	16,218.47	38,587.68
	570000 Travel Expenses		
	571100 LODGING	2,316.15	2,611.95
	571800 MEALS - TRAVEL STATUS		502.25
	Major Account 570000 Total	2,316.15	3,114.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,259.00
	584200 MOTOR VEHICLES	23,458.00	23,458.00
	Major Account 580000 Total	23,458.00	24,717.00
	Fund 23330 Expenditures Total	58,916.07	219,352.49
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.87	10,835.58
	511800 COMPENSATORY TIME PAID	2.10	32.98
	512100 VACATION LEAVE EXPENSE	178.05	208.57

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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		186.22
	512300 HOLIDAY LEAVE EXPENSE	139.78	473.45
	515100 RETIREMENT PLANS EXPENSE	199.78	878.78
	515200 OASDI EXPENSE	179.83	804.80
	515500 HEALTH INSURANCE EXPENSE	888.56	3,504.51
	516500 WORKERS COMP PREMIUMS		146.22
	Major Account 510000 Total	3,935.97	17,071.11
	520000 Operating Expenses		
	521400 CIO CHARGES		403.12
	523201 NATURAL GAS		1.28
	523202 ELECTRICITY		59.56
	523203 WATER		8.35
	523204 SEWER		5.31
	531100 OFFICE SUPPLIES EXPENSE		32.78
	533900 FOOD		11.24
	541100 ACCTG & AUDITING SERVICES		321.87
	555340 COTS MAINTENANCE		55.08
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total		1,034.88
	Fund 23340 Expenditures Total	3,935.97	18,105.99
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	1,882.35-	22,239.53-
	Major Account 480000 Total	1,882.35-	22,239.53-
	Fund 23375 Revenues Total	1,882.35-	22,239.53-
Expenditures	520000 Operating Expenses		
	533101 CLOTHING		154.98
	Major Account 520000 Total		154.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 23375 Expenditures Total		21,554.98

23380 NORDA

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		
	511100 PERMANENT SALARIES-WAGES	8,250.87	89,091.21
	511200 TEMPORARY SALARIES-WAGE	5,730.73	28,336.19
	511800 COMPENSATORY TIME PAID		1,620.03
	512100 VACATION LEAVE EXPENSE	46.46	12,378.89
	512200 SICK LEAVE EXPENSE		1,055.83
	512300 HOLIDAY LEAVE EXPENSE	458.55	5,242.36
	512500 FUNERAL LEAVE EXPENSE		218.98
	515100 RETIREMENT PLANS EXPENSE	655.65	8,207.30
	515200 FICA EXPENSE	1,049.90	9,718.11
	515500 HEALTH INSURANCE EXPENSE	2,853.49	40,932.27
	516500 WORKERS COMP PREMIUMS		2,587.84
	Major Account 510000 Total	19,045.65	199,389.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	66.35
	521400 CIO CHARGES		2,490.75
	521412 COM EXPENSE - VOICE/DATA	235.27	1,265.58
	521502 PRINTING (OUTSIDE VENDORS)		1,525.10
	521503 ADVERTISING EXPENSE	115.24	324.99
	522100 DUES & SUBSCRIPTION EXP	100.00-	100.00
	522200 CONFERENCE REGISTRATION		204.76-
	523201 NATURAL GAS	27.15	920.28
	523202 ELECTRICITY		467.27
	523203 WATER	4.95	59.40
	523204 SEWER	10.38	119.22
	524701 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		16.09
	527200 REP & MAINT-MOTOR VEHICL		1,543.58
	527879 CONST MAINT & SHOP		4,115.60
	531100 OFFICE SUPPLIES EXPENSE		81.52
	531200 IT SUPPLIES		72.97
	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	519.63	15,495.27
	534900 MISCELLANEOUS SUP EXP		603.77
	538100 VEHICLE & EQUIP SUP EXP	1,238.80	8,889.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,502.18	2,795.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,753.22
	548700 REFUSE/RECYCLING	28.99	340.81
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555340 COTS MAINTENANCE		2,488.21
	555510 SAAS SUBSCRIPTION FEES		1,187.50
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,096.80
	Major Account 520000 Total	4,583.26	84,649.34
	570000 Travel Expenses		
	571100 LODGING	102.28	6,013.88
	571800 MEALS - TRAVEL STATUS		1,440.28
	572100 COMMERCIAL TRANSPORTATIO		1,087.56
	574500 PERSONAL VEHICLE MILEAGE		570.13
	575100 MISC TRAVEL EXPENSE		183.20
	Major Account 570000 Total	102.28	9,295.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,009.76
	Major Account 580000 Total		26,009.76
	Fund 23380 Expenditures Total	23,731.19	319,343.16
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		308,102.71
	Major Account 590000 Total		308,102.71
	Fund 23395 Expenditures Total		309,059.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,435.00	42,438.44-
	461116 STATEWIDE WILDLIFE GRANTS		46,690.00-
	Major Account 460000 Total	18,435.00	89,128.44-
	Fund 43320 Revenues Total	18,435.00	89,128.44-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGE	6,075.67	71,386.96
	511300 OVERTIME PAYMENTS		862.76
	511800 COMPENSATORY TIME PAID		1,101.88
	512100 VACATION LEAVE EXPENSE	102.46	1,555.01
	512200 SICK LEAVE EXPENSE	84.13	1,816.63
	512300 HOLIDAY LEAVE EXPENSE	304.87	4,557.32
	515100 RETIREMENT PLANS EXPENS	491.73	6,086.13
	515200 OASDI EXPENSE	471.80	5,858.03
	515500 HEALTH INSURANCE EXPENS	745.44	8,904.51
	516300 EMPLOYEE ASSISTANCE PRO		11.16
	516500 WORKERS COMPENSATION PR		1,289.17
	Major Account 510000 Total	8,276.10	103,429.56
	520000 Operating Expenses		
	521400 CIO CHARGES		1,211.04
	521412 COMM EXP - VOICE/DATA		704.61
	522200 CONFERENCE REGISTRATION		2,066.17
	531100 OFFICE SUPPLIES EXPENSE	24.20	139.00
	532200 PERSONAL COMPUTING EQUIPMENT		225.00
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	555340 COTS MAINTENANCE		1,261.80
	555440 CUSTOMIZED MAINTENANCE		46,690.00
	555510 SAAS SUBSCRIPTION FEES		630.00
	555540 SAAS MAINTENANCE		272.58
	Major Account 520000 Total	24.20	53,275.20
	570000 Travel Expenses		
	571100 LODGING	617.64	1,993.46
	571800 MEALS - TRAVEL STATUS		825.83
	574500 PERSONAL VEHICLE MILEAGE		476.36
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	617.64	3,305.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		1,350.00
	Major Account 580000 Total		1,350.00
	Fund 43320 Expenditures Total	8,917.94	161,360.41
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		16.39
	533900 FOOD EXPENSE-INSTITUTIONS		333.93

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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,288.58
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	Major Account 520000 Total		6,938.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		519.22
	Major Account 570000 Total		804.82
	Fund 43330 Expenditures Total		7,743.72
	Program Revenues	10,969.18-	3,098,804.15
	Program Expenditures	210,552.17	2,276,137.82

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	23,225.29	617,848.81
	511200 TEMPORARY SALARIES-WAGE	180.00	17,795.61
	511300 OVERTIME PAYMENTS		361.72
	511800 COMPENSATORY TIME PAID		5,657.10
	512100 VACATION LEAVE EXPENSE	1,583.44	68,530.90
	512200 SICK LEAVE EXPENSE	4,584.93	53,311.56
	512300 HOLIDAY LEAVE EXPENSE	3,158.13	46,119.49
	512500 FUNERAL LEAVE EXPENSE	375.57	2,158.11
	512600 CIVIL LEAVE EXPENSE		251.42
	512700 INJURY LEAVE EXPENSE		861.09
	515100 RETIREMENT PLANS EXPENSE	2,465.67	59,534.66
	515200 FICA EXPENSE	2,381.85	58,314.61
	515500 HEALTH INSURANCE EXPENSE	6,237.97	170,152.50
	516300 EMPLOYEE ASSISTANCE PRO		312.51
	516400 UNEMPLOYM COMP INS EXP		14,664.00
	516500 WORKERS COMPENSATION PR		18,055.26
	Major Account 510000 Total	44,192.85	1,133,929.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	35.16
	521400 CIO CHARGES		16,753.94
	521412 COM EXPENSE - VOICE/DATA	82.36	10,149.33
	521500 PUBLICATION & PRINT EXP		515.53
	522100 DUES & SUBSCRIPTION EXP		1,361.38
	522200 CONFERENCE REGISTRATION		640.00
	523201 NATURAL GAS	68.29	6,558.67
	523202 ELECTRICITY	761.83	9,648.74
	523203 WATER	27.87	608.25
	523204 SEWER	20.79	404.27
	523500 PROMPT PAY INTEREST		1.25
	524600 RENT EXPENSE-BUILDINGS	4,534.46	54,452.28
	525100 RENT EXP-OFFICE EQUIP		576.08

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		
	525500 RENT EXP-OTHER PERS PROP	7.25	87.00
	526101 BLDG-STRUC MAINT AND REPAIR	251.00	251.00
	527200 REP & MAINT-MOTOR VEHICL	337.52	4,591.72
	527879 CONST MAINT & SHOP		9,508.71
	531100 OFFICE SUPPLIES EXPENSE		3,897.15
	532100 NON-CAPITALIZED EQUIP PU		133.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,163.00
	533101 CLOTHING		192.81
	533132 SANITATION JANITORIAL		69.03
	533900 FOOD EXPENSE-INSTITUTIONS	34.78	239.78
	534500 AGRICULTURAL SUPPLIES EX	132.97	347.32
	534800 CONST & MAINT SUP EXP	17,081.97	59,137.81
	534900 MISCELLANEOUS SUP EXP		406.69
	535100 MEDICAL SUPPLIES		298.23
	538100 VEHICLE & EQUIP SUP EXP	3,195.90	24,035.37
	538102 VEHICLE FUEL EXPENSE DIESEL		11,355.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	287.32	2,626.43
	539500 PURCHASING CARD SUSPENSE		15.98
	541100 ACCTG & AUDITING SERVICES		5,937.64
	541200 PURCHASING ASSESSMENT	1,504.10-	263.94-
	548600 PEST CONTROL		420.00
	548700 REFUSE/RECYCLING	65.00	851.95
	548800 FIRE EXTINGUISHERS		738.70
	555340 COTS MAINTENANCE		15,464.00
	555540 SAAS MAINTENANCE	8,642.65	9,460.39
	556100 INSURANCE EXPENSE	103.60	15,587.60
	556300 SURETY & NOTARY BONDS		133.11
	Major Account 520000 Total	34,134.89	268,391.92
	570000 Travel Expenses		
	571100 LODGING		12,935.32
	571800 MEALS - TRAVEL STATUS	333.20	2,221.80
	574500 PERSONAL VEHICLE MILEAGE		475.03
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	333.20	15,731.65
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		401,954.82
	582400 MACHINERY & EQUIPMENT		12,322.99
	583470 PERSONAL COMPUTING EQUIPMENT		5,262.60

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			
	580000 Capital Outlay		
	Major Account 580000 Total		419,540.41
	Fund 10000 Expenditures Total	78,660.94	1,837,593.33
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	24,989.79	220,537.09
	511200 TEMPORARY SALARIES-WAGE	1,188.00	19,235.18
	511300 OVERTIME PAYMENTS		462.80
	511800 Compensatory Time Paid		11.14
	512100 VACATION LEAVE EXPENSE	989.06	14,399.98
	512200 Sick Leave Expense	755.51	6,949.68
	512300 Holiday Leave Expense	977.38	15,998.09
	512500 FUNERAL LEAVE EXPENSE	375.57	664.02
	512600 Civil Leave Expense		134.94
	512700 INJURY LEAVE EXPENSE		18.41
	515100 Retirement Plans Expense	2,103.32	19,400.29
	515200 OASDI Expense	2,135.41	20,110.02
	515500 Health Insurance Expense	4,743.66	56,503.17
	516500 WORKERS COMPENSATION PR		2,044.03
	Major Account 510000 Total	38,257.70	376,468.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.00	20.40
	527200 REP & MAINT-MOTOR VEHICL		198.56
	527879 CONST MAINT & SHOP		16.55
	531100 OFFICE SUPPLIES EXPENSE		212.49
	533101 CLOTHING		522.37
	533900 FOOD EXPENSE-INSTITUTIONS		22.48
	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	12.00	2,640.23
	570000 Travel Expenses		
	571100 LODGING	1,371.29	26,529.72
	571800 MEALS - TRAVEL STATUS	1,404.20	14,798.00
	Major Account 570000 Total	2,775.49	41,327.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,512.20
	Major Account 580000 Total		14,512.20
	Fund 23320 Expenditures Total	41,045.19	434,948.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,846.31	430,354.29
	511200 TEMPORARY SALARIES-WAGE	3,999.92	42,275.23
	511300 OVERTIME PAYMENTS		132.45
	511800 COMPENSATORY TIME PAID		14.28
	512100 VACATION LEAVE EXPENSE	4,516.07	29,567.81
	512200 SICK LEAVE EXPENSE	1,516.85	19,325.32
	512300 HOLIDAY LEAVE EXPENSE	1,785.94	27,511.78
	512500 FUNERAL LEAVE EXPENSE		1,123.35
	512600 CIVIL LEAVE EXPENSE		278.11
	512700 INJURY LEAVE EXPENSE		231.56
	515100 RETIREMENT PLANS EXPENS	4,243.01	38,079.92
	515200 OASDI EXPENSE	4,315.10	39,132.94
	515500 HEALTH INSURANCE EXPENS	15,283.09	145,922.25
	516500 WORKERS COMPENSATION PR		3,120.08
	Major Account 510000 Total	84,506.29	777,069.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	30.60
	526102 LAND MAINT AND REPAIR		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	216.25	992.76
	538102 VEHICLE FUEL EXPENSE DIESEL		2,415.82
	541100 ACCTG & AUDITING SERVICES		3,124.30
	Major Account 520000 Total	234.25	37,167.27
	570000 Travel Expenses		
	571100 LODGING		4,717.68
	571800 MEALS - TRAVEL STATUS	134.40	3,324.30
	Major Account 570000 Total	134.40	8,041.98
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		33,861.80
	Major Account 580000 Total		33,861.80
	Fund 23330 Expenditures Total	84,874.94	856,140.42
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	59.05-	5,549.92-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	59.05-	5,549.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.65-	1,723.91-
	Major Account 480000 Total	155.65-	1,723.91-
	Fund 23370 Revenues Total	214.70-	7,273.83-
	Program Revenues	214.70-	12,990.26-
	Program Expenditures	204,581.07	3,128,682.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474101 REBATE	374.75-	374.75-
	Major Account 470000 Total	374.75-	374.75-
	Fund 23290 Revenues Total	374.75-	374.75-
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,262.91	390,039.75
	Major Account 520000 Total	21,262.91	390,039.75
	Fund 23320 Expenditures Total	21,262.91	390,039.75
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		1,800.00
	486600 CREDIT CARD CLEARING	103,403.82	
	Major Account 480000 Total	103,403.82	1,800.00
	Fund 23330 Revenues Total	103,403.82	1,800.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	40,351.85	503,503.05
	Major Account 520000 Total	40,351.85	503,503.05
	Fund 23330 Expenditures Total	40,351.85	503,503.05
	Program Revenues	103,029.07	1,425.25
	Program Expenditures	61,614.76	893,542.80

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		13,357.50
	532290 RADIO EQUIP	1,319.93	1,319.93
	Major Account 520000 Total	1,319.93	14,677.43
	Fund 10000 Expenditures Total	1,319.93	14,677.43
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		71,158.80
	532290 RADIO EQUIP	7,660.74	277,309.79
	Major Account 520000 Total	7,660.74	348,468.59
	Fund 23320 Expenditures Total	7,660.74	348,468.59
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		17,789.70
	532290 RADIO EQUIP	1,513.50	51,847.99
	Major Account 520000 Total	1,513.50	69,637.69
	Fund 23330 Expenditures Total	1,513.50	69,637.69
	Program Expenditures	10,494.17	432,783.71

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	
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		45,416.51-
	Major Account 480000 Total		45,416.51-
	Fund 23320 Revenues Total	8,212.00	45,416.51-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	3,080.62	47,158.75
	534800 CONST & MAINT SUP EXP		8,553.34
	Major Account 520000 Total	3,080.62	55,712.09
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	474,275.01	613,578.36
	587500 CIP - IMPROV TO BUILD	460,388.13-	62,135.97-
	Major Account 580000 Total	13,886.88	551,442.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,375.00
	Major Account 590000 Total		27,375.00
	Fund 23320 Expenditures Total	16,967.50	634,529.48
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	749.27-	749.27-
	Major Account 460000 Total	749.27-	749.27-
	Fund 23410 Revenues Total	749.27-	749.27-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	822.19	7,839.08
	Major Account 520000 Total	822.19	7,839.08
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		37,176.12
	Major Account 580000 Total		37,176.12
	Fund 23410 Expenditures Total	822.19	45,015.20
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		219,000.00
	526102 LAND MAINT AND REPAIR	252,609.31	266,151.81
	Major Account 520000 Total	252,609.31	485,151.81
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		88,235.00
	587500 CIP - IMPROV TO BUILD		86,200.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,035.00
	Fund 23470 Expenditures Total	252,609.31	487,186.81
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		230,673.56-
	461113 DJ REIMBURSEMENTS	37,107.45-	952,994.40-
	Major Account 460000 Total	37,107.45-	1,183,667.96-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		45,416.51
	Major Account 480000 Total		45,416.51
	Fund 43320 Revenues Total	37,107.45-	1,138,251.45-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	253,846.50	276,718.98
	534800 CONST & MAINT SUP EXP	941.40	941.40
	Major Account 520000 Total	254,787.90	277,660.38
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	596,102.09	1,290,453.36
	587500 CIP - IMPROV TO BUILD	594,872.72-	425,506.37-
	Major Account 580000 Total	1,229.37	864,946.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		350,000.00
	Major Account 590000 Total		350,000.00
	Fund 43320 Expenditures Total	256,017.27	1,492,607.37
	Program Revenues	29,644.72-	1,184,417.23-
	Program Expenditures	526,416.27	2,659,338.86

Agency Number 033 GAME & PARKS COMMISSION

Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,379.70
	534800 CONST & MAINT SUP EXP		3,139.23
	Major Account 520000 Total		6,518.93
	Fund 23330 Expenditures Total		6,518.93
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	398,685.65-	280,708.27
	Major Account 520000 Total	398,685.65-	280,708.27
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	428,215.65	428,215.65
	587500 CIP - IMPROV TO BUILD	29,530.00-	42,158.75
	Major Account 580000 Total	398,685.65	470,374.40
	Fund 23380 Expenditures Total		751,082.67
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,226.67-	40,509.17-
	Major Account 470000 Total	3,226.67-	40,509.17-
	Fund 23460 Revenues Total	3,226.67-	40,509.17-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	515,420.10-	4,427,641.27-
	452165 ATV Transfer to G&Ps	221,275.84-	2,615,208.62-
	Major Account 450000 Total	736,695.94-	7,042,849.89-
	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C	33,311.34-	33,311.34-
	461300 PASS-THROUGH FEDERAL GRA		28,160.15-
	Major Account 460000 Total	33,311.34-	61,471.49-
	Fund 23470 Revenues Total	770,007.28-	7,104,321.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	890.00
	525556 RENT EXPENSE - EQUIPMENT		1,950.00
	526101 BLDG-STRUC MAINT AND REPAIR	37,635.51	1,011,925.84
	526102 LAND MAINT AND REPAIR	45,126.61	614,224.98
	534800 CONST & MAINT SUP EXP		23,164.55
	548700 REFUSE/RECYCLING	3,279.74	6,786.14
	Major Account 520000 Total	86,491.86	1,658,941.51
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	10,930.60	1,278,168.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	581200 BUILDINGS		279,632.77-
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	3,200.60-	200,464.91
	Major Account 580000 Total	7,730.00	1,349,000.56
	Fund 23470 Expenditures Total	94,221.86	3,007,942.07
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	33,311.34	4,091,608.00-
	Major Account 460000 Total	33,311.34	4,091,608.00-
	Fund 43320 Revenues Total	33,311.34	4,091,608.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,600.00
	526102 LAND MAINT AND REPAIR		75,074.19
	Major Account 520000 Total		82,674.19
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		500,913.05
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	405,777.95	2,764,804.94
	Major Account 580000 Total	405,777.95	3,415,717.99
	Fund 43320 Expenditures Total	405,777.95	3,498,392.18
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	739,922.61-	11,243,638.55-
	Program Expenditures	499,999.81	7,632,675.13

Agency Number033GAME & PARKS COMMISSION

Program Number902JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		59.99-
	Major Account 470000 Total		59.99-
	Fund 43330 Revenues Total		59.99-
	Program Revenues		59.99-

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		1,253,717.36-
	461112 PR REIMBURSEMENT	27,920.06-	343,547.66-
	461113 DJ REIMBURSEMENT		714.59-
	461116 STATE WILDLIFE GRANT	10,194.51-	126,826.02-
	Major Account 460000 Total	38,114.57-	1,724,805.63-
	470000 Revenues - Sales & Charges		
	474101 REBATE	6,538.88-	6,538.88-
	474104 PCARD REBATE		8,035.97-
	Major Account 470000 Total	6,538.88-	14,574.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,454.67-	33,629.14-
	Major Account 480000 Total	4,454.67-	33,629.14-
	Fund 43320 Revenues Total	49,108.12-	1,773,009.62-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		849,437.84
	Major Account 590000 Total		849,437.84
	Fund 43320 Expenditures Total		849,437.84
	Program Revenues	49,108.12-	1,773,009.62-
	Program Expenditures		849,437.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	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	25,565.50	183,775.17
	534800 CONST & MAINT SUP EXP		14,684.13
	Major Account 520000 Total	25,565.50	198,459.30
	Fund 23340 Expenditures Total	25,565.50	198,459.30
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	379,224.66-	379,224.66-
	Major Account 460000 Total	379,224.66-	379,224.66-
	Fund 43320 Revenues Total	379,224.66-	379,224.66-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		38,500.00
	Major Account 520000 Total		38,500.00
	580000 Capital Outlay		
	580300 LAND	340,724.66	340,724.66
	Major Account 580000 Total	340,724.66	340,724.66
	Fund 43320 Expenditures Total	340,724.66	379,224.66
	Program Revenues	379,224.66-	384,224.66-
	Program Expenditures	366,290.16	577,683.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	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	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,528.42
	534800 CONST & MAINT SUP EXP		84.61
	Major Account 520000 Total		1,613.03
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		25,500.00
	Major Account 580000 Total		25,500.00
	Fund 23330 Expenditures Total		27,113.03
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	1,697.01-	74,004.63-
	Major Account 460000 Total	1,697.01-	74,004.63-
	Fund 43320 Revenues Total	1,697.01-	74,004.63-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		57,370.88
	526102 LAND MAINT AND REPAIR		16,200.00
	532100 NON-CAPITALIZED EQUIP PU	2,118.70	3,675.76
	534600 ED & RECREATIONAL SUP EX	376.21	516.16
	Major Account 520000 Total	2,494.91	77,762.80
	Fund 43320 Expenditures Total	2,494.91	77,762.80
	Program Revenues	1,697.01-	99,504.63-
	Program Expenditures	2,494.91	104,875.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 965 UNL-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		
	493100 OPERATING TRANSFERS IN		7,522,461.00-
	493200 OPERATING TRANSFERS OUT		32,700,000.00
	Major Account 490000 Total		25,177,539.00
	Fund 23385 Revenues Total		25,177,539.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	526101 BLDG-STRUC MAINT AND REPAIR		10,037.50
	526102 LAND MAINT AND REPAIR		2,289.00
	Major Account 520000 Total		14,076.50
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	19,182.50	19,182.50
	587500 CIP - IMPROV TO BUILD	15,933.35-	4,696,720.35
	Major Account 580000 Total	3,249.15	4,715,902.85
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,800,000.00
	Major Account 590000 Total		12,800,000.00
	Fund 23385 Expenditures Total	3,249.15	17,529,979.35
	Program Revenues		25,177,539.00
	Program Expenditures	3,249.15	17,529,979.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		188,302.74-
	Major Account 460000 Total		188,302.74-
	Fund 43320 Revenues Total		188,302.74-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		188,302.74
	Major Account 590000 Total		188,302.74
	Fund 43320 Expenditures Total		188,302.74
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,360.54-
	463100 CAPITAL FED GRANTS & CON	185,234.34-	1,014,482.44-
	Major Account 460000 Total	185,234.34-	1,036,842.98-
	Fund 43330 Revenues Total	185,234.34-	1,036,842.98-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	134,288.85-	
	Major Account 520000 Total	134,288.85-	
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	22,288.85	22,288.85
	581200 BUILDINGS	112,000.00	112,000.00
	Major Account 580000 Total	134,288.85	134,288.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	221,821.37	1,014,482.44
	599161 DISTRIBUTION OF AID		190,444.37
	Major Account 590000 Total	221,821.37	1,204,926.81
	Fund 43330 Expenditures Total	221,821.37	1,339,215.66
	Program Revenues	185,234.34-	1,225,145.72-
	Program Expenditures	221,821.37	1,527,518.40

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	29,062.44	421,722.50
	526102 LAND MAINT AND REPAIR		108,721.92
	534800 CONST & MAINT SUP EXP		5,219.00
	Major Account 520000 Total	29,062.44	545,259.42
	Fund 23460 Expenditures Total	29,062.44	545,259.42
23470 CAPITAL MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 23470 Revenues Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	526101 BLDG-STRUC MAINT AND REPAIR	52,631.56	1,546,347.25
	526102 LAND MAINT AND REPAIR	264,412.00	1,316,715.13
	532100 NON-CAPITALIZED EQUIP PU	919.00	7,526.00
	533101 CLOTHING		591.28
	534600 ED & RECREATIONAL SUP EX		2,346.31
	534800 CONST & MAINT SUP EXP		60,896.91
	534900 MISCELLANEOUS SUP EXP		2,785.08
	535100 MEDICAL SUPPLIES		529.50
	Major Account 520000 Total	317,962.56	2,937,987.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	606,081.93	3,158,777.13
	Major Account 580000 Total	606,081.93	3,158,777.13
	Fund 23470 Expenditures Total	924,044.49	6,096,764.59
	Program Revenues		1,000,000.00-
	Program Expenditures	953,106.93	6,642,024.01

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	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	850.50	35,700.50
	Major Account 520000 Total	850.50	35,700.50
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		75,000.00
	587500 CIP - IMPROV TO BUILD	692,225.14	1,529,739.19
	Major Account 580000 Total	692,225.14	1,604,739.19
	Fund 23470 Expenditures Total	693,075.64	1,640,439.69
	Program Expenditures	693,075.64	1,647,619.69

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		
	522100 DUES & SUBSCRIPTION EXP		2,812.50
	526101 BLDG-STRUC MAINT AND REP		56,429.01
	526102 LAND MAINT AND REPAIR		9,450.00
	532100 NON-CAPITALIZED EQUIP PU	678.97	678.97
	533132 SANITATION JANITORIAL		19.98
	534600 ED & RECREATIONAL SUP EX		117.37
	534800 CONST & MAINT SUP EXP	2,664.21	23,191.57
	548700 REFUSE/RECYCLING		12,615.36
	Major Account 520000 Total	3,343.18	105,314.76
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,417.50
	Major Account 580000 Total		1,417.50
	Fund 23320 Expenditures Total	3,343.18	106,732.26
	Program Expenditures	3,343.18	106,732.26

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		
	521502 PRINTING		76.87
	526101 BLDG-STRUC MAINT AND REPAIR	532.42	36,479.69
	Major Account 520000 Total	532.42	36,556.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	181,537.05	1,296,735.68
	Major Account 580000 Total	181,537.05	1,296,735.68
	Fund 23320 Expenditures Total	182,069.47	1,333,292.24
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		32,660.72
	Major Account 520000 Total		32,660.72
	Fund 23330 Expenditures Total		32,660.72
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		300.91-
	Major Account 470000 Total		300.91-
	Fund 23470 Revenues Total		300.91-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		902,040.93
	Major Account 520000 Total		902,040.93
	Fund 23470 Expenditures Total		902,040.93
	Program Revenues		300.91-
	Program Expenditures	182,069.47	2,267,993.89

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	33,763.88	47,353.88
	526102 LAND MAINT AND REPAIR	37,111.38-	18,751.49
	Major Account 520000 Total	3,347.50-	66,105.37
	580000 Capital Outlay		
	581200 BUILDINGS	37,111.38	37,111.38
	587500 CIP - IMPROV TO BUILD	380,325.91	1,470,790.47
	Major Account 580000 Total	417,437.29	1,507,901.85
	Fund 23320 Expenditures Total	414,089.79	1,574,007.22
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		12,655.00
	527879 CONST MAINT & SHOP		26,848.00
	Major Account 520000 Total		39,503.00
	Fund 23470 Expenditures Total		39,503.00
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-	
	580000 Capital Outlay		
	581200 BUILDINGS	111,334.13	111,334.13
	Major Account 580000 Total	111,334.13	111,334.13
	Fund 43320 Expenditures Total		111,334.13
	Program Revenues		312,816.17-
	Program Expenditures	414,089.79	1,724,844.35

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		101,495.82-
	Major Account 460000 Total		101,495.82-
	Fund 23330 Revenues Total		101,495.82-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,042.55
	526101 BLDG-STRUC MAINT AND REPAIR		45,542.57
	526102 LAND MAINT AND REPAIR		81,366.51
	534800 CONST & MAINT SUP EXP		4,463.53
	542500 ENG & ARCH SERVICES	808.93	42,208.18
	554900 OTHER CONTRACTUAL SERVICES		21,351.00
	Major Account 520000 Total	808.93	205,974.34
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		15,000.00
	587500 CIP - IMPROV TO BUILD		15,000.00-
	Major Account 580000 Total		
	Fund 23330 Expenditures Total	808.93	205,974.34
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,801.45	261,105.92
	526102 LAND MAINT AND REPAIR		121,701.17
	534800 CONST & MAINT SUP EXP		8,350.15
	548700 REFUSE/RECYCLING		5,697.54
	Major Account 520000 Total	2,801.45	396,854.78
	Fund 23380 Expenditures Total	2,801.45	396,854.78
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	19,597.00	98,425.00
	526102 LAND MAINT AND REPAIR	489.50	57,775.98
	Major Account 520000 Total	20,086.50	156,200.98
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,607.50	13,488.75
	Major Account 580000 Total	2,607.50	13,488.75
	Fund 23470 Expenditures Total	22,694.00	169,689.73
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,989.00
	Major Account 520000 Total		1,989.00
	Fund 43320 Expenditures Total		1,989.00

Agency Number033GAME & PARKS COMMISSION

Program Number975EMERGENCY REPAIRS - PARKS

<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		
	Program Revenues		101,495.82-
	Program Expenditures	26,304.38	774,507.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		21,160.00
	526102 LAND MAINT AND REPAIR	2,510.03	127,239.23
	Major Account 520000 Total	2,510.03	148,399.23
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	57,953.35	97,585.98
	Major Account 580000 Total	57,953.35	97,585.98
	Fund 23320 Expenditures Total	60,463.38	245,985.21
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	173,860.43-	292,758.30-
	461300 PASS-THROUGH FEDERAL GRA		311,580.12-
	Major Account 460000 Total	173,860.43-	604,338.42-
	Fund 43320 Revenues Total	173,860.43-	604,338.42-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	173,860.55	292,758.42
	Major Account 580000 Total	173,860.55	292,758.42
	Fund 43320 Expenditures Total	173,860.55	292,758.42
	Program Revenues	173,860.43-	604,338.42-
	Program Expenditures	234,323.93	538,743.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND 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		
	526102 LAND MAINT AND REPAIR	47,365.05	159,018.82
	Major Account 520000 Total	47,365.05	159,018.82
	Fund 10000 Expenditures Total	47,365.05	159,018.82
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	8,046.36	8,046.36
	Major Account 520000 Total	8,046.36	8,046.36
	Fund 23470 Expenditures Total	8,046.36	8,046.36
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-
	Program Expenditures	55,411.41	167,065.18

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	102,475.00-	742,655.97-
	Major Account 460000 Total	102,475.00-	1,083,155.55-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS/CONTRIBUTION	12,000.00-	12,000.00-
	Major Account 480000 Total	12,000.00-	12,000.00-
	Fund 23410 Revenues Total	114,475.00-	1,095,155.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	526102 LAND MAINT AND REPAIR	329,107.24	1,368,475.17
	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	329,107.24	1,528,438.84
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	28,681.41	1,299,658.99
	582400 MACHINERY & EQUIPMENT		141,995.00
	587500 CIP - IMPROV TO BUILD		1,270,977.58-
	Major Account 580000 Total	28,681.41	170,676.41
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 23410 Expenditures Total	357,788.65	1,749,115.25
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	208,463.55	458,000.00
	Major Account 520000 Total	208,463.55	458,000.00
	Fund 23470 Expenditures Total	208,463.55	458,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		555,915.00-
	461112 PR REIMBURSEMENT		21,208.50-
	461113 DJ REIMBURSEMENT	34,338.30-	98,114.71-
	463100 CAPITAL FEDERAL GRANTS		50,630.00-
	Major Account 460000 Total	34,338.30-	725,868.21-
	Fund 43320 Revenues Total	34,338.30-	725,868.21-

<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	253,822.40	1,214,038.30
	Major Account 520000 Total	253,822.40	1,214,038.30
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		751.37
	587500 CIP - IMPROV TO BUILD		751.37-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total	253,822.40	1,214,038.30
	Program Revenues	148,813.30-	1,821,023.76-
	Program Expenditures	820,074.60	3,421,153.55

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		
	525556 RENT EXPENSE - EQUIPMENT		2,664.88
	526101 BLDG-STRUC MAINT AND REPAIR	2,500.00	35,750.00
	526102 LAND MAINTENANCE AND REPAIR	8,450.00	33,256.10
	534600 ED & RECREATIONAL SUP EX		1,020.00
	534800 CONST & MAINT SUP EXP	665.98	4,351.02
	Major Account 520000 Total	11,615.98	77,042.00
	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	11,615.98	77,603.00
	Program Expenditures	11,615.98	77,603.00
	Agency Revenues	15,235,683.74-	90,017,551.06-
	Agency Expenditures	15,027,864.96	169,160,651.44

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	144,223.04	1,422,393.76
	511700 EMPLOYEE BONUSES		274.58
	512100 VACATION LEAVE EXPENSE	11,800.01	133,995.76
	512200 SICK LEAVE EXPENSE	12,798.98	86,429.44
	512300 HOLIDAY LEAVE EXPENSE	10,096.99	99,305.91
	512500 FUNERAL LEAVE EXPENSE		2,949.37
	512600 CIVIL LEAVE EXPENSE		380.11
	512900 UNION ACTIVITY EXPENSE		48.40
	515100 RETIREMENT PLANS EXPENSE	13,397.51	130,703.16
	515200 FICA EXPENSE	12,815.68	125,069.71
	515500 HEALTH INSURANCE EXPENSE	33,863.50	358,111.12
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		17,359.00
	Major Account 510000 Total	238,995.71	2,377,536.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.44	19,563.78
	521400 CIO CHARGES	29.52	32,744.90
	521500 PUBLICATION & PRINT EXP		5,780.51
	521900 AWARDS EXPENSE		194.35
	522100 DUES & SUBSCRIPTION EXP	13,378.00	22,366.50
	522200 CONFERENCE REGISTRATION		1,636.45
	524600 RENT EXPENSE-BUILDINGS	53,070.47	636,845.64
	531100 OFFICE SUPPLIES EXPENSE	483.38	8,198.78
	532100 NON-CAPITALIZED EQUIP PU	209.19	2,202.92
	533900 FOOD EXPENSE-INSTITUTIONS	108.00	701.79
	534900 MISCELLANEOUS SUP EXP	496.62	5,089.86
	539500 PURCHASING CARD SUSPENSE	10,936.67	10,936.67
	541100 ACCTG & AUDITING SERVICES		10,672.00
	541200 PURCHASING ASSESSMENT		360.00
	547100 EDUCATIONAL SERVICES		629.00
	554900 OTHER CONTRACTUAL SERVICES		298.00
	555100 DATA PROC SOFTW LIC FEE	865.00	10,478.31
	555200 SOFTWARE - NEW PURCHASES	1,056.31	15,531.50
	556100 INSURANCE EXPENSE		1,031.51
	559100 OTHER OPERATING EXP	24.00	3,257.00
	559101 OCLC CHARGES		24,742.22
	Major Account 520000 Total	81,849.60	813,261.69
	570000 Travel Expenses		

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		
	571100 LODGING	440.00	8,892.94
	571800 MEALS - TRAVEL STATUS		2,120.63
	572100 COMMERCIAL TRANSPORTATIO		248.13
	573100 STATE-OWNED TRANSPORT	668.83	1,768.49
	574500 PERSONAL VEHICLE MILEAGE	210.13	8,927.69
	575100 MISC TRAVEL EXPENSE		443.85
	Major Account 570000 Total	1,318.96	22,401.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,049.94
	587800 NE LIBRARY COMMISSION	352.03	9,326.09
	Major Account 580000 Total	352.03	10,376.03
	Fund 10000 Expenditures Total	322,516.30	3,223,576.37
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	1,300.00-	1,325.00-
	475100 REGISTRATION / LICENSE F		15,087.90-
	Major Account 470000 Total	1,300.00-	16,412.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.11-	872.25-
	484500 REIMB NON-GOVT SOURCES	3,127.22-	3,127.22-
	Major Account 480000 Total	3,167.33-	3,999.47-
	Fund 23400 Revenues Total	4,467.33-	22,912.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		202.35
	531100 OFFICE SUPPLIES EXPENSE	670.79	1,824.21
	532100 NON-CAPITALIZED EQUIP PU		1,646.43
	533900 FOOD EXPENSE-INSTITUTIONS		14,457.18
	534900 MISCELLANEOUS SUP EXP	5,453.64	9,656.34
	554900 OTHER CONTRACTUAL SERVICES	750.00	2,510.00
	555200 SOFTWARE - NEW PURCHASES		3,747.60
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	6,874.43	34,144.11
	570000 Travel Expenses		
	571100 LODGING		764.74
	572100 COMMERCIAL TRANSPORTATIO		391.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		1,156.53
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	24.18	272.55
	Major Account 580000 Total	24.18	272.55
	Fund 23400 Expenditures Total	6,898.61	35,573.19
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,415,000.00-
	Major Account 460000 Total		1,415,000.00-
	Fund 43450 Revenues Total		1,415,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,601.84	651,146.95
	511700 EMPLOYEE BONUSES		278.17
	512100 VACATION LEAVE EXPENSE	183.84	66,210.15
	512200 SICK LEAVE EXPENSE	4,163.67-	55,253.67
	512300 HOLIDAY LEAVE EXPENSE	409.41-	50,982.31
	515100 RETIREMENT PLANS EXPENSE	1,213.96	61,671.01
	515200 FICA EXPENSE	1,078.18	59,283.30
	515500 HEALTH INSURANCE EXPENSE	9,450.12	160,493.43
	516200 TUITION ASSISTANCE		5,814.70
	Major Account 510000 Total	27,954.86	1,111,133.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.23	1,667.88
	521400 CIO CHARGES		16,136.64
	521500 PUBLICATION & PRINT EXP	136.45	1,480.61
	522100 DUES & SUBSCRIPTION EXP		20.77
	522200 CONFERENCE REGISTRATION	49.00	439.31
	523000 VOLUNTEER EXPENSE		80.05
	531100 OFFICE SUPPLIES EXPENSE	54.50	4,631.61
	534900 MISCELLANEOUS SUP EXP		250.28
	555100 DATA PROC SOFTW LIC FEE		120.00
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	Major Account 520000 Total	335.18	26,327.15
	570000 Travel Expenses		
	571100 LODGING		5,316.74
	571800 MEALS - TRAVEL STATUS		895.07
	572100 COMMERCIAL TRANSPORTATIO		1,140.05
	573100 STATE-OWNED TRANSPORT	449.91	2,185.63

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		245.26
	575100 MISC TRAVEL EXPENSE		432.34
	Major Account 570000 Total	449.91	10,215.09
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		149.96
	Major Account 580000 Total		149.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,594.22	421,414.01
	Major Account 590000 Total	89,594.22	421,414.01
	Fund 43450 Expenditures Total	118,334.17	1,569,239.90
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.99-	4,410.92-
	484100 OPERATING DONATIONS & CO		3,796.89-
	Major Account 480000 Total	364.99-	8,207.81-
	Fund 68340 Revenues Total	364.99-	8,207.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.21
	522100 DUES & SUBSCRIPTION EXP		3,906.32
	531100 OFFICE SUPPLIES EXPENSE		272.52
	532100 NON-CAPITALIZED EQUIP PU		12.27-
	533900 FOOD EXPENSE-INSTITUTIONS		106.00
	534900 MISCELLANEOUS SUP EXP		858.15
	554900 OTHER CONTRACTUAL SERVICES		.22-
	559100 OTHER OPERATING EXP	4,860.93	11,772.57
	Major Account 520000 Total	4,860.93	17,001.28
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		180.00
	Major Account 570000 Total		180.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	23,699.00	23,699.00
	587800 NE LIBRARY COMMISSION		475.00
	Major Account 580000 Total	23,699.00	24,174.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23.10-
	Major Account 590000 Total		23.10-
	Fund 68340 Expenditures Total	28,559.93	41,332.18
	Program Revenues	4,832.32-	1,446,120.18-

<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	590000 Government Aid		
	Program Expenditures	<u>476,309.01</u>	<u>4,869,721.64</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,367.25-	
	599100 OTHER GOVERNMENT AID	392,761.01	1,468,476.03
	Major Account 590000 Total	366,393.76	1,468,476.03
	Fund 10000 Expenditures Total	366,393.76	1,468,476.03
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.95
	522200 CONFERENCE REGISTRATION		35.00-
	532100 NON-CAPITALIZED EQUIP PU		3,183.26
	534900 MISCELLANEOUS SUP EXP		911.82
	555100 DATA PROC SOFTW LIC FEE		855.00
	555200 SOFTWARE - NEW PURCHASES		7,189.48
	Major Account 520000 Total		12,116.51
	570000 Travel Expenses		
	571100 LODGING		439.16-
	571800 MEALS - TRAVEL STATUS		200.20
	572100 COMMERCIAL TRANSPORTATIO		339.96-
	573100 STATE-OWNED TRANSPORT		2,281.81
	574500 PERSONAL VEHICLE MILEAGE		56.29
	Major Account 570000 Total		1,759.18
	Fund 23400 Expenditures Total		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	366,393.76	1,543,897.99
	Agency Revenues	4,832.32-	1,612,772.18-
	Agency Expenditures	842,702.77	6,413,619.63

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	848,508.55-	18,629,524.52-
	454101 BEER TAX	218,739.61-	10,885,341.56-
	454102 READY TO DRINK TAX	47,725.40-	1,546,924.89-
	Major Account 450000 Total	1,114,973.56-	31,061,790.97-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	450.00-	4,552.08-
	474101 SHIPPER FEE	6,000.00-	408,000.00-
	474108 SPECIAL DESIGNATED PERMIT	11,200.00-	170,715.00-
	475100 REGISTRATION / LICENSE F	280.00-	201,560.00-
	475101 CIGAR SHOP/GROWLER		1,900.00-
	476100 OTHER LIC PERM & FEES	9,875.00-	174,195.00-
	Major Account 470000 Total	27,805.00-	960,922.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		133.14-
	485100 FINES FORFEITS & PENALTI	33,127.07-	48,794.94-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.61-
	486600 CREDIT CARD CLEARING	1,569,298.99-	1,246,179.90-
	Major Account 480000 Total	1,602,426.06-	1,296,733.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72.22-	1,783.65-
	Major Account 490000 Total	72.22-	1,783.65-
	Fund 10000 Revenues Total	2,745,276.84-	33,321,230.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,316.50	754,474.99
	511300 OVERTIME PAYMENTS		337.93
	511800 COMPENSATORY TIME PAID		172.26
	512100 VACATION LEAVE EXPENSE	8,150.83	61,330.83
	512200 SICK LEAVE EXPENSE	1,294.81	32,995.35
	512300 HOLIDAY LEAVE EXPENSE	2,987.34	48,516.55
	512500 FUNERAL LEAVE EXPENSE		4,383.37
	512700 WORK COMP	916.80	916.80
	515100 RETIREMENT PLANS EXPENSE	5,887.50	67,543.30
	515200 FICA EXPENSE	5,528.71	63,051.22
	515500 HEALTH INSURANCE EXPENSE	18,985.54	259,696.73
	516200 TUITION ASSISTANCE		5,388.00
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		5,950.00
	Major Account 510000 Total	109,068.03	1,304,971.53

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		
	521100 POSTAGE EXPENSE	587.13	2,707.72
	521400 CIO CHARGES		38,145.00
	521500 PUBLICATION & PRINT EXP		4,563.30
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	450.00	4,159.38
	522200 CONFERENCE REGISTRATION	1,200.00	4,370.00
	522600 JOB APPLICANT EXPENSE	376.02	1,219.16
	522900 Employee Parking Expense	15.00	165.00
	524600 RENT EXPENSE-BUILDINGS	3,192.75	38,313.00
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	13,383.84
	525100 RENT EXP-OFFICE EQUIP		2,100.00
	527600 REP & MAINT-HOUSE/INST E	6,460.00	7,204.00
	531100 OFFICE SUPPLIES EXPENSE	325.74	2,986.87
	532100 NON-CAPITALIZED EQUIP PU	786.36	786.36
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	2,378.75	26,597.56
	542100 SOS TEMP SERV - PERSONNEL	7,070.73	11,391.57
	554110 VOICE SERVICES	5,117.05	14,502.98
	554900 OTHER CONTRACTUAL SERVICES		39,266.31
	555320 COTS Development		33,000.00
	555340 COTS Maintenance		152,971.00
	556100 INSURANCE EXPENSE		715.43
	559100 OTHER OPERATING EXP		1,480.00
	Major Account 520000 Total	29,074.85	406,246.73
	570000 Travel Expenses		
	571100 LODGING	949.68	11,507.12
	571600 MEALS - TAXABLE		17.33
	571800 TAXABLE TRAVEL EXPENSES-MEALS	341.60	2,358.09
	572100 COMMERCIAL TRANSPORTATIO		3,483.86
	573100 STATE-OWNED TRANSPORT	310.79	993.22
	574500 PERSONAL VEHICLE MILEAGE	389.34	5,802.51
	575100 MISC TRAVEL EXPENSE	302.00	1,381.30
	Major Account 570000 Total	2,293.41	25,543.43
	Fund 10000 Expenditures Total	140,436.29	1,736,761.69
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		10,786.16-

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>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	Major Account 450000 Total		10,786.16-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	391,000.00-
	Major Account 470000 Total	2,500.00-	391,000.00-
	Fund 21970 Revenues Total	2,500.00-	401,786.16-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	117,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	3,250.00-
	Major Account 470000 Total	3,250.00-	120,250.00-
	Fund 21980 Revenues Total	3,250.00-	120,250.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	160.00-	27,400.00-
	472203 KEG REGISTRATION	24.00-	3,780.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,400.00-	22,750.00-
	472207 BRAND REGISTRATION	119,760.00-	568,540.00-
	Major Account 470000 Total	121,344.00-	622,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,133.90-	39,952.18-
	Major Account 480000 Total	4,133.90-	39,952.18-
	Fund 23500 Revenues Total	125,477.90-	662,422.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.08	1,053.77
	521500 PUBLICATION & PRINT EXP		1,623.93
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		925.00
	532100 NON-CAPITALIZED EQUIPT <5000		11,672.22
	554900 OTHER CONTRACTUAL SERVICES		9,202.50
	Major Account 520000 Total	49.08	24,727.42
	Fund 23500 Expenditures Total	49.08	24,727.42
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		26,250.00-
	474104 WHOLESALE BEER/MFG LC FEE		14,200.00-
	474106 BOAT/AL/RR DUP FEES		2,550.00-
	474107 NON BEVERAGE LIC FEE		570.00-
	474109 FARM WINERY LIC FEE		6,750.00-

Agency Number035LIQUOR CONTROL COMMISSION

Program Number073LICENSING & REGULATION

<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	470000 Revenues - Sales & Charges		
	474110 CRAFT BREWERY LIC FEE		17,250.00-
	478100 MICRO DISTILLERY		4,750.00-
	Major Account 470000 Total		72,320.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,750.00-	251,850.00-
	Major Account 480000 Total	10,750.00-	251,850.00-
	Fund 61270 Revenues Total	10,750.00-	324,170.00-
	Program Revenues	2,887,254.74-	34,829,858.63-
	Program Expenditures	140,485.37	1,761,489.11

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 096 MEDICAL CANNABIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,230.76	9,230.76
	515100 RETIREMENT PLANS EXPENSE	691.20	691.20
	515200 FICA EXPENSE	706.19	706.19
	Major Account 510000 Total	10,628.15	10,628.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.15	18.15
	521400 OCIO CHARGES		5,425.75
	521500 PUBLICATION & PRINT EXPENSE		232.87
	522100 DUES & SUBSCRIPTIONS EXPENSE		3,450.00
	522200 CONFERENCE REGISTRATION		2,654.76
	522900 EMPLOYEE PARKING EXPENSE	5.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		126.77
	541700 LEGAL RELATED EXPENSE		1,716.49
	542100 SOS TEMP SERV - PERSONNEL	1,776.65	3,516.29
	554900 OTHER CONTRACTUAL SERVICE		1,382.14
	Major Account 520000 Total	1,799.80	18,583.22
	570000 Travel Expenses		
	571100 LODGING		1,690.43
	571800 MEALS - TRAVEL STATUS		415.80
	572100 COMMERCIAL TRANSPORTATION		1,551.14
	574500 PERSONAL VEHICLE MILEAGE		1,949.60
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total		5,786.97
	Fund 10000 Expenditures Total	12,427.95	34,998.34
	Program Expenditures	12,427.95	34,998.34
	Agency Revenues	2,887,254.74	34,829,858.63
	Agency Expenditures	152,913.32	1,796,487.45

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,500.00-	81,050.00-
	Major Account 480000 Total	5,500.00-	81,050.00-
	Fund 61270 Revenues Total	5,500.00-	81,050.00-
	Program Revenues	5,500.00-	81,050.00-

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	.02-	4,899.15-
	Major Account 480000 Total	.02-	4,899.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		657,290.03
	Major Account 490000 Total		657,290.03
	Fund 23610 Revenues Total	.02-	503,735.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,027.06
	511300 OVERTIME PAYMENTS		77.64
	511800 COMPENSATORY TIME PAID		2,950.00
	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
	515500 HEALTH INSURANCE EXPENSE		3,447.82
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	Major Account 510000 Total		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	43.20	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	43.20	60,748.05
	570000 Travel Expenses		
	571100 LODGING		13,590.34
	571800 MEALS - TRAVEL STATUS		2,273.70

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		
	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	43.20	124,560.72
23650 RACETRACK GAMING FUND			
Revenues			
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	95,191.51-	637,552.26-
	Major Account 450000 Total	95,191.51-	637,552.26-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,603.50-	109,373.52-
	474101 Annual race day FEES	20,000.00-	67,000.00-
	Major Account 470000 Total	25,603.50-	176,373.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.15-
	Major Account 480000 Total		.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		657,290.03-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		1,342,709.97
	Fund 23650 Revenues Total	120,795.01-	528,784.04
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,856.91	113,182.65
	511300 OVERTIME PAYMENTS	180.00	2,502.00
	512300 HOLIDAY LEAVE EXPENSE	400.00	1,390.00
	515100 RETIREMENT PLANS EXPENSE	1,062.54	7,286.70
	515200 FICA EXPENSE	1,456.00	8,584.88
	515500 HEALTH INSURANCE EXPENSE	1,415.06	16,333.90
	Major Account 510000 Total	23,370.51	149,280.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.22-	37.22-
	521441 OCIO - COMMUNICATIONS	90.86	569.41
	521500 PUBLICATION & PRINT EXP	110.58-	20.61
	522100 DUES & SUBSCRIPTION EXP		9,900.00
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,810.46	27,667.38
	525500 RENT EXP-OTHER PERS PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	321.95	422.30

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>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		437.78
	534900 MISCELLANEOUS SUP EXP		526.04
	535100 MEDICAL SUPPLIES		327.99
	541200 PURCHASING ASSESSMENT	43.20-	43.20-
	542100 SOS TEMP SERV - PERSONNEL		4,611.94
	545000 LABORATORY SERVICES	39,124.00	76,823.00
	545001 FINGERPRINTS	3,850.00	18,535.00
	546800 VETERINARY SERVICES	5,850.00	71,725.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	28,451.02
	556100 INSURANCE EXPENSE		1,994.00
	Major Account 520000 Total	54,706.27	246,081.05
	570000 Travel Expenses		
	571100 LODGING		12,909.19
	571800 MEALS - TRAVEL STATUS	1,337.00	6,350.40
	572100 COMMERCIAL TRANSPORTATIO		1,631.08
	573100 STATE-OWNED TRANSPORT	614.63	5,393.21
	574500 PERSONAL VEHICLE MILEAGE	1,405.14	2,219.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	969.63	14,528.56
	575100 MISC TRAVEL EXPENSE		317.03
	Major Account 570000 Total	4,326.40	43,349.29
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,496.00
	Major Account 580000 Total		4,496.00
	Fund 23650 Expenditures Total	82,403.18	443,206.47
	Program Revenues	120,795.03-	1,032,519.79
	Program Expenditures	82,446.38	567,767.19

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	209,085.00-	934,070.50-
	474101 Annual Operator FEES		4,150,000.00-
	474102 Misc Reimburse revenue		2,500.00-
	Major Account 470000 Total	209,085.00-	5,086,570.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,556.53-
	Major Account 480000 Total		2,556.53-
	Fund 23650 Revenues Total	209,085.00-	5,089,127.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,346.41	1,637,375.99
	511300 OVERTIME PAYMENTS		181.17
	511600 PER DIEM PAYMENTS	7,346.71	84,896.08
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		4,749.65
	512100 VACATION LEAVE EXPENSE	12,004.38	131,669.22
	512200 SICK LEAVE EXPENSE	3,601.36	77,141.76
	512300 HOLIDAY LEAVE EXPENSE	8,184.23	119,279.40
	512400 MILITARY LEAVE EXPENSE		302.66
	512500 FUNERAL LEAVE EXPENSE		10,602.74
	515100 RETIREMENT PLANS EXPENSE	11,626.11	147,469.75
	515200 FICA EXPENSE	11,787.14	150,307.00
	515500 HEALTH INSURANCE EXPENSE	36,257.36	389,929.06
	516200 TUITION ASSISTANCE		1,149.00
	516300 EMPLOYEE ASSISTANCE PRO		302.40
	516400 UNEMPLOYM COMP INS EXP		2,150.47
	516500 WORKERS COMP PREMIUMS		9,213.00
	Major Account 510000 Total	223,153.70	2,767,719.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.59	151.87
	521300 FREIGHT EXPENSE	45.69	45.69
	521400 CIO CHARGES		59,474.59
	521402 OCIO - NETWORK	411.56	4,275.60
	521410 OCIO - EQUIP LEASING		12,873.00
	521411 OCIO - PUBLIC SAFETY COMM		4,674.00
	521415 OCIO - HARDWARE NON CAP		1,485.40
	521431 OCIO - SOFTWARE RENEWAL		11,617.09
	521441 OCIO - COMMUNICATIONS	3,223.89	20,810.85
	521500 PUBLICATION & PRINT EXP	810.94-	6,520.99

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		
	521900 AWARDS EXPENSE		33.86
	522100 DUES & SUBSCRIPTION EXP	259.00	13,853.44
	522200 CONFERENCE REGISTRATION	1,000.00	5,258.00
	522201 TRAINING REGISTRATION		408.00
	522600 JOB APPLICANT EXPENSE	525.00	1,977.90
	524600 RENT EXPENSE-BUILDINGS	20,610.02	243,198.24
	527100 REP & MAINT-OFFICE EQUIP		5,278.00
	527200 REP & MAINT-MOTOR VEHICL		620.00
	531100 OFFICE SUPPLIES EXPENSE	88.83	8,148.41
	531200 IT SUPPLIES		2,280.59
	532100 NON-CAPITALIZED EQUIP PU		25,379.57
	532200 PERSONAL COMPUTING EQUIPMENT	31.79	2,313.47
	534600 ED & RECREATIONAL SUP EX		1,713.06
	534900 MISCELLANEOUS SUP EXP	70.75	4,594.13
	534901 FIREARMS AND RELATED SUPP	500.00	500.00
	541100 ACCTG & AUDITING SERVICES		163,397.68
	541200 PURCHASING ASSESSMENT		55.44-
	541500 LEGAL SERVICES EXPENSE	24,764.00	28,782.00
	542100 SOS TEMP SERV - PERSONNEL	888.81	19,090.29
	545001 FINGERPRINT SERVICES	14,630.00	87,409.75
	549200 JANITORIAL/SECURITY SRVS		3,351.62
	554100 DATA SERVICES		55.92
	554900 OTHER CONTRACTUAL SERVICES	14,108.01	73,907.60
	555510 SAAS SUBSCRIPTION FEES	1,045.00	82,626.98
	555520 SAAS IMPLEMENTATION		18,811.80
	556100 INSURANCE EXPENSE		2,619.95
	559100 OTHER OPERATING EXP		2,150.51
	Major Account 520000 Total	81,446.00	919,634.41
	570000 Travel Expenses		
	571100 LODGING		41,396.84
	571600 MEALS - TAXABLE		370.93
	571800 MEALS - TRAVEL STATUS	210.70	10,093.49
	572100 COMMERCIAL TRANSPORTATIO	1,446.38	3,047.33
	573100 STATE-OWNED TRANSPORT	2,121.22	35,726.59
	574500 PERSONAL VEHICLE MILEAGE	1,479.71	11,218.08
	575100 MISC TRAVEL EXPENSE		361.94
	Major Account 570000 Total	5,258.01	102,215.20
	Fund 23650 Expenditures Total	309,857.71	3,789,568.96

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>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.64-	786.72-
	485100 FINES FORFEITS & PENALTI	962.70-	49,157.34-
	Major Account 480000 Total	1,082.34-	49,944.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49,734.26	49,734.26
	Major Account 490000 Total	49,734.26	49,734.26
	Fund 23651 Revenues Total	48,651.92	209.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 23651 Expenditures Total		5,000.00
	Program Revenues	160,433.08-	5,089,336.83-
	Program Expenditures	309,857.71	3,794,568.96

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%	1,354,388.56-	14,848,516.13-
	Major Account 450000 Total	1,354,388.56-	14,848,516.13-
	Fund 23655 Revenues Total	1,354,388.56-	14,848,516.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,354,388.56	14,848,516.11
	Major Account 590000 Total	1,354,388.56	14,848,516.11
	Fund 23655 Expenditures Total	1,354,388.56	14,848,516.11
	Program Revenues	1,354,388.56-	14,848,516.13-
	Program Expenditures	1,354,388.56	14,848,516.11

Agency Number 036 RACING & GAMING COMMISSION

Program Number 088 HORSERACING 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	7,026.87-	59,070.51-
	Major Account 450000 Total	7,026.87-	59,070.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.46-	364.89-
	Major Account 480000 Total	30.46-	364.89-
	Fund 23620 Revenues Total	7,057.33-	59,435.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,026.88	59,071.46
	Major Account 590000 Total	7,026.88	59,071.46
	Fund 23620 Expenditures Total	7,026.88	59,071.46
	Program Revenues	7,057.33-	59,435.40-
	Program Expenditures	7,026.88	59,071.46
	Agency Revenues	1,648,174.00-	19,045,818.57-
	Agency Expenditures	1,753,719.53	19,269,923.72

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	23,474.24-	123,610.62-
	Major Account 480000 Total	23,474.24-	123,610.62-
	Fund 61270 Revenues Total	23,474.24-	123,610.62-
	Program Revenues	23,474.24-	123,610.62-

Agency Number037WORKERS COMPENSATION COUR

Program Number526JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,649.44	1,267,793.28
	515200 FICA EXPENSE	7,793.45	83,722.29
	515500 HEALTH INSURANCE EXPENSE	8,918.58	107,022.96
	Major Account 510000 Total	122,361.47	1,458,538.53
	Fund 23730 Expenditures Total	122,361.47	1,458,538.53
	Program Expenditures	122,361.47	1,458,538.53

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		26,688.00-
	Major Account 450000 Total		26,688.00-
	Fund 10000 Revenues Total		26,688.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS		6,705,168.00-
	Major Account 450000 Total		6,705,168.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.00-
	471101 LUMP SUM SETTLEMENT	705.00-	7,185.00-
	471102 RELEASE OF LIABILITY	840.00-	10,515.00-
	472200 REPROD & PUBLICATIONS	1.00-	18.00-
	474100 GENERAL BUSINESS FEES		69,600.00-
	Major Account 470000 Total	1,546.00-	87,319.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,983.65-	147,227.03-
	484500 REIMB NON-GOVT SOURCES		851.15-
	485100 FINES FORFEITS & PENALTI	1,500.00	
	486500 MISCELLANEOUS ADJUSTMENT		1,017.46-
	486600 CREDIT CARD CLEARING	105.00	165.00
	Major Account 480000 Total	16,378.65-	148,930.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		909.88-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,750,000.00
	Major Account 490000 Total	1,000,000.00	1,749,090.12
	Fund 23730 Revenues Total	982,075.35	5,192,327.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,718.78	2,249,814.82
	512100 VACATION LEAVE EXPENSE	15,961.39	254,060.95
	512200 SICK LEAVE EXPENSE	8,057.16	175,831.79
	512300 HOLIDAY LEAVE EXPENSE	9,927.63	152,675.54
	512500 FUNERAL LEAVE EXPENSE	377.26	6,519.49
	512600 CIVIL LEAVE EXPENSE	190.74	190.74
	515100 RETIREMENT PLANS EXPENSE	16,116.68	212,630.04
	515200 FICA EXPENSE	15,439.25	204,823.18
	515500 HEALTH INSURANCE EXPENSE	38,701.20	466,975.16
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516500 WORKERS COMP PREMIUMS		33,971.43

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	285,490.09	3,758,060.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,757.41	67,422.85
	521400 CIO CHARGES	54.71	43,262.48
	521500 PUBLICATION & PRINT EXP	12,724.55-	935.54
	521900 AWARDS EXPENSE		46.60
	522100 DUES & SUBSCRIPTION EXP	7,193.00	32,150.55
	522200 CONFERENCE REGISTRATION	780.00	5,821.00
	523900 TEAMMATE RECOGNITION		496.97
	524600 RENT EXPENSE-BUILDINGS	63,935.14	762,271.68
	524601 RENT EXPENSE - PARKING	1,138.25	17,755.75
	525100 RENT EXP-OFFICE EQUIP	615.85	6,799.57
	526100 REP & MAINT-REAL PROPERT		768.00
	527100 REP & MAINT-OFFICE EQUIP		128.70
	531100 OFFICE SUPPLIES EXPENSE	470.48	4,517.80
	531200 IT SUPPLIES	246.55	1,063.21
	532100 NON-CAPITALIZED EQUIP PU	1,264.66	17,553.47
	532200 PERSONAL COMPUTING EQUIPMENT		722.54
	532270 WIRELESS PHONE EQUIP		29.99
	534601 LAW BOOKS & REFERENCE MATERIAL		1,048.60
	534900 MISCELLANEOUS SUP EXP		57.29
	539500 PURCHASING CARD SUSPENSE	418.02	418.02
	541100 ACCTG & AUDITING SERVICES		12,770.14
	541200 PURCHASING ASSESSMENT		129.38-
	541500 LEGAL SERVICES EXPENSE	11,571.41	166,074.75
	541700 LEGAL RELATED EXPENSE	2,810.22	24,456.14
	543500 MGT CONSULTANT SERVICES		8,000.00
	549200 JANITORIAL/SECURITY SRVS	8,406.00	92,964.04
	554100 DATA SERVICES	646.58	7,624.37
	554110 VOICE SERVICES		23.50
	554120 WIRELESS PHONE SERVICES	352.13	3,943.31
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	13,465.75
	555310 COTS LICENSE FEES	3,317.02	23,026.45
	555340 COTS MAINTENANCE		1,192.08
	555510 SAAS SUBSCRIPTION FEES	3,137.72	45,060.59
	556100 INSURANCE EXPENSE		2,662.50
	556300 SURETY & NOTARY BONDS		352.62
	559100 OTHER OPERATING EXP	175.45	4,554.04

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		
	Major Account 520000 Total	97,646.05	1,369,311.51
	570000 Travel Expenses		
	571100 LODGING	956.34	5,718.81
	571600 MEALS - TAXABLE		13.13
	571800 MEALS - TRAVEL STATUS	306.60	1,278.39
	572100 COMMERCIAL TRANSPORTATIO		1,226.91
	573100 STATE-OWNED TRANSPORT	166.72	442.15
	574500 PERSONAL VEHICLE MILEAGE	959.90	10,402.15
	575100 MISC TRAVEL EXPENSE	40.00	318.59
	Major Account 570000 Total	2,429.56	19,400.13
	590000 Government Aid		
	592106 MILEAGE	74.82-	
	Major Account 590000 Total	74.82-	
	Fund 23730 Expenditures Total	385,490.88	5,146,771.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,479.71	20,365.09
	512100 VACATION LEAVE EXPENSE	162.83	771.25
	512200 SICK LEAVE EXPENSE		865.91
	512300 HOLIDAY LEAVE EXPENSE	127.87	1,382.07
	515100 RETIREMENT PLANS EXPENSE	207.45	1,712.92
	515200 FICA EXPENSE	211.70	1,740.95
	515500 HEALTH INSURANCE EXPENSE	9.94	293.86
	516500 WORKERS COMP PREMIUMS		177.57
	Major Account 510000 Total	3,199.50	27,309.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.53	417.84
	521400 CIO CHARGES	4.97	186.50
	522100 DUES & SUBSCRIPTION EXP		15.82
	525100 RENT EXP-OFFICE EQUIP	12.44	111.62
	541100 ACCTG & AUDITING SERVICES		248.86
	541200 PURCHASING ASSESSMENT		2.62-
	549200 JANITORIAL/SECURITY SRVS		22.46
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES	114.38	351.30
	555510 SAAS SUBSCRIPTION FEES		43.84
	556300 SURETY & NOTARY BONDS		4.30
	Major Account 520000 Total	223.32	1,419.17

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	3,422.82	28,728.79
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	14,553.59-	173,455.13-
	Major Account 480000 Total	14,553.59-	173,455.13-
	Fund 63730 Revenues Total	14,553.59-	173,455.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,431.44	92,615.81
	592101 BOOKS	257.33	9,716.49
	592102 GENERAL SUPPLIES/TOOLS	60.11	499.43
	592103 SPECIAL SUPPLIES/TOOLS		3,680.96
	592104 SPECIAL FEES	36.00	289.03
	592106 MILEAGE	929.60	35,588.11
	592108 TUITION-PRIVATE		21,904.00
	592109 TUITION-STATE	3,228.25	117,032.44
	592111 PARKING FEES		471.00
	592113 COMPUTERS AND SOFTWARE	700.85	2,999.47
	Major Account 590000 Total	12,643.58	284,796.74
	Fund 63730 Expenditures Total	12,643.58	284,796.74
	Program Revenues	967,521.76	5,392,470.65-
	Program Expenditures	401,557.28	5,460,297.31
	Agency Revenues	944,047.52	5,516,081.27-
	Agency Expenditures	523,918.75	6,918,835.84

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	188,043.20-	2,156,170.61-
	474101 SURCHARGE		151,884.82-
	474102 Auction Markets	92,325.20-	1,415,546.50-
	474103 PACKING HOUSE	41,080.60-	359,674.50-
	474104 RFL REGISTERED FED LOTS	1,100.00-	1,166,745.84-
	474105 inspection mileage	20,532.62-	95,721.66-
	474106 LATE NOTICE SURCHARGE	900.00-	9,050.00-
	474108 EXPIRED AND REINSTATED	4,170.00-	85,010.00-
	474109 ADD FREEZE	100.00-	845.00-
	474110 ADD LOCATION	30.00-	1,125.00-
	474111 Brand Lease	2.00-	14.00-
	474112 BRANDS-NEW	4,100.00-	58,450.00-
	474113 BRANDS-RENEWAL	53,200.00-	574,505.00-
	474114 BRANDS-TRANSFER	2,800.00-	27,200.00-
	474115 BRANDS-DUPLICATE CERTIFIC		15.00-
	474116 GRAZING PERMITS	30.00-	1,590.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	200.00-	1,500.00-
	474119 brand app reasearch	2,450.00-	36,880.00-
	Major Account 470000 Total	411,063.62-	6,141,942.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.21-	18,449.00-
	484500 REIMB NON-GOVT SOURCES	9,292.99-	49,434.10-
	486600 CREDIT CARD CLEARING	16,117.47-	17,360.00-
	Major Account 480000 Total	26,309.67-	85,243.10-
	Fund 23910 Revenues Total	437,373.29-	6,227,186.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,055.88	2,563,105.31
	511106 INTERMITTENT SALARIES	23,589.71	314,007.99
	511700 EMPLOYEE BONUSES	980.00	12,205.00
	511800 COMPENSATORY TIME PAID	11,475.80	113,141.71
	512100 VACATION LEAVE EXPENSE	16,610.03	143,991.78
	512200 SICK LEAVE EXPENSE	12,282.42	129,800.37
	512300 HOLIDAY LEAVE EXPENSE	10,948.90	186,374.57
	512500 FUNERAL LEAVE EXPENSE		2,068.05
	512600 CIVIL LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	18,754.95	234,702.55
	515200 FICA EXPENSE	19,547.22	245,700.78

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	74,465.82	934,730.50
	516300 EMPLOYEE ASSISTANCE PRO		693.00
	516500 WORKERS COMP PREMIUMS		45,016.00
	Major Account 510000 Total	388,710.73	4,925,697.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.38	11,757.53
	521300 FREIGHT EXPENSE	376.35	5,545.14
	521400 CIO CHARGES	26.60	110,952.64
	521500 PUBLICATION & PRINT EXP	608.24-	6,323.96
	521900 AWARDS EXPENSE		1,049.00
	522100 DUES & SUBSCRIPTION EXP	116.04	1,583.36
	522200 CONFERENCE REGISTRATION		3,934.25
	523201 NATURAL GAS	89.23	2,559.34
	523202 ELECTRICITY	168.21	2,163.69
	523203 WATER	52.34	309.92
	523204 SEWER	4.89	65.12
	523900 TEAMMATE RECOGNITION		64.75
	524600 RENT EXPENSE-BUILDINGS	1,655.00	19,860.00
	524900 RENT EXP-DEPR SURCHARGE	43.99	527.88
	525100 RENT EXP-OFFICE EQUIP		2,377.68
	526100 REP & MAINT-REAL PROPERT		173.81
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	59.00	1,729.01
	527900 PERSONAL COMPUT EQUIP R & M		2,600.00
	531100 OFFICE SUPPLIES EXPENSE	5,599.38	34,736.55
	531200 IT SUPPLIES	86.05	235.80
	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		2,193.15
	538182 OIL	42.90	1,135.76
	538184 FLUIDS	31.80	188.18
	538185 GASOLINE	1,262.18	20,415.86
	538187 TIRES	25.00	100.00
	541100 ACCTG & AUDITING SERVICES	18,223.05	304,174.86
	541200 PURCHASING ASSESSMENT		142.00-
	541500 LEGAL SERVICES EXPENSE		1,913.00
	547100 EDUCATIONAL SERVICES		952.00

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	60.00
	548700 REFUSE/RECYCLING	30.43	712.89
	548900 WEED CONTROL	220.00	1,897.00
	554140 RADIO SERVICES		1,333.88
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	555200 SOFTWARE - NEW PURCHASES		7,211.80
	556100 INSURANCE EXPENSE		12,377.14
	556300 SURETY & NOTARY BONDS		131.00
	559100 OTHER OPERATING EXP	614.75	9,143.22
	Major Account 520000 Total	28,224.33	596,356.82
	570000 Travel Expenses		
	571100 LODGING	1,385.67	18,717.68
	571600 MEALS - TAXABLE		813.40
	571800 MEALS - TRAVEL STATUS	200.00	4,302.01
	573100 STATE-OWNED TRANSPORT	298.72	11,435.74
	574500 PERSONAL VEHICLE MILEAGE	64,352.42	757,498.46
	Major Account 570000 Total	66,236.81	792,767.29
	Fund 23910 Expenditures Total	483,171.87	6,314,821.72
	Program Revenues	437,373.29	6,227,186.03
	Program Expenditures	483,171.87	6,314,821.72
	Agency Revenues	437,373.29	6,227,186.03
	Agency Expenditures	483,171.87	6,314,821.72

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	5,615.77-	66,995.16-
	475102 DEALER LICENSES	144,400.00-	541,350.00-
	475103 SUPPLEMENTAL DLR LIC	320.00-	1,080.00-
	475105 MOTORCYCLE DLR LIC	2,000.00-	3,600.00-
	475106 MANUFACTURER LICENSES	33,000.00-	130,041.60-
	475107 FACTORY REP LICENSES	2,860.00-	13,500.00-
	475108 DISTRIBUTOR LICENSES	4,800.00-	36,000.00-
	475110 FINANCE COMPANY LIC	800.00-	15,000.00-
	475111 WRECKER & SALVAGE LIC	3,400.00-	18,843.00-
	475112 AUCTION DEALER LIC	2,400.00-	7,200.00-
	475113 MFG BRANCH LIC	200.00-	200.00-
	475115 CHANGE OF NAME	20.00-	55.00-
	475116 CHANGE OF ADDRESS	100.00-	400.00-
	475117 SPECIAL PERMIT	1,150.00-	4,500.00-
	475118 TRAILER DEALER LIC	14,000.00-	43,950.00-
	475119 DEALERS AGENT		200.00-
	Major Account 470000 Total	215,065.77-	882,914.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.40-	10,478.22-
	486600 CREDIT CARD CLEARING	202,095.00	48,220.00-
	Major Account 480000 Total	201,207.60	58,698.22-
	Fund 24010 Revenues Total	13,858.17-	941,612.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,855.43	441,615.33
	511600 PER DIEM PAYMENTS		1,600.00
	512100 VACATION LEAVE EXPENSE	2,998.22	52,921.65
	512200 SICK LEAVE EXPENSE	3,678.18	46,659.88
	512300 HOLIDAY LEAVE EXPENSE	1,922.73	32,398.08
	512500 FUNERAL LEAVE EXPENSE		1,044.22
	515100 RETIREMENT PLANS EXPENSE	2,879.44	43,028.60
	515200 FICA EXPENSE	2,638.86	40,007.32
	515500 HEALTH INSURANCE EXPENSE	11,811.40	164,951.40
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,346.00
	Major Account 510000 Total	55,784.26	828,685.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.49-	2,664.44
	521200 COM EXPENSE - VOICE/DATA		10,406.00

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	676.41	27,351.38
	521500 PUBLICATION & PRINT EXP	615.63-	2,277.73
	522100 DUES & SUBSCRIPTION EXP		30.53
	524600 RENT EXPENSE-BUILDINGS	1,037.51	10,880.12
	524900 RENT EXP-DEPR SURCHARGE	273.35	3,280.20
	527200 REP & MAINT-MOTOR VEHICL		371.78
	531100 OFFICE SUPPLIES EXPENSE	856.00	3,860.07
	541100 ACCTG & AUDITING SERVICES		2,339.00
	541200 PURCHASING ASSESSMENT	107.00-	19.00-
	541500 LEGAL SERVICES EXPENSE	6,000.00	26,000.00
	556100 INSURANCE EXPENSE	208.27	3,150.23
	556300 SURETY & NOTARY BONDS		44.37
	559100 OTHER OPERATING EXP		405.90
	Major Account 520000 Total	8,057.42	93,042.75
	570000 Travel Expenses		
	571100 LODGING	1,622.00	3,750.00
	571800 MEALS - TRAVEL STATUS		809.90
	573100 STATE-OWNED TRANSPORT	2,959.73	53,018.34
	574500 PERSONAL VEHICLE MILEAGE		730.80
	Major Account 570000 Total	4,581.73	58,309.04
	Fund 24010 Expenditures Total	68,423.41	980,037.67
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	24,000.00-
	Major Account 480000 Total	2,000.00-	24,000.00-
	Fund 61270 Revenues Total	2,000.00-	24,000.00-
	Program Revenues	15,858.17-	965,612.98-
	Program Expenditures	68,423.41	980,037.67
	Agency Revenues	15,858.17-	965,612.98-
	Agency Expenditures	68,423.41	980,037.67

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	19.39-	216.05-
	474120 SALESPERSON TRANSFER FEES	1,550.00-	30,100.00-
	474130 BROKER TRANSFER FEES	350.00-	6,475.00-
	474140 PROFESSIONAL CORP	900.00-	12,350.00-
	474150 LTD. LIABILITY CO	2,150.00-	29,475.00-
	474160 CERTIFICATION OF LICENSURE	875.00-	8,150.00-
	475120 NEW BROKER LICENSE FEE	550.00-	9,710.00-
	475130 NEW SALESPRSN LICENSE FEE	3,510.00-	41,670.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	1,290.00-
	475160 BROKER RENEWAL FEES		243,720.00-
	475170 SALESPERSON RENEWAL FEES	1,800.00-	562,347.20-
	475190 BRANCH OFFICE RENEWAL FEES		6,900.00-
	475210 RETIREMENT HOME FEES	200.00-	2,400.00-
	475220 PROMOTIONAL LAND REG	390.00-	50,600.00-
	475320 EXAMINATION FEES	17,250.00-	244,310.00-
	475340 APPLICATION FEE	11,750.00-	174,455.00-
	Major Account 470000 Total	41,344.39-	1,424,168.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,653.26-	32,897.88-
	484500 REIMB NON-GOVT SOURCES		892.66-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	1,675.00-	40,250.00-
	486600 CREDIT CARD CLEARING	7,600.00-	20,290.00-
	Major Account 480000 Total	11,928.26-	94,420.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 24110 Revenues Total	53,281.85-	1,518,597.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,332.28	659,193.46
	511600 PER DIEM PAYMENTS	600.00	6,000.00
	512100 VACATION LEAVE EXPENSE	4,991.95	59,986.47
	512200 SICK LEAVE EXPENSE	3,164.21	27,929.86
	512300 HOLIDAY LEAVE EXPENSE	2,580.98	44,276.54
	515100 RETIREMENT PLANS EXPENSE	4,797.48	59,258.84
	515200 FICA EXPENSE	4,588.62	57,164.85
	515500 HEALTH INSURANCE EXPENSE	15,947.22	166,557.87
	516300 EMPLOYEE ASSISTANCE PRO		163.80

Program Summary
Secure Version - Prior Month
As of June 30, 2026

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	90,002.74	1,084,825.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,392.93	33,916.36
	521410 Data Processing Expense	1,146.20	17,256.30
	521420 Communication V/D Expense	9.94	4,470.87
	521500 PUBLICATION & PRINT EXP	10,729.24	12,779.68
	521900 AWARDS EXPENSE	118.00	620.15
	522100 DUES & SUBSCRIPTION EXP	1,547.00	4,608.81
	522200 CONFERENCE REGISTRATION	253.00	13,686.00
	523000 VOLUNTEER EXPENSE		198.30
	523900 TEAMMATE RECOGNITION		62.25
	524600 RENT EXPENSE-BUILDINGS	2,581.97	30,983.64
	524900 RENT EXP-DEPR SURCHARGE	901.96	10,823.52
	527200 REP & MAINT-MOTOR VEHICL		275.00
	531100 OFFICE SUPPLIES EXPENSE		6,503.88
	539500 PURCHASING CARD		274.30
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541200 PURCHASING ASSESSMENT		250.00
	541500 LEGAL SERVICES EXPENSE	4,335.00	108,757.78
	541700 LEGAL RELATED EXPENSE	244.80	32,162.08
	542100 SOS TEMP SERV - PERSONNEL	663.61	8,110.03
	547100 EDUCATIONAL SERVICES		118,139.00
	554900 OTHER CONTRACTUAL SERVICES	878.44	11,873.32
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	96,468.00
	555200 SOFTWARE - NEW PURCHASES		24,970.00
	556100 INSURANCE EXPENSE		1,819.89
	559100 OTHER OPERATING EXP	712.70	22,882.38
	Major Account 520000 Total	10,056.31	563,805.54
	570000 Travel Expenses		
	571100 LODGING	220.00	19,722.46
	571800 MEALS PER DIEM	71.40	6,851.79
	572100 COMMERCIAL TRANSPORTATIO		8,140.71
	573100 STATE-OWNED TRANSPORT	1,367.82	17,465.93
	574500 PERSONAL VEHICLE MILEAGE	203.00	7,924.06
	575100 MISC TRAVEL EXPENSE		1,027.24
	Major Account 570000 Total	1,862.22	61,132.19
	580000 Capital Outlay		

Agency Number041REAL ESTATE COMMISSION

Program Number077ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,760.29
	583300 COMPUTER EQUIP & SOFTWARE		340.20
	Major Account 580000 Total		5,100.49
	Fund 24110 Expenditures Total	101,921.27	1,714,863.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		28,220.00-
	Major Account 480000 Total		28,220.00-
	Fund 61270 Revenues Total		28,220.00-
	Program Revenues	53,281.85-	1,546,817.99-
	Program Expenditures	101,921.27	1,714,863.91
	Agency Revenues	53,281.85-	1,546,817.99-
	Agency Expenditures	101,921.27	1,714,863.91

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-	810.00-
	475122 LICENSE APPLICATION	150.00-	990.00-
	475125 RENEWAL	90,480.00-	141,115.00-
	475142 LICENSE ISSUANCE		540.00-
	475145 RENEWAL	32,190.00-	52,980.00-
	475146 NEW SHOP INSPECTION	90.00	3,330.00-
	475147 TRANSFER OF OWNERSHIP		220.00-
	475148 CHANGE LOCATION INSPECTION	150.00-	2,295.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL	1,200.00-	1,750.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		50.00-
	475175 RENEWAL		800.00-
	475220 STUDENT/EXAMINATION	1,960.00-	13,020.00-
	475221 RE-EXAMINATION WRITTEN ONLY		90.00-
	475222 BARBER PRACTICAL RE-EXAM		180.00-
	475250 EXAMINATION		230.00-
	475251 WRITTEN PROCTOR		180.00-
	476120 CERTIFICATION	50.00-	375.00-
	476121 DUPLICATE LICENSE	20.00-	280.00-
	476141 DUPLICATE LICENSE		40.00-
	476191 LISTING BARBER	100.00-	100.00-
	Major Account 470000 Total	126,345.00-	219,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.14-	1,881.51-
	484500 REIMB NON-GOVT SOURCES		14.01-
	485121 RESTORATION	390.00-	4,320.00-
	485140 LATE FEE		90.00-
	Major Account 480000 Total	513.14-	6,305.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,006.44-
	Fund 24510 Revenues Total	126,858.14-	250,756.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,127.80	95,408.54
	511600 PER DIEM PAYMENTS		1,725.00

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		
	512100 VACATION LEAVE EXPENSE	110.93	10,452.58
	512200 SICK LEAVE EXPENSE	103.94	2,037.49
	512300 HOLIDAY LEAVE EXPENSE	439.09	6,135.55
	515100 RETIREMENT PLANS EXPENSE	657.58	8,538.90
	515200 FICA EXPENSE	633.92	8,253.24
	515500 HEALTH INSURANCE EXPENSE	1,490.88	26,500.42
	516500 WORKERS COMP PREMIUMS		745.00
	Major Account 510000 Total	11,564.14	159,796.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.63	1,492.90
	521400 CIO CHARGES		3,606.65
	521500 PUBLICATION & PRINT EXP		337.21
	524600 RENT EXPENSE-BUILDINGS	512.38	6,148.56
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		255.24
	541100 ACCTG & AUDITING SERVICES		991.00
	541200 PURCHASING ASSESSMENT		3.00-
	541500 LEGAL SERVICES EXPENSE		27.00
	556100 INSURANCE EXPENSE		30.89
	556300 SURETY & NOTARY BONDS		122.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,543.01	13,778.62
	570000 Travel Expenses		
	571100 LODGING		69.00
	571600 MEALS - TAXABLE	47.46	167.09
	573100 STATE-OWNED TRANSPORT		863.33
	574500 PERSONAL VEHICLE MILEAGE		521.58
	Major Account 570000 Total	47.46	1,621.00
	Fund 24510 Expenditures Total	13,154.61	175,196.34
	Program Revenues	126,858.14-	250,756.96-
	Program Expenditures	13,154.61	175,196.34
	Agency Revenues	126,858.14-	250,756.96-
	Agency Expenditures	13,154.61	175,196.34

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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	59,188.48	743,483.59
	511300 OVERTIME PAYMENTS		6,480.69
	511301 HOLIDAY WORK - DCS		1,629.31
	511500 SHIFT DIFFERENTIAL PYMT	2,907.75	31,356.75
	511800 COMPENSATORY TIME PAID		2,136.38
	512100 VACATION LEAVE EXPENSE	4,280.93	73,777.48
	512200 SICK LEAVE EXPENSE	1,326.99	57,374.84
	512300 HOLIDAY LEAVE EXPENSE	3,580.93	55,798.92
	512600 CIVIL LEAVE EXPENSE		37.95
	515100 RETIREMENT PLANS EXPENSE	5,337.87	72,789.46
	515200 FICA EXPENSE	5,153.89	70,745.56
	515500 HEALTH INSURANCE EXPENSE	12,739.40	151,108.66
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		21,929.80
	Major Account 510000 Total	94,516.24	1,288,901.39
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		7,158.69
	521500 PUBLICATION & PRINT EXP	716.00	27,780.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		457.85
	531100 OFFICE SUPPLIES EXPENSE	236.84	747.52
	531200 IT SUPPLIES		9.98
	532102 COMP HARDWARE UNDER 300		41,105.00
	532280 VIDEO EQUIP		406.42
	533900 FOOD EXPENSE-INSTITUTIONS		295.45
	541100 ACCTG & AUDITING SERVICES		4,666.40
	541200 PURCHASING ASSESSMENT		531.95
	554900 OTHER CONTRACTUAL SERVICES	300,000.00	467,784.00
	555100 DATA PROC SOFTW LIC FEE	12,060.00	12,060.00
	556300 SURETY & NOTARY BONDS		16.80
	559100 OTHER OPERATING EXP		8,779.52
	559106 ADVERTISING		57.10
	Major Account 520000 Total	313,212.84	572,087.18

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		
	571100 LODGING		1,635.60
	571800 MEALS - TRAVEL STATUS		189.00
	572100 COMMERCIAL TRANSPORTATIO		636.96
	573100 STATE-OWNED TRANSPORT	7,402.53	20,996.15
	574500 PERSONAL VEHICLE MILEAGE		1,429.40
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	7,402.53	25,026.11
	590000 Government Aid		
	593101 PERSONNEL	126,789.78	1,277,489.90
	593102 FRINGE BENEFITS	19,999.46	203,154.04
	593103 TRAVEL	1,421.15	21,385.46
	593104 SUPPLIES	47,517.82	166,136.54
	593105 CONSULTANTS/CONTRACTS	76.00	39,703.10
	593106 OTHER	59,832.33	1,192,351.29
	Major Account 590000 Total	255,636.54	2,900,220.33
	Fund 10000 Expenditures Total	670,768.15	4,786,235.01
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,494.05-	126,608.40-
	Major Account 480000 Total	10,494.05-	126,608.40-
	Fund 24620 Revenues Total	10,494.05-	126,608.40-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	143,090.15-	68,613.08
	593102 FRINGE BENEFITS	34,880.25-	8,650.42
	593103 TRAVEL	4,109.89-	
	593104 SUPPLIES	2,893.35-	3,511.86
	593105 CONSULTANTS/CONTRACTS	10,470.96-	283.62
	593106 OTHER	351,818.29-	441,310.00
	Major Account 590000 Total	547,262.89-	522,368.98
	Fund 24620 Expenditures Total	547,262.89-	522,368.98
	Program Revenues	10,494.05-	127,411.31-
	Program Expenditures	123,505.26	5,308,603.99

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		324.22-
	Major Account 480000 Total		324.22-
	Fund 10000 Revenues Total		324.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,861.62	3,676,046.57
	511101 ROLL CALL DCS	2,900.17	44,567.68
	511102 LT BRIEFING DCS	547.00	13,048.17
	511300 OVERTIME PAYMENTS	26,464.48	483,216.78
	511301 HOLIDAY WORK - DCS	16,695.20	243,416.81
	511400 ON CALL PAY		1,983.62
	511500 SHIFT DIFFERENTIAL PYMT	6,745.01	104,934.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,592.87	133,320.75
	512100 VACATION LEAVE EXPENSE	29,014.56	312,934.56
	512200 SICK LEAVE EXPENSE	7,787.05	194,108.34
	512300 HOLIDAY LEAVE EXPENSE	14,789.14	268,666.35
	512400 MILITARY LEAVE EXPENSE	1,074.15	37,925.59
	512500 FUNERAL LEAVE EXPENSE		3,767.56
	512700 INJURY LEAVE EXPENSE		534.71
	515100 RETIREMENT PLANS EXPENSE	25,053.16	411,119.23
	515200 FICA EXPENSE	24,415.74	402,170.93
	515500 HEALTH INSURANCE EXPENSE	66,066.98	921,522.02
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516400 UNEMPLOYM COMP INS EXP		26,346.66
	516500 WORKERS COMP PREMIUMS		134,054.11
	Major Account 510000 Total	453,007.13	7,415,142.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		554.82
	521300 FREIGHT EXPENSE		2,656.48
	521400 CIO CHARGES		922.87
	521401 OCIO - COMMUNICATIONS		83,448.70
	521500 PUBLICATION & PRINT EXP	314.21	9,474.71
	521901 AWARDS - STAFF	80.00	187.00
	522202 CONF REG - NONCEU'S		2,578.00
	523201 NATURAL GAS	1,727.89	39,181.88
	523202 ELECTRICITY	8,174.59	105,768.39
	523203 WATER	903.23	12,419.64
	523204 SEWER	1,651.89	19,106.14

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		
	525500 RENT EXP-OTHER PERS PROP	210.20	5,235.89
	526100 REP & MAINT-REAL PROPERT	7,241.07	101,564.84
	526104 R & M CONT-BLDGS	6,201.58	27,205.32
	527200 REP & MAINT-MOTOR VEHICL	3,695.79	13,357.44
	527600 REP & MAINT-HOUSE/INST E		40.00-
	527601 REP & MAINT-HOUSE/INST E		355.50
	527701 REP & MAINT-PHOTO/M	310.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE	335.70	10,274.07
	531200 IT SUPPLIES		49.94
	532100 NON-CAPITALIZED EQUIP PU		71.91
	532101 HOUSE & INST EQ		2,269.33
	532200 PERSONAL COMPUTING EQUIPMENT		728.93
	533100 HOUSEHOLD & INSTIT EXP	215.32	18,266.31
	533102 INMATE CLOTHING	896.28	6,969.30
	533103 CLEANING SUPPLIES	4,749.52	10,516.32
	533104 FOOD SERVICE SUPPLIES		3,736.64
	533106 STAFF CLOTHING		211.79-
	533107 CELL/DORM SUPPLIES	5,474.75-	1,461.55-
	533110 STAFF CLOTHING -FOOD SER		20.39
	533900 FOOD EXPENSE-INSTITUTIONS	483.72	5,039.22
	533901 FOOD - STAPLES		13,676.70
	533902 FOOD - MEAT		11,009.77
	533903 FOOD - DAIRY		157.50
	534500 AGRICULTURAL SUPPLIES EX		1,066.57
	534800 CONST & MAINT SUP EXP	226.00-	15,231.27
	534900 MISCELLANEOUS SUP EXP		1,613.07
	534907 SECURITY SUPPLIES		17,655.16
	534908 LAW BOOKS	391.33	3,159.95
	534951 FOOD SERVICE - STAPLES	2,184.50	102,897.36
	538102 GAS/OIL FSP & CSI		1,903.88
	541100 ACCTG & AUDITING SERVICES		24,427.41
	541200 PURCHASING ASSESSMENT		2,784.63
	548600 PEST CONTROL		2,070.76
	548700 REFUSE/RECYCLING	310.00	2,875.36
	554900 OTHER CONTRACTUAL SERVICES		1,199.00
	554902 CONTRACT LAUNDRY SERVICES	60.96	11,252.16
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE		65,523.99

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		
	556300 SURETY & NOTARY BONDS		318.44
	559103 INMATE WAGES	833.54	40,241.61
	559104 UNIFORM CLEANING ETC	385.42	3,382.38
	Major Account 520000 Total	35,655.99	803,984.21
	570000 Travel Expenses		
	571100 LODGING		1,338.52
	571800 MEALS - TRAVEL STATUS		238.88
	572100 COMMERCIAL TRANSPORTATIO		737.26
	573100 STATE-OWNED TRANSPORT	2,006.68	3,421.70
	574500 PERSONAL VEHICLE MILEAGE		3,667.71
	Major Account 570000 Total	2,006.68	9,404.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.73
	586903 HOUSEHOLD & INST. EQUIPMENT		9,264.96
	Major Account 580000 Total		9,291.69
	Fund 10000 Expenditures Total	490,669.80	8,237,822.90
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.68-	692.42-
	471106 REV FROM OFFENDERS - SVCS		20.50-
	471107 MISC SERVICES		1.37-
	472105 TAXABLE SALES COPIES		9.86-
	Major Account 470000 Total	96.68-	724.15-
	Fund 24690 Revenues Total	96.68-	724.15-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,024.54-	69,944.32-
	Major Account 460000 Total	3,024.54-	69,944.32-
	Fund 48130 Revenues Total	3,024.54-	69,944.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.00	37,635.41
	511300 OVERTIME PAYMENTS	745.30	4,175.36
	511301 HOLIDAY WORK - DCS	283.23	3,950.01
	511500 SHIFT DIFFERENTIAL PYMT	741.93	7,951.50
	512100 VACATION LEAVE EXPENSE		907.41
	512200 SICK LEAVE EXPENSE		582.20
	512300 HOLIDAY LEAVE EXPENSE	167.84	2,502.22
	515100 RETIREMENT PLANS EXPENSE	383.93	4,320.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	391.61	4,406.85
	Major Account 510000 Total	5,902.84	66,431.86
	Fund 48130 Expenditures Total	5,902.84	66,431.86
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		60.08-
	472100 SALE OF SUP & MAT		14,030.96-
	472103 SALE OF SUP & MAT	6.90-	203.26
	472108 SPECIAL ORDER REVENUE		1,339.84-
	472109 SALE OF SUP & MAT		1,670.58-
	472113 REVENUE-INCENTIVE MEALS		3,232.37-
	Major Account 470000 Total	6.90-	20,130.57-
	Fund 64641 Revenues Total	6.90-	20,130.57-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,521.07
	533157 CANTEEN RESALE-JULY		2,210.92
	533158 CANTEEN RESALE-AUG		1,485.99
	533159 CANTEEN RESALE-SEP		1,468.24
	533160 CANTEEN RESALE-OCT		752.99
	533161 CANTEEN RESALE-NOV		1,082.99
	533162 CANTEEN RESALE-DEC		1,583.86
	533163 CANTEEN RESALE-JAN		1,147.96
	533164 CANTEEN RESALE-FEB		1,213.08
	533165 CANTEEN RESALE-MAR	310.77	310.77
	533166 CANTEEN RESALE-APR	239.60	239.60
	533167 CANTEEN RESALE -MAY		2.96
	533168 CANTEEN RESALE-JUNE		509.29
	533170 SPECIAL ORDER PURCHASES		1,339.84
	533171 INCENTIVE MEALS	10.35	3,222.63
	Major Account 520000 Total	560.72	19,092.19
	Fund 64641 Expenditures Total	560.72	19,092.19
	Program Revenues	3,128.12-	91,123.26-
	Program Expenditures	497,133.36	8,323,346.95

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	23,248.06-	38,768.40-
	Major Account 480000 Total	23,248.06-	38,768.40-
	Fund 10000 Revenues Total	23,248.06-	38,768.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,278,303.36	15,907,149.50
	511101 ROLL CALL DCS	10,063.91	124,036.46
	511300 OVERTIME PAYMENTS	217,481.15	3,115,293.82
	511301 HOLIDAY WORK - DCS	89,038.67	1,359,300.40
	511400 ON CALL PAY	1,832.08	23,857.89
	511500 SHIFT DIFFERENTIAL PYMT	29,645.75	379,040.50
	511700 EMPLOYEE BONUSES		5,666.71
	511800 COMPENSATORY TIME PAID	31,103.33	553,715.25
	511900 SUPPLEMENTAL	40,556.14	546,231.56
	512100 VACATION LEAVE EXPENSE	107,616.81	1,305,420.96
	512200 SICK LEAVE EXPENSE	72,107.77	990,098.39
	512300 HOLIDAY LEAVE EXPENSE	81,941.57	1,185,021.39
	512400 MILITARY LEAVE EXPENSE	6,646.67	80,933.63
	512500 FUNERAL LEAVE EXPENSE	2,615.41	22,439.95
	512600 CIVIL LEAVE EXPENSE		783.41
	512700 INJURY LEAVE EXPENSE	1,736.55	10,944.97
	515100 RETIREMENT PLANS EXPENSE	141,550.04	1,833,996.82
	515200 FICA EXPENSE	141,734.03	1,853,471.22
	515500 HEALTH INSURANCE EXPENSE	395,435.74	4,579,971.63
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP		8,521.27
	516500 WORKERS COMP PREMIUMS		558,793.15
	519100 OTHER PERSONAL SERV EXP	297.20-	
	Major Account 510000 Total	2,649,111.78	34,448,771.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,488.57	14,567.28
	521300 FREIGHT EXPENSE	345.98	2,167.79
	521400 CIO CHARGES		5,212.23
	521401 OCIO - COMMUNICATIONS		48,053.05
	521500 PUBLICATION & PRINT EXP	7,044.73	73,985.64
	521901 AWARDS - STAFF		1,660.00
	522100 DUES & SUBSCRIPTION EXP	2,705.36	5,884.96
	522202 CONF REG - NON-CEU'S		500.00
	523201 NATURAL GAS	23,432.95	368,854.15

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		
	523202 ELECTRICITY	63,181.55	630,932.57
	523203 WATER	15,720.00	186,437.80
	523204 SEWER	19,801.88	231,740.48
	525500 RENT EXP-OTHER PERS PROP	389.10	20,858.30
	526100 REP & MAINT-REAL PROPERT	7,040.50	59,002.67
	526104 R & M CONT-BLDGS	5,284.00	108,139.41
	527200 REP & MAINT-MOTOR VEHICL	11,395.65	51,818.70
	527500 REP & MAINT-COMM EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E		25,552.61
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	527800 REP & MAINT-OTHER PROPER		1,139.76
	531100 OFFICE SUPPLIES EXPENSE	3,893.04	101,571.71
	531200 IT SUPPLIES		488.04
	532101 HOUSE & INST EQ		2,552.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,304.00
	532240 DATA STORAGE EQUIP		17.96
	532260 VOICE EQUIP		401.60
	532290 RADIO EQUIP	295,000.00-	314,251.75
	533100 HOUSEHOLD & INSTIT EXP	7,960.45	111,160.62
	533102 INMATE CLOTHING	19,468.53	213,482.73
	533103 CLEANING SUPPLIES	21,362.58	144,957.64
	533104 FOOD SERVICE SUPPLIES	7,972.46	217,369.40
	533106 STAFF CLOTHING		3,354.90
	533107 CELL/DORM SUPPLIES	7,071.30	117,632.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,613.21	4,963.05
	533901 FOOD - STAPLES	36,716.90	434,656.98
	533902 FOOD - MEAT	4,387.34	129,836.26
	533903 FOOD - DAIRY	992.32	15,727.97
	534500 AGRICULTURAL SUPPLIES EX		4,685.26
	534600 ED & RECREATIONAL SUP EX	835.36-	708.42
	534601 EDUCATIONAL		4,019.15
	534800 CONST & MAINT SUP EXP	6,218.05	210,572.96
	534801 MAINTENANCE FUEL AND OIL		430.29
	534802 CONST & MAINT - FOOD SER		856.96
	534900 MISCELLANEOUS SUP EXP	149.94	2,823.13
	534901 GARDEN SUPPLIES	456.91	878.79
	534907 SECURITY SUPPLIES	3,876.01	200,308.80
	534908 LAW BOOKS	1,836.98	18,417.47

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		
	534951 FOOD SERVICE - STAPLES	149,511.48	1,564,776.81
	538100 VEHICLE & EQUIP SUP EXP		4,687.03
	538102 GAS/OIL FSP & CSI	3,129.20	35,339.08
	541100 ACCTG & AUDITING SERVICES		114,663.91
	541200 PURCHASING ASSESSMENT		13,071.25
	541700 LEGAL RELATED EXPENSE		235.00
	542103 SOS CORR OFFICER INTERN	23,559.60	639,649.71
	542500 ENG & ARCH SERVICES	2,946.94-	589.38
	548600 PEST CONTROL	450.88	6,761.44
	548700 REFUSE/RECYCLING	14,626.92	99,044.83
	548800 FIRE EXTINGUISHERS		3,139.60
	554100 DATA SERVICES	548.09	7,117.38
	554900 OTHER CONTRACTUAL SERVICES		2,398.00
	554902 CONTRACT LAUNDRY SERVICES	46,474.20	562,814.40
	555100 DATA PROC SOFTW LIC FEE		75,015.83
	556100 INSURANCE EXPENSE		370,564.73
	556300 SURETY & NOTARY BONDS		1,517.58
	559101 TRANS COSTS STATE WARDS		95.50
	559103 INMATE WAGES	33,989.13	400,095.53
	559104 UNIFORM CLEANING ETC	1,171.40	9,274.07
	Major Account 520000 Total	257,794.89	8,006,098.80
	570000 Travel Expenses		
	571100 LODGING		1,308.68
	571800 MEALS - TRAVEL STATUS	499.80	988.40
	573100 STATE-OWNED TRANSPORT	74,027.09	217,472.61
	574500 PERSONAL VEHICLE MILEAGE		326.20
	Major Account 570000 Total	74,526.89	220,095.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,537.00-	
	582700 LAW ENFORCEMENT & SECURITY EQ		15,015.60
	583600 COMMUN. & ELECTRONIC EQ	295,000.00	295,000.00
	584200 VEHICLES & VEHICLE EQ	29,537.00	29,537.00
	587504 CIP-ENG & ARCH SVS	26,195.00	26,195.00
	587505 CIP-CONTRACTOR PAYMENTS		106,914.74
	Major Account 580000 Total	321,195.00	472,662.34
	Fund 10000 Expenditures Total	3,302,628.56	43,147,628.31

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206.64-	1,315.62-
	471106 REV FROM OFFENDERS - SVCS	858.00-	5,802.58-
	471107 MISC SERVICES	.15-	3.80-
	472105 TAXABLE SALES COPIES	167.29-	1,618.06-
	Major Account 470000 Total	1,232.08-	8,740.06-
	Fund 24690 Revenues Total	1,232.08-	8,740.06-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	24.16-	349.57-
	472100 SALE OF SUP & MAT	1,829.62-	110,727.74-
	472103 SALE OF SUP & MAT	50.23-	7,507.84
	472108 SPECIAL ORDER REVENUE		11,879.47-
	472109 INMATE GIFT PLAN		26,925.27-
	472113 REVENUE-INCENTIVE MEALS		28,709.75-
	Major Account 470000 Total	1,904.01-	171,083.96-
	Fund 64641 Revenues Total	1,904.01-	171,083.96-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP		175.56
	533108 CANTEEN RESALE		44,847.17
	533157 CANTEEN RESALE-JULY		10,130.06
	533158 CANTEEN RESALE-AUG		9,187.87
	533159 CANTEEN RESALE-SEP	201.40	6,236.23
	533160 CANTEEN RESALE-OCT		8,125.78
	533161 CANTEEN RESALE-NOV	377.53	14,616.14
	533162 CANTEEN RESALE-DEC	744.46	7,947.64
	533163 CANTEEN RESALE-JAN		6,774.87
	533164 CANTEEN RESALE-FEB		6,364.60
	533165 CANTEEN RESALE-MAR	2,073.38	5,816.71
	533166 CANTEEN RESALE-APR	9,018.80	11,920.73
	533167 CANTEEN RESALE -MAY	2,323.22	3,380.74
	533168 CANTEEN RESALE-JUNE		6,038.03
	533170 SPECIAL ORDER PURCHASES	185.15-	13,162.96
	533171 INCENTIVE MEALS		17,338.04
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	14,553.64	173,087.13
	Fund 64641 Expenditures Total	14,553.64	173,087.13

64650 WELFARE & CLUB ACCOUNTS

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.38-	2,204.86-
	Major Account 470000 Total	14.38-	2,204.86-
	Fund 64650 Revenues Total	14.38-	2,204.86-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	926.12-	7,329.93-
	Major Account 480000 Total	926.12-	7,329.93-
	Fund 64659 Revenues Total	926.12-	7,329.93-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	987.98	3,834.42
	Major Account 520000 Total	987.98	3,834.42
	Fund 64659 Expenditures Total	987.98	3,834.42
	Program Revenues	27,324.65-	228,127.21-
	Program Expenditures	3,318,170.18	43,324,549.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,741.33
	Major Account 480000 Total		14,741.33
	Fund 10000 Revenues Total		14,741.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,403.00	5,144,265.29
	511101 ROLL CALL DCS	3,723.06	48,980.08
	511102 LT BRIEFING DCS	698.23	8,132.77
	511300 OVERTIME PAYMENTS	21,241.79	268,928.56
	511301 HOLIDAY WORK - DCS	18,364.01	291,722.53
	511400 ON CALL PAY	1,389.39	25,286.71
	511500 SHIFT DIFFERENTIAL PYMT	9,176.69	124,065.43
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,595.77	151,969.97
	512100 VACATION LEAVE EXPENSE	42,497.40	483,985.63
	512200 SICK LEAVE EXPENSE	22,441.18	342,032.80
	512300 HOLIDAY LEAVE EXPENSE	25,446.26	379,074.33
	512400 MILITARY LEAVE EXPENSE	6,993.20	18,942.70
	512500 FUNERAL LEAVE EXPENSE		5,182.81
	512600 CIVIL LEAVE EXPENSE		917.05
	512700 INJURY LEAVE EXPENSE		195.04
	512900 UNION ACTIVITY EXPENSE		46.44
	515100 RETIREMENT PLANS EXPENSE	41,706.04	546,155.04
	515200 FICA EXPENSE	40,284.10	530,534.02
	515500 HEALTH INSURANCE EXPENSE	104,043.58	1,253,769.64
	516300 EMPLOYEE ASSISTANCE PRO		1,159.20
	516400 UNEMPLOYM COMP INS EXP		607.93
	516500 WORKERS COMP PREMIUMS		166,754.07
	Major Account 510000 Total	743,003.70	9,793,708.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,251.64	9,761.89
	521401 OCIO - COMMUNICATIONS		29,687.61
	521405 CELL & SMART PHONE PAID OCIO		85.51
	521500 PUBLICATION & PRINT EXP		9,360.07
	521901 AWARDS - STAFF	93.50	940.50
	522100 DUES & SUBSCRIPTION EXP	503.99	6,788.96
	522202 CONF REG - NON-CEU'S		550.00
	523201 NATURAL GAS	1,663.01	78,242.87
	523202 ELECTRICITY	21,150.99	232,284.89

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		
	525500 RENT EXP-OTHER PERS PROP	99.10	1,337.85
	526100 REP & MAINT-REAL PROPERT	16,162.00-	9,272.17
	526104 R & M CONT-BLDGS	225.00	29,760.00
	527200 REP & MAINT-MOTOR VEHICL	9,758.31	42,977.92
	527600 REP & MAINT-HOUSE/INST E	6,226.99	104,542.73
	527601 REP & MAINT-HOUSE/INST E		1,742.08
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,550.00
	531100 OFFICE SUPPLIES EXPENSE	7,184.87	32,381.66
	531200 IT SUPPLIES		697.70
	532101 HOUSE & INST EQ		5,786.04
	532200 PERSONAL COMPUTING EQUIPMENT		2,217.91
	532240 DATA STORAGE EQUIP		168.40
	532290 RADIO EQUIP		119.98
	533100 HOUSEHOLD & INSTIT EXP	2,909.06	110,609.68
	533102 INMATE CLOTHING	5,375.82	53,821.67
	533103 CLEANING SUPPLIES	6,483.00	49,316.24
	533104 FOOD SERVICE SUPPLIES	4,463.91	31,925.05
	533106 STAFF CLOTHING		73.89
	533107 CELL/DORM SUPPLIES	10,365.96	38,504.99
	533109 STAFF CLOTHING - MAINT		19.98
	533900 FOOD EXPENSE-INSTITUTIONS	654.42	2,452.62
	533901 FOOD - STAPLES	7,404.44	93,155.91
	533902 FOOD - MEAT	4,955.20	39,754.14
	533903 FOOD - DAIRY		2,347.37
	534500 AGRICULTURAL SUPPLIES EX		4,041.49
	534600 ED & RECREATIONAL SUP EX		621.00
	534601 EDUCATIONAL		32.83
	534800 CONST & MAINT SUP EXP	2,041.28	49,487.49
	534801 MAINTENANCE FUEL AND OIL	908.21	1,768.12
	534802 MAINT EQ \$500-\$1500		750.00
	534901 GARDEN SUPPLIES		38.27
	534907 SECURITY SUPPLIES		18,978.65
	534951 FOOD SERVICE - STAPLES	55,678.31	813,592.38
	538100 VEHICLE & EQUIP SUP EXP		3,322.93
	538102 GAS/OIL FSP & CSI	1,728.00	17,523.55
	541100 ACCTG & AUDITING SERVICES		34,875.92
	541200 PURCHASING ASSESSMENT		3,975.72
	547300 INTERPRETER SERVICES		587.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV		940.72
	548600 PEST CONTROL	137.92	1,756.86
	548700 REFUSE/RECYCLING	398.21	4,740.63
	548800 FIRE EXTINGUISHERS		3,494.63
	554900 OTHER CONTRACTUAL SERVICES	74,974.15	490,600.50
	554902 CONTRACT LAUNDRY SERVICES	1,081.44	13,473.12
	555200 SOFTWARE - NEW PURCHASES		55.08
	556100 INSURANCE EXPENSE		101,314.57
	556300 SURETY & NOTARY BONDS		385.48
	559100 OTHER OPERATING EXP		26.60
	559101 TRANS COSTS STATE WARDS	121.00	1,947.40
	559103 INMATE WAGES	12,650.61	145,761.98
	559104 UNIFORM CLEANING ETC	1,026.02	4,481.61
	Major Account 520000 Total	225,662.36	2,740,813.31
	570000 Travel Expenses		
	571100 LODGING		1,681.85
	571800 MEALS - TRAVEL STATUS		91.00
	572100 COMMERCIAL TRANSPORTATIO		555.96
	573100 STATE-OWNED TRANSPORT	24,067.04	69,355.45
	574500 PERSONAL VEHICLE MILEAGE		73.96
	Major Account 570000 Total	24,067.04	71,758.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,162.00	33,239.78
	584200 VEHICLES & VEHICLE EQ		10,400.00
	586900 OTHER FIXED ASSETS		8,358.73
	586903 HOUSEHOLD & INST. EQUIPMENT		8,299.64
	Major Account 580000 Total	16,162.00	60,298.15
	Fund 10000 Expenditures Total	1,008,895.10	12,666,577.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145.45-
	471106 REV FROM OFFENDERS - SVCS	618.16-	3,149.53-
	471107 MISC SERVICES	.06-	1.26-
	472105 TAXABLE SALES COPIES	33.85-	360.41-
	Major Account 470000 Total	652.07-	3,656.65-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	104,089.57-	1,211,191.01-
	Major Account 480000 Total	104,089.57-	1,211,191.01-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	104,741.64-	1,214,847.66-
64616 WEC DETENTION FACILITY TRUST			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,454.80-	
	Major Account 520000 Total	1,454.80-	
	Fund 64616 Expenditures Total	1,454.80-	
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		71.79-
	472103 SALE OF SUP & MAT	1,219.96-	14,496.51-
	472109 SALE OF SUP & MAT		2,295.99-
	Major Account 470000 Total	1,219.96-	16,864.29-
	Fund 64641 Revenues Total	1,219.96-	16,864.29-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.96
	533108 CANTEEN RESALE		1,454.41
	533157 CANTEEN RESALE-JULY		2,400.00
	533160 CANTEEN RESALE-OCT		4,000.00
	533161 CANTEEN RESALE-NOV		800.00
	533162 CANTEEN RESALE-DEC		800.00
	533163 CANTEEN RESALE-JAN		1,600.00
	533164 CANTEEN RESALE-FEB		800.00
	533165 CANTEEN RESALE-MAR	800.00	1,600.00
	533166 CANTEEN RESALE-APR	1,600.00	2,400.00
	533167 CANTEEN RESALE -MAY	800.00	1,600.00
	533168 CANTEEN RESALE-JUNE	800.00-	
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	2,400.00	17,523.37
	Fund 64641 Expenditures Total	2,400.00	17,523.37
	Program Revenues	105,961.60-	1,216,970.62-
	Program Expenditures	1,009,840.30	12,684,101.09

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		107.12-
	Major Account 480000 Total		107.12-
	Fund 10000 Revenues Total		107.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,381.22	1,684,261.80
	511101 ROLL CALL DCS	1,335.74	17,252.69
	511300 OVERTIME PAYMENTS	11,820.72	115,444.20
	511301 HOLIDAY WORK - DCS	7,017.57	108,645.83
	511400 ON CALL PAY		912.38
	511500 SHIFT DIFFERENTIAL PYMT	2,395.35	48,631.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,033.54	63,846.20
	512100 VACATION LEAVE EXPENSE	11,607.68	152,371.13
	512200 SICK LEAVE EXPENSE	9,404.83	127,628.45
	512300 HOLIDAY LEAVE EXPENSE	7,414.95	127,288.98
	512500 FUNERAL LEAVE EXPENSE	165.33	3,391.02
	515100 RETIREMENT PLANS EXPENSE	12,698.03	183,432.04
	515200 FICA EXPENSE	12,440.80	179,875.79
	515500 HEALTH INSURANCE EXPENSE	29,965.48	422,575.00
	516300 EMPLOYEE ASSISTANCE PRO		403.20
	516500 WORKERS COMP PREMIUMS		58,744.68
	Major Account 510000 Total	224,681.24	3,295,205.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	135.54
	521401 OCIO - COMMUNICATIONS		13,029.38
	521500 PUBLICATION & PRINT EXP	209.68	4,427.14
	521901 AWARDS - STAFF	254.00	321.00
	522100 DUES & SUBSCRIPTION EXP		596.00
	523201 NATURAL GAS	563.27	9,077.61
	523202 ELECTRICITY	1,837.20	30,879.00
	523203 WATER	1,372.82	15,104.27
	523204 SEWER	1,833.95	18,928.76
	525500 RENT EXP-OTHER PERS PROP	29.40	26,962.50-
	526100 REP & MAINT-REAL PROPERT		35,513.62
	526104 R & M CONT-BLDGS		25,818.32
	527200 REP & MAINT-MOTOR VEHICL		2,676.65
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE		14,308.69

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		
	531200 IT SUPPLIES		47.20
	532101 HOUSE & INST EQ		27,330.00
	533100 HOUSEHOLD & INSTIT EXP	1,476.93	15,811.39
	533102 INMATE CLOTHING	1,210.56	12,057.85
	533103 CLEANING SUPPLIES	1,574.50	25,093.34
	533104 FOOD SERVICE SUPPLIES	1,106.43	15,007.77
	533107 CELL/DORM SUPPLIES	504.42	14,848.65
	533901 FOOD - STAPLES	4,005.78	32,135.47
	533902 FOOD - MEAT	1,177.73	18,978.49
	533903 FOOD - DAIRY		1,793.81
	534500 AGRICULTURAL SUPPLIES EX	356.00	1,428.52
	534800 CONST & MAINT SUP EXP	477.96	23,101.97
	534901 GARDEN SUPPLIES	65.78	364.43
	534907 SECURITY SUPPLIES		7,404.22
	534951 FOOD SERVICE - STAPLES	15,597.14	234,249.79
	538100 VEHICLE & EQUIP SUP EXP	310.09	334.57
	538102 GAS/OIL FSP & CSI		20.00
	541100 ACCTG & AUDITING SERVICES		12,314.89
	541200 PURCHASING ASSESSMENT		1,403.85
	545000 LABORATORY SERVICES		60.00
	548600 PEST CONTROL		1,644.12
	548700 REFUSE/RECYCLING	621.44	4,979.78
	554900 OTHER CONTRACTUAL SERVICES	39,117.05	263,675.75
	554902 CONTRACT LAUNDRY SERVICES	342.24	5,013.60
	556100 INSURANCE EXPENSE		26,010.30
	556300 SURETY & NOTARY BONDS		174.08
	559101 TRANS COSTS STATE WARDS	268.95	268.95
	559103 INMATE WAGES	4,402.30	54,707.28
	559104 UNIFORM CLEANING ETC	300.00	1,416.00
	Major Account 520000 Total	79,326.47	946,769.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,133.75	33,124.71
	574500 PERSONAL VEHICLE MILEAGE		687.01
	Major Account 570000 Total	11,133.75	33,811.72
	Fund 10000 Expenditures Total	315,141.46	4,275,786.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58.00-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	25.69-	304.33-
	471107 MISC SERVICES		.08
	472105 TAXABLE SALES COPIES	2.24-	20.56-
	Major Account 470000 Total	27.93-	382.81-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	32,959.76-	350,582.57-
	486500 MISCELLANEOUS ADJUSTMENT		901.36-
	Major Account 480000 Total	32,959.76-	351,483.93-
	Fund 24690 Revenues Total	32,987.69-	351,866.74-
	Program Revenues	32,987.69-	351,973.86-
	Program Expenditures	315,141.46	4,275,786.27

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		69.56-
	Major Account 460000 Total		69.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39,464.68-
	486500 MISCELLANEOUS ADJUSTMENT		99,400.47-
	Major Account 480000 Total		138,865.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	793.04-	49,553.45-
	Major Account 490000 Total	793.04-	49,553.45-
	Fund 10000 Revenues Total	793.04-	188,488.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,606,704.69	34,440,867.85
	511200 TEMPORARY SALARIES-WAGE	950.00-	
	511300 OVERTIME PAYMENTS	76,844.67	1,107,781.68
	511301 HOLIDAY WORK - DCS	35,548.46	471,346.40
	511400 ON CALL PAY	17,217.29	241,198.48
	511500 SHIFT DIFFERENTIAL PYMT	147,238.45	1,932,232.08
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	33,961.75	617,402.41
	511900 SUPPLEMENTAL	20,058.27	458,526.11
	512100 VACATION LEAVE EXPENSE	245,576.06	2,480,902.68
	512200 SICK LEAVE EXPENSE	140,380.48	1,853,148.92
	512300 HOLIDAY LEAVE EXPENSE	155,002.00	2,268,231.46
	512400 MILITARY LEAVE EXPENSE	6,366.89	47,183.13
	512500 FUNERAL LEAVE EXPENSE	4,069.06	50,245.46
	512600 CIVIL LEAVE EXPENSE		3,106.84
	512700 INJURY LEAVE EXPENSE	157.89	15,001.95
	512800 ADMINISTRATIVE LEAVE EXP		910.14
	515100 RETIREMENT PLANS EXPENSE	257,929.27	3,402,409.51
	515200 FICA EXPENSE	250,386.70	3,315,254.89
	515500 HEALTH INSURANCE EXPENSE	605,824.84	7,322,506.29
	516200 TUITION ASSISTANCE	39,532.08	247,424.15
	516300 EMPLOYEE ASSISTANCE PRO		7,541.10
	516400 UNEMPLOYM COMP INS EXP		42,767.43
	516500 WORKERS COMP PREMIUMS		930,008.65
	Major Account 510000 Total	4,641,848.85	61,260,997.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,522.22	25,832.39

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		
	521300 FREIGHT EXPENSE		3,134.78
	521400 CIO CHARGES	51,399.19-	6,755,911.13
	521401 OCIO - COMMUNICATIONS		228,987.02
	521405 CELL & SMART PHONE PAID		333.47
	521500 PUBLICATION & PRINT EXP	103,786.13-	48,904.51
	521900 AWARDS EXPENSE		5,599.40
	521901 AWARDS - STAFF	743.00	11,509.33
	522100 DUES & SUBSCRIPTION EXP	26,775.02	160,199.82
	522101 MAGAZINE SUBSCRIPTIONS		327.50
	522201 CONF REG - CEU'S		4,654.93
	522202 CONF REG - NONCEU'S	650.00	29,343.99
	522300 WARDS OF THE STATE EXP	5,831.28	72,056.54
	522600 JOB APPLICANT EXPENSE		751.39
	522900 EMPLOYEE PARKING EXP	354.00	4,298.00
	523201 NATURAL GAS	34.48	1,492.52
	523202 ELECTRICITY	13,768.97	158,644.27
	523600 INTEREST EXPENSE		2,484.05
	523900 TEAMMATE RECOGNITION		400.25
	524600 RENT EXPENSE-BUILDINGS	15,429.81	185,157.72
	524700 RENT EXP-OTHER REAL PROP		2,111.00
	525100 RENT EXP-OFFICE EQUIP		1,560.00
	525500 RENT EXP-OTHER PERS PROP	6,446.83	64,376.33
	526100 REP & MAINT-REAL PROPERT	2,101.00	73,472.12
	526104 R & M CONT-BLDGS	640.00	19,205.50
	527100 REP & MAINT-OFFICE EQUIP		170.00
	527101 R & M CONT-OF EQUIP		652.00
	527200 REP & MAINT-MOTOR VEHICL	3,124.70	65,894.78
	527300 REP & MAINT-MEDICAL EQUI		10,310.56
	527301 R & M CONT-MED EQUIP		27,237.04
	527400 REP & MAINT-DATA PROC		4,700.00
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E		6,152.09
	527701 REP & MAINT-PHOTO/MEDIA	620.00	1,550.00
	527800 REP & MAINT-OTHER PROPER	1,445.54	14,509.05
	527900 PERSONAL COMPUT EQUIP R & M		415.00
	531100 OFFICE SUPPLIES EXPENSE	13,977.12	145,937.69
	531200 IT SUPPLIES		5,470.55
	532100 NON-CAPITALIZED EQUIP PU		76,042.00

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		
	532101 HOUSE & INST EQ		12,691.49
	532102 COMP HARDWARE UNDER 300		5,188.63
	532104 OFFICE EQ \$500-\$1500	1,790.00	8,646.38
	532200 PERSONAL COMPUTING EQUIPMENT		15,059.66
	532280 VIDEO EQUIP		619.44
	532290 RADIO EQUIP		38,897.61
	533100 HOUSEHOLD & INSTIT EXP	4,780.60	50,507.34
	533102 INMATE CLOTHING		228.00
	533103 CLEANING SUPPLIES	1,191.59	24,484.65
	533104 FOOD SERVICE SUPPLIES	40.96	3,531.83
	533106 STAFF CLOTHING	43,241.51	492,040.06
	533107 CELL/DORM SUPPLIES		6,051.49
	533109 STAFF CLOTHING - MAINT		237.88
	533110 STAFF CLOTHING -FOOD SER		1,882.98
	533111 staff Clothing - Other Class		1,397.84
	533112 STAFF CLOTHING - PROT VESTS	625.60	48,498.85
	533900 FOOD EXPENSE-INSTITUTIONS	3,019.92	28,400.10
	533901 FOOD - STAPLES	66.96	66.96
	534500 AGRICULTURAL SUPPLIES EX		179.46
	534600 ED & RECREATIONAL SUP EX		45,144.96
	534601 EDUCATIONAL SUPPLIES	2,215.84	7,032.26
	534602 RECREATIONAL		149.99
	534700 ENG TECH & COMM SUP EXP		3,021.20
	534800 CONST & MAINT SUP EXP	933.62	18,492.07
	534801 MAINTENANCE FUEL AND OIL		1,463.29
	534900 MISCELLANEOUS SUP EXP	5,937.56-	176.36
	534907 SECURITY SUPPLIES		59,141.48
	535100 MEDICAL SUPPLIES	13,002.80	183,449.96
	535102 X-RAY SUPPLIES	205.12	1,405.12
	535103 GEN-MEDICAL SUPPLIES	110,907.37	743,922.92
	535104 DRUGS	639,252.73	7,921,754.40
	535107 MED EQ \$500-\$1500	4,780.00	71,488.90
	538100 VEHICLE & EQUIP SUP EXP		217.15
	538102 GAS/OIL FSP & CSI	3,222.92	40,451.09
	539500 PURCHASING CARD SUSPENSE		763.81-
	541100 ACCTG & AUDITING SERVICES		321,824.77
	541200 PURCHASING ASSESSMENT		110,074.79-
	541500 LEGAL SERVICES EXPENSE		13,310.00

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		
	541700 LEGAL RELATED EXPENSE	12,339.27	65,737.81
	542100 SOS TEMP SERV - PERSONNEL	6,340.10	154,855.32
	542500 ENG & ARCH SERVICES	244.60	2,341.01
	543100 IT CONSULTING-APPLICATIONS	26,680.00	388,688.80
	543600 MEDICAL REVIEW CONSULTING		9,100.00
	544100 PHYSICIAN SERVICES	8,446.00	104,935.78
	544200 NURSING SERVICES	483,034.36	6,726,711.08
	544300 PSYCHOLOGICAL SERVICES	126,155.57	1,983,214.54
	544400 HOSPITAL SERVICES	13,486.50	251,227.49
	544600 OPTICAL SERVICES	21,167.51	217,667.91
	544800 AMBULANCE SERVICES	7,946.99	12,847.07
	544900 DENTAL SERVICES	47,354.34	502,478.44
	545000 LABORATORY SERVICES	121,911.86	897,313.21
	545001 RADIOLOGICAL SERVICES	80,162.00	299,719.34
	545200 MEDICAL ASSESSMENT SERV	250.00	23,324.50
	545201 MED ASSMT SERV - EMPLOYEES	10,630.00	357,453.00
	545204 DIALYSIS SERVICE		216,743.00
	547300 INTERPRETER SERVICES	110.00	4,480.00
	548600 PEST CONTROL	256.74	3,711.24
	548700 REFUSE/RECYCLING	1,835.72	26,914.81
	548800 FIRE EXTINGUISHERS		1,064.50
	549200 JANITORIAL/SECURITY SRVS		7,641.72
	549500 HAZARDOUS WASTE DISPOSAL	1,410.00	16,200.00
	554900 OTHER CONTRACTUAL SERVICES	50,017.77	916,468.91
	554904 CONTRACT MEDICAL - BILL CO	1,321,049.44	9,685,012.81
	554905 TRANSITIONAL LIVING	238,991.23	1,578,055.13
	554908 County Jail Daily Amt		935.00
	555100 DATA PROC SOFTW LIC FEE	14,044.98	984,292.96
	555200 SOFTWARE - NEW PURCHASES	16,716.20	13,487.45
	555340 COTS MAINTENANCE		4,327.77
	556100 INSURANCE EXPENSE		106,659.41
	556300 SURETY & NOTARY BONDS	100.00	2,974.59
	559100 OTHER OPERATING EXP	4,196.04-	16,668.27
	559101 TRANS COSTS STATE WARDS		6,877.00
	559103 INMATE WAGES	4,363.62	70,827.82
	559104 UNIFORM CLEANING ETC		1,315.15
	559106 ADVERTISING	493.20	31,788.54
	559112 DISPUTED CHARGES	5,591.02-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,370,369.57	43,974,583.07
	570000 Travel Expenses		
	571100 LODGING	1,147.10	74,783.12
	571600 MEALS - TAXABLE		60.90
	571800 MEALS - TRAVEL STATUS	722.94	13,310.82
	572100 COMMERCIAL TRANSPORTATIO	749.49	49,977.37
	573100 STATE-OWNED TRANSPORT	50,422.15	163,195.58
	574500 PERSONAL VEHICLE MILEAGE	653.96	30,071.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,250.51
	575100 MISC TRAVEL EXPENSE		2,249.35
	Major Account 570000 Total	53,695.64	336,899.31
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		122.00-
	582400 MACHINERY & EQUIPMENT		28,253.37
	582700 LAW ENFORCEMENT & SECURITY EQ		9,309.19
	583600 COMMUN. & ELECTRONIC EQ		33,075.99
	584200 VEHICLES & VEHICLE EQ		24,300.00-
	586900 OTHER FIXED ASSETS		22,321.00
	586901 MEDICAL EQUIPMENT		114,160.19
	586902 DENTAL EQUIPMENT		5,896.75
	587504 CIP-ENG & ARCH SVS		156,564.00
	Major Account 580000 Total		345,158.49
	Fund 10000 Expenditures Total	8,065,914.06	105,917,638.48
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,957.99-	59,001.88-
	493200 OPERATING TRANSFERS OUT	2.91	1,424.89
	Major Account 490000 Total	3,955.08-	57,576.99-
	Fund 24612 Revenues Total	3,955.08-	57,576.99-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.88-	14,602.34-
	Major Account 480000 Total	530.88-	14,602.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24630 Revenues Total	530.88-	485,397.66
24640 INSURANCE PROCEEDS			

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>
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,225.21-	107,341.13-
	Major Account 480000 Total	9,225.21-	107,341.13-
	Fund 24640 Revenues Total	9,225.21-	107,341.13-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,149.48-	137,262.59-
	Major Account 470000 Total	12,149.48-	137,262.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,901.24-	32,234.79-
	Major Account 480000 Total	2,901.24-	32,234.79-
	Fund 24680 Revenues Total	15,050.72-	169,497.38-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,543.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		14,043.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 24680 Expenditures Total		15,043.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,733.20-	21,733.20-
	465100 NONGRANT REIMBURSEMENTS	3,400.00-	52,460.00-
	Major Account 460000 Total	25,133.20-	74,193.20-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,701.13-	63,001.51-
	471107 MISC SERVICES	150.00-	376.41-
	471108 SAFEKEEPERS SERVICES	18,300.08-	194,824.17-
	472103 NONTAXABLE SALES-SUP/SVC	7.95-	763.95-
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total	23,159.16-	258,966.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,571.63-	152,729.09-
	482100 LAND USE REVENUE		19,903.00-
	484500 REIMB NON-GOVT SOURCES	3,346.18-	31,302.20-
	484502 RESTITUTION PAID-OFFENDER	615.85-	28,587.46-
	486500 MISCELLANEOUS ADJUSTMENT		2,521.72-
	Major Account 480000 Total	15,533.66-	235,043.47-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	63,826.02-	568,203.46-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		294.19
	Major Account 510000 Total		294.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,946.22
	522100 DUES & SUBSCRIPTION EXP		2,368.85
	524600 RENT EXPENSE-BUILDINGS	1,650.00	19,800.00
	531100 OFFICE SUPPLIES EXPENSE	7.66	802.37
	532200 PERSONAL COMPUTING EQUIPMENT	2,541.44	2,541.44
	534601 EDUCATIONAL	1,997.50	13,311.00
	535103 GEN-MEDICAL SUPPLIES	857.76-	94.00
	539300 THIRD PARTY REIMB	1,067.00	13,535.25
	542500 ENG & ARCH SERVICES		99,068.80
	554900 OTHER CONTRACTUAL SERVICES	2,054.00	677,079.49
	554904 CONTRACT MEDICAL - BILL CO		2,317,193.44
	555100 DATA PROC SOFTW LIC FEE	10,200.00	12,962.00
	559100 OTHER OPERATING EXP		29,668.90
	Major Account 520000 Total	18,659.84	3,193,371.76
	570000 Travel Expenses		
	571100 LODGING		162.24
	574500 PERSONAL VEHICLE MILEAGE		91.70
	Major Account 570000 Total		253.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	419.53	21,733.20
	Major Account 580000 Total	419.53	21,733.20
	Fund 24690 Expenditures Total	19,079.37	3,215,653.09
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40.00-	73,480.50-
	483101 INMATE MAINT ALLOCATION		145,677.70
	Major Account 480000 Total	40.00-	72,197.20
	Fund 24691 Revenues Total	40.00-	72,197.20
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	200,000.00	700,000.00
	Major Account 520000 Total	200,000.00	700,000.00
	590000 Government Aid		

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>
43125 GOV FED COVID ARP RECOVERY			
	590000 Government Aid		
	593101 PERSONNEL	326,465.76	1,051,461.13
	593102 FRINGE BENEFITS	74,929.83	221,493.63
	593103 TRAVEL	10,690.49	42,722.03
	593104 SUPPLIES	7,215.52	33,641.65
	593105 CONSULTANTS/CONTRACTS	19,806.47	140,374.29
	593106 OTHER	658,454.20	2,625,806.30
	Major Account 590000 Total	1,097,562.27	4,115,499.03
	Fund 43125 Expenditures Total	1,297,562.27	4,815,499.03
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,415.40	352,154.60-
	Major Account 460000 Total	15,415.40	352,154.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,974.67-	22,136.76-
	Major Account 480000 Total	1,974.67-	22,136.76-
	Fund 48130 Revenues Total	13,440.73	374,291.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,842.98	189,552.99
	512100 VACATION LEAVE EXPENSE	257.42	1,444.42
	512200 SICK LEAVE EXPENSE	719.97	4,597.63
	512300 HOLIDAY LEAVE EXPENSE	1,372.92	2,738.56
	515100 RETIREMENT PLANS EXPENSE	4,145.56	13,138.90
	515200 FICA EXPENSE	3,445.23	13,308.99
	515500 HEALTH INSURANCE EXPENSE	5,146.28	45,252.54
	Major Account 510000 Total	56,930.36	270,034.03
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		6,268.00
	534500 AGRICULTURAL SUPPLIES EX		532.94
	535104 DRUGS	45,900.00	45,900.00
	543100 IT CONSULTING-APPLICATIONS		44,254.40-
	554900 OTHER CONTRACTUAL SERVICES	16.49-	
	555100 DATA PROC SOFTW LIC FEE		161,753.50-
	555200 SOFTWARE - NEW PURCHASES		12,643.80
	Major Account 520000 Total	45,883.51	140,663.16-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		21.00
	Fund 48130 Expenditures Total	102,813.87	129,391.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		285.99-
	Major Account 480000 Total		285.99-
	Fund 48138 Revenues Total		285.99-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,952.69-	193,307.94-
	484900 OTHER PRIVATE SOURCES	783,558.04-	9,998,009.59-
	484989 WORK RELEASE PAY	983,878.84-	10,467,127.20-
	484991 INMATE PAYROLL	212,623.12-	2,759,045.18-
	484992 PRIVATE VENTURE PAY	347.37-	524,521.53-
	484993 OTHER PAY BY DCS	952.00-	11,818.50-
	484995 OTHER PRIVATE SOURCES	5,831.28-	72,056.54-
	484998 CONFISCATED		155.99-
	486500 MISCELLANEOUS ADJUSTMENT	3,955.08-	74,757.89-
	Major Account 480000 Total	2,008,098.42-	24,100,800.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2.91-	1,433.68-
	493200 OPERATING TRANSFERS OUT	58,649.61	672,517.11
	Major Account 490000 Total	58,646.70	671,083.43
	Fund 64612 Revenues Total	1,949,451.72-	23,429,716.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	52.18-	5.05
	559100 OTHER OPERATING EXP	973,301.98	5,531,577.99
	559189 SAVINGS DEPOSITS	38,055.77-	1,003,155.68
	559192 FAMILY SUPPORT	89,478.78	3,688,993.33
	559193 RELEASE MONEY	22,777.87	2,657,177.93
	559194 GATE PAY	403.59	65,383.93
	559195 DCS	14,978.30	184,496.18
	559196 CLUBS	1,350.95	19,928.03
	559197 STORES	492,890.65	8,309,616.17
	559198 MAINTENANCE	137,089.33	1,635,254.08
	Major Account 520000 Total	1,694,163.50	23,095,588.37
	Fund 64612 Expenditures Total	1,694,163.50	23,095,588.37
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	6,152.37-	28,059.02-
	Major Account 480000 Total	6,152.37-	28,059.02-
	Fund 64613 Revenues Total	6,152.37-	28,059.02-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	406.00-	35,376.31
	Major Account 520000 Total	406.00-	35,376.31
	Fund 64613 Expenditures Total	406.00-	35,376.31
64616 WEC DETENTION FACILITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	104,120.15-	325,975.47-
	Major Account 480000 Total	104,120.15-	325,975.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,994.00	3,994.00
	493200 OPERATING TRANSFERS OUT	3,994.00-	3,994.00-
	493500 KIOSK TRANSFERS OUT	41,258.46	41,258.46
	493700 CASH DRAWER TRANSFER OUT	10,648.13	10,648.13
	Major Account 490000 Total	51,906.59	51,906.59
	Fund 64616 Revenues Total	52,213.56-	274,068.88-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	32,736.35	91,051.19
	559103 INMATE WAGES	41,555.33	77,652.05
	Major Account 520000 Total	74,291.68	168,703.24
	Fund 64616 Expenditures Total	74,291.68	168,703.24
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	145.76-	13,950.12
	472100 SALE OF SUP & MAT	73,516.40-	1,051,275.51-
	472102 TOKEN SALES	30,991.90-	354,192.78-
	472103 NONTAXABLE SALES-SUP/SVC	371,207.84-	6,078,602.09-
	Major Account 470000 Total	475,861.90-	7,470,120.26-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397.60-
	Major Account 480000 Total		397.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 64641 Revenues Total	475,861.90-	6,570,517.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,965.60	213,508.67
	511300 OVERTIME PAYMENTS	1,883.15	49,251.46
	511301 HOLIDAY WORK - DCS		10,682.97
	511500 SHIFT DIFFERENTIAL PYMT	1,350.75	18,336.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	133.61	229.24
	511900 SUPPLEMENTAL	1,650.74	24,218.58
	512100 VACATION LEAVE EXPENSE	711.97	20,945.11
	512200 SICK LEAVE EXPENSE		3,109.02
	512300 HOLIDAY LEAVE EXPENSE	975.81	14,596.87
	512500 FUNERAL LEAVE EXPENSE		1,020.00
	515100 RETIREMENT PLANS EXPENSE	1,723.82	24,836.22
	515200 FICA EXPENSE	1,777.68	25,909.73
	515500 HEALTH INSURANCE EXPENSE	5,255.70	63,068.40
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Total	33,428.83	469,787.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,392.00
	527200 REP & MAINT-MOTOR VEHICL		8,092.39
	527800 REP & MAINT-OTHER PROPER		1,162.82
	531100 OFFICE SUPPLIES EXPENSE		5,511.39
	533100 HOUSEHOLD & INSTIT EXP		2,245.23
	533103 CLEANING SUPPLIES		1,743.96
	533108 CANTEEN RESALE	15,245.50	107,693.30
	533157 CANTEEN RESALE-JULY		535,466.85
	533158 CANTEEN RESALE-AUG		395,665.18
	533159 CANTEEN RESALE-SEP		538,182.78
	533160 CANTEEN RESALE-OCT		402,626.96
	533161 CANTEEN RESALE-NOV		362,020.54
	533162 CANTEEN RESALE-DEC		458,505.86
	533163 CANTEEN RESALE-JAN		517,854.46
	533164 CANTEEN RESALE-FEB		401,749.67
	533165 CANTEEN RESALE-MAR		366,945.40
	533166 CANTEEN RESALE-APR	95.04	650,227.94
	533167 CANTEEN RESALE -MAY	158,713.99	310,381.19
	533168 CANTEEN RESALE-JUNE	1,162.93	277,200.21
	534900 MISCELLANEOUS SUP EXP	998.01	11,421.31
	534904 CI SHOP SUPPLIES		75.57
	534909 OPERATIONAL SUPPLIES		23,904.90
	538100 VEHICLE & EQUIP SUP EXP		426.33
	554900 OTHER CONTRACTUAL SERVICES		27,540.00
	Major Account 520000 Total	176,215.47	5,416,036.24
	Fund 64641 Expenditures Total	209,644.30	5,885,824.11

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		93.47-
	Major Account 470000 Total		93.47-
	Fund 64650 Revenues Total		93.47-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		326.82
	Major Account 490000 Total		326.82
	Fund 64651 Revenues Total		326.82
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.52-
	471101 DUES	39.00-	332.00-
	471107 MISC SERVICES	4,824.47-	50,422.12-
	471113 POP CAN RECYCLING	29.24-	1,890.75-
	Major Account 470000 Total	4,892.71-	52,705.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,456.45-	33,447.25-
	Major Account 480000 Total	3,456.45-	33,447.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,584.69-	997,640.25-
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total	8,584.69-	996,140.25-
	Fund 64658 Revenues Total	16,933.85-	1,082,292.89-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.88
	521902 AWARDS EXP - INMATES	160.00	6,303.53
	522100 DUES & SUBSCRIPTION EXP	1,112.39	14,348.88
	522101 MAGAZINE SUBSCRIPTIONS		6,640.78
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E	282.70	3,081.46
	527700 REP & MAINT-PHOTO/MEDIA		622.62
	531100 OFFICE SUPPLIES EXPENSE		829.37
	532200 PERSONAL COMPUTING EQUIPMENT		322.27
	533100 HOUSEHOLD & INSTIT EXP		5,678.42
	533104 FOOD SERVICE SUPPLIES		192.54
	533900 FOOD EXPENSE-INSTITUTIONS		2,937.25
	534601 EDUCATIONAL		919.34
	534602 RECREATIONAL	15,753.27-	58,409.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534603 RECREATIONAL LIBRARY MATERIALS	20.63	9,027.52
	534604 NON SPORTING EQUIP	2,098.32	25,528.03
	534900 MISCELLANEOUS SUP EXP	190.12-	21.54
	554100 DATA SERVICES		875.83
	554150 CABLING SERVICES		4,274.83
	554900 OTHER CONTRACTUAL SERVICES	72,611.11	445,965.97
	559100 OTHER OPERATING EXP	621.00	6,151.50
	Major Account 520000 Total	60,962.76	592,224.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	19,245.94	19,245.94
	586903 HOUSEHOLD & INST. EQUIPMENT		8,185.00
	Major Account 580000 Total	19,245.94	27,430.94
	Fund 64658 Expenditures Total	80,208.70	619,655.81
	Program Revenues	2,580,593.62-	32,292,511.84-
	Program Expenditures	11,543,271.75	143,898,373.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2.69-	11,956.68-
	Major Account 480000 Total	2.69-	11,956.68-
	Fund 10000 Revenues Total	2.69-	11,956.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,566,971.86	20,683,392.35
	511101 ROLL CALL DCS	20,182.52	259,860.05
	511102 LT BRIEFING DCS	1,229.99	13,585.93
	511300 OVERTIME PAYMENTS	191,378.98	4,046,199.30
	511301 HOLIDAY WORK - DCS	96,110.24	1,555,049.40
	511400 ON CALL PAY	1,809.04	24,745.64
	511500 SHIFT DIFFERENTIAL PYMT	31,567.03	414,760.78
	511700 EMPLOYEE BONUSES		4,833.42
	511800 COMPENSATORY TIME PAID	25,942.29	516,960.41
	511900 SUPPLEMENTAL	8,725.45	104,486.34
	512100 VACATION LEAVE EXPENSE	124,122.16	1,408,459.75
	512200 SICK LEAVE EXPENSE	89,761.94	1,132,857.25
	512300 HOLIDAY LEAVE EXPENSE	97,775.99	1,481,541.14
	512400 MILITARY LEAVE EXPENSE	13,434.83	194,339.86
	512500 FUNERAL LEAVE EXPENSE	2,583.68	35,484.31
	512600 CIVIL LEAVE EXPENSE		3,517.39
	512700 INJURY LEAVE EXPENSE	1,224.00	8,019.31
	512900 UNION ACTIVITY EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENSE	165,856.64	2,364,800.04
	515200 FICA EXPENSE	164,892.67	2,326,398.90
	515500 HEALTH INSURANCE EXPENSE	404,493.94	4,990,724.74
	516300 EMPLOYEE ASSISTANCE PRO		5,455.80
	516400 UNEMPLOYM COMP INS EXP		5,691.57
	516500 WORKERS COMP PREMIUMS		757,078.05
	Major Account 510000 Total	3,008,063.25	42,338,385.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	850.15	11,795.37
	521300 FREIGHT EXPENSE		44.30
	521400 CIO CHARGES	1,459.96	9,576.42
	521401 OCIO - COMMUNICATIONS		82,674.74
	521500 PUBLICATION & PRINT EXP	1,145.25	77,775.51
	521901 AWARDS - STAFF		39.00-
	522100 DUES & SUBSCRIPTION EXP		2,282.90
	522201 CONF REG -CEU'S		1,595.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,732.20
	523201 NATURAL GAS	1,600.72	44,962.06
	523202 ELECTRICITY	8,971.39	803,854.96
	523203 WATER	50,687.99	296,812.24
	523204 SEWER	47,822.54	279,690.03
	523207 PROPANE		36.40
	523219 OTHER UTILITY		37.20
	525500 RENT EXP-OTHER PERS PROP	517.50	15,606.77
	526100 REP & MAINT-REAL PROPERT	13,468.20	411,547.25
	526104 R & M CONT-BLDGS	3,468.38	78,185.67
	527200 REP & MAINT-MOTOR VEHICL	28,382.86	71,929.31
	527500 REP & MAINT-COMM EQUIP		3,094.13
	527600 REP & MAINT-HOUSE/INST E		44,887.48
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527701 REP & MAINT-PHOTO/MEDIA	620.00	1,240.00
	527800 REP & MAINT-OTHER PROPER		7,724.42
	527950 NETWORKING EQUIP R & M		818.23
	531100 OFFICE SUPPLIES EXPENSE	1,358.64	44,252.84
	531200 IT SUPPLIES		167.50
	532100 NON-CAPITALIZED EQUIP PU		6,202.98
	532101 HOUSE & INST EQ		6,462.95
	532200 PERSONAL COMPUTING EQUIPMENT		918.91
	532240 DATA STORAGE EQUIP		36.99
	532250 NETWORKING EQUIP		120.00
	533100 HOUSEHOLD & INSTIT EXP	4,157.43	115,455.50
	533102 INMATE CLOTHING	36,265.61	289,140.85
	533103 CLEANING SUPPLIES	19,958.19	281,275.35
	533104 FOOD SERVICE SUPPLIES	8,415.24	133,853.42
	533107 CELL/DORM SUPPLIES	12,217.80	203,448.21
	533900 FOOD EXPENSE-INSTITUTIONS	2,712.10	8,035.03
	533901 FOOD - STAPLES	13,879.48	197,860.20
	533902 FOOD - MEAT	10,122.13	136,768.90
	533903 FOOD - DAIRY	827.75	12,385.42
	534500 AGRICULTURAL SUPPLIES EX		5,136.91
	534600 ED & RECREATIONAL SUP EX		393.82
	534800 CONST & MAINT SUP EXP	19,611.51	176,947.89
	534801 MAINTENANCE FUEL AND OIL	12.40	7,603.45
	534802 MAINT EQ \$500-\$1500		1,799.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		812.25
	534901 GARDEN SUPPLIES	63.35	852.82
	534907 SECURITY SUPPLIES	2,060.34	91,815.68
	534908 LAW BOOKS	2,992.37	17,154.57
	534951 FOOD SERVICE - STAPLES	142,073.08	1,923,665.86
	534954 FOOD SERVICE - PRODUCE		331.28
	535103 GEN-MEDICAL SUPPLIES		779.41-
	538100 VEHICLE & EQUIP SUP EXP	5.29	8,307.53
	538102 GAS/OIL FSP & CSI	4,637.02	27,079.79
	541100 ACCTG & AUDITING SERVICES		147,845.53
	541200 PURCHASING ASSESSMENT		16,853.83
	541700 LEGAL RELATED EXPENSE		90.00
	545000 LABORATORY SERVICES		120.00
	548600 PEST CONTROL	541.06	6,508.48
	548700 REFUSE/RECYCLING	4,950.25	68,533.63
	548800 FIRE EXTINGUISHERS		8,259.64
	554900 OTHER CONTRACTUAL SERVICES		1,905.98
	554902 CONTRACT LAUNDRY SERVICES	51,405.30	573,648.75
	555200 SOFTWARE - NEW PURCHASES		123.92
	556100 INSURANCE EXPENSE		271,657.73
	556300 SURETY & NOTARY BONDS		1,854.29
	559100 OTHER OPERATING EXP		2,116,000.00
	559101 TRANS COSTS STATE WARDS	215.25	4,373.80
	559103 INMATE WAGES	40,987.44	458,895.28
	559104 UNIFORM CLEANING ETC	675.06	12,645.91
	Major Account 520000 Total	539,139.03	9,635,121.85
	570000 Travel Expenses		
	571100 LODGING		1,733.77
	571800 MEALS - TRAVEL STATUS	249.90	695.81
	572100 COMMERCIAL TRANSPORTATIO		1,484.15
	573100 STATE-OWNED TRANSPORT		7.80
	574500 PERSONAL VEHICLE MILEAGE		261.10
	575100 MISC TRAVEL EXPENSE		209.00
	Major Account 570000 Total	249.90	4,391.63
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,800.00
	586900 OTHER FIXED ASSETS		5,443.83
	586903 HOUSEHOLD & INST. EQUIPMENT		3,619.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		12,624.83
	Fund 10000 Expenditures Total	3,547,452.18	51,990,523.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		792.91-
	471106 REV FROM OFFENDERS - SVCS	470.94-	3,708.58-
	471107 MISC SERVICES	.37-	4.85-
	472103 NONTAXABLE SALES-SUP/SVC		6.53-
	472105 TAXABLE SALES COPIES	537.64-	3,895.79-
	Major Account 470000 Total	1,008.95-	8,408.66-
	Fund 24690 Revenues Total	1,008.95-	8,408.66-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	24.36-	319.16-
	472100 SALE OF SUP & MAT	2,015.10-	129,254.55-
	472102 SALE OF SUP & MAT		98.05-
	472103 SALE OF SUP & MAT		3,003.34
	472108 SPECIAL ORDER REVENUE		6,793.28-
	472109 SALE OF SUP & MAT		21,653.67-
	472113 REVENUE-INCENTIVE MEALS		12,831.55-
	Major Account 470000 Total	2,039.46-	167,946.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,252.32-	56,153.72-
	Major Account 480000 Total	5,252.32-	56,153.72-
	Fund 64641 Revenues Total	7,291.78-	224,100.64-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	400.00	59,889.08
	533157 CANTEEN RESALE-JULY		12,099.14
	533158 CANTEEN RESALE-AUG		9,470.33
	533159 CANTEEN RESALE-SEP		5,748.44
	533160 CANTEEN RESALE-OCT		8,643.80
	533161 CANTEEN RESALE-NOV	172.83	8,456.62
	533162 CANTEEN RESALE-DEC		7,717.21
	533163 CANTEEN RESALE-JAN		4,000.11
	533164 CANTEEN RESALE-FEB		14,479.67
	533165 CANTEEN RESALE-MAR	4,452.01	4,500.21
	533166 CANTEEN RESALE-APR	6,714.28	9,788.76
	533167 CANTEEN RESALE -MAY	2,086.06	3,701.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	907.50	7,089.12
	533170 SPECIAL ORDER PURCHASES	20.53	6,913.18
	533171 INCENTIVE MEALS		11,535.22
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	14,753.21	174,056.92
	Fund 64641 Expenditures Total	14,753.21	174,056.92
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	18.00-	544.00-
	Major Account 470000 Total	18.00-	544.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		487.00-
	Major Account 480000 Total		487.00-
	Fund 64650 Revenues Total	18.00-	1,031.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		104.91
	534602 RECREATIONAL		685.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.49
	Major Account 520000 Total		855.40
	Fund 64650 Expenditures Total		855.40
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	74.00-	2,338.40-
	Major Account 480000 Total	74.00-	2,338.40-
	Fund 64659 Revenues Total	74.00-	2,338.40-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		46.75
	531200 IT SUPPLIES		35.97
	533100 HOUSEHOLD & INSTIT EXP		41.60
	533900 FOOD EXPENSE-INSTITUTIONS		33.48
	559108 RELIGIOUS ITEMS - ESSENTIAL		80.49
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,834.11
	Major Account 520000 Total		2,072.40
	Fund 64659 Expenditures Total		2,072.40
64660 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.92
	Major Account 480000 Total		2.92

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19.23
	Major Account 490000 Total		19.23
	Fund 64660 Revenues Total		22.15
	Program Revenues	8,395.42-	247,813.23-
	Program Expenditures	3,562,205.39	52,167,508.56

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		115.44-
	Major Account 480000 Total		115.44-
	Fund 10000 Revenues Total		115.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,896.95	7,348,266.72
	511101 ROLL CALL DCS	5,311.22	69,392.88
	511300 OVERTIME PAYMENTS	52,275.71	660,074.20
	511301 HOLIDAY WORK - DCS	26,993.93	435,951.77
	511400 ON CALL PAY	1,594.93	19,307.25
	511500 SHIFT DIFFERENTIAL PYMT	13,872.19	180,454.49
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	21,536.79	274,096.82
	512100 VACATION LEAVE EXPENSE	46,615.19	526,894.42
	512200 SICK LEAVE EXPENSE	26,664.93	407,691.56
	512300 HOLIDAY LEAVE EXPENSE	35,632.56	536,762.40
	512400 MILITARY LEAVE EXPENSE	13,830.93	70,299.10
	512500 FUNERAL LEAVE EXPENSE		19,820.31
	512600 CIVIL LEAVE EXPENSE	91.80	191.25
	512700 INJURY LEAVE EXPENSE		11,785.70
	515100 RETIREMENT PLANS EXPENSE	59,122.94	784,762.63
	515200 FICA EXPENSE	57,226.14	760,757.25
	515500 HEALTH INSURANCE EXPENSE	168,033.04	2,108,317.45
	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	1,081,699.25	14,461,995.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.57	11,146.89
	521300 FREIGHT EXPENSE	5.00	229.00
	521400 CIO CHARGES		5,089.08
	521401 OCIO - COMMUNICATIONS		48,671.75
	521500 PUBLICATION & PRINT EXP	295.46	25,129.38
	521901 AWARDS - STAFF	120.00	587.00
	522100 DUES & SUBSCRIPTION EXP		1,717.50
	522202 CONF REG - NONCEU'S		985.00
	523201 NATURAL GAS		70,913.13
	523202 ELECTRICITY		157,443.17
	523204 SEWER		54,215.69

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		
	523219 OTHER UTILITY		750.00
	523900 TEAMMATE RECOGNITION	688.58	2,485.54
	525500 RENT EXP-OTHER PERS PROP	185.60	8,309.97
	526100 REP & MAINT-REAL PROPERT	35,095.18	172,655.50
	526104 R & M CONT-BLDGS	375.00	36,368.72
	527200 REP & MAINT-MOTOR VEHICL	235.16	6,778.12
	527500 REP & MAINT-COMM EQUIP		634.59
	527600 REP & MAINT-HOUSE/INST E		12,143.50
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,550.00
	527800 REP & MAINT-OTHER PROPER		4,010.53
	531100 OFFICE SUPPLIES EXPENSE	180.08-	25,504.20
	531200 IT SUPPLIES		97.63
	532101 HOUSE & INST EQ	61.00-	5,623.24
	532104 OFFICE EQ \$500-\$1500		6,427.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,756.07
	532240 DATA STORAGE EQUIP		50.47
	532250 NETWORKING EQUIP		30.98
	532290 RADIO EQUIP	440.00	35,376.14
	533100 HOUSEHOLD & INSTIT EXP	1,625.68	81,285.78
	533102 INMATE CLOTHING	13,338.80	178,628.94
	533103 CLEANING SUPPLIES	6,814.23	87,665.37
	533104 FOOD SERVICE SUPPLIES	3,105.72	23,572.65
	533105 INMATE PERSONAL SUPPLIES	159.61	3,028.05
	533106 STAFF CLOTHING		2,121.67
	533107 CELL/DORM SUPPLIES	2,019.60	59,639.50
	533900 FOOD EXPENSE-INSTITUTIONS	155.20	4,122.46
	533901 FOOD - STAPLES	4,768.83	43,138.23
	533902 FOOD - MEAT	2,477.70	39,008.25
	533903 FOOD - DAIRY		1,741.47
	534500 AGRICULTURAL SUPPLIES EX	53.98	956.17
	534600 ED & RECREATIONAL SUP EXP		1,465.20
	534601 EDUCATIONAL		296.37
	534602 RECREATIONAL		426.58
	534800 CONST & MAINT SUP EXP	7,498.71	68,234.95
	534801 MAINTENANCE FUEL AND OIL		2,454.91
	534802 MAINT EQ \$500-\$1500		2,136.94
	534900 MISCELLANEOUS SUP EXP		22.43
	534901 GARDEN SUPPLIES	168.10	228.33

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		
	534907 SECURITY SUPPLIES	4,260.83	23,798.73
	534908 LAW BOOKS	699.28	7,731.46
	534951 FOOD SERVICE - STAPLES	38,564.76	423,811.24
	535104 DRUGS	3.94	366.43
	537100 LABORATORY SUP EXP		2,375.00
	538100 VEHICLE & EQUIP SUP EXP		620.32
	538102 GAS/OIL FSP & CSI	223.48	1,539.51
	541100 ACCTG & AUDITING SERVICES		45,420.45
	541200 PURCHASING ASSESSMENT		5,177.76
	541700 LEGAL RELATED EXPENSE		150.00
	545000 LABORATORY SERVICES	277.00	2,594.50
	548600 PEST CONTROL	397.84	4,774.08
	548700 REFUSE/RECYCLING	1,940.00	33,258.58
	548800 FIRE EXTINGUISHERS		596.42
	554900 OTHER CONTRACTUAL SERVICES		19,144.00
	554902 CONTRACT LAUNDRY SERVICES	6,265.92	68,768.16
	555100 DATA PROC SOFTW LIC FEE		69.63
	555200 SOFTWARE - NEW PURCHASES		96.97
	556100 INSURANCE EXPENSE		93,034.83
	556300 SURETY & NOTARY BONDS		734.65
	559100 OTHER OPERATING EXP		50.00
	559101 TRANS COSTS STATE WARDS	35.50	459.10
	559103 INMATE WAGES	10,440.70	125,440.75
	559104 UNIFORM CLEANING ETC	981.09	5,029.24
	Major Account 520000 Total	144,515.97	2,162,895.85
	570000 Travel Expenses		
	571100 LODGING		4,846.12
	571800 MEALS - TRAVEL STATUS		730.98
	572100 COMMERCIAL TRANSPORTATIO		591.36
	573100 STATE-OWNED TRANSPORT	8,163.06	26,548.22
	574500 PERSONAL VEHICLE MILEAGE		897.06
	574501 PERS VEHICILE MILEAGE - PRESERV		513.80
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	8,163.06	34,243.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		95,923.49
	582700 LAW ENFORCEMENT & SECURITY EQ		24,635.00
	Major Account 580000 Total		120,558.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,234,378.28	16,779,693.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	462.64-	4,905.64-
	471106 REV FROM OFFENDERS - SVCS	637.02-	8,007.90-
	471107 MISC SERVICES	1.21-	13.37-
	471108 SAFEKEEPERS SERVICES	9,306.05-	70,653.70-
	472105 TAXABLE SALES COPIES	55.60-	502.13-
	Major Account 470000 Total	10,462.52-	84,082.74-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.14-
	Major Account 480000 Total		.14-
	Fund 24690 Revenues Total	10,462.52-	84,082.88-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		5.00
	471107 MISC SERVICES	15.09-	285.00-
	472100 SALE OF SUP & MAT	1,468.35-	77,541.49-
	472103 SALE OF SUP & MAT		1,124.46
	472108 SPECIAL ORDER REVENUE		3,116.12-
	472109 SALE OF SUP & MAT		13,110.75-
	472113 REVENUE-INCENTIVE MEALS		3,016.49-
	Major Account 470000 Total	1,483.44-	95,940.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		224.04
	Major Account 480000 Total		224.04
	Fund 64641 Revenues Total	1,483.44-	95,716.35-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		5,244.02
	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		8,248.62
	533161 CANTEEN RESALE-NOV		5,770.78
	533162 CANTEEN RESALE-DEC		4,272.65
	533163 CANTEEN RESALE-JAN		6,251.66
	533164 CANTEEN RESALE-FEB	621.10	6,785.28
	533165 CANTEEN RESALE-MAR		5,745.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR		7,158.53
	533167 CANTEEN RESALE -MAY		1,925.74
	533168 CANTEEN RESALE-JUNE		2,660.96
	533170 SPECIAL ORDER PURCHASES	187.68	2,875.19
	533171 INCENTIVE MEALS		2,728.45
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	808.78	75,919.63
	Fund 64641 Expenditures Total	808.78	75,919.63
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		109.70-
	471101 DUES	14.00-	239.00-
	472100 SALE OF SUP & MAT	17.49-	40.80-
	Major Account 470000 Total	31.49-	389.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total		110.00-
	Fund 64650 Revenues Total	31.49-	499.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	48.94	331.56
	Major Account 520000 Total	48.94	331.56
	Fund 64650 Expenditures Total	48.94	331.56
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	603.00-
	Major Account 480000 Total	10.00-	603.00-
	Fund 64659 Revenues Total	10.00-	603.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		394.01
	Major Account 520000 Total		394.01
	Fund 64659 Expenditures Total		394.01
	Program Revenues	11,987.45-	181,017.17-
	Program Expenditures	1,235,236.00	16,856,338.57

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		5,307.19-
	Major Account 480000 Total		5,307.19-
	Fund 10000 Revenues Total		5,307.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927,530.14	13,484,371.01
	511101 ROLL CALL DCS	7,889.23	101,530.78
	511102 LT BRIEFING DCS	814.48	13,168.35
	511300 OVERTIME PAYMENTS	82,445.35	1,441,220.96
	511301 HOLIDAY WORK - DCS	55,329.71	992,265.02
	511400 ON CALL PAY	1,815.10	21,503.07
	511500 SHIFT DIFFERENTIAL PYMT	19,494.95	272,838.14
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	28,003.39	475,673.56
	512100 VACATION LEAVE EXPENSE	89,549.59	1,087,429.90
	512200 SICK LEAVE EXPENSE	56,225.11	937,580.55
	512300 HOLIDAY LEAVE EXPENSE	60,646.17	1,024,708.71
	512400 MILITARY LEAVE EXPENSE	11,070.13	154,548.23
	512500 FUNERAL LEAVE EXPENSE	971.55	25,302.79
	512600 CIVIL LEAVE EXPENSE		288.48
	512700 INJURY LEAVE EXPENSE		10,585.75
	512900 UNION ACTIVITY EXPENSE		750.67
	515100 RETIREMENT PLANS EXPENSE	99,556.38	1,485,698.54
	515200 FICA EXPENSE	97,041.11	1,458,062.90
	515500 HEALTH INSURANCE EXPENSE	258,171.94	3,446,789.73
	516300 EMPLOYEE ASSISTANCE PRO		3,515.40
	516400 UNEMPLOYM COMP INS EXP		16,726.00
	516500 WORKERS COMP PREMIUMS		495,677.91
	Major Account 510000 Total	1,796,554.33	26,951,236.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	8,826.32
	521300 FREIGHT EXPENSE	272.41	1,410.40
	521400 CIO CHARGES	101.65	6,161.43
	521401 OCIO - COMMUNICATIONS		87,585.78
	521500 PUBLICATION & PRINT EXP	496.76-	34,498.73
	521901 AWARDS - STAFF	610.00	1,630.00
	522100 DUES & SUBSCRIPTION EXP	23,189.25-	1,413.52
	522202 CONF REG - NONCEU'S		425.00
	523201 NATURAL GAS	3,444.21	108,114.97

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	24,820.06	304,667.96
	523203 WATER	6,740.30	94,771.43
	523204 SEWER	9,022.12	113,580.08
	525500 RENT EXP-OTHER PERS PROP	303.00	15,513.25
	526100 REP & MAINT-REAL PROPERT	8,098.33	202,422.61
	526104 R & M CONT-BLDGS	23,219.25	98,130.00
	527200 REP & MAINT-MOTOR VEHICL	1,213.43	44,069.61
	527500 REP & MAINT-COMM EQUIP		627.87
	527600 REP & MAINT-HOUSE/INST E		5,108.17
	527601 REP & MAINT-HOUSE/INST E	400.00	4,400.00
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	527800 REP & MAINT-OTHER PROPER		3,039.76
	531100 OFFICE SUPPLIES EXPENSE	6,480.19	116,439.01
	531200 IT SUPPLIES		209.61
	532200 PERSONAL COMPUTING EQUIPMENT		878.49
	533100 HOUSEHOLD & INSTIT EXP	5,049.10	94,959.38
	533102 INMATE CLOTHING	7,362.44	170,999.52
	533103 CLEANING SUPPLIES	5,377.97	94,876.69
	533104 FOOD SERVICE SUPPLIES	15,337.06	101,415.63
	533107 CELL/DORM SUPPLIES	7,697.33	56,248.38
	533109 STAFF CLOTHING - MAINT		192.94
	533900 FOOD EXPENSE-INSTITUTIONS	2,030.10	4,080.10
	533901 FOOD - STAPLES	14,106.32	171,848.68
	533902 FOOD - MEAT	10,475.39	81,831.54
	533903 FOOD - DAIRY		14,213.66
	534500 AGRICULTURAL SUPPLIES EX	229.58	4,872.50
	534600 ED & RECREATIONAL SUP EX		6,424.55
	534800 CONST & MAINT SUP EXP	12,711.47	214,118.08
	534801 MAINTENANCE FUEL AND OIL		623.31
	534900 MISCELLANEOUS SUP EXP		667.69
	534901 GARDEN SUPPLIES		1,260.90
	534907 SECURITY SUPPLIES		52,658.14
	534908 LAW BOOKS	1,221.23	7,664.44
	534951 FOOD SERVICE - STAPLES	70,017.08	1,008,340.28
	538100 VEHICLE & EQUIP SUP EXP	360.99	630.62
	538102 GAS/OIL FSP & CSI	4,249.44	71,190.85
	541100 ACCTG & AUDITING SERVICES		91,574.47
	541200 PURCHASING ASSESSMENT		10,439.14

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		
	541700 LEGAL RELATED EXPENSE		5,590.00
	547300 INTERPRETER SERVICES		4,996.00
	548600 PEST CONTROL		3,798.00
	548700 REFUSE/RECYCLING	1,386.72	26,010.50
	548800 FIRE EXTINGUISHERS		1,411.60
	554900 OTHER CONTRACTUAL SERVICES		17,555.00
	554902 CONTRACT LAUNDRY SERVICES	23,672.16	280,719.36
	556100 INSURANCE EXPENSE		184,488.68
	556300 SURETY & NOTARY BONDS	40.00	1,209.02
	559101 TRANS COSTS STATE WARDS	506.99	3,715.02
	559103 INMATE WAGES	24,259.80	304,102.25
	559104 UNIFORM CLEANING ETC	849.45	6,382.84
	Major Account 520000 Total	268,290.41	4,356,273.76
	570000 Travel Expenses		
	571100 LODGING		4,480.63
	571800 MEALS - TRAVEL STATUS		1,767.16
	572100 COMMERCIAL TRANSPORTATIO		2,110.80
	573100 STATE-OWNED TRANSPORT	14,465.41	94,707.17
	574500 PERSONAL VEHICLE MILEAGE		9,243.40
	575100 MISC TRAVEL EXPENSE		733.80
	Major Account 570000 Total	14,465.41	113,042.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		75,881.98
	582700 LAW ENFORCEMENT & SECURITY EQ		83,731.86
	Major Account 580000 Total		159,613.84
	Fund 10000 Expenditures Total	2,079,310.15	31,580,167.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		845.62-
	471106 REV FROM OFFENDERS - SVCS	340.04-	3,754.51-
	471107 MISC SERVICES	.28-	3.25-
	472100 SALE OF SUP & MAT		66.95-
	472105 TAXABLE SALES COPIES	116.62-	1,504.95-
	Major Account 470000 Total	456.94-	6,175.28-
	Fund 24690 Revenues Total	456.94-	6,175.28-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	9.94-	281.50-

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>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.48	103,635.91-
	472103 SALE OF SUP & MAT	492.49-	12,525.48-
	472108 SPECIAL ORDER REVENUE		7,275.31-
	472109 SALE OF SUP & MAT		11,631.19-
	472113 REVENUE-INCENTIVE MEALS		1,742.91-
	Major Account 470000 Total	491.95-	137,092.30-
	Fund 64641 Revenues Total	491.95-	137,092.30-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,340.00-	42,676.29
	533157 CANTEEN RESALE-JULY		11,219.24
	533158 CANTEEN RESALE-AUG		12,780.95
	533159 CANTEEN RESALE-SEP		5,845.76
	533160 CANTEEN RESALE-OCT		7,319.69
	533161 CANTEEN RESALE-NOV		10,880.31
	533162 CANTEEN RESALE-DEC		5,570.98
	533163 CANTEEN RESALE-JAN	439.35	4,635.08
	533164 CANTEEN RESALE-FEB	1,574.55	13,024.78
	533165 CANTEEN RESALE-MAR	2,502.91	8,125.35
	533166 CANTEEN RESALE-APR		1,318.54
	533167 CANTEEN RESALE -MAY	69.00	991.87
	533168 CANTEEN RESALE-JUNE	23.00	4,649.71
	533170 SPECIAL ORDER PURCHASES	489.42	7,731.45
	533171 INCENTIVE MEALS		3,052.97
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	3,758.23	139,847.97
	Fund 64641 Expenditures Total	3,758.23	139,847.97
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	83.00-	2,063.05-
	472103 NONTAXABLE SALES-SUP/SVC		835.28-
	Major Account 470000 Total	83.00-	2,898.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		429.00-
	Major Account 480000 Total		429.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 64650 Revenues Total	83.00-	4,827.33-

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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.50
	521500 PUBLICATION & PRINT EXP	76.15	76.15
	533100 HOUSEHOLD & INSTIT EXP		403.57
	533900 FOOD EXPENSE-INSTITUTIONS	50.28	2,871.55
	534602 RECREATIONAL		1,518.02
	Major Account 520000 Total	126.43	4,887.79
	Fund 64650 Expenditures Total	126.43	4,887.79
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		408.00
	Major Account 480000 Total		408.00
	Fund 64652 Revenues Total		408.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		641.50-
	Major Account 480000 Total		641.50-
	Fund 64659 Revenues Total		641.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		44.49
	559100 OTHER OPERATING EXP		4.42
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	168.97	954.13
	Major Account 520000 Total	168.97	1,003.04
	Fund 64659 Expenditures Total	168.97	1,003.04
	Program Revenues	1,031.89-	153,635.60-
	Program Expenditures	2,083,363.78	31,725,905.81

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		46,208.00
	Major Account 480000 Total		46,208.00
	Fund 10000 Revenues Total		46,208.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,185.49-	2,020,144.95
	511101 ROLL CALL DCS	7,553.43-	18,249.44
	511102 LT BRIEFING DCS	1,669.93-	5,078.66
	511300 OVERTIME PAYMENTS	74,201.41-	100,794.69
	511301 HOLIDAY WORK - DCS	4,608.77-	84,944.26
	511400 ON CALL PAY	6,490.28-	11,300.99
	511500 SHIFT DIFFERENTIAL PYMT	23,612.00-	52,791.71
	511700 EMPLOYEE BONUSES	1,000.00-	
	511800 COMPENSATORY TIME PAID	29,048.99-	67,186.99
	512100 VACATION LEAVE EXPENSE	26,639.18-	163,351.85
	512200 SICK LEAVE EXPENSE	23,473.82-	104,416.68
	512300 HOLIDAY LEAVE EXPENSE	2,579.09	118,321.65
	512400 MILITARY LEAVE EXPENSE	21,725.18-	15,917.65
	512500 FUNERAL LEAVE EXPENSE	5,125.80-	3,260.80
	512600 CIVIL LEAVE EXPENSE	76.50-	
	512700 INJURY LEAVE EXPENSE	3,677.86-	
	515100 RETIREMENT PLANS EXPENSE	78,398.17-	210,286.90
	515200 FICA EXPENSE	75,542.52-	200,122.93
	515500 HEALTH INSURANCE EXPENSE	502,275.00-	238,839.08
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		142,335.35
	Major Account 510000 Total	1,698,725.24-	3,558,390.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,683.00
	521300 FREIGHT EXPENSE		59.96
	521400 CIO CHARGES	152,317.74-	6,381.72
	521401 OCIO - COMMUNICATIONS	18,071.33-	12,281.19
	521405 CELL & SMART PHONE PAID OCIO		72.26
	521500 PUBLICATION & PRINT EXP		14,240.65
	521901 AWARDS - STAFF		31.98
	522100 DUES & SUBSCRIPTION EXP	168.00	713.00
	522202 CONF REG - NON-CEU'S	150.00	150.00
	523201 NATURAL GAS	24,605.58-	12,968.70
	523202 ELECTRICITY	32,886.00-	63,398.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	5,551.74-	11,575.87
	523204 SEWER	14,561.60-	15,871.63
	523207 PROPANE		29.63
	523500 PROMPT PAY INTEREST		1,195.73
	524600 RENT EXPENSE-BUILDINGS		545.00
	525500 RENT EXP-OTHER PERS PROP	34,251.00-	6,220.11
	526100 REP & MAINT-REAL PROPERT	9,284.85-	31,970.28
	526104 R & M CONT-BLDGS	1,931,568.00-	22,237.02
	526105 R & M CONT-IMP OTHER	849,525.00-	216.94
	527100 REP & MAINT-OFFICE EQUIP		1,423.50
	527200 REP & MAINT-MOTOR VEHICL	31,070.77-	5,031.24
	527600 REP & MAINT-HOUSE/INST E	377.87	3,167.21
	527701 REP & MAINT-PHOTO/MEDIA	720.00	3,600.00
	527800 REP & MAINT-OTHER PROPER	36,244.04-	38.08
	531100 OFFICE SUPPLIES EXPENSE	5,252.79	28,567.99
	531200 IT SUPPLIES		863.90
	532100 NON-CAPITALIZED EQUIP PU	5,250.00-	
	532101 HOUSE & INST EQ	4,482.33-	25,188.14
	532200 PERSONAL COMPUTING EQUIPMENT		3,446.41
	532280 VIDEO EQUIP	1,996.00-	807.60
	532290 RADIO EQUIP		390.00
	533100 HOUSEHOLD & INSTIT EXP	14,647.46-	25,035.29
	533102 INMATE CLOTHING	33,052.79-	5,785.17
	533103 CLEANING SUPPLIES	6,951.41-	23,140.74
	533104 FOOD SERVICE SUPPLIES	6,833.13-	9,345.12
	533106 STAFF CLOTHING		3.00-
	533107 CELL/DORM SUPPLIES	74,225.57-	4,998.17
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.82
	533901 FOOD - STAPLES		3,921.69
	533902 FOOD - MEAT		240.00
	533903 FOOD - DAIRY		620.14
	534500 AGRICULTURAL SUPPLIES EX		44.97
	534600 ED & RECREATIONAL SUP EX		1,891.08
	534602 RECREATIONAL		420.85
	534604 NON SPORTING EQUIP		258.62
	534800 CONST & MAINT SUP EXP	2,345.74	25,652.74
	534801 MAINTENANCE FUEL AND OIL		32.00
	534802 MAINT EQ \$500-\$1500		1,948.88

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		
	534900 MISCELLANEOUS SUP EXP		84.70
	534901 GARDEN SUPPLIES		1,724.00
	534907 SECURITY SUPPLIES	29,019.31-	16,872.22
	534908 LAW BOOKS	280.13	3,165.95
	534951 FOOD SERVICE - STAPLES	134,562.78-	222,776.82
	535103 GEN-MEDICAL SUPPLIES	2,335.75	14,530.10
	535104 DRUGS	462.81	10,307.63
	535107 MED EQ \$500-\$1500		1,599.09
	538100 VEHICLE & EQUIP SUP EXP		3,083.83
	538102 GAS/OIL FSP & CSI	3,625.01	16,206.14
	541100 ACCTG & AUDITING SERVICES		28,233.45
	541200 PURCHASING ASSESSMENT		3,218.51
	541700 LEGAL RELATED EXPENSE		817.50
	544200 NURSING SERVICES		7,561.75
	544900 DENTAL SERVICES	4,301.95	8,565.80
	545000 LABORATORY SERVICES		74.88
	548600 PEST CONTROL	198.70	2,384.40
	548700 REFUSE/RECYCLING	1,552.69	10,694.83
	549500 HAZARDOUS WASTE DISPOSAL		30.00
	554900 OTHER CONTRACTUAL SERVICES	515.57	17,457.04
	555200 SOFTWARE - NEW PURCHASES		516.02
	556100 INSURANCE EXPENSE		44,828.30
	556300 SURETY & NOTARY BONDS		347.77
	559101 TRANS COSTS STATE WARDS		459.96
	559103 INMATE WAGES	3,826.00	32,790.70
	559104 UNIFORM CLEANING ETC	450.04	4,032.25
	Major Account 520000 Total	3,424,395.38-	833,081.86
	570000 Travel Expenses		
	571100 LODGING		24,321.65
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	572.60	8,735.71
	573100 STATE-OWNED TRANSPORT	29,519.35	62,567.16
	574500 PERSONAL VEHICLE MILEAGE		2,807.70
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	30,091.95	98,512.88
	580000 Capital Outlay		
	581200 BUILDINGS	477,252.23	477,252.23
	581500 IMPROVEMENTS TO BUILDINGS	716,636.82-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	41,400.00-	
	586901 OTHER FIXED ASSETS 5000+		18,957.08
	587504 CIP-ENG & ARCH SVS	386,908.34-	6,632.78
	Major Account 580000 Total	667,692.93-	502,842.09
	Fund 10000 Expenditures Total	5,760,721.60-	4,992,827.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710.67	18.96
	471106 REV FROM OFFENDERS - SVCS		165.11-
	471107 MISC SERVICES		1.29-
	472105 TAXABLE SALES COPIES		142.57-
	Major Account 470000 Total	710.67	290.01-
	Fund 24690 Revenues Total	710.67	290.01-
44630 WEC DETENTION FACILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,127,038.39-	13,181,356.39-
	Major Account 460000 Total	3,127,038.39-	13,181,356.39-
	Fund 44630 Revenues Total	3,127,038.39-	13,181,356.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,336,357.97	3,562,872.45
	511101 ROLL CALL DCS	12,034.30	29,462.60
	511102 LT BRIEFING DCS	2,512.55	6,068.09
	511300 OVERTIME PAYMENTS	115,784.10	294,685.03
	511301 HOLIDAY WORK - DCS	29,419.30	212,391.39
	511400 ON CALL PAY	10,458.28	28,569.02
	511500 SHIFT DIFFERENTIAL PYMT	40,730.56	107,835.09
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	40,566.24	69,613.59
	512100 VACATION LEAVE EXPENSE	61,975.51	196,583.22
	512200 SICK LEAVE EXPENSE	55,084.49	165,420.10
	512300 HOLIDAY LEAVE EXPENSE	29,765.64	271,113.12
	512400 MILITARY LEAVE EXPENSE	35,911.95	35,911.95
	512500 FUNERAL LEAVE EXPENSE	6,944.20	9,882.04
	512600 CIVIL LEAVE EXPENSE	76.50	76.50
	512700 INJURY LEAVE EXPENSE	3,677.86	3,677.86
	515100 RETIREMENT PLANS EXPENSE	132,950.28	368,750.15
	515200 FICA EXPENSE	128,495.75	352,760.57
	515500 HEALTH INSURANCE EXPENSE	661,230.70	1,517,120.27

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,704,976.18	7,233,793.04
	520000 Operating Expenses		
	521400 CIO CHARGES	277,571.86	332,571.86
	521401 OCIO - COMMUNICATIONS	18,071.33	18,071.33
	523201 NATURAL GAS	27,000.74	27,000.74
	523202 ELECTRICITY	41,877.52	41,877.52
	523203 WATER	7,441.19	7,441.19
	523204 SEWER	16,483.64	16,483.64
	525500 RENT EXP-OTHER PERS PROP	34,500.00	34,500.00
	526104 R & M CONT-BLDGS	1,933,432.00	1,933,432.00
	526105 R & M CONT-IMP OTHER	849,525.00	1,274,685.00
	527200 REP & MAINT-MOTOR VEHICL	33,190.32	33,190.32
	527800 REP & MAINT-OTHER PROPER	36,244.04	36,244.04
	532100 NON-CAPITALIZED EQUIP PU	5,250.00	5,789.10
	532101 HOUSE & INST EQ	4,482.33	4,482.33
	532280 VIDEO EQUIP	1,996.00	4,152.40
	532290 RADIO EQUIP		492,170.30
	533100 HOUSEHOLD & INSTIT EXP	17,662.97	107,277.55
	533102 INMATE CLOTHING	33,318.63	33,318.63
	533103 CLEANING SUPPLIES	9,442.35	9,442.35
	533104 FOOD SERVICE SUPPLIES	9,673.72	9,673.72
	533107 CELL/DORM SUPPLIES	75,530.57	85,088.57
	534907 SECURITY SUPPLIES	29,312.92	29,312.92
	534951 FOOD SERVICE - STAPLES	187,883.16	187,883.16
	Major Account 520000 Total	3,649,890.29	4,724,088.67
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	716,636.82	716,636.82
	582400 MACHINERY & EQUIPMENT		39,690.00
	584200 VEHICLES & VEHICLE EQ		41,400.00
	587504 CIP-ENG & ARCH SVS	393,541.12	425,741.12
	Major Account 580000 Total	1,110,177.94	1,223,467.94
	Fund 44630 Expenditures Total	7,465,044.41	13,181,349.65
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		291.78
	472100 SALE OF SUP & MAT		5,478.20
	472102 TOKEN SALES		8.53
	472103 NONTAXABLE SALES-SUP/SVC		681.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472108 SPECIAL ORDER REVENUE		1,439.04-
	Major Account 470000 Total		5,935.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.50-
	Major Account 480000 Total		29.50-
	Fund 64641 Revenues Total		5,965.38-
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
	533170 SPECIAL ORDER PURCHASES		1,285.36
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		10,273.17
	Fund 64641 Expenditures Total		10,273.17
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	3,126,327.72-	13,141,403.78-
	Program Expenditures	1,704,322.81	18,184,460.98

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		
	486500 MISCELLANEOUS ADJUSTMENT		.90-
	486600 CREDIT CARD CLEARING	1,818.23-	8,589.02-
	Major Account 480000 Total	1,818.23-	8,589.92-
	Fund 10000 Revenues Total	1,818.23-	8,589.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,131.87	3,250,823.77
	511300 OVERTIME PAYMENTS	320.35	18,876.94
	511301 HOLIDAY WORK - DCS		1,048.17
	511400 ON CALL PAY	1,792.35	22,543.56
	511500 SHIFT DIFFERENTIAL PYMT	23,162.25	296,276.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,779.76	27,548.98
	512100 VACATION LEAVE EXPENSE	18,504.81	268,864.84
	512200 SICK LEAVE EXPENSE	8,915.53	114,665.04
	512300 HOLIDAY LEAVE EXPENSE	14,880.00	223,700.94
	512500 FUNERAL LEAVE EXPENSE		4,164.77
	512600 CIVIL LEAVE EXPENSE		300.51
	512700 INJURY LEAVE EXPENSE		1,351.18
	515100 RETIREMENT PLANS EXPENSE	24,147.74	316,563.90
	515200 FICA EXPENSE	23,222.10	305,469.86
	515500 HEALTH INSURANCE EXPENSE	61,622.88	771,540.19
	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	431,479.64	5,717,410.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.89
	521400 CIO CHARGES		10,455.46
	521401 OCIO - COMMUNICATIONS		96,113.99
	521500 PUBLICATION & PRINT EXP	577.50	3,911.69
	521901 AWARDS - STAFF		20.00
	522100 DUES & SUBSCRIPTION EXP	14,371.22	14,371.22
	522202 CONF REG - NON-CEU'S	200.00	920.00
	522900 EMPLOYEE PARKING EXP		95.30
	524600 RENT EXPENSE-BUILDINGS	36,791.21	423,046.95
	524900 RENT EXP-DEPR SURCHARGE	92.78	1,113.36
	525400 RENT EXP-COMM EQUIP	225.00	2,500.00
	526100 REP & MAINT-REAL PROPERT		168.88

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		
	527200 REP & MAINT-MOTOR VEHICL		10,807.29
	527500 REP & MAINT-COMM EQUIP		108.00-
	527600 REP & MAINT-HOUSE/INST E		95.00
	527700 REP & MAINT-PHOTO/MEDIA		1,427.15
	531100 OFFICE SUPPLIES EXPENSE	186.57	6,452.06
	531200 IT SUPPLIES	9.69	245.02
	532200 PERSONAL COMPUTING EQUIPMENT		853.99
	533100 HOUSEHOLD & INSTIT EXP		953.10
	533106 STAFF CLOTHING	1,648.80-	4,830.86
	533900 FOOD EXPENSE-INSTITUTIONS		188.00
	534907 SECURITY SUPPLIES	1,243.27	53,481.85
	538100 VEHICLE & EQUIP SUP EXP		70.20
	538102 GAS/OIL FSP & CSI	204.79	3,989.84
	541100 ACCTG & AUDITING SERVICES		26,767.12
	541200 PURCHASING ASSESSMENT	4,314.65-	1,263.30-
	542100 SOS TEMP SERV - PERSONNEL		281.07-
	547300 INTERPRETER SERVICES		485.80
	548600 PEST CONTROL		90.18
	548700 REFUSE/RECYCLING		277.63
	548800 FIRE EXTINGUISHERS		538.60
	549200 JANITORIAL/SECURITY SRVS		234.07
	554900 OTHER CONTRACTUAL SERVICES	525.00	10,285.72
	554908 County Jail Daily Amt	13,460.00	69,208.00
	554913 TREATMENT SERVICES	91,845.75	481,329.99
	554914 MONITORING SERVICES	25,182.17	411,592.30
	554916 JAIL CONTRACTS		36,788.85
	554917 TRANSITIONAL LIVING	161,737.01	979,308.57
	554918 OTHER STATE AGENCY SERVICES		1,777.00
	554919 CLIENT SERVICES	9,823.00	67,048.50
	555200 SOFTWARE - NEW PURCHASES		8,705.64
	556100 INSURANCE EXPENSE		24,935.36
	Major Account 520000 Total	350,511.51	2,753,839.06
	570000 Travel Expenses		
	571100 LODGING		15,812.08
	571800 MEALS - TRAVEL STATUS		1,669.69
	572100 COMMERCIAL TRANSPORTATIO		1,935.06
	573100 STATE-OWNED TRANSPORT	49,522.12	154,817.13
	574500 PERSONAL VEHICLE MILEAGE		20.30

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	49,522.12	174,394.26
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,647.90	1,647.90
	Major Account 580000 Total	1,647.90	1,647.90
	Fund 10000 Expenditures Total	833,161.17	8,647,291.32
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	23,730.56-	282,596.66-
	Major Account 470000 Total	23,730.56-	282,596.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.18-	7,991.52-
	Major Account 480000 Total	232.18-	7,991.52-
	Fund 24610 Revenues Total	23,962.74-	290,588.18-
Expenditures	520000 Operating Expenses		
	554913 TREATMENT SERVICES		152,080.00
	554917 TRANSITIONAL LIVING		252,990.00
	Major Account 520000 Total		405,070.00
	Fund 24610 Expenditures Total		405,070.00
	Program Revenues	25,780.97-	299,178.10-
	Program Expenditures	833,161.17	9,052,361.32

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		231,031.00-
	Major Account 460000 Total		231,031.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	2,620.00-	144,151.32-
	Major Account 470000 Total	2,620.00-	144,151.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.85-	29,982.32-
	484500 REIMB NON-GOVT SOURCES		2,601.77-
	Major Account 480000 Total	2,550.85-	32,584.09-
	Fund 52700 Revenues Total	5,170.85-	407,766.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,504.88	93,016.58
	511300 OVERTIME PAYMENTS		352.79
	511500 SHIFT DIFFERENTIAL PYMT	1,320.00	8,784.00
	512100 VACATION LEAVE EXPENSE	459.97	7,180.94
	512200 SICK LEAVE EXPENSE		2,232.92
	512300 HOLIDAY LEAVE EXPENSE	787.62	7,633.80
	515100 RETIREMENT PLANS EXPENSE	1,278.39	8,925.85
	515200 FICA EXPENSE	1,152.95	8,276.90
	515500 HEALTH INSURANCE EXPENSE	7,614.02	41,877.11
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		6,426.22
	Major Account 510000 Total	27,117.83	184,757.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	27.70
	521300 FREIGHT EXPENSE		22,250.00
	521401 OCIO - COMMUNICATIONS		16,740.61
	521500 PUBLICATION & PRINT EXP	250.90	915.47
	522100 DUES & SUBSCRIPTION EXP		1,238.00
	522202 CONF REG - NON-CEU'S		1,631.83
	523201 NATURAL GAS	155.19	7,567.28
	523202 ELECTRICITY	223.65	3,575.27
	525500 RENT EXP-OTHER PERS PROP	45.00	835.29
	526100 REP & MAINT-REAL PROPERT		46,909.00
	526104 R & M CONT-BLDGS		54.00
	527200 REP & MAINT-MOTOR VEHICL	626.84	4,347.88
	527600 REP & MAINT-HOUSE/INST E		53.00
	531100 OFFICE SUPPLIES EXPENSE		103.92

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		
	532100 NON-CAPITALIZED EQUIP PU		1,999.00
	533100 HOUSEHOLD & INSTIT EXP		149.70
	534500 AGRICULTURAL SUPPLIES EX	82.24	1,904.46
	534800 CONST & MAINT SUP EXP	7,032.07	8,794.18
	534801 MAINTENANCE FUEL AND OIL		68.27
	534905 SMALL TOOLS	34.99	2,416.22
	538100 VEHICLE & EQUIP SUP EXP	234.03	11,248.15
	538102 GAS/OIL FSP & CSI	1,225.10	12,488.09
	541100 ACCTG & AUDITING SERVICES		3,670.11
	541200 PURCHASING ASSESSMENT		418.38
	545201 MED ASSMT SERV - EMPLOYEES		142.00
	548600 PEST CONTROL	44.56	446.90
	548700 REFUSE/RECYCLING		610.72
	548800 FIRE EXTINGUISHERS		50.40
	554900 OTHER CONTRACTUAL SERVICES	39.10	430.10
	556100 INSURANCE EXPENSE		4,268.52
	556300 SURETY & NOTARY BONDS		16.76
	Major Account 520000 Total	9,994.52	155,371.21
	570000 Travel Expenses		
	571100 LODGING		126.92
	571103 BOARD & LODGING FSP ADMIN		345.96
	571104 BOARD & LODGING FSP SCREEN	132.79	2,003.08
	571803 MEALS-TRAVEL STATUS FSP ADMIN	48.30	1,902.46
	571804 MEALS-TRAVEL STATUS FSP SCREEN		1,174.60
	572100 COMMERCIAL TRANSPORTATIO		1,096.38
	574500 PERSONAL VEHICLE MILEAGE		535.37
	575103 MISC TRAV FSP ADMIN		54.00
	Major Account 570000 Total	181.09	7,238.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,001.00
	Major Account 580000 Total		25,001.00
	Fund 52700 Expenditures Total	37,293.44	372,368.49
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	1,050.00-
	472103 NONTAXABLE SALES-SUP/SVC	55,292.00-	706,188.62-
	Major Account 470000 Total	55,742.00-	707,238.62-
	480000 Revenues - Miscellaneous		

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>
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.38-	5,526.64-
	Major Account 480000 Total	115.38-	5,526.64-
	Fund 52701 Revenues Total	55,857.38-	712,765.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,332.02	129,130.53
	511300 OVERTIME PAYMENTS		110.25
	511500 SHIFT DIFFERENTIAL PYMT	360.00	12,496.50
	511800 COMPENSATORY TIME PAID	888.56	1,554.98
	512100 VACATION LEAVE EXPENSE		8,630.38
	512200 SICK LEAVE EXPENSE		4,088.96
	512300 HOLIDAY LEAVE EXPENSE	222.14	7,473.52
	512500 FUNERAL LEAVE EXPENSE		1,163.95
	515100 RETIREMENT PLANS EXPENSE	359.63	12,328.97
	515200 FICA EXPENSE	367.41	11,600.63
	515500 HEALTH INSURANCE EXPENSE		49,491.13
	Major Account 510000 Total	5,529.76	238,069.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12,055.00
	522100 DUES & SUBSCRIPTION EXP		270.00
	527200 REP & MAINT-MOTOR VEHICL	300.00	707.59
	538100 VEHICLE & EQUIP SUP EXP	440.10	39,287.90
	558100 INVENTORIES FOR RESALE	61,600.00	512,375.00
	Major Account 520000 Total	62,340.10	564,695.49
	Fund 52701 Expenditures Total	67,869.86	802,765.29
	Program Revenues	61,028.23-	1,120,531.67-
	Program Expenditures	105,163.30	1,175,133.78

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,231.81
	Major Account 480000 Total		7,231.81
	Fund 10000 Revenues Total		7,231.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064,921.36	25,610,996.27
	511101 ROLL CALL DCS	18,072.81	223,382.40
	511102 LT BRIEFING DCS	876.71	11,300.52
	511300 OVERTIME PAYMENTS	475,110.47	6,286,268.20
	511301 HOLIDAY WORK - DCS	157,199.86	2,224,783.78
	511400 ON CALL PAY	1,810.66	25,611.44
	511500 SHIFT DIFFERENTIAL PYMT	37,059.77	507,379.48
	511700 EMPLOYEE BONUSES		4,333.42
	511800 COMPENSATORY TIME PAID	74,246.14	677,431.79
	511900 SUPPLEMENTAL	17,522.10	256,990.45
	512100 VACATION LEAVE EXPENSE	167,902.79	1,733,193.83
	512200 SICK LEAVE EXPENSE	87,125.53	1,218,635.62
	512300 HOLIDAY LEAVE EXPENSE	129,157.21	1,838,142.16
	512400 MILITARY LEAVE EXPENSE	31,002.27	174,659.01
	512500 FUNERAL LEAVE EXPENSE	2,382.38	40,214.01
	512600 CIVIL LEAVE EXPENSE		344.25
	512700 INJURY LEAVE EXPENSE		19,573.71
	515100 RETIREMENT PLANS EXPENSE	238,275.09	3,011,080.87
	515200 FICA EXPENSE	237,178.99	2,981,366.40
	515500 HEALTH INSURANCE EXPENSE	559,367.07	6,389,459.97
	516300 EMPLOYEE ASSISTANCE PRO		5,934.60
	516400 UNEMPLOYM COMP INS EXP		25,132.53
	516500 WORKERS COMP PREMIUMS		878,175.23
	Major Account 510000 Total	4,299,211.21	54,144,389.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.54	18,062.38
	521300 FREIGHT EXPENSE		147.00
	521400 CIO CHARGES		20,248.36
	521401 OCIO - COMMUNICATIONS		157,559.37
	521500 PUBLICATION & PRINT EXP	4,756.28	96,873.79
	521901 AWARDS - STAFF	28.00	1,359.75
	522100 DUES & SUBSCRIPTION EXP	37.00	952.29
	522202 CONF REG - NON-CEU'S		1,350.00
	523000 VOLUNTEER EXPENSE		873.89

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		
	523201 NATURAL GAS	18,726.47	336,096.05
	523202 ELECTRICITY	56,931.74	624,438.30
	523203 WATER	57,605.40	361,957.56
	523204 SEWER	50,417.63	318,407.51
	523900 TEAMMATE RECOGNITION		310.46
	525500 RENT EXP-OTHER PERS PROP	270.10	7,893.31
	526100 REP & MAINT-REAL PROPERT	35,548.35	203,322.07
	526104 R & M CONT-BLDGS	1,928.00	84,898.15
	526106 R & M CONT-IMP BLG-ENG	618,394.21	765,522.17
	527200 REP & MAINT-MOTOR VEHICL	5,020.71	18,610.55
	527201 R & M CONT-MOTOR VEH		1,256.52
	527500 REP & MAINT-COMM EQUIP		151.56
	527600 REP & MAINT-HOUSE/INST E		8,170.18
	527601 REP & MAINT-HOUSE/INST E		770.00
	527701 REP & MAINT-PHOTO/MEDIA	620.00	1,550.00
	527900 PERSONAL COMPUT EQUIP R & M		535.90
	527980 VIDEO EQUIP REPAIR & MAINT		2,902.95
	531100 OFFICE SUPPLIES EXPENSE	26,091.48	217,774.08
	531200 IT SUPPLIES		1,917.44
	532100 NON-CAPITALIZED EQUIP PU		605.76
	532101 HOUSE & INST EQ		31,502.58
	532104 OFFICE EQ \$500-\$1500		1,037.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,604.11
	532250 NETWORKING EQUIP		91.18
	532260 VOICE EQUIP		19.98
	532280 VIDEO EQUIP		203.21
	533100 HOUSEHOLD & INSTIT EXP	20,565.55	214,076.75
	533102 INMATE CLOTHING	137,003.45	470,131.36
	533103 CLEANING SUPPLIES	20,540.60	204,388.94
	533104 FOOD SERVICE SUPPLIES	30,476.52	317,894.44
	533106 STAFF CLOTHING		163.12
	533107 CELL/DORM SUPPLIES	43,881.20	156,843.60
	533900 FOOD EXPENSE-INSTITUTIONS	531.35	8,687.16
	533901 FOOD - STAPLES	15,645.83	279,689.03
	533902 FOOD - MEAT	5,951.78	169,628.89
	533903 FOOD - DAIRY	1,240.40	14,070.30
	534500 AGRICULTURAL SUPPLIES EX		2,151.10
	534600 ED & RECREATIONAL SUP EX		411.13

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		
	534601 EDUCATIONAL		25.50
	534800 CONST & MAINT SUP EXP	18,040.39	265,792.27
	534801 MAINTENANCE FUEL AND OIL		4,439.24
	534802 MAINT EQ \$500-\$1500	3,732.44	15,489.41
	534900 MISCELLANEOUS SUP EXP		561.60
	534901 GARDEN SUPPLIES	1,230.06	1,999.38
	534907 SECURITY SUPPLIES	5,754.40	170,923.25
	534908 LAW BOOKS	2,995.72	18,493.98
	534951 FOOD SERVICE - STAPLES	203,977.64	2,409,678.78
	538100 VEHICLE & EQUIP SUP EXP	342.85	14,744.22
	538102 GAS/OIL FSP & CSI	2,263.34	6,131.64
	541100 ACCTG & AUDITING SERVICES		164,045.48
	541200 PURCHASING ASSESSMENT		18,700.54
	541700 LEGAL RELATED EXPENSE		12,915.50
	545000 LABORATORY SERVICES		240.00
	548600 PEST CONTROL	387.23	5,790.63
	548700 REFUSE/RECYCLING	13,702.15	100,537.34
	548800 FIRE EXTINGUISHERS	3,126.03	4,757.73
	554900 OTHER CONTRACTUAL SERVICES	53.29	19,351.65
	554902 CONTRACT LAUNDRY SERVICES	51,367.68	586,092.48
	555100 DATA PROC SOFTW LIC FEE		42,839.15
	555200 SOFTWARE - NEW PURCHASES		1,482.26
	556100 INSURANCE EXPENSE		415,071.31
	556300 SURETY & NOTARY BONDS		2,373.51
	559100 OTHER OPERATING EXP		6,605.00
	559101 TRANS COSTS STATE WARDS	401.45	2,385.00
	559103 INMATE WAGES	32,278.32	334,675.41
	559104 UNIFORM CLEANING ETC	1,312.51	13,232.98
	Major Account 520000 Total	1,493,999.09	9,769,486.47
	570000 Travel Expenses		
	571100 LODGING		3,958.42
	571800 MEALS - TRAVEL STATUS	249.90	1,280.13
	572100 COMMERCIAL TRANSPORTATIO		1,285.46
	573100 STATE-OWNED TRANSPORT		303.20
	574500 PERSONAL VEHICLE MILEAGE		63.08
	575100 MISC TRAVEL EXPENSE		490.00
	Major Account 570000 Total	249.90	7,380.29
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		50,313.91
	582700 LAW ENFORCEMENT & SECURITY EQ	3,347.00	21,952.60
	583000 FURNITURE AND OFFICE EQUIPMENT	2,618.00-	2,618.00-
	586900 OTHER FIXED ASSETS		5,233.26
	Major Account 580000 Total	729.00	74,881.77
	Fund 10000 Expenditures Total	5,794,189.20	63,996,138.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139.86-	921.90-
	471106 REV FROM OFFENDERS - SVCS	2,920.79-	29,088.75-
	471107 MISC SERVICES	.08-	2.32-
	471108 SAFEKEEPERS SERVICES	43,368.00-	488,059.54-
	472105 TAXABLE SALES COPIES	265.45-	2,362.65-
	Major Account 470000 Total	46,694.18-	520,435.16-
	Fund 24690 Revenues Total	46,694.18-	520,435.16-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	17.05-	6,002.39
	472100 SALE OF SUP & MAT	2,677.96-	106,815.70-
	472103 NONTAXABLE SALES-SUP/SVC	9.02	3,125.58-
	472108 SPECIAL ORDER REVENUE		13,144.57-
	472109 INMATE GIFT PLAN		22,583.87-
	472113 REVENUE-INCENTIVE MEALS		7,264.21-
	Major Account 470000 Total	2,685.99-	146,931.54-
	Fund 64641 Revenues Total	2,685.99-	146,931.54-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		363.13
	533108 CANTEEN RESALE		43,640.44
	533157 CANTEEN RESALE-JULY		7,419.56
	533158 CANTEEN RESALE-AUG		9,329.85
	533159 CANTEEN RESALE-SEP		6,553.70
	533160 CANTEEN RESALE-OCT		6,105.69
	533161 CANTEEN RESALE-NOV		5,809.22
	533162 CANTEEN RESALE-DEC		6,608.30
	533163 CANTEEN RESALE-JAN	60.00	8,667.63
	533164 CANTEEN RESALE-FEB	10.10	7,678.23
	533165 CANTEEN RESALE-MAR	2,196.02	5,520.79
	533166 CANTEEN RESALE-APR	9,500.08	14,458.28

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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	5,969.73	6,143.04
	533168 CANTEEN RESALE-JUNE		5,613.31
	533170 SPECIAL ORDER PURCHASES	168.39	15,764.68
	533171 INCENTIVE MEALS	77.63	5,386.27
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	17,981.95	155,087.12
	Fund 64641 Expenditures Total	17,981.95	155,087.12
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.00-	378.00-
	471101 DUES	112.00-	1,217.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		250.00-
	Major Account 470000 Total	134.00-	1,845.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	486500 MISCELLANEOUS ADJUSTMENT		170.70-
	Major Account 480000 Total		178.70-
	Fund 64650 Revenues Total	134.00-	2,023.70-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		437.29
	534602 RECREATIONAL		114.68
	Major Account 520000 Total		551.97
	Fund 64650 Expenditures Total		551.97
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		549.50-
	Major Account 470000 Total		549.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		170.70
	Major Account 480000 Total		170.70
	Fund 64658 Revenues Total		378.80-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	104.00	785.66
	522101 MAGAZINE SUBSCRIPTIONS		4,361.60
	531100 OFFICE SUPPLIES EXPENSE		271.80
	533100 HOUSEHOLD & INSTIT EXP	1,429.72	14,147.34
	533900 FOOD EXPENSE-INSTITUTIONS	317.96	1,449.93
	534600 ED & RECREATIONAL SUP EX		9,550.00

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>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	355.82	9,297.79
	534603 RECREATIONAL LIBRARY MATERIALS	903.92	4,047.82
	534604 NON SPORTING EQUIP		14,436.21
	554900 OTHER CONTRACTUAL SERVICES	19,136.98	87,793.38
	559100 OTHER OPERATING EXP	67.00	5,957.52
	Major Account 520000 Total	22,315.40	152,099.05
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,230.00
	Major Account 580000 Total		13,230.00
	Fund 64658 Expenditures Total	22,315.40	165,329.05
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	126.26-
	Major Account 480000 Total	20.00-	126.26-
	Fund 64659 Revenues Total	20.00-	126.26-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		59.90
	559108 RELIGIOUS ITEMS - ESSENTIAL		106.94
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	27.71	94.06
	Major Account 520000 Total	27.71	260.90
	Fund 64659 Expenditures Total	27.71	260.90
	Program Revenues	49,534.17-	662,663.65-
	Program Expenditures	5,834,514.26	64,317,367.51

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	186,728.88-	2,727,632.18-
	Major Account 470000 Total	186,728.88-	2,727,632.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.94-	17,470.02-
	Major Account 480000 Total	1,298.94-	17,470.02-
	Fund 54610 Revenues Total	188,027.82-	2,745,102.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,552.94	19,581.28
	534906 RAW MATERIALS	167,464.69	2,576,280.35
	539500 PURCHASING CARD SUSPENSE		763.81
	Major Account 520000 Total	175,017.63	2,596,625.44
	Fund 54610 Expenditures Total	175,017.63	2,596,625.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,380.82	
	814201 INV ADJ-NON INVENTORY TRANSACT		477.30-
	Fund 54610 Adjustments Total	4,380.82	477.30-
	Program Revenues	188,027.82-	2,745,102.20-
	Program Expenditures	175,017.63	2,596,625.44

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		145,677.70-
	Major Account 460000 Total		145,677.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	494.50-	14,438.74-
	471109 LAUNDRY SERVICES	285,398.99-	3,351,420.65-
	471111 WORK CREW SERVICES	129,717.33-	1,698,140.48-
	472100 SALE OF SUP & MAT	712,864.58-	8,514,573.15-
	472106 CASH CREDIT		27,244.38
	472200 REPROD & PUBLICATIONS	33,943.23-	627,457.39-
	Major Account 470000 Total	1,162,418.63-	14,178,786.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,961.78-	169,242.19-
	483401 PV RENT AND UTIL		12,908.68-
	484501 PRIVATE VENTURE		19,338.40-
	486500 MISCELLANEOUS ADJUSTMENT		172,960.97-
	Major Account 480000 Total	12,961.78-	374,450.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,358.00-	13,798.06-
	Major Account 490000 Total	3,358.00-	13,798.06-
	Fund 52510 Revenues Total	1,178,738.41-	14,712,712.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,781.12	3,797,158.19
	511200 TEMPORARY SALARIES-WAGE		16,060.59
	511300 OVERTIME PAYMENTS	4,366.76	159,157.34
	511301 HOLIDAY WORK - DCS		19,604.35
	511400 ON CALL PAY		31.69
	511500 SHIFT DIFFERENTIAL PYMT	16,386.00	232,159.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,480.98	73,794.89
	511900 SUPPLEMENTAL	3,484.60	45,657.58
	512100 VACATION LEAVE EXPENSE	34,592.58	352,082.72
	512200 SICK LEAVE EXPENSE	22,745.47	320,976.43
	512300 HOLIDAY LEAVE EXPENSE	17,840.90	276,627.79
	512400 MILITARY LEAVE EXPENSE	179.25	2,464.69
	512500 FUNERAL LEAVE EXPENSE	594.40	7,143.38
	512600 CIVIL LEAVE EXPENSE		520.31
	512700 INJURY LEAVE EXPENSE		2,604.86
	515100 RETIREMENT PLANS EXPENSE	28,302.30	393,140.96

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		
	515200 FICA EXPENSE	27,106.23	379,687.26
	515500 HEALTH INSURANCE EXPENSE	85,836.72	1,065,551.09
	516300 EMPLOYEE ASSISTANCE PRO		1,096.20
	516400 UNEMPLOYM COMP INS EXP		4,679.15
	516500 WORKERS COMP PREMIUMS		127,430.98
	Major Account 510000 Total	522,697.31	7,278,129.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,422.84	125,792.04
	521300 FREIGHT EXPENSE	673.54	14,570.34
	521301 FREIGHT ON INVENTORY	1,359.16	29,488.86
	521400 CIO CHARGES	14,378.21	242,818.87
	521401 OCIO - COMMUNICATIONS		29,926.94
	521500 PUBLICATION & PRINT EXP	671.54	53,623.92
	521901 AWARDS - STAFF		96.00
	522100 DUES & SUBSCRIPTION EXP	342.00-	10,040.49
	522202 CONF REG - NON-CEU'S		1,273.00
	522900 EMPLOYEE PARKING EXP	30.00	360.00
	523201 NATURAL GAS	428.65	14,865.70
	523202 ELECTRICITY	5,629.61	70,140.06
	523203 WATER	255.51	3,985.62
	523204 SEWER	363.99	4,970.77
	524600 RENT EXPENSE-BUILDINGS	596.70	7,160.40
	524700 RENT EXP-OTHER REAL PROP		3,115.00
	525500 RENT EXP-OTHER PERS PROP	3,955.88	24,544.11
	526100 REP & MAINT-REAL PROPERT	27,700.00-	4,939.74-
	526104 R & M CONT-BLDGS	440.00	5,473.00
	527100 REP & MAINT-OFFICE EQUIP		1,131.01
	527101 R & M CONT-OF EQUIP	1,131.01	10,179.09
	527200 REP & MAINT-MOTOR VEHICL	15,782.44	245,265.64
	527600 REP & MAINT-HOUSE/INST E		1,667.56
	527800 REP & MAINT-OTHER PROPER	1,404.75	44,162.18
	527801 REP & MAINT-OTHER PROPER	180,000.00	205,115.00
	527900 PERSONAL COMPUT EQUIP R & M		1,506.96
	531100 OFFICE SUPPLIES EXPENSE	972.86	39,064.27
	531200 IT SUPPLIES	6.71	109.86
	532100 NON-CAPITALIZED EQUIP PU		10,032.87
	532200 PERSONAL COMPUTING EQUIPMENT		3,148.14
	533100 HOUSEHOLD & INSTIT EXP	1,057.00	26,339.23

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		
	533102 INMATE CLOTHING		137.22
	533103 CLEANING SUPPLIES	1,859.08	28,182.50
	533104 FOOD SERVICE SUPPLIES		102.73
	533900 FOOD EXPENSE-INSTITUTIONS		722.39
	534500 AGRICULTURAL SUPPLIES EX		479.87
	534600 ED & RECREATIONAL SUP EX		1,396.87
	534601 EDUCATIONAL		5,247.63-
	534800 CONST & MAINT SUP EXP	560.63	9,726.79
	534801 MAINTENANCE FUEL AND OIL	207.00	6,916.69
	534900 MISCELLANEOUS SUP EXP		328.84
	534904 CI SHOP SUPPLIES	16,694.84	271,754.44
	534905 SMALL TOOLS	994.27	13,249.39
	534906 RAW MATERIALS	151,185.50	4,967,960.06
	534907 SECURITY SUPPLIES	21.00	391.00
	534909 OPERATIONAL SUPPLIES	37,682.76	497,633.32
	535100 MEDICAL SUPPLIES		46.92
	535103 GEN-MEDICAL SUPPLIES		180.66
	538100 VEHICLE & EQUIP SUP EXP		2,377.83
	538102 GAS/OIL FSP & CSI	19,494.92	190,182.37
	541100 ACCTG & AUDITING SERVICES		41,316.09
	541200 PURCHASING ASSESSMENT		4,709.88
	543300 IT CONSULTING-OTHER		180,000.00
	548600 PEST CONTROL	281.14	1,686.84
	548700 REFUSE/RECYCLING	1,514.16	10,822.32
	548800 FIRE EXTINGUISHERS		88.20
	549500 HAZARDOUS WASTE DISPOSAL		3,552.50
	554900 OTHER CONTRACTUAL SERVICES	1,236.53	10,702.86
	555100 DATA PROC SOFTW LIC FEE		956.25-
	555310 COTS LICENSE FEES	400.00-	
	555340 COTS MAINTENANCE		26,535.02
	556100 INSURANCE EXPENSE		118,882.69
	556300 SURETY & NOTARY BONDS		444.53
	559100 OTHER OPERATING EXP	69,672.06	85,033.82
	559101 TRANS COSTS STATE WARDS	437.40	3,725.33
	559103 INMATE WAGES	48,297.62	795,196.04
	559104 UNIFORM CLEANING ETC	150.00	300.00
	559105 RESEARCH & DEV EXP	84.20	6,738.98
	559111 MISC CHARGES, NOT FREIGHT	429.39	10,301.65

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		
	Major Account 520000 Total	559,920.90	8,510,629.95
	570000 Travel Expenses		
	571100 LODGING		3,038.09
	571600 MEALS - TAXABLE	669.74	3,141.80
	571800 MEALS - TRAVEL STATUS		1,454.45
	572100 COMMERCIAL TRANSPORTATIO		1,225.84
	573100 STATE-OWNED TRANSPORT	26,370.23	118,591.66
	574500 PERSONAL VEHICLE MILEAGE	97.15	1,166.90
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	27,137.12	128,831.74
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,565.00-
	581800 PLANT EQUIPMENT	27,700.00	27,700.00
	582400 MACHINERY & EQUIPMENT	419.53-	14,078.87
	584200 VEHICLES & VEHICLE EQ		22,500.00
	Major Account 580000 Total	27,280.47	62,713.87
	Fund 52510 Expenditures Total	1,137,035.80	15,980,305.06
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	151,185.50-	4,960,851.38-
	814200 ISSUES, TRANSFERS, ADJ	64,814.61-	
	815100 COST OF GOODS SOLD	506,175.07	9,178,215.44
	815200 DIRECT LABOR	10,460.38-	575,702.17-
	815300 OVERHEAD COSTS	117,131.27-	4,282,687.45-
	Fund 52510 Adjustments Total	162,583.31	641,025.56-
	Program Revenues	1,178,738.41-	14,712,712.03-
	Program Expenditures	1,137,035.80	15,980,305.06

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,594.63	43,135.56
	Major Account 520000 Total	3,594.63	43,135.56
	Fund 10000 Expenditures Total	3,594.63	43,135.56
	Program Expenditures	3,594.63	43,135.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		552,776.99-
	486500 MISCELLANEOUS ADJUSTMENT		143.90-
	Major Account 480000 Total		552,920.89-
	Fund 38001 Revenues Total		552,920.89-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		13,500.00
	532101 HOUSE & INST EQ		61,050.00
	532200 PERSONAL COMPUTING EQUIPMENT		590.93
	533100 HOUSEHOLD & INSTIT EXP		93.84
	534800 CONST & MAINT SUP EXP		3,821.23
	542500 ENG & ARCH SERVICES	701,330.47	33,659.37
	554900 OTHER CONTRACTUAL SERVICES		188,376.34
	Major Account 520000 Total	701,330.47	301,091.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,447.05
	587504 CIP-ENG & ARCH SVS	440,769.47-	2,806,420.81
	587505 CIP-CONTRACTOR PAYMENTS	13,611,028.83	85,641,327.04
	Major Account 580000 Total	13,170,259.36	88,491,194.90
	Fund 38001 Expenditures Total	13,871,589.83	88,792,286.61
	Program Revenues		552,920.89-
	Program Expenditures	13,871,589.83	88,792,286.61

<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	39,689.23	160,390.23
	Major Account 580000 Total	39,689.23	160,390.23
	Fund 38000 Expenditures Total	39,689.23	160,390.23
	Program Expenditures	39,689.23	160,390.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		51,360.00
	526104 R & M CONT-BLDGS	28,748.59-	138,314.00-
	526106 R & M CONT-IMP BLG-ENG	3,335.75-	66,314.00
	527700 REP & MAINT-PHOTO/MEDIA		6,960.00
	531100 OFFICE SUPPLIES EXPENSE		2,036.95
	532200 PERSONAL COMPUTING EQUIPMENT		8,464.58
	542500 ENG & ARCH SERVICES	34,424.19-	3,098.93-
	Major Account 520000 Total	66,508.53-	6,277.40-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	73,649.00	355,853.95
	587504 CIP-ENG & ARCH SVS	52,417.94	78,932.87
	587505 CIP-CONTRACTOR PAYMENTS	211,414.70	407,233.75
	Major Account 580000 Total	337,481.64	842,020.57
	Fund 38000 Expenditures Total	270,973.11	835,743.17
	Program Expenditures	270,973.11	835,743.17

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		9,834.00-
	526104 R & M CONT-BLDGS	171,180.00	1,207,422.77
	526106 R & M CONT-IMP BLG-ENG	5,000.25-	12,750.00
	542500 ENG & ARCH SERVICES	21,833.77	66,663.58-
	Major Account 520000 Total	188,013.52	1,143,675.19
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		645,729.00
	581800 PLANT EQUIPMENT		444,234.46
	587504 CIP-ENG & ARCH SVS	5,850.50-	205,437.68
	587505 CIP-CONTRACTOR PAYMENTS		1,204,688.77
	Major Account 580000 Total	5,850.50-	2,500,089.91
	Fund 38000 Expenditures Total	182,163.02	3,643,765.10
	Program Expenditures	182,163.02	3,643,765.10

<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		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 38000 Revenues Total		.01-
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		
	Program Revenues		.01-

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	2,772.00	17,126.01
	532101 HOUSE & INST EQ		25,058.01
	532104 OFFICE EQ \$500-\$1500		3,100.92
	532290 RADIO EQUIP	391,343.99-	590,580.33
	533100 HOUSEHOLD & INSTIT EXP	114.55-	18,594.89
	534907 SECURITY SUPPLIES		3,384.45
	535103 GEN-MEDICAL SUPPLIES		1,975.00
	535107 MED EQ \$500-\$1500		5,551.40
	542500 ENG & ARCH SERVICES	100,062.40	
	559100 OTHER OPERATING EXP		411.12
	Major Account 520000 Total	288,624.14-	665,782.13
	580000 Capital Outlay		
	581200 BUILDINGS	6,337,097.90	6,337,097.90
	582700 LAW ENFORCEMENT & SECURITY EQ		15,278.75
	583000 FURNITURE AND OFFICE EQUIPMENT		6,210.13
	583600 COMMUN. & ELECTRONIC EQ	305,000.00	305,000.00
	586903 HOUSEHOLD & INST. EQUIPMENT	297.00-	26,954.01
	587504 CIP-ENG & ARCH SVS	253,531.05-	10,608.00
	587505 CIP-CONTRACTOR PAYMENTS	6,183,629.25-	876,593.00
	Major Account 580000 Total	204,640.60	7,577,741.79
	Fund 38000 Expenditures Total	83,983.54-	8,243,523.92
	Program Expenditures	83,983.54-	8,243,523.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,026.40-	6,116.40-
	Major Account 480000 Total	3,026.40-	6,116.40-
	Fund 38000 Revenues Total	3,026.40-	6,116.40-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	78,185.00-	
	542500 ENG & ARCH SERVICES	9,862.00-	1,714.00-
	Major Account 520000 Total	88,047.00-	1,714.00-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		160,701.00
	587504 CIP-ENG & ARCH SVS	9,718.40	72,426.40
	587505 CIP-CONTRACTOR PAYMENTS	107,017.50	2,846,644.12
	Major Account 580000 Total	116,735.90	3,079,771.52
	Fund 38000 Expenditures Total	28,688.90	3,078,057.52
	Program Revenues	3,026.40-	6,116.40-
	Program Expenditures	28,688.90	3,078,057.52
	Agency Revenues	7,414,368.21-	68,131,212.83-
	Agency Expenditures	47,789,797.63	535,154,402.61

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		3,068.28-
	Major Account 480000 Total		3,068.28-
	Fund 10000 Revenues Total		3,068.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,937.31	2,764,912.78
	511300 OVERTIME PAYMENTS	13,769.94	167,269.14
	511500 SHIFT DIFFERENTIAL PYMT	574.20	7,119.45
	512100 VACATION LEAVE EXPENSE	14,240.32	174,249.34
	512200 SICK LEAVE EXPENSE	4,540.27	77,656.95
	512300 HOLIDAY LEAVE EXPENSE	9,478.43	155,610.53
	512500 FUNERAL LEAVE EXPENSE	1,346.15	10,020.73
	512600 CIVIL LEAVE EXPENSE		211.90
	512700 INJURY LEAVE EXPENSE		1,040.63
	515100 RETIREMENT PLANS EXPENSE	19,295.89	243,277.36
	515200 FICA EXPENSE	19,371.97	239,937.02
	515400 LIFE & ACCIDENT INS EXP	33.64	370.04
	515500 HEALTH INSURANCE EXPENSE	46,574.64	548,853.23
	516100 EMPLOYEE RELOCATION		9,988.37
	516200 TUITION ASSISTANCE		7,430.00
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		23,254.00
	Major Account 510000 Total	353,162.76	4,431,705.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,055.82	3,303.59
	521200 COM EXPENSE - VOICE/DATA	17,404.82	131,856.32
	521300 FREIGHT EXPENSE	169.48	3,004.31
	521400 CIO CHARGES	420.54	247,376.60
	521500 PUBLICATION & PRINT EXP	224.64	5,609.80
	522100 DUES & SUBSCRIPTION EXP	13,258.89	539,970.05
	522200 CONFERENCE REGISTRATION	945.00	5,730.00
	522400 SUBSISTENCE		4,978.00
	522600 JOB APPLICANT EXPENSE	625.91	985.01
	523100 UTILITIES EXPENSE	25,838.94	170,024.73
	523202 ELECTRICITY	268,181.71-	218,752.38
	523203 WATER		6,138.28
	523204 SEWER		3,384.99
	523205 CHILLED WATER	4,798.84	21,664.06
	523208 STEAM	3,803.69	25,621.56

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	9,701.42	98,778.75
	525500 RENT EXP-OTHER PERS PROP	150.00	1,963.40
	526100 REP & MAINT-REAL PROPERT	11,887.24	75,840.33
	527200 REP & MAINT-MOTOR VEHICL	2,174.16	5,243.45
	527400 REP & MAINT-DATA PROC	399.98	2,009.95
	527500 REP & MAINT-COMM EQUIP	75,551.61	371,333.13
	527800 REP & MAINT-OTHER PROPER	12,426.57	86,756.96
	531100 OFFICE SUPPLIES EXPENSE	4,618.01	33,911.79
	532100 NON-CAPITALIZED EQUIP PU		11,877.37
	533100 HOUSEHOLD & INSTIT EXP	126.27	4,512.77
	534600 ED & RECREATIONAL SUP EX	718.68	4,702.99
	534700 ENG TECH & COMM SUP EXP	10,352.77	179,774.33
	534800 CONST & MAINT SUP EXP	1,796.63	39,363.67
	534900 MISCELLANEOUS SUP EXP	4,447.55	5,301.49
	538100 VEHICLE & EQUIP SUP EXP	590.83	4,886.98
	541100 ACCTG & AUDITING SERVICES		13,769.00
	541200 PURCHASING ASSESSMENT		2,281.00
	541500 LEGAL SERVICES EXPENSE	2,156.00	51,079.00
	542200 TEMP SERV - OUTSIDE		12,070.00
	542500 ENG & ARCH SERVICES	25,437.60	130,363.82
	543500 MGT CONSULTANT SERVICES	6,500.00	6,500.00
	547300 INTERPRETER SERVICES	35.10	18,860.57
	548700 REFUSE/RECYCLING	1,257.84	10,340.45
	549200 JANITORIAL/SECURITY SRVS	15,666.11	104,079.97
	554100 DATA SERVICES	226.24	1,337.36
	554900 OTHER CONTRACTUAL SERVICES	248,963.46	1,896,076.35
	555100 DATA PROC SOFTW LIC FEE	48,657.95	78,623.39
	555200 SOFTWARE - NEW PURCHASES		6,963.56
	555340 COTS MAINTENANCE		37,311.05
	555510 SAAS SUBSCRIPTION FEES	18,142.41	128,450.70
	555540 SAAS MAINTENANCE		399,781.03
	556100 INSURANCE EXPENSE		182,484.95
	559100 OTHER OPERATING EXP	177.00	211,791.70
	Major Account 520000 Total	302,526.29	5,606,820.94
	570000 Travel Expenses		
	571100 LODGING	5,447.68	24,941.48
	571800 MEALS - TRAVEL STATUS	1,499.59	8,020.63
	572100 COMMERCIAL TRANSPORTATIO	595.18	2,901.09

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17,884.60	136,042.12
	574500 PERSONAL VEHICLE MILEAGE	138.48	3,773.79
	575100 MISC TRAVEL EXPENSE	322.50	678.50
	Major Account 570000 Total	25,888.03	176,357.61
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	133,614.25	458,592.14
	582400 MACHINERY & EQUIPMENT		78,747.33
	Major Account 580000 Total	133,614.25	537,339.47
	Fund 10000 Expenditures Total	815,191.33	10,752,223.49
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.45-	6,120.91-
	483200 BUILDING & SPACE RENTAL	22,550.41-	348,811.33-
	484900 OTHER PRIVATE SOURCES		12,297.00-
	Major Account 480000 Total	23,486.86-	367,229.24-
	Fund 24710 Revenues Total	23,486.86-	390,729.24-
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY	312,450.00	312,450.00
	Major Account 520000 Total	312,450.00	312,450.00
	Fund 24710 Expenditures Total	312,450.00	312,450.00
	Program Revenues	23,486.86-	393,797.52-
	Program Expenditures	1,127,641.33	11,064,673.49

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	11,498.72	148,641.46
	512100 VACATION LEAVE EXPENSE	481.77	5,018.40
	512200 SICK LEAVE EXPENSE		1,018.92
	512300 HOLIDAY LEAVE EXPENSE	630.55	9,084.64
	515100 RETIREMENT PLANS EXPENSE	944.28	12,262.19
	515200 OASDI EXPENSE	911.60	12,272.55
	515500 HEALTH INSURANCE EXPENSE	2,254.22	27,050.64
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,163.00
	Major Account 510000 Total	16,721.14	216,537.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.69
	521200 COM EXPENSE - VOICE/DATA	1,280.28	8,423.24
	521400 CIO CHARGES	26.28	1,057.75
	521500 PUBLICATION & PRINT EXP		795.13
	522200 CONFERENCE REGISTRATION		1,900.00
	523100 UTILITIES EXPENSE	2,968.03	3,218.93
	523202 ELECTRICITY	16,912.76	209,596.59
	524700 RENT EXP-OTHER REAL PROP	10,362.60	29,022.52
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		2,961.79
	527500 REP & MAINT-COMM EQUIP	503.66	1,958.66
	527800 REP & MAINT-OTHER PROPER		13.83
	531100 OFFICE SUPPLIES EXPENSE		241.24
	532100 NON-CAPITALIZED EQUIP PU		3,718.08
	534700 ENG TECH & COMM SUP EXP	5,489.36	17,940.84
	534800 CONST & MAINT SUP EXP	245.91	2,121.00
	542500 ENG & ARCH SERVICES		12,694.71
	555100 DATA PROC SOFTW LIC FEE		627.00
	555200 SOFTWARE - NEW PURCHASES	4,000.00	5,700.00
	555510 SAAS SUBSCRIPTION FEES		4,800.00
	555540 SAAS MAINTENANCE		6,239.52
	556100 INSURANCE EXPENSE		9,429.06
	Major Account 520000 Total	30,810.16	298,478.16
	570000 Travel Expenses		
	571100 LODGING		1,919.83
	571800 MEALS - TRAVEL STATUS		342.30
	572100 COMMERCIAL TRANSPORTATIO		1,120.79

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		274.39
	574500 PERSONAL VEHICLE MILEAGE		95.20
	Major Account 570000 Total		3,752.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,188.00
	Major Account 580000 Total		24,188.00
	Fund 10000 Expenditures Total	47,531.30	542,955.67
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		27,647.00
	Major Account 520000 Total		27,647.00
	Fund 24710 Expenditures Total		27,647.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.46-	2,268.75-
	484500 REIMB NON-GOVT SOURCES	45,613.73-	565,033.44-
	484900 OTHER PRIVATE SOURCES		1,500,000.00-
	Major Account 480000 Total	46,580.19-	2,067,302.19-
	Fund 64710 Revenues Total	46,580.19-	2,067,302.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,213.47	331,080.74
	511300 OVERTIME PAYMENTS	1,118.36	11,241.92
	511500 SHIFT DIFFERENTIAL PYMT	36.00	548.85
	512100 VACATION LEAVE EXPENSE	883.89	21,952.00
	512200 SICK LEAVE EXPENSE	381.74	16,433.12
	512300 HOLIDAY LEAVE EXPENSE	1,655.58	22,141.65
	512500 FUNERAL LEAVE EXPENSE		487.66
	515100 RETIREMENT PLANS EXPENSE	2,492.70	30,183.78
	515200 OASDI EXPENSE	2,353.64	28,898.53
	515500 HEALTH INSURANCE EXPENSE	9,877.56	100,711.34
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,651.00
	Major Account 510000 Total	48,012.94	568,431.39
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	500.00	1,170,716.96
	Major Account 520000 Total	500.00	1,170,716.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,000.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		40,000.00
	Fund 64710 Expenditures Total	48,512.94	1,779,148.35
	Program Revenues	46,580.19	2,067,302.19
	Program Expenditures	96,044.24	2,349,751.02

<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			
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	119,681.64	469,500.00
	Major Account 580000 Total	119,681.64	469,500.00
	Fund 38000 Expenditures Total	119,681.64	469,500.00
	Program Expenditures	119,681.64	534,391.61

<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		
	527500 REP & MAINT-COMM EQUIP		20,521.88
	Major Account 520000 Total		20,521.88
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		61,733.05
	Major Account 580000 Total		61,733.05
	Fund 38000 Expenditures Total		82,254.93
	Program Expenditures		82,254.93

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		856.82
	534700 ENG TECH & COMM SUP EXP	11,465.80	51,178.96
	555100 DATA PROC SOFTW LIC FEE		2,334.52
	555200 SOFTWARE - NEW PURCHASES	4,000.00	16,111.24
	Major Account 520000 Total	15,465.80	70,481.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		753.24
	Major Account 570000 Total		753.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		129,686.88
	Major Account 580000 Total		129,686.88
	Fund 38000 Expenditures Total	15,465.80	200,921.66
	Program Expenditures	15,465.80	200,921.66

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		
	532100 NON-CAPITALIZED EQUIP PU		27,456.00
	534700 ENG TECH & COMM SUP EXP		3,630.00
	555540 SAAS MAINTENANCE		2,376.44
	Major Account 520000 Total		33,462.44
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		466,537.56
	Major Account 580000 Total		466,537.56
	Fund 10000 Expenditures Total		500,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		914.14
	532100 NON-CAPITALIZED EQUIP PU		50,635.57
	534700 ENG TECH & COMM SUP EXP		45,994.44
	542500 ENG & ARCH SERVICES	6,990.00	6,990.00
	555100 DATA PROC SOFTW LIC FEE		75,666.08
	555200 SOFTWARE - NEW PURCHASES	21,945.00	27,615.00
	555540 SAAS MAINTENANCE		77,529.76
	Major Account 520000 Total	28,935.00	285,344.99
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	51,618.00	147,186.00
	582400 MACHINERY & EQUIPMENT		1,514,817.54
	Major Account 580000 Total	51,618.00	1,662,003.54
	Fund 38000 Expenditures Total	80,553.00	1,947,348.53
	Program Expenditures	80,553.00	2,447,348.53

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number991TV TRANSMITTER EQUIP REPLACE

<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	800,000.00	800,000.00
	Major Account 580000 Total	800,000.00	800,000.00
	Fund 38000 Expenditures Total	800,000.00	800,000.00
	Program Expenditures	800,000.00	800,000.00
	Agency Revenues	70,067.05	2,461,099.71
	Agency Expenditures	2,239,386.01	17,479,341.24

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.40-
	Major Account 490000 Total		41.40-
	Fund 10000 Revenues Total		41.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,895.92	771,986.29
	512100 VACATION LEAVE EXPENSE	6,584.81	80,593.09
	512200 SICK LEAVE EXPENSE	2,347.08	48,781.12
	512300 HOLIDAY LEAVE EXPENSE	3,731.06	55,965.79
	512500 FUNERAL LEAVE EXPENSE		258.58
	512800 ADMINISTRATIVE LEAVE EXP	392.55	8,101.16
	515100 RETIREMENT PLANS EXPENSE	6,338.95	76,532.86
	515200 FICA EXPENSE	5,840.11	66,619.80
	515500 HEALTH INSURANCE EXPENSE	7,621.98	93,014.91
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	99,752.46	1,208,196.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,177.49	4,198.39
	521200 COM EXPENSE - VOICE/DATA	50.69	249.20
	521400 CIO CHARGES		39,495.71
	521410 OCIO Expense-Voice		5,277.20
	521500 PUBLICATION & PRINT EXP	250.88	3,857.01
	521900 AWARDS EXPENSE		7.85
	522100 DUES & SUBSCRIPTION EXP	29,680.00	149,814.18
	522200 CONFERENCE REGISTRATION	899.00	6,356.00
	523100 UTILITIES EXPENSE		161.30
	523202 ELECTRICITY	180.05	2,221.17
	524600 RENT EXPENSE-BUILDINGS	5,009.63	57,990.86
	531100 OFFICE SUPPLIES EXPENSE	55.96	1,318.15
	533900 FOOD EXPENSE-INSTITUTIONS		1,443.87
	534600 ED & RECREATIONAL SUP EX		226.00
	541100 ACCTG & AUDITING SERVICES		8,029.00
	541200 Purchase Assessment	133.00-	23.00-
	554900 OTHER CONTRACTUAL SERVICES	6,160.00	12,320.00
	555100 DATA PROC SOFTW LIC FEE		981.00
	555310 COTS LICENSE FEES		1,146.20
	556100 INSURANCE EXPENSE		628.43
	559100 OTHER OPERATING EXP	13.20	349.09

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			
	520000 Operating Expenses		
	Major Account 520000 Total	44,343.90	296,047.61
	570000 Travel Expenses		
	571100 LODGING	215.38	9,402.44
	571101 COMM. LODGING	244.00	1,784.00
	571800 MEALS - TRAVEL STATUS	108.68	2,337.94
	571801 COMM. MEALS		670.53
	572100 COMMERCIAL TRANSPORTATIO	605.08	4,448.31
	573100 STATE-OWNED TRANSPORT		1,482.87
	574500 PERSONAL VEHICLE MILEAGE	74.34	1,678.40
	574501 COMM. MILEAGE		4,758.22
	575100 MISC TRAVEL EXPENSE	96.00	528.81
	575101 COMM. MISC. TRAVEL		4.50
	Major Account 570000 Total	1,343.48	27,096.02
	Fund 10000 Expenditures Total	145,439.84	1,531,340.23
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,600.00-	16,150.00-
	Major Account 470000 Total	1,600.00-	16,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.74-	4,809.81-
	484600 OP GRANTS NON-GOVT SOURC		1,850.00-
	Major Account 480000 Total	422.74-	6,659.81-
	Fund 24810 Revenues Total	2,022.74-	22,809.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.74	4,964.88
	515100 RETIREMENT PLANS EXPENSE	33.10	397.20
	515200 FICA EXPENSE	30.40	364.98
	515500 HEALTH INSURANCE EXPENSE	30.10	361.20
	Major Account 510000 Total	507.34	6,088.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		595.00
	Major Account 520000 Total		595.00
	Fund 24810 Expenditures Total	507.34	6,683.26
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		

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>
64811 CCPE TRUST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.39-	1,296.30-
	Major Account 480000 Total	107.39-	1,296.30-
	Fund 64811 Revenues Total	107.39-	12,396.30-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,606.91
	547100 EDUCATIONAL SERVICES		754.64
	Major Account 520000 Total		6,361.55
	570000 Travel Expenses		
	571100 LODGING		276.48
	571800 MEALS - TRAVEL STATUS		76.14
	572100 COMMERCIAL TRANSPORTATIO		1,333.13
	574500 PERSONAL VEHICLE MILEAGE		68.30
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,778.05
	Fund 64811 Expenditures Total		8,139.60
	Program Revenues	2,130.13-	35,247.51-
	Program Expenditures	145,947.18	1,546,163.09

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	3,138,631.84	6,833,430.00
	Major Account 590000 Total	3,138,631.84	6,833,430.00
	Fund 10000 Expenditures Total	3,138,631.84	6,833,430.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,081.98-	203,088.35-
	Major Account 480000 Total	13,081.98-	203,088.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,483,464.00-	15,037,811.00-
	Major Account 490000 Total	4,483,464.00-	15,037,811.00-
	Fund 24820 Revenues Total	4,496,545.98-	15,240,899.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,722,133.16	16,597,585.00
	Major Account 590000 Total	1,722,133.16	16,597,585.00
	Fund 24820 Expenditures Total	1,722,133.16	16,597,585.00
	Program Revenues	4,496,545.98-	15,240,899.35-
	Program Expenditures	4,860,765.00	23,431,015.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		59,595.00
	Major Account 520000 Total		59,595.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	322,554.00	1,124,453.64
	Major Account 590000 Total	322,554.00	1,124,453.64
	Fund 10000 Expenditures Total	322,554.00	1,184,048.64
	Program Expenditures	322,554.00	1,184,048.64

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	4,236.00	3,728,716.47
	599107 CAREER-SCH-PRIVATE COLLEGES	870,328.50	3,860,908.00
	Major Account 590000 Total	874,564.50	7,589,624.47
	Fund 10000 Expenditures Total	874,564.50	7,589,624.47
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,414.31-	80,024.39-
	486100 LOAN INTEREST	1,352.85-	7,679.85-
	Major Account 480000 Total	8,767.16-	87,704.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	342,546.00-	1,762,456.00-
	493900 LOAN RECEIVABLE OFFSET		40,725.00-
	Major Account 490000 Total	342,546.00-	1,803,181.00-
	Fund 21330 Revenues Total	351,313.16-	1,890,885.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,468.15	49,405.60
	512100 VACATION LEAVE EXPENSE		2,582.08
	512200 SICK LEAVE EXPENSE	29.01	2,364.48
	512300 HOLIDAY LEAVE EXPENSE	232.10	3,481.47
	512400 MILITARY LEAVE EXPENSE		333.64
	512500 FUNERAL LEAVE EXPENSE	768.82	768.82
	512800 ADMINISTRATIVE LEAVE EXP	116.05	116.05
	515100 RETIREMENT PLANS EXPENSE	420.84	4,424.22
	515200 FICA EXPENSE	409.79	4,288.23
	515500 HEALTH INSURANCE EXPENSE	668.03	8,031.25
	Major Account 510000 Total	7,112.79	75,795.84
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	590000 Government Aid		
	599101 AETP	270,000.00	559,000.00
	599102 AETP-ST	117,000.00	291,000.00
	599103 EETP	37,750.00	706,875.00
	599104 CRDC		65,010.58

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>
21330 ATTRACT EXCELL TO TEACH			
	590000 Government Aid		
	Major Account 590000 Total	424,750.00	1,621,885.58
	Fund 21330 Expenditures Total	431,862.79	1,703,681.42
24840 GAP ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	299,728.00-	1,542,150.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total	299,728.00-	1,457,850.00
	Fund 24840 Revenues Total	299,728.00-	1,457,850.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.34	1,094.55
	515100 RETIREMENT PLANS EXPENSE	1.79	87.56
	515200 FICA EXPENSE	1.67	81.59
	515500 HEALTH INSURANCE EXPENSE	2.15	105.36
	Major Account 510000 Total	27.95	1,369.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,980,970.00
	Major Account 590000 Total		1,980,970.00
	Fund 24840 Expenditures Total	27.95	1,982,339.06
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.78-	7,452.95-
	Major Account 480000 Total	877.78-	7,452.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,818.00-	220,306.00-
	Major Account 490000 Total	42,818.00-	220,306.00-
	Fund 24845 Revenues Total	43,695.78-	227,758.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		756.62
	515100 RETIREMENT PLANS EXPENSE		57.11
	515200 FICA EXPENSE		54.93
	515500 HEALTH INSURANCE EXPENSE		107.50
	Major Account 510000 Total		976.16
	590000 Government Aid		
	599105 DOOR TO COLLEGE		13,833.00
	Major Account 590000 Total		13,833.00
	Fund 24845 Expenditures Total		14,809.16
	Program Revenues	694,736.94-	789,404.19-
	Program Expenditures	1,306,455.24	11,290,454.11

<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	15.06-	174.63-
	Major Account 480000 Total	15.06-	174.63-
	Fund 24860 Revenues Total	15.06-	237.02-
	Program Revenues	15.06-	237.02-
	Agency Revenues	5,193,428.11-	16,065,788.07-
	Agency Expenditures	6,635,721.42	37,451,680.84

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	169,915.62	2,002,146.96	
511200 TEMPORARY SALARIES-WAGE		15.00	
511900 SUPPLEMENTAL	450.00	5,600.00	
515100 RETIREMENT PLANS EXPENSE	12,916.10	149,558.42	
515200 FICA EXPENSE	11,659.02	132,848.78	
515400 LIFE & ACCIDENT INS EXP	870.64	7,653.98	
515500 HEALTH INSURANCE EXPENSE	16,005.67	182,735.59	
516300 EMPLOYEE ASSISTANCE PRO		402.37	
516400 UNEMPLOYM COMP INS EXP		1,692.00	
516500 WORKERS COMP PREMIUMS		18,202.00	
Major Account 510000 Total	211,817.05	2,500,855.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	171.51	1,773.57	
521200 COM EXPENSE - VOICE/DATA	285.86	3,536.71	
521400 CIO CHARGES		10,982.23	
521500 PUBLICATION & PRINT EXP	93.58	4,863.86	
521900 AWARDS EXPENSE	163.93	456.43	
522100 DUES & SUBSCRIPTION EXP	8,403.98	38,338.47	
522200 CONFERENCE REGISTRATION	743.90	10,808.29	
522600 JOB APPLICANT EXPENSE		546.56	
524600 RENT EXPENSE-BUILDINGS	8,919.41	107,254.81	
524700 RENT EXP-OTHER REAL PROP	900.00	10,175.00	
525500 RENT EXP-OTHER PERS PROP		321.77	
531100 OFFICE SUPPLIES EXPENSE	185.21	1,725.50	
532100 NON-CAPITALIZED EQUIP PU		12,391.24	
538100 VEHICLE & EQUIP SUP EXP		37.49	
541100 ACCTG & AUDITING SERVICES		1,179.24	
541500 LEGAL SERVICES EXPENSE	1,248.00	38,739.00	
543100 IT CONSULTING-APPLICATIONS	1,654.71	18,616.54	
548700 REFUSE/RECYCLING		72.00	
554900 OTHER CONTRACTUAL SERVICES	15,813.17	192,710.66	
555100 DATA PROC SOFTW LIC FEE		3,780.18	
556100 INSURANCE EXPENSE		1,757.73	
559100 OTHER OPERATING EXP	64,159.33	70,527.75	
Major Account 520000 Total	102,742.59	530,595.03	
570000 Travel Expenses			
571100 LODGING	1,569.00	22,144.12	
571800 MEALS - TRAVEL STATUS	1,741.85	3,787.47	

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	624.42	4,960.74
	573100 STATE-OWNED TRANSPORT	133.96	10,415.45
	574500 PERSONAL VEHICLE MILEAGE	1,819.44	19,665.21
	575100 MISC TRAVEL EXPENSE	27.00	398.00
	Major Account 570000 Total	5,915.67	61,370.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,999.88
	Major Account 590000 Total	249.99	2,999.88
	Fund 10000 Expenditures Total	320,725.30	3,095,821.00
25070 BOARD OF TRUSTEES CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		17,857.50-
	474100 GENERAL BUSINESS FEES		171.60-
	Major Account 470000 Total		18,029.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,124.28-	147,334.95-
	484100 OPERATING DONATIONS & CO	2,069.27-	22,407.62-
	484500 REIMB NON-GOVT SOURCES		1,422.32-
	Major Account 480000 Total	16,193.55-	171,164.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100,010.00-
	493100 OPERATING TRANSFERS IN		1,324,688.66-
	Major Account 490000 Total		1,424,698.66-
	Fund 25070 Revenues Total	16,193.55-	1,613,892.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,857.50
	515100 RETIREMENT PLANS EXPENSE		802.40
	515200 FICA EXPENSE		1,345.99
	515400 LIFE & ACCIDENT INS EXP		20.91
	515500 HEALTH INSURANCE EXPENSE		749.13
	Major Account 510000 Total		20,775.93
	520000 Operating Expenses		
	521400 CIO CHARGES		25,804.64
	521500 PUBLICATION & PRINT EXP	3,000.00	30,089.26
	521900 AWARDS EXPENSE		115.05
	522100 DUES & SUBSCRIPTION EXP	2,465.15	15,728.15
	522200 CONFERENCE REGISTRATION	2,545.00	2,545.00
	541500 LEGAL SERVICES EXPENSE	88,277.91-	

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>
25070 BOARD OF TRUSTEES CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	742,337.05	1,081,166.61
	555100 DATA PROC SOFTW LIC FEE		139,026.05
	559100 OTHER OPERATING EXP	67,626.38-	66,201.91-
	Major Account 520000 Total	594,442.91	1,228,272.85
	570000 Travel Expenses		
	571100 LODGING		60.37
	Major Account 570000 Total		60.37
	Fund 25070 Expenditures Total	594,442.91	1,249,109.15
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		415,900.00-
	Major Account 460000 Total		415,900.00-
	Fund 45010 Revenues Total		415,900.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		205,000.00
	Major Account 520000 Total		205,000.00
	590000 Government Aid		
	593100 GRANTS		210,900.00
	Major Account 590000 Total		210,900.00
	Fund 45010 Expenditures Total		415,900.00
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.99-	11,730.50-
	Major Account 480000 Total	431.99-	11,730.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		260,000.00
	Major Account 490000 Total		260,000.00
	Fund 64960 Revenues Total	431.99-	248,269.50

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>
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,984.30-	103,764.80-
	Major Account 480000 Total	8,984.30-	103,764.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 65069 Revenues Total	8,984.30-	208,764.80-
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,413,726.00-
	Major Account 480000 Total		3,413,726.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,231.50	6,168.75
	Major Account 490000 Total	4,231.50	6,168.75
	Fund 65070 Revenues Total	4,231.50	3,407,557.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,871.61	241,359.52
	511200 TEMPORARY SALARIES-WAGE	1,759.50	104,408.61
	515100 RETIREMENT PLANS EXPENSE	3,618.15	17,446.95
	515200 FICA EXPENSE	4,678.89	18,383.53
	515400 LIFE & ACCIDENT INS EXP	147.85	576.48
	515500 HEALTH INSURANCE EXPENSE	3,828.07	40,225.39
	Major Account 510000 Total	70,904.07	422,400.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.79
	521200 COM EXPENSE - VOICE/DATA		74.62
	521500 PUBLICATION & PRINT EXP		6,011.25
	522100 DUES & SUBSCRIPTION EXP		965.00
	522200 CONFERENCE REGISTRATION		10,262.00
	524700 RENT EXP-OTHER REAL PROP	25.00-	1,175.00
	531100 OFFICE SUPPLIES EXPENSE		36.99
	532100 NON-CAPITALIZED EQUIP PU		1,787.00
	534600 ED & RECREATIONAL SUP EX		389.54
	539100 INDIRECT COST ALLOWANCE	2,069.27	22,407.62
	543100 IT CONSULTING-APPLICATIONS	30,418.34	239,396.43
	554900 OTHER CONTRACTUAL SERVICES	170,375.00	1,191,029.14
	555100 DATA PROC SOFTW LIC FEE		456.00
	559100 OTHER OPERATING EXP		20.70
	Major Account 520000 Total	202,837.61	1,474,221.08

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - 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			
	570000 Travel Expenses		
	571100 LODGING		18,971.79
	572100 COMMERCIAL TRANSPORTATIO		7,467.07
	574500 PERSONAL VEHICLE MILEAGE		1,507.81
	575100 MISC TRAVEL EXPENSE		1,031.00
	Major Account 570000 Total		28,977.67
	Fund 65070 Expenditures Total	273,741.68	1,925,599.23
	Program Revenues	21,378.34	5,397,845.20
	Program Expenditures	1,188,909.89	9,280,567.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.46-	8,811.35-
	Major Account 480000 Total	739.46-	8,811.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,763.12-	13,842.88-
	Major Account 490000 Total	2,763.12-	13,842.88-
	Fund 65010 Revenues Total	3,502.58-	22,654.23-
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	3,502.58-	22,654.23-
	Program Expenditures		47,744.78

Agency Number050NEBRASKA STATE COLLEGES

Program Number651BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		7,500.00-
	Major Account 480000 Total		7,500.00-
	Fund 65070 Revenues Total		7,500.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		165.40
	Major Account 520000 Total		165.40
	570000 Travel Expenses		
	571100 LODGING		839.05
	573100 STATE-OWNED TRANSPORT	260.00	260.00
	574500 PERSONAL VEHICLE MILEAGE		675.48
	575100 MISC TRAVEL EXPENSE		118.41
	Major Account 570000 Total	260.00	1,892.94
	Fund 65070 Expenditures Total	260.00	2,058.34
	Program Revenues		7,500.00-
	Program Expenditures	260.00	2,058.34

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		6,180,245.29
	511200 TEMPORARY SALARIES-WAGE		7,572.00
	515100 RETIREMENT PLANS EXPENSE		485,588.01
	515200 FICA EXPENSE		451,127.95
	515400 LIFE & ACCIDENT INS EXP		13,738.34
	515500 HEALTH INSURANCE EXPENSE		1,044,270.19
	Major Account 510000 Total		8,182,541.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,299,114.22	1,299,114.22
	Major Account 590000 Total	1,299,114.22	1,299,114.22
	Fund 10000 Expenditures Total	1,299,114.22	9,481,656.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	36,766.50-	58,219.33-
	463300 CAP GRANTS - LOCAL GOVER	5,950.00-	8,957.84-
	Major Account 460000 Total	42,716.50-	67,177.17-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,660.75	109,615.67
	471110 RESIDENT TUITION	3,028.50-	1,793,691.92-
	471111 NON-RESIDENT TUITION	3,028.50	1,692,831.98-
	471112 OFF CAMPUS TUITION		33,901.33-
	471113 ON-LINE TUITION	61,008.59-	7,574,459.98-
	471140 OTHER STUDENT FEES	2,807.83-	170,826.36-
	471170 TUITION WAIVER-CONTRA	5,492.68-	2,282,673.02
	474100 GENERAL BUSINESS FEES	262.81-	1,827.42-
	Major Account 470000 Total	66,911.16-	8,875,250.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95.00-	13,850.18-
	485100 FINES FORFEITS & PENALTI	34,308.16	105,894.78
	Major Account 480000 Total	34,213.16	92,044.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,004.76-
	493200 OPERATING TRANSFERS OUT		10,004.76
	Major Account 490000 Total		
	Fund 25010 Revenues Total	75,414.50-	8,850,382.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,586.45	1,199,137.76
	511200 TEMPORARY SALARIES-WAGE	21,835.73	831,462.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	53,555.77	97,687.81
	515200 FICA EXPENSE	51,717.10	135,388.91
	515400 LIFE & ACCIDENT INS EXP	1,321.97	2,436.08
	515500 HEALTH INSURANCE EXPENSE	102,303.72	193,701.57
	Major Account 510000 Total	913,320.74	2,459,825.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.96	2,911.19
	521200 COM EXPENSE - VOICE/DATA	1,866.20	22,459.20
	521500 PUBLICATION & PRINT EXP	3,370.16	4,368.23
	521700 1099 ROYALTY PAYMENTS	990.00-	
	521900 AWARDS EXPENSE	619.00-	24.00
	522100 DUES & SUBSCRIPTION EXP	22,069.00	76,910.63
	522200 CONFERENCE REGISTRATION	2,389.00	21,025.34
	522400 SUBSISTENCE	1,500.00	4,612.78
	522600 JOB APPLICANT EXPENSE		24.19
	524700 RENT EXP-OTHER REAL PROP		630.00
	525500 RENT EXP-OTHER PERS PROP		157.60
	526100 REP & MAINT-REAL PROPERT		7,421.00
	527800 REP & MAINT-OTHER PROPER		9,597.45
	531100 OFFICE SUPPLIES EXPENSE	3,427.56	21,296.10
	532100 NON-CAPITALIZED EQUIP PU		7,025.00
	533900 FOOD EXPENSE-INSTITUTIONS	106.50	5,522.35
	534500 AGRICULTURAL SUPPLIES EX	368.39	368.39
	534600 ED & RECREATIONAL SUP EX	31,704.40	104,259.20
	534800 CONST & MAINT SUP EXP	1,014.05	1,468.09
	537100 LABORATORY SUP EXP	2,326.99	46,856.43
	549500 HAZARDOUS WASTE DISPOSAL	702.12	4,150.80
	554900 OTHER CONTRACTUAL SERVICES		53,603.62
	555100 DATA PROC SOFTW LIC FEE	500.00	19,067.42
	559100 OTHER OPERATING EXP		2,250.00
	Major Account 520000 Total	70,069.33	416,009.01
	570000 Travel Expenses		
	571100 LODGING	10,859.86	41,910.86
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	1,156.76	19,402.89
	573100 STATE-OWNED TRANSPORT	5,121.77	16,641.08
	574500 PERSONAL VEHICLE MILEAGE	705.00	11,485.30

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	59.50	6,434.39
	Major Account 570000 Total	17,902.89	95,891.85
	580000 Capital Outlay		
	588004 EQUIPMENT	46,694.94	62,747.78
	Major Account 580000 Total	46,694.94	62,747.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,299,114.22-	1,256,216.68-
	Major Account 590000 Total	1,299,114.22-	1,256,216.68-
	Fund 25010 Expenditures Total	251,126.32-	1,778,257.12
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	20,900.00-	79,550.00-
	Major Account 460000 Total	20,900.00-	79,550.00-
	Fund 65050 Revenues Total	20,900.00-	79,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.21	24,538.01
	515100 RETIREMENT PLANS EXPENSE	236.74	1,963.02
	515200 FICA EXPENSE	216.04	1,766.59
	515400 LIFE & ACCIDENT INS EXP	3.34	9.46
	515500 HEALTH INSURANCE EXPENSE	398.27	1,128.99
	Major Account 510000 Total	3,813.60	29,406.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,827.50
	522200 CONFERENCE REGISTRATION	335.00	904.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,350.00	9,046.84
	534600 ED & RECREATIONAL SUP EX		1,626.99
	537100 LABORATORY SUP EXP	20,566.24	39,874.57
	554900 OTHER CONTRACTUAL SERVICES		4,080.00
	559100 OTHER OPERATING EXP		107.58
	Major Account 520000 Total	22,251.24	62,467.48
	570000 Travel Expenses		
	571100 LODGING	772.30	2,728.25
	572100 COMMERCIAL TRANSPORTATIO		991.27
	573100 STATE-OWNED TRANSPORT		355.60
	574500 PERSONAL VEHICLE MILEAGE	1,411.95	3,409.66
	575100 MISC TRAVEL EXPENSE		114.10
	Major Account 570000 Total	2,184.25	7,598.88
	590000 Government Aid		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	590000 Government Aid		
	593100 GRANTS		2,379.60
	Major Account 590000 Total		2,379.60
	Fund 65050 Expenditures Total	28,249.09	101,852.03
	Program Revenues	96,314.50	8,929,932.87
	Program Expenditures	1,076,236.99	11,361,765.15

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	802.65	3,225.97
	537100 LABORATORY SUP EXP		400.00
	Major Account 520000 Total	802.65	3,725.97
	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	802.65	7,491.45
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,434.63-	28,468.00-
	Major Account 460000 Total	15,434.63-	28,468.00-
	Fund 49000 Revenues Total	15,434.63-	28,468.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,911.45
	511200 TEMPORARY SALARIES-WAGE		3,075.00
	515100 RETIREMENT PLANS EXPENSE		714.92
	515200 FICA EXPENSE		881.79
	Major Account 510000 Total		16,583.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	58.19-	58.19-
	537100 LABORATORY SUP EXP	1,510.90	6,519.45
	539100 INDIRECT COST ALLOWANCE	948.60	2,133.45
	Major Account 520000 Total	2,401.31	8,594.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.40
	Major Account 570000 Total		264.40
	580000 Capital Outlay		
	588004 EQUIPMENT		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 49000 Expenditures Total	2,401.31	28,442.27
	Program Revenues	15,434.63-	28,468.00-
	Program Expenditures	3,203.96	35,933.72

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	21.61	261.56
	Major Account 450000 Total	21.61	261.56
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,000.00-	11,443.30-
	Major Account 460000 Total	4,000.00-	11,443.30-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	203.54-	41,518.62-
	471179 OTHER SERVICES	40,775.28-	269,905.41-
	Major Account 470000 Total	40,978.82-	311,424.03-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,487.62	7,943.62
	Major Account 480000 Total	6,487.62	7,943.62
	Fund 25010 Revenues Total	38,469.59-	314,662.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,784.25-	94,930.95
	511200 TEMPORARY SALARIES-WAGE	13,943.70	117,519.91
	515100 RETIREMENT PLANS EXPENSE	3,437.91	40,636.24
	515200 FICA EXPENSE	3,883.13	38,676.20
	515400 LIFE & ACCIDENT INS EXP	72.59	1,010.45
	515500 HEALTH INSURANCE EXPENSE	16,912.72-	1,774.57-
	Major Account 510000 Total	50,359.64-	290,999.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.17	1,148.37
	521200 COM EXPENSE - VOICE/DATA	151.10	1,863.30
	521500 PUBLICATION & PRINT EXP		150.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	650.00	2,598.20
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	88.23	637.94
	533100 HOUSEHOLD & INSTIT EXP	2,137.90	3,669.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,484.42	7,374.21
	534600 ED & RECREATIONAL SUP EX	1,061.92	6,144.52
	534800 CONST & MAINT SUP EXP		297.00
	534900 MISCELLANEOUS SUP EXP	6,672.95-	7,461.15-
	548600 PEST CONTROL		120.00
	554900 OTHER CONTRACTUAL SERVICES		23,105.55
	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	521.21-	40,337.33
	Fund 25010 Expenditures Total	50,880.85-	331,336.51
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,878.40-	43,493.95-
	Major Account 460000 Total	2,878.40-	43,493.95-
	Fund 49000 Revenues Total	2,878.40-	43,493.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.00	25,690.00
	511200 TEMPORARY SALARIES-WAGE		5,009.35
	515100 RETIREMENT PLANS EXPENSE		262.15
	515200 FICA EXPENSE	146.50	2,015.42
	Major Account 510000 Total	2,061.50	32,976.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.81
	521200 COM EXPENSE - VOICE/DATA	40.00	490.50
	522100 DUES & SUBSCRIPTION EXP		33.01
	531100 OFFICE SUPPLIES EXPENSE		496.00
	534600 ED & RECREATIONAL SUP EX		161.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	40.00	1,321.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.00
	Major Account 570000 Total		190.00
	Fund 49000 Expenditures Total	2,101.50	34,487.99
	Program Revenues	41,347.99-	358,156.10-
	Program Expenditures	48,779.35-	365,824.50

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		1,730,904.32
	511200 TEMPORARY SALARIES-WAGE	1,416.75	39,303.46
	515100 RETIREMENT PLANS EXPENSE		138,472.09
	515200 FICA EXPENSE	25.72	124,659.10
	515400 LIFE & ACCIDENT INS EXP		4,425.27
	515500 HEALTH INSURANCE EXPENSE		327,959.48
	Major Account 510000 Total	1,442.47	2,365,723.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	534,276.28	534,276.28
	Major Account 590000 Total	534,276.28	534,276.28
	Fund 10000 Expenditures Total	535,718.75	2,900,000.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		978.52-
	463300 CAP GRANTS - LOCAL GOVER	18,686.50-	18,686.50-
	Major Account 460000 Total	18,686.50-	19,665.02-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,302.50-	669,329.08-
	Major Account 470000 Total	3,302.50-	669,329.08-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,044.80	2,008.56
	Major Account 480000 Total	1,044.80	2,008.56
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		353,115.93
	Major Account 490000 Total		353,115.93
	Fund 25010 Revenues Total	20,944.20-	333,869.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,725.60	320,124.05
	511200 TEMPORARY SALARIES-WAGE	5,047.25	58,715.10
	511300 OVERTIME PAYMENTS	.23	.23
	515100 RETIREMENT PLANS EXPENSE	13,578.02	25,389.89
	515200 FICA EXPENSE	12,273.05	24,242.09
	515400 LIFE & ACCIDENT INS EXP	440.56	838.20
	515500 HEALTH INSURANCE EXPENSE	34,221.99	78,031.75
	Major Account 510000 Total	235,286.70	507,341.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.76	1,809.64
	521200 COM EXPENSE - VOICE/DATA	995.09	37,726.75

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		
	521400 CIO CHARGES		8,676.50
	521500 PUBLICATION & PRINT EXP	288.00	2,517.71
	521700 1099 ROYALTY PAYMENTS		3,150.00
	522100 DUES & SUBSCRIPTION EXP	8,181.55	74,388.98
	522200 CONFERENCE REGISTRATION	3,059.00	5,649.50
	522600 JOB APPLICANT EXPENSE		1,249.28
	525100 RENT EXP-OFFICE EQUIP		1,370.97
	527200 REP & MAINT-MOTOR VEHICL		254.88
	527500 REP & MAINT-COMM EQUIP		540.00
	531100 OFFICE SUPPLIES EXPENSE	460.46	7,256.93
	532100 NON-CAPITALIZED EQUIP PU	483.00	400,672.89
	533900 FOOD EXPENSE-INSTITUTIONS	59.82	2,715.72
	534600 ED & RECREATIONAL SUP EX	2,455.63	7,394.45
	534800 CONST & MAINT SUP EXP		1,384.52
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES		145,582.30
	555100 DATA PROC SOFTW LIC FEE	37,792.11	143,045.12
	555200 SOFTWARE - NEW PURCHASES		625.41
	Major Account 520000 Total	54,082.42	846,061.55
	570000 Travel Expenses		
	571100 LODGING	366.96	11,214.42
	572100 COMMERCIAL TRANSPORTATIO		4,489.97
	573100 STATE-OWNED TRANSPORT	524.11	1,789.25
	574500 PERSONAL VEHICLE MILEAGE		657.00
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	891.07	18,362.64
	580000 Capital Outlay		
	588004 EQUIPMENT	18,686.50	31,594.10
	Major Account 580000 Total	18,686.50	31,594.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	534,276.28-	534,276.28-
	Major Account 590000 Total	534,276.28-	534,276.28-
	Fund 25010 Expenditures Total	225,329.59-	869,083.32
	Program Revenues	20,944.20-	333,869.61-
	Program Expenditures	310,389.16	3,769,083.32

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		2,730,086.24
	511200 TEMPORARY SALARIES-WAGE	7,748.70	264,010.82
	511300 OVERTIME PAYMENTS	123.75	168.91
	511900 SUPPLEMENTAL		6,900.00
	515100 RETIREMENT PLANS EXPENSE		172,972.39
	515200 FICA EXPENSE	344.67	197,241.11
	515400 LIFE & ACCIDENT INS EXP		7,017.26
	515500 HEALTH INSURANCE EXPENSE		606,727.77
	Major Account 510000 Total	8,217.12	3,985,124.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,014,875.50	1,014,875.50
	Major Account 590000 Total	1,014,875.50	1,014,875.50
	Fund 10000 Expenditures Total	1,023,092.62	5,000,000.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	37.41	13,451.62
	Major Account 450000 Total	37.41	13,451.62
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		334.18-
	461600 OP GRANTS - LOCAL GOVERN	9,498.97-	91,915.60-
	Major Account 460000 Total	9,498.97-	92,249.78-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,654.04-	1,090,084.86-
	471179 OTHER SERVICES	276,868.81-	800,811.72-
	472100 SALE OF SUP & MAT	50.00-	800.00-
	474100 GENERAL BUSINESS FEES	717.35-	28,907.57-
	Major Account 470000 Total	283,290.20-	1,920,604.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,517.00-	18,155.50-
	484100 OPERATING DONATIONS & CO	251.25-	51,571.87-
	485100 FINES FORFEITS & PENALTI	193.50	642.80
	Major Account 480000 Total	8,574.75-	69,084.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,647.53-	75,773.27-
	493200 OPERATING TRANSFERS OUT	9,647.53	233,275.02
	Major Account 490000 Total		157,501.75
	Fund 25010 Revenues Total	301,326.51-	1,910,985.13-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	322,423.88	1,290,071.98
	511200 TEMPORARY SALARIES-WAGE	21,294.90	352,176.90
	511300 OVERTIME PAYMENTS		16,180.70
	511900 SUPPLEMENTAL	875.00	4,150.00
	515100 RETIREMENT PLANS EXPENSE	20,341.02	79,404.66
	515200 FICA EXPENSE	24,355.20	105,137.07
	515400 LIFE & ACCIDENT INS EXP	839.70	3,395.67
	515500 HEALTH INSURANCE EXPENSE	67,572.72	296,854.80
	Major Account 510000 Total	457,702.42	2,147,371.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,509.30	4,737.43
	521200 COM EXPENSE - VOICE/DATA	1,420.53	17,658.92
	521500 PUBLICATION & PRINT EXP	3,918.30	49,071.73
	521700 1099 ROYALTY PAYMENTS	62.85-	1,768.90
	521900 AWARDS EXPENSE	620.62	6,682.65
	522100 DUES & SUBSCRIPTION EXP	3,792.60	112,558.52
	522200 CONFERENCE REGISTRATION	1,625.00	12,082.41
	522600 JOB APPLICANT EXPENSE	59.74	2,582.44
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	524700 RENT EXP-OTHER REAL PROP		13,190.89
	525500 RENT EXP-OTHER PERS PROP	1,386.00	46,673.51
	527200 REP & MAINT-MOTOR VEHICL		758.95
	527500 REP & MAINT-COMM EQUIP		1,250.00
	527600 REP & MAINT-HOUSE/INST E		1,599.85
	527800 REP & MAINT-OTHER PROPER		3,067.00
	531100 OFFICE SUPPLIES EXPENSE	886.04	20,287.37
	532100 NON-CAPITALIZED EQUIP PU		9,444.02
	533100 HOUSEHOLD & INSTIT EXP	265.92	12,537.03
	533900 FOOD EXPENSE-INSTITUTIONS	9,091.20	130,628.16
	534600 ED & RECREATIONAL SUP EX	135,200.33	547,162.83
	534800 CONST & MAINT SUP EXP		5,586.37
	535100 MEDICAL SUPPLIES		5,051.52
	538100 VEHICLE & EQUIP SUP EXP		82.40
	539100 INDIRECT COST ALLOWANCE		14,652.79-
	544100 PHYSICIAN SERVICES		121,275.00
	546900 OTHER MEDICAL SERVICES	600.00	17,850.00
	548700 REFUSE/RECYCLING		1,412.00
	554900 OTHER CONTRACTUAL SERVICES	108,780.90	468,386.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,726.02
	556100 INSURANCE EXPENSE		8,023.00
	556200 TORT PREMIUMS		475.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	269,093.63	1,612,998.10
	570000 Travel Expenses		
	571100 LODGING	43,789.12	482,805.21
	571600 MEALS - TAXABLE	22.59	657.02
	572100 COMMERCIAL TRANSPORTATIO	4,983.91	374,100.76
	573100 STATE-OWNED TRANSPORT	11,288.65	58,938.81
	574500 PERSONAL VEHICLE MILEAGE	1,081.54	18,646.35
	575100 MISC TRAVEL EXPENSE	1,003.83	5,235.19
	Major Account 570000 Total	62,169.64	940,383.34
	580000 Capital Outlay		
	588004 EQUIPMENT		17,566.84
	Major Account 580000 Total		17,566.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	340.00	69,222.95-
	599100 OTHER GOVERNMENT AID	1,014,875.50-	1,014,875.50-
	Major Account 590000 Total	1,014,535.50-	1,084,098.45-
	Fund 25010 Expenditures Total	225,569.81-	3,634,221.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,870.75	333,754.06
	511200 TEMPORARY SALARIES-WAGE	5,543.80	14,194.59
	511900 SUPPLEMENTAL	75.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,640.40	20,754.97
	515200 FICA EXPENSE	2,320.27	25,531.11
	515400 LIFE & ACCIDENT INS EXP	55.08	704.89
	515500 HEALTH INSURANCE EXPENSE	3,843.72	48,470.58
	Major Account 510000 Total	40,349.02	444,310.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.83	396.36
	521200 COM EXPENSE - VOICE/DATA	29.00	341.30
	521500 PUBLICATION & PRINT EXP	1,125.68	4,242.73
	522100 DUES & SUBSCRIPTION EXP	3,602.50	9,456.50
	522200 CONFERENCE REGISTRATION	119.20	1,654.20
	522400 SUBSISTENCE		102.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.13	664.10
	533100 HOUSEHOLD & INSTIT EXP		56.68
	533900 FOOD EXPENSE-INSTITUTIONS		597.94
	534600 ED & RECREATIONAL SUP EX	12,881.71	17,098.28
	539100 INDIRECT COST ALLOWANCE		39,421.69
	547100 EDUCATIONAL SERVICES	440.00	6,270.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	18,363.05	80,441.67
	570000 Travel Expenses		
	571100 LODGING	1,617.35	13,259.26
	572100 COMMERCIAL TRANSPORTATIO	217.46	5,007.91
	573100 STATE-OWNED TRANSPORT	1,059.48	4,736.27
	574500 PERSONAL VEHICLE MILEAGE		121.52
	575100 MISC TRAVEL EXPENSE	48.00	177.68
	Major Account 570000 Total	2,942.29	23,302.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,402.00
	Major Account 590000 Total		12,402.00
	Fund 40000 Expenditures Total	61,654.36	560,456.51
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,632.53-	210,102.77-
	461600 OP GRANTS - LOCAL GOVERN	135.00	938.91-
	Major Account 460000 Total	36,497.53-	211,041.68-
	Fund 49000 Revenues Total	36,497.53-	211,041.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.05	7,297.09
	511200 TEMPORARY SALARIES-WAGE	15,377.05	127,482.84
	511300 OVERTIME PAYMENTS		51.93
	515100 RETIREMENT PLANS EXPENSE	55.68	583.80
	515200 FICA EXPENSE	249.37	4,156.44
	515400 LIFE & ACCIDENT INS EXP	.79	1.08
	515500 HEALTH INSURANCE EXPENSE	68.99	103.70
	Major Account 510000 Total	16,447.93	139,676.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		668.49
	522100 DUES & SUBSCRIPTION EXP		1,458.00
	522200 CONFERENCE REGISTRATION	335.00	13,712.95

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>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	59.82-	2,034.57
	534600 ED & RECREATIONAL SUP EX	823.88	23,954.94
	534800 CONST & MAINT SUP EXP		1,979.97
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total	1,099.06	46,208.92
	570000 Travel Expenses		
	571100 LODGING	2,495.04	8,305.95
	572100 COMMERCIAL TRANSPORTATIO	1,062.28-	8,001.36
	573100 STATE-OWNED TRANSPORT		739.20
	574500 PERSONAL VEHICLE MILEAGE		1,300.52
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,432.76	18,419.03
	Fund 49000 Expenditures Total	18,979.75	204,304.83
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	1,812.55-	323,020.30-
	471140 OTHER STUDENT FEES	241.56	2,343.50
	471179 OTHER SERVICES		43.50-
	Major Account 470000 Total	1,570.99-	320,720.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,101.30-	24,840.49-
	484100 OPERATING DONATIONS & CO		120.00-
	485100 FINES FORFEITS & PENALTI	247.80	595.38
	Major Account 480000 Total	1,853.50-	24,365.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,300.94-	378,946.78-
	493200 OPERATING TRANSFERS OUT	21,300.94	211,410.03
	Major Account 490000 Total		167,536.75-
	Fund 65050 Revenues Total	3,424.49-	512,611.09-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.50	316.20
	521500 PUBLICATION & PRINT EXP		794.87
	521900 AWARDS EXPENSE		290.00
	522100 DUES & SUBSCRIPTION EXP	576.51	214.01
	522200 CONFERENCE REGISTRATION	4,789.00	10,637.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	190.00	190.00
	525500 RENT EXP-OTHER PERS PROP	134.64	2,048.00
	527800 REP & MAINT-OTHER PROPER		1,505.00
	531100 OFFICE SUPPLIES EXPENSE	202.72	677.06
	533100 HOUSEHOLD & INSTIT EXP		359.75
	534600 ED & RECREATIONAL SUP EX	23,972.39	174,488.38
	534800 CONST & MAINT SUP EXP		1,086.90
	554900 OTHER CONTRACTUAL SERVICES	346.37	135,006.05
	556100 INSURANCE EXPENSE		3,018.60
	Major Account 520000 Total	30,224.13	330,631.82
	570000 Travel Expenses		
	571100 LODGING	8,063.89	27,004.16
	572100 COMMERCIAL TRANSPORTATIO	3,641.91	28,133.05
	573100 STATE-OWNED TRANSPORT	152.93	1,841.74
	574500 PERSONAL VEHICLE MILEAGE		478.88
	575100 MISC TRAVEL EXPENSE	1,314.00	1,941.88
	Major Account 570000 Total	13,172.73	59,399.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		167,536.75
	Major Account 590000 Total		167,536.75
	Fund 65050 Expenditures Total	43,396.86	557,568.28
	Program Revenues	341,248.53	2,634,637.90
	Program Expenditures	921,553.78	9,956,551.23

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		2,027,749.98
	511200 TEMPORARY SALARIES-WAGE	886.21	32,964.97
	511900 SUPPLEMENTAL		3,700.00
	515100 RETIREMENT PLANS EXPENSE		157,671.74
	515200 FICA EXPENSE	67.80	144,819.17
	515400 LIFE & ACCIDENT INS EXP		4,999.29
	515500 HEALTH INSURANCE EXPENSE		377,527.71
	Major Account 510000 Total	954.01	2,749,432.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450,567.14	450,567.14
	Major Account 590000 Total	450,567.14	450,567.14
	Fund 10000 Expenditures Total	451,521.15	3,200,000.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	100.18	576.89
	Major Account 450000 Total	100.18	576.89
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,570.72-	14,570.07-
	463300 CAP GRANTS - LOCAL GOVER	13,495.00-	13,495.00-
	Major Account 460000 Total	18,065.72-	28,065.07-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	166,372.96-	44,387.08
	471140 OTHER STUDENT FEES	375.00-	4,275.00-
	471179 OTHER SERVICES	2,089.30-	21,936.76-
	474100 GENERAL BUSINESS FEES		702.77-
	475101 AUTO REGISTRATION		6,880.00-
	Major Account 470000 Total	168,837.26-	10,592.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,875.67-	269,758.57-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484100 OPERATING DONATIONS & CO	180.00-	180.52-
	484500 REIMB NON-GOVT SOURCES		29,416.72-
	484900 OTHER PRIVATE SOURCES	253.65-	18,903.88-
	485100 FINES FORFEITS & PENALTI	120.00	11,422.00-
	486300 CLEARING ACCOUNT	164,498.58	1,404.67
	486600 CREDIT CARD CLEARING	85,544.77-	17,565.05-
	Major Account 480000 Total	55,764.49	347,642.07-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,095.05-	5,316.41-
	493100 OPERATING TRANSFERS IN		450.00-
	493200 OPERATING TRANSFERS OUT		101,245.77
	Major Account 490000 Total	2,095.05-	95,479.36
	Fund 25010 Revenues Total	133,133.36-	269,058.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,420.62	422,091.72
	511200 TEMPORARY SALARIES-WAGE	2,345.88	32,839.11
	511300 OVERTIME PAYMENTS		87.08
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	16,222.16	29,966.34
	515200 FICA EXPENSE	15,338.77	29,828.30
	515400 LIFE & ACCIDENT INS EXP	505.71	965.48
	515500 HEALTH INSURANCE EXPENSE	35,040.87	86,973.06
	516300 EMPLOYEE ASSISTANCE PRO	134.50-	7,354.06
	516400 UNEMPLOYM COMP INS EXP		5,906.86
	516500 WORKERS COMP PREMIUMS	2,906.46-	152,553.54
	Major Account 510000 Total	278,183.05	768,915.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,692.08-	7,766.66-
	521200 COM EXPENSE - VOICE/DATA	6,780.84-	74,854.01-
	521500 PUBLICATION & PRINT EXP	17,176.51	274,816.09
	521700 1099 ROYALTY PAYMENTS		3,084.46
	521900 AWARDS EXPENSE		1,979.50
	522100 DUES & SUBSCRIPTION EXP	4,892.00	24,605.38
	522200 CONFERENCE REGISTRATION	3,795.00	24,736.33
	522500 EMPLOYEE MOVING EXPENSE		4,180.42
	522600 JOB APPLICANT EXPENSE	2,971.59	20,914.61
	525100 RENT EXP-OFFICE EQUIP	2,102.31	10,036.05
	525500 RENT EXP-OTHER PERS PROP		1,671.00
	526100 REP & MAINT-REAL PROPERT	682.00	1,429.20
	527200 REP & MAINT-MOTOR VEHICL	4,493.94	82,003.34
	527500 REP & MAINT-COMM EQUIP		25,695.00
	527600 REP & MAINT-HOUSE/INST E		444.00
	527800 REP & MAINT-OTHER PROPER		3,372.00
	531100 OFFICE SUPPLIES EXPENSE	530.54	11,282.50
	532100 NON-CAPITALIZED EQUIP PU	2,172.16	9,094.50
	533100 HOUSEHOLD & INSTIT EXP		13,688.32

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		
	533900 FOOD EXPENSE-INSTITUTIONS		1,652.08
	534600 ED & RECREATIONAL SUP EX	89.00	10,725.29
	534800 CONST & MAINT SUP EXP	2,718.58-	11,643.44
	538100 VEHICLE & EQUIP SUP EXP	1,190.68	13,809.06
	539100 INDIRECT COST ALLOWANCE	948.60-	51,409.35-
	541100 ACCTG & AUDITING SERVICES		27,656.56
	541500 LEGAL SERVICES EXPENSE	3,133.83	42,448.90
	545000 LABORATORY SERVICES		129.00
	554900 OTHER CONTRACTUAL SERVICES	78,103.82	629,108.64
	555100 DATA PROC SOFTW LIC FEE		46,487.66
	555200 SOFTWARE - NEW PURCHASES		107.02
	556100 INSURANCE EXPENSE		628,818.70
	556300 SURETY & NOTARY BONDS		1,506.51
	559100 OTHER OPERATING EXP	117,207.74-	13,878.84-
	Major Account 520000 Total	9,014.46-	1,779,216.70
	570000 Travel Expenses		
	571100 LODGING	1,430.46	29,328.10
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO	2,953.60	11,301.36
	573100 STATE-OWNED TRANSPORT	15,801.73-	57,766.42-
	574500 PERSONAL VEHICLE MILEAGE	910.00	3,499.08
	575100 MISC TRAVEL EXPENSE	149.45	858.68
	Major Account 570000 Total	10,358.22-	12,759.24-
	580000 Capital Outlay		
	588004 EQUIPMENT	17,531.00	369,734.17
	Major Account 580000 Total	17,531.00	369,734.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,104,302.14-	445,942.89-
	Major Account 590000 Total	1,104,302.14-	445,942.89-
	Fund 25010 Expenditures Total	827,960.77-	2,459,164.29
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.05-	5,290.23-
	Major Account 480000 Total	454.05-	5,290.23-
	Fund 25050 Revenues Total	454.05-	5,290.23-
49000 CHADRON CLG-FED FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.35-	3,201.05-

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>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	57,267.50-	19,829.06-
	Major Account 480000 Total	57,324.85-	23,030.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		960.75-
	Major Account 490000 Total		960.75-
	Fund 49000 Revenues Total	57,324.85-	23,990.86-
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	10,109.74-	318.87-
	Major Account 470000 Total	10,109.74-	318.87-
	Fund 65050 Revenues Total	10,109.74-	318.87-
	Program Revenues	201,022.00-	298,658.30-
	Program Expenditures	376,439.62-	5,659,357.37

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		1,704,270.38
	511200 TEMPORARY SALARIES-WAGE	4,732.85	75,676.65
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE		121,145.69
	515200 FICA EXPENSE	362.10	126,311.58
	515400 LIFE & ACCIDENT INS EXP		4,765.16
	515500 HEALTH INSURANCE EXPENSE		427,672.46
	Major Account 510000 Total	5,094.95	2,460,391.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	539,608.08	539,608.08
	Major Account 590000 Total	539,608.08	539,608.08
	Fund 10000 Expenditures Total	544,703.03	3,000,000.00
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,357.81-	277,185.10-
	Major Account 470000 Total	1,357.81-	277,185.10-
	Fund 25010 Revenues Total	1,357.81-	277,185.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,356.22	162,356.22
	511200 TEMPORARY SALARIES-WAGE	4,958.45	4,958.45
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	11,367.28	11,367.28
	515200 FICA EXPENSE	11,968.37	11,968.37
	515400 LIFE & ACCIDENT INS EXP	451.41	451.41
	515500 HEALTH INSURANCE EXPENSE	42,242.72	42,242.72
	Major Account 510000 Total	233,394.45	233,394.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.87	113.87
	521200 COM EXPENSE - VOICE/DATA	140.00	6,523.35
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	1,796.49	39,142.38
	522100 DUES & SUBSCRIPTION EXP		14,487.85
	523201 NATURAL GAS	1,942.41	67,211.59
	523202 ELECTRICITY	20,225.25	544,706.69
	523203 WATER	1,066.19	102,375.33
	523219 OTHER UTILITY	12,369.79	303,070.87
	525100 RENT EXP-OFFICE EQUIP	6,607.29	85,894.77
	525500 RENT EXP-OTHER PERS PROP		2,300.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,142.11	114,942.40
	527200 REP & MAINT-MOTOR VEHICL		10,423.87
	527500 REP & MAINT-COMM EQUIP		1,250.00
	527600 REP & MAINT-HOUSE/INST E	15,034.20	65,449.84
	527800 REP & MAINT-OTHER PROPER	4,098.64	28,831.58
	531100 OFFICE SUPPLIES EXPENSE	5.53	1,714.59
	533100 HOUSEHOLD & INSTIT EXP	6,550.05	50,401.88
	533900 FOOD EXPENSE-INSTITUTIONS		798.16
	534500 AGRICULTURAL SUPPLIES EX	786.49	5,065.49
	534800 CONST & MAINT SUP EXP	19,642.23	224,248.21
	538100 VEHICLE & EQUIP SUP EXP		10,625.78
	542500 ENG & ARCH SERVICES		1,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	242.70	485.40
	548600 PEST CONTROL		2,938.00
	548700 REFUSE/RECYCLING	4,422.32	37,399.37
	554900 OTHER CONTRACTUAL SERVICES	84,136.00	304,728.39
	555100 DATA PROC SOFTW LIC FEE		11,533.28
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	207,214.56	2,037,692.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	126.43	3,157.27
	Major Account 570000 Total	126.43	3,157.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	539,608.08-	539,608.08-
	Major Account 590000 Total	539,608.08-	539,608.08-
	Fund 25010 Expenditures Total	98,872.64-	1,734,636.58
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,829.73-	47,558.45-
	Major Account 480000 Total	3,829.73-	47,558.45-
	Fund 64980 Revenues Total	3,829.73-	47,558.45-
	Program Revenues	5,187.54-	324,743.55-
	Program Expenditures	445,830.39	4,734,636.58

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		1,477,254.00
	Major Account 590000 Total		1,477,254.00
	Fund 10000 Expenditures Total		1,477,254.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		655,360.00-
	Major Account 460000 Total		655,360.00-
	Fund 25010 Revenues Total		655,360.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,313.00	656,173.00
	Major Account 590000 Total	2,313.00	656,173.00
	Fund 25010 Expenditures Total	2,313.00	656,173.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		203,142.11
	Major Account 510000 Total		203,142.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,507.00
	Major Account 520000 Total		22,507.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	787,386.00	10,963,941.27
	Major Account 590000 Total	787,386.00	10,963,941.27
	Fund 40000 Expenditures Total	787,386.00	11,189,590.38
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,011.50-
	Major Account 460000 Total		20,011.50-
	Fund 49000 Revenues Total		20,011.50-
Expenditures	590000 Government Aid		
	593100 GRANTS		20,011.50
	Major Account 590000 Total		20,011.50
	Fund 49000 Expenditures Total		20,011.50
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 65050 Revenues Total		1,000.00-
	Program Revenues		676,371.50-

<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>789,699.00</u>	<u>13,343,028.88</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	345.38	2,243.42-
	471140 OTHER STUDENT FEES	3,759.19-	767,409.75-
	471179 OTHER SERVICES	4,032.43-	49,894.94-
	Major Account 470000 Total	7,446.24-	819,548.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.11-	20,207.87-
	485100 FINES FORFEITS & PENALTI	2,846.00-	17,937.00-
	486300 CLEARING ACCOUNT	133,604.17-	3,316,149.00-
	Major Account 480000 Total	137,333.28-	3,354,293.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,413.87
	Major Account 490000 Total		14,413.87
	Fund 55010 Revenues Total	144,779.52-	4,159,428.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,773.47	955,942.59
	511200 TEMPORARY SALARIES-WAGE	14,902.17	166,086.37
	511900 SUPPLEMENTAL	150.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	5,694.62	64,585.83
	515200 FICA EXPENSE	5,976.04	76,097.17
	515400 LIFE & ACCIDENT INS EXP	195.24	2,732.28
	515500 HEALTH INSURANCE EXPENSE	15,820.29	216,987.03
	Major Account 510000 Total	115,511.83	1,484,231.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.44
	521200 COM EXPENSE - VOICE/DATA	3,095.80	37,044.40
	522100 DUES & SUBSCRIPTION EXP		3,122.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	1,942.41-	34,108.06
	523202 ELECTRICITY	20,225.25-	261,627.63
	523203 WATER	1,066.19-	65,716.60
	523219 OTHER UTILITY	12,369.79-	138,560.79
	525500 RENT EXP-OTHER PERS PROP	2,856.00	34,122.00
	526100 REP & MAINT-REAL PROPERT	19,028.00-	141.12
	527600 REP & MAINT-HOUSE/INST E	3,648.84-	2,416.25
	527800 REP & MAINT-OTHER PROPER	8,521.13-	4,831.50
	531100 OFFICE SUPPLIES EXPENSE	58.00	1,386.14
	533100 HOUSEHOLD & INSTIT EXP	2,463.65-	15,157.04
	533900 FOOD EXPENSE-INSTITUTIONS		6,848.93

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		
	534600 ED & RECREATIONAL SUP EX	3,779.26	5,479.11
	534800 CONST & MAINT SUP EXP	13,221.21-	52,772.94
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		17,096.67
	548600 PEST CONTROL	175.00	578.00
	548700 REFUSE/RECYCLING	2,670.63	22,848.33
	549200 JANITORIAL/SECURITY SRVS	8,189.50-	
	554900 OTHER CONTRACTUAL SERVICES	17,590.80	2,026,257.14
	556100 INSURANCE EXPENSE		122,345.18
	559100 OTHER OPERATING EXP	69,913.51	841,462.12
	Major Account 520000 Total	9,463.03	3,703,679.39
	570000 Travel Expenses		
	571100 LODGING		1,799.30
	573100 STATE-OWNED TRANSPORT	91.96	388.60
	574500 PERSONAL VEHICLE MILEAGE		217.50
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	91.96	2,515.40
	580000 Capital Outlay		
	588003 BUILDINGS		563.14-
	Major Account 580000 Total		563.14-
	Fund 55010 Expenditures Total	125,066.82	5,189,862.92
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.63-	437.86-
	Major Account 480000 Total	37.63-	437.86-
	Fund 55011 Revenues Total	37.63-	437.86-
	Program Revenues	144,817.15-	4,159,865.97-
	Program Expenditures	125,066.82	5,189,862.92

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	72,738.62	4,358,324.04
	511200 TEMPORARY SALARIES-WAGE		477,760.50
	515100 RETIREMENT PLANS EXPENSE		340,989.95
	515200 FICA EXPENSE		348,180.18
	515400 LIFE & ACCIDENT INS EXP		9,942.89
	515500 HEALTH INSURANCE EXPENSE		785,568.44
	Major Account 510000 Total	72,738.62	6,320,766.00
	Fund 10000 Expenditures Total	72,738.62	6,320,766.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,708.80-
	Major Account 460000 Total		2,708.80-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	10,171.89	30,264.65
	471109 TUITION OTHER	1,267,083.17	3,362,427.41
	471110 RESIDENT TUITION	4,643.70-	1,698,035.16-
	471111 NON-RESIDENT TUITION	605.70-	961,144.79-
	471112 OFF CAMPUS TUITION	1,056.00-	79,776.00-
	471113 ON-LINE TUITION	648,736.90-	4,104,160.74-
	471140 OTHER STUDENT FEES	62,235.92-	728,175.25-
	471169 TUITION WAIVER	4,809.36	14,559.50
	471170 TUITION WAIVER-CONTRA	8,903.80	1,707,387.20
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		2,217.00
	Major Account 470000 Total	573,690.00	2,456,653.18-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,153.52-
	485100 FINES FORFEITS & PENALTI	4,053.75	9,496.24
	486600 CREDIT CARD CLEARING	227,140.12-	2,908,953.35-
	Major Account 480000 Total	223,086.37-	2,904,610.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,880.00-	1,880.00-
	493200 OPERATING TRANSFERS OUT	1,221.56	10,221.56
	Major Account 490000 Total	658.44-	8,341.56
	Fund 25030 Revenues Total	349,945.19	5,355,631.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,109.22	407,077.53
	511200 TEMPORARY SALARIES-WAGE	24,500.00	36,327.68

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		
	511900 SUPPLEMENTAL	200.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	35,845.21	35,269.21
	515200 FICA EXPENSE	33,755.49	33,418.25
	515400 LIFE & ACCIDENT INS EXP	805.83	805.83
	515500 HEALTH INSURANCE EXPENSE	71,705.27	71,705.27
	Major Account 510000 Total	535,921.02	587,003.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.55	263.69
	521200 COM EXPENSE - VOICE/DATA	1,645.73	4,367.98
	521500 PUBLICATION & PRINT EXP	25,934.29	364,232.90
	521700 1099 ROYALTY PAYMENTS		16,139.28
	521900 AWARDS EXPENSE		3,458.00
	522100 DUES & SUBSCRIPTION EXP	1,210.00	15,009.87
	522200 CONFERENCE REGISTRATION	2,271.63	9,760.55
	522400 SUBSISTENCE	511.18	3,298.86
	527100 REP & MAINT-OFFICE EQUIP	346.18	346.18
	527800 REP & MAINT-OTHER PROPER	224.95	3,869.70
	531100 OFFICE SUPPLIES EXPENSE	561.91	3,628.87
	532100 NON-CAPITALIZED EQUIP PU	3,508.12	18,301.88
	533900 FOOD EXPENSE-INSTITUTIONS	250.64	2,326.71
	534600 ED & RECREATIONAL SUP EX	5,873.62	17,739.39
	537100 LABORATORY SUP EXP	2,292.50	12,623.47
	547100 EDUCATIONAL SERVICES	50.00	121,851.25
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	289,833.50
	559100 OTHER OPERATING EXP	1,140.10	6,342.49
	Major Account 520000 Total	39,428.12	893,394.57
	570000 Travel Expenses		
	571100 LODGING	4,087.47	17,018.35
	571800 MEALS - TRAVEL STATUS		.05
	572100 COMMERCIAL TRANSPORTATIO	5,951.46	8,788.82
	573100 STATE-OWNED TRANSPORT	1,044.09	2,840.08
	574500 PERSONAL VEHICLE MILEAGE	367.38	8,604.77
	575100 MISC TRAVEL EXPENSE	144.12	807.86
	Major Account 570000 Total	11,594.52	38,059.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500.00	2,500.00
	Major Account 590000 Total	2,500.00	2,500.00
	Fund 25030 Expenditures Total	589,443.66	1,520,958.27

<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			
	590000 Government Aid		
	Program Revenues	<u>349,945.19</u>	<u>5,355,631.05-</u>
	Program Expenditures	<u>662,182.28</u>	<u>7,841,724.27</u>

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	30.00	18,507.00
	Major Account 510000 Total	30.00	18,507.00
	Fund 25030 Expenditures Total	30.00	18,507.00
	Program Expenditures	30.00	18,507.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,544.05	1,263,776.32
	515100 RETIREMENT PLANS EXPENSE	10,048.98	98,492.10
	515200 FICA EXPENSE	9,512.99	95,043.60
	515400 LIFE & ACCIDENT INS EXP	264.02	3,101.12
	515500 HEALTH INSURANCE EXPENSE	16,661.66	165,219.86
	Major Account 510000 Total	134,031.70	1,625,633.00
	Fund 10000 Expenditures Total	134,031.70	1,625,633.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,109.40
	Major Account 470000 Total		1,109.40
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8.16-
	Major Account 480000 Total		8.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,570.65	189,801.16
	Major Account 490000 Total	2,570.65	189,801.16
	Fund 25030 Revenues Total	2,570.65	190,902.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,226.46	32,226.46
	511200 TEMPORARY SALARIES-WAGE	15.00	33,496.20
	Major Account 510000 Total	32,241.46	65,722.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.76	146.73
	521200 COM EXPENSE - VOICE/DATA	343.20	949.91
	521500 PUBLICATION & PRINT EXP	24.89	75.48
	521900 AWARDS EXPENSE		26.84
	522100 DUES & SUBSCRIPTION EXP	10,052.47	154,894.68
	522200 CONFERENCE REGISTRATION	10.00	7,647.25
	531100 OFFICE SUPPLIES EXPENSE	37.99	670.90
	532100 NON-CAPITALIZED EQUIP PU	2,355.35-	39,515.23
	534600 ED & RECREATIONAL SUP EX	11.99	948.27
	534800 CONST & MAINT SUP EXP		233.78
	534900 MISCELLANEOUS SUP EXP		241.28
	543100 IT CONSULTING-APPLICATIONS		76,802.50
	554900 OTHER CONTRACTUAL SERVICES		119,769.79
	555100 DATA PROC SOFTW LIC FEE		116,027.97
	559100 OTHER OPERATING EXP		250.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,171.95	518,200.61
	570000 Travel Expenses		
	571100 LODGING	1,115.84	11,813.71
	572100 COMMERCIAL TRANSPORTATIO		5,830.40
	574500 PERSONAL VEHICLE MILEAGE	25.87	604.20
	575100 MISC TRAVEL EXPENSE	24.12-	359.78
	Major Account 570000 Total	1,117.59	18,608.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 25030 Expenditures Total	41,531.00	603,031.36
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	1,880.52-	26,306.57-
	Major Account 480000 Total	1,880.52-	26,306.57-
	Fund 64910 Revenues Total	1,880.52-	513,038.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.84	134,719.70
	511200 TEMPORARY SALARIES-WAGE		128.25
	515100 RETIREMENT PLANS EXPENSE	859.02	10,777.55
	515200 FICA EXPENSE	778.94	9,843.94
	515400 LIFE & ACCIDENT INS EXP	25.60	321.46
	515500 HEALTH INSURANCE EXPENSE	2,042.41	25,628.29
	Major Account 510000 Total	14,443.81	181,419.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.77	24,410.51
	521900 AWARDS EXPENSE	369.93	1,258.53
	522100 DUES & SUBSCRIPTION EXP		624.23
	522200 CONFERENCE REGISTRATION		471.95
	531100 OFFICE SUPPLIES EXPENSE		55.31
	532100 NON-CAPITALIZED EQUIP PU	309.88	2,452.43
	533900 FOOD EXPENSE-INSTITUTIONS		390.00
	534600 ED & RECREATIONAL SUP EX		13.99
	537100 LABORATORY SUP EXP	306.08	306.08
	539100 INDIRECT COST ALLOWANCE	4,296.19	17,875.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		19,909.00
	Major Account 520000 Total	5,286.85	67,767.11
	570000 Travel Expenses		
	571100 LODGING		1,101.18
	571800 MEALS - TRAVEL STATUS		.01
	573100 STATE-OWNED TRANSPORT		206.67
	574500 PERSONAL VEHICLE MILEAGE		498.76
	Major Account 570000 Total		1,806.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,500.00	531,020.00
	Major Account 590000 Total	4,500.00	531,020.00
	Fund 64910 Expenditures Total	24,230.66	782,012.92
	Program Revenues	690.13	322,136.17
	Program Expenditures	199,793.36	3,010,677.28

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	68,173.97	1,361,297.87
	511200 TEMPORARY SALARIES-WAGE	9,602.65	199,057.57
	511300 OVERTIME PAYMENTS		41.18
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		77,855.12
	515200 FICA EXPENSE	734.62	106,650.71
	515400 LIFE & ACCIDENT INS EXP		3,390.13
	515500 HEALTH INSURANCE EXPENSE		270,642.22
	Major Account 510000 Total	78,511.24	2,019,184.80
	580000 Capital Outlay		
	588004 EQUIPMENT		5,717.80-
	Major Account 580000 Total		5,717.80-
	Fund 10000 Expenditures Total	78,511.24	2,013,467.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,480.00-	5,485.00-
	Major Account 460000 Total	2,480.00-	5,485.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	406.89	1,604.36
	471109 TUITION OTHER	5,354.99	3,694.27
	471140 OTHER STUDENT FEES	25,945.26	41,168.19-
	471179 OTHER SERVICES	25,011.77-	46,921.77-
	474100 GENERAL BUSINESS FEES	6,417.00-	30,462.41-
	Major Account 470000 Total	278.37	113,253.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,241.03-	55,509.20-
	484900 OTHER PRIVATE SOURCES	27,926.40-	29,520.90-
	485100 FINES FORFEITS & PENALTI		20.00
	486300 CLEARING ACCOUNT		8,115.33
	486400 CASH OVER ADJUSTMENT	2,052.00-	3,618.15-
	Major Account 480000 Total	36,219.43-	80,512.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,792.21-	40,792.21-
	Major Account 490000 Total	3,792.21-	40,792.21-
	Fund 25030 Revenues Total	42,213.27-	240,043.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,827.79	107,512.25
	511200 TEMPORARY SALARIES-WAGE	1,828.75	124,186.30

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			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	800.00
	515100 RETIREMENT PLANS EXPENSE	8,139.58	10,929.40
	515200 FICA EXPENSE	10,524.68	21,849.31
	515400 LIFE & ACCIDENT INS EXP	332.57	413.45
	515500 HEALTH INSURANCE EXPENSE	19,135.34	30,322.14
	Major Account 510000 Total	111,838.71	296,012.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	827.29	5,434.85
	521200 COM EXPENSE - VOICE/DATA	404.35	1,353.26
	521500 PUBLICATION & PRINT EXP	368.42-	15,919.33
	521700 1099 ROYALTY PAYMENTS		1,555.84
	521900 AWARDS EXPENSE	399.90	3,198.71
	522100 DUES & SUBSCRIPTION EXP	1,630.47	86,545.33
	522200 CONFERENCE REGISTRATION		2,479.74
	522400 SUBSISTENCE	495.48	87,040.67
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 RENT EXP-OTHER PERS PROP		2,555.44
	526100 REP & MAINT-REAL PROPERT	31,261.90-	28,502.32
	527300 REP & MAINT-MEDICAL EQUI		315.00
	527600 REP & MAINT-HOUSE/INST E		1,273.20
	527800 REP & MAINT-OTHER PROPER	634.80	14,885.89
	531100 OFFICE SUPPLIES EXPENSE	265.57	2,810.41
	532100 NON-CAPITALIZED EQUIP PU	101.35	12,211.99-
	533100 HOUSEHOLD & INSTIT EXP	14,515.00-	12,878.66
	533900 FOOD EXPENSE-INSTITUTIONS		3,391.53
	534500 AGRICULTURAL SUPPLIES EX		1,712.07-
	534600 ED & RECREATIONAL SUP EX	46,137.92-	200,633.15
	534800 CONST & MAINT SUP EXP		228.06-
	534900 MISCELLANEOUS SUP EXP	25.45	1,121.81
	535100 MEDICAL SUPPLIES	18,586.45-	16,054.79
	538100 VEHICLE & EQUIP SUP EXP		34.62-
	544100 PHYSICIAN SERVICES		52,500.00
	546900 OTHER MEDICAL SERVICES		1,316.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,467.00
	548700 REFUSE/RECYCLING	1,679.00	1,679.00
	554900 OTHER CONTRACTUAL SERVICES	294.30	211,199.40
	555100 DATA PROC SOFTW LIC FEE		1,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		99,854.01
	559100 OTHER OPERATING EXP	978.48	25,674.58
	Major Account 520000 Total	103,133.25-	872,728.18
	570000 Travel Expenses		
	571100 LODGING	30,038.67	212,801.69
	571600 MEALS - TAXABLE		27,950.46
	572100 COMMERCIAL TRANSPORTATIO	6,234.09	225,262.00
	573100 STATE-OWNED TRANSPORT	8,558.00	31,109.30
	574500 PERSONAL VEHICLE MILEAGE		211.58
	575100 MISC TRAVEL EXPENSE	571.61-	3,464.42
	Major Account 570000 Total	44,259.15	500,799.45
	580000 Capital Outlay		
	588004 EQUIPMENT		4,670.00-
	Major Account 580000 Total		4,670.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,260.00
	Major Account 590000 Total		13,260.00
	Fund 25030 Expenditures Total	52,964.61	1,678,130.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	165,495.00
	511200 TEMPORARY SALARIES-WAGE	7.50	27,326.48
	515100 RETIREMENT PLANS EXPENSE	1,103.30	13,239.60
	515200 FICA EXPENSE	1,043.45	12,549.12
	515400 LIFE & ACCIDENT INS EXP	38.06	458.80
	515500 HEALTH INSURANCE EXPENSE	830.87	9,927.41
	Major Account 510000 Total	16,814.43	228,996.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.56	320.33
	521200 COM EXPENSE - VOICE/DATA	155.05	400.88
	521500 PUBLICATION & PRINT EXP	75.31	1,518.27
	522100 DUES & SUBSCRIPTION EXP		9,189.30
	522200 CONFERENCE REGISTRATION		2,805.00
	522400 SUBSISTENCE		1,480.86
	524700 RENT EXP-OTHER REAL PROP	125.00	643.75
	525500 RENT EXP-OTHER PERS PROP		372.89
	531100 OFFICE SUPPLIES EXPENSE	1,603.04	2,560.05
	532100 NON-CAPITALIZED EQUIP PU		2,011.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,750.00	1,958.90
	539100 INDIRECT COST ALLOWANCE	1,944.84	37,634.12
	547100 EDUCATIONAL SERVICES		22,090.00
	Major Account 520000 Total	5,659.80	82,985.79
	570000 Travel Expenses		
	571100 LODGING		3,881.54
	572100 COMMERCIAL TRANSPORTATIO		4,667.54
	573100 STATE-OWNED TRANSPORT	135.73	316.32
	575100 MISC TRAVEL EXPENSE		208.03
	Major Account 570000 Total	135.73	9,073.43
	Fund 40000 Expenditures Total	22,609.96	321,055.63
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	182.00-	91,894.26-
	471109 TUITION OTHER	917.00-	816.92
	471179 OTHER SERVICES	7,806.85-	83,515.44-
	Major Account 470000 Total	8,905.85-	174,592.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.02-	13,648.86-
	Major Account 480000 Total	215.02-	13,648.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,306.26
	493200 OPERATING TRANSFERS OUT		58,306.26-
	Major Account 490000 Total		28,000.00
	Fund 65030 Revenues Total	9,120.87-	160,241.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,237.75
	Major Account 510000 Total		3,237.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.42
	521500 PUBLICATION & PRINT EXP	672.54	745.54
	521900 AWARDS EXPENSE		2,308.84
	522100 DUES & SUBSCRIPTION EXP	4,853.27	15,864.15
	522200 CONFERENCE REGISTRATION		1,540.00
	522400 SUBSISTENCE	480.71	5,883.87
	526100 REP & MAINT-REAL PROPERT	2,237.50	2,237.50
	531100 OFFICE SUPPLIES EXPENSE	25.69	36.42
	532100 NON-CAPITALIZED EQUIP PU		2,672.26

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14,515.00	14,515.00
	533900 FOOD EXPENSE-INSTITUTIONS		393.38
	534600 ED & RECREATIONAL SUP EX	65,390.55	193,000.65
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		10,214.86
	559100 OTHER OPERATING EXP		1,441.18
	Major Account 520000 Total	88,175.26	250,967.07
	570000 Travel Expenses		
	571100 LODGING	2,069.81	2,069.81
	572100 COMMERCIAL TRANSPORTATIO		4,797.00
	574500 PERSONAL VEHICLE MILEAGE		632.24
	575100 MISC TRAVEL EXPENSE		134.74
	Major Account 570000 Total	2,069.81	7,633.79
	Fund 65030 Expenditures Total	90,245.07	261,838.61
	Program Revenues	51,334.14-	400,285.51-
	Program Expenditures	244,330.88	4,274,491.72

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	196,738.28	1,972,338.28
	511200 TEMPORARY SALARIES-WAGE	5,028.62	25,109.87
	511300 OVERTIME PAYMENTS		603.77
	515100 RETIREMENT PLANS EXPENSE	14,574.14	148,667.77
	515200 FICA EXPENSE	14,494.43	140,829.81
	515400 LIFE & ACCIDENT INS EXP	485.64	4,955.29
	515500 HEALTH INSURANCE EXPENSE	26,865.75	296,657.21
	Major Account 510000 Total	258,186.86	2,589,162.00
	Fund 10000 Expenditures Total	258,186.86	2,589,162.00
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,342.67-	3,342.67-
	Major Account 450000 Total	3,342.67-	3,342.67-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,500.00-	2,185.75-
	471140 OTHER STUDENT FEES	854.00-	7,379.57-
	471179 OTHER SERVICES	353.96-	654.18-
	474100 GENERAL BUSINESS FEES	582.75-	43,336.36-
	475101 AUTO REGISTRATION	50.00	4,475.00-
	Major Account 470000 Total	3,240.71-	58,030.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,864.22-	54,608.96-
	484500 REIMB NON-GOVT SOURCES		15,994.74-
	484900 OTHER PRIVATE SOURCES		67.00-
	485100 FINES FORFEITS & PENALTI	735.00-	12,988.00-
	486300 CLEARING ACCOUNT		4,365.00-
	Major Account 480000 Total	5,599.22-	88,023.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,880.00	98,252.94
	Major Account 490000 Total	1,880.00	98,252.94
	Fund 25030 Revenues Total	10,302.60-	51,144.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,268.00
	511200 TEMPORARY SALARIES-WAGE	2,179.72-	47,329.87
	511300 OVERTIME PAYMENTS		43.74
	511900 SUPPLEMENTAL	150.00	2,250.00
	515200 FICA EXPENSE	217.93	2,270.36
	516300 EMPLOYEE ASSISTANCE PRO		4,269.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,812.14
	516500 WORKERS COMP PREMIUMS		100,154.00
	Major Account 510000 Total	1,811.79-	160,397.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,653.24	16,777.68
	521200 COM EXPENSE - VOICE/DATA	2,893.77-	57,288.97
	521500 PUBLICATION & PRINT EXP	7,511.88	54,601.30
	521700 1099 ROYALTY PAYMENTS		404.25
	521900 AWARDS EXPENSE		2,728.24
	522100 DUES & SUBSCRIPTION EXP	2,008.00	83,061.61
	522200 CONFERENCE REGISTRATION	.01	2,647.57
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	32,671.13
	522600 JOB APPLICANT EXPENSE	4,413.76	36,146.29
	523219 OTHER UTILITY		288.14
	524100 RENT EXPENSE-LAND	2,100.00	2,200.00
	524700 RENT EXP-OTHER REAL PROP		985.00
	525500 RENT EXP-OTHER PERS PROP		2,510.00
	527200 REP & MAINT-MOTOR VEHICL		1,957.10
	531100 OFFICE SUPPLIES EXPENSE	654.49-	4,562.80
	532100 NON-CAPITALIZED EQUIP PU	1,335.34	7,759.01
	533100 HOUSEHOLD & INSTIT EXP		1,052.16
	533900 FOOD EXPENSE-INSTITUTIONS	960.61	5,082.80
	534500 AGRICULTURAL SUPPLIES EX		191.88
	534600 ED & RECREATIONAL SUP EX	15,417.28	35,853.56
	534800 CONST & MAINT SUP EXP		1,625.36
	534900 MISCELLANEOUS SUP EXP		1,610.60
	535100 MEDICAL SUPPLIES		435.00
	538100 VEHICLE & EQUIP SUP EXP	1,401.06	8,318.51
	541100 ACCTG & AUDITING SERVICES		20,473.89
	541500 LEGAL SERVICES EXPENSE	98,632.49	115,160.06
	543100 IT CONSULTING-APPLICATIONS		48,438.47
	547100 EDUCATIONAL SERVICES	1,160.35	3,724.45
	548700 REFUSE/RECYCLING	160.00	1,720.00
	549100 LAUNDRY SERVICES		208.78
	554900 OTHER CONTRACTUAL SERVICES	20,818.25	315,060.21
	555100 DATA PROC SOFTW LIC FEE		17,074.48
	555200 SOFTWARE - NEW PURCHASES		1,749.04
	556100 INSURANCE EXPENSE		299,210.84

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		
	559100 OTHER OPERATING EXP	45,065.35-	5,833.36
	Major Account 520000 Total	110,958.66	1,189,412.54
	570000 Travel Expenses		
	571100 LODGING	272.59	9,434.69
	572100 COMMERCIAL TRANSPORTATIO	1,692.44	325.83
	573100 STATE-OWNED TRANSPORT	6,684.84-	36,009.28
	574500 PERSONAL VEHICLE MILEAGE	327.72	5,467.90
	575100 MISC TRAVEL EXPENSE	58.50	134.49
	Major Account 570000 Total	4,333.59-	51,372.19
	580000 Capital Outlay		
	588004 EQUIPMENT	11,580.99	11,580.99
	Major Account 580000 Total	11,580.99	11,580.99
	Fund 25030 Expenditures Total	116,394.27	1,412,763.42
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.25-	2,027.50-
	Major Account 480000 Total	174.25-	2,027.50-
	Fund 49200 Revenues Total	174.25-	2,027.50-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	82,588.38-	281,303.79-
	Major Account 480000 Total	82,588.38-	281,303.79-
	Fund 65030 Revenues Total	82,588.38-	281,303.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,644.80	196,511.74
	511200 TEMPORARY SALARIES-WAGE	7,826.86	80,329.48
	515100 RETIREMENT PLANS EXPENSE	733.33	15,602.61
	515200 FICA EXPENSE	1,324.63	20,768.40
	515400 LIFE & ACCIDENT INS EXP	21.60	465.02
	515500 HEALTH INSURANCE EXPENSE	830.87	18,602.62
	Major Account 510000 Total	20,382.09	332,279.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150.77	150.77
	Major Account 590000 Total	150.77	150.77
	Fund 65030 Expenditures Total	20,532.86	332,430.64
	Program Revenues	93,065.23-	334,475.58-
	Program Expenditures	395,113.99	4,334,356.06

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	48,822.67	571,106.24
	511200 TEMPORARY SALARIES-WAGE	4,553.70	4,553.70
	515100 RETIREMENT PLANS EXPENSE	3,669.20	39,800.66
	515200 FICA EXPENSE	3,540.95	41,234.16
	515400 LIFE & ACCIDENT INS EXP	131.50	1,556.37
	515500 HEALTH INSURANCE EXPENSE	9,115.49	125,583.87
	Major Account 510000 Total	69,833.51	783,835.00
	Fund 10000 Expenditures Total	69,833.51	783,835.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,646.70-	17,314.80
	511900 SUPPLEMENTAL	150.00	1,800.00
	515200 FICA EXPENSE	222.38	1,310.00
	Major Account 510000 Total	1,274.32-	20,424.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.62
	521200 COM EXPENSE - VOICE/DATA	369.51	964.39
	521500 PUBLICATION & PRINT EXP	10.15	296.44
	522100 DUES & SUBSCRIPTION EXP		394.00
	523201 NATURAL GAS	9,704.19	166,054.78
	523202 ELECTRICITY	20,609.15	378,650.10
	523203 WATER	7,595.05	105,062.42
	523204 SEWER	317.09	2,933.64
	524600 RENT EXPENSE-BUILDINGS		600.00
	526100 REP & MAINT-REAL PROPERT	17,411.03	164,452.54
	527200 REP & MAINT-MOTOR VEHICL		4,408.41
	527500 REP & MAINT-COMM EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	48.84	409.03
	532100 NON-CAPITALIZED EQUIP PU		8,452.92
	533100 HOUSEHOLD & INSTIT EXP	176.42	22,842.30
	534500 AGRICULTURAL SUPPLIES EX		6,715.53
	534600 ED & RECREATIONAL SUP EX		34.99
	534700 ENG TECH & COMM SUP EXP		374.99
	534800 CONST & MAINT SUP EXP	706.36	39,084.80
	538100 VEHICLE & EQUIP SUP EXP		1,001.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,900.00
	548600 PEST CONTROL	910.00	10,920.00
	548700 REFUSE/RECYCLING	2,091.10	29,741.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,080.00
	554900 OTHER CONTRACTUAL SERVICES		92,588.92
	559100 OTHER OPERATING EXP	108.00	295.05
	Major Account 520000 Total	60,056.89	1,043,354.00
	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	11,580.99-	107,633.34
	Fund 25030 Expenditures Total	47,201.58	1,171,808.64
	Program Expenditures	117,035.09	1,955,643.64

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		1,118,975.00
	Major Account 590000 Total		1,118,975.00
	Fund 10000 Expenditures Total		1,118,975.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,545.75-	434,744.13-
	Major Account 460000 Total	33,545.75-	434,744.13-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	58,313.29-	19,842.13-
	Major Account 470000 Total	58,313.29-	19,842.13-
	Fund 25030 Revenues Total	91,859.04-	454,586.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,926.00	432,821.75
	Major Account 590000 Total	3,926.00	432,821.75
	Fund 25030 Expenditures Total	3,926.00	432,821.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES		90,551.40
	Major Account 510000 Total		90,551.40
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED	2,480.00	5,485.00
	Major Account 520000 Total	2,480.00	5,485.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	285,824.50	6,889,786.00
	Major Account 590000 Total	285,824.50	6,889,786.00
	Fund 40000 Expenditures Total	288,304.50	6,985,822.40
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		138,269.00-
	Major Account 470000 Total		138,269.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	456,928.10-	1,685,208.30-
	Major Account 480000 Total	456,928.10-	1,685,208.30-
	Fund 65030 Revenues Total	456,928.10-	1,823,477.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,636.51	1,775,492.08
	Major Account 590000 Total	70,636.51	1,775,492.08
	Fund 65030 Expenditures Total	70,636.51	1,775,492.08

<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	590000 Government Aid		
	Program Revenues	<u>548,787.14-</u>	<u>2,278,063.56-</u>
	Program Expenditures	<u>362,867.01</u>	<u>10,313,111.23</u>

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	10,787.48	3,082.91
	Major Account 470000 Total	10,787.48	3,082.91
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,960.30-	26,379.15-
	486300 CLEARING ACCOUNT	86,329.52-	3,158,526.19-
	Major Account 480000 Total	88,289.82-	3,184,905.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,036.12
	Major Account 490000 Total		8,036.12
	Fund 55030 Revenues Total	77,502.34-	3,173,786.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,383.56	974,384.94
	511200 TEMPORARY SALARIES-WAGE	3,877.75	31,952.66
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	6,193.92	70,288.41
	515200 FICA EXPENSE	6,237.17	71,492.04
	515400 LIFE & ACCIDENT INS EXP	231.48	2,655.07
	515500 HEALTH INSURANCE EXPENSE	22,012.94	247,939.10
	Major Account 510000 Total	123,986.82	1,399,312.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.45
	521200 COM EXPENSE - VOICE/DATA	853.86	2,275.87
	521300 FREIGHT EXPENSE	63.05	63.05
	521500 PUBLICATION & PRINT EXP	99.66	4,109.64
	521700 1099 ROYALTY PAYMENTS	136.80	489.80
	521900 AWARDS EXPENSE		137.38
	522400 SUBSISTENCE	796.94	4,433.32
	523201 NATURAL GAS	2,597.39	46,264.63
	523202 ELECTRICITY	11,698.04	190,857.55
	523203 WATER	4,458.11	36,633.67
	523204 SEWER	129.44	990.56
	526100 REP & MAINT-REAL PROPERT	7,403.56	183,107.78
	527200 REP & MAINT-MOTOR VEHICL		379.76
	527500 REP & MAINT-COMM EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		14,529.30
	527800 REP & MAINT-OTHER PROPER		1,235.00
	531100 OFFICE SUPPLIES EXPENSE	8.14	360.39
	531500 SUPPLIES USED FOR PRODUC		214.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	489.15	31,142.85
	533100 HOUSEHOLD & INSTIT EXP	1,692.11	25,456.89
	533900 FOOD EXPENSE-INSTITUTIONS	129,214.97	1,721,350.92
	534500 AGRICULTURAL SUPPLIES EX		1,944.00
	534600 ED & RECREATIONAL SUP EX	1,190.47	8,230.41
	534800 CONST & MAINT SUP EXP	195.80	51,691.34
	535100 MEDICAL SUPPLIES	6,065.52	8,121.11
	538100 VEHICLE & EQUIP SUP EXP	76.59	1,336.60
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		20,096.66
	541700 LEGAL RELATED EXPENSE	878.00	2,746.82
	543100 IT CONSULTING-APPLICATIONS		425.00
	548700 REFUSE/RECYCLING	4,319.49	34,144.69
	549100 LAUNDRY SERVICES		15,540.00
	554900 OTHER CONTRACTUAL SERVICES		32,551.94
	555100 DATA PROC SOFTW LIC FEE		11,316.16
	556100 INSURANCE EXPENSE		57,894.52
	556200 TORT PREMIUMS		85.00
	559100 OTHER OPERATING EXP		7,130.25
	Major Account 520000 Total	172,367.09	2,526,829.31
	570000 Travel Expenses		
	571100 LODGING		1,023.36
	573100 STATE-OWNED TRANSPORT	49.00	468.32
	574500 PERSONAL VEHICLE MILEAGE		99.40
	Major Account 570000 Total	49.00	1,591.08
	580000 Capital Outlay		
	588004 EQUIPMENT		6,989.99
	Major Account 580000 Total		6,989.99
	Fund 55030 Expenditures Total	296,402.91	3,934,722.60
55031 REVENUE BOND SURPLUS - PSC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.56-	239.23-
	Major Account 480000 Total	20.56-	239.23-
	Fund 55031 Revenues Total	20.56-	239.23-
	Program Revenues	77,522.90-	3,174,025.54-
	Program Expenditures	296,402.91	3,934,722.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966,551.38	8,615,433.00
	511200 TEMPORARY SALARIES-WAGE		735,184.89
	515100 RETIREMENT PLANS EXPENSE		522,740.41
	515200 FICA EXPENSE		523,872.80
	515400 LIFE & ACCIDENT INS EXP	3.98	14,993.52
	515500 HEALTH INSURANCE EXPENSE	336.62	1,239,765.38
	Major Account 510000 Total	1,966,891.98	11,651,990.00
	Fund 10000 Expenditures Total	1,966,891.98	11,651,990.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.64-	255.79-
	Major Account 450000 Total	18.64-	255.79-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,619.50-	11,104.50-
	Major Account 460000 Total	5,619.50-	11,104.50-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,381,175.09-	36,183.85
	471110 RESIDENT TUITION	38,512.60-	10,710,634.85-
	471111 NON-RESIDENT TUITION	10,196.80-	2,770,064.57-
	471112 OFF CAMPUS TUITION	11,891.40-	590,522.03-
	471113 ON-LINE TUITION	62,335.55-	5,989,292.84-
	471114 CCSSC TUITION		120,460.48-
	471140 OTHER STUDENT FEES	61,352.08-	5,716,833.94-
	471169 TUITION WAIVER	764.20-	812.20-
	471179 OTHER SERVICES	7,046.02-	18,390.55-
	472100 SALE OF SUP & MAT	150.00-	1,035.00-
	474100 GENERAL BUSINESS FEES	102,372.86-	12,955.93-
	475101 AUTO REGISTRATION	10.00-	4,672.00-
	Major Account 470000 Total	1,675,806.60-	25,899,490.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,776.88-	43,464.40-
	484500 REIMB NON-GOVT SOURCES		142,019.97-
	484900 OTHER PRIVATE SOURCES	93,530.54	105,234.84-
	485100 FINES FORFEITS & PENALTI	925.73	50,437.80
	486300 CLEARING ACCOUNT		697.44
	Major Account 480000 Total	86,679.39	239,583.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,651.00-	16,651.00-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,012,531.10
	Major Account 490000 Total	16,651.00-	2,995,880.10
	Fund 25040 Revenues Total	1,611,416.35-	23,154,554.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820,081.03-	4,057,675.09
	511200 TEMPORARY SALARIES-WAGE	35,939.50	793,949.85
	515100 RETIREMENT PLANS EXPENSE	89,391.41	471,646.65
	515200 FICA EXPENSE	85,860.86	493,132.14
	515400 LIFE & ACCIDENT INS EXP	2,220.11	12,383.23
	515500 HEALTH INSURANCE EXPENSE	182,080.90	1,001,071.08
	516200 TUITION ASSISTANCE		4,543.20
	Major Account 510000 Total	424,588.25-	6,834,401.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	807.50	12,677.38
	521200 COM EXPENSE - VOICE/DATA	2,197.07	27,276.83
	521300 FREIGHT EXPENSE	23.55	23.55
	521500 PUBLICATION & PRINT EXP	9,101.56	70,401.38
	521700 1099 ROYALTY PAYMENTS	487.00	1,496.69
	521900 AWARDS EXPENSE		10.70
	522100 DUES & SUBSCRIPTION EXP	4,391.00	33,589.64
	522200 CONFERENCE REGISTRATION	5,958.00	20,167.38
	522600 JOB APPLICANT EXPENSE	432.75	3,101.15
	524700 RENT EXP-OTHER REAL PROP	957.75	2,628.75
	525100 RENT EXP-OFFICE EQUIP	2,575.74	23,181.66
	525500 RENT EXP-OTHER PERS PROP		8,351.96
	526100 REP & MAINT-REAL PROPERT		53,748.39
	527400 REP & MAINT-DATA PROC		480.00
	527600 REP & MAINT-HOUSE/INST E		37.99
	527800 REP & MAINT-OTHER PROPER	2,608.00-	7,614.64
	531100 OFFICE SUPPLIES EXPENSE	1,488.03	22,746.33
	532100 NON-CAPITALIZED EQUIP PU	31,818.45	400,613.05
	533100 HOUSEHOLD & INSTIT EXP	1,690.04	40,295.63
	533900 FOOD EXPENSE-INSTITUTIONS	3,119.80	21,244.75
	534600 ED & RECREATIONAL SUP EX	12,996.10	105,087.96
	534800 CONST & MAINT SUP EXP		1,313.87
	535100 MEDICAL SUPPLIES		412.50
	537100 LABORATORY SUP EXP	13,999.75	49,911.27
	543100 IT CONSULTING-APPLICATIONS	249.00	2,698.36

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		10,649.21
	547100 EDUCATIONAL SERVICES	220,260.00	283,330.00
	548700 REFUSE/RECYCLING		138.04
	549100 LAUNDRY SERVICES		1,144.80
	554900 OTHER CONTRACTUAL SERVICES	3,443.92	21,798.02
	555100 DATA PROC SOFTW LIC FEE		16,546.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	313,389.01	1,243,117.88
	570000 Travel Expenses		
	571100 LODGING	11,595.42	49,140.88
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	1,657.72	20,409.54
	573100 STATE-OWNED TRANSPORT	1,889.70	17,047.20
	574500 PERSONAL VEHICLE MILEAGE	275.26	31,284.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		760.00
	575100 MISC TRAVEL EXPENSE	3.00-	1,404.29
	Major Account 570000 Total	15,415.10	120,063.73
	580000 Capital Outlay		
	588004 EQUIPMENT		43,505.56
	Major Account 580000 Total		43,505.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	582.74	2,915.76-
	599100 OTHER GOVERNMENT AID	5,493.50-	1,797.32-
	Major Account 590000 Total	4,910.76-	4,713.08-
	Fund 25040 Expenditures Total	100,694.90-	8,236,375.33
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,476.67-	290,669.20-
	Major Account 460000 Total	67,476.67-	290,669.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.94-	806.08-
	484900 OTHER PRIVATE SOURCES	104,000.00	88,000.00
	Major Account 480000 Total	103,957.06	87,193.92
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,531.10-
	Major Account 490000 Total		2,531.10-
	Fund 49300 Revenues Total	36,480.39	206,006.38-
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>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.86	67,465.23
	511200 TEMPORARY SALARIES-WAGE		2,142.19
	515100 RETIREMENT PLANS EXPENSE	423.43	4,584.74
	515200 FICA EXPENSE	368.15	4,144.78
	515400 LIFE & ACCIDENT INS EXP	13.71	149.07
	515500 HEALTH INSURANCE EXPENSE	1,397.83	15,362.29
	Major Account 510000 Total	7,495.98	93,848.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,363.90	2,658.16
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	7,500.00
	Major Account 520000 Total	5,863.90	10,158.16
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	40,000.00	130,000.00
	599104 STUDENT TUITION	9,064.00	14,020.00
	Major Account 590000 Total	49,064.00	144,020.00
	Fund 49300 Expenditures Total	62,423.88	248,026.46
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	619.09-	
	Major Account 520000 Total	619.09-	
	Fund 65060 Expenditures Total	619.09-	
	Program Revenues	1,574,935.96-	23,360,561.08-
	Program Expenditures	1,928,001.87	20,136,391.79

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	49,163.68-	236,063.26-
	Major Account 460000 Total	49,163.68-	236,063.26-
	Fund 49300 Revenues Total	49,163.68-	236,063.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,887.00
	511200 TEMPORARY SALARIES-WAGE		3,100.50
	515100 RETIREMENT PLANS EXPENSE		3,110.96
	515200 FICA EXPENSE		2,903.05
	Major Account 510000 Total		48,001.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		705.00
	531100 OFFICE SUPPLIES EXPENSE		14.24
	532100 NON-CAPITALIZED EQUIP PU		1,731.91
	533100 HOUSEHOLD & INSTIT EXP		897.91
	534600 ED & RECREATIONAL SUP EX	13.50	13.50
	537100 LABORATORY SUP EXP	6,856.03	10,887.89
	539100 INDIRECT COST ALLOWANCE	132.60	10,863.10
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	16,150.00
	Major Account 520000 Total	9,602.13	41,263.55
	570000 Travel Expenses		
	571100 LODGING	520.00	520.00
	572100 COMMERCIAL TRANSPORTATIO		51.20
	573100 STATE-OWNED TRANSPORT	102.80	102.80
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	622.80	755.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00	141,143.50
	Major Account 590000 Total	6,000.00	141,143.50
	Fund 49300 Expenditures Total	16,224.93	231,163.56
	Program Revenues	49,163.68-	236,063.26-
	Program Expenditures	16,224.93	231,163.56

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		2,740.00-
	471179 OTHER SERVICES	89,060.47-	430,073.77-
	Major Account 470000 Total	89,060.47-	432,813.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,210.00	81,649.36
	Major Account 490000 Total	26,210.00	81,649.36
	Fund 25040 Revenues Total	62,850.47-	351,164.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,675.00	84,008.72
	511200 TEMPORARY SALARIES-WAGE	5,128.75	47,091.30
	515100 RETIREMENT PLANS EXPENSE	1,382.00	6,021.24
	515200 FICA EXPENSE	1,652.22	8,313.53
	515400 LIFE & ACCIDENT INS EXP	30.62	29.27
	515500 HEALTH INSURANCE EXPENSE	3,047.67	2,869.81
	Major Account 510000 Total	28,916.26	148,333.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.55	1,103.17
	521300 FREIGHT EXPENSE		155.68
	521500 PUBLICATION & PRINT EXP		79.37
	522100 DUES & SUBSCRIPTION EXP		680.75
	522200 CONFERENCE REGISTRATION		205.00
	525500 RENT EXP-OTHER PERS PROP		23,480.00
	527800 REP & MAINT-OTHER PROPER	2,608.00	4,933.00
	531100 OFFICE SUPPLIES EXPENSE	71.98	324.71
	533100 HOUSEHOLD & INSTIT EXP		16,677.31
	533900 FOOD EXPENSE-INSTITUTIONS	572.90	66,617.03
	534600 ED & RECREATIONAL SUP EX	13,853.83	38,533.46
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	16,850.00
	559100 OTHER OPERATING EXP		93.26
	Major Account 520000 Total	21,334.26	170,182.74
	570000 Travel Expenses		
	571100 LODGING		870.00
	572100 COMMERCIAL TRANSPORTATIO		3,130.00
	Major Account 570000 Total		4,000.00
	Fund 25040 Expenditures Total	50,250.52	322,516.61
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number050NEBRASKA STATE COLLEGES

Program Number833PUBLIC SERVICE

<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	4,998.00-	4,998.00-
	Major Account 460000 Total	4,998.00-	4,998.00-
	Fund 49300 Revenues Total	4,998.00-	4,998.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,998.00
	Major Account 520000 Total		4,998.00
	Fund 49300 Expenditures Total		4,998.00
	Program Revenues	67,848.47-	356,162.41-
	Program Expenditures	50,250.52	327,514.61

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	103,650.62	2,091,868.66
	511200 TEMPORARY SALARIES-WAGE		232,213.86
	511900 SUPPLEMENTAL		3,300.00
	515100 RETIREMENT PLANS EXPENSE		156,459.95
	515200 FICA EXPENSE		148,156.74
	515400 LIFE & ACCIDENT INS EXP	2.73-	5,045.15
	515500 HEALTH INSURANCE EXPENSE	311.86-	384,294.64
	Major Account 510000 Total	103,336.03	3,021,339.00
	Fund 10000 Expenditures Total	103,336.03	3,021,339.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,406.69-	22,621.45-
	Major Account 470000 Total	4,406.69-	22,621.45-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	906.96-	2,712.25-
	Major Account 480000 Total	906.96-	2,712.25-
	Fund 25040 Revenues Total	5,313.65-	25,333.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,204.21	83,204.21
	511200 TEMPORARY SALARIES-WAGE	15,773.75	15,773.75
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	14,591.13	14,591.13
	515200 FICA EXPENSE	14,490.61	14,490.62
	515400 LIFE & ACCIDENT INS EXP	474.71	474.71
	515500 HEALTH INSURANCE EXPENSE	37,026.91	37,026.91
	Major Account 510000 Total	165,861.32	165,861.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.16	4,872.78
	521200 COM EXPENSE - VOICE/DATA	1,875.62	52,181.19
	521300 FREIGHT EXPENSE	20.19	96.06
	521400 CIO CHARGES	603.09	16,358.44
	521500 PUBLICATION & PRINT EXP		7,812.28
	522100 DUES & SUBSCRIPTION EXP	41,778.96	329,645.37
	522200 CONFERENCE REGISTRATION	1,935.50	14,909.00
	522500 EMPLOYEE MOVING EXPENSE		3,642.59
	525100 RENT EXP-OFFICE EQUIP	1,227.66	11,048.94
	525500 RENT EXP-OTHER PERS PROP		138.18
	527200 REP & MAINT-MOTOR VEHICL	199.83	982.57

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		
	527500 REP & MAINT-COMM EQUIP		5,075.00
	527600 REP & MAINT-HOUSE/INST E	108.50	5,976.66
	527800 REP & MAINT-OTHER PROPER		826.39
	531100 OFFICE SUPPLIES EXPENSE	1,389.27	16,873.78
	532100 NON-CAPITALIZED EQUIP PU	4,055.88	97,258.48
	533100 HOUSEHOLD & INSTIT EXP	841.41	7,096.75
	533900 FOOD EXPENSE-INSTITUTIONS	855.11	5,362.84
	534600 ED & RECREATIONAL SUP EX	2,419.52-	15,788.87-
	534800 CONST & MAINT SUP EXP		79.83
	537100 LABORATORY SUP EXP	85.00	85.00
	538100 VEHICLE & EQUIP SUP EXP	69.81	515.53
	543100 IT CONSULTING-APPLICATIONS	4,273.63	148,642.91
	543200 IT CONSULTING-HW/SW SUPP	5,008.81	7,354.93
	548700 REFUSE/RECYCLING	50.00	2,050.00
	554900 OTHER CONTRACTUAL SERVICES		107,265.79
	555100 DATA PROC SOFTW LIC FEE	6,528.29	170,424.67
	555200 SOFTWARE - NEW PURCHASES		437.15
	Major Account 520000 Total	69,094.20	1,001,224.24
	570000 Travel Expenses		
	571100 LODGING	6,451.42	33,563.10
	572100 COMMERCIAL TRANSPORTATIO	3,675.99	14,995.38
	573100 STATE-OWNED TRANSPORT	1,206.00	2,872.95
	574500 PERSONAL VEHICLE MILEAGE	567.40	3,001.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		720.00
	575100 MISC TRAVEL EXPENSE	333.00	1,142.66
	Major Account 570000 Total	12,233.81	56,295.73
	580000 Capital Outlay		
	588004 EQUIPMENT	249.16-	12,614.91
	Major Account 580000 Total	249.16-	12,614.91
	Fund 25040 Expenditures Total	246,940.17	1,235,996.21
	Program Revenues	5,313.65-	25,333.70-
	Program Expenditures	350,276.20	4,257,335.21

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	469,400.37	3,647,871.97
	511200 TEMPORARY SALARIES-WAGE		464,990.27
	511900 SUPPLEMENTAL		3,950.00
	515100 RETIREMENT PLANS EXPENSE		231,113.08
	515200 FICA EXPENSE		243,805.60
	515400 LIFE & ACCIDENT INS EXP	2.17	8,201.71
	515500 HEALTH INSURANCE EXPENSE	134.15	628,078.37
	Major Account 510000 Total	469,536.69	5,228,011.00
	Fund 10000 Expenditures Total	469,536.69	5,228,011.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	16,182.75-	225,162.67-
	472100 SALE OF SUP & MAT	40.00-	560.00-
	474100 GENERAL BUSINESS FEES		65.01-
	Major Account 470000 Total	16,222.75-	225,787.68-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	250.00-	54,056.60-
	484800 ROYALTY REVENUE	456.87-	4,186.13-
	484900 OTHER PRIVATE SOURCES	16,337.92-	70,228.63-
	Major Account 480000 Total	17,044.79-	128,471.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,210.00-	81,649.36-
	493200 OPERATING TRANSFERS OUT	11,698.44	146,734.78
	Major Account 490000 Total	14,511.56-	65,085.42
	Fund 25040 Revenues Total	47,779.10-	289,173.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,977.97-	660,114.61
	511200 TEMPORARY SALARIES-WAGE	12,200.70	92,303.17
	511900 SUPPLEMENTAL	400.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	25,503.60	82,550.24
	515200 FICA EXPENSE	26,710.84	83,665.73
	515400 LIFE & ACCIDENT INS EXP	878.37	2,773.06
	515500 HEALTH INSURANCE EXPENSE	71,349.48	216,434.82
	Major Account 510000 Total	23,065.02	1,138,991.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,213.60	8,254.50
	521200 COM EXPENSE - VOICE/DATA	1,242.24	15,868.07
	521300 FREIGHT EXPENSE		49.82

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		
	521500 PUBLICATION & PRINT EXP	74.21	41,724.05
	521700 1099 ROYALTY PAYMENTS	487.00-	17,436.00
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	3,047.86	163,442.15
	522200 CONFERENCE REGISTRATION	1,643.99	19,117.61
	522400 SUBSISTENCE	176.43	9,425.62
	522500 EMPLOYEE MOVING EXPENSE		3,145.94
	522600 JOB APPLICANT EXPENSE	731.04	3,295.14
	525100 RENT EXP-OFFICE EQUIP	1,043.21	9,388.89
	525500 RENT EXP-OTHER PERS PROP	2,360.00	48,115.45
	526100 REP & MAINT-REAL PROPERT	11,443.66	49,075.33
	527200 REP & MAINT-MOTOR VEHICL		94.84
	527600 REP & MAINT-HOUSE/INST E		9,242.04
	527800 REP & MAINT-OTHER PROPER		1,179.62
	531100 OFFICE SUPPLIES EXPENSE	809.67	9,170.86
	532100 NON-CAPITALIZED EQUIP PU	14,626.90	112,720.45
	533100 HOUSEHOLD & INSTIT EXP	3,592.27	47,079.44
	533900 FOOD EXPENSE-INSTITUTIONS	6,335.34-	39,550.83
	534600 ED & RECREATIONAL SUP EX	3,065.91-	298,603.58
	534800 CONST & MAINT SUP EXP		249.99
	535100 MEDICAL SUPPLIES		779.70
	538100 VEHICLE & EQUIP SUP EXP		233.62
	543100 IT CONSULTING-APPLICATIONS	20.00	774.89
	543300 IT CONSULTING-OTHER		81.90
	546900 OTHER MEDICAL SERVICES	428.38	77,265.21
	549100 LAUNDRY SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	13,011.38-	283,020.41
	555100 DATA PROC SOFTW LIC FEE		31,551.49
	559100 OTHER OPERATING EXP	2,280.82-	11,823.27
	Major Account 520000 Total	18,273.01	1,314,040.71
	570000 Travel Expenses		
	571100 LODGING	108,815.27	541,166.60
	571600 MEALS - TAXABLE	287.80	1,568.18
	572100 COMMERCIAL TRANSPORTATIO	21,379.50-	559,863.62
	573100 STATE-OWNED TRANSPORT	13,687.65	47,425.90
	574500 PERSONAL VEHICLE MILEAGE	1,658.25	10,002.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,795.00
	575100 MISC TRAVEL EXPENSE	1,094.68	3,194.31

Program Summary
Secure Version - Prior Month
As of June 30, 2026

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	104,164.15	1,169,015.90
	580000 Capital Outlay		
	588004 EQUIPMENT		13,186.56
	Major Account 580000 Total		13,186.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,195.53	9,195.53
	Major Account 590000 Total	9,195.53	9,195.53
	Fund 25040 Expenditures Total	154,697.71	3,644,430.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,956.83	256,430.69
	511200 TEMPORARY SALARIES-WAGE		53,517.62
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	1,436.55	20,812.04
	515200 FICA EXPENSE	1,337.34	19,192.02
	515400 LIFE & ACCIDENT INS EXP	49.90	656.82
	515500 HEALTH INSURANCE EXPENSE	2,496.69	41,404.08
	Major Account 510000 Total	23,277.31	392,043.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.74
	521200 COM EXPENSE - VOICE/DATA	79.42	968.04
	521500 PUBLICATION & PRINT EXP		1,556.03
	522100 DUES & SUBSCRIPTION EXP		6,139.00
	522200 CONFERENCE REGISTRATION	1,680.00-	
	525100 RENT EXP-OFFICE EQUIP	107.99	971.91
	526100 REP & MAINT-REAL PROPERT		1,375.00
	527600 REP & MAINT-HOUSE/INST E		5,733.00
	531100 OFFICE SUPPLIES EXPENSE	45.48	1,766.99
	532100 NON-CAPITALIZED EQUIP PU		13,647.06
	533100 HOUSEHOLD & INSTIT EXP		1,031.57
	533900 FOOD EXPENSE-INSTITUTIONS	218.94	6,664.14
	534600 ED & RECREATIONAL SUP EX	163.33	15,422.61
	539100 INDIRECT COST ALLOWANCE	1,918.84	29,345.32
	554900 OTHER CONTRACTUAL SERVICES		11,029.00
	Major Account 520000 Total	854.00	95,702.41
	570000 Travel Expenses		
	571100 LODGING	434.39-	62.61
	571600 MEALS - TAXABLE		57.25

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		
	572100 COMMERCIAL TRANSPORTATIO	2,177.00	3,079.70
	573100 STATE-OWNED TRANSPORT		213.25
	Major Account 570000 Total	1,742.61	3,412.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,067.62
	Major Account 590000 Total		45,067.62
	Fund 40000 Expenditures Total	25,873.92	536,226.49
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,543.75-	411,700.51-
	Major Account 470000 Total	3,543.75-	411,700.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.16-	4,953.68-
	485100 FINES FORFEITS & PENALTI		244.92
	Major Account 480000 Total	403.16-	4,708.76-
	Fund 65040 Revenues Total	3,946.91-	416,409.27-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	680.00	84,758.59
	511900 SUPPLEMENTAL	50.00	600.00
	515200 FICA EXPENSE	51.99	585.11
	Major Account 510000 Total	781.99	85,943.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.54	409.69
	521500 PUBLICATION & PRINT EXP		399.70
	522100 DUES & SUBSCRIPTION EXP	517.00	16,457.21
	522200 CONFERENCE REGISTRATION	6,745.00	7,775.00
	524700 RENT EXP-OTHER REAL PROP		8,064.00
	525100 RENT EXP-OFFICE EQUIP	41.67	375.03
	525500 RENT EXP-OTHER PERS PROP		1,334.56
	531100 OFFICE SUPPLIES EXPENSE	778.98	1,016.15
	532100 NON-CAPITALIZED EQUIP PU	300.90	5,330.84
	533100 HOUSEHOLD & INSTIT EXP	6.55	6,965.18
	533900 FOOD EXPENSE-INSTITUTIONS	59.50	15,083.25
	534600 ED & RECREATIONAL SUP EX	9,055.55	52,179.59
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		73,520.93
	555100 DATA PROC SOFTW LIC FEE		18,091.19
	556100 INSURANCE EXPENSE		4,466.27

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	Major Account 520000 Total	17,538.69	211,718.59
	570000 Travel Expenses		
	571100 LODGING	11,393.00	28,793.84
	572100 COMMERCIAL TRANSPORTATIO	11,507.87	43,596.08
	573100 STATE-OWNED TRANSPORT	90.00	1,794.95
	574500 PERSONAL VEHICLE MILEAGE		56.75
	575100 MISC TRAVEL EXPENSE	57.03	1,327.33
	Major Account 570000 Total	23,047.90	75,568.95
	Fund 65040 Expenditures Total	41,368.58	373,231.24
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		4,775.50-
	471179 OTHER SERVICES	9,084.05-	915,586.77-
	474100 GENERAL BUSINESS FEES		224.98-
	Major Account 470000 Total	9,084.05-	920,587.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,458.59-	11,204.16-
	484900 OTHER PRIVATE SOURCES	112,128.64	6,328,928.76-
	Major Account 480000 Total	110,670.05	6,340,132.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,929.94-	151,942.78-
	Major Account 490000 Total	15,929.94-	151,942.78-
	Fund 65060 Revenues Total	85,656.06	7,412,662.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		224.98
	Major Account 510000 Total		224.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.79	1,486.69
	521500 PUBLICATION & PRINT EXP	525.00	842.37
	521900 AWARDS EXPENSE	29.64	157.92
	522100 DUES & SUBSCRIPTION EXP	24,049.00	24,049.00
	522400 SUBSISTENCE	544.95	2,574.21
	525500 RENT EXP-OTHER PERS PROP		350.00
	533100 HOUSEHOLD & INSTIT EXP		3,324.29
	533900 FOOD EXPENSE-INSTITUTIONS	5,704.99	2,116.97-
	534600 ED & RECREATIONAL SUP EX	58,157.87	359,580.37
	554900 OTHER CONTRACTUAL SERVICES	14,580.00	770,805.00
	559100 OTHER OPERATING EXP		1,570.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	103,712.24	1,162,623.44
	570000 Travel Expenses		
	571100 LODGING	5,423.01	9,028.51
	572100 COMMERCIAL TRANSPORTATIO	52,192.00	65,869.45
	574500 PERSONAL VEHICLE MILEAGE		109.00
	575100 MISC TRAVEL EXPENSE	221.41	6,377.11
	Major Account 570000 Total	57,836.42	81,384.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159,780.76	6,152,161.28
	Major Account 590000 Total	159,780.76	6,152,161.28
	Fund 65060 Expenditures Total	321,329.42	7,396,393.77
	Program Revenues	33,930.05	8,118,245.84
	Program Expenditures	1,012,806.32	17,178,292.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,022,951.99	4,876,585.17	
511200 TEMPORARY SALARIES-WAGE		212,618.58	
511900 SUPPLEMENTAL		8,900.00	
515100 RETIREMENT PLANS EXPENSE		261,800.31	
515200 FICA EXPENSE		274,819.69	
515400 LIFE & ACCIDENT INS EXP	.45-	9,666.54	
515500 HEALTH INSURANCE EXPENSE	20.26-	753,535.39	
516500 WORKERS COMP PREMIUMS		263,019.00	
Major Account 510000 Total	1,022,931.28	6,660,944.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,563.19	2,563.19	
521500 PUBLICATION & PRINT EXP		1,063.78	
522100 DUES & SUBSCRIPTION EXP		1,001.00	
522200 CONFERENCE REGISTRATION		2,100.00	
522600 JOB APPLICANT EXPENSE		831.97	
531100 OFFICE SUPPLIES EXPENSE	100.55	672.15	
533100 HOUSEHOLD & INSTIT EXP	14.25	587.33	
534600 ED & RECREATIONAL SUP EX	1,089.46	2,400.92	
Major Account 520000 Total	3,767.45	11,220.34	
570000 Travel Expenses			
571100 LODGING	159.00	3,089.43	
572100 COMMERCIAL TRANSPORTATIO		2,195.55	
575100 MISC TRAVEL EXPENSE	25.00	25.00	
Major Account 570000 Total	184.00	5,309.98	
Fund 10000 Expenditures Total	1,026,882.73	6,677,475.00	
25040 WAYNE CASH FUND			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA	77.04-	12.60-	
Major Account 450000 Total	77.04-	12.60-	
470000 Revenues - Sales & Charges			
471140 OTHER STUDENT FEES		92,000.00-	
471179 OTHER SERVICES	7.89-	337.55-	
Major Account 470000 Total	7.89-	92,337.55-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	36,183.99-	456,523.35-	
484100 OPERATING DONATIONS & CO	3,413.80-	45,304.16-	
486100 LOAN INTEREST		2,305.73-	
486300 CLEARING ACCOUNT	774,000.00-	88,000.00-	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	813,597.79-	592,133.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	211.22-	4,090.87-
	493100 OPERATING TRANSFERS IN		726.55-
	493200 OPERATING TRANSFERS OUT	16,651.00	673,057.05
	Major Account 490000 Total	16,439.78	668,239.63
	Fund 25040 Revenues Total	797,242.94-	16,243.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,198.94-	566,973.94-
	511200 TEMPORARY SALARIES-WAGE	20,687.95	34,683.61
	511900 SUPPLEMENTAL	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	26,588.12	31,744.77
	515200 FICA EXPENSE	28,175.12	34,960.31
	515400 LIFE & ACCIDENT INS EXP	916.41	1,122.09
	515500 HEALTH INSURANCE EXPENSE	69,944.23	92,146.14
	515501 HEALTH/FACULTY - 10 MO P	15,367.86	99,458.09
	516300 EMPLOYEE ASSISTANCE PRO		10,193.38
	516400 UNEMPLOYM COMP INS EXP		17,077.51
	Major Account 510000 Total	489,719.25-	244,788.04-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,918.44	43,663.44
	521101 POSTAGE CHARGES	44.74	719.85
	521200 COM EXPENSE - VOICE/DATA	1,220.63	33,632.30
	521300 FREIGHT EXPENSE		10,830.04-
	521500 PUBLICATION & PRINT EXP	53,064.75	1,079,067.84
	521700 1099 ROYALTY PAYMENTS	200.00	5,363.54
	522100 DUES & SUBSCRIPTION EXP	2,505.66	259,005.90
	522200 CONFERENCE REGISTRATION	4,675.50	11,374.10
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		2,798.14
	523202 ELECTRICITY	32.97	416.63
	525100 RENT EXP-OFFICE EQUIP	1,503.84	24,118.95
	525500 RENT EXP-OTHER PERS PROP		6,414.81
	527200 REP & MAINT-MOTOR VEHICL	1,033.43-	5,386.34
	527600 REP & MAINT-HOUSE/INST E		866.30
	527800 REP & MAINT-OTHER PROPER		545.21
	531100 OFFICE SUPPLIES EXPENSE	101.94	21,169.18
	532100 NON-CAPITALIZED EQUIP PU	4,087.72	20,624.73

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		
	533100 HOUSEHOLD & INSTIT EXP	266.53	16,589.39
	533900 FOOD EXPENSE-INSTITUTIONS	6,826.70	24,741.69
	534600 ED & RECREATIONAL SUP EX	11,280.13	91,821.99
	534800 CONST & MAINT SUP EXP		862.46
	538100 VEHICLE & EQUIP SUP EXP	2,229.15-	7,440.94
	541100 ACCTG & AUDITING SERVICES		36,447.31
	541500 LEGAL SERVICES EXPENSE	1,136.84	44,986.93
	543300 IT CONSULTING-OTHER		548.10
	548700 REFUSE/RECYCLING		389.72
	549100 LAUNDRY SERVICES		433.30
	549200 JANITORIAL/SECURITY SRVS		5,220.75
	554900 OTHER CONTRACTUAL SERVICES	37,914.49	1,284,306.89
	555100 DATA PROC SOFTW LIC FEE	29,434.48	183,726.49
	556100 INSURANCE EXPENSE		779,952.60
	559100 OTHER OPERATING EXP	192,358.76-	1,697.84
	Major Account 520000 Total	39,405.98-	3,986,503.62
	570000 Travel Expenses		
	571100 LODGING	2,919.38	53,246.76
	571600 MEALS - TAXABLE	11.03	484.73
	572100 COMMERCIAL TRANSPORTATIO	3,627.20	12,098.12
	573100 STATE-OWNED TRANSPORT	10,534.17-	33,228.24
	574500 PERSONAL VEHICLE MILEAGE	915.53	13,058.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.00
	575100 MISC TRAVEL EXPENSE	30.00	864.00
	Major Account 570000 Total	3,031.03-	113,367.15
	580000 Capital Outlay		
	588004 EQUIPMENT		3,569.30
	Major Account 580000 Total		3,569.30
	Fund 25040 Expenditures Total	532,156.26-	3,858,652.03
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		26.55
	521500 PUBLICATION & PRINT EXP		412.58
	539100 INDIRECT COST ALLOWANCE	1.54-	2,437.58

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>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,849.26
	Major Account 520000 Total	1.54-	9,725.97
	Fund 49300 Expenditures Total	1.54-	9,725.97
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	149,325.81-	1,073,444.36-
	Major Account 480000 Total	149,325.81-	1,073,444.36-
	Fund 65060 Revenues Total	149,325.81-	1,073,444.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,699.23	518,404.58
	511200 TEMPORARY SALARIES-WAGE		21,519.70
	511900 SUPPLEMENTAL	150.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	3,495.93	38,747.53
	515200 FICA EXPENSE	3,216.08	37,778.42
	515400 LIFE & ACCIDENT INS EXP	87.50	1,241.02
	515500 HEALTH INSURANCE EXPENSE	7,404.24	97,309.79
	Major Account 510000 Total	58,052.98	716,301.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,594.72
	521200 COM EXPENSE - VOICE/DATA	112.37	2,129.14
	521500 PUBLICATION & PRINT EXP	942.65	942.65
	522100 DUES & SUBSCRIPTION EXP	724.10	13,931.40
	522200 CONFERENCE REGISTRATION	2,113.04	7,433.04
	526100 REP & MAINT-REAL PROPERT		20,000.00
	531100 OFFICE SUPPLIES EXPENSE	242.87	341.30
	532100 NON-CAPITALIZED EQUIP PU	35,822.61	47,633.82
	533100 HOUSEHOLD & INSTIT EXP		1,033.71
	533900 FOOD EXPENSE-INSTITUTIONS	9,653.98	23,169.85
	534600 ED & RECREATIONAL SUP EX	3,743.91	9,131.00
	543100 IT CONSULTING-APPLICATIONS		250.00
	554900 OTHER CONTRACTUAL SERVICES		44,549.80
	Major Account 520000 Total	53,355.53	174,140.43
	570000 Travel Expenses		
	571100 LODGING	4,033.57	9,455.61
	572100 COMMERCIAL TRANSPORTATIO	4,216.51	10,396.65
	573100 STATE-OWNED TRANSPORT	298.35	976.05
	574500 PERSONAL VEHICLE MILEAGE		247.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,945.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	33.75	3,915.88
	Major Account 570000 Total	8,582.18	27,936.85
	580000 Capital Outlay		
	588004 EQUIPMENT	13,711.01	169,774.63
	Major Account 580000 Total	13,711.01	169,774.63
	Fund 65060 Expenditures Total	133,701.70	1,088,152.95
	Program Revenues	946,568.75	1,116,516.83
	Program Expenditures	628,426.63	11,634,005.95

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	886,873.67	2,595,741.45
	511200 TEMPORARY SALARIES-WAGE		97,609.01
	511900 SUPPLEMENTAL		3,300.00
	515100 RETIREMENT PLANS EXPENSE		120,369.28
	515200 FICA EXPENSE		128,666.59
	515400 LIFE & ACCIDENT INS EXP	2.31-	4,658.70
	515500 HEALTH INSURANCE EXPENSE	141.33-	358,947.97
	Major Account 510000 Total	886,730.03	3,309,293.00
	Fund 10000 Expenditures Total	886,730.03	3,309,293.00
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,086.54-	736,086.54-
	511200 TEMPORARY SALARIES-WAGE	16,814.16	16,814.16
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	10,812.04	10,812.04
	515200 FICA EXPENSE	12,170.79	12,170.79
	515400 LIFE & ACCIDENT INS EXP	422.17	422.17
	515500 HEALTH INSURANCE EXPENSE	32,248.80	32,248.80
	Major Account 510000 Total	663,418.58-	663,418.58-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	72.61
	521200 COM EXPENSE - VOICE/DATA	739.24	10,672.88
	521300 FREIGHT EXPENSE		62.70
	521500 PUBLICATION & PRINT EXP	1,750.49	6,674.29
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP		6,185.15
	522200 CONFERENCE REGISTRATION		533.30
	522600 JOB APPLICANT EXPENSE	285.00	285.00
	523201 NATURAL GAS	2,828.57	346,419.34
	523202 ELECTRICITY	67,672.25	891,891.00
	523203 WATER	10,095.66	84,639.99
	523204 SEWER	16,446.55	145,555.73
	523219 OTHER UTILITY		54,573.74
	525100 RENT EXP-OFFICE EQUIP	168.12	1,513.08
	525500 RENT EXP-OTHER PERS PROP		2,652.50
	526100 REP & MAINT-REAL PROPERT	53,875.05	626,252.64
	527200 REP & MAINT-MOTOR VEHICL	1,545.16	15,428.63
	527600 REP & MAINT-HOUSE/INST E	8,764.88	151,122.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		898.20
	531100 OFFICE SUPPLIES EXPENSE		366.75
	532100 NON-CAPITALIZED EQUIP PU	3,867.10	20,902.49
	533100 HOUSEHOLD & INSTIT EXP	21,715.75	229,801.55
	533900 FOOD EXPENSE-INSTITUTIONS		30.16
	534500 AGRICULTURAL SUPPLIES EX	289.56	6,992.86
	534600 ED & RECREATIONAL SUP EX		6,538.02
	534800 CONST & MAINT SUP EXP	287.37	9,323.75
	538100 VEHICLE & EQUIP SUP EXP	2,300.19	12,654.13
	547100 EDUCATIONAL SERVICES		575.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,412.17
	548600 PEST CONTROL		2,094.00
	548700 REFUSE/RECYCLING	4,307.68	62,578.33
	549200 JANITORIAL/SECURITY SRVS		320.00
	554900 OTHER CONTRACTUAL SERVICES	4.49	114,115.45
	555100 DATA PROC SOFTW LIC FEE	632.50	1,130.50
	556100 INSURANCE EXPENSE		23,096.58
	Major Account 520000 Total	197,576.35	2,851,634.69
	570000 Travel Expenses		
	571100 LODGING		1,067.48
	573100 STATE-OWNED TRANSPORT	82.40	857.20
	575100 MISC TRAVEL EXPENSE		70.24
	Major Account 570000 Total	82.40	1,994.92
	580000 Capital Outlay		
	588003 BUILDINGS	290.40	328.80
	588004 EQUIPMENT		79,731.44
	Major Account 580000 Total	290.40	80,060.24
	Fund 25040 Expenditures Total	465,469.43-	2,270,271.27
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
	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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues		5,000.00-
	Program Expenditures	421,260.60	5,584,564.27

Program Summary
Secure Version - Prior Month
As of June 30, 2026

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	500.00	2,575,267.00
	Major Account 590000 Total	500.00	2,575,267.00
	Fund 10000 Expenditures Total	500.00	2,575,267.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	66,670.76-	1,314,554.96-
	Major Account 460000 Total	66,670.76-	1,314,554.96-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,810.74	36,559.33
	471169 TUITION WAIVER	18,586.47	191,669.15
	471170 TUITION WAIVER-CONTRA	38,471.20	4,813,800.69
	Major Account 470000 Total	63,868.41	5,042,029.17
	Fund 25040 Revenues Total	2,802.35-	3,727,474.21
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,826.76	195,949.96
	599100 OTHER GOVERNMENT AID	8,428.00	1,138,715.00
	Major Account 590000 Total	34,254.76	1,334,664.96
	Fund 25040 Expenditures Total	34,254.76	1,334,664.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		99,175.50
	Major Account 510000 Total		99,175.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,619.50	11,104.50
	Major Account 520000 Total	5,619.50	11,104.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	498,427.00	10,487,044.00
	599100 OTHER GOVERNMENT AID	409,375.97	6,238,104.47
	Major Account 590000 Total	907,802.97	16,725,148.47
	Fund 40000 Expenditures Total	913,422.47	16,835,428.47
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.01-	2,513.54-
	484300 TRUST PRINCIPAL	39,335.00-	1,545,335.00-
	484900 OTHER PRIVATE SOURCES	1,000.00-	45,435.00-
	486100 LOAN INTEREST		2,305.73
	Major Account 480000 Total	40,361.01-	1,590,977.81-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29.11
	Major Account 490000 Total		29.11
	Fund 65090 Revenues Total	40,361.01-	1,590,948.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,504.00	1,588,317.00
	Major Account 590000 Total	56,504.00	1,588,317.00
	Fund 65090 Expenditures Total	56,504.00	1,588,317.00
	Program Revenues	43,163.36-	2,136,525.51
	Program Expenditures	1,004,681.23	22,333,677.43

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		35,242.10-
	Major Account 470000 Total		35,242.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,321.86-	73,945.26-
	484500 REIMB NON-GOVT SOURCES		1,344,299.63-
	486300 CLEARING ACCOUNT	182,558.58-	12,261,081.36-
	Major Account 480000 Total	192,880.44-	13,679,326.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,352.47
	Major Account 490000 Total		23,352.47
	Fund 55040 Revenues Total	192,880.44-	13,691,215.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,557.09	2,067,213.05
	511200 TEMPORARY SALARIES-WAGE	28,459.61	443,850.82
	511900 SUPPLEMENTAL	150.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	12,108.76	136,832.05
	515200 FICA EXPENSE	14,774.55	154,029.01
	515400 LIFE & ACCIDENT INS EXP	498.07	5,836.18
	515500 HEALTH INSURANCE EXPENSE	39,961.86	477,844.47
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	276,509.94	3,310,200.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.05
	521200 COM EXPENSE - VOICE/DATA	1,036.19	11,772.90
	521400 CIO CHARGES	1,407.21	41,204.72
	521500 PUBLICATION & PRINT EXP	425.00	6,246.80
	521700 1099 ROYALTY PAYMENTS		735.78
	522100 DUES & SUBSCRIPTION EXP	3,887.00	11,717.97
	522200 CONFERENCE REGISTRATION	985.00	4,816.70
	522600 JOB APPLICANT EXPENSE	611.08	3,283.10
	523201 NATURAL GAS	2,991.61	262,425.83
	523202 ELECTRICITY	43,156.90	568,480.48
	523203 WATER	5,033.30	46,898.52
	523204 SEWER	12,460.46	109,456.77
	523219 OTHER UTILITY		18,914.49
	525100 RENT EXP-OFFICE EQUIP	267.58	2,408.22
	526100 REP & MAINT-REAL PROPERT	3,930.00	176,743.47
	527200 REP & MAINT-MOTOR VEHICL	402.45	8,184.75

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		2,175.00
	527600 REP & MAINT-HOUSE/INST E	655.18	129,475.25
	527800 REP & MAINT-OTHER PROPER	696.96	1,582.70
	531100 OFFICE SUPPLIES EXPENSE	100.38	3,689.66
	532100 NON-CAPITALIZED EQUIP PU	1,800.85	82,684.39
	533100 HOUSEHOLD & INSTIT EXP	5,845.37	214,784.26
	533900 FOOD EXPENSE-INSTITUTIONS	207.63	3,583,986.14
	534500 AGRICULTURAL SUPPLIES EX	959.14	5,608.68
	534600 ED & RECREATIONAL SUP EX	1,550.62	18,308.18
	534800 CONST & MAINT SUP EXP	287.38	18,159.52
	538100 VEHICLE & EQUIP SUP EXP	1,552.80	9,150.00
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70	2,805,335.40
	541100 ACCTG & AUDITING SERVICES		23,096.67
	543100 IT CONSULTING-APPLICATIONS	1,371.99	65,190.91
	543200 IT CONSULTING-HW/SW SUPP	3,627.07	12,163.04
	548600 PEST CONTROL		11,923.67
	548700 REFUSE/RECYCLING	10,161.56	76,820.22
	549100 LAUNDRY SERVICES	4,095.00	27,261.29
	554900 OTHER CONTRACTUAL SERVICES	9,412.84	93,439.53
	555100 DATA PROC SOFTW LIC FEE	17,364.55	234,922.46
	555200 SOFTWARE - NEW PURCHASES		1,124.10
	556100 INSURANCE EXPENSE		175,591.17
	556200 TORT PREMIUMS		100.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	369,279.80	8,874,873.79
	570000 Travel Expenses		
	571100 LODGING	1,020.99	5,303.50
	572100 COMMERCIAL TRANSPORTATIO		3,459.00
	573100 STATE-OWNED TRANSPORT	320.40	1,315.60
	575100 MISC TRAVEL EXPENSE	19.50	59.99
	Major Account 570000 Total	1,360.89	10,138.09
	580000 Capital Outlay		
	588004 EQUIPMENT	640.71-	35,483.89
	Major Account 580000 Total	640.71-	35,483.89
	Fund 55040 Expenditures Total	646,509.92	12,230,696.35
	Program Revenues	192,880.44-	13,691,215.88-
	Program Expenditures	646,509.92	12,230,696.35

<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	930.22-	7,862.81-
	Major Account 480000 Total	930.22-	7,862.81-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	930.22-	307,862.81-
	Program Revenues	930.22-	307,862.81-

<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		638.24
	Major Account 520000 Total		638.24
	Fund 25050 Expenditures Total		638.24
	Program Expenditures		638.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 10000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	1,440,000.00-
	Major Account 490000 Total	360,000.00-	1,440,000.00-
	Fund 55050 Revenues Total	360,000.00-	1,440,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		1,440,000.00
	Major Account 520000 Total		1,440,000.00
	Fund 55050 Expenditures Total		1,440,000.00
	Program Revenues	360,000.00-	1,440,000.00-
	Program Expenditures		2,565,000.00

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	117,967.97-	2,160,753.88-
	471106 STUDENT ACTIVITY FEE	3,090.33	14,426.84
	471109 TUITION OTHER	21,579.70-	1,357.38
	471140 OTHER STUDENT FEES	414.10	4,052.75
	Major Account 470000 Total	136,043.24-	2,140,916.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,312.75-	149,158.47-
	485100 FINES FORFEITS & PENALTI	17.86	1,474.77
	Major Account 480000 Total	13,294.89-	147,683.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,060,000.00	3,140,000.00
	Major Account 490000 Total	2,060,000.00	3,140,000.00
	Fund 55050 Revenues Total	1,910,661.87	851,399.39
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		12,335.00
	541500 LEGAL SERVICES EXPENSE		2,750.00
	559100 OTHER OPERATING EXP	3,750.00	3,750.00
	Major Account 520000 Total	3,750.00	28,210.00
	Fund 55050 Expenditures Total	3,750.00	28,210.00
	Program Revenues	1,910,661.87	851,399.39
	Program Expenditures	3,750.00	28,210.00

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	292.51	48,920.94
	527600 REP & MAINT-HOUSE/INST E		9,047.78
	534600 ED & RECREATIONAL SUP EX	79.84	63,268.65
	534800 CONST & MAINT SUP EXP		11,029.31
	554900 OTHER CONTRACTUAL SERVICES		104,748.00
	Major Account 520000 Total	372.35	237,014.68
	Fund 64980 Expenditures Total	372.35	237,014.68
	Program Expenditures	372.35	237,014.68

<u>FUND 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		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
	Program Expenditures		2,216,000.00

<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

<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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 55060 Revenues Total	1,000,000.00-	1,000,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,932.07
	527600 REP & MAINT-HOUSE/INST E		1,300.00
	542500 ENG & ARCH SERVICES		752.50
	Major Account 520000 Total		32,984.57
	Fund 55060 Expenditures Total		32,984.57
	Program Revenues	1,000,000.00-	1,000,000.00-
	Program Expenditures		32,984.57

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 25041 Revenues Total		400,000.00-
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	26,319.83	245,729.07
	Major Account 580000 Total	26,319.83	245,729.07
	Fund 25041 Expenditures Total	26,319.83	277,289.84
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	232,197.00-	1,342,796.08-
	Major Account 480000 Total	232,197.00-	1,342,796.08-
	Fund 65060 Revenues Total	232,197.00-	1,342,796.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		87,135.09
	527600 REP & MAINT-HOUSE/INST E		217.51
	532100 NON-CAPITALIZED EQUIP PU		8,342.80
	533100 HOUSEHOLD & INSTIT EXP		35,999.85
	534600 ED & RECREATIONAL SUP EX		865.60
	Major Account 520000 Total		132,560.85
	580000 Capital Outlay		
	588003 BUILDINGS		972,478.23
	588004 EQUIPMENT		5,560.00
	Major Account 580000 Total		978,038.23
	Fund 65060 Expenditures Total		1,110,599.08
	Program Revenues	232,197.00-	1,742,796.08-
	Program Expenditures	26,319.83	1,387,888.92

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	22,655.49	100,608.79
	588003 BUILDINGS	1,160,864.99	1,623,364.99
	Major Account 580000 Total	1,183,520.48	1,723,973.78
	Fund 25041 Expenditures Total	1,183,520.48	1,723,973.78
	Program Revenues		2,610,000.00-
	Program Expenditures	1,183,520.48	1,723,973.78

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,000.00-	700,000.00-
	Major Account 490000 Total	700,000.00-	700,000.00-
	Fund 55080 Revenues Total	700,000.00-	700,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		75,190.69
	Major Account 580000 Total		75,190.69
	Fund 55080 Expenditures Total		75,190.69
	Program Revenues	700,000.00-	700,000.00-
	Program Expenditures		75,190.69

<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	17.98-	209.23-
	Major Account 480000 Total	17.98-	209.23-
	Fund 25080 Revenues Total	17.98-	209.23-
	Program Revenues	17.98-	209.23-

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		
	526100 REP & MAINT-REAL PROPERT	29,024.40	29,024.40
	532100 NON-CAPITALIZED EQUIP PU		2,183.00
	554900 OTHER CONTRACTUAL SERVICES		135,695.68
	Major Account 520000 Total	29,024.40	166,903.08
	580000 Capital Outlay		
	588004 EQUIPMENT		174,670.00
	Major Account 580000 Total		174,670.00
	Fund 65030 Expenditures Total	29,024.40	341,573.08
	Program Expenditures	29,024.40	341,573.08
	Agency Revenues	4,539,699.14-	86,759,362.86-
	Agency Expenditures	14,015,111.82	201,978,988.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,192,327.99	83,951.99-
	Major Account 480000 Total	1,192,327.99	83,951.99-
	Fund 25020 Revenues Total	1,192,327.99	83,951.99-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,638,481.97	29,621,786.42-
	Major Account 480000 Total	2,638,481.97	29,621,786.42-
	Fund 25110 Revenues Total	2,638,481.97	29,621,786.42-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	652,374.86	24,623.84
	Major Account 480000 Total	652,374.86	24,623.84
	Fund 25140 Revenues Total	652,374.86	24,623.84
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,130,369.55	23,738,175.66
	Major Account 480000 Total	2,130,369.55	23,738,175.66
	Fund 25150 Revenues Total	2,130,369.55	23,738,175.66
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		35,055.00
	Major Account 480000 Total		35,055.00
	Fund 25170 Revenues Total		35,055.00
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	300.00	1,959,956.05-
	Major Account 480000 Total	300.00	1,959,956.05-
	Fund 25220 Revenues Total	300.00	1,959,956.05-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,101.97	12,096.45
	Major Account 480000 Total	4,101.97	12,096.45
	Fund 40000 Revenues Total	4,101.97	12,096.45
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,634.91	11,319.15
	Major Account 480000 Total	1,634.91	11,319.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	1,634.91	11,319.15
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,448.55-	3,222.17-
	Major Account 480000 Total	1,448.55-	3,222.17-
	Fund 45170 Revenues Total	1,448.55-	3,222.17-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	526.05	1,670.00-
	Major Account 480000 Total	526.05	1,670.00-
	Fund 45180 Revenues Total	526.05	1,670.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	391,280.91	158,970.23-
	Major Account 480000 Total	391,280.91	158,970.23-
	Fund 55020 Revenues Total	391,280.91	158,970.23-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	946,740.53-	8,243,862.93-
	Major Account 480000 Total	946,740.53-	8,243,862.93-
	Fund 55110 Revenues Total	946,740.53-	8,243,862.93-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,471,485.62	936,473.21
	Major Account 480000 Total	1,471,485.62	936,473.21
	Fund 55140 Revenues Total	1,471,485.62	936,473.21
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,558,010.30	4,713,775.84
	Major Account 480000 Total	1,558,010.30	4,713,775.84
	Fund 55150 Revenues Total	1,558,010.30	4,713,775.84
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		40,883.36-
	Major Account 480000 Total		40,883.36-
	Fund 55190 Revenues Total		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	35,015.36	26,084.00-
	Major Account 480000 Total	35,015.36	26,084.00-
	Fund 65020 Revenues Total	35,015.36	26,084.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,165.71	5,299,744.45-
	Major Account 480000 Total	3,165.71	5,299,744.45-
	Fund 65120 Revenues Total	3,165.71	5,299,744.45-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	365,593.54-	403,044.57-
	Major Account 480000 Total	365,593.54-	403,044.57-
	Fund 65140 Revenues Total	365,593.54-	403,044.57-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,725,904.82	5,815,310.52
	Major Account 480000 Total	1,725,904.82	5,815,310.52
	Fund 65150 Revenues Total	1,725,904.82	5,815,310.52
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,343.00
	Major Account 480000 Total		20,343.00
	Fund 65560 Revenues Total		20,343.00
	Program Revenues	10,491,197.40	10,536,003.50-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,946,617.11	137,920,854.06
	511200 TEMPORARY SALARIES-WAGE	2,743,688.14	25,944,629.27
	511300 OVERTIME PAYMENTS	13,581.37	114,714.43
	511900 SUPPLEMENTAL	15,071.00	200,788.00
	515100 RETIREMENT PLANS EXPENSE	1,041,241.11	10,520,892.82
	515200 FICA EXPENSE	1,062,603.25	10,170,225.01
	515400 LIFE & ACCIDENT INS EXP	10,396.15	128,998.36
	515500 HEALTH INSURANCE EXPENSE	1,757,212.14	21,335,068.60
	516400 UNEMPLOYM COMP INS EXP	51.77	543.71
	516500 WORKERS COMP PREMIUMS	1,077,287.75	1,077,287.75
	Major Account 510000 Total	19,667,749.79	207,414,002.01
	Fund 10000 Expenditures Total	19,667,749.79	207,414,002.01
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	181,608.00	6,865,649.91
	461500 OP GRANTS - STATE AGENCI	213,967.22-	2,158,259.00-
	Major Account 460000 Total	32,359.22-	4,707,390.91
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,048,655.41-	154,663,815.81-
	471102 GEN FUND REMISSIONS-CASH	3,565,931.99	120,317,810.20
	471103 NON RESIDENT TUITION	3,784,790.50-	118,522,244.75-
	471105 EMPLOYEE REMISSIONS	289,935.25	1,774,789.45
	471106 SPOUSE REMISSIONS	3,408.00	46,724.00
	471107 DEPENDENT REMISSIONS	21,255.00	2,002,359.05
	471108 MED/VOC SERV-STATE AG	5,355.00-	6,253,530.00-
	472100 SALE OF SUP & MAT	15,058.07-	2,566.77
	474100 GENERAL BUSINESS FEES	60.00-	11,944.64-
	Major Account 470000 Total	6,973,388.74-	155,307,285.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,958.15-	4,407,915.57-
	481101 INVEST INC-UNMC		94,474.17-
	484100 OPERATING DONATIONS & CO		600.00-
	484105 INDIRECT COST-OTHER	3,227,589.51-	37,262,610.60-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	499.54-	494,808.76-
	486351 NSF ITEMS SUSPENSE	2,565.95	496,369.46
	486400 CASH OVER ADJUSTMENT	10.63	11.40
	486500 MISCELLANEOUS ADJUSTMENT		66,368.39-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,318,470.62-	42,080,396.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	397,585.75-	1,583,211.29-
	493104 TRANS IN-PLANT IMPROVEMEN		258,689.14-
	493200 OPERATING TRANSFERS OUT	18,234,156.98	21,134,449.54
	493203 TRANS OUT-CENTRAL ADMIN		1,304,605.00
	493204 TRANS OUT-PLANT IMPROVEME	3,050,000.00	3,547,252.00
	493206 TRANS OUT-DEF R&M FUND		5,440,605.00
	Major Account 490000 Total	20,886,571.23	29,585,011.11
	Fund 25110 Revenues Total	10,562,352.65	163,095,280.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,275,600.60	54,125,405.28
	511200 TEMPORARY SALARIES-WAGE	311,066.78	4,903,101.61
	511300 OVERTIME PAYMENTS	2,538.70	96,635.05
	511900 SUPPLEMENTAL		107,788.00
	515100 RETIREMENT PLANS EXPENSE	317,286.77	4,084,178.36
	515101 RETIREMENT PLANS EXPENSE		22,433.52
	515200 FICA EXPENSE	335,202.34	4,051,761.23
	515400 LIFE & ACCIDENT INS EXP	4,137.03	53,819.18
	515500 HEALTH INSURANCE EXPENSE	740,018.55	10,939,434.81
	516200 TUITION ASSISTANCE	39,995.70	5,977,971.47
	516400 UNEMPLOYM COMP INS EXP	23.25	54,873.37
	516500 WORKERS COMP PREMIUMS	1,077,269.05-	336,762.57-
	Major Account 510000 Total	4,948,600.67	84,080,639.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,884.53	62,486.97
	521200 COM EXPENSE - VOICE/DATA	113,374.11	1,388,714.22
	521300 FREIGHT EXPENSE	3,492.77-	82,755.60
	521400 CIO CHARGES	1,631.27	8,998.59
	521500 PUBLICATION & PRINT EXP	90,427.30	1,104,324.91
	521900 AWARDS EXPENSE	16,401.53	76,609.10
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	445,967.35	2,574,354.94
	522200 CONFERENCE REGISTRATION	90,918.55	624,982.11
	522400 SUBSISTENCE	21,405.68	89,271.12
	522500 EMPLOYEE MOVING EXPENSE		8,400.00
	522600 JOB APPLICANT EXPENSE	6,440.32	114,205.51
	523201 NATURAL GAS	2,903,486.74	18,614,925.73

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		
	523202 ELECTRICITY	975,564.95	6,352,967.24
	523203 WATER	99,792.31	1,015,786.17
	523219 OTHER UTILITY	15,944.99-	212,679.11-
	524100 RENT EXPENSE-LAND	256.00	10,494.00
	524600 RENT EXPENSE-BUILDINGS	13,832.80	156,454.92
	524700 RENT EXP-OTHER REAL PROP	4,410.00	75,586.01
	525100 RENT EXP-OFFICE EQUIP	19,274.00	192,312.22
	525200 RENT EXP-DATA PROC EQUIP		11,523.16
	525500 RENT EXP-OTHER PERS PROP	4,768.16	46,516.73
	525501 AG CONST & SHOP EQ RENTAL	150.00	1,134.00
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	1,334,834.60	9,853,952.34
	527100 REP & MAINT-OFFICE EQUIP	28.54	31,962.51
	527200 REP & MAINT-MOTOR VEHICL	2,380.10	18,370.04
	527300 REP & MAINT-MEDICAL EQUI	51,345.21	349,896.65
	527400 REP & MAINT-DATA PROC		2,007.29
	527500 REP & MAINT-COMM EQUIP	85.00	5,191.40
	527600 REP & MAINT-HOUSE/INST E	230.00	11,572.50
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	527800 REP & MAINT-OTHER PROPER	2,552.55	187,492.77
	527801 REP AG SHOP CONST EQUIP		198.96
	531100 OFFICE SUPPLIES EXPENSE	39,052.04	544,869.04
	533100 HOUSEHOLD & INSTIT EXP	47,746.34	456,450.36
	533900 FOOD EXPENSE-INSTITUTIONS	50,234.92	561,609.51
	534500 AGRICULTURAL SUPPLIES EX	660.66	9,914.14
	534600 ED & RECREATIONAL SUP EX	64,000.22	375,656.79
	534700 ENG TECH & COMM SUP EXP	39.48	1,699.50
	534800 CONST & MAINT SUP EXP	15,099.77	403,366.65
	534900 MISCELLANEOUS SUP EXP	3,076.75	29,658.57
	534901 DATA PROCESSING SUPPLIES	254,341.53	2,235,346.48
	535100 MEDICAL SUPPLIES	2,764.92	24,152.00
	537100 LABORATORY SUP EXP	200,579.23	1,528,233.59
	538100 VEHICLE & EQUIP SUP EXP	11,703.44	64,397.65
	539951 PURCHASES FOR RESALE	502.39	9,285.56
	541100 ACCTG & AUDITING SERVICES	59,026.00	60,540.91
	541500 LEGAL SERVICES EXPENSE		400.00
	541600 GROSS PROCEEDS LEGAL EXP		17,195.00
	541700 LEGAL RELATED EXPENSE		24,035.00

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		
	542500 ENG & ARCH SERVICES		9,708.41
	543100 IT CONSULTING-APPLICATIONS	778.84	33,917.98
	543500 MGT CONSULTANT SERVICES	25.73	9,025.73
	545000 LABORATORY SERVICES	104,517.22	598,562.11
	547100 EDUCATIONAL SERVICES	3,250.00	123,702.11
	549200 JANITORIAL/SECURITY SRVS	31,797.73	181,490.59
	554900 OTHER CONTRACTUAL SERVICES	1,139,527.81	5,282,952.24
	554901 CONTRACTED SVCS - SAL REIMB		1,550.00
	555200 SOFTWARE - NEW PURCHASES	68,831.68	1,068,151.56
	556100 INSURANCE EXPENSE	11,943.97	4,899,188.45
	556300 SURETY & NOTARY BONDS	102.50	102.50
	559100 OTHER OPERATING EXP	228,105.13	1,712,222.49
	Major Account 520000 Total	8,529,712.14	63,129,503.52
	570000 Travel Expenses		
	571100 LODGING	72,321.66	824,476.93
	571103 BOARD & LODGING-FOREIGN	16,858.79	253,577.51
	571600 MEALS - TAXABLE	47.79	423.86
	571800 MEALS - TRAVEL STATUS	874.10	5,066.32
	572100 COMMERCIAL TRANSPORTATIO	81,579.76	506,826.06
	572103 COMERCIAL FARES-FOREIGN	41,844.42	237,226.63
	573100 STATE-OWNED TRANSPORT	49,161.31	669,595.33
	574500 PERSONAL VEHICLE MILEAGE	13,042.32	163,600.99
	574503 MILEAGE ALLOW-FOREIGN	508.95	3,654.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,391.87	293,561.90
	575100 MISC TRAVEL EXPENSE	3,720.62	31,361.41
	575103 MISC TVL EXP-FOREIGN	674.99	7,118.52
	Major Account 570000 Total	306,026.58	2,996,489.81
	580000 Capital Outlay		
	588001 LAND		428,538.74
	588003 BUILDINGS	9,318.16	100,744.64
	588004 EQUIPMENT	1,370,906.35	8,990,636.65
	Major Account 580000 Total	1,380,224.51	9,519,920.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,201.29-	21,728,666.63
	599102 NON-TAXABLE STIPENDS		13,614.61
	Major Account 590000 Total	16,201.29-	21,742,281.24
	Fund 25110 Expenditures Total	15,148,362.61	181,468,833.91

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>
25120 TEMPORARY UNIVERSITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055,238.20-	1,055,238.20-
	Major Account 480000 Total	1,055,238.20-	1,055,238.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	537,318.68-	686,963.52-
	493108 TRANS IN-PERM UNIV	67,731.41-	342,397.25-
	493109 TRANS IN-AG COLL END FD	18,417.56-	198,685.62-
	Major Account 490000 Total	623,467.65-	1,228,046.39-
	Fund 25120 Revenues Total	1,678,705.85-	2,283,284.59-
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-

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,619,680.78-	30,443,088.95-
	471101 PROF & TECH GRNT/CONT-ITD	347,683.76-	2,840,865.56-
	471108 MED/VOC SERV-STATE AG	9,840.00-	23,855.00-
	472100 SALE OF SUP & MAT	442,774.57-	4,566,297.77-
	472200 REPROD & PUBLICATIONS	2,708.45-	104,264.19-
	474100 GENERAL BUSINESS FEES	12,125.40-	163,917.99-
	476100 OTHER LIC PERM & FEES	5,077.67-	63,378.88-
	Major Account 470000 Total	3,439,890.63-	38,205,668.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529,254.59-	7,010,286.76-
	483200 BUILDING & SPACE RENTAL	111,022.20-	952,872.13-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	483400 OTHER RENTAL REVENUE	600.00-	3,058.00-
	484100 OPERATING DONATIONS & CO	4,962.06-	54,725.27-
	484101 RESTRICTED-DONATIONS	12,209.43-	19,036.64-
	484102 RESTRICTED-PROF FEES		11,800.00-
	484106 INDIRECT COST-PRIVATE	139,737.06-	1,100,868.62-
	484500 REIMB NON-GOVT SOURCES		166,960.00-
	484800 ROYALTY REVENUE	1,996,144.46-	2,870,863.75-
	484900 OTHER PRIVATE SOURCES	3,222,776.09-	9,854,540.97-
	486300 CLEARING ACCOUNT		5,000.00
	Major Account 480000 Total	6,016,705.89-	22,040,052.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,069.50-	44,843.99-
	493100 OPERATING TRANSFERS IN	3,805,914.76-	15,872,742.19-
	493101 TRANS IN-PRINCIPAL/INTERE		3,140.91-
	493102 TRANS IN-LOAN FUND MATCH		105,172.00-
	493104 TRANS IN-PLANT IMPROVEMEN		355,919.66-
	493200 OPERATING TRANSFERS OUT	127,807.49	17,289,887.12
	493201 TRANS OUT-PRINCIPAL/INTER		4,846,417.12
	493204 TRANS OUT-PLANT IMPROVEME	316,900.00	4,422,497.64
	Major Account 490000 Total	3,363,276.77-	10,176,983.13
	Fund 55110 Revenues Total	12,819,873.29-	50,273,111.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,547,664.58	46,075,784.25
	511200 TEMPORARY SALARIES-WAGE	598,142.62	5,200,116.78
	511300 OVERTIME PAYMENTS	63,132.16	985,241.93
	511900 SUPPLEMENTAL		28,515.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	241,392.66	2,935,692.26
	515200 FICA EXPENSE	297,804.39	3,577,207.33
	515400 LIFE & ACCIDENT INS EXP	4,032.64	50,755.98
	515500 HEALTH INSURANCE EXPENSE	749,598.72	9,021,614.19
	516200 TUITION ASSISTANCE	4,596.00	335,382.86
	516400 UNEMPLOYM COMP INS EXP	12.34	18,658.13
	516500 WORKERS COMP PREMIUMS		152,647.66
	Major Account 510000 Total	5,506,376.11	68,381,616.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,193.14	88,387.79
	521200 COM EXPENSE - VOICE/DATA	79,579.87	947,874.02
	521300 FREIGHT EXPENSE	4,643.62	49,242.49
	521400 CIO CHARGES	1,688.38-	53,372.92-
	521500 PUBLICATION & PRINT EXP	73,727.42	1,427,872.95
	521700 1099 ROYALTY PAYMENTS	270.00	118,731.74
	521900 AWARDS EXPENSE	2,531.90	7,612.19
	522000 1099 AWARDS	17,260.00-	17,040.00-
	522100 DUES & SUBSCRIPTION EXP	96,224.36	773,890.71
	522200 CONFERENCE REGISTRATION	21,759.84	154,190.38
	522400 SUBSISTENCE	7,250.31	95,525.70
	522600 JOB APPLICANT EXPENSE	3,237.48	21,635.65
	523201 NATURAL GAS	2,881,973.33-	13,528,453.14-
	523202 ELECTRICITY	440,978.90-	1,139,152.64
	523203 WATER	140,528.51	1,213,980.42
	523219 OTHER UTILITY	1,078,772.51-	7,889,616.30-
	524100 RENT EXPENSE-LAND		750.00
	524600 RENT EXPENSE-BUILDINGS	8,976.59-	17,991.54
	524700 RENT EXP-OTHER REAL PROP	4,750.00	78,504.28
	525100 RENT EXP-OFFICE EQUIP	8,717.32	86,867.48
	525200 RENT EXP-DATA PROC EQUIP	412.66-	105,410.60-
	525500 RENT EXP-OTHER PERS PROP	6,088.50	124,252.53
	525501 AG CONST & SHOP EQ RENTAL	2,024.41	44,984.30
	525502 FILM & PROGRAM RENTAL	685.00	17,400.79
	526100 REP & MAINT-REAL PROPERT	1,989,553.58-	13,403,283.20-
	527100 REP & MAINT-OFFICE EQUIP	6,749.00	16,870.29
	527200 REP & MAINT-MOTOR VEHICL	24,005.09	90,220.72
	527300 REP & MAINT-MEDICAL EQUI	58,795.45	627,764.62
	527400 REP & MAINT-DATA PROC		1,734.97

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		
	527500 REP & MAINT-COMM EQUIP		32,000.00
	527600 REP & MAINT-HOUSE/INST E		13,094.24
	527700 REP & MAINT-PHOTO/MEDIA	39,750.00	40,764.00
	527800 REP & MAINT-OTHER PROPER	3,906.29	120,380.41-
	527801 REP AG SHOP CONST EQUIP	2,405.70	6,884.58
	531100 OFFICE SUPPLIES EXPENSE	32,641.10	319,328.03
	533100 HOUSEHOLD & INSTIT EXP	30,813.37-	195,412.88-
	533900 FOOD EXPENSE-INSTITUTIONS	24,577.59	515,218.98
	534500 AGRICULTURAL SUPPLIES EX	25,268.32	136,487.13
	534600 ED & RECREATIONAL SUP EX	23,615.70	797,947.07
	534700 ENG TECH & COMM SUP EXP	380.65	42,867.65
	534800 CONST & MAINT SUP EXP	615,575.16	6,226,356.60
	534900 MISCELLANEOUS SUP EXP	22,299.17-	136,530.97-
	534901 DATA PROCESSING SUPPLIES	110,688.15	833,774.53
	534903 RSCH/LAB EQUIP PARTS	66,002.55-	306,233.54-
	535100 MEDICAL SUPPLIES	2,459.02	98,783.96
	537100 LABORATORY SUP EXP	59,470.06-	95,408.90
	538100 VEHICLE & EQUIP SUP EXP	42,168.30	293,433.20
	539100 INDIRECT COST ALLOWANCE		8.30-
	539951 PURCHASES FOR RESALE	27,200.27	282,502.87
	541100 ACCTG & AUDITING SERVICES		120,581.96
	541500 LEGAL SERVICES EXPENSE		130,654.38
	542500 ENG & ARCH SERVICES	8,412.50	24,848.74
	543100 IT CONSULTING-APPLICATIONS	21,400.00	124,605.14
	543500 MGT CONSULTANT SERVICES	38,544.00	162,546.00
	545000 LABORATORY SERVICES	194,922.11-	1,922,646.44-
	547100 EDUCATIONAL SERVICES	23,581.85-	20,214.18-
	549200 JANITORIAL/SECURITY SRVS	580,970.21-	4,574,718.68-
	554900 OTHER CONTRACTUAL SERVICES	1,542,954.48-	12,656,694.36-
	554903 CONTRACTED SVCS - SUB CONTRACT		6,290.80
	555200 SOFTWARE - NEW PURCHASES	86,080.61	851,150.87
	556100 INSURANCE EXPENSE	648.18	165,139.67
	559100 OTHER OPERATING EXP	891,843.21-	200,284.16-
	Major Account 520000 Total	8,170,990.20-	36,664,192.58-
	570000 Travel Expenses		
	571100 LODGING	52,298.77	504,099.03
	571103 BOARD & LODGING-FOREIGN	14,439.60	69,503.74
	571600 MEALS - TAXABLE	283.07	1,752.06

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	75.48	3,512.33
	572100 COMMERCIAL TRANSPORTATIO	25,442.58	224,984.70
	572103 COMERCIAL FARES-FOREIGN	9,322.50	68,893.04
	573100 STATE-OWNED TRANSPORT	141,859.74	485,563.55
	574500 PERSONAL VEHICLE MILEAGE	3,634.18	38,596.40
	574503 MILEAGE ALLOW-FOREIGN	90.63	483.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,888.79	154,587.87
	575100 MISC TRAVEL EXPENSE	3,569.19	13,270.72
	575103 MISC TVL EXP-FOREIGN	780.64	2,847.57
	Major Account 570000 Total	280,685.17	1,568,094.45
	580000 Capital Outlay		
	588001 LAND	541,498.29	1,348,922.67
	588003 BUILDINGS	20,533.80	590,279.94
	588004 EQUIPMENT	2,707,909.14-	5,524,817.60
	Major Account 580000 Total	2,145,877.05-	7,464,020.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59.91	103,629.07
	599102 NON-TAXABLE STIPENDS		44,777.66-
	Major Account 590000 Total	59.91	58,851.41
	Fund 55110 Expenditures Total	4,529,746.06-	40,808,389.86
	Program Revenues	3,936,226.49-	215,651,086.50-
	Program Expenditures	30,286,366.34	429,874,421.80

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,501.35	2,442,117.32
	511200 TEMPORARY SALARIES-WAGE	34,845.73	292,043.53
	511300 OVERTIME PAYMENTS	26.50	2,853.20
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	14,382.68	168,353.04
	515200 FICA EXPENSE	16,654.28	192,941.94
	515400 LIFE & ACCIDENT INS EXP	206.34	2,473.56
	515500 HEALTH INSURANCE EXPENSE	45,781.26	523,122.84
	516500 WORKERS COMP PREMIUMS		6,476.25
	Major Account 510000 Total	309,398.14	3,640,381.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,000.00
	521200 COM EXPENSE - VOICE/DATA		1,663.50
	521300 FREIGHT EXPENSE		124.25
	521500 PUBLICATION & PRINT EXP		164.97
	522100 DUES & SUBSCRIPTION EXP		221.50
	522200 CONFERENCE REGISTRATION		445.00
	522400 SUBSISTENCE		238.35
	523201 NATURAL GAS		47,654.87
	523202 ELECTRICITY	87,331.80	174,143.30
	523203 WATER		3,708.76
	523204 SEWER		1,695.48
	525500 RENT EXP-OTHER PERS PROP		92.62
	527200 REP & MAINT-MOTOR VEHICL		4,263.56
	527600 REP & MAINT-HOUSE/INST E		2,287.44
	527800 REP & MAINT-OTHER PROPER		5,551.20
	527801 REP AG SHOP CONST EQUIP		1,800.58
	531100 OFFICE SUPPLIES EXPENSE		547.56
	533100 HOUSEHOLD & INSTIT EXP		2,784.11
	533900 FOOD EXPENSE-INSTITUTIONS		308.26
	534500 AGRICULTURAL SUPPLIES EX		2,684.17
	534600 ED & RECREATIONAL SUP EX		386.03
	534800 CONST & MAINT SUP EXP		1,684.00
	534900 MISCELLANEOUS SUP EXP		120.00
	537100 LABORATORY SUP EXP		592.88
	539951 PURCHASES FOR RESALE		1,430.55
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		3,175.63

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,043.13
	556100 INSURANCE EXPENSE		202.13
	559100 OTHER OPERATING EXP	858.85	858.85
	Major Account 520000 Total	88,190.65	265,872.68
	570000 Travel Expenses		
	571100 LODGING		3,187.26
	571600 MEALS - TAXABLE		56.21
	572100 COMMERCIAL TRANSPORTATIO		112.95
	574500 PERSONAL VEHICLE MILEAGE		3,758.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.81
	575100 MISC TRAVEL EXPENSE		160.99
	Major Account 570000 Total		7,794.64
	Fund 10000 Expenditures Total	397,588.79	3,914,049.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199.36-	731,569.03-
	471102 GEN FUND REMISSIONS-CASH	963.00	24,761.00
	471108 MED/VOC SERV-STATE AG	22,735.00	55,006.00-
	472100 SALE OF SUP & MAT		2,525.31
	472200 REPROD & PUBLICATIONS	346.87-	2,921.53-
	474100 GENERAL BUSINESS FEES		240.00
	Major Account 470000 Total	23,151.77	761,970.25-
	Fund 25110 Revenues Total	23,151.77	761,970.25-
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		2,158.75
	Major Account 510000 Total		93,161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.31	477.37
	521200 COM EXPENSE - VOICE/DATA	781.36	8,187.00
	521300 FREIGHT EXPENSE	1,860.72	2,518.17
	521500 PUBLICATION & PRINT EXP	480.16	3,284.01

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		
	521900 AWARDS EXPENSE	30.00	730.07
	522100 DUES & SUBSCRIPTION EXP	2,398.38	18,736.25
	522200 CONFERENCE REGISTRATION	560.00	2,754.22
	522400 SUBSISTENCE		330.85
	522600 JOB APPLICANT EXPENSE		533.80
	523201 NATURAL GAS	6,576.86	103,586.10
	523202 ELECTRICITY	45,741.92-	233,691.78
	523203 WATER	1,315.63	11,068.34
	523204 SEWER	565.16	4,903.44
	523600 INTEREST EXPENSE	4,969.51	30,931.86
	525100 RENT EXP-OFFICE EQUIP	3,440.19	23,577.25
	525500 RENT EXP-OTHER PERS PROP	46.32	689.59
	526100 REP & MAINT-REAL PROPERT	2,484.41	832.45-
	527200 REP & MAINT-MOTOR VEHICL	1,040.55	13,007.95
	527300 REP & MAINT-MEDICAL EQUI		1,416.47
	527600 REP & MAINT-HOUSE/INST E	494.50	5,831.80
	527800 REP & MAINT-OTHER PROPER	6,890.48	22,091.20
	527801 REP AG SHOP CONST EQUIP		3.57
	531100 OFFICE SUPPLIES EXPENSE	565.23	7,182.90
	533100 HOUSEHOLD & INSTIT EXP	2,981.87	17,445.56
	533900 FOOD EXPENSE-INSTITUTIONS	3,991.01	7,985.72
	534500 AGRICULTURAL SUPPLIES EX	393.20	3,605.60
	534600 ED & RECREATIONAL SUP EX	4,240.43	25,297.43
	534800 CONST & MAINT SUP EXP	4,908.54	23,454.15
	534900 MISCELLANEOUS SUP EXP	44.67	1,228.31
	535100 MEDICAL SUPPLIES	14.24	14.24
	537100 LABORATORY SUP EXP	2,921.06	17,272.56
	538100 VEHICLE & EQUIP SUP EXP	2,242.50	11,342.04
	539200 DEBT SERVICE EXP-BOND PRI	11,303.63	66,706.98
	539951 PURCHASES FOR RESALE	158.26	820.55-
	541100 ACCTG & AUDITING SERVICES	3,683.00	3,683.00
	547100 EDUCATIONAL SERVICES		2,905.90
	549200 JANITORIAL/SECURITY SRVS	1,567.50	9,448.26
	554900 OTHER CONTRACTUAL SERVICES	3,196.36	38,665.96
	555200 SOFTWARE - NEW PURCHASES	364.00	1,564.00
	556100 INSURANCE EXPENSE	56.25	41,543.91
	559100 OTHER OPERATING EXP	25.12	5,535.73
	Major Account 520000 Total	31,301.49	771,580.34

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		
	571100 LODGING	8,022.02	42,224.67
	571600 MEALS - TAXABLE	43.06	264.23
	572100 COMMERCIAL TRANSPORTATIO		2,155.69
	573100 STATE-OWNED TRANSPORT	10,501.30	40,474.64
	574500 PERSONAL VEHICLE MILEAGE	979.48	8,883.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		90.00
	575100 MISC TRAVEL EXPENSE		370.50
	Major Account 570000 Total	19,545.86	94,463.52
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,006.00
	599100 OTHER GOVERNMENT AID		4,243.25
	Major Account 590000 Total		59,249.25
	Fund 25110 Expenditures Total	50,847.35	1,026,749.58
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	1,241.60	127,540.40-
	472100 SALE OF SUP & MAT	26,538.72-	328,102.46-
	472200 REPROD & PUBLICATIONS		.06-
	474100 GENERAL BUSINESS FEES	1,449.57-	10,128.30-
	Major Account 470000 Total	26,746.69-	465,771.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,100.00-	13,100.00-
	483400 OTHER RENTAL REVENUE		1,425.83-
	Major Account 480000 Total	2,100.00-	14,525.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44,283.57-
	Major Account 490000 Total		44,283.57-
	Fund 55110 Revenues Total	28,846.69-	529,585.98-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,658.20	30,368.17
	511300 OVERTIME PAYMENTS	332.57	392.42
	515100 RETIREMENT PLANS EXPENSE		242.85

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	534.80	1,053.73
	515400 LIFE & ACCIDENT INS EXP		2.65
	515500 HEALTH INSURANCE EXPENSE		146.21
	516400 UNEMPLOYM COMP INS EXP		2.56
	516500 WORKERS COMP PREMIUMS		55.21
	Major Account 510000 Total	7,525.57	32,263.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.70-	246.97-
	521200 COM EXPENSE - VOICE/DATA	2,175.56	26,350.36
	521300 FREIGHT EXPENSE	2,095.08	3,239.99
	521500 PUBLICATION & PRINT EXP		1,459.14
	521900 AWARDS EXPENSE	50.00	112.27
	522100 DUES & SUBSCRIPTION EXP	50.00	12,574.32
	522200 CONFERENCE REGISTRATION		1,959.00
	522600 JOB APPLICANT EXPENSE		197.45
	523201 NATURAL GAS	1,448.51-	2,504.81
	523202 ELECTRICITY	197.23	9,645.68
	523203 WATER	70.82-	
	523204 SEWER		52.32
	525100 RENT EXP-OFFICE EQUIP	798.63	5,439.19
	525500 RENT EXP-OTHER PERS PROP	720.84-	1,392.96-
	526100 REP & MAINT-REAL PROPERT		14,969.45
	527200 REP & MAINT-MOTOR VEHICL	12,645.94	20,579.67
	527600 REP & MAINT-HOUSE/INST E		431.50
	527800 REP & MAINT-OTHER PROPER	8,044.41	816.16
	527801 REP AG SHOP CONST EQUIP	203.00	24,185.25
	531100 OFFICE SUPPLIES EXPENSE	14,585.82	33,576.67
	533100 HOUSEHOLD & INSTIT EXP	19.38	3,810.22
	533900 FOOD EXPENSE-INSTITUTIONS	297.72	1,577.67
	534500 AGRICULTURAL SUPPLIES EX	22,073.11	112,400.03
	534600 ED & RECREATIONAL SUP EXP	2,279.88	14,480.69
	534800 CONST & MAINT SUP EXP	2,832.52	31,021.78
	534900 MISCELLANEOUS SUP EXP	223.08	4,707.56
	534901 DATA PROCESSING SUPPLIES		583.65
	537100 LABORATORY SUP EXP	1,597.63	14,477.78
	538100 VEHICLE & EQUIP SUP EXP	2,156.20	23,912.64
	539951 PURCHASES FOR RESALE	610.00-	3,324.99
	547100 EDUCATIONAL SERVICES	12,135.60-	175.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,290.00
	554900 OTHER CONTRACTUAL SERVICES	5,067.06	67,102.45
	555200 SOFTWARE - NEW PURCHASES		512.18
	556100 INSURANCE EXPENSE		11.25
	559100 OTHER OPERATING EXP	129.52	23,420.30
	Major Account 520000 Total	62,170.30	460,261.49
	570000 Travel Expenses		
	571100 LODGING	86.10	1,156.90
	573100 STATE-OWNED TRANSPORT	9,327.69	60,888.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		924.00
	575100 MISC TRAVEL EXPENSE	12,474.13-	58,040.02-
	Major Account 570000 Total	3,060.34-	4,929.47
	580000 Capital Outlay		
	588001 LAND		3,553.98
	588004 EQUIPMENT		13,500.00
	Major Account 580000 Total		17,053.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,100.00-
	Major Account 590000 Total		3,100.00-
	Fund 55110 Expenditures Total	66,635.53	511,408.74
	Program Revenues	5,694.92-	1,291,556.23-
	Program Expenditures	515,071.67	5,452,207.32

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	861,694.24	72,846,215.74
	511200 TEMPORARY SALARIES-WAGE	46,602.80	7,297,600.94
	511300 OVERTIME PAYMENTS	3,021.13	96,073.44
	511900 SUPPLEMENTAL		122,500.00
	515100 RETIREMENT PLANS EXPENSE	54,907.60	5,922,838.42
	515200 FICA EXPENSE	63,209.63	5,361,688.70
	515400 LIFE & ACCIDENT INS EXP	916.80	72,565.30
	515500 HEALTH INSURANCE EXPENSE	207,670.77	12,784,218.02
	516400 UNEMPLOYM COMP INS EXP		22.28
	Major Account 510000 Total	1,238,022.97	104,503,722.84
	580000 Capital Outlay		
	588003 BUILDINGS	397,153.38	397,153.38
	Major Account 580000 Total	397,153.38	397,153.38
	Fund 10000 Expenditures Total	1,635,176.35	104,900,876.22
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	42,076.00-	6,430,589.78-
	461500 OP GRANTS - STATE AGENCI		200,094.67-
	Major Account 460000 Total	42,076.00-	6,630,684.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,879,062.50-
	471102 GEN FUND REMISSIONS-CASH		15,083,515.00
	471103 NON RESIDENT TUITION	3,353.00-	23,035,271.00-
	Major Account 470000 Total	3,353.00-	24,830,818.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	133,709.60-	1,414,928.32-
	493104 TRANS IN-PLANT IMPROVEMEN	205.89-	205.89-
	493200 OPERATING TRANSFERS OUT	463,140.59	1,053,833.41
	493206 TRANS OUT-DEF R&M FUND		468,621.96
	Major Account 490000 Total	329,225.10	107,321.16
	Fund 25110 Revenues Total	283,796.10	31,354,181.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,748,052.04	6,371,000.31
	511200 TEMPORARY SALARIES-WAGE	687,281.07	799,786.30
	511300 OVERTIME PAYMENTS	5,327.34	14,314.92
	511900 SUPPLEMENTAL	30,000.00	30,000.00
	515100 RETIREMENT PLANS EXPENSE	493,776.73	531,640.36
	515200 FICA EXPENSE	462,586.97	520,352.73

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		
	515400 LIFE & ACCIDENT INS EXP	5,073.91	5,803.65
	515500 HEALTH INSURANCE EXPENSE	905,242.21	1,534,964.17
	516200 TUITION ASSISTANCE	21,060.70	1,290,728.93
	516400 UNEMPLOYM COMP INS EXP		16,844.04
	516500 WORKERS COMP PREMIUMS	449.85	311,614.84
	Major Account 510000 Total	8,358,850.82	11,427,050.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,277.29	35,553.04
	521200 COM EXPENSE - VOICE/DATA	45,385.85	552,491.60
	521300 FREIGHT EXPENSE	8,914.85	46,229.00
	521400 CIO CHARGES	4,901.58	44,965.62
	521500 PUBLICATION & PRINT EXP	58,153.34	646,890.95
	521900 AWARDS EXPENSE	943.29	8,832.59
	522000 1099 AWARDS		3,516.13
	522100 DUES & SUBSCRIPTION EXP	101,029.06	731,084.74
	522200 CONFERENCE REGISTRATION	72,603.06	322,314.54
	522400 SUBSISTENCE	3,095.64	25,770.37
	522600 JOB APPLICANT EXPENSE	1,419.86	48,255.95
	523201 NATURAL GAS	9,940.32	254,792.04
	523202 ELECTRICITY	103,906.76	1,305,237.85
	523203 WATER	695.69	52,891.70
	523219 OTHER UTILITY	18,861.41	212,910.88
	524100 RENT EXPENSE-LAND		56,523.58
	524600 RENT EXPENSE-BUILDINGS	1,788.00	697,859.94
	524700 RENT EXP-OTHER REAL PROP	354.00	25,351.90
	525100 RENT EXP-OFFICE EQUIP	6,830.67	87,588.39
	525200 RENT EXP-DATA PROC EQUIP		9,085.23
	525400 RENT EXP-COMM EQUIP		3,637.42
	525500 RENT EXP-OTHER PERS PROP	4,548.60	82,420.18
	525501 AG CONST & SHOP EQ RENTAL	5,352.50	15,280.87
	526100 REP & MAINT-REAL PROPERT	67,022.08	519,027.35
	527100 REP & MAINT-OFFICE EQUIP	146.79	16,089.28
	527200 REP & MAINT-MOTOR VEHICL	18,229.42	62,561.73
	527300 REP & MAINT-MEDICAL EQUI	28,229.97	164,213.07
	527400 REP & MAINT-DATA PROC		749.00
	527500 REP & MAINT-COMM EQUIP		155.00
	527600 REP & MAINT-HOUSE/INST E		393.08
	527700 REP & MAINT-PHOTO/MEDIA	241.30	241.30

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		
	527800 REP & MAINT-OTHER PROPER		330.00
	527801 REP AG SHOP CONST EQUIP	5,410.82	110,110.68
	531100 OFFICE SUPPLIES EXPENSE	18,916.89	169,855.50
	533100 HOUSEHOLD & INSTIT EXP	5,620.61	52,855.34
	533900 FOOD EXPENSE-INSTITUTIONS	20,902.39	262,449.88
	534500 AGRICULTURAL SUPPLIES EX	21,686.61	160,640.10
	534600 ED & RECREATIONAL SUP EX	24,627.28	171,502.44
	534700 ENG TECH & COMM SUP EXP	2,437.86	2,662.57
	534800 CONST & MAINT SUP EXP	31,392.93	187,443.03
	534900 MISCELLANEOUS SUP EXP	6,237.29	37,351.25
	534901 DATA PROCESSING SUPPLIES	45,034.42	669,740.83
	535100 MEDICAL SUPPLIES	1,750.72	33,514.66
	537100 LABORATORY SUP EXP	181,906.16	1,246,960.61
	538100 VEHICLE & EQUIP SUP EXP	21,620.34	110,873.41
	539951 PURCHASES FOR RESALE		1,724.21-
	541500 LEGAL SERVICES EXPENSE		150.00
	542500 ENG & ARCH SERVICES		30,041.35
	543100 IT CONSULTING-APPLICATIONS		22,650.00
	545000 LABORATORY SERVICES	62,800.01	440,268.83
	547100 EDUCATIONAL SERVICES	1,000.00	60,413.25
	549200 JANITORIAL/SECURITY SRVS	31,542.50	302,648.73
	554900 OTHER CONTRACTUAL SERVICES	553,298.26	4,201,882.31
	554902 CONTRACTED SVCS - SCHLRLY PUB	219.50-	4,782.18
	554903 CONTRACTED SVCS - SUB CONTRACT		27.00
	555200 SOFTWARE - NEW PURCHASES	14,930.69	104,748.66
	556100 INSURANCE EXPENSE	56.00	993,240.52
	559100 OTHER OPERATING EXP	186,139.24	2,219,803.99
	Major Account 520000 Total	1,801,669.27	16,232,417.35
	570000 Travel Expenses		
	571100 LODGING	69,263.34	586,610.47
	571103 BOARD & LODGING-FOREIGN	8,858.99	157,742.07
	571600 MEALS - TAXABLE	77.72	1,049.28
	571800 MEALS - TRAVEL STATUS		2,757.06
	572100 COMMERCIAL TRANSPORTATIO	37,449.53	201,957.11
	572103 COMERCIAL FARES-FOREIGN	38,211.04	227,592.66
	573100 STATE-OWNED TRANSPORT	47,717.80	295,816.00
	574500 PERSONAL VEHICLE MILEAGE	26,644.91	275,229.84
	574503 MILEAGE ALLOW-FOREIGN	581.46	5,091.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,131.22	121,299.71
	575100 MISC TRAVEL EXPENSE	2,368.27	19,357.29
	575103 MISC TVL EXP-FOREIGN	898.38	10,025.85
	Major Account 570000 Total	256,202.66	1,904,529.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,060.00
	588003 BUILDINGS	73,301.31-	4,071,201.95
	588004 EQUIPMENT	605,998.61	1,356,863.19
	Major Account 580000 Total	532,697.30	5,431,125.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,416.00	218,942.35
	599102 NON-TAXABLE STIPENDS	300.00	450.00
	599104 STUDENT TUITION	292,880.00	2,082,165.23
	Major Account 590000 Total	297,596.00	2,301,557.58
	Fund 25110 Expenditures Total	11,247,016.05	37,296,679.49
25180 HOME OF ARBOR DAY PLATE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	425.00-	1,362.50-
	Major Account 470000 Total	425.00-	1,362.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	7.43-
	Major Account 480000 Total	2.85-	7.43-
	Fund 25180 Revenues Total	427.85-	1,369.93-
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,025.00-	17,443.01-
	461600 OP GRANTS - LOCAL GOVERN	373,036.40-	1,989,441.79-
	Major Account 460000 Total	376,061.40-	2,006,884.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	753,857.02-	7,226,803.16-
	472100 SALE OF SUP & MAT	2,731,326.92-	25,237,804.34-
	472200 REPROD & PUBLICATIONS	1,255.50	2,545.71-
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	3,484,178.44-	32,467,403.21-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		585.66-
	482100 LAND USE REVENUE	7,495.00-	59,973.56-
	483100 HOUSING & DORM RENTAL RE	6,595.00-	50,913.95-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,152.42-	444,295.54-
	483400 OTHER RENTAL REVENUE	5,794.00-	61,202.00-
	484100 OPERATING DONATIONS & CO	300.00-	27,202.00-
	484102 RESTRICTED-PROF FEES	495.00-	17,032.50-
	484106 INDIRECT COST-PRIVATE	95,839.89-	467,519.62-
	484500 REIMB NON-GOVT SOURCES	82,451.03-	646,328.20-
	484800 ROYALTY REVENUE		28,257.45
	484900 OTHER PRIVATE SOURCES		56,233.00-
	486301 SECURITY DEPOSITS	500.00	
	486400 CASH OVER ADJUSTMENT	86.77-	138.86
	Major Account 480000 Total	238,709.11-	1,802,889.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49,186.74-	554,501.13-
	493100 OPERATING TRANSFERS IN	497,812.52-	7,428,241.16-
	493104 TRANS IN-PLANT IMPROVEMEN		22,462.25-
	493200 OPERATING TRANSFERS OUT	485,422.10	7,229,401.61
	493204 TRANS OUT-PLANT IMPROVEME	329,039.00	329,039.00
	Major Account 490000 Total	267,461.84	446,763.93-
	Fund 55110 Revenues Total	3,831,487.11-	36,723,941.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789,092.47	9,783,118.63
	511200 TEMPORARY SALARIES-WAGE	241,998.79	2,599,830.10
	511300 OVERTIME PAYMENTS	15,086.08	166,278.48
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	54,709.66	630,143.10
	515200 FICA EXPENSE	73,247.71	814,129.33
	515400 LIFE & ACCIDENT INS EXP	940.86	11,536.30
	515500 HEALTH INSURANCE EXPENSE	186,047.78	2,520,834.36
	516200 TUITION ASSISTANCE	4,276.35-	128,100.82
	516400 UNEMPLOYM COMP INS EXP		4,625.38
	516500 WORKERS COMP PREMIUMS	76.06	37,588.38
	Major Account 510000 Total	1,356,923.06	16,700,184.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,778.98	32,321.51
	521200 COM EXPENSE - VOICE/DATA	13,898.09	237,929.29
	521300 FREIGHT EXPENSE	27,171.72	133,126.84
	521400 CIO CHARGES	5,482.18-	53,494.33-
	521500 PUBLICATION & PRINT EXP	13,949.94-	245,257.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,409.30	8,163.84
	522000 1099 AWARDS		4,600.00
	522100 DUES & SUBSCRIPTION EXP	45,346.92	733,150.08
	522200 CONFERENCE REGISTRATION	36,276.07	174,394.08
	522400 SUBSISTENCE	3,411.15	15,014.33
	522600 JOB APPLICANT EXPENSE	761.00	4,475.26
	523201 NATURAL GAS	66.42	8,082.48
	523202 ELECTRICITY	11,119.62	114,087.63
	523203 WATER	148.34	7,204.37-
	524100 RENT EXPENSE-LAND		13,475.00
	524600 RENT EXPENSE-BUILDINGS	1,939.50	1,191,050.95
	524700 RENT EXP-OTHER REAL PROP	2,612.04	113,803.03
	525100 RENT EXP-OFFICE EQUIP	1,669.38	15,516.91
	525200 RENT EXP-DATA PROC EQUIP		673.25
	525500 RENT EXP-OTHER PERS PROP	3,841.66	66,130.33
	525501 AG CONST & SHOP EQ RENTAL	10,462.95-	78,139.09
	525502 FILM & PROGRAM RENTAL		12,506.00-
	526100 REP & MAINT-REAL PROPERT	29,616.59	161,893.97
	527100 REP & MAINT-OFFICE EQUIP	27.12	8,077.12
	527200 REP & MAINT-MOTOR VEHICL	12,164.94	271,967.26
	527300 REP & MAINT-MEDICAL EQUI	88,429.16	411,421.71
	527400 REP & MAINT-DATA PROC		3,893.35
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E	1,978.21	32,856.85
	527800 REP & MAINT-OTHER PROPER		62,573.10
	527801 REP AG SHOP CONST EQUIP	52,407.17	876,586.19
	531100 OFFICE SUPPLIES EXPENSE	12,385.50	85,400.00
	533100 HOUSEHOLD & INSTIT EXP	6,322.22	69,972.14
	533900 FOOD EXPENSE-INSTITUTIONS	26,402.08	13,650.77
	534500 AGRICULTURAL SUPPLIES EX	341,418.03	9,807,421.30
	534600 ED & RECREATIONAL SUP EX	102,154.47	609,745.68
	534700 ENG TECH & COMM SUP EXP	97.10	107.05
	534800 CONST & MAINT SUP EXP	68,549.51	596,791.05
	534900 MISCELLANEOUS SUP EXP	3,219.01	5,853.22-
	534901 DATA PROCESSING SUPPLIES	50,861.89-	232,055.21
	535100 MEDICAL SUPPLIES	9,133.79	97,602.36
	537100 LABORATORY SUP EXP	491,255.34	3,302,593.87
	538100 VEHICLE & EQUIP SUP EXP	137,529.65	693,467.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19.25-
	539951 PURCHASES FOR RESALE	11,359.90	311,350.24
	541100 ACCTG & AUDITING SERVICES	55.37-	1,227.46-
	542500 ENG & ARCH SERVICES		2,545.65-
	545000 LABORATORY SERVICES	337,315.66-	1,244,540.56-
	547100 EDUCATIONAL SERVICES	490.00	48,278.31
	549200 JANITORIAL/SECURITY SRVS	9,144.22	74,729.32
	554900 OTHER CONTRACTUAL SERVICES	99,984.82-	555,561.44
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,275.58
	555200 SOFTWARE - NEW PURCHASES	1,249.10	73,836.03
	556100 INSURANCE EXPENSE	2,594.21	335,793.39
	559100 OTHER OPERATING EXP	6,892.98-	212,134.54
	Major Account 520000 Total	1,035,371.72	20,814,185.22
	570000 Travel Expenses		
	571100 LODGING	40,814.90	325,193.45
	571103 BOARD & LODGING-FOREIGN	1,732.16	55,820.51
	571600 MEALS - TAXABLE	58.82	390.19
	571800 MEALS - TRAVEL STATUS	253.00	1,213.99
	572100 COMMERCIAL TRANSPORTATIO	11,425.79	135,324.79
	572103 COMERCIAL FARES-FOREIGN	7,893.53	66,577.55
	573100 STATE-OWNED TRANSPORT	10,473.80-	66,463.14-
	574500 PERSONAL VEHICLE MILEAGE	13,497.37	150,707.36
	574503 MILEAGE ALLOW-FOREIGN		4,578.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,416.73	98,122.08
	575100 MISC TRAVEL EXPENSE	80.90	35,139.05-
	575103 MISC TVL EXP-FOREIGN	251.00	2,538.88
	Major Account 570000 Total	68,950.40	738,865.04
	580000 Capital Outlay		
	588001 LAND		4,225.00
	588002 LAND IMPROVEMENTS		7,900.00
	588003 BUILDINGS		328,860.02
	588004 EQUIPMENT	106,585.13	2,538,103.27
	Major Account 580000 Total	106,585.13	2,879,088.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	400.00	19,700.50
	Major Account 590000 Total	400.00	19,700.50
	Fund 55110 Expenditures Total	2,568,230.31	41,152,023.93
	Program Revenues	3,548,118.86-	68,079,493.38-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Program Expenditures	<u>15,450,422.71</u>	<u>183,349,579.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,528.64	3,641,707.90
	511200 TEMPORARY SALARIES-WAGE	556,193.99	4,691,846.30
	511300 OVERTIME PAYMENTS	489.56	2,246.87
	515100 RETIREMENT PLANS EXPENSE	40,441.74	298,103.27
	515200 FICA EXPENSE	54,340.17	385,852.08
	515400 LIFE & ACCIDENT INS EXP	532.78	5,057.40
	515500 HEALTH INSURANCE EXPENSE	90,811.35	1,019,427.06
	516200 TUITION ASSISTANCE	1,766.14	364,899.25
	516400 UNEMPLOYM COMP INS EXP	99.65	2,411.24
	516500 WORKERS COMP PREMIUMS	131.08	21,813.80
	Major Account 510000 Total	1,015,802.82	10,433,365.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,040.39	3,282.28
	521200 COM EXPENSE - VOICE/DATA	1,106.80	16,991.33
	521300 FREIGHT EXPENSE	2,059.68	22,977.87
	521400 CIO CHARGES	431.68	1,962.69
	521500 PUBLICATION & PRINT EXP	7,328.26	230,130.08
	521900 AWARDS EXPENSE	162.50	369.94
	522100 DUES & SUBSCRIPTION EXP	7,466.37	51,843.78
	522200 CONFERENCE REGISTRATION	9,398.61	77,919.70
	522400 SUBSISTENCE	18,780.07	93,344.21
	522600 JOB APPLICANT EXPENSE	1,008.53	4,961.49
	524600 RENT EXPENSE-BUILDINGS	821.28	44,924.36
	524700 RENT EXP-OTHER REAL PROP	700.00	27,936.10
	525100 RENT EXP-OFFICE EQUIP	478.74	4,418.47
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	525500 RENT EXP-OTHER PERS PROP	440.78	19,832.64
	526100 REP & MAINT-REAL PROPERT	126.18	6,152.50
	527200 REP & MAINT-MOTOR VEHICL	100.00	783.44
	527300 REP & MAINT-MEDICAL EQUI	1,750.38	128,823.09
	531100 OFFICE SUPPLIES EXPENSE	3,464.55	24,339.09
	533100 HOUSEHOLD & INSTIT EXP	727.04	3,202.83
	533900 FOOD EXPENSE-INSTITUTIONS	4,726.89	82,336.44
	534600 ED & RECREATIONAL SUP EX	5,009.34	29,967.20
	534700 ENG TECH & COMM SUP EXP	24.99	53.46
	534800 CONST & MAINT SUP EXP	599.57	3,174.68
	534900 MISCELLANEOUS SUP EXP	126.11	3,205.08
	534901 DATA PROCESSING SUPPLIES	23,576.54	110,807.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,752.47	31,030.09
	537100 LABORATORY SUP EXP	153,280.71	1,334,607.91
	538100 VEHICLE & EQUIP SUP EXP	1,197.75	6,572.14
	539100 INDIRECT COST ALLOWANCE	588,595.42	6,686,000.75
	542500 ENG & ARCH SERVICES	12,674.40	14,685.98
	545000 LABORATORY SERVICES	155,208.32	757,518.20
	547100 EDUCATIONAL SERVICES		23,231.25
	554900 OTHER CONTRACTUAL SERVICES	152,859.48	1,920,341.21
	554902 CONTRACTED SVCS - SCHLRLY PUB	219.50	9,107.40
	554903 CONTRACTED SVCS - SUB CONTRACT	234,250.74	2,075,365.99
	555200 SOFTWARE - NEW PURCHASES	15,032.02	118,422.12
	556100 INSURANCE EXPENSE	182.16	322.61
	559100 OTHER OPERATING EXP	164.12	5,587.60
	Major Account 520000 Total	1,409,009.01	13,979,226.01
	570000 Travel Expenses		
	571100 LODGING	54,547.73	171,485.56
	571103 BOARD & LODGING-FOREIGN	2,212.62	21,188.81
	571600 MEALS - TAXABLE		1,504.73
	572100 COMMERCIAL TRANSPORTATIO	15,423.58	76,073.67
	572103 COMERCIAL FARES-FOREIGN	3,488.02	22,777.58
	573100 STATE-OWNED TRANSPORT	5,417.66	32,699.81
	574500 PERSONAL VEHICLE MILEAGE	901.19	10,984.23
	574503 MILEAGE ALLOW-FOREIGN	50.75	359.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,409.95	67,465.61
	575100 MISC TRAVEL EXPENSE	2,546.55	18,237.85
	575103 MISC TVL EXP-FOREIGN	60.00	389.58
	Major Account 570000 Total	102,058.05	423,166.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00
	588003 BUILDINGS		7,468.72
	588004 EQUIPMENT	28,659.56	776,484.13
	Major Account 580000 Total	28,659.56	784,342.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,683,738.00	114,840,258.47
	599100 OTHER GOVERNMENT AID		188,825.75-
	599102 NON-TAXABLE STIPENDS	28,195.00	71,626.25
	Major Account 590000 Total	1,711,933.00	114,723,058.97
	Fund 40000 Expenditures Total	4,267,462.44	140,343,159.61

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	<u>4,267,462.44</u>	<u>140,343,159.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,189,773.31-	111,521,758.60-
	Major Account 460000 Total	9,189,773.31-	111,521,758.60-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,213.60-
	Major Account 470000 Total		8,213.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	171.19	
	484106 INDIRECT COST-PRIVATE	3,255.00	452,961.68-
	486500 MISCELLANEOUS ADJUSTMENT		789.51-
	Major Account 480000 Total	3,426.19	453,751.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,452.53-
	Major Account 490000 Total		11,452.53-
	Fund 45170 Revenues Total	9,186,347.12-	111,995,175.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,939,179.36	22,901,380.88
	511200 TEMPORARY SALARIES-WAGE	2,816,776.53	18,002,103.79
	511300 OVERTIME PAYMENTS	66,607.77	640,868.41
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	193,252.60	1,240,224.92
	515200 FICA EXPENSE	303,862.20	2,305,387.18
	515400 LIFE & ACCIDENT INS EXP	3,021.04	30,175.35
	515500 HEALTH INSURANCE EXPENSE	511,561.14	5,794,518.88
	516200 TUITION ASSISTANCE	17,001.24-	2,074,576.46
	516400 UNEMPLOYM COMP INS EXP		11,352.63
	516500 WORKERS COMP PREMIUMS	449.85-	112,222.00
	Major Account 510000 Total	5,816,809.55	53,124,810.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.81	5,636.36
	521200 COM EXPENSE - VOICE/DATA	5,545.64	53,877.37
	521300 FREIGHT EXPENSE	4,404.06	50,168.73
	521400 CIO CHARGES	385.00	31,040.59
	521500 PUBLICATION & PRINT EXP	59,062.25	346,292.48
	521900 AWARDS EXPENSE	316.76	373.74
	522000 1099 AWARDS	8,000.00	69,694.00
	522100 DUES & SUBSCRIPTION EXP	50,768.56	182,589.35
	522200 CONFERENCE REGISTRATION	66,132.31	359,117.72
	522400 SUBSISTENCE	23,215.84	90,658.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25.00	1,436.82
	523202 ELECTRICITY		5,555.68-
	523203 WATER		1,542.73
	524600 RENT EXPENSE-BUILDINGS	3,925.68	4,138.25
	524700 RENT EXP-OTHER REAL PROP	840.00	147,796.53
	525100 RENT EXP-OFFICE EQUIP	73.97	241.57
	525200 RENT EXP-DATA PROC EQUIP		42,518.67
	525400 RENT EXP-COMM EQUIP		1,537.49-
	525500 RENT EXP-OTHER PERS PROP	3,190.95	80,459.51
	525501 AG CONST & SHOP EQ RENTAL	161.95	14,953.21
	526100 REP & MAINT-REAL PROPERT	5,941.97	40,241.74
	527200 REP & MAINT-MOTOR VEHICL	411.18-	3,771.93
	527300 REP & MAINT-MEDICAL EQUI	39,391.92	274,043.30
	527600 REP & MAINT-HOUSE/INST E		3,092.40
	527800 REP & MAINT-OTHER PROPER	567.50	4,434.08
	527801 REP AG SHOP CONST EQUIP	36,424.06	46,303.13
	531100 OFFICE SUPPLIES EXPENSE	168,409.39	270,425.52
	533100 HOUSEHOLD & INSTIT EXP	517.84	9,275.39
	533900 FOOD EXPENSE-INSTITUTIONS	4,077.80	240,959.70
	534500 AGRICULTURAL SUPPLIES EX	43,934.48	148,923.95
	534600 ED & RECREATIONAL SUP EX	19,119.33	245,374.49
	534700 ENG TECH & COMM SUP EXP	27.95	83.33
	534800 CONST & MAINT SUP EXP	8,045.38	120,277.78
	534900 MISCELLANEOUS SUP EXP	9,957.99	73,753.98
	534901 DATA PROCESSING SUPPLIES	28,946.03	211,801.88
	535100 MEDICAL SUPPLIES	2,919.55	54,636.66
	537100 LABORATORY SUP EXP	503,882.94	3,056,075.79
	538100 VEHICLE & EQUIP SUP EXP	8,228.03	42,681.60
	539100 INDIRECT COST ALLOWANCE	1,574,846.37	17,848,957.55
	539951 PURCHASES FOR RESALE		350.00
	542500 ENG & ARCH SERVICES	111.79	6,418.36
	543100 IT CONSULTING-APPLICATIONS	35,570.51	148,779.73
	543500 MGT CONSULTANT SERVICES		.31-
	545000 LABORATORY SERVICES	217,787.71	2,048,905.88
	547100 EDUCATIONAL SERVICES	15,900.00	51,411.26
	549200 JANITORIAL/SECURITY SRVS	20.69	230.59
	554900 OTHER CONTRACTUAL SERVICES	744,114.91	6,607,670.62
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,602.00

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	1,739,548.50	27,513,122.45
	555200 SOFTWARE - NEW PURCHASES	1,608.65	133,744.69
	556100 INSURANCE EXPENSE	58.13	1,844.11
	559100 OTHER OPERATING EXP	6,087.44	42,036.48
	Major Account 520000 Total	5,441,937.46	60,726,673.11
	570000 Travel Expenses		
	571100 LODGING	87,716.11	806,309.14
	571103 BOARD & LODGING-FOREIGN	10,996.81	164,932.14
	571600 MEALS - TAXABLE		586.61
	571800 MEALS - TRAVEL STATUS	152.74	3,505.33
	572100 COMMERCIAL TRANSPORTATIO	58,889.60	339,596.31
	572103 COMERCIAL FARES-FOREIGN	28,586.92	155,444.52
	573100 STATE-OWNED TRANSPORT	27,136.08	198,359.14
	574500 PERSONAL VEHICLE MILEAGE	13,881.43	156,989.09
	574503 MILEAGE ALLOW-FOREIGN	92.81	4,143.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,764.75	411,941.57
	575100 MISC TRAVEL EXPENSE	1,159.71	20,439.16
	575103 MISC TVL EXP-FOREIGN	431.90	3,097.53
	Major Account 570000 Total	273,808.86	2,265,343.95
	580000 Capital Outlay		
	588002 BUILDINGS	5,180.00-	
	588003 BUILDINGS	8,075.69	104,655.19
	588004 EQUIPMENT	204,658.26	4,213,828.91
	Major Account 580000 Total	207,553.95	4,318,484.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		127,968.39
	599102 NON-TAXABLE STIPENDS	27,747.00	561,736.78
	Major Account 590000 Total	27,747.00	689,705.17
	Fund 45170 Expenditures Total	11,767,856.82	121,125,016.83
	Program Revenues	9,186,347.12-	111,995,175.92-
	Program Expenditures	11,767,856.82	121,125,016.83

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		
	534800 CONST & MAINT SUP EXP		357.00
	537100 LABORATORY SUP EXP	5,425.58	18,925.84
	539100 INDIRECT COST ALLOWANCE	3,135.52	33,154.03
	554900 OTHER CONTRACTUAL SERVICES	6,270.00	43,750.50
	554903 CONTRACTED SVCS - SUB CONTRACT	11,363.59	17,995.23
	Major Account 520000 Total	26,194.69	114,182.60
	Fund 43125 Expenditures Total	26,194.69	114,182.60
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,000.00-	1,597,203.43-
	Major Account 460000 Total	350,000.00-	1,597,203.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,124.93-	271,774.18-
	471101 PROF & TECH GRNT/CONT-ITD	2,052,916.73-	24,880,596.84-
	471108 MED/VOC SERV-STATE AG	253,669.56-	1,728,711.48-
	472100 SALE OF SUP & MAT	165,718.44-	1,616,297.33-
	472200 REPROD & PUBLICATIONS	1,315.50-	1,787.97-
	474100 GENERAL BUSINESS FEES		78,564.00-
	Major Account 470000 Total	2,540,745.16-	28,577,731.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656,128.66-	53,902,772.50-
	483100 HOUSING & DORM RENTAL RE		2,425.00-
	483300 EQUIPMENT LEASE OR RENTA	29,138.00-	35,033.00-
	484100 OPERATING DONATIONS & CO	35,466.62-	1,464,408.42-
	484101 RESTRICTED-DONATIONS	46,604.49-	13,924,070.84-
	484102 RESTRICTED-PROF FEES		610.00-
	484104 INDIRECT COST-LOCAL		36,697.66-
	484105 INDIRECT COST-OTHER		3,210.29
	484106 INDIRECT COST-PRIVATE	19,232,605.91-	143,275,891.83-
	484300 TRUST PRINCIPAL	12,156.15-	44,693.57-
	484500 REIMB NON-GOVT SOURCES		621.42-
	484900 OTHER PRIVATE SOURCES	31,284.80-	1,014,832.99-
	486500 MISCELLANEOUS ADJUSTMENT		2,371.40-
	Major Account 480000 Total	20,043,384.63-	213,701,218.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		340.28-
	493100 OPERATING TRANSFERS IN	17,006.09-	208,934.41
	493104 TRANS IN-PLANT IMPROVEMEN	49,783.16-	53,038.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,861.76	50,250.08
	493204 TRANS OUT-PLANT IMPROVEME		1,325,651.99
	Major Account 490000 Total	49,927.49-	1,531,457.32
	Fund 65120 Revenues Total	22,984,057.28-	242,344,696.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,424,355.85	28,714,656.29
	511200 TEMPORARY SALARIES-WAGE	3,161,268.64	22,906,896.22
	511300 OVERTIME PAYMENTS	13,568.54	128,205.43
	511900 SUPPLEMENTAL		35,395.04
	515100 RETIREMENT PLANS EXPENSE	252,496.28	2,036,690.16
	515200 FICA EXPENSE	327,895.61	2,540,957.60
	515400 LIFE & ACCIDENT INS EXP	3,141.21	32,161.66
	515500 HEALTH INSURANCE EXPENSE	526,869.91	6,116,552.43
	516200 TUITION ASSISTANCE	42,839.97-	2,190,597.66
	516400 UNEMPLOYM COMP INS EXP	1.21-	13,249.30
	516500 WORKERS COMP PREMIUMS	94.76-	129,034.11
	Major Account 510000 Total	6,666,660.10	64,844,395.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,878.61	86,414.62
	521200 COM EXPENSE - VOICE/DATA	20,168.28	233,524.75
	521300 FREIGHT EXPENSE	19,762.22	76,973.90
	521400 CIO CHARGES	207.00	14,052.86
	521500 PUBLICATION & PRINT EXP	164,293.10	1,547,462.03
	521700 1099 ROYALTY PAYMENTS		108,962.80
	521900 AWARDS EXPENSE	9,889.43	67,973.25
	522000 1099 AWARDS	49,794.00	379,016.12
	522100 DUES & SUBSCRIPTION EXP	149,428.74	3,334,706.89
	522200 CONFERENCE REGISTRATION	103,451.67	662,134.76
	522400 SUBSISTENCE	51,878.98	332,438.30
	522600 JOB APPLICANT EXPENSE	7,050.32	73,660.11
	523201 NATURAL GAS	174.92	1,904.01
	523202 ELECTRICITY	1,363.44	20,556.12
	523203 WATER		4,199.31
	524100 RENT EXPENSE-LAND	1,600.00	43,250.00
	524600 RENT EXPENSE-BUILDINGS	14,138.61	247,651.89
	524700 RENT EXP-OTHER REAL PROP	6,980.00	209,335.44
	525100 RENT EXP-OFFICE EQUIP	2,266.73	11,113.63
	525200 RENT EXP-DATA PROC EQUIP		21,748.33

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		
	525400 RENT EXP-COMM EQUIP		545.00
	525500 RENT EXP-OTHER PERS PROP	26,865.53	359,992.97
	525501 AG CONST & SHOP EQ RENTAL	15,366.38	114,660.30
	525502 FILM & PROGRAM RENTAL	2,789.63	69,085.92
	526100 REP & MAINT-REAL PROPERT	51,105.74	530,126.11
	527100 REP & MAINT-OFFICE EQUIP	3,258.34	3,434.78
	527200 REP & MAINT-MOTOR VEHICL	5,334.70	43,375.76
	527300 REP & MAINT-MEDICAL EQUI	9,656.06	170,597.38
	527400 REP & MAINT-DATA PROC		74.71
	527500 REP & MAINT-COMM EQUIP		663.07
	527600 REP & MAINT-HOUSE/INST E	205.05	2,619.51
	527700 REP & MAINT-PHOTO/MEDIA		8,634.00
	527800 REP & MAINT-OTHER PROPER	736.83	82,974.68
	527801 REP AG SHOP CONST EQUIP	3,795.99	29,811.95
	531100 OFFICE SUPPLIES EXPENSE	191,347.04	675,635.52
	533100 HOUSEHOLD & INSTIT EXP	23,162.66	554,280.09
	533900 FOOD EXPENSE-INSTITUTIONS	98,576.22	1,558,533.56
	534500 AGRICULTURAL SUPPLIES EX	19,950.33	127,100.72
	534600 ED & RECREATIONAL SUP EX	186,217.99	1,101,156.64
	534700 ENG TECH & COMM SUP EXP	95.95	585.65
	534800 CONST & MAINT SUP EXP	63,972.44	606,982.25
	534900 MISCELLANEOUS SUP EXP	10,498.07	122,717.27
	534901 DATA PROCESSING SUPPLIES	84,241.06	1,436,769.11
	535100 MEDICAL SUPPLIES	17,410.31	129,379.15
	537100 LABORATORY SUP EXP	491,644.42	3,369,652.21
	538100 VEHICLE & EQUIP SUP EXP	35,812.79	176,649.06
	539100 INDIRECT COST ALLOWANCE	1,065,018.45	12,374,950.86
	539951 PURCHASES FOR RESALE	3,605.68	53,144.59
	541100 ACCTG & AUDITING SERVICES		11,983.04
	541600 GROSS PROCEEDS LEGAL EXP		1,645.00
	541700 LEGAL RELATED EXPENSE		10,444.64
	542500 ENG & ARCH SERVICES	41,445.86	84,060.11
	543100 IT CONSULTING-APPLICATIONS	5,892.44	78,706.61
	543500 MGT CONSULTANT SERVICES		18,100.31
	545000 LABORATORY SERVICES	486,193.91	3,130,167.40
	547100 EDUCATIONAL SERVICES	47,828.95	1,008,594.99
	549200 JANITORIAL/SECURITY SRVS	2,464.18	30,137.57
	554900 OTHER CONTRACTUAL SERVICES	1,910,741.07	19,698,744.52

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	182,183.99	2,414,220.63
	555200 SOFTWARE - NEW PURCHASES	32,574.02	122,283.27
	556100 INSURANCE EXPENSE	366.50	7,063.94
	559100 OTHER OPERATING EXP	72,968.46	409,343.91
	Major Account 520000 Total	5,798,653.09	58,206,707.88
	570000 Travel Expenses		
	571100 LODGING	235,075.74	1,618,698.27
	571103 BOARD & LODGING-FOREIGN	47,402.18	400,162.88
	571600 MEALS - TAXABLE	59.35	2,036.68
	571800 MEALS - TRAVEL STATUS	268.54	11,144.62
	572100 COMMERCIAL TRANSPORTATIO	85,786.04	763,069.32
	572103 COMERCIAL FARES-FOREIGN	37,932.86	297,693.22
	573100 STATE-OWNED TRANSPORT	83,196.68	411,348.52
	574500 PERSONAL VEHICLE MILEAGE	32,575.67	295,071.95
	574503 MILEAGE ALLOW-FOREIGN	358.89	3,051.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	113,358.07	834,708.63
	575100 MISC TRAVEL EXPENSE	4,585.08	72,208.85
	575103 MISC TVL EXP-FOREIGN	1,355.36	9,320.33
	Major Account 570000 Total	641,954.46	4,718,514.69
	580000 Capital Outlay		
	588001 LAND		26,548.00
	588002 LAND IMPROVEMENTS		390.00-
	588003 BUILDINGS	17,846.23	304,306.45
	588004 EQUIPMENT	99,256.55	1,735,013.77
	Major Account 580000 Total	117,102.78	2,065,478.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,193,055.34	67,392,667.91
	599100 OTHER GOVERNMENT AID	20,400.00	20,400.00
	599102 NON-TAXABLE STIPENDS	62,987.08	2,968,038.34
	599104 STUDENT TUITION		625.00
	Major Account 590000 Total	1,276,442.42	70,381,731.25
	Fund 65120 Expenditures Total	14,500,812.85	200,216,827.94
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	1,469.66-	27,618.26-

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>
65510 UNL FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		859,171.95-
	486300 CLEARING ACCOUNT	51,441.56-	246,076.40
	Major Account 480000 Total	52,911.22-	640,713.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,573.00
	493202 TRANS OUT-LOAN FUND MATCH		105,172.00
	Major Account 490000 Total		107,745.00
	Fund 65510 Revenues Total	52,911.22-	538,366.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,967.70
	559100 OTHER OPERATING EXP		773,828.00
	Major Account 520000 Total		785,795.70
	Fund 65510 Expenditures Total		785,795.70
	Program Revenues	23,036,968.50-	242,883,062.27-
	Program Expenditures	14,527,007.54	201,116,806.24

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	155,000.54-	168,525.84-
	461500 OP GRANTS - STATE AGENCI	708.62-	8,561.35-
	Major Account 460000 Total	155,709.16-	177,087.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,374,620.20-	119,160,209.97-
	471101 PROF & TECH GRNT/CONT-ITD		10,723.56-
	472100 SALE OF SUP & MAT	24,319,282.12-	117,246,915.09-
	472200 REPROD & PUBLICATIONS	885,306.66-	10,777,189.89-
	474100 GENERAL BUSINESS FEES	140,525.05-	942,874.16-
	476100 OTHER LIC PERM & FEES	626,591.96-	13,069,526.26-
	Major Account 470000 Total	29,346,325.99-	261,207,438.93-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,159.90-
	483100 HOUSING & DORM RENTAL RE	159,477.74	74,444,694.74-
	483200 BUILDING & SPACE RENTAL	1,216,830.68-	3,484,105.38-
	483300 EQUIPMENT LEASE OR RENTA	416.00-	18,939.79-
	483400 OTHER RENTAL REVENUE	614.01-	90,509.24-
	484100 OPERATING DONATIONS & CO	16,955.00-	322,408.42-
	484101 RESTRICTED-DONATIONS	65,508,727.16-	71,953,827.96-
	484106 INDIRECT COST-PRIVATE	710,560.86-	1,130,491.29-
	484500 REIMB NON-GOVT SOURCES	6,718.69-	35,124.02-
	484800 ROYALTY REVENUE	65,329.85-	14,280,805.31-
	484900 OTHER PRIVATE SOURCES	5,063.41-	51,956.61-
	486300 CLEARING ACCOUNT	221,477.73-	710,761.94-
	486400 CASH OVER ADJUSTMENT	.52	11.94
	Major Account 480000 Total	67,593,215.13-	166,534,772.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,280.51	1,831,073.38-
	493100 OPERATING TRANSFERS IN	428,963.45-	26,099,932.50-
	493101 TRANS IN-PRINCIPAL/INTERE	16,273.14-	4,944,055.96-
	493104 TRANS IN-PLANT IMPROVEMEN		1,488,800.49-
	493200 OPERATING TRANSFERS OUT	4,002,585.67	30,714,976.07
	493201 TRANS OUT-PRINCIPAL/INTER		3,140.91
	493204 TRANS OUT-PLANT IMPROVEME		24,087,551.32
	Major Account 490000 Total	3,580,629.59	20,441,805.97
	Fund 55110 Revenues Total	93,514,620.69-	407,477,492.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,530,143.58	100,721,993.60

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		
	511200 TEMPORARY SALARIES-WAGE	1,107,121.35	15,344,221.02
	511300 OVERTIME PAYMENTS	36,607.95	432,628.22
	511900 SUPPLEMENTAL	64,400.00	327,475.00
	515100 RETIREMENT PLANS EXPENSE	395,012.20	5,095,865.03
	515200 FICA EXPENSE	551,092.62	6,266,359.95
	515400 LIFE & ACCIDENT INS EXP	6,201.08	75,466.40
	515500 HEALTH INSURANCE EXPENSE	1,121,764.01	13,544,813.87
	516200 TUITION ASSISTANCE	1,593.00	198,111.48
	516400 UNEMPLOYM COMP INS EXP	21.52	41,637.84
	516500 WORKERS COMP PREMIUMS		335,888.22
	Major Account 510000 Total	11,813,957.31	142,384,460.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,562.04	134,888.38
	521200 COM EXPENSE - VOICE/DATA	203,538.97	1,958,962.86
	521300 FREIGHT EXPENSE	14,877.83	162,317.72
	521400 CIO CHARGES	2,400.00	7,008.50
	521500 PUBLICATION & PRINT EXP	221,564.86	2,960,721.28
	521700 1099 ROYALTY PAYMENTS	49,787.14	1,215,319.00
	521900 AWARDS EXPENSE	6,185.37	167,461.17
	522000 1099 AWARDS	25,013.25	121,862.55
	522100 DUES & SUBSCRIPTION EXP	585,153.70	9,426,501.35
	522200 CONFERENCE REGISTRATION	106,973.69	338,677.82
	522400 SUBSISTENCE	383,982.66	3,956,145.62
	522500 EMPLOYEE MOVING EXPENSE		1,251.00
	522600 JOB APPLICANT EXPENSE	18,954.70	559,830.79
	523201 NATURAL GAS	1,306,895.17	8,405,567.72
	523202 ELECTRICITY	587,342.09	4,521,011.68
	523203 WATER	111,785.95	1,112,919.36
	523204 SEWER	130.92	1,649.40
	523219 OTHER UTILITY	14,133.93	135,333.86
	523600 INTEREST EXPENSE	1,151,342.43	7,398,629.43
	524100 RENT EXPENSE-LAND		1,377,373.19
	524600 RENT EXPENSE-BUILDINGS	69,673.20	577,559.58
	524700 RENT EXP-OTHER REAL PROP	311,256.61	908,900.65
	525100 RENT EXP-OFFICE EQUIP	13,784.39	222,369.68
	525200 RENT EXP-DATA PROC EQUIP	5,772.15	161,662.14
	525500 RENT EXP-OTHER PERS PROP	276,273.67	2,724,003.04
	525501 AG CONST & SHOP EQ RENTAL		275,166.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	531.26-	3,892.74
	526100 REP & MAINT-REAL PROPERT	1,290,151.15	6,061,181.49
	527100 REP & MAINT-OFFICE EQUIP	516.60	5,453.08
	527200 REP & MAINT-MOTOR VEHICL	134,232.91	981,055.81
	527300 REP & MAINT-MEDICAL EQUI		4,130.28
	527400 REP & MAINT-DATA PROC	1,135.00-	46,776.78
	527500 REP & MAINT-COMM EQUIP	243.00	24,868.94
	527600 REP & MAINT-HOUSE/INST E	32,746.25	312,376.44
	527700 REP & MAINT-PHOTO/MEDIA		44,110.23
	527800 REP & MAINT-OTHER PROPER	17,230.16	813,964.05
	527801 REP AG SHOP CONST EQUIP	466.74	74,509.74
	531100 OFFICE SUPPLIES EXPENSE	111,855.30	1,017,693.46
	533100 HOUSEHOLD & INSTIT EXP	133,435.17	1,455,418.57
	533900 FOOD EXPENSE-INSTITUTIONS	649,627.93	12,816,181.96
	534500 AGRICULTURAL SUPPLIES EX	498,949.22	1,717,760.99
	534600 ED & RECREATIONAL SUP EX	346,807.43	7,365,784.53
	534700 ENG TECH & COMM SUP EXP		2,522.27
	534800 CONST & MAINT SUP EXP	163,952.19	1,900,763.85
	534900 MISCELLANEOUS SUP EXP	424,916.65	1,281,186.59
	534901 DATA PROCESSING SUPPLIES	69,932.03	1,163,475.60
	535100 MEDICAL SUPPLIES	250,745.81	3,637,477.36
	537100 LABORATORY SUP EXP	559.89	59,858.17
	538100 VEHICLE & EQUIP SUP EXP	185,605.11	1,861,464.49
	539200 DEBT SERVICE EXP-BOND PRI	2,362,390.91	22,711,285.17
	539951 PURCHASES FOR RESALE	777,827.13	17,637,821.19
	541100 ACCTG & AUDITING SERVICES	2,615.00	39,290.00
	541500 LEGAL SERVICES EXPENSE		4,650.00
	541700 LEGAL RELATED EXPENSE	132,883.10	310,514.57
	542500 ENG & ARCH SERVICES	65,000.00	266,824.88
	543100 IT CONSULTING-APPLICATIONS	18,146.00	200,907.13
	543500 MGT CONSULTANT SERVICES		350,000.00
	545000 LABORATORY SERVICES	26,876.21	222,082.56
	547100 EDUCATIONAL SERVICES	1,720,918.82	17,947,304.22
	549200 JANITORIAL/SECURITY SRVS	547,970.66	4,301,437.18
	554900 OTHER CONTRACTUAL SERVICES	2,083,340.43	50,531,370.59
	555200 SOFTWARE - NEW PURCHASES	381,638.95	2,518,783.16
	556100 INSURANCE EXPENSE	8,618.77-	3,632,629.67
	559100 OTHER OPERATING EXP	2,788,195.24-	10,952,471.70

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		
	Major Account 520000 Total	15,116,485.20	223,112,373.82
	570000 Travel Expenses		
	571100 LODGING	1,171,143.07	7,965,331.60
	571103 BOARD & LODGING-FOREIGN	5,447.51	57,516.56
	571600 MEALS - TAXABLE	168.58	1,474.69
	571800 MEALS - TRAVEL STATUS	165.00	38,017.18
	572100 COMMERCIAL TRANSPORTATIO	1,402,535.71	10,976,436.77
	572103 COMERCIAL FARES-FOREIGN	900.40	98,160.01
	573100 STATE-OWNED TRANSPORT	169,221.49	705,161.67
	574500 PERSONAL VEHICLE MILEAGE	9,996.41	111,552.91
	574503 MILEAGE ALLOW-FOREIGN		439.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,678.17	923,022.33
	575100 MISC TRAVEL EXPENSE	104,447.95	449,503.06
	575103 MISC TVL EXP-FOREIGN	710.23	1,187.66
	Major Account 570000 Total	2,883,414.52	21,327,804.06
	580000 Capital Outlay		
	588001 LAND		1,397,713.93
	588003 BUILDINGS	750,000.00	699,918.59
	588004 EQUIPMENT	290,973.20	4,677,116.40
	Major Account 580000 Total	1,040,973.20	6,774,748.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,330,936.33	11,539,355.98
	599100 OTHER GOVERNMENT AID	64,008.00	1,100,114.42
	599102 NON-TAXABLE STIPENDS	442,972.03	3,859,703.02
	599104 STUDENT TUITION	1,847.95	312,667.71
	Major Account 590000 Total	1,839,764.31	16,811,841.13
	Fund 55110 Expenditures Total	32,694,594.54	410,411,228.56
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,200.00-
	472100 SALE OF SUP & MAT	4,236.96-	367,908.03-
	Major Account 470000 Total	4,236.96-	396,108.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.86-	2,342.24-
	Major Account 480000 Total	202.86-	2,342.24-
	Fund 55190 Revenues Total	4,439.82-	398,450.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,837.78	320,415.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,708.85	96,174.21
	511300 OVERTIME PAYMENTS		55.69
	515100 RETIREMENT PLANS EXPENSE	1,987.03	25,324.98
	515200 FICA EXPENSE	2,066.25	26,396.50
	515400 LIFE & ACCIDENT INS EXP	26.31	340.56
	515500 HEALTH INSURANCE EXPENSE	4,437.00	41,163.91
	516400 UNEMPLOYM COMP INS EXP		140.69
	516500 WORKERS COMP PREMIUMS		1,246.95
	Major Account 510000 Total	39,063.22	511,259.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.90	3,568.38
	521300 FREIGHT EXPENSE		799.66
	521500 PUBLICATION & PRINT EXP		43.25
	522100 DUES & SUBSCRIPTION EXP	40.00	570.00
	522200 CONFERENCE REGISTRATION	1,674.00	1,674.00
	525100 RENT EXP-OFFICE EQUIP	18.43	359.23
	525500 RENT EXP-OTHER PERS PROP	261.85	750.43
	526100 REP & MAINT-REAL PROPERT		378.21
	527200 REP & MAINT-MOTOR VEHICL	20.32	733.22
	527300 REP & MAINT-MEDICAL EQUI		575.02
	527801 REP AG SHOP CONST EQUIP		5,347.27
	531100 OFFICE SUPPLIES EXPENSE	777.99	1,977.01
	533100 HOUSEHOLD & INSTIT EXP		195.27
	534500 AGRICULTURAL SUPPLIES EX		21,666.67
	534600 ED & RECREATIONAL SUP EX		19.57
	534800 CONST & MAINT SUP EXP	108.86	4,495.66
	534900 MISCELLANEOUS SUP EXP		5.36
	534901 DATA PROCESSING SUPPLIES		4,197.94
	535100 MEDICAL SUPPLIES	369.02	1,566.25
	538100 VEHICLE & EQUIP SUP EXP	1,270.37	1,271.15
	554900 OTHER CONTRACTUAL SERVICES	10,522.49	30,825.68
	556100 INSURANCE EXPENSE		592.00
	559100 OTHER OPERATING EXP	161.34	26,426.65
	Major Account 520000 Total	15,514.57	108,037.88
	570000 Travel Expenses		
	571100 LODGING	976.37	8,620.32
	571103 BOARD & LODGING-FOREIGN		2,837.87
	572100 COMMERCIAL TRANSPORTATIO		2,111.50

<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		
	572103 COMERCIAL FARES-FOREIGN		1,680.62
	573100 STATE-OWNED TRANSPORT		125.00
	574500 PERSONAL VEHICLE MILEAGE	441.53	2,705.79
	574503 MILEAGE ALLOW-FOREIGN		79.80
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	1,417.90	18,235.90
	Fund 55190 Expenditures Total	55,995.69	637,533.20
	Program Revenues	93,519,060.51-	407,875,943.08-
	Program Expenditures	32,750,590.23	411,048,761.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39.94
	472100 SALE OF SUP & MAT		375.00
	Major Account 470000 Total		414.94
	Fund 10000 Revenues Total		414.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,049,406.00	118,107,176.89
	511200 TEMPORARY SALARIES-WAGE	175,866.55	2,696,940.44
	511300 OVERTIME PAYMENTS	41,377.44	393,148.97
	511900 SUPPLEMENTAL		94,320.78
	515100 RETIREMENT PLANS EXPENSE	15,692.41	188,810.42
	515200 FICA EXPENSE	17,428.26	182,994.19
	515400 LIFE & ACCIDENT INS EXP	194.53	2,109.45
	515500 HEALTH INSURANCE EXPENSE	28,211.91	318,991.23
	515900 EMPLOYEE BENEFITS EXP-UN	2,795,560.62	32,994,826.08
	516400 UNEMPLOYM COMP INS EXP	205.14	1,759.29
	Major Account 510000 Total	14,123,942.86	154,981,077.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		287.28
	521200 COM EXPENSE - VOICE/DATA		91,146.68
	521300 FREIGHT EXPENSE		24.07
	521500 PUBLICATION & PRINT EXP		87,403.50
	521900 AWARDS EXPENSE		8,660.71
	522000 1099 AWARDS		366.67
	522100 DUES & SUBSCRIPTION EXP		246,207.52
	522200 CONFERENCE REGISTRATION		9,586.50
	522400 SUBSISTENCE		1,535.00
	522600 JOB APPLICANT EXPENSE	1,747.44	17,670.65
	523201 NATURAL GAS		2,576,647.09
	523202 ELECTRICITY		8,767,115.40
	523203 WATER		1,108,448.10
	523600 INTEREST EXPENSE		139,754.27
	524700 RENT EXP-OTHER REAL PROP		31,062.28
	525500 RENT EXP-OTHER PERS PROP		37,372.52
	526100 REP & MAINT-REAL PROPERT	29.06	3,752,549.16
	527100 REP & MAINT-OFFICE EQUIP		290.00
	527200 REP & MAINT-MOTOR VEHICL		31,508.54
	527300 REP & MAINT-MEDICAL EQUI		280,715.78
	527400 REP & MAINT-DATA PROC		1,101.26

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			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		918.23
	527800 REP & MAINT-OTHER PROPER		657,578.40
	527801 REP AG SHOP CONST EQUIP		18,997.50
	531100 OFFICE SUPPLIES EXPENSE	43.02	68,073.41
	533100 HOUSEHOLD & INSTIT EXP	46.86	98,021.75
	533900 FOOD EXPENSE-INSTITUTIONS	11.80	39,733.44
	534600 ED & RECREATIONAL SUP EX		327,930.96
	534700 ENG TECH & COMM SUP EXP		1,399.07
	534800 CONST & MAINT SUP EXP	5,563.19	1,369,052.07
	534900 MISCELLANEOUS SUP EXP		29,318.82
	534901 DATA PROCESSING SUPPLIES		366,659.02
	535100 MEDICAL SUPPLIES	2,385.70	117,112.47
	537100 LABORATORY SUP EXP		433,136.17
	538100 VEHICLE & EQUIP SUP EXP		10,772.09
	539200 DEBT SERVICE EXP-BOND PRI		2,230,000.00
	539951 PURCHASES FOR RESALE		19,379.85
	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		31,996.50
	545000 LABORATORY SERVICES		20,740.00
	547100 EDUCATIONAL SERVICES		107,432.38
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES		1,926,940.18
	555200 SOFTWARE - NEW PURCHASES		300,753.53
	559100 OTHER OPERATING EXP	1,790.00-	220,444.30
	Major Account 520000 Total	8,037.07	25,681,321.44
	570000 Travel Expenses		
	571100 LODGING		158,195.26
	571103 BOARD & LODGING-FOREIGN		11,129.53
	571600 MEALS - TAXABLE		464.81
	571800 MEALS - TRAVEL STATUS		34,993.10
	572100 COMMERCIAL TRANSPORTATIO		28,082.14
	572103 COMERCIAL FARES-FOREIGN		513.65
	574500 PERSONAL VEHICLE MILEAGE		59,359.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		50,018.46
	575100 MISC TRAVEL EXPENSE		4,979.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		276.00
	Major Account 570000 Total		348,011.93
	580000 Capital Outlay		
	588003 BUILDINGS		111,906.13
	588004 EQUIPMENT		1,719,293.16
	Major Account 580000 Total		1,831,199.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,425.26
	Major Account 590000 Total		1,425.26
	Fund 10000 Expenditures Total	14,131,979.93	182,843,035.66
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,364.47
	515900 EMPLOYEE BENEFITS EXP-UN		1,005.93
	Major Account 510000 Total		4,370.40
	Fund 22640 Expenditures Total		4,370.40
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	246,886.64	1,244,065.92
	461500 OP GRANTS - STATE AGENCI	352,703.23	7,576,640.05-
	Major Account 460000 Total	599,589.87	6,332,574.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,990,115.61-	76,591,040.91-
	471102 GEN FUND REMISSIONS-CASH	2,530,403.70	16,716,421.59
	471103 NON RESIDENT TUITION	1,491,583.00-	28,287,712.75-
	471105 EMPLOYEE REMISSIONS	98,358.50	616,432.50
	471106 SPOUSE REMISSIONS		13,795.00
	471107 DEPENDENT REMISSIONS		40,881.00
	471108 MED/VOC SERV-STATE AG	6,912.00	371,055.85-
	472100 SALE OF SUP & MAT	1,055,721.59-	18,298,425.11-
	472200 REPROD & PUBLICATIONS	4,581,582.41-	18,600,472.11-
	474100 GENERAL BUSINESS FEES		2,525.00
	Major Account 470000 Total	10,483,328.41-	124,758,651.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045,285.21-	3,063,710.77-

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			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		35,834.53-
	484102 RESTRICTED-PROF FEES	146,535.27-	576,989.47-
	484104 INDIRECT COST-LOCAL	107,478.55-	2,295,634.62-
	484105 INDIRECT COST-OTHER	3,952,453.14-	44,959,314.55-
	484106 INDIRECT COST-PRIVATE		171,998.22-
	484900 OTHER PRIVATE SOURCES	946.21-	3,358.36-
	486351 NSF ITEMS SUSPENSE	4,601.27	141,997.69
	Major Account 480000 Total	5,248,097.11-	50,964,842.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,128.00-
	493100 OPERATING TRANSFERS IN	95,317.43-	28,533,077.35-
	493104 TRANS IN-PLANT IMPROVEMEN	600,000.00	8,927,442.85
	493200 OPERATING TRANSFERS OUT	711,518.26	81,860,779.23
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	493203 TRANS OUT-CENTRAL ADMIN		591,831.00
	493204 TRANS OUT-PLANT IMPROVEME	595,379.43	9,537,336.72
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total	1,811,580.26	73,727,113.49
	Fund 25150 Revenues Total	13,361,922.06-	108,828,955.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,692,266.51	47,492,280.39
	511200 TEMPORARY SALARIES-WAGE	158,854.63	1,950,894.54
	511300 OVERTIME PAYMENTS	1,785.09	25,922.50
	511900 SUPPLEMENTAL	25,833.00	70,384.42
	515100 RETIREMENT PLANS EXPENSE	2,889.41	43,988.00
	515200 FICA EXPENSE	23,749.37-	262,221.32-
	515400 LIFE & ACCIDENT INS EXP	41.55	573.22
	515500 HEALTH INSURANCE EXPENSE	7,192.13	78,218.96
	515900 EMPLOYEE BENEFITS EXP-UN	2,094,102.02	25,156,223.15
	516400 UNEMPLOYM COMP INS EXP	221.41-	1,723.15-
	516500 WORKERS COMP PREMIUMS	122,252.75	489,011.00
	Major Account 510000 Total	8,081,246.31	75,043,551.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,189.07-	326,852.56-
	521200 COM EXPENSE - VOICE/DATA	68,682.66	861,602.24
	521300 FREIGHT EXPENSE	646.70	38,362.91-
	521400 CIO CHARGES	2,575.68	42,864.09
	521500 PUBLICATION & PRINT EXP	130,450.03	617,238.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5,325.38	99,383.14
	522000 1099 AWARDS		6,250.67
	522100 DUES & SUBSCRIPTION EXP	574,832.72	3,765,856.55
	522200 CONFERENCE REGISTRATION	104,212.76	408,291.35
	522400 SUBSISTENCE	2,261.51	16,787.36
	522500 EMPLOYEE MOVING EXPENSE		1,162.00
	522600 JOB APPLICANT EXPENSE	45,903.70	269,377.99
	523201 NATURAL GAS	407,452.97	927,551.36
	523202 ELECTRICITY	163,526.35	5,186,674.83-
	523203 WATER	22,160.69	150,503.41-
	523219 OTHER UTILITY	503,583.11-	5,689,695.42-
	523600 INTEREST EXPENSE	1,052,897.52	5,990,466.82
	524600 RENT EXPENSE-BUILDINGS	22,654.47	103,116.53
	524700 RENT EXP-OTHER REAL PROP	4,335.00	52,337.83
	525100 RENT EXP-OFFICE EQUIP	19,554.23	126,051.27
	525200 RENT EXP-DATA PROC EQUIP		4,575.04
	525500 RENT EXP-OTHER PERS PROP	4,837.23	34,231.81
	526100 REP & MAINT-REAL PROPERT	156,178.18	82,736.59
	527100 REP & MAINT-OFFICE EQUIP	1,212.25	4,847.94
	527200 REP & MAINT-MOTOR VEHICL	7,926.54	79,172.01
	527300 REP & MAINT-MEDICAL EQUI	47,689.85	248,213.24
	527500 REP & MAINT-COMM EQUIP		379.00
	527700 REP & MAINT-PHOTO/MEDIA		2,058.00
	527800 REP & MAINT-OTHER PROPER	60,876.14	129,485.09
	527801 REP AG SHOP CONST EQUIP	2,060.78	5,137.79
	531100 OFFICE SUPPLIES EXPENSE	32,741.26	626,851.54
	533100 HOUSEHOLD & INSTIT EXP	20,896.24	204,700.54
	533900 FOOD EXPENSE-INSTITUTIONS	39,412.25	186,399.88
	534500 AGRICULTURAL SUPPLIES EX	1,165.00	12,172.64-
	534600 ED & RECREATIONAL SUP EXP	42,967.16	296,861.72
	534700 ENG TECH & COMM SUP EXP	221.83	2,727.50
	534800 CONST & MAINT SUP EXP	158,948.89	360,723.26
	534900 MISCELLANEOUS SUP EXP	29,241.53	149,783.56
	534901 DATA PROCESSING SUPPLIES	155,442.04	741,214.37
	535100 MEDICAL SUPPLIES	894,612.76	3,807,252.51
	537100 LABORATORY SUP EXP	509,614.50	2,398,070.06
	538100 VEHICLE & EQUIP SUP EXP	14,114.10	1,135,099.40-
	539100 INDIRECT COST ALLOWANCE	8,192.91-	36,548.27

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		
	539200 DEBT SERVICE EXP-BOND PRI	1,750,064.81	10,410,592.63
	539951 PURCHASES FOR RESALE	188.43-	7,912.22
	541100 ACCTG & AUDITING SERVICES	8,008.28	142,795.29-
	541700 LEGAL RELATED EXPENSE		1,656,269.81
	542500 ENG & ARCH SERVICES	1,422.00	10,342.18-
	543100 IT CONSULTING-APPLICATIONS	20.00	25,432.68
	543500 MGT CONSULTANT SERVICES		13,500.00
	545000 LABORATORY SERVICES	118,319.74	800,530.29
	547100 EDUCATIONAL SERVICES	101,742.97	897,026.76
	549200 JANITORIAL/SECURITY SRVS	1,170,297.20	5,072,597.20
	554900 OTHER CONTRACTUAL SERVICES	371,071.27	11,322,896.87
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,315.00
	554903 CONTRACTED SVCS - SUB CONTRACT		31,050.53
	555200 SOFTWARE - NEW PURCHASES	8,548.18-	1,966,436.63
	556100 INSURANCE EXPENSE	331,909.00	4,279,266.54
	556300 SURETY & NOTARY BONDS		85.85
	559100 OTHER OPERATING EXP	159,138.32	554,656.59
	Major Account 520000 Total	8,250,922.79	47,039,378.41
	570000 Travel Expenses		
	571100 LODGING	74,955.93	424,338.95
	571103 BOARD & LODGING-FOREIGN	2,980.55	20,431.59
	571600 MEALS - TAXABLE	22.59	662.80
	571800 MEALS - TRAVEL STATUS	8,483.65	27,135.31
	572100 COMMERCIAL TRANSPORTATIO	35,319.75	242,789.72
	572103 COMERCIAL FARES-FOREIGN	1,857.88	17,610.42
	573100 STATE-OWNED TRANSPORT	2,924.00	19,531.14
	574500 PERSONAL VEHICLE MILEAGE	17,965.38	101,791.38
	574503 MILEAGE ALLOW-FOREIGN		24.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,376.69	171,155.92
	575100 MISC TRAVEL EXPENSE	1,406.15	5,189.95
	575103 MISC TVL EXP-FOREIGN	99.50	198.50
	Major Account 570000 Total	191,392.07	1,030,860.34
	580000 Capital Outlay		
	588003 BUILDINGS	254,491.30	784,970.36
	588004 EQUIPMENT	648,956.56	905,446.49
	Major Account 580000 Total	903,447.86	1,690,416.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,180.35	762,383.90
	599101 GEN FUND REMISSIONS EXPEN	35,305.00	950,610.71
	599102 NON-TAXABLE STIPENDS	275,122.66-	1,678,890.16
	599104 STUDENT TUITION	26,948.76	756,816.23
	Major Account 590000 Total	146,688.55-	4,148,719.50
	Fund 25150 Expenditures Total	17,280,320.48	128,952,926.81
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	879,426.33-	14,894,081.74-
	471103 NON RESIDENT TUITION		615.00
	472100 SALE OF SUP & MAT	65,170.00-	397,901.77-
	472200 REPROD & PUBLICATIONS	1,444.04-	44,952.40-
	474100 GENERAL BUSINESS FEES		192,946.26-
	Major Account 470000 Total	946,040.37-	15,529,267.17-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	303.41-	2,168.96-
	484106 INDIRECT COST-PRIVATE		18,350.00-
	Major Account 480000 Total	303.41-	20,518.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00	1,784,902.94
	493200 OPERATING TRANSFERS OUT	500,000.00-	1,465,516.41
	Major Account 490000 Total		3,250,419.35
	Fund 55150 Revenues Total	946,343.78-	12,299,366.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,417.89	3,924,285.52
	511200 TEMPORARY SALARIES-WAGE	2,171.30	113,415.92
	511300 OVERTIME PAYMENTS		1,931.41
	515100 RETIREMENT PLANS EXPENSE	366.99	4,844.07
	515200 FICA EXPENSE	265.80	3,721.34
	515400 LIFE & ACCIDENT INS EXP	4.80	64.53
	515500 HEALTH INSURANCE EXPENSE	1,941.64	23,911.88
	515900 EMPLOYEE BENEFITS EXP-UN	101,314.68	1,078,655.02
	Major Account 510000 Total	475,483.10	5,150,829.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,665.95	19,178.62
	521200 COM EXPENSE - VOICE/DATA	1,087.45	320,607.30
	521300 FREIGHT EXPENSE	975.31	3,764.37
	521400 CIO CHARGES	56.00	944.00

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,375.45	105,321.41
	521900 AWARDS EXPENSE		2,477.95
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	35,692.41	562,986.98
	522200 CONFERENCE REGISTRATION	24,426.05-	11,557.60-
	522600 JOB APPLICANT EXPENSE	4,906.00	32,196.43
	524600 RENT EXPENSE-BUILDINGS	3,385.00	16,825.78
	524700 RENT EXP-OTHER REAL PROP	10,451.11	86,971.78
	525100 RENT EXP-OFFICE EQUIP	1,981.02	12,876.63
	525400 RENT EXP-COMM EQUIP	17,233.45	219,411.40
	525500 RENT EXP-OTHER PERS PROP	183.04-	17,293.51
	526100 REP & MAINT-REAL PROPERT	1,335.00	2,312.59
	527300 REP & MAINT-MEDICAL EQUI	4,063.08	54,180.72
	527600 REP & MAINT-HOUSE/INST E		332.91
	527800 REP & MAINT-OTHER PROPER		833.14
	531100 OFFICE SUPPLIES EXPENSE	1,060.81	17,484.80-
	533100 HOUSEHOLD & INSTIT EXP	1,996.15	14,662.70
	533900 FOOD EXPENSE-INSTITUTIONS	65,346.96	161,546.46
	534600 ED & RECREATIONAL SUP EX	54,729.08	1,837,158.44
	534800 CONST & MAINT SUP EXP		2,689.20
	534900 MISCELLANEOUS SUP EXP	3,730.52	3,787.95
	534901 DATA PROCESSING SUPPLIES	13,510.71	71,755.26
	535100 MEDICAL SUPPLIES	125,536.59	1,686,795.17
	537100 LABORATORY SUP EXP	139,555.29	762,881.27
	538100 VEHICLE & EQUIP SUP EXP		227.87
	539951 PURCHASES FOR RESALE	160.95-	4,989.08
	545000 LABORATORY SERVICES	145.50	17,965.99
	547100 EDUCATIONAL SERVICES	83,947.60	686,064.76
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	97,170.42	1,620,649.38
	555200 SOFTWARE - NEW PURCHASES	42,319.00	191,890.78
	556100 INSURANCE EXPENSE	15.25	220.25
	559100 OTHER OPERATING EXP	1,074.79	51,885.97
	Major Account 520000 Total	697,575.86	8,544,983.65
	570000 Travel Expenses		
	571100 LODGING	6,458.16	60,467.39
	571103 BOARD & LODGING-FOREIGN		1,608.57
	571600 MEALS - TAXABLE		17.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		188,875.64
	572100 COMMERCIAL TRANSPORTATIO	12,526.14	104,211.43
	572103 COMERCIAL FARES-FOREIGN		425.48-
	574500 PERSONAL VEHICLE MILEAGE	456.03	7,242.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	70,459.66	153,343.63
	575100 MISC TRAVEL EXPENSE	7.50	1,037.21
	Major Account 570000 Total	89,907.49	516,378.47
	580000 Capital Outlay		
	588003 BUILDINGS	7,746.71	1,457.98
	588004 EQUIPMENT	853,117.88	1,134,962.57
	Major Account 580000 Total	860,864.59	1,136,420.55
	590000 Government Aid		
	599104 STUDENT TUITION		20,160.00
	Major Account 590000 Total		20,160.00
	Fund 55150 Expenditures Total	2,123,831.04	15,368,772.36
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	375.00-	19,766.52-
	Major Account 480000 Total	375.00-	19,766.52-
	Fund 65150 Revenues Total	375.00-	19,766.52-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		309.33
	535100 MEDICAL SUPPLIES	289.60	1,891.23
	539100 INDIRECT COST ALLOWANCE		797.23
	554900 OTHER CONTRACTUAL SERVICES		9,243.75
	Major Account 520000 Total	289.60	12,241.54
	Fund 65150 Expenditures Total	289.60	12,241.54
	Program Revenues	14,308,640.84-	121,147,673.51-
	Program Expenditures	33,536,421.05	327,181,346.77

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	147,909.00	147,909.00
	Major Account 460000 Total	147,909.00	147,909.00
	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	147,909.00	148,915.66
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387,081.19	30,310,218.36
	511200 TEMPORARY SALARIES-WAGE	478,939.49	5,589,456.28
	511300 OVERTIME PAYMENTS	200.73	9,596.85
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	3,186.61	21,138.07
	515200 FICA EXPENSE	4,306.37	26,754.75
	515400 LIFE & ACCIDENT INS EXP	38.25	322.20
	515500 HEALTH INSURANCE EXPENSE	4,019.15	48,573.45
	515900 EMPLOYEE BENEFITS EXP-UN	659,886.19	8,255,764.47
	516400 UNEMPLOYM COMP INS EXP		3,258.24
	Major Account 510000 Total	3,537,657.98	44,272,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.12	3,911.16
	521200 COM EXPENSE - VOICE/DATA	182.34	3,227.80
	521300 FREIGHT EXPENSE	1,098.39	23,697.20
	521400 CIO CHARGES		99.64
	521500 PUBLICATION & PRINT EXP	9,946.94	218,427.57
	521900 AWARDS EXPENSE		825.38
	522100 DUES & SUBSCRIPTION EXP	2,250.14	104,295.43
	522200 CONFERENCE REGISTRATION	28,255.44	227,791.39
	522400 SUBSISTENCE	15,491.90	22,147.77
	522500 EMPLOYEE MOVING EXPENSE		140.58
	522600 JOB APPLICANT EXPENSE		1,062.36
	524600 RENT EXPENSE-BUILDINGS	693.50	1,773.50
	524700 RENT EXP-OTHER REAL PROP	18,189.14	9,025.50
	525100 RENT EXP-OFFICE EQUIP	139.11	139.11
	525200 RENT EXP-DATA PROC EQUIP		780.36
	525500 RENT EXP-OTHER PERS PROP	782.54	17,439.20

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		
	526100 REP & MAINT-REAL PROPERT	1,176.00	6,976.05
	527200 REP & MAINT-MOTOR VEHICL		124.78
	527300 REP & MAINT-MEDICAL EQUI	14,367.07	166,201.65
	527800 REP & MAINT-OTHER PROPER		299.62-
	531100 OFFICE SUPPLIES EXPENSE	26.51	11,260.66
	533100 HOUSEHOLD & INSTIT EXP	18.00	4,144.83
	533900 FOOD EXPENSE-INSTITUTIONS	6,635.11	36,691.50
	534500 AGRICULTURAL SUPPLIES EX	25.00	635.77
	534600 ED & RECREATIONAL SUP EX	885.48	43,622.83
	534800 CONST & MAINT SUP EXP		2,128.07
	534900 MISCELLANEOUS SUP EXP	1,024.97	18,926.68
	534901 DATA PROCESSING SUPPLIES	1,848.22	154,566.75
	535100 MEDICAL SUPPLIES	46,489.72	686,164.67
	537100 LABORATORY SUP EXP	638,957.52	6,653,133.63
	538100 VEHICLE & EQUIP SUP EXP	369.79	2,679.67
	539100 INDIRECT COST ALLOWANCE	2,261,758.83	27,661,407.83
	541600 GROSS PROCEEDS LEGAL EXP		51.46
	542500 ENG & ARCH SERVICES		11,452.56
	543500 MGT CONSULTANT SERVICES		10,000.00
	545000 LABORATORY SERVICES	252,186.77	3,399,552.38
	547100 EDUCATIONAL SERVICES	10,390.00	401,065.35
	554900 OTHER CONTRACTUAL SERVICES	314,768.17	3,190,570.72
	554902 CONTRACTED SVCS - SCHLRLY PUB		16,064.93
	554903 CONTRACTED SVCS - SUB CONTRACT	1,281,609.32	13,161,022.72
	555200 SOFTWARE - NEW PURCHASES	57,743.00	194,283.39
	556100 INSURANCE EXPENSE		6,232.05
	559100 OTHER OPERATING EXP	1,761.12	11,771.05
	Major Account 520000 Total	4,932,779.88	56,485,216.31
	570000 Travel Expenses		
	571100 LODGING	45,430.94	368,780.53
	571103 BOARD & LODGING-FOREIGN	6,732.54	47,325.97
	571600 MEALS - TAXABLE		285.72
	571800 MEALS - TRAVEL STATUS	9,848.01-	38,894.11
	572100 COMMERCIAL TRANSPORTATIO	23,290.02	237,206.70
	572103 COMERCIAL FARES-FOREIGN	6,354.06	65,973.09
	573100 STATE-OWNED TRANSPORT	402.70	4,552.10
	574500 PERSONAL VEHICLE MILEAGE	1,911.12	27,124.01
	574503 MILEAGE ALLOW-FOREIGN		364.98

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,854.47	255,109.42
	575100 MISC TRAVEL EXPENSE	819.50	9,929.11
	575103 MISC TVL EXP-FOREIGN	210.81	464.54
	Major Account 570000 Total	107,158.15	1,056,010.28
	580000 Capital Outlay		
	588004 EQUIPMENT	70,752.82	881,004.40
	Major Account 580000 Total	70,752.82	881,004.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	296.00	47,051.72
	599100 OTHER GOVERNMENT AID	61,838.47	725,259.76
	599102 NON-TAXABLE STIPENDS	4,700,606.41	71,490,781.03
	599104 STUDENT TUITION	11,328.78	918,817.61
	Major Account 590000 Total	4,774,069.66	73,181,910.12
	Fund 40000 Expenditures Total	13,422,418.49	175,876,223.78
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		37,500.00-
	Major Account 480000 Total		37,500.00-
	Fund 65150 Revenues Total		37,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,658.09	33,074.79
	515900 EMPLOYEE BENEFITS EXP-UN	794.77	9,889.38
	Major Account 510000 Total	3,452.86	42,964.17
	Fund 65150 Expenditures Total	3,452.86	42,964.17
	Program Revenues	147,909.00	111,415.66
	Program Expenditures	13,425,871.35	175,919,187.95

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	2,255,245.56-	19,854,996.65-
	461700 OP GRANTS - OTHER	14,772.35-	14,772.35-
	Major Account 460000 Total	2,270,017.91-	19,869,769.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,872.97-	123,307.31-
	471108 MED/VOC SERV-STATE AG	31,862.26-	31,862.26-
	472100 SALE OF SUP & MAT	135.00-	135.00-
	Major Account 470000 Total	65,870.23-	155,304.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	34,604.88-	128,501.34-
	484102 RESTRICTED-PROF FEES		37,437.67-
	Major Account 480000 Total	34,604.88-	165,939.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		318,811.33
	Major Account 490000 Total		318,811.33
	Fund 45150 Revenues Total	2,370,493.02-	19,872,201.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,805.44-	4,716,083.74
	511200 TEMPORARY SALARIES-WAGE	51,898.77	723,661.07
	511300 OVERTIME PAYMENTS	173.14	2,145.18
	515100 RETIREMENT PLANS EXPENSE	428.64	5,197.85
	515200 FICA EXPENSE	413.85	4,955.22
	515400 LIFE & ACCIDENT INS EXP	6.04	71.86
	515500 HEALTH INSURANCE EXPENSE	526.73	7,053.53
	515900 EMPLOYEE BENEFITS EXP-UN	138,553.82	1,392,670.98
	516400 UNEMPLOYM COMP INS EXP		1.78-
	Major Account 510000 Total	184,195.55	6,851,837.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521200 COM EXPENSE - VOICE/DATA	744.00	11,991.42
	521300 FREIGHT EXPENSE	527.35	1,338.43
	521500 PUBLICATION & PRINT EXP	2,755.94	16,165.92
	522100 DUES & SUBSCRIPTION EXP	25,270.00	257,072.85
	522200 CONFERENCE REGISTRATION	12,444.42	63,592.12
	524600 RENT EXPENSE-BUILDINGS		9,600.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	240.83	4,778.38
	526100 REP & MAINT-REAL PROPERT		1,290.88

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		
	527300 REP & MAINT-MEDICAL EQUI		50,403.15
	531100 OFFICE SUPPLIES EXPENSE		2,489.59
	533900 FOOD EXPENSE-INSTITUTIONS	683.47	19,685.73
	534500 AGRICULTURAL SUPPLIES EX		531.60
	534600 ED & RECREATIONAL SUP EX	606.21	3,322.80
	534900 MISCELLANEOUS SUP EXP		3,297.41
	534901 DATA PROCESSING SUPPLIES	38.56-	6,102.96
	535100 MEDICAL SUPPLIES	3,491.73	40,032.19
	537100 LABORATORY SUP EXP	121,777.60	928,402.63
	538100 VEHICLE & EQUIP SUP EXP	64.06	374.52
	539100 INDIRECT COST ALLOWANCE	346,569.13	4,175,346.78
	545000 LABORATORY SERVICES	117,174.50	489,899.46
	547100 EDUCATIONAL SERVICES	2,000.00	143,306.26
	554900 OTHER CONTRACTUAL SERVICES	128,384.80-	576,838.91
	554903 CONTRACTED SVCS - SUB CONTRACT	63,463.09	1,977,325.44
	555200 SOFTWARE - NEW PURCHASES		10,037.80
	559100 OTHER OPERATING EXP	55.00	1,063.65
	Major Account 520000 Total	569,443.97	8,794,892.65
	570000 Travel Expenses		
	571100 LODGING	3,861.45	77,067.25
	571103 BOARD & LODGING-FOREIGN		50,999.18
	571600 MEALS - TAXABLE	51.46	139.17
	571800 MEALS - TRAVEL STATUS	165.49	7,238.64
	572100 COMMERCIAL TRANSPORTATIO	12,225.89	62,444.39
	572103 COMERCIAL FARES-FOREIGN	20.00	55,433.58
	574500 PERSONAL VEHICLE MILEAGE	3,206.72	12,132.43
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,513.78	58,669.92
	575100 MISC TRAVEL EXPENSE	487.06	3,748.88
	575103 MISC TVL EXP-FOREIGN		1,424.92
	Major Account 570000 Total	21,531.85	329,316.38
	580000 Capital Outlay		
	588003 BUILDINGS		487,317.75
	588004 EQUIPMENT	2,787.50	24,181.16
	Major Account 580000 Total	2,787.50	511,498.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,750.01	236,750.09
	599104 STUDENT TUITION	1,474.14	75,704.32

<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			
	590000 Government Aid		
	Major Account 590000 Total	21,224.15	312,454.41
	Fund 45150 Expenditures Total	799,183.02	16,800,000.00
	Program Revenues	2,370,493.02	19,872,201.25
	Program Expenditures	799,183.02	16,800,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,210.00-	312,975.00-
	Major Account 470000 Total	5,210.00-	312,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.05-	8,241.86-
	Major Account 480000 Total	581.05-	8,241.86-
	Fund 25170 Revenues Total	5,791.05-	321,216.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	126,164.64
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	34,947.60
	Major Account 510000 Total	13,426.02	161,112.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.90	7,393.47
	521200 COM EXPENSE - VOICE/DATA	156.30	1,536.36
	521500 PUBLICATION & PRINT EXP	10.25	593.32
	522100 DUES & SUBSCRIPTION EXP		526.00
	522200 CONFERENCE REGISTRATION		271.45
	531100 OFFICE SUPPLIES EXPENSE		85.10
	537100 LABORATORY SUP EXP	4,213.57	32,098.67
	554900 OTHER CONTRACTUAL SERVICES	6,015.35	71,119.99
	555200 SOFTWARE - NEW PURCHASES		13.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	10,462.37	113,717.56
	570000 Travel Expenses		
	571100 LODGING		600.04
	574500 PERSONAL VEHICLE MILEAGE		291.45
	Major Account 570000 Total		891.49
	Fund 25170 Expenditures Total	23,888.39	275,721.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		654,914.00
	Major Account 590000 Total		654,914.00
	Fund 40000 Expenditures Total		654,914.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72-	373,835.36
	515900 EMPLOYEE BENEFITS EXP-UN	8,158.19	147,067.45
	516400 UNEMPLOYM COMP INS EXP		.59-
	Major Account 510000 Total	2,355.53-	520,902.22

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>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.01
	521500 PUBLICATION & PRINT EXP		7,026.34
	522100 DUES & SUBSCRIPTION EXP		2,160.00
	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
	539100 INDIRECT COST ALLOWANCE	39,082.25	161,112.53
	554900 OTHER CONTRACTUAL SERVICES	21,000.00	26,897.22
	554903 CONTRACTED SVCS - SUB CONTRACT	114,201.22	6,292,596.76
	555200 SOFTWARE - NEW PURCHASES		1,606.68
	Major Account 520000 Total	174,283.47	6,502,880.73
	570000 Travel Expenses		
	571100 LODGING	1,532.77	4,342.80
	572100 COMMERCIAL TRANSPORTATIO	364.80	2,218.52
	574500 PERSONAL VEHICLE MILEAGE	222.58	349.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,877.06
	575100 MISC TRAVEL EXPENSE	131.39	328.99
	Major Account 570000 Total	2,251.54	9,116.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		54,686.27
	Major Account 590000 Total		54,686.27
	Fund 43125 Expenditures Total	174,179.48	7,087,585.87
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,331.02-	653,582.46-
	461500 OP GRANTS - STATE AGENCI	131,321.58-	2,966,089.40-
	461700 OP GRANTS - OTHER	60,295.16-	640,380.30-
	Major Account 460000 Total	200,947.76-	4,260,052.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	562,347.52	704,921.23
	471108 MED/VOC SERV-STATE AG	566,650.64-	25,155,464.63-
	472100 SALE OF SUP & MAT	355,161.92-	1,522,194.03-
	472200 REPROD & PUBLICATIONS		582.52
	474100 GENERAL BUSINESS FEES		33,348.93-
	Major Account 470000 Total	359,465.04-	26,005,503.84-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220,211.84-	10,487,907.42-
	482100 LAND USE REVENUE		28,000.00-
	484100 OPERATING DONATIONS & CO	8,070.00-	1,109,662.10-
	484101 RESTRICTED-DONATIONS	23,443,663.45-	105,829,819.14-
	484102 RESTRICTED-PROF FEES	167,291.53-	6,148,111.78
	484103 INDIRECT COST-STATE	7,432.06-	53,376.54-
	484104 INDIRECT COST-LOCAL	606,385.37-	7,112,105.75-
	484105 INDIRECT COST-OTHER	4,602.17-	38,766.66-
	484106 INDIRECT COST-PRIVATE	3,993,036.96-	56,314,933.05-
	484500 REIMB NON-GOVT SOURCES		1,100.00-
	484800 ROYALTY REVENUE		38,645.41-
	484900 OTHER PRIVATE SOURCES	13,262,275.98-	209,324,229.51-
	486100 LOAN INTEREST		5,000.00-
	486300 CLEARING ACCOUNT	200,000.00	200,000.00
	Major Account 480000 Total	41,512,969.36-	383,995,433.80-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,408.17-
	493100 OPERATING TRANSFERS IN	10,486,409.71-	224,345,689.34-
	493102 TRANS IN-LOAN FUND MATCH		74,410.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,860,030.52-	3,279,362.27
	493200 OPERATING TRANSFERS OUT	8,989,949.15	181,072,593.52
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	493204 TRANS OUT-PLANT IMPROVEME	135,383.17	4,145,709.23
	Major Account 490000 Total	3,221,107.91-	35,889,458.49-
	Fund 65150 Revenues Total	45,294,490.07-	450,150,448.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,962,527.66	191,965,724.76
	511200 TEMPORARY SALARIES-WAGE	555,305.41	7,214,378.63
	511300 OVERTIME PAYMENTS	22,099.66	255,543.19
	511900 SUPPLEMENTAL	45,000.00	171,890.97
	515100 RETIREMENT PLANS EXPENSE	2,710.65	44,141.69
	515200 FICA EXPENSE	3,657.34	45,188.82
	515400 LIFE & ACCIDENT INS EXP	46.83	576.52
	515500 HEALTH INSURANCE EXPENSE	3,103.87	64,204.52
	515900 EMPLOYEE BENEFITS EXP-UN	3,658,337.76	43,840,237.95
	516200 TUITION ASSISTANCE	1,361.70-	13,724.55
	516400 UNEMPLOYM COMP INS EXP	4.20	16.89
	516500 WORKERS COMP PREMIUMS		2,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,251,431.68	243,617,628.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,105.20	95,577.68
	521200 COM EXPENSE - VOICE/DATA	96,500.94	1,159,024.43
	521300 FREIGHT EXPENSE	574,431.57	2,916,284.43
	521400 CIO CHARGES	7,841.24	98,742.19
	521500 PUBLICATION & PRINT EXP	169,304.94	1,922,872.65
	521900 AWARDS EXPENSE	2,431.04	13,569.61
	522000 1099 AWARDS		3,600.00
	522100 DUES & SUBSCRIPTION EXP	578,108.35	5,278,242.08
	522200 CONFERENCE REGISTRATION	269,789.55	2,293,987.01
	522400 SUBSISTENCE	6,485.75	73,513.68
	522500 EMPLOYEE MOVING EXPENSE	43,374.16	47,272.26
	522600 JOB APPLICANT EXPENSE	13,589.38	117,540.18
	523201 NATURAL GAS	131.91	2,221.29
	523202 ELECTRICITY	424.72	4,940.34
	523203 WATER	214.75	651.95
	523600 INTEREST EXPENSE		266,868.01
	524600 RENT EXPENSE-BUILDINGS	18,450.59	123,542.14
	524700 RENT EXP-OTHER REAL PROP	57,367.77	126,676.80
	525100 RENT EXP-OFFICE EQUIP	22,350.52	144,929.82
	525200 RENT EXP-DATA PROC EQUIP		38,630.84
	525500 RENT EXP-OTHER PERS PROP	17,343.56	134,774.34
	526100 REP & MAINT-REAL PROPERT	43,814.81	180,524.36
	527100 REP & MAINT-OFFICE EQUIP		781.96-
	527200 REP & MAINT-MOTOR VEHICL	6,175.44	17,572.77
	527300 REP & MAINT-MEDICAL EQUI	204,031.24	1,018,215.70
	527500 REP & MAINT-COMM EQUIP	99.00	198.00
	527600 REP & MAINT-HOUSE/INST E		67.49
	527800 REP & MAINT-OTHER PROPER		20,207.49
	531100 OFFICE SUPPLIES EXPENSE	110,682.45	1,060,778.90
	533100 HOUSEHOLD & INSTIT EXP	35,622.36	91,050.28
	533900 FOOD EXPENSE-INSTITUTIONS	134,027.36	807,895.05
	534500 AGRICULTURAL SUPPLIES EX	2,131.27	7,290.30
	534600 ED & RECREATIONAL SUP EX	144,467.47	758,010.68
	534700 ENG TECH & COMM SUP EXP	529.32	21,556.17
	534800 CONST & MAINT SUP EXP	8,059.03	35,866.58
	534900 MISCELLANEOUS SUP EXP	72,134.46	261,459.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	143,892.01	1,216,647.62
	535100 MEDICAL SUPPLIES	835,661.08	5,302,343.36
	537100 LABORATORY SUP EXP	1,451,201.41	11,942,555.43
	538100 VEHICLE & EQUIP SUP EXP	3,789.37	18,544.12
	539100 INDIRECT COST ALLOWANCE	1,419,019.93	13,140,719.29
	539200 DEBT SERVICE EXP-BOND PRI		11,050,000.00
	539951 PURCHASES FOR RESALE	124.50	2,285.00
	541100 ACCTG & AUDITING SERVICES		33,250.00
	541500 LEGAL SERVICES EXPENSE	6,318.75	6,318.75
	541600 GROSS PROCEEDS LEGAL EXP		51.46-
	541700 LEGAL RELATED EXPENSE		124,620.27
	542500 ENG & ARCH SERVICES	21,102.77	36,898.89
	543100 IT CONSULTING-APPLICATIONS	21,646.14	320,250.38
	543500 MGT CONSULTANT SERVICES		35,871.22
	545000 LABORATORY SERVICES	504,185.38	4,019,237.67
	547100 EDUCATIONAL SERVICES	68,253.09	910,344.76
	549200 JANITORIAL/SECURITY SRVS	1,139.71	11,213.58
	554900 OTHER CONTRACTUAL SERVICES	1,828,380.85	13,857,814.19
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,670.00	15,372.70
	554903 CONTRACTED SVCS - SUB CONTRACT	1,374,859.72	6,358,049.44
	555200 SOFTWARE - NEW PURCHASES	170,412.88	1,886,153.58
	556100 INSURANCE EXPENSE	35,573.04	12,835.67
	556300 SURETY & NOTARY BONDS		189.43
	559100 OTHER OPERATING EXP	129,215.95	1,171,478.51
	Major Account 520000 Total	10,665,466.73	90,616,315.26
	570000 Travel Expenses		
	571100 LODGING	287,598.04	2,802,306.09
	571103 BOARD & LODGING-FOREIGN	60,871.17	400,973.60
	571600 MEALS - TAXABLE	167.40	901.05
	571800 MEALS - TRAVEL STATUS	29,514.03	156,779.76
	572100 COMMERCIAL TRANSPORTATIO	113,433.88	1,284,205.90
	572103 COMERCIAL FARES-FOREIGN	60,476.75	567,746.39
	573100 STATE-OWNED TRANSPORT	5,026.88	34,358.23
	574500 PERSONAL VEHICLE MILEAGE	33,316.48	254,789.70
	574503 MILEAGE ALLOW-FOREIGN	27.55	2,075.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	85,284.91	748,505.73
	575100 MISC TRAVEL EXPENSE	5,331.10	74,030.28
	575103 MISC TVL EXP-FOREIGN	1,764.17	19,866.02

Program Summary
Secure Version - Prior Month
As of June 30, 2026

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	682,812.36	6,346,538.55
	580000 Capital Outlay		
	588003 BUILDINGS	8,899.31	1,287,236.66
	588004 EQUIPMENT	440,428.21	3,391,175.13
	Major Account 580000 Total	449,327.52	4,678,411.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,481.48	2,006,660.61
	599100 OTHER GOVERNMENT AID	11,368.67	87,403.42
	599102 NON-TAXABLE STIPENDS	188,534.24	8,773,363.96
	599104 STUDENT TUITION	40,204.19	897,269.96
	Major Account 590000 Total	269,588.58	11,764,697.95
	Fund 65150 Expenditures Total	32,318,626.87	357,023,592.04
65170 CAPITAL AND PROGRAM RESERVE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.03-	194.09
	Major Account 480000 Total	223.03-	194.09
	Fund 65170 Revenues Total	223.03-	194.09
65180 AUTISM TREATMENT PROGRAM			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,375.56-	30,375.56-
	493200 OPERATING TRANSFERS OUT	30,375.56	30,375.56
	Major Account 490000 Total		
	Fund 65180 Revenues Total		
65210 UNMC RHOP LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.85-	1,871.62-
	Major Account 480000 Total	160.85-	1,871.62-
	Fund 65210 Revenues Total	160.85-	1,871.62-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		530,915.67
	Major Account 460000 Total		530,915.67
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		473.95
	Major Account 470000 Total		473.95
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		624.29
	486300 CLEARING ACCOUNT	335,500.73-	1,697,275.65-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	335,500.73-	1,696,651.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,031.00
	493102 TRANS IN-LOAN FUND MATCH		1,642.00
	Major Account 490000 Total		29,673.00
	Fund 65520 Revenues Total	335,500.73-	1,135,588.74-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		5,197.24
	554900 OTHER CONTRACTUAL SERVICES		13,578.01
	Major Account 520000 Total		18,775.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		654,914.00-
	599102 NON-TAXABLE STIPENDS	217,515.00	1,959,567.00
	Major Account 590000 Total	217,515.00	1,304,653.00
	Fund 65520 Expenditures Total	217,515.00	1,323,428.25
	Program Revenues	45,636,165.73-	451,608,931.42-
	Program Expenditures	32,734,209.74	366,365,241.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,731.53-	124,925.32-
	461500 OP GRANTS - STATE AGENCI	14,989,630.78	18,358,503.33
	Major Account 460000 Total	14,967,899.25	18,233,578.01
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,872,281.22-	21,398,775.64-
	471108 MED/VOC SERV-STATE AG		197,651.27-
	472100 SALE OF SUP & MAT	5,905,293.16-	52,244,145.61-
	472200 REPROD & PUBLICATIONS	186,773.32-	427,590.48-
	474100 GENERAL BUSINESS FEES	798,461.49-	967,728.27-
	476100 OTHER LIC PERM & FEES	290,890.29-	2,747,690.73-
	Major Account 470000 Total	11,053,699.48-	77,983,582.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.06-	1,355,627.73-
	482100 LAND USE REVENUE	18,077.83-	117,493.43-
	483100 HOUSING & DORM RENTAL RE	12,100.00-	825,929.51-
	483200 BUILDING & SPACE RENTAL	35,378.35-	188,038.59-
	483300 EQUIPMENT LEASE OR RENTA	600.00-	600.00-
	483400 OTHER RENTAL REVENUE	255.00-	2,250.00-
	484100 OPERATING DONATIONS & CO		10,600.00-
	484101 RESTRICTED-DONATIONS	5,573.18-	187,071.26-
	484102 RESTRICTED-PROF FEES	351,504.73-	3,871,972.97-
	484103 INDIRECT COST-STATE	3,036.85	13,711.41
	484104 INDIRECT COST-LOCAL	85,120.17-	616,012.51-
	484105 INDIRECT COST-OTHER	14,573.55-	122,761.23-
	484106 INDIRECT COST-PRIVATE	2,178,419.37	11,999,061.35
	484500 REIMB NON-GOVT SOURCES		7,934,662.63-
	484800 ROYALTY REVENUE		28,718.62
	484900 OTHER PRIVATE SOURCES	1,098,454.83-	16,722,188.74-
	485100 FINES FORFEITS & PENALTI	441.68-	3,791.64-
	486300 CLEARING ACCOUNT	437,951.29	553,441.22
	486500 MISCELLANEOUS ADJUSTMENT		3,472,571.55
	486600 CREDIT CARD CLEARING	94,444.07	2,457,129.81-
	Major Account 480000 Total	1,091,768.20	18,348,625.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,683.00-
	493100 OPERATING TRANSFERS IN	1,915,562.80-	44,751,506.57-
	493104 TRANS IN-PLANT IMPROVEMEN		600,718.71-
	493200 OPERATING TRANSFERS OUT	2,849,507.96	32,797,244.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	251,318.47-	6,720,387.12
	Major Account 490000 Total	682,626.69	5,867,276.92-
	Fund 55150 Revenues Total	5,688,594.66	83,965,906.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043,977.71	45,006,466.01
	511200 TEMPORARY SALARIES-WAGE	59,924.12	748,840.99
	511300 OVERTIME PAYMENTS	98,374.19	748,018.52
	511900 SUPPLEMENTAL		9,204.10
	515100 RETIREMENT PLANS EXPENSE	9,828.21	115,941.46
	515200 FICA EXPENSE	682,465.56	8,026,151.44
	515400 LIFE & ACCIDENT INS EXP	180.47	2,011.71
	515500 HEALTH INSURANCE EXPENSE	18,468.42	195,459.51
	515900 EMPLOYEE BENEFITS EXP-UN	1,272,002.38	11,623,699.46
	516400 UNEMPLOYM COMP INS EXP	315.83	4,391.50
	516500 WORKERS COMP PREMIUMS	227,791.50	911,166.00
	Major Account 510000 Total	4,413,328.39	67,391,350.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96,531.86	829,472.08
	521200 COM EXPENSE - VOICE/DATA	452,957.51	5,756,721.45
	521300 FREIGHT EXPENSE	25,103.28	258,553.28
	521400 CIO CHARGES	2,931.20	101,840.78
	521500 PUBLICATION & PRINT EXP	27,609.97	491,154.77
	521700 1099 ROYALTY PAYMENTS	1,445.70	1,445.70
	521900 AWARDS EXPENSE	676.25	1,646.74
	522100 DUES & SUBSCRIPTION EXP	193,409.04	6,385,226.33
	522200 CONFERENCE REGISTRATION	55,129.79	462,698.75
	522400 SUBSISTENCE	443.29	13,829.25
	522500 EMPLOYEE MOVING EXPENSE	43,374.16-	45,986.84-
	522600 JOB APPLICANT EXPENSE	16,182.56	81,308.58
	523201 NATURAL GAS	1,701.46	50,400.32
	523202 ELECTRICITY	198.18-	729,449.93-
	523203 WATER	38,483.75	358,141.49
	523219 OTHER UTILITY		440.00
	523600 INTEREST EXPENSE	1,750.92	13,240.99
	524600 RENT EXPENSE-BUILDINGS	10,565.17	130,892.68
	524700 RENT EXP-OTHER REAL PROP	11,070.00	19,330.35
	525100 RENT EXP-OFFICE EQUIP	20,051.28	144,494.09
	525200 RENT EXP-DATA PROC EQUIP		36,080.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	20,445.21	99,610.32
	526100 REP & MAINT-REAL PROPERT	182,233.26	1,129,539.90
	527100 REP & MAINT-OFFICE EQUIP		63,635.29
	527200 REP & MAINT-MOTOR VEHICL	3,460.19	64,511.92
	527300 REP & MAINT-MEDICAL EQUI	72,125.14	1,265,875.36
	527400 REP & MAINT-DATA PROC		912,343.51-
	527500 REP & MAINT-COMM EQUIP		1,606.73
	527800 REP & MAINT-OTHER PROPER	14,544.59	255,831.15
	527801 REP AG SHOP CONST EQUIP	345.00	4,022.28
	531100 OFFICE SUPPLIES EXPENSE	19,394.37	711,763.46
	533100 HOUSEHOLD & INSTIT EXP	7,361.27	146,277.03
	533900 FOOD EXPENSE-INSTITUTIONS	44,448.92-	131,530.47
	534500 AGRICULTURAL SUPPLIES EX	8,430.62	217,377.61
	534600 ED & RECREATIONAL SUP EX	15,047.09-	210,151.44
	534700 ENG TECH & COMM SUP EXP	1,696.01	4,454.74
	534800 CONST & MAINT SUP EXP	3,488.18	624,251.52
	534900 MISCELLANEOUS SUP EXP	11,166.24-	42,084.88
	534901 DATA PROCESSING SUPPLIES	102,570.75	646,911.10
	535100 MEDICAL SUPPLIES	813,500.54-	2,732,755.66-
	537100 LABORATORY SUP EXP	713,216.14	4,844,177.42
	538100 VEHICLE & EQUIP SUP EXP	18,657.43	77,710.15
	539100 INDIRECT COST ALLOWANCE		.49
	539200 DEBT SERVICE EXP-BOND PRI	15,843.30	101,121.45
	539951 PURCHASES FOR RESALE	247,161.94	1,761,238.19
	541100 ACCTG & AUDITING SERVICES	20.00	82,404.47
	541500 LEGAL SERVICES EXPENSE		12,000.00
	541700 LEGAL RELATED EXPENSE		171,599.05
	542500 ENG & ARCH SERVICES	26,282.33	64,944.42
	543100 IT CONSULTING-APPLICATIONS	4,103.29	34,971.73
	545000 LABORATORY SERVICES	102,773.06	881,323.34
	547100 EDUCATIONAL SERVICES	3,294.00	72,932.44
	549200 JANITORIAL/SECURITY SRVS	1,184,527.09-	5,094,905.31-
	554900 OTHER CONTRACTUAL SERVICES	2,631,335.09	26,490,607.57
	554901 CONTRACTED SVCS - SAL REIMB		87,209.81-
	555200 SOFTWARE - NEW PURCHASES	108,804.24-	3,221,211.73
	556100 INSURANCE EXPENSE	42,822.36-	27,226.16
	559100 OTHER OPERATING EXP	428,293.67-	276,796.80-
	Major Account 520000 Total	2,462,641.71	48,648,213.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	39,109.34	187,575.74
	571103 BOARD & LODGING-FOREIGN	8,128.80	21,320.65
	571600 MEALS - TAXABLE	36.76	337.12
	571800 MEALS - TRAVEL STATUS	9,845.87	85,868.33
	572100 COMMERCIAL TRANSPORTATIO	11,233.28	89,139.94
	572103 COMERCIAL FARES-FOREIGN	2,413.14	15,940.27
	573100 STATE-OWNED TRANSPORT	1,159.90	7,410.84
	574500 PERSONAL VEHICLE MILEAGE	3,279.01	44,172.72
	574503 MILEAGE ALLOW-FOREIGN	76.13	125.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,340.02	59,822.68
	575100 MISC TRAVEL EXPENSE	741.13	3,323.28
	575103 MISC TVL EXP-FOREIGN	60.00	369.54
	Major Account 570000 Total	88,423.38	515,406.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		627.00
	588003 BUILDINGS	14,977.11-	1,021,699.73
	588004 EQUIPMENT	463,870.09	2,242,554.46
	Major Account 580000 Total	448,892.98	3,264,881.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,220.00	1,428,512.63-
	599100 OTHER GOVERNMENT AID	4,413.66	54,482.76
	599101 GEN FUND REMISSIONS EXPEN	45,455.00	439,687.00
	599102 NON-TAXABLE STIPENDS	26,963.00-	73,113.00
	599104 STUDENT TUITION	364.85-	227,250.28
	Major Account 590000 Total	24,760.81	633,979.59-
	Fund 55150 Expenditures Total	7,438,047.27	119,185,872.12
	Program Revenues	5,688,594.66	83,965,906.81-
	Program Expenditures	7,438,047.27	119,185,872.12

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	1,064,619.53	34,677,614.51
	511200 TEMPORARY SALARIES-WAGE	81,714.83	2,463,698.51
	511300 OVERTIME PAYMENTS	2,051.71	90,414.09
	511900 SUPPLEMENTAL		83,332.00
	515100 RETIREMENT PLANS EXPENSE	62,315.23	2,457,615.13
	515200 FICA EXPENSE	73,707.43	2,625,322.44
	515400 LIFE & ACCIDENT INS EXP	291.94	33,873.17
	515500 HEALTH INSURANCE EXPENSE	241,373.46	7,286,709.30
	516400 UNEMPLOYM COMP INS EXP	.55	372.57
	Major Account 510000 Total	1,526,074.68	49,718,951.72
	520000 Operating Expenses		
	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	29,111.05	49,652.40
	538100 VEHICLE & EQUIP SUP EXP		58.98
	545000 LABORATORY SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES	121.10	548.74
	559100 OTHER OPERATING EXP		158,369.19
	Major Account 520000 Total	29,232.15	680,071.09
	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
	580000 Capital Outlay		
	588004 EQUIPMENT		75,703.22
	Major Account 580000 Total		75,703.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		729,701.97
	Major Account 590000 Total		729,701.97
	Fund 10000 Expenditures Total	1,555,306.83	51,219,459.77
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,808.30-	1,869,268.30-
	Major Account 460000 Total	5,808.30-	1,869,268.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,353,300.06-	35,134,489.39-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	480,143.49	13,447,184.41
	471103 NON RESIDENT TUITION	8,816.00-	6,357,850.25-
	474100 GENERAL BUSINESS FEES	43.27-	1,136.92-
	Major Account 470000 Total	3,882,015.84-	28,046,292.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,781.25-	426,800.98-
	484105 INDIRECT COST-OTHER	36,617.07-	536,015.38-
	486300 CLEARING ACCOUNT	88,483.63	162,744.23-
	486351 NSF ITEMS SUSPENSE	910.00	16,608.86
	486500 MISCELLANEOUS ADJUSTMENT		4,205.06-
	Major Account 480000 Total	15,995.31	1,113,156.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500.00
	493201 TRANS OUT-PRINCIPAL/INTER	164,488.84	986,933.04
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total	164,488.84	2,130,567.04
	Fund 25020 Revenues Total	3,707,339.99-	28,898,150.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,268,161.39	7,441,462.70
	511200 TEMPORARY SALARIES-WAGE	106,056.21	571,546.78
	511300 OVERTIME PAYMENTS	4,995.06	22,048.59
	511900 SUPPLEMENTAL	283.20	345.59-
	515100 RETIREMENT PLANS EXPENSE	243,595.97	536,967.19
	515200 FICA EXPENSE	250,851.27	563,531.03
	515400 LIFE & ACCIDENT INS EXP	3,719.26	8,058.00
	515500 HEALTH INSURANCE EXPENSE	634,055.62	1,598,884.96
	516400 UNEMPLOYM COMP INS EXP	32.10	14,472.74
	516500 WORKERS COMP PREMIUMS		125,482.00
	Major Account 510000 Total	4,511,750.08	10,882,108.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,731.18	72,620.78
	521200 COM EXPENSE - VOICE/DATA	36,805.35	208,685.49
	521300 FREIGHT EXPENSE	12.75	10,252.70
	521500 PUBLICATION & PRINT EXP	43,367.24	834,862.23
	521700 1099 ROYALTY PAYMENTS		2,976.92
	521900 AWARDS EXPENSE	2,030.16	22,107.35
	522000 1099 AWARDS	176.99	5,826.99
	522100 DUES & SUBSCRIPTION EXP	61,180.70	575,814.48

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		
	522200 CONFERENCE REGISTRATION	15,744.93	167,202.36
	522400 SUBSISTENCE	837.89-	38,625.95
	522600 JOB APPLICANT EXPENSE	8,113.85	53,153.40
	523201 NATURAL GAS	21,343.54	375,834.30
	523202 ELECTRICITY	105,723.59	1,301,557.22
	523203 WATER	15,577.90	117,985.60
	523204 SEWER	8,167.90	51,028.36
	523600 INTEREST EXPENSE		339.42-
	524100 RENT EXPENSE-LAND		2,511.00
	524600 RENT EXPENSE-BUILDINGS	15,750.00	40,814.00
	524700 RENT EXP-OTHER REAL PROP	562.40	4,583.31
	525100 RENT EXP-OFFICE EQUIP	10,404.89	67,490.18
	525500 RENT EXP-OTHER PERS PROP	174,356.27	263,346.33
	525501 AG CONST & SHOP EQ RENTAL	2,614.67	5,550.75
	525502 FILM & PROGRAM RENTAL		175.00
	526100 REP & MAINT-REAL PROPERT	146,422.56	561,084.91
	527100 REP & MAINT-OFFICE EQUIP		450.50
	527200 REP & MAINT-MOTOR VEHICL	360.00-	12,664.87
	527300 REP & MAINT-MEDICAL EQUI	1,398.03	18,427.09
	527500 REP & MAINT-COMM EQUIP		1,155.00
	527800 REP & MAINT-OTHER PROPER		403.75
	527801 REP AG SHOP CONST EQUIP		9,615.23
	531100 OFFICE SUPPLIES EXPENSE	15,269.16	182,527.57
	533100 HOUSEHOLD & INSTIT EXP	53,465.19	154,112.40
	533900 FOOD EXPENSE-INSTITUTIONS	3,058.95	92,769.05
	534500 AGRICULTURAL SUPPLIES EX	2,365.00	25,513.04
	534600 ED & RECREATIONAL SUP EX	12,658.63	203,905.28
	534700 ENG TECH & COMM SUP EXP	111.98	313.51
	534800 CONST & MAINT SUP EXP	184,303.58	751,406.50
	534900 MISCELLANEOUS SUP EXP	4,492.82	18,647.45
	534901 DATA PROCESSING SUPPLIES	61,841.29	444,438.25
	535100 MEDICAL SUPPLIES	5,752.13	11,857.26
	537100 LABORATORY SUP EXP	6,252.17	42,503.18
	538100 VEHICLE & EQUIP SUP EXP	11,075.66	75,134.63
	539100 INDIRECT COST ALLOWANCE	225.00	225.00
	539951 PURCHASES FOR RESALE		355.48
	541100 ACCTG & AUDITING SERVICES	11,952.00	11,994.56
	541500 LEGAL SERVICES EXPENSE		2,537.05

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>
25020 UNK CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		54,473.15
	542500 ENG & ARCH SERVICES		4,650.00
	543100 IT CONSULTING-APPLICATIONS	3,114.79	21,158.15
	543500 MGT CONSULTANT SERVICES		9,000.00
	545000 LABORATORY SERVICES	396.00	29,132.05
	547100 EDUCATIONAL SERVICES	750.00	73,929.71
	549200 JANITORIAL/SECURITY SRVS	2,721.56	35,139.61
	554900 OTHER CONTRACTUAL SERVICES	55,518.31	694,056.76
	555200 SOFTWARE - NEW PURCHASES	41,011.54	356,660.94
	556100 INSURANCE EXPENSE	134,016.04	709,015.96
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	18,551.27	146,286.11
	Major Account 520000 Total	1,305,190.08	8,978,289.28
	570000 Travel Expenses		
	571100 LODGING	16,892.26	223,669.44
	571103 BOARD & LODGING-FOREIGN	4,216.42	33,478.39
	571600 MEALS - TAXABLE	30.99	533.62
	571800 MEALS - TRAVEL STATUS	662.96	3,162.30
	572100 COMMERCIAL TRANSPORTATIO	3,966.62	95,659.45
	572103 COMERCIAL FARES-FOREIGN	4,919.67	35,788.42
	573100 STATE-OWNED TRANSPORT	507.55-	5,798.84-
	574500 PERSONAL VEHICLE MILEAGE	6,102.32	82,613.37
	574503 MILEAGE ALLOW-FOREIGN		1,166.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,990.89-	40,559.54
	575100 MISC TRAVEL EXPENSE	113.00	5,851.04
	575103 MISC TVL EXP-FOREIGN		263.28
	Major Account 570000 Total	34,405.80	516,946.91
	580000 Capital Outlay		
	588001 LAND		148,590.01
	588002 LAND IMPROVEMENTS		33,891.60
	588003 BUILDINGS	10,170.26	530,892.70
	588004 EQUIPMENT	75,421.88	628,873.96
	Major Account 580000 Total	85,592.14	1,342,248.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,924.50-	3,819,727.04
	599100 OTHER GOVERNMENT AID	103,204.50	3,958,820.26
	Major Account 590000 Total	63,280.00	7,778,547.30
	Fund 25020 Expenditures Total	6,000,218.10	29,498,140.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		40,701.00-
	461500 OP GRANTS - STATE AGENCI		256.36-
	Major Account 460000 Total		40,957.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	990,442.70-	10,569,397.22-
	472100 SALE OF SUP & MAT	210,585.81-	708,103.10-
	474100 GENERAL BUSINESS FEES	978.99-	7,666.59-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	1,202,007.50-	11,285,146.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490,390.00-	498,503.00-
	483200 BUILDING & SPACE RENTAL	4,283.33-	120,804.42-
	483300 EQUIPMENT LEASE OR RENTA		1,830.00-
	484100 OPERATING DONATIONS & CO		5,256.18-
	484101 RESTRICTED-DONATIONS	1,277.45-	4,697.23-
	484106 INDIRECT COST-PRIVATE	945.00-	945.00-
	484500 REIMB NON-GOVT SOURCES	90.00-	22,398.59-
	484900 OTHER PRIVATE SOURCES		157,500.00-
	486301 SECURITY DEPOSITS		240.00-
	486500 MISCELLANEOUS ADJUSTMENT		81.93-
	Major Account 480000 Total	496,985.78-	812,256.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,875.00-	61,420.80-
	493100 OPERATING TRANSFERS IN	549,230.09-	931,429.92-
	493102 TRANS IN-LOAN FUND MATCH		14,217.00-
	493200 OPERATING TRANSFERS OUT	976,058.09	3,353,205.45
	Major Account 490000 Total	416,953.00	2,346,137.73
	Fund 55020 Revenues Total	1,282,040.28-	9,792,222.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,109.71	2,171,423.64
	511200 TEMPORARY SALARIES-WAGE	108,207.06	646,562.24
	511300 OVERTIME PAYMENTS	488.63	7,112.63
	515100 RETIREMENT PLANS EXPENSE	13,487.81	136,065.75
	515200 FICA EXPENSE	21,747.10	188,400.99
	515400 LIFE & ACCIDENT INS EXP	201.24	2,291.94
	515500 HEALTH INSURANCE EXPENSE	45,172.61	487,617.69
	516400 UNEMPLOYM COMP INS EXP	3.25	440.31
	516500 WORKERS COMP PREMIUMS		28,062.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	398,417.41	3,667,977.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,763.65	14,945.09
	521200 COM EXPENSE - VOICE/DATA	7,980.48	37,713.68
	521300 FREIGHT EXPENSE	2,381.90	5,502.92
	521500 PUBLICATION & PRINT EXP	5,402.43-	69,620.43-
	521700 1099 ROYALTY PAYMENTS		2,780.00
	521900 AWARDS EXPENSE	3,096.30	8,816.37
	522000 1099 AWARDS		4,570.47
	522100 DUES & SUBSCRIPTION EXP	50,039.02	106,291.37
	522200 CONFERENCE REGISTRATION	14,891.54	77,014.23
	522400 SUBSISTENCE	6,859.01	31,927.13
	522600 JOB APPLICANT EXPENSE	21.26	1,511.07
	523600 INTEREST EXPENSE		3,376.93-
	524600 RENT EXPENSE-BUILDINGS	750.00-	750.00-
	524700 RENT EXP-OTHER REAL PROP	1,650.00	9,895.06-
	525100 RENT EXP-OFFICE EQUIP	2,968.34	21,048.50
	525500 RENT EXP-OTHER PERS PROP	14,102.70	28,389.88
	525501 AG CONST & SHOP EQ RENTAL	1,440.00	17,402.74
	526100 REP & MAINT-REAL PROPERT	103,107.91-	656,965.25-
	527100 REP & MAINT-OFFICE EQUIP	470.00	4,106.05
	527200 REP & MAINT-MOTOR VEHICL	5,103.53	14,875.77
	527300 REP & MAINT-MEDICAL EQUI	7,426.00	70,729.52
	527500 REP & MAINT-COMM EQUIP		150.00
	527700 REP & MAINT-PHOTO/MEDIA	5,974.40	12,575.30
	527800 REP & MAINT-OTHER PROPER	22,446.91	53,496.79
	527801 REP AG SHOP CONST EQUIP	19.24	873.23
	531100 OFFICE SUPPLIES EXPENSE	10,061.48	140,687.34
	533100 HOUSEHOLD & INSTIT EXP	11,930.96-	61,294.30-
	533900 FOOD EXPENSE-INSTITUTIONS	6,026.70	143,101.64
	534500 AGRICULTURAL SUPPLIES EX		415.87
	534600 ED & RECREATIONAL SUP EX	57,261.25	255,590.69
	534700 ENG TECH & COMM SUP EXP	18.89	58.88
	534800 CONST & MAINT SUP EXP	21,656.79	121,152.20
	534900 MISCELLANEOUS SUP EXP	7,115.18	16,674.80
	534901 DATA PROCESSING SUPPLIES	29,393.77	209,463.64
	535100 MEDICAL SUPPLIES	1,201.07	24,620.54
	537100 LABORATORY SUP EXP	3,754.17	98,271.22

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		
	538100 VEHICLE & EQUIP SUP EXP	4,922.27	57,831.23
	539951 PURCHASES FOR RESALE	90.00	17,581.15
	543100 IT CONSULTING-APPLICATIONS		9,580.43
	545000 LABORATORY SERVICES	264.00	41,694.96-
	547100 EDUCATIONAL SERVICES	93,812.66	1,040,625.67
	549200 JANITORIAL/SECURITY SRVS	1,595.82	2,827.70
	554900 OTHER CONTRACTUAL SERVICES	24,281.76	428,839.56
	555200 SOFTWARE - NEW PURCHASES	132,088.54	279,358.64
	556100 INSURANCE EXPENSE	835.50	21,809.82
	559100 OTHER OPERATING EXP	82,490.04	173,947.55-
	Major Account 520000 Total	509,312.87	2,365,666.65
	570000 Travel Expenses		
	571100 LODGING	35,412.63	107,259.83
	571103 BOARD & LODGING-FOREIGN	1,070.79	9,569.95
	571600 MEALS - TAXABLE	25.73	47.79
	571800 MEALS - TRAVEL STATUS		1,897.52
	572100 COMMERCIAL TRANSPORTATIO	27,239.21	84,052.02
	572103 COMERCIAL FARES-FOREIGN	1,516.29	8,105.35
	573100 STATE-OWNED TRANSPORT	1,519.88	12,186.16
	574500 PERSONAL VEHICLE MILEAGE	2,544.89	17,106.09
	574503 MILEAGE ALLOW-FOREIGN		547.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,529.58	19,810.61
	575100 MISC TRAVEL EXPENSE	2,393.74	19,207.80
	575103 MISC TVL EXP-FOREIGN		312.30
	Major Account 570000 Total	75,252.74	280,102.82
	580000 Capital Outlay		
	588003 BUILDINGS		16,608.80
	588004 EQUIPMENT	672,761.91	1,104,001.81
	Major Account 580000 Total	672,761.91	1,120,610.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00	105,452.50
	599102 NON-TAXABLE STIPENDS		201,000.00
	599104 STUDENT TUITION		8,879.98
	Major Account 590000 Total	1,200.00	315,332.48
	Fund 55020 Expenditures Total	1,656,944.93	7,749,689.75
	Program Revenues	4,989,380.27-	38,690,373.09-
	Program Expenditures	9,212,469.86	88,467,289.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,067.33	204,094.38
	511200 TEMPORARY SALARIES-WAGE	42,932.62	420,015.06
	511300 OVERTIME PAYMENTS		19.83
	515100 RETIREMENT PLANS EXPENSE	3,436.13	19,978.01
	515200 FICA EXPENSE	4,251.83	26,267.05
	515400 LIFE & ACCIDENT INS EXP	40.19	331.11
	515500 HEALTH INSURANCE EXPENSE	9,657.09	82,967.79
	Major Account 510000 Total	75,385.19	753,673.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.58	919.29
	521200 COM EXPENSE - VOICE/DATA	97.00	1,195.50
	521300 FREIGHT EXPENSE		373.26
	521500 PUBLICATION & PRINT EXP	279.40	8,654.85
	522100 DUES & SUBSCRIPTION EXP	4,598.00	5,911.56
	522200 CONFERENCE REGISTRATION	180.00	3,405.00
	525100 RENT EXP-OFFICE EQUIP	111.11	221.26
	525500 RENT EXP-OTHER PERS PROP		820.62
	527300 REP & MAINT-MEDICAL EQUI	1,122.65	1,776.50
	531100 OFFICE SUPPLIES EXPENSE	51.28	932.37
	533900 FOOD EXPENSE-INSTITUTIONS		1,843.61
	534600 ED & RECREATIONAL SUP EX		2,391.76
	534901 DATA PROCESSING SUPPLIES	149.97	8,485.48
	535100 MEDICAL SUPPLIES	200.00	1,087.38
	537100 LABORATORY SUP EXP	15,859.33	93,356.22
	538100 VEHICLE & EQUIP SUP EXP		130.50
	539100 INDIRECT COST ALLOWANCE	4,810.35	164,305.47
	545000 LABORATORY SERVICES		6,508.50
	547100 EDUCATIONAL SERVICES	6,333.34	6,333.34
	554900 OTHER CONTRACTUAL SERVICES		4,543.10
	554903 CONTRACTED SVCS - SUB CONTRACT	58,163.23	579,381.87
	555200 SOFTWARE - NEW PURCHASES		1,211.70
	Major Account 520000 Total	92,254.24	893,789.14
	570000 Travel Expenses		
	571100 LODGING	678.16	10,335.13
	571800 MEALS - TRAVEL STATUS		35.66
	572100 COMMERCIAL TRANSPORTATIO	611.47	1,953.64
	574500 PERSONAL VEHICLE MILEAGE		4,394.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,369.73

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		116.60
	Major Account 570000 Total	66.69-	18,204.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,694,316.11	25,294,557.62
	Major Account 590000 Total	1,694,316.11	25,294,557.62
	Fund 40000 Expenditures Total	1,861,888.85	26,960,224.87
	Program Expenditures	1,861,888.85	26,960,224.87

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		144,151.63-
	Major Account 460000 Total		144,151.63-
	Fund 49100 Revenues Total		144,151.63-
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		66.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		3,540.00
	531100 OFFICE SUPPLIES EXPENSE		226.42
	533100 HOUSEHOLD & INSTIT EXP		167.72
	534600 ED & RECREATIONAL SUP EX		1,267.71
	534901 DATA PROCESSING SUPPLIES		109.98
	537100 LABORATORY SUP EXP		138.54
	539100 INDIRECT COST ALLOWANCE		13,010.21
	Major Account 520000 Total		18,777.08
	570000 Travel Expenses		
	571100 LODGING	292.26	3,408.97
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE	975.85	3,590.35
	Major Account 570000 Total	1,268.11	7,004.32
	Fund 49100 Expenditures Total	1,268.11	49,588.99
	Program Revenues		144,151.63-
	Program Expenditures	1,268.11	49,588.99

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		3,903,471.84
	Major Account 520000 Total		3,903,471.84
	580000 Capital Outlay		
	588003 BUILDINGS		30,305.84-
	588004 EQUIPMENT		598,837.60
	Major Account 580000 Total		568,531.76
	Fund 43125 Expenditures Total		4,472,003.60
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	597.01	597.01
	461500 OP GRANTS - STATE AGENCI	459,377.14-	2,438,245.61-
	Major Account 460000 Total	458,780.13-	2,437,648.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,384.00-	162,208.50-
	471108 MED/VOC SERV-STATE AG		11,554.27-
	472100 SALE OF SUP & MAT	3,680.00-	5,360.00-
	474100 GENERAL BUSINESS FEES		21,400.00-
	Major Account 470000 Total	46,064.00-	200,522.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,188.47-	275,789.59-
	484100 OPERATING DONATIONS & CO		28,524.00-
	484101 RESTRICTED-DONATIONS	904,693.03-	12,242,912.36-
	484104 INDIRECT COST-LOCAL	790.30-	18,011.84-
	484106 INDIRECT COST-PRIVATE	58,610.05	229,451.81-
	484500 REIMB NON-GOVT SOURCES	44,712.75-	108,210.18-
	484900 OTHER PRIVATE SOURCES	86,135.06-	2,165,678.04-
	Major Account 480000 Total	996,909.56-	15,068,577.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	144,572.00-	162,503.00-
	493200 OPERATING TRANSFERS OUT	139,572.00	147,263.00
	Major Account 490000 Total	5,000.00-	15,240.00-
	Fund 65020 Revenues Total	1,506,753.69-	17,721,989.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,092.28	1,774,821.34
	511200 TEMPORARY SALARIES-WAGE	136,570.75	740,306.00
	511300 OVERTIME PAYMENTS	191.26	861.95
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	16,297.31	136,682.32

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		
	515200 FICA EXPENSE	20,204.31	162,521.99
	515400 LIFE & ACCIDENT INS EXP	196.99	2,023.93
	515500 HEALTH INSURANCE EXPENSE	46,881.71	484,685.91
	516400 UNEMPLOYM COMP INS EXP		28.80
	516500 WORKERS COMP PREMIUMS		8,394.00
	Major Account 510000 Total	461,434.61	3,311,326.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.21-	285.77
	521200 COM EXPENSE - VOICE/DATA	391.44	4,657.13
	521300 FREIGHT EXPENSE	1,440.22-	3,449.69-
	521500 PUBLICATION & PRINT EXP	21,858.08	66,492.29
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	1,131.51	4,754.99
	522000 1099 AWARDS	266.67	3,060.00
	522100 DUES & SUBSCRIPTION EXP	12,567.72	84,885.86
	522200 CONFERENCE REGISTRATION	3,597.88	45,886.98
	522400 SUBSISTENCE	7,766.61	26,744.00
	522600 JOB APPLICANT EXPENSE	261.57	603.57
	524600 RENT EXPENSE-BUILDINGS	11,165.00	25,938.24
	524700 RENT EXP-OTHER REAL PROP		8,246.50
	525100 RENT EXP-OFFICE EQUIP	1,114.33	5,931.38
	525500 RENT EXP-OTHER PERS PROP	6,602.65	27,226.76
	525501 AG CONST & SHOP EQ RENTAL		7,900.63
	525502 FILM & PROGRAM RENTAL		1,450.00
	526100 REP & MAINT-REAL PROPERT	9,400.89	123,732.50
	527200 REP & MAINT-MOTOR VEHICL	267.00	5,436.85
	527600 REP & MAINT-HOUSE/INST E		1,299.25
	527800 REP & MAINT-OTHER PROPER		3,400.00
	531100 OFFICE SUPPLIES EXPENSE	54,119.39	77,343.54
	533100 HOUSEHOLD & INSTIT EXP	24.78	13,502.24
	533900 FOOD EXPENSE-INSTITUTIONS	7,493.38	67,951.82
	534500 AGRICULTURAL SUPPLIES EX	605.12	7,329.13-
	534600 ED & RECREATIONAL SUP EX	5,104.65	217,369.32
	534700 ENG TECH & COMM SUP EXP		5.61
	534800 CONST & MAINT SUP EXP	1,361.77	9,269.57
	534900 MISCELLANEOUS SUP EXP	279.84	1,596.55
	534901 DATA PROCESSING SUPPLIES	235.05	117,956.94
	535100 MEDICAL SUPPLIES	6,647.32	40,441.23

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		
	537100 LABORATORY SUP EXP	6,669.61	38,208.48
	538100 VEHICLE & EQUIP SUP EXP	531.72	5,856.96
	539100 INDIRECT COST ALLOWANCE	31,806.72	395,688.70
	541700 LEGAL RELATED EXPENSE		9,985.05
	543500 MGT CONSULTANT SERVICES	14,077.10	177,199.65
	545000 LABORATORY SERVICES		8,825.60
	547100 EDUCATIONAL SERVICES	150.00	38,607.98
	549200 JANITORIAL/SECURITY SRVS	212.18	2,315.44
	554900 OTHER CONTRACTUAL SERVICES	3,347.70	264,540.74
	555200 SOFTWARE - NEW PURCHASES		112,893.00
	556100 INSURANCE EXPENSE		108.97
	559100 OTHER OPERATING EXP	7,206.84	84,408.51
	Major Account 520000 Total	214,576.09	2,121,479.78
	570000 Travel Expenses		
	571100 LODGING	6,155.58	69,484.71
	571600 MEALS - TAXABLE		35.72
	572100 COMMERCIAL TRANSPORTATIO	64.44-	17,452.11
	573100 STATE-OWNED TRANSPORT	786.42	3,335.95
	574500 PERSONAL VEHICLE MILEAGE	4,243.34	13,995.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,257.92	21,019.05
	575100 MISC TRAVEL EXPENSE	96.00	2,069.98
	Major Account 570000 Total	15,474.82	127,393.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		316,423.21
	588003 BUILDINGS		361,821.46
	588004 EQUIPMENT	54,141.44	273,091.51
	Major Account 580000 Total	54,141.44	951,336.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	485,863.17	11,620,036.68
	Major Account 590000 Total	485,863.17	11,620,036.68
	Fund 65020 Expenditures Total	1,231,490.13	18,131,571.99
	Program Revenues	1,506,753.69-	17,721,989.19-
	Program Expenditures	1,231,490.13	22,603,575.59

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	295,697.89-	5,483,669.12-
	472100 SALE OF SUP & MAT	58,514.72-	1,679,061.03-
	474100 GENERAL BUSINESS FEES	65,303.57-	397,112.88-
	476100 OTHER LIC PERM & FEES	8,051.75-	300,047.87-
	Major Account 470000 Total	427,567.93-	7,859,890.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437,800.04	91,129.97-
	482100 LAND USE REVENUE		64,055.36-
	483100 HOUSING & DORM RENTAL RE	293,529.79-	17,052,596.30-
	483200 BUILDING & SPACE RENTAL	2,240.00-	31,757.92-
	484100 OPERATING DONATIONS & CO	2,060.00-	19,975.13-
	484101 RESTRICTED-DONATIONS	379,461.56-	1,581,944.91-
	484500 REIMB NON-GOVT SOURCES	217,511.69-	659,510.85-
	484800 ROYALTY REVENUE		24,638.08-
	484900 OTHER PRIVATE SOURCES	47,784.89-	86,928.13-
	486300 CLEARING ACCOUNT	6,630.57	2,172,048.64
	Major Account 480000 Total	498,157.32-	17,440,488.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	551.20-	2,486.00-
	493100 OPERATING TRANSFERS IN	76,593.77-	1,403,712.85-
	493200 OPERATING TRANSFERS OUT	49,765.77	691,774.85
	493201 TRANS OUT-PRINCIPAL/INTER	543,907.84	3,323,351.44
	Major Account 490000 Total	516,528.64	2,608,927.44
	Fund 55020 Revenues Total	409,196.61-	22,691,451.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,386.64-	6,414,722.96
	511200 TEMPORARY SALARIES-WAGE	20,469.72	944,874.19
	511300 OVERTIME PAYMENTS	4,508.92	55,470.46
	511900 SUPPLEMENTAL	16.80	1,613.59
	515100 RETIREMENT PLANS EXPENSE	4,981.16-	372,394.98
	515200 FICA EXPENSE	3,412.22	492,439.42
	515400 LIFE & ACCIDENT INS EXP	89.43	6,952.45
	515500 HEALTH INSURANCE EXPENSE	4,663.40	1,562,539.65
	516400 UNEMPLOYM COMP INS EXP		775.06
	516500 WORKERS COMP PREMIUMS		11,846.00
	Major Account 510000 Total	72,207.31-	9,863,628.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,302.84	7,800.72

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		
	521200 COM EXPENSE - VOICE/DATA	6,080.43	178,849.45
	521300 FREIGHT EXPENSE	947.48	15,964.54
	521500 PUBLICATION & PRINT EXP	28,586.06	158,562.16
	521600 ANNUITY & RETIREMENT PAY		112.55
	521900 AWARDS EXPENSE	9,239.61	22,066.31
	522100 DUES & SUBSCRIPTION EXP	30,853.26	275,455.45
	522200 CONFERENCE REGISTRATION	412.01	21,500.76
	522400 SUBSISTENCE	9,091.55	149,072.68
	522600 JOB APPLICANT EXPENSE	6,211.43	15,102.24
	523000 VOLUNTEER TRAVEL EXPENSES	27.71	751.83
	523201 NATURAL GAS	14,908.65	256,743.43
	523202 ELECTRICITY	58,793.64	718,191.44
	523203 WATER	8,855.24	110,540.69
	523204 SEWER	3,658.09	75,004.18
	524600 RENT EXPENSE-BUILDINGS	18,025.00-	29,470.42-
	524700 RENT EXP-OTHER REAL PROP	475.00-	371.00-
	525100 RENT EXP-OFFICE EQUIP	3,142.32-	17,312.21-
	525200 RENT EXP-DATA PROC EQUIP	400.00	4,800.00
	525500 RENT EXP-OTHER PERS PROP	160,940.00-	115,622.63
	525501 AG CONST & SHOP EQ RENTAL	7,311.73	10,829.16
	526100 REP & MAINT-REAL PROPERT	20,943.90	298,900.87
	527100 REP & MAINT-OFFICE EQUIP	157.10	2,370.91
	527200 REP & MAINT-MOTOR VEHICL	60.97	13,651.88
	527300 REP & MAINT-MEDICAL EQUI	6,595.40	6,955.06
	527500 REP & MAINT-COMM EQUIP		3,466.81
	527600 REP & MAINT-HOUSE/INST E	480.00	36,140.72
	527800 REP & MAINT-OTHER PROPER		453.00
	527801 REP AG SHOP CONST EQUIP		2,846.61
	531100 OFFICE SUPPLIES EXPENSE	37,147.94	76,606.45
	533100 HOUSEHOLD & INSTIT EXP	27,592.49	166,338.12
	533900 FOOD EXPENSE-INSTITUTIONS	42,469.15	5,757,016.58
	534500 AGRICULTURAL SUPPLIES EX	952.41	46,969.51
	534600 ED & RECREATIONAL SUP EX	79,731.10	1,252,131.73
	534700 ENG TECH & COMM SUP EXP	63.86	2,313.29
	534800 CONST & MAINT SUP EXP	99,839.23	344,255.11
	534900 MISCELLANEOUS SUP EXP	164.20	43,402.98
	534901 DATA PROCESSING SUPPLIES	6,627.23	59,351.30
	535100 MEDICAL SUPPLIES	2,916.29-	81,985.47

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		
	537100 LABORATORY SUP EXP	307.86	14,251.57
	538100 VEHICLE & EQUIP SUP EXP	10,429.79	33,559.42
	539951 PURCHASES FOR RESALE	4,218.33	173,910.15
	541100 ACCTG & AUDITING SERVICES		1,393.00
	541500 LEGAL SERVICES EXPENSE		2,731.40
	541700 LEGAL RELATED EXPENSE		9.50
	543100 IT CONSULTING-APPLICATIONS		10,465.42
	545000 LABORATORY SERVICES	1,191.36	17,425.56
	547100 EDUCATIONAL SERVICES	50.24-	7,496.62
	549200 JANITORIAL/SECURITY SRVS	917.00	18,966.61
	554900 OTHER CONTRACTUAL SERVICES	30,111.53	17,584.16
	555200 SOFTWARE - NEW PURCHASES	29,579.58	286,183.76
	556100 INSURANCE EXPENSE	134,684.50-	325,447.15
	556300 SURETY & NOTARY BONDS		617.46
	559100 OTHER OPERATING EXP	219,953.55-	97,623.95
	Major Account 520000 Total	46,073.26	11,292,638.72
	570000 Travel Expenses		
	571100 LODGING	112,149.46	710,033.62
	571600 MEALS - TAXABLE		216.38
	571800 MEALS - TRAVEL STATUS	209.96	2,615.14
	572100 COMMERCIAL TRANSPORTATIO		49,936.43
	573100 STATE-OWNED TRANSPORT	2,591.55	19,782.05
	574500 PERSONAL VEHICLE MILEAGE	3,424.92	14,582.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,229.72
	575100 MISC TRAVEL EXPENSE	16,918.46	60,707.63
	Major Account 570000 Total	135,294.35	865,103.81
	580000 Capital Outlay		
	588001 LAND		1,780.00
	588003 BUILDINGS	7,750.00	16,139.82-
	588004 EQUIPMENT	75,439.00	194,194.86
	Major Account 580000 Total	83,189.00	179,835.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,661.05	1,105,676.64
	Major Account 590000 Total	11,661.05	1,105,676.64
	Fund 55020 Expenditures Total	204,010.35	23,306,882.97
	Program Revenues	409,196.61-	22,691,451.47-
	Program Expenditures	204,010.35	23,306,882.97

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		2,500,000.00-
	493206 TRANS OUT-DEF R&M FUND		2,500,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,446,319.20	28,148,998.23
	511200 TEMPORARY SALARIES-WAGE	38,741.81	414,981.80
	511300 OVERTIME PAYMENTS	1,033.32	15,569.55
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	144,385.92	1,872,171.03
	515200 FICA EXPENSE	159,441.44	1,915,055.39
	515400 LIFE & ACCIDENT INS EXP	2,109.21	26,244.90
	515500 HEALTH INSURANCE EXPENSE	338,378.06	4,042,395.31
	516200 TUITION ASSISTANCE		242.14
	516400 UNEMPLOYM COMP INS EXP	3.53	21.22
	516500 WORKERS COMP PREMIUMS	61,223.00-	85,623.00
	Major Account 510000 Total	3,073,189.49	36,525,302.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.32	3,534.31
	521200 COM EXPENSE - VOICE/DATA	133,489.68	2,893,596.36
	521300 FREIGHT EXPENSE	158.80	3,322.76
	521400 CIO CHARGES		8,645.03
	521500 PUBLICATION & PRINT EXP	5,868.31	214,991.72
	521900 AWARDS EXPENSE		3,391.59
	522100 DUES & SUBSCRIPTION EXP	52,915.89-	1,578,365.75
	522200 CONFERENCE REGISTRATION	11,006.00	107,437.32
	522600 JOB APPLICANT EXPENSE	398.00	3,798.83
	523201 NATURAL GAS	13,764.89	130,771.51
	523202 ELECTRICITY	2,236.32	14,288.63
	523203 WATER	487.87	4,849.72
	523600 INTEREST EXPENSE	6,515.31	93,786.97
	524600 RENT EXPENSE-BUILDINGS		518,105.94
	524700 RENT EXP-OTHER REAL PROP		4,532.55
	525100 RENT EXP-OFFICE EQUIP	3,012.04	31,064.50
	525400 RENT EXP-COMM EQUIP		30,595.80
	525500 RENT EXP-OTHER PERS PROP		2,150.21
	526100 REP & MAINT-REAL PROPERT	16,602.91	90,645.31
	527100 REP & MAINT-OFFICE EQUIP		210.42

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		
	527200 REP & MAINT-MOTOR VEHICL	176.38	815.98
	527400 REP & MAINT-DATA PROC		2,066.90
	527500 REP & MAINT-COMM EQUIP	348,002.59-	226,217.90
	527800 REP & MAINT-OTHER PROPER		3,785.02
	531100 OFFICE SUPPLIES EXPENSE	420.90	13,411.22
	533100 HOUSEHOLD & INSTIT EXP		1,152.18
	533900 FOOD EXPENSE-INSTITUTIONS	858.50	8,044.75
	534500 AGRICULTURAL SUPPLIES EX		486.00
	534600 ED & RECREATIONAL SUP EX	153.34	6,731.76
	534700 ENG TECH & COMM SUP EXP		344.92
	534800 CONST & MAINT SUP EXP	34.43	38,134.68
	534900 MISCELLANEOUS SUP EXP		1,300.58
	534901 DATA PROCESSING SUPPLIES	42,401.61	3,338,789.08
	537100 LABORATORY SUP EXP		12,476.87
	538100 VEHICLE & EQUIP SUP EXP	847.42	4,671.79
	539200 DEBT SERVICE EXP-BOND PRI	393,409.73	7,065,163.91
	539951 PURCHASES FOR RESALE		248.19
	541100 ACCTG & AUDITING SERVICES	144,305.00-	36,031.00
	541500 LEGAL SERVICES EXPENSE		65,443.11
	541700 LEGAL RELATED EXPENSE		45,966.50
	542500 ENG & ARCH SERVICES		89,451.64
	543100 IT CONSULTING-APPLICATIONS		25,759.32
	547100 EDUCATIONAL SERVICES	1,500.00-	163,494.00
	549200 JANITORIAL/SECURITY SRVS	5,049.04	42,473.94
	554900 OTHER CONTRACTUAL SERVICES	1,137,677.90-	9,777,112.74
	554903 CONTRACTED SVCS - SUB CONTRACT		5,434.97-
	555200 SOFTWARE - NEW PURCHASES	112,475.95	7,561,045.48
	556100 INSURANCE EXPENSE	131,911.35	527,069.89
	559100 OTHER OPERATING EXP	374,135.68-	1,130,306.12
	Major Account 520000 Total	1,176,620.96-	35,920,645.73
	570000 Travel Expenses		
	571100 LODGING	1,767.02	146,185.79
	571103 BOARD & LODGING-FOREIGN		2,275.00
	571600 MEALS - TAXABLE		28.36
	572100 COMMERCIAL TRANSPORTATIO	6,792.18	67,153.28
	572103 COMERCIAL FARES-FOREIGN		2,692.86
	573100 STATE-OWNED TRANSPORT	6,466.00	40,088.87
	574500 PERSONAL VEHICLE MILEAGE		67,784.92

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		102.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,952.59-	10,918.25
	575100 MISC TRAVEL EXPENSE	50.00	6,195.67
	575103 MISC TVL EXP-FOREIGN		150.00
	Major Account 570000 Total	7,122.61	343,575.95
	580000 Capital Outlay		
	588003 BUILDINGS		4,823.33
	588004 EQUIPMENT		36,081.52
	Major Account 580000 Total		40,904.85
	Fund 10000 Expenditures Total	1,903,691.14	72,830,429.10
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	139,532.00-	1,017,293.92-
	Major Account 460000 Total	139,532.00-	1,017,293.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,608.46-	592,161.68-
	471108 MED/VOC SERV-STATE AG		13,005.30-
	472100 SALE OF SUP & MAT	735,099.75-	500,333.96-
	474100 GENERAL BUSINESS FEES	42,453.87	12.66-
	Major Account 470000 Total	747,254.34-	1,105,513.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770,576.93-	5,089,470.87-
	486351 NSF ITEMS SUSPENSE	1,559.00	12,055.00
	Major Account 480000 Total	769,017.93-	5,077,415.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,000,000.00-	18,216,957.92-
	493103 TRANS IN-CENTRAL ADMIN		1,896,436.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.00-
	493200 OPERATING TRANSFERS OUT		216,957.92
	493204 TRANS OUT-PLANT IMPROVEME		13,500,000.00
	Major Account 490000 Total	18,000,000.00-	17,396,436.00-
	Fund 25110 Revenues Total	19,655,804.27-	24,596,659.39-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,585.42	33,614.76
	521200 COM EXPENSE - VOICE/DATA	24,303.90	38,589.33
	521400 CIO CHARGES	25.90	681.24
	521500 PUBLICATION & PRINT EXP	994.13	1,015.49
	522100 DUES & SUBSCRIPTION EXP	36,803.98	45,808.98

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		
	522200 CONFERENCE REGISTRATION	8,083.00	8,083.00
	522600 JOB APPLICANT EXPENSE	1,156.10	1,156.10
	524600 RENT EXPENSE-BUILDINGS		35.00
	525400 RENT EXP-COMM EQUIP	3,129.26	6,119.16
	525500 RENT EXP-OTHER PERS PROP		114.00
	526100 REP & MAINT-REAL PROPERT		464.34
	527500 REP & MAINT-COMM EQUIP	21.93	141,348.51
	527800 REP & MAINT-OTHER PROPER		108.00-
	531100 OFFICE SUPPLIES EXPENSE	1,273.71	20,612.74
	533100 HOUSEHOLD & INSTIT EXP	179.32	279.54
	533900 FOOD EXPENSE-INSTITUTIONS	123.20	123.20
	534800 CONST & MAINT SUP EXP		165.99
	534901 DATA PROCESSING SUPPLIES	33,800.60	34,162.78
	537100 LABORATORY SUP EXP	17.02	17.02
	541100 ACCTG & AUDITING SERVICES		16,618.00-
	541500 LEGAL SERVICES EXPENSE	6,538.75	7,427.95
	541700 LEGAL RELATED EXPENSE		2,049.90
	547100 EDUCATIONAL SERVICES	3,400.00	2,800.00
	554900 OTHER CONTRACTUAL SERVICES	84,496.56	93,445.56
	555200 SOFTWARE - NEW PURCHASES	106,333.50	73,118.17
	556100 INSURANCE EXPENSE	190,827.65	3,173,112.20
	559100 OTHER OPERATING EXP	457.50-	106,624.19-
	Major Account 520000 Total	503,636.43	3,560,994.77
	570000 Travel Expenses		
	571100 LODGING	10,498.75	14,492.75
	571600 MEALS - TAXABLE	86.12	86.12
	571800 MEALS - TRAVEL STATUS		38.70-
	572100 COMMERCIAL TRANSPORTATIO	559.09	883.38-
	574500 PERSONAL VEHICLE MILEAGE	10,303.91	12,588.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.73	391.93
	575100 MISC TRAVEL EXPENSE	212.08	664.08
	Major Account 570000 Total	21,892.68	27,300.81
	580000 Capital Outlay		
	588004 EQUIPMENT	4,089.07	4,089.07
	Major Account 580000 Total	4,089.07	4,089.07
	Fund 25110 Expenditures Total	529,618.18	3,592,384.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,322.31-	2,422,585.89-
	472100 SALE OF SUP & MAT	346,197.07-	10,676,673.40-
	474100 GENERAL BUSINESS FEES	42,453.87-	42,453.87-
	Major Account 470000 Total	532,973.25-	13,141,713.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,493.98-	15,033.59-
	484100 OPERATING DONATIONS & CO		1,500.00-
	484101 RESTRICTED-DONATIONS		3,550.00-
	484800 ROYALTY REVENUE	680.41-	699.55-
	Major Account 480000 Total	5,174.39-	20,783.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800,000.00-	11,850,592.15-
	493103 TRANS IN-CENTRAL ADMIN		5,584,610.60-
	493104 TRANS IN-PLANT IMPROVEMEN		876,707.00-
	493200 OPERATING TRANSFERS OUT	400,000.00	2,472,268.91
	493204 TRANS OUT-PLANT IMPROVEME		876,707.00
	Major Account 490000 Total	400,000.00-	14,962,933.84-
	Fund 55110 Revenues Total	938,147.64-	28,125,430.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036,460.19	13,222,188.97
	511200 TEMPORARY SALARIES-WAGE	62,956.34	793,615.18
	511300 OVERTIME PAYMENTS	1,858.66	44,799.58
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	68,007.66	849,439.13
	515200 FICA EXPENSE	77,375.51	972,453.25
	515400 LIFE & ACCIDENT INS EXP	1,123.97	14,124.75
	515500 HEALTH INSURANCE EXPENSE	182,765.94	2,315,289.16
	516400 UNEMPLOYM COMP INS EXP	4.19	36,008.23
	516500 WORKERS COMP PREMIUMS	45,084.00	45,084.00
	Major Account 510000 Total	1,475,636.46	18,294,002.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.46	4,092.00
	521200 COM EXPENSE - VOICE/DATA	725,168.59-	8,510,428.87-
	521300 FREIGHT EXPENSE	2,211.55	505.66-
	521400 CIO CHARGES	430.20-	117,962.37-
	521500 PUBLICATION & PRINT EXP	5,634.44	91,636.78
	522100 DUES & SUBSCRIPTION EXP	44,105.10	1,440,216.81
	522200 CONFERENCE REGISTRATION	8,606.60	81,373.47

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		
	522600 JOB APPLICANT EXPENSE	154.90	457.45
	523600 INTEREST EXPENSE	22,232.75	1,224,009.51
	524600 RENT EXPENSE-BUILDINGS	1,006.00	5,736.00
	524700 RENT EXP-OTHER REAL PROP	3,350.00	3,350.00
	525100 RENT EXP-OFFICE EQUIP	169.51	5,601.86
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	377.04	2,539.64
	526100 REP & MAINT-REAL PROPERT	4,725.45	82,092.69
	527100 REP & MAINT-OFFICE EQUIP		921.10
	527200 REP & MAINT-MOTOR VEHICL		2,672.81
	527400 REP & MAINT-DATA PROC		2,447.99
	527500 REP & MAINT-COMM EQUIP	376,860.59	1,393,516.63
	527800 REP & MAINT-OTHER PROPER	60.00	3,749.82
	531100 OFFICE SUPPLIES EXPENSE	16,912.37	84,687.75
	533100 HOUSEHOLD & INSTIT EXP	1,017.38	9,187.66
	533900 FOOD EXPENSE-INSTITUTIONS	8,562.24	21,207.19
	534600 ED & RECREATIONAL SUP EX	92,235.79	2,475,228.61
	534700 ENG TECH & COMM SUP EXP	3,229.80	3,944.19-
	534800 CONST & MAINT SUP EXP	26,664.28	146,580.59
	534900 MISCELLANEOUS SUP EXP	1,125.39	7,333.84
	534901 DATA PROCESSING SUPPLIES	211,219.66-	221,153.34-
	537100 LABORATORY SUP EXP		5,066.43-
	538100 VEHICLE & EQUIP SUP EXP	1,744.86	9,974.03
	539200 DEBT SERVICE EXP-BOND PRI	342,418.61	3,253,582.65
	539951 PURCHASES FOR RESALE	89,794.62	1,079,157.10
	541100 ACCTG & AUDITING SERVICES	51,492.00-	106,935.32-
	541700 LEGAL RELATED EXPENSE	1,275.00	17,503.40
	543100 IT CONSULTING-APPLICATIONS		67,781.52
	547100 EDUCATIONAL SERVICES	80,000.00-	1,282,184.74-
	549200 JANITORIAL/SECURITY SRVS	3,666.12	35,299.40
	554900 OTHER CONTRACTUAL SERVICES	334,523.31	1,074,829.07
	555200 SOFTWARE - NEW PURCHASES	76,369.67	5,152,866.00
	559100 OTHER OPERATING EXP	5,172.10	2,086,689.70-
	Major Account 520000 Total	406,268.48	5,445,062.75
	570000 Travel Expenses		
	571100 LODGING	8,407.84	49,716.29
	571103 BOARD & LODGING-FOREIGN		6,894.56
	571600 MEALS - TAXABLE		120.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		498.85
	572100 COMMERCIAL TRANSPORTATIO	4,516.70	30,107.52
	572103 COMERCIAL FARES-FOREIGN	1,175.56	6,313.16
	573100 STATE-OWNED TRANSPORT	19,589.14	120,339.42
	574500 PERSONAL VEHICLE MILEAGE	1,571.82	10,701.21
	574503 MILEAGE ALLOW-FOREIGN		266.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		899.24
	575100 MISC TRAVEL EXPENSE	438.00	2,377.28
	575103 MISC TVL EXP-FOREIGN		107.00
	Major Account 570000 Total	35,699.06	228,341.38
	580000 Capital Outlay		
	588003 BUILDINGS		17,850.40
	588004 EQUIPMENT	16,687.19-	384,427.07-
	Major Account 580000 Total	16,687.19-	366,576.67-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		390.00
	Major Account 590000 Total		390.00
	Fund 55110 Expenditures Total	1,900,916.81	23,601,219.71
	Program Revenues	20,593,951.91-	52,722,089.53-
	Program Expenditures	4,334,226.13	100,024,033.46

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	159,157.38-	2,087,684.21-
	Major Account 460000 Total	159,157.38-	2,087,684.21-
	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	159,157.38-	2,188,884.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.65	287,144.85
	511200 TEMPORARY SALARIES-WAGE	4,030.83	43,173.03
	515100 RETIREMENT PLANS EXPENSE	1,888.55	22,978.81
	515200 FICA EXPENSE	1,983.30	21,040.35
	515400 LIFE & ACCIDENT INS EXP	24.74	279.03
	515500 HEALTH INSURANCE EXPENSE	3,199.43	39,152.81
	516500 WORKERS COMP PREMIUMS	855.00	855.00
	Major Account 510000 Total	35,587.50	414,623.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.76
	521300 FREIGHT EXPENSE	256.66	555.79
	521500 PUBLICATION & PRINT EXP	374.82	7,208.65
	522100 DUES & SUBSCRIPTION EXP	2,550.00-	97,304.00
	522200 CONFERENCE REGISTRATION	181.50	10,647.39
	522400 SUBSISTENCE		121.66
	524700 RENT EXP-OTHER REAL PROP		3,925.20
	525100 RENT EXP-OFFICE EQUIP	9.60	78.62
	531100 OFFICE SUPPLIES EXPENSE	115.76	748.71
	533900 FOOD EXPENSE-INSTITUTIONS		8,134.43
	534600 ED & RECREATIONAL SUP EX	1,305.98	6,836.93
	534900 MISCELLANEOUS SUP EXP		277.02
	534901 DATA PROCESSING SUPPLIES		1,833.60
	535100 MEDICAL SUPPLIES		73.83
	537100 LABORATORY SUP EXP	1,296.01	24,105.17
	538100 VEHICLE & EQUIP SUP EXP		2.59
	539100 INDIRECT COST ALLOWANCE	17,701.55	426,509.03
	547100 EDUCATIONAL SERVICES		2,400.00

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	103.00	1,288.83
	554900 OTHER CONTRACTUAL SERVICES	10,400.00	150,643.04
	554903 CONTRACTED SVCS - SUB CONTRACT	165,375.54	1,080,662.27
	559100 OTHER OPERATING EXP	62.56	165.43
	Major Account 520000 Total	194,632.98	1,823,625.95
	570000 Travel Expenses		
	571100 LODGING	1,362.42	1,509.49
	572100 COMMERCIAL TRANSPORTATIO	168.94	1,423.49
	573100 STATE-OWNED TRANSPORT		141.00
	574500 PERSONAL VEHICLE MILEAGE	126.16	1,314.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,601.67
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,717.52	27,050.43
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	Fund 45170 Expenditures Total	231,938.00	2,265,800.26
	Program Revenues	159,157.38-	2,188,884.21-
	Program Expenditures	231,938.00	2,265,800.26

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		67,069.00-
	471108 MED/VOC SERV-STATE AG	12,346.10-	111,474.28-
	472100 SALE OF SUP & MAT	52,824.59-	332,282.75-
	Major Account 470000 Total	65,170.69-	510,826.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869,213.58	265,113.32-
	484100 OPERATING DONATIONS & CO	4,639.40-	554,706.70-
	484101 RESTRICTED-DONATIONS	528,242.19-	5,782,061.63-
	484106 INDIRECT COST-PRIVATE	253,188.78-	2,969,158.57-
	484500 REIMB NON-GOVT SOURCES	62,842.97-	1,702,857.53-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	20,300.24	11,275,397.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402.90-
	493200 OPERATING TRANSFERS OUT		402.90
	Major Account 490000 Total		
	Fund 65120 Revenues Total	44,870.45-	11,786,223.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421,042.21	5,167,620.72
	511200 TEMPORARY SALARIES-WAGE	7,250.91	134,477.02
	511300 OVERTIME PAYMENTS	66.87	1,322.33
	515100 RETIREMENT PLANS EXPENSE	27,155.54	323,860.83
	515200 FICA EXPENSE	30,907.55	365,771.06
	515400 LIFE & ACCIDENT INS EXP	422.40	4,974.44
	515500 HEALTH INSURANCE EXPENSE	64,762.80	720,041.32
	516400 UNEMPLOYM COMP INS EXP		5.99
	516500 WORKERS COMP PREMIUMS	14,099.00	14,140.81
	Major Account 510000 Total	565,707.28	6,732,214.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.32	1,945.46
	521200 COM EXPENSE - VOICE/DATA	826.08	12,362.84
	521300 FREIGHT EXPENSE		512.81
	521500 PUBLICATION & PRINT EXP	9,900.29	57,000.63
	522100 DUES & SUBSCRIPTION EXP	6,527.39	678,121.04
	522200 CONFERENCE REGISTRATION	7,689.52	24,113.71
	522600 JOB APPLICANT EXPENSE	351.66	1,428.39
	523201 NATURAL GAS		105.68
	523202 ELECTRICITY	10,000.00	51,403.73

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,489.66	126,811.20
	524700 RENT EXP-OTHER REAL PROP		21,984.80
	525100 RENT EXP-OFFICE EQUIP	495.51	2,612.85
	525500 RENT EXP-OTHER PERS PROP	925.00	5,645.16
	526100 REP & MAINT-REAL PROPERT	21.23	338.30
	527100 REP & MAINT-OFFICE EQUIP		2,135.75
	531100 OFFICE SUPPLIES EXPENSE	965.26	29,322.15
	533100 HOUSEHOLD & INSTIT EXP	14.89	512.90
	533900 FOOD EXPENSE-INSTITUTIONS	4,159.05	48,196.34
	534500 AGRICULTURAL SUPPLIES EX		19.79
	534600 ED & RECREATIONAL SUP EX	16,742.70	78,411.00
	534700 ENG TECH & COMM SUP EXP		161.48
	534800 CONST & MAINT SUP EXP	268.89	593.49
	534900 MISCELLANEOUS SUP EXP	5.99	1,004.42
	534901 DATA PROCESSING SUPPLIES	1,378.89	104,454.23
	537100 LABORATORY SUP EXP	496.79	5,241.85
	538100 VEHICLE & EQUIP SUP EXP	30.96	93.17
	539100 INDIRECT COST ALLOWANCE	10,110.72	251,958.35
	541100 ACCTG & AUDITING SERVICES		31,905.00
	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	9,233.00	71,625.72
	549200 JANITORIAL/SECURITY SRVS		4,077.50
	554900 OTHER CONTRACTUAL SERVICES	174,254.49	1,549,390.04
	554903 CONTRACTED SVCS - SUB CONTRACT	33,286.63	433,223.23
	555200 SOFTWARE - NEW PURCHASES	45,047.09	251,126.16
	556100 INSURANCE EXPENSE		7,519.00
	559100 OTHER OPERATING EXP	12,193.73	263,771.06
	Major Account 520000 Total	354,499.74	4,216,602.45
	570000 Travel Expenses		
	571100 LODGING	2,466.75	53,814.82
	571600 MEALS - TAXABLE		132.34
	572100 COMMERCIAL TRANSPORTATIO	4,056.94	26,800.44
	573100 STATE-OWNED TRANSPORT		10,954.29
	574500 PERSONAL VEHICLE MILEAGE	1,409.52	17,922.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,450.44	52,384.64

<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		
	575100 MISC TRAVEL EXPENSE		1,171.30
	Major Account 570000 Total	14,383.65	163,180.22
	580000 Capital Outlay		
	588004 EQUIPMENT		14,322.56
	Major Account 580000 Total		14,322.56
	Fund 65120 Expenditures Total	934,590.67	11,126,319.75
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		165,870.34-
	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	44,870.45-	11,952,094.12-
	Program Expenditures	934,590.67	11,243,141.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,698.13-
	472100 SALE OF SUP & MAT	11,604,798.00-	16,313,409.19-
	Major Account 470000 Total	11,604,798.00-	16,340,107.32-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,854,316.65	274,527.58
	Major Account 480000 Total	1,854,316.65	274,527.58
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,750.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,000.00-	1,000.00-
	493200 OPERATING TRANSFERS OUT		93,973.65
	Major Account 490000 Total	1,000.00-	37,223.65
	Fund 55110 Revenues Total	9,751,481.35-	16,028,356.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,436.58	326,122.52
	511200 TEMPORARY SALARIES-WAGE	6,471.12	79,298.45
	511300 OVERTIME PAYMENTS	225.94	796.69
	515100 RETIREMENT PLANS EXPENSE	2,725.11	22,342.16
	515200 FICA EXPENSE	3,141.59	24,397.94
	515400 LIFE & ACCIDENT INS EXP	49.61	373.29
	515500 HEALTH INSURANCE EXPENSE	11,170.84	52,757.10
	515501 HEALTH INSURANCE NAS	1,831.09	40,283.98
	516500 WORKERS COMP PREMIUMS	1,185.00	1,185.00
	Major Account 510000 Total	68,236.88	547,557.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.74	24.80
	521200 COM EXPENSE - VOICE/DATA	21,548.64	27,044.86
	521300 FREIGHT EXPENSE	792.77	4,430.24
	521500 PUBLICATION & PRINT EXP	306.61	10,734.68
	522100 DUES & SUBSCRIPTION EXP	32,174.21	76,130.96-
	522200 CONFERENCE REGISTRATION		625.00
	522400 SUBSISTENCE		394.80-
	524600 RENT EXPENSE-BUILDINGS	3,634.60	21,807.60
	525500 RENT EXP-OTHER PERS PROP	85,967.69-	83,122.40-
	527400 REP & MAINT-DATA PROC		617.95
	527800 REP & MAINT-OTHER PROPER		299.00
	531100 OFFICE SUPPLIES EXPENSE	112.03	1,767.86
	533100 HOUSEHOLD & INSTIT EXP	9.69	21.77-
	533900 FOOD EXPENSE-INSTITUTIONS		4,141.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		269.95
	534700 ENG TECH & COMM SUP EXP		8.99
	534800 CONST & MAINT SUP EXP		70.99
	534900 MISCELLANEOUS SUP EXP	86.20	86.20
	534901 DATA PROCESSING SUPPLIES	275,095.84	289,336.13
	537100 LABORATORY SUP EXP		79.66
	539951 PURCHASES FOR RESALE	1,492,497.75	18,451,938.56
	549200 JANITORIAL/SECURITY SRVS	39.48	236.88
	554900 OTHER CONTRACTUAL SERVICES	80,631.90-	54,879.40-
	555200 SOFTWARE - NEW PURCHASES		3,758.00
	556100 INSURANCE EXPENSE	799.04	9,983.20
	559100 OTHER OPERATING EXP	5,681.18	74,911.72
	Major Account 520000 Total	1,666,181.19	18,687,624.45
	570000 Travel Expenses		
	571100 LODGING	255.80-	1,927.13
	572100 COMMERCIAL TRANSPORTATIO		785.46
	574500 PERSONAL VEHICLE MILEAGE		40.86
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	255.80-	2,804.45
	Fund 55110 Expenditures Total	1,734,162.27	19,237,986.03
	Program Revenues	9,751,481.35-	16,028,356.09-
	Program Expenditures	1,734,162.27	19,237,986.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907,974.99	53,524,827.92
	511200 TEMPORARY SALARIES-WAGE	218,128.75	8,373,101.09
	511300 OVERTIME PAYMENTS		17,298.57
	511900 SUPPLEMENTAL	110.00	105,844.55
	515100 RETIREMENT PLANS EXPENSE	91,131.06	4,004,088.75
	515200 FICA EXPENSE	90,487.86	4,209,294.17
	515400 LIFE & ACCIDENT INS EXP	873.67	50,490.69
	515500 HEALTH INSURANCE EXPENSE	140,343.22	8,080,628.45
	516400 UNEMPLOYM COMP INS EXP		76.16
	Major Account 510000 Total	1,449,049.55	78,365,650.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		862.28
	521200 COM EXPENSE - VOICE/DATA	2,205.19	27,627.98
	521300 FREIGHT EXPENSE	827.58	5,912.06
	521500 PUBLICATION & PRINT EXP	20.50	13,144.42
	522100 DUES & SUBSCRIPTION EXP	3,693.24	67,050.74
	522200 CONFERENCE REGISTRATION	8,137.84	25,838.25
	522400 SUBSISTENCE	1,783.23	5,430.41
	525500 RENT EXP-OTHER PERS PROP		2,043.26
	526100 REP & MAINT-REAL PROPERT		110,716.22
	527100 REP & MAINT-OFFICE EQUIP		472.74
	527200 REP & MAINT-MOTOR VEHICL	884.34	9,187.07
	527300 REP & MAINT-MEDICAL EQUI	43,000.00	43,000.00
	527800 REP & MAINT-OTHER PROPER	1,364.50-	21,900.98-
	527801 REP AG SHOP CONST EQUIP	772.98	4,501.93
	531100 OFFICE SUPPLIES EXPENSE	1,198.95	6,577.44
	533100 HOUSEHOLD & INSTIT EXP		7,369.03-
	533900 FOOD EXPENSE-INSTITUTIONS	482.68	1,804.59
	534500 AGRICULTURAL SUPPLIES EX		2,273.17
	534600 ED & RECREATIONAL SUP EX	137.74	25,266.15
	534700 ENG TECH & COMM SUP EXP		58.99
	534800 CONST & MAINT SUP EXP	3,832.06	182,163.13
	534900 MISCELLANEOUS SUP EXP		1,915.46-
	534901 DATA PROCESSING SUPPLIES	27,976.74	108,000.34
	535100 MEDICAL SUPPLIES	117.41	1,689.41
	537100 LABORATORY SUP EXP	136,510.27	326,729.65
	538100 VEHICLE & EQUIP SUP EXP	4,318.57	26,592.75
	545000 LABORATORY SERVICES	64,160.69	53,085.18

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			
547100 EDUCATIONAL SERVICES	3,160.00	8,160.00	
554900 OTHER CONTRACTUAL SERVICES	27,925.00	138,177.53	
555200 SOFTWARE - NEW PURCHASES	40.90	6,077.87	
556100 INSURANCE EXPENSE		521,590.00	
559100 OTHER OPERATING EXP	15.00	184.99	
Major Account 520000 Total	329,836.41	1,693,033.08	
570000 Travel Expenses			
571100 LODGING	7,241.32	32,151.01	
572100 COMMERCIAL TRANSPORTATIO	1,355.22	10,819.67	
572103 COMERCIAL FARES-FOREIGN	1,917.23	8,830.87	
574500 PERSONAL VEHICLE MILEAGE	143.55	435.45	
574600 CONTRACTUAL SERV - TRAVEL EXP		2,785.69	
575100 MISC TRAVEL EXPENSE	75.00	732.45	
Major Account 570000 Total	10,732.32	55,755.14	
580000 Capital Outlay			
588003 BUILDINGS		59,850.00	
588004 EQUIPMENT	73,268.91	290,595.00	
Major Account 580000 Total	73,268.91	350,445.00	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,046.67	
599104 STUDENT TUITION		95,986.00	
Major Account 590000 Total		97,032.67	
Fund 10000 Expenditures Total	1,862,887.19	80,561,916.24	
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		8,839.80-	
461200 FED INDIRECT COST REIMB		458,817.92	
461500 OP GRANTS - STATE AGENCI	34,407.90-	398,917.58-	
461700 OP GRANTS - OTHER	8,347.00-	5,201,323.00-	
Major Account 460000 Total	42,754.90-	5,150,262.46-	
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	5,892,720.56-	114,981,925.85-	
471102 GEN FUND REMISSIONS-CASH	458,230.67	24,985,276.40	
471103 NON RESIDENT TUITION	64,547.00-	8,417,780.00-	
471104 OFF-CAMPUS TUITION	75,290.00-	1,829,605.00-	
472100 SALE OF SUP & MAT		4,545.93	
474100 GENERAL BUSINESS FEES		2,016.25-	
Major Account 470000 Total	5,574,326.89-	100,241,504.77-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,095.16-	786,794.99-
	483200 BUILDING & SPACE RENTAL	5,966.00	12,985.00
	484105 INDIRECT COST-OTHER	743,888.87-	6,863,684.08-
	484106 INDIRECT COST-PRIVATE		17,385.50-
	486300 CLEARING ACCOUNT	2,867.62-	134,362.70-
	486301 SECURITY DEPOSITS	212.00	
	486351 NSF ITEMS SUSPENSE	254.79	132,333.79
	Major Account 480000 Total	840,418.86-	7,656,908.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,460.17-
	493200 OPERATING TRANSFERS OUT		2,262,572.04
	493204 TRANS OUT-PLANT IMPROVEME	2,150,390.00	2,300,390.00
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	2,150,390.00	7,090,595.87
	Fund 25140 Revenues Total	4,307,110.65-	105,958,079.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,143,257.18	48,985,547.95
	511200 TEMPORARY SALARIES-WAGE	978,422.35	4,377,550.95
	511300 OVERTIME PAYMENTS	18,052.15	64,654.44
	511900 SUPPLEMENTAL	14,140.52	130,014.62
	515100 RETIREMENT PLANS EXPENSE	645,348.06	3,431,387.92
	515200 FICA EXPENSE	726,480.65	3,727,385.40
	515400 LIFE & ACCIDENT INS EXP	6,715.20	44,310.20
	515500 HEALTH INSURANCE EXPENSE	1,291,662.21	8,144,834.34
	516400 UNEMPLOYM COMP INS EXP	14.11	23,948.13
	516500 WORKERS COMP PREMIUMS		336,168.64
	Major Account 510000 Total	12,824,092.43	69,265,802.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,739.09	145,699.75
	521200 COM EXPENSE - VOICE/DATA	37,512.42	440,693.09
	521300 FREIGHT EXPENSE	2,494.99-	15,811.67
	521400 CIO CHARGES	150.00	4,984.02
	521500 PUBLICATION & PRINT EXP	72,645.37	592,938.45
	521900 AWARDS EXPENSE	1,588.64	28,126.78
	522000 1099 AWARDS		2,050.00
	522100 DUES & SUBSCRIPTION EXP	92,596.06	1,193,375.18
	522200 CONFERENCE REGISTRATION	40,323.16	337,749.62
	522400 SUBSISTENCE	7,431.37	40,618.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	5,575.58	77,895.87
	523201 NATURAL GAS	30,078.15	748,775.87
	523202 ELECTRICITY	452,422.96	2,611,804.91
	523203 WATER	18,337.99	278,931.73
	523204 SEWER	21,967.97	276,996.25
	523219 OTHER UTILITY		875.04
	524600 RENT EXPENSE-BUILDINGS	20,958.85	265,012.98
	524700 RENT EXP-OTHER REAL PROP	535.00	19,642.45
	525100 RENT EXP-OFFICE EQUIP	1,602.64	10,840.90
	525200 RENT EXP-DATA PROC EQUIP		1,869.18
	525500 RENT EXP-OTHER PERS PROP	5,884.13	59,785.32
	525501 AG CONST & SHOP EQ RENTAL	720.00	12,619.96
	525502 FILM & PROGRAM RENTAL		765.00
	526100 REP & MAINT-REAL PROPERT	128,211.78	1,385,779.89
	527100 REP & MAINT-OFFICE EQUIP	2,454.86	50,591.67
	527200 REP & MAINT-MOTOR VEHICL	5,485.01	80,351.07
	527300 REP & MAINT-MEDICAL EQUI	1,968.73	16,631.56
	527600 REP & MAINT-HOUSE/INST E		1,632.32
	527800 REP & MAINT-OTHER PROPER	37,492.91	293,945.28
	527801 REP AG SHOP CONST EQUIP	276.00	50,578.81
	531100 OFFICE SUPPLIES EXPENSE	46,980.02	475,534.81
	533100 HOUSEHOLD & INSTIT EXP	9,146.34	261,472.54
	533900 FOOD EXPENSE-INSTITUTIONS	65,308.58	308,534.43
	534500 AGRICULTURAL SUPPLIES EX	11,044.87	24,363.32
	534600 ED & RECREATIONAL SUP EX	45,043.19	219,681.40
	534700 ENG TECH & COMM SUP EXP	488.38	1,770.88
	534800 CONST & MAINT SUP EXP	42,368.39	573,373.34
	534900 MISCELLANEOUS SUP EXP	21,690.09	178,825.56
	534901 DATA PROCESSING SUPPLIES	56,696.65	630,758.32
	535100 MEDICAL SUPPLIES	5,041.41	14,025.02
	537100 LABORATORY SUP EXP	63,900.34	245,836.93
	538100 VEHICLE & EQUIP SUP EXP	3,373.00	54,318.24
	539951 PURCHASES FOR RESALE	160.00	47,464.00
	541100 ACCTG & AUDITING SERVICES		19,215.03
	541500 LEGAL SERVICES EXPENSE		15,054.40
	541700 LEGAL RELATED EXPENSE	9,774.50	493,711.25
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	161,661.99	788,959.49
	545000 LABORATORY SERVICES	30,459.21	339,765.35
	547100 EDUCATIONAL SERVICES	144,059.40	11,291,509.19
	549200 JANITORIAL/SECURITY SRVS	120.00	645.00
	554900 OTHER CONTRACTUAL SERVICES	261,872.05	1,286,350.53
	554903 CONTRACTED SVCS - SUB CONTRACT	719.19	1,061.39
	555200 SOFTWARE - NEW PURCHASES	99,166.05	507,196.70
	556100 INSURANCE EXPENSE	112,243.81-	1,094,945.38
	559100 OTHER OPERATING EXP	141,544.13-	67,540.58
	Major Account 520000 Total	1,819,749.39	27,996,286.68
	570000 Travel Expenses		
	571100 LODGING	31,898.56	527,365.24
	571103 BOARD & LODGING-FOREIGN	2,060.47	58,932.14
	571600 MEALS - TAXABLE		143.39
	571800 MEALS - TRAVEL STATUS	149.85	1,382.91
	572100 COMMERCIAL TRANSPORTATIO	21,530.00	255,237.44
	572103 COMERCIAL FARES-FOREIGN	15,414.86	86,817.89
	573100 STATE-OWNED TRANSPORT	952.50-	3,376.70
	574500 PERSONAL VEHICLE MILEAGE	5,185.05	65,082.21
	574503 MILEAGE ALLOW-FOREIGN		10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,003.44	91,247.38
	575100 MISC TRAVEL EXPENSE	1,155.76	14,379.79
	575103 MISC TVL EXP-FOREIGN		856.78
	Major Account 570000 Total	78,445.49	1,104,832.37
	580000 Capital Outlay		
	588003 BUILDINGS	1,015.50	78,825.16
	588004 EQUIPMENT	16,007.04	1,906,096.19
	Major Account 580000 Total	17,022.54	1,984,921.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,331.00-	7,428,286.66
	599100 OTHER GOVERNMENT AID	1,170,185.42	9,242,930.23
	599102 NON-TAXABLE STIPENDS	727,173.33-	8,631,564.97-
	599104 STUDENT TUITION	8,617.50-	394,129.97
	Major Account 590000 Total	289,063.59	8,433,781.89
	Fund 25140 Expenditures Total	15,028,373.44	108,785,624.88
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,423.87-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	22,740.27-	92,695.75-
	Major Account 460000 Total	22,740.27-	253,119.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,176,508.54-	29,711,980.99-
	471108 MED/VOC SERV-STATE AG		52,622.72-
	472100 SALE OF SUP & MAT	9,532.17-	341,458.73-
	472200 REPROD & PUBLICATIONS	2,105.75-	20,125.63-
	474100 GENERAL BUSINESS FEES	29,423.86-	160,997.44-
	476100 OTHER LIC PERM & FEES	2,043.52-	22,849.52-
	Major Account 470000 Total	1,219,613.84-	30,310,035.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,277.35	840,504.80-
	482100 LAND USE REVENUE		49,200.00-
	483200 BUILDING & SPACE RENTAL	25,035.64-	325,125.63-
	483300 EQUIPMENT LEASE OR RENTA		280.00-
	483400 OTHER RENTAL REVENUE	64,650.00-	326,286.44-
	484101 RESTRICTED-DONATIONS	2,500.00-	2,500.00-
	484102 RESTRICTED-PROF FEES		13,656.00-
	484104 INDIRECT COST-LOCAL		1,256.20-
	484105 INDIRECT COST-OTHER	838.17-	32,995.72-
	484106 INDIRECT COST-PRIVATE	15,091.00-	152,672.48-
	484800 ROYALTY REVENUE	3,855.19-	9,270.28-
	486400 CASH OVER ADJUSTMENT	.04	.16
	Major Account 480000 Total	109,692.61-	1,753,747.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	321,802.84-	5,255,001.87-
	493102 TRANS IN-LOAN FUND MATCH		27,640.00-
	493104 TRANS IN-PLANT IMPROVEMEN	225,000.00-	316,645.00-
	493200 OPERATING TRANSFERS OUT	179,130.52	4,548,709.47
	493203 TRANS OUT-CENTRAL ADMIN		3,380,610.60
	493204 TRANS OUT-PLANT IMPROVEME		225,000.00
	Major Account 490000 Total	367,672.32-	2,555,033.20
	Fund 55140 Revenues Total	1,719,719.04-	29,761,868.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795,632.67	9,764,665.86
	511200 TEMPORARY SALARIES-WAGE	183,467.51	2,076,004.92
	511300 OVERTIME PAYMENTS	232.43	3,510.67
	511900 SUPPLEMENTAL	570.00	11,674.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	54,789.94	672,741.64
	515200 FICA EXPENSE	67,496.91	779,566.92
	515400 LIFE & ACCIDENT INS EXP	860.92	10,432.07
	515500 HEALTH INSURANCE EXPENSE	140,183.85	1,696,853.80
	516400 UNEMPLOYM COMP INS EXP	12.81	96.54
	516500 WORKERS COMP PREMIUMS	8,518.27-	26,030.31
	Major Account 510000 Total	1,234,728.77	15,041,576.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,420.14	75,771.54
	521200 COM EXPENSE - VOICE/DATA	8,253.19	90,769.63
	521300 FREIGHT EXPENSE	392.21	4,422.10
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP	20,132.75	218,948.58
	521700 1099 ROYALTY PAYMENTS		710.10
	521900 AWARDS EXPENSE	168.99	11,285.86
	522000 1099 AWARDS	300.00	4,150.00
	522100 DUES & SUBSCRIPTION EXP	159,326.48	990,611.97
	522200 CONFERENCE REGISTRATION	5,957.59	102,284.03
	522400 SUBSISTENCE	5,436.11	345,728.37
	522600 JOB APPLICANT EXPENSE		614.09
	523202 ELECTRICITY	167.18	1,813.24
	523219 OTHER UTILITY		1,440.72
	524600 RENT EXPENSE-BUILDINGS	146.81-	5,162.72-
	524700 RENT EXP-OTHER REAL PROP	150.00	9,909.50
	525100 RENT EXP-OFFICE EQUIP		1,636.95
	525400 RENT EXP-COMM EQUIP		107.00
	525500 RENT EXP-OTHER PERS PROP	2,853.92	71,251.24
	526100 REP & MAINT-REAL PROPERT	8,212.26	117,715.05
	527100 REP & MAINT-OFFICE EQUIP	2,055.92-	13,295.57-
	527200 REP & MAINT-MOTOR VEHICL	2,243.75	2,243.75
	527300 REP & MAINT-MEDICAL EQUI		3,807.70
	527600 REP & MAINT-HOUSE/INST E	332.34	332.34
	527800 REP & MAINT-OTHER PROPER	2,711.01	20,815.15
	531100 OFFICE SUPPLIES EXPENSE	8,171.70	156,322.75
	533100 HOUSEHOLD & INSTIT EXP	499.22	29,651.31
	533900 FOOD EXPENSE-INSTITUTIONS	36,684.99	575,594.20
	534500 AGRICULTURAL SUPPLIES EX	70.95	1,151.94
	534600 ED & RECREATIONAL SUP EX	58,305.67	720,154.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	32.42	426.82
	534800 CONST & MAINT SUP EXP	308.72	12,075.36
	534900 MISCELLANEOUS SUP EXP	8,764.69	83,726.61
	534901 DATA PROCESSING SUPPLIES	22,341.28	810,203.26
	535100 MEDICAL SUPPLIES	1,339.11	19,467.47
	537100 LABORATORY SUP EXP	53,422.72	310,316.83
	538100 VEHICLE & EQUIP SUP EXP	1,055.98	12,983.92
	539951 PURCHASES FOR RESALE	2.40	7,477.04
	543500 MGT CONSULTANT SERVICES	6,750.00	52,487.50
	545000 LABORATORY SERVICES	1,277.70	6,076.40
	547100 EDUCATIONAL SERVICES	526,653.00	1,086,491.35
	549200 JANITORIAL/SECURITY SRVS	235.00	955.00
	554900 OTHER CONTRACTUAL SERVICES	25,989.75	1,483,482.34
	555200 SOFTWARE - NEW PURCHASES	15,140.68	402,295.89
	556100 INSURANCE EXPENSE	4,054.55	67,664.55
	559100 OTHER OPERATING EXP	201,580.26	378,810.62
	Major Account 520000 Total	1,188,535.98	8,275,754.15
	570000 Travel Expenses		
	571100 LODGING	26,855.20	338,740.73
	571103 BOARD & LODGING-FOREIGN	18,887.11	75,419.98
	571600 MEALS - TAXABLE		78.25
	571800 MEALS - TRAVEL STATUS		977.89-
	572100 COMMERCIAL TRANSPORTATIO	14,452.42	249,069.43
	572103 COMERCIAL FARES-FOREIGN	6,400.29	44,346.54
	573100 STATE-OWNED TRANSPORT	32.00	2,851.23
	574500 PERSONAL VEHICLE MILEAGE	978.04	26,257.44
	574503 MILEAGE ALLOW-FOREIGN		24.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,848.35	68,102.20
	575100 MISC TRAVEL EXPENSE	144.69-	54,272.58
	575103 MISC TVL EXP-FOREIGN	262.85	1,722.43
	Major Account 570000 Total	74,571.57	859,907.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,883.75
	588003 BUILDINGS		10,094.96
	588004 EQUIPMENT	1,563,868.81	1,962,482.65
	Major Account 580000 Total	1,563,868.81	1,974,461.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,005.00	990,213.00

<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		
	599102 NON-TAXABLE STIPENDS		13,728.74
	599104 STUDENT TUITION	86,276.25	573,838.81
	Major Account 590000 Total	151,281.25	1,577,780.55
	Fund 55140 Expenditures Total	4,212,986.38	27,729,480.28
	Program Revenues	6,026,829.69	135,719,948.68
	Program Expenditures	21,104,247.01	217,077,021.40

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	131,268.80	1,617,049.78
	511200 TEMPORARY SALARIES-WAGE	141,876.50	1,260,600.73
	511300 OVERTIME PAYMENTS		156.73
	515100 RETIREMENT PLANS EXPENSE	20,423.74	131,078.24
	515200 FICA EXPENSE	20,697.40	137,667.53
	515400 LIFE & ACCIDENT INS EXP	187.15	1,703.48
	515500 HEALTH INSURANCE EXPENSE	32,800.55	281,794.52
	516500 WORKERS COMP PREMIUMS	943.57	8,395.70
	Major Account 510000 Total	348,197.71	3,438,446.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		531.19
	521200 COM EXPENSE - VOICE/DATA	618.79	8,838.40
	521300 FREIGHT EXPENSE	188.15	2,876.50
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP	589.02	8,281.62
	522100 DUES & SUBSCRIPTION EXP	6,725.72	18,418.83
	522200 CONFERENCE REGISTRATION	19,505.00	102,786.37
	522400 SUBSISTENCE		2,630.27
	524700 RENT EXP-OTHER REAL PROP		5,250.00
	525500 RENT EXP-OTHER PERS PROP	531.39	8,910.51
	526100 REP & MAINT-REAL PROPERT		14.05
	527100 REP & MAINT-OFFICE EQUIP		6.79
	527300 REP & MAINT-MEDICAL EQUI		2,573.64
	531100 OFFICE SUPPLIES EXPENSE	286.24	2,521.58
	534600 ED & RECREATIONAL SUP EX		4,080.41
	534800 CONST & MAINT SUP EXP	14.99	759.32
	534900 MISCELLANEOUS SUP EXP	4,746.63	12,035.35
	534901 DATA PROCESSING SUPPLIES	248.00	17,631.62
	535100 MEDICAL SUPPLIES	141.04	1,327.59
	537100 LABORATORY SUP EXP	104,473.08	430,537.62
	538100 VEHICLE & EQUIP SUP EXP		570.98
	539100 INDIRECT COST ALLOWANCE	246,092.50	2,151,957.27
	545000 LABORATORY SERVICES	12,954.22	309,908.31
	547100 EDUCATIONAL SERVICES		2,220.00
	554900 OTHER CONTRACTUAL SERVICES	158,413.48	1,130,293.17
	554903 CONTRACTED SVCS - SUB CONTRACT	232,481.52	2,004,536.14
	555200 SOFTWARE - NEW PURCHASES	1,890.00	5,482.77
	559100 OTHER OPERATING EXP	5,500.00	49,873.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	794,903.77	6,285,693.64
	570000 Travel Expenses		
	571100 LODGING	5,490.62	53,584.83
	571103 BOARD & LODGING-FOREIGN		8,076.43
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	1,876.15	19,678.67
	572103 COMERCIAL FARES-FOREIGN	717.78	4,922.44
	574500 PERSONAL VEHICLE MILEAGE	410.35	1,929.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,373.63	91,797.38
	575100 MISC TRAVEL EXPENSE	156.00	2,201.91
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	40,024.53	182,229.86
	580000 Capital Outlay		
	588003 BUILDINGS		43,180.00
	588004 EQUIPMENT	133,043.92	154,991.92
	Major Account 580000 Total	133,043.92	198,171.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,545.51	127,523.74-
	599102 NON-TAXABLE STIPENDS	3,945,997.70	69,699,904.66
	599104 STUDENT TUITION	17,923.50	119,009.87
	Major Account 590000 Total	3,970,466.71	69,691,390.79
	Fund 40000 Expenditures Total	5,286,636.64	79,795,932.92
	Program Expenditures	5,286,636.64	79,795,932.92

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	1,338,833.78-	19,132,193.43-
	Major Account 460000 Total	1,338,833.78-	19,132,193.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98,900.00-
	Major Account 470000 Total		98,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,780.55-	6,648.03
	Major Account 480000 Total	4,780.55-	6,648.03
	Fund 45180 Revenues Total	1,343,614.33-	19,224,445.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,931.04	2,969,203.75
	511200 TEMPORARY SALARIES-WAGE	374,152.63	1,578,215.26
	511300 OVERTIME PAYMENTS	3,586.10	4,915.96
	511900 SUPPLEMENTAL	70.00	840.00
	515100 RETIREMENT PLANS EXPENSE	35,919.15	234,883.05
	515200 FICA EXPENSE	43,468.35	263,814.86
	515400 LIFE & ACCIDENT INS EXP	350.84	3,313.45
	515500 HEALTH INSURANCE EXPENSE	51,296.16	514,916.39
	516500 WORKERS COMP PREMIUMS	1,349.02	13,925.76
	Major Account 510000 Total	726,123.29	5,584,028.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		715.63
	521200 COM EXPENSE - VOICE/DATA	999.66	16,497.28
	521300 FREIGHT EXPENSE	150.57	688.22
	521500 PUBLICATION & PRINT EXP	2,514.46	23,304.57
	521900 AWARDS EXPENSE		1,680.00
	522100 DUES & SUBSCRIPTION EXP	15,350.34	72,984.69
	522200 CONFERENCE REGISTRATION	9,781.92	53,271.14
	522400 SUBSISTENCE	6,587.87	9,569.64
	524600 RENT EXPENSE-BUILDINGS	230.00	3,656.00
	524700 RENT EXP-OTHER REAL PROP		4,757.50
	525500 RENT EXP-OTHER PERS PROP	1,228.06	9,025.86
	526100 REP & MAINT-REAL PROPERT	30.33	30.33
	531100 OFFICE SUPPLIES EXPENSE	13,438.52	25,306.71
	533100 HOUSEHOLD & INSTIT EXP	473.85	663.05
	533900 FOOD EXPENSE-INSTITUTIONS	10,232.21	19,640.98
	534600 ED & RECREATIONAL SUP EX		2,044.25
	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		
	534800 CONST & MAINT SUP EXP		25.70
	534900 MISCELLANEOUS SUP EXP	1,870.37	8,765.53
	534901 DATA PROCESSING SUPPLIES	17,783.71	70,779.29
	535100 MEDICAL SUPPLIES		389.28
	537100 LABORATORY SUP EXP	10,715.95	64,114.96
	538100 VEHICLE & EQUIP SUP EXP	164.25	2,338.84
	539100 INDIRECT COST ALLOWANCE	372,562.12	2,752,549.56
	541700 LEGAL RELATED EXPENSE		250,000.00
	545000 LABORATORY SERVICES	1,440.00	19,543.16
	547100 EDUCATIONAL SERVICES	3,690.00	6,125.00
	549200 JANITORIAL/SECURITY SRVS	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	67,922.43	582,280.47
	554903 CONTRACTED SVCS - SUB CONTRACT	355,980.46	2,811,250.38
	555200 SOFTWARE - NEW PURCHASES	22,208.36	37,718.55
	559100 OTHER OPERATING EXP		19,240.65
	Major Account 520000 Total	915,755.44	6,885,857.22
	570000 Travel Expenses		
	571100 LODGING	33,479.66	179,844.55
	571103 BOARD & LODGING-FOREIGN	2,130.33	14,187.71
	572100 COMMERCIAL TRANSPORTATIO	16,928.14	356,728.88
	572103 COMERCIAL FARES-FOREIGN	3,013.13	19,342.85
	573100 STATE-OWNED TRANSPORT	650.00	7,187.00
	574500 PERSONAL VEHICLE MILEAGE	1,104.22	17,076.43
	574503 MILEAGE ALLOW-FOREIGN	42.05	400.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,960.05	232,291.70
	575100 MISC TRAVEL EXPENSE	406.85	4,393.74
	575103 MISC TVL EXP-FOREIGN	43.20	849.97
	Major Account 570000 Total	83,757.63	832,303.28
	580000 Capital Outlay		
	588003 BUILDINGS	225,723.67	508,346.56
	588004 EQUIPMENT	280,180.11	652,594.91
	Major Account 580000 Total	505,903.78	1,160,941.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,525.00
	599100 OTHER GOVERNMENT AID	49,843.74	190,045.84
	599102 NON-TAXABLE STIPENDS	464,145.24	5,913,051.64
	599104 STUDENT TUITION	12,438.00	262,465.98
	Major Account 590000 Total	526,426.98	6,370,088.46

<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			
	590000 Government Aid		
	Fund 45180 Expenditures Total	<u>2,757,967.12</u>	<u>20,833,218.91</u>
	Program Revenues	<u>1,343,614.33-</u>	<u>19,224,445.40-</u>
	Program Expenditures	<u>2,757,967.12</u>	<u>20,833,218.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,897.72-
	461500 OP GRANTS - STATE AGENCI	39,670.00-	215,372.18-
	461700 OP GRANTS - OTHER		33,976.71-
	Major Account 460000 Total	39,670.00-	302,246.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	471108 MED/VOC SERV-STATE AG	596,332.63-	5,340,108.81-
	Major Account 470000 Total	596,332.63-	5,340,233.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,750.58-	1,981,720.78-
	484100 OPERATING DONATIONS & CO	50.00-	782,367.29-
	484101 RESTRICTED-DONATIONS	6,189,926.03-	47,871,405.31-
	484104 INDIRECT COST-LOCAL	9,008.74-	446,417.96-
	484106 INDIRECT COST-PRIVATE	230,791.77-	5,179,956.01-
	484800 ROYALTY REVENUE		1,141.61-
	486100 LOAN INTEREST	636.68-	2,151.68-
	486300 CLEARING ACCOUNT		1.28
	Major Account 480000 Total	6,561,163.80-	56,265,159.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		666,394.05-
	493200 OPERATING TRANSFERS OUT	5,000.00	653,894.05
	493204 TRANS OUT-PLANT IMPROVEME		68,114.36
	Major Account 490000 Total	5,000.00	55,614.36
	Fund 65140 Revenues Total	7,192,166.43-	61,852,025.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,058.71	7,703,258.08
	511200 TEMPORARY SALARIES-WAGE	643,742.27	3,993,794.14
	511300 OVERTIME PAYMENTS	543.26	8,601.29
	511900 SUPPLEMENTAL		1,510.30
	515100 RETIREMENT PLANS EXPENSE	66,917.34	517,671.70
	515200 FICA EXPENSE	79,758.88	618,334.22
	515400 LIFE & ACCIDENT INS EXP	727.17	6,903.77
	515500 HEALTH INSURANCE EXPENSE	117,574.28	1,154,379.32
	516400 UNEMPLOYM COMP INS EXP		10.98
	516500 WORKERS COMP PREMIUMS	2,722.32	34,548.18
	Major Account 510000 Total	1,524,044.23	14,039,011.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,191.84	30,139.64

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		
	521200 COM EXPENSE - VOICE/DATA	5,206.52	43,455.28
	521300 FREIGHT EXPENSE		27,426.16
	521400 CIO CHARGES	45.71	1,600.73
	521500 PUBLICATION & PRINT EXP	20,763.75	201,351.26
	521900 AWARDS EXPENSE	2,831.12	13,185.49
	522000 1099 AWARDS	69,400.00	579,050.00
	522100 DUES & SUBSCRIPTION EXP	21,049.76	268,338.31
	522200 CONFERENCE REGISTRATION	17,052.66	129,863.65
	522400 SUBSISTENCE	8,819.52	2,189,859.37
	522600 JOB APPLICANT EXPENSE	1,022.46	1,784.47
	523202 ELECTRICITY	197.31	10,514.63
	524600 RENT EXPENSE-BUILDINGS		3,545.00
	524700 RENT EXP-OTHER REAL PROP	4,237.50	158,801.49
	525100 RENT EXP-OFFICE EQUIP	600.00	600.00
	525200 RENT EXP-DATA PROC EQUIP	412.66	7,817.95
	525400 RENT EXP-COMM EQUIP	4,737.28	44,320.96
	525500 RENT EXP-OTHER PERS PROP	3,200.82	45,862.36
	526100 REP & MAINT-REAL PROPERT	48,889.66-	321,557.77
	527100 REP & MAINT-OFFICE EQUIP	10.85	144.85
	527200 REP & MAINT-MOTOR VEHICL		1,606.00
	527300 REP & MAINT-MEDICAL EQUI	68.32	3,862.51
	527800 REP & MAINT-OTHER PROPER	922.00	4,369.00
	531100 OFFICE SUPPLIES EXPENSE	5,859.50	279,666.50
	533100 HOUSEHOLD & INSTIT EXP	6,695.66	12,097.24
	533900 FOOD EXPENSE-INSTITUTIONS	62,209.70	464,125.58
	534500 AGRICULTURAL SUPPLIES EX		3,870.65
	534600 ED & RECREATIONAL SUP EX	50,789.70	252,989.50
	534700 ENG TECH & COMM SUP EXP	113.10	3,165.17
	534800 CONST & MAINT SUP EXP	493.60	34,924.61
	534900 MISCELLANEOUS SUP EXP	2,143.56-	308,395.38
	534901 DATA PROCESSING SUPPLIES	20,705.34	261,630.78
	535100 MEDICAL SUPPLIES		21,276.58
	537100 LABORATORY SUP EXP	70,202.33	443,240.21
	538100 VEHICLE & EQUIP SUP EXP	386.12	3,572.47
	539100 INDIRECT COST ALLOWANCE	148,925.69	1,929,819.00
	541100 ACCTG & AUDITING SERVICES		14,500.00
	541700 LEGAL RELATED EXPENSE		5,823.10
	542500 ENG & ARCH SERVICES		77,123.90

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		
	543100 IT CONSULTING-APPLICATIONS		303.00
	545000 LABORATORY SERVICES	70,699.92	119,324.21
	547100 EDUCATIONAL SERVICES	144,911.67	384,939.71
	549200 JANITORIAL/SECURITY SRVS	200.00	1,040.00
	554900 OTHER CONTRACTUAL SERVICES	174,275.41	2,850,254.68
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,423.94
	554903 CONTRACTED SVCS - SUB CONTRACT	8,728.74	568,431.02
	555200 SOFTWARE - NEW PURCHASES	873.50	108,098.16
	556100 INSURANCE EXPENSE		520.00
	559100 OTHER OPERATING EXP	85,742.38	217,987.19
	Major Account 520000 Total	964,549.22	12,457,599.46
	570000 Travel Expenses		
	571100 LODGING	21,076.56	350,335.08
	571103 BOARD & LODGING-FOREIGN	9,665.50	38,812.36
	571600 MEALS - TAXABLE		207.45
	571800 MEALS - TRAVEL STATUS	111.22	24,006.39
	572100 COMMERCIAL TRANSPORTATIO	13,755.24	130,410.44
	572103 COMERCIAL FARES-FOREIGN	11,195.47	59,706.19
	573100 STATE-OWNED TRANSPORT	952.50	3,620.25
	574500 PERSONAL VEHICLE MILEAGE	5,355.37	29,080.93
	574503 MILEAGE ALLOW-FOREIGN		29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,660.63	185,258.79
	575100 MISC TRAVEL EXPENSE	5,121.79	24,394.30
	575103 MISC TVL EXP-FOREIGN	322.92	1,259.61
	Major Account 570000 Total	74,217.20	847,120.79
	580000 Capital Outlay		
	588003 BUILDINGS		421,456.36
	588004 EQUIPMENT	47,456.26	173,244.90
	Major Account 580000 Total	47,456.26	594,701.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,752.00	186,349.71
	599102 NON-TAXABLE STIPENDS	1,832,485.79	28,236,527.74
	599104 STUDENT TUITION	3,447.00	298,751.83
	Major Account 590000 Total	1,888,684.79	28,721,629.28
	Fund 65140 Expenditures Total	4,498,951.70	56,660,062.77
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,896.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		309.00-
	Major Account 470000 Total		2,205.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.24-	6,642.76-
	486100 LOAN INTEREST	8,209.89-	150,756.60-
	486300 CLEARING ACCOUNT	2,196.39-	2,751.50-
	Major Account 480000 Total	10,774.52-	160,150.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		145.00
	493202 TRANS OUT-LOAN FUND MATCH		27,640.00
	Major Account 490000 Total		27,785.00
	Fund 65530 Revenues Total	10,774.52-	134,571.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15.00	140.21-
	559100 OTHER OPERATING EXP		162,837.00
	Major Account 520000 Total	15.00	162,696.79
	Fund 65530 Expenditures Total	15.00	162,696.79
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.09-	251.69-
	484500 REIMB NON-GOVT SOURCES		86,307.00
	484900 OTHER PRIVATE SOURCES	223,003.00-	4,886,843.00-
	Major Account 480000 Total	223,102.09-	4,800,787.69-
	Fund 65560 Revenues Total	223,102.09-	4,800,787.69-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	96,299.00	4,631,985.00
	Major Account 590000 Total	96,299.00	4,631,985.00
	Fund 65560 Expenditures Total	96,299.00	4,631,985.00
	Program Revenues	7,426,043.04-	66,787,384.58-
	Program Expenditures	4,595,265.70	61,454,744.56

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	5,226.46-	76,963.86-
	Major Account 460000 Total	5,226.46-	76,963.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,527,438.31-	28,706,944.39-
	472100 SALE OF SUP & MAT	1,287,373.92-	9,653,828.67-
	474100 GENERAL BUSINESS FEES	614,896.71-	1,714,349.70-
	476100 OTHER LIC PERM & FEES	138,983.27-	2,903,146.13-
	Major Account 470000 Total	4,568,692.21-	42,978,268.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,607.51-	464,880.09-
	483100 HOUSING & DORM RENTAL RE	141,388.33-	6,705,358.51-
	483200 BUILDING & SPACE RENTAL	457,017.39-	1,742,728.69-
	483300 EQUIPMENT LEASE OR RENTA	8,050.33-	72,054.38-
	484101 RESTRICTED-DONATIONS	310,273.27-	2,242,590.81-
	484105 INDIRECT COST-OTHER	30,777.01-	577,998.55-
	484106 INDIRECT COST-PRIVATE	9,842.93	
	484500 REIMB NON-GOVT SOURCES		1,876.00
	484800 ROYALTY REVENUE	1,149.60-	110,645.30-
	486300 CLEARING ACCOUNT	3,916,676.91-	4,962,681.83-
	486301 SECURITY DEPOSITS	250.00-	100,647.50
	486400 CASH OVER ADJUSTMENT		124.47-
	Major Account 480000 Total	4,912,347.42-	16,776,539.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	929,451.80-	16,775,844.95-
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493200 OPERATING TRANSFERS OUT	1,072,124.12	15,640,399.64
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	8,175,011.68
	493203 TRANS OUT-CENTRAL ADMIN		2,204,000.00
	Major Account 490000 Total	885,855.20	7,410,331.05
	Fund 55140 Revenues Total	8,600,410.89-	52,421,440.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,796.65-	6,415,482.48
	511200 TEMPORARY SALARIES-WAGE	77,857.51	2,489,566.52
	511300 OVERTIME PAYMENTS	40,081.66	196,877.21
	511900 SUPPLEMENTAL	1,119.48	20,277.17
	515100 RETIREMENT PLANS EXPENSE	16,072.46-	378,787.69
	515200 FICA EXPENSE	11,008.65-	546,885.68
	515400 LIFE & ACCIDENT INS EXP	852.50	10,960.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	29,101.01-	879,307.83
	516500 WORKERS COMP PREMIUMS	3,503.36	44,606.41
	Major Account 510000 Total	194,564.26-	10,982,751.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107,600.19
	521200 COM EXPENSE - VOICE/DATA	13,568.10	181,554.83
	521300 FREIGHT EXPENSE	772.50	5,640.30
	521500 PUBLICATION & PRINT EXP	17,949.08	341,052.81
	521900 AWARDS EXPENSE	12.98	35,878.51
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	4,025.86-	1,030,610.52
	522200 CONFERENCE REGISTRATION	1,346.00	28,339.29
	522400 SUBSISTENCE	326.38	1,115,642.77
	522600 JOB APPLICANT EXPENSE	798.28	6,114.61
	523201 NATURAL GAS	18,724.75	413,100.63
	523202 ELECTRICITY	98,657.34	939,447.10
	523203 WATER	2,379.92	15,095.12
	523219 OTHER UTILITY		11,006.11
	524100 RENT EXPENSE-LAND		6,000.00
	524600 RENT EXPENSE-BUILDINGS	25,215.38	285,728.10
	524700 RENT EXP-OTHER REAL PROP	255.00	1,695.00
	525100 RENT EXP-OFFICE EQUIP	1,018.87	2,607.67
	525200 RENT EXP-DATA PROC EQUIP		34,975.92
	525500 RENT EXP-OTHER PERS PROP	30,280.18	741,661.31
	526100 REP & MAINT-REAL PROPERT	21,342.88	657,322.04
	527100 REP & MAINT-OFFICE EQUIP	15,244.06	66,096.68
	527200 REP & MAINT-MOTOR VEHICL	521.32	2,477.80
	527300 REP & MAINT-MEDICAL EQUI	212.02	8,730.73
	527400 REP & MAINT-DATA PROC	3,959.84	7,673.84
	527600 REP & MAINT-HOUSE/INST E	8,729.90	48,431.36
	527800 REP & MAINT-OTHER PROPER	6,610.50	87,355.91
	527801 REP AG SHOP CONST EQUIP		335.50
	531100 OFFICE SUPPLIES EXPENSE	5,392.14	192,324.56
	533100 HOUSEHOLD & INSTIT EXP	13,217.77	142,152.12
	533900 FOOD EXPENSE-INSTITUTIONS	11,677.77	156,302.53
	534600 ED & RECREATIONAL SUP EX	10,940.82	1,300,505.18
	534700 ENG TECH & COMM SUP EXP		37.99
	534800 CONST & MAINT SUP EXP	13,688.67	98,016.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	11,527.66	52,126.54
	534901 DATA PROCESSING SUPPLIES	2,264.65	153,081.96
	535100 MEDICAL SUPPLIES	11,207.96	67,217.36
	537100 LABORATORY SUP EXP	50,402.98	224,771.52
	538100 VEHICLE & EQUIP SUP EXP	16,635.50	104,866.09
	539951 PURCHASES FOR RESALE	69,736.46	3,677,138.40
	541500 LEGAL SERVICES EXPENSE		6,674.50
	543500 MGT CONSULTANT SERVICES	6,750.00-	525.00
	545000 LABORATORY SERVICES	4,698.74	14,072.99
	547100 EDUCATIONAL SERVICES		13,125.00
	549200 JANITORIAL/SECURITY SRVS	58,227.40	424,108.72
	554900 OTHER CONTRACTUAL SERVICES	567,476.99	5,093,477.64
	554903 CONTRACTED SVCS - SUB CONTRACT	2,361.75	2,361.75
	555200 SOFTWARE - NEW PURCHASES	90,232.81	639,925.16
	556100 INSURANCE EXPENSE	739.24	2,357,994.28
	559100 OTHER OPERATING EXP	229,489.31	1,832,910.61
	Major Account 520000 Total	1,427,068.04	22,736,390.63
	570000 Travel Expenses		
	571100 LODGING	79,134.69	2,155,501.46
	571103 BOARD & LODGING-FOREIGN		14,310.05
	571600 MEALS - TAXABLE		495.76
	571800 MEALS - TRAVEL STATUS		393.60
	572100 COMMERCIAL TRANSPORTATIO	8,696.28	619,792.28
	572103 COMERCIAL FARES-FOREIGN		2,058.50
	573100 STATE-OWNED TRANSPORT	4,438.08	40,062.94
	574500 PERSONAL VEHICLE MILEAGE	696.68	15,254.81
	574503 MILEAGE ALLOW-FOREIGN		451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	358.67	18,804.03
	575100 MISC TRAVEL EXPENSE	6,258.37	115,477.17
	575103 MISC TVL EXP-FOREIGN		1,066.59
	Major Account 570000 Total	99,582.77	2,983,668.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,088,688.85
	588003 BUILDINGS	11,103.25	267,652.09
	588004 EQUIPMENT	9.98	1,410,692.97
	Major Account 580000 Total	11,113.23	4,767,033.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,800.00

<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		
	599102 NON-TAXABLE STIPENDS	28,499.95	1,312,539.71
	599104 STUDENT TUITION		739,734.74
	Major Account 590000 Total	28,499.95	2,057,074.45
	Fund 55140 Expenditures Total	1,371,699.73	43,526,918.89
	Program Revenues	8,600,410.89	52,421,440.83
	Program Expenditures	1,371,699.73	43,526,918.89

<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-

Agency Number051UNIVERSITY OF NEBRASKA

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>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,660.76-	2,660.76-
	Major Account 490000 Total	2,660.76-	2,660.76-
	Fund 65140 Revenues Total	2,660.76-	2,660.76-
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 Revenues	2,660.76-	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		
	521200 COM EXPENSE - VOICE/DATA	981.00	981.00
	521500 PUBLICATION & PRINT EXP		320.00
	522100 DUES & SUBSCRIPTION EXP		347.40
	525500 RENT EXP-OTHER PERS PROP		2,065.20
	531100 OFFICE SUPPLIES EXPENSE	2,688.30	2,688.30
	533100 HOUSEHOLD & INSTIT EXP	10,761.30	40,031.51
	533900 FOOD EXPENSE-INSTITUTIONS	3,637.82	3,637.82
	534600 ED & RECREATIONAL SUP EX		5,122.84
	534901 DATA PROCESSING SUPPLIES		2,518.19
	537100 LABORATORY SUP EXP		300.00
	549200 JANITORIAL/SECURITY SRVS	125.00	2,213.28
	554900 OTHER CONTRACTUAL SERVICES		7,410.00
	Major Account 520000 Total	18,193.42	67,635.54
	580000 Capital Outlay		
	588004 EQUIPMENT		25,271.53
	Major Account 580000 Total		25,271.53
	Fund 65020 Expenditures Total	18,193.42	92,907.07
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,270,797.58-	10,354,417.27-
	Major Account 490000 Total	1,270,797.58-	10,354,417.27-
	Fund 65120 Revenues Total	1,270,797.58-	10,354,417.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.45
	521200 COM EXPENSE - VOICE/DATA	7,662.00	8,949.00
	521500 PUBLICATION & PRINT EXP	8,505.39	17,312.27
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	261,428.34	1,799,486.49
	527100 REP & MAINT-OFFICE EQUIP		14,142.00
	527200 REP & MAINT-MOTOR VEHICL	508.56-	16,807.36
	527600 REP & MAINT-HOUSE/INST E		2,647,765.07

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		
	527800 REP & MAINT-OTHER PROPER		13,802.00
	531100 OFFICE SUPPLIES EXPENSE	44,189.58	533,982.26
	533100 HOUSEHOLD & INSTIT EXP	37,761.52	424,995.05
	534600 ED & RECREATIONAL SUP EX	364,098.34	799,495.12
	534800 CONST & MAINT SUP EXP	31,503.61	464,786.29
	534901 DATA PROCESSING SUPPLIES	986.10	182,450.58
	537100 LABORATORY SUP EXP		69.51
	538100 VEHICLE & EQUIP SUP EXP	50.27-	5,298.87
	542500 ENG & ARCH SERVICES	50,029.50	275,435.50
	549200 JANITORIAL/SECURITY SRVS	91,891.25	91,891.25
	554900 OTHER CONTRACTUAL SERVICES	49,074.70	601,327.39
	555200 SOFTWARE - NEW PURCHASES		5,300.00
	559100 OTHER OPERATING EXP		2,162.25
	Major Account 520000 Total	946,571.50	7,905,671.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	931.61	931.61
	Major Account 570000 Total	931.61	931.61
	580000 Capital Outlay		
	588003 BUILDINGS	805,022.41	3,043,463.17
	588004 EQUIPMENT	63,909.44	692,298.41
	Major Account 580000 Total	868,931.85	3,735,761.58
	Fund 65120 Expenditures Total	1,816,434.96	11,642,364.90
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		618,825.74-
	Major Account 490000 Total		618,825.74-
	Fund 65140 Revenues Total		618,825.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,123.60	621,845.60
	Major Account 520000 Total	1,123.60	621,845.60
	580000 Capital Outlay		
	588003 BUILDINGS		9,790.80
	Major Account 580000 Total		9,790.80
	Fund 65140 Expenditures Total	1,123.60	631,636.40
	Program Revenues	1,270,797.58-	11,173,843.01-
	Program Expenditures	1,835,751.98	12,366,908.37

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	22,516.69-	1,691,788.05-
	Major Account 490000 Total	22,516.69-	1,691,788.05-
	Fund 65120 Revenues Total	22,516.69-	1,691,788.05-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,219.69	278,890.00
	534800 CONST & MAINT SUP EXP	255.01	184,627.85
	542500 ENG & ARCH SERVICES	26,682.00	125,069.00
	554900 OTHER CONTRACTUAL SERVICES	100,329.00	116,890.91
	Major Account 520000 Total	141,485.70	705,477.76
	580000 Capital Outlay		
	588003 BUILDINGS		674,939.21
	588004 EQUIPMENT	29,779.16	452,436.25
	Major Account 580000 Total	29,779.16	1,127,375.46
	Fund 65120 Expenditures Total	171,264.86	1,832,853.22
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,087,353.45-
	Major Account 490000 Total		1,087,353.45-
	Fund 65140 Revenues Total		1,087,353.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	252,578.37	1,029,171.93
	527800 REP & MAINT-OTHER PROPER		46,382.33
	534800 CONST & MAINT SUP EXP		18.62
	554900 OTHER CONTRACTUAL SERVICES		367.51
	Major Account 520000 Total	252,578.37	1,075,940.39
	580000 Capital Outlay		
	588003 BUILDINGS		2,739.97
	Major Account 580000 Total		2,739.97
	Fund 65140 Expenditures Total	252,578.37	1,078,680.36
	Program Revenues	22,516.69-	2,779,141.50-
	Program Expenditures	423,843.23	2,911,533.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,916.91-
	Major Account 470000 Total		6,916.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,664.19-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	8,175,011.68-
	Major Account 490000 Total	743,182.88-	8,265,675.87-
	Fund 65140 Revenues Total	743,182.88-	8,272,592.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	906.00	906.00
	523600 INTEREST EXPENSE	199,845.18	2,198,296.98
	526100 REP & MAINT-REAL PROPERT		25,667.50
	533100 HOUSEHOLD & INSTIT EXP		7,934.01
	534600 ED & RECREATIONAL SUP EX	86,335.95	86,335.95
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	5,976,714.70
	554900 OTHER CONTRACTUAL SERVICES	8,800.00	8,800.00
	Major Account 520000 Total	839,224.83	8,304,655.14
	580000 Capital Outlay		
	588003 BUILDINGS		35,557.54-
	Major Account 580000 Total		35,557.54-
	Fund 65140 Expenditures Total	839,224.83	8,269,097.60
	Program Revenues	743,182.88-	8,272,592.78-
	Program Expenditures	839,224.83	8,269,097.60

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		4,462,928.00
	Major Account 520000 Total		4,462,928.00
	Fund 10000 Expenditures Total		4,462,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,913.66-	121,122.38-
	Major Account 480000 Total	11,913.66-	121,122.38-
	Fund 25200 Revenues Total	11,913.66-	121,122.38-
	Program Revenues	11,913.66-	121,122.38-
	Program Expenditures		4,462,928.00

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	71,706.39-	3,621,435.91-
	Major Account 480000 Total	71,706.39-	3,621,435.91-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		691,508.00-
	Major Account 490000 Total		691,508.00-
	Fund 65120 Revenues Total	71,706.39-	4,312,943.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,647.68
	534800 CONST & MAINT SUP EXP		20,027.36
	554900 OTHER CONTRACTUAL SERVICES		3,114.26
	Major Account 520000 Total		28,789.30
	580000 Capital Outlay		
	588003 BUILDINGS	55,676.37	1,532,877.51
	588004 EQUIPMENT		24,007.51
	Major Account 580000 Total	55,676.37	1,556,885.02
	Fund 65120 Expenditures Total	55,676.37	1,585,674.32
	Program Revenues	71,706.39-	4,312,943.91-
	Program Expenditures	55,676.37	1,585,674.32

Agency Number051UNIVERSITY OF NEBRASKA

Program Number916UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	373.45-	29,735.02-
	Major Account 480000 Total	373.45-	29,735.02-
	Fund 65120 Revenues Total	373.45-	29,735.02-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,919.67	31,077.54
	Major Account 580000 Total	1,919.67	31,077.54
	Fund 65120 Expenditures Total	1,919.67	31,077.54
	Program Revenues	373.45-	29,735.02-
	Program Expenditures	1,919.67	31,077.54

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	29,050.00	332,319.00
	Major Account 580000 Total	29,050.00	332,319.00
	Fund 55110 Expenditures Total	29,050.00	332,319.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		935,045.79-
	493204 TRANS OUT-PLANT IMPROVEME		106,099.40
	Major Account 490000 Total		828,946.39-
	Fund 65120 Revenues Total		828,946.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,287.00	1,287.00
	521500 PUBLICATION & PRINT EXP		4,771.22
	525500 RENT EXP-OTHER PERS PROP		1,865.75
	526100 REP & MAINT-REAL PROPERT	33,670.86	350,965.47
	527200 REP & MAINT-MOTOR VEHICL		5,532.00
	527600 REP & MAINT-HOUSE/INST E		11,838.79
	527800 REP & MAINT-OTHER PROPER		3,067.99
	527801 REP AG SHOP CONST EQUIP		12,950.00
	531100 OFFICE SUPPLIES EXPENSE	553.68	19,813.73
	533100 HOUSEHOLD & INSTIT EXP		9,701.47
	534600 ED & RECREATIONAL SUP EX	1,574.20	58,537.89
	534800 CONST & MAINT SUP EXP		40,519.07
	534901 DATA PROCESSING SUPPLIES	8,406.57	31,770.29
	535100 MEDICAL SUPPLIES		5,381.71
	542500 ENG & ARCH SERVICES	16,201.25	28,650.00
	554900 OTHER CONTRACTUAL SERVICES	1,430.00	10,142.69
	555200 SOFTWARE - NEW PURCHASES		45,319.50
	559100 OTHER OPERATING EXP		267.50
	Major Account 520000 Total	63,123.56	642,382.07
	580000 Capital Outlay		
	588004 EQUIPMENT	27,363.28	179,176.69
	Major Account 580000 Total	27,363.28	179,176.69
	Fund 65120 Expenditures Total	90,486.84	821,558.76
	Program Revenues		828,946.39-
	Program Expenditures	119,536.84	1,153,877.76

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	3,098,993.77-	3,960,451.29-
	493204 TRANS OUT-PLANT IMPROVEME	49,199.66	672,094.32
	Major Account 490000 Total	3,049,794.11-	3,288,356.97-
	Fund 25210 Revenues Total	3,049,794.11-	3,288,356.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,116.95	6,143.15
	522100 DUES & SUBSCRIPTION EXP		2,723.21
	526100 REP & MAINT-REAL PROPERT	75,524.65	1,783,079.67
	534800 CONST & MAINT SUP EXP	1,100.00	150,732.84
	534901 DATA PROCESSING SUPPLIES		89.44
	538100 VEHICLE & EQUIP SUP EXP		2.78
	542500 ENG & ARCH SERVICES	14,625.00	32,656.00
	554900 OTHER CONTRACTUAL SERVICES		52,933.79
	Major Account 520000 Total	92,366.60	2,028,360.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.00
	Major Account 570000 Total		52.00
	580000 Capital Outlay		
	588003 BUILDINGS	13,538.81	860,259.14
	588004 EQUIPMENT		68,222.13-
	Major Account 580000 Total	13,538.81	792,037.01
	Fund 25210 Expenditures Total	105,905.41	2,820,449.89
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,718.75-	3,347,688.36-
	Major Account 460000 Total	2,718.75-	3,347,688.36-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,454,435.19
	Major Account 480000 Total		1,454,435.19
	Fund 45170 Revenues Total	2,718.75-	1,893,253.17-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7.99
	531100 OFFICE SUPPLIES EXPENSE		172,004.67
	533100 HOUSEHOLD & INSTIT EXP		3,055.88
	534600 ED & RECREATIONAL SUP EX		16,220.71-
	534800 CONST & MAINT SUP EXP		7,528.73
	534900 MISCELLANEOUS SUP EXP		7,944.00
	542500 ENG & ARCH SERVICES	2,175.00	9,243.75

Program Summary
Secure Version - Prior Month
As of June 30, 2026

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>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,110.00-
	Major Account 520000 Total	2,175.00	150,454.31
	580000 Capital Outlay		
	588003 BUILDINGS		964,090.90
	588004 EQUIPMENT		26,301.22-
	Major Account 580000 Total		937,789.68
	Fund 45170 Expenditures Total	2,175.00	1,088,243.99
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	645,939.00-	6,798,999.26-
	493204 TRANS OUT-PLANT IMPROVEME	1,000.00	1,294,188.09
	Major Account 490000 Total	644,939.00-	5,504,811.17-
	Fund 55110 Revenues Total	644,939.00-	5,504,811.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,387.00	2,387.00
	526100 REP & MAINT-REAL PROPERT	276,232.79	1,641,630.40
	534800 CONST & MAINT SUP EXP	195,129.88	954,277.50
	542500 ENG & ARCH SERVICES	600.00	96,955.33
	Major Account 520000 Total	474,349.67	2,695,250.23
	580000 Capital Outlay		
	588003 BUILDINGS	120,580.59	1,672,817.33
	588004 EQUIPMENT	182,512.00	378,546.27
	Major Account 580000 Total	303,092.59	2,051,363.60
	Fund 55110 Expenditures Total	777,442.26	4,746,613.83
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	325,089.72-	2,180,670.58-
	484106 INDIRECT COST-PRIVATE		1,454,435.19-
	Major Account 480000 Total	325,089.72-	3,635,105.77-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	211,692.26-	12,511,172.41-
	493100 OPERATING TRANSFERS IN		3,260.96
	493104 TRANS IN-PLANT IMPROVEMEN	49,866.49	1,352,473.87-
	493200 OPERATING TRANSFERS OUT		3,260.96-
	493204 TRANS OUT-PLANT IMPROVEME	159,813.68	199,460.60
	Major Account 490000 Total	2,012.09-	13,664,185.68-
	Fund 65120 Revenues Total	327,101.81-	17,299,291.45-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	521200 COM EXPENSE - VOICE/DATA	1,406.00	1,962.00
	521500 PUBLICATION & PRINT EXP		913.14
	522100 DUES & SUBSCRIPTION EXP		2,256.00
	526100 REP & MAINT-REAL PROPERT	629,114.01	1,975,284.75
	527800 REP & MAINT-OTHER PROPER		11,593.03
	531100 OFFICE SUPPLIES EXPENSE		50,038.06
	533100 HOUSEHOLD & INSTIT EXP		1,525.89-
	534600 ED & RECREATIONAL SUP EX		36,227.22
	534800 CONST & MAINT SUP EXP	18,219.61-	426,964.72
	534900 MISCELLANEOUS SUP EXP		1,986.00
	534901 DATA PROCESSING SUPPLIES		392,760.77
	542500 ENG & ARCH SERVICES	17,729.40	266,966.87
	554900 OTHER CONTRACTUAL SERVICES	4,788.37	565,801.93
	555200 SOFTWARE - NEW PURCHASES		12,591.92-
	559100 OTHER OPERATING EXP		357.76
	Major Account 520000 Total	634,818.17	3,718,997.33
	580000 Capital Outlay		
	588002 BUILDINGS		421,351.05
	588003 BUILDINGS	1,386,028.09	11,550,635.36
	588004 EQUIPMENT	20,629.81	389,923.46
	Major Account 580000 Total	1,406,657.90	12,361,909.87
	Fund 65120 Expenditures Total	2,041,476.07	16,080,907.20
	Program Revenues	4,024,553.67-	27,985,712.76-
	Program Expenditures	2,926,998.74	24,736,214.91

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		13,500,000.00
	Major Account 520000 Total		13,500,000.00
	Fund 10000 Expenditures Total		13,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,500,000.00-
	Major Account 490000 Total		13,500,000.00-
	Fund 25200 Revenues Total		13,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		13,500,000.00
	Major Account 520000 Total		13,500,000.00
	Fund 25200 Expenditures Total		13,500,000.00
	Program Revenues		13,500,000.00-
	Program Expenditures		27,000,000.00

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	48,789.00-	48,789.00-
	Major Account 460000 Total	48,789.00-	48,789.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	97,809.93-	18,067,084.85-
	Major Account 490000 Total	97,809.93-	18,067,084.85-
	Fund 65120 Revenues Total	146,598.93-	18,115,873.85-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	214,027.80	1,269,185.16
	554900 OTHER CONTRACTUAL SERVICES	9,877.00	669,159.46
	Major Account 520000 Total	223,904.80	1,938,344.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		41,982.55
	588003 BUILDINGS	634,945.20	11,995,764.15
	588004 EQUIPMENT	117,140.47-	393,936.55
	Major Account 580000 Total	517,804.73	12,431,683.25
	Fund 65120 Expenditures Total	741,709.53	14,370,027.87
	Program Revenues	146,598.93-	18,115,873.85-
	Program Expenditures	741,709.53	14,370,027.87

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	1,443.13-	1,110,908.06-
	Major Account 490000 Total	1,443.13-	1,110,908.06-
	Fund 65120 Revenues Total	1,443.13-	1,110,908.06-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	480.21	224,095.30
	554900 OTHER CONTRACTUAL SERVICES		346.52
	Major Account 520000 Total	480.21	224,441.82
	580000 Capital Outlay		
	588003 BUILDINGS	982.55	884,453.06
	Major Account 580000 Total	982.55	884,453.06
	Fund 65120 Expenditures Total	1,462.76	1,108,894.88
	Program Revenues	1,443.13-	1,110,908.06-
	Program Expenditures	1,462.76	1,108,894.88

<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

<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	6,358.92-	16,984.37-
	Major Account 480000 Total	6,358.92-	16,984.37-
	Fund 65120 Revenues Total	6,358.92-	16,984.37-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		23,406.60
	Major Account 580000 Total		23,406.60
	Fund 65120 Expenditures Total		23,406.60
	Program Revenues	6,358.92-	16,984.37-
	Program Expenditures		23,406.60

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,152.24-	422,915.76-
	Major Account 490000 Total	1,152.24-	422,915.76-
	Fund 65120 Revenues Total	1,152.24-	422,915.76-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,309.24	70,092.72
	Major Account 580000 Total	1,309.24	70,092.72
	Fund 65120 Expenditures Total	1,309.24	70,092.72
	Program Revenues	1,152.24-	422,915.76-
	Program Expenditures	1,309.24	70,092.72

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		107,274.53-
	Major Account 490000 Total		107,274.53-
	Fund 55110 Revenues Total		107,274.53-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		22,274.53
	539200 DEBT SERVICE EXP-BOND PRI		85,000.00
	Major Account 520000 Total		107,274.53
	Fund 55110 Expenditures Total		107,274.53
	Program Revenues		107,274.53-
	Program Expenditures		107,274.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,000,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		707,417.89
	Major Account 490000 Total		1,292,582.11-
	Fund 55110 Revenues Total		1,292,582.11-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	283.35-	
	Major Account 580000 Total	283.35-	
	Fund 55110 Expenditures Total	283.35-	
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,196,788.42-	3,847,235.81-
	Major Account 480000 Total	1,196,788.42-	3,847,235.81-
	Fund 65120 Revenues Total	1,196,788.42-	3,847,235.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,108.99
	Major Account 520000 Total		20,108.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,911,099.66	5,712,539.69
	Major Account 580000 Total	1,911,099.66	5,712,539.69
	Fund 65120 Expenditures Total	1,911,099.66	5,732,648.68
	Program Revenues	1,196,788.42-	5,139,817.92-
	Program Expenditures	1,910,816.31	5,732,648.68

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		564,377.60-
	Major Account 480000 Total		564,377.60-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		121,100.00-
	Major Account 490000 Total		121,100.00-
	Fund 65120 Revenues Total		685,477.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		856.00
	522100 DUES & SUBSCRIPTION EXP		1,484.00
	534800 CONST & MAINT SUP EXP		26,413.91
	Major Account 520000 Total		28,753.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		214,817.75
	588003 BUILDINGS	23,579.53	596,381.70
	588004 EQUIPMENT		8,400.00-
	Major Account 580000 Total	23,579.53	802,799.45
	Fund 65120 Expenditures Total	23,579.53	831,553.36
	Program Revenues		685,477.60-
	Program Expenditures	23,579.53	831,553.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT 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	27,429.16-	3,273,756.21-
	Major Account 490000 Total	27,429.16-	3,273,756.21-
	Fund 65120 Revenues Total	27,429.16-	3,273,756.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		352.00
	534800 CONST & MAINT SUP EXP		18,671.00
	554900 OTHER CONTRACTUAL SERVICES		142,927.89
	Major Account 520000 Total		161,950.89
	580000 Capital Outlay		
	588003 BUILDINGS	2,614.78	2,284,451.10
	Major Account 580000 Total	2,614.78	2,284,451.10
	Fund 65120 Expenditures Total	2,614.78	2,446,401.99
	Program Revenues	27,429.16-	3,273,756.21-
	Program Expenditures	2,614.78	2,446,401.99

<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		41,326.50-
	Major Account 490000 Total		41,326.50-
	Fund 65120 Revenues Total		41,326.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		40,336.00
	Major Account 580000 Total		40,336.00
	Fund 65120 Expenditures Total		40,336.00
	Program Revenues		41,326.50-
	Program Expenditures		40,336.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	979.07-	417,115.17-
	Major Account 480000 Total	979.07-	417,115.17-
	Fund 65120 Revenues Total	979.07-	417,115.17-
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	979.07	380,125.25
	Major Account 580000 Total	979.07	380,125.25
	Fund 65120 Expenditures Total	979.07	417,115.17
	Program Revenues	979.07-	417,115.17-
	Program Expenditures	979.07	417,115.17

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	49,866.49-	49,866.49-
	Major Account 490000 Total	49,866.49-	49,866.49-
	Fund 65120 Revenues Total	49,866.49-	49,866.49-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	49,866.49	49,866.49
	Major Account 580000 Total	49,866.49	49,866.49
	Fund 65120 Expenditures Total	49,866.49	49,866.49
	Program Revenues	49,866.49-	49,866.49-
	Program Expenditures	49,866.49	49,866.49

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>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	19,868,977.29-	19,868,977.29-
	Major Account 480000 Total	19,868,977.29-	19,868,977.29-
	Fund 64920 Revenues Total	19,868,977.29-	19,868,977.29-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		78,340,757.60-
	Major Account 480000 Total		78,340,757.60-
	Fund 65150 Revenues Total		78,340,757.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,141.14
	522100 DUES & SUBSCRIPTION EXP		30,528.00
	526100 REP & MAINT-REAL PROPERT	352.39	1,389.04
	531100 OFFICE SUPPLIES EXPENSE	6,471,476.46-	2,800,034.77-
	533900 FOOD EXPENSE-INSTITUTIONS		1,486.30
	534600 ED & RECREATIONAL SUP EX		4,953.87
	534800 CONST & MAINT SUP EXP		116.79
	534901 DATA PROCESSING SUPPLIES	3,473.84	9,572.18
	535100 MEDICAL SUPPLIES	36,057.70	129,807.72
	537100 LABORATORY SUP EXP		420.82
	539100 INDIRECT COST ALLOWANCE		45,007.00-
	541500 LEGAL SERVICES EXPENSE		9,183.80
	542500 ENG & ARCH SERVICES		2,025,500.00
	554900 OTHER CONTRACTUAL SERVICES		37,070.00-
	555200 SOFTWARE - NEW PURCHASES		205,296.00-
	559100 OTHER OPERATING EXP		172.41
	Major Account 520000 Total	6,431,592.53-	866,135.70-
	570000 Travel Expenses		
	571100 LODGING		1,961.16-
	572100 COMMERCIAL TRANSPORTATIO		5,551.89-
	574600 CONTRACTUAL SERV - TRAVEL EXP		759.75-
	575100 MISC TRAVEL EXPENSE		188.00-
	Major Account 570000 Total		8,460.80-
	580000 Capital Outlay		
	588003 BUILDINGS	11,951,809.37	89,546,300.63
	588004 EQUIPMENT	23,514.73	222,468.00
	Major Account 580000 Total	11,975,324.10	89,768,768.63
	Fund 65150 Expenditures Total	5,543,731.57	88,894,172.13
	Program Revenues	19,868,977.29-	98,209,734.89-

<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		
	Program Expenditures	<u>5,543,731.57</u>	<u>88,894,172.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 CORRECTIONS-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	4,819.41-	2,395,624.21-
	Major Account 490000 Total	4,819.41-	2,395,624.21-
	Fund 65150 Revenues Total	4,819.41-	2,395,624.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,900.00
	526100 REP & MAINT-REAL PROPERT	31.50	10,044.31
	534800 CONST & MAINT SUP EXP		20.39
	Major Account 520000 Total	31.50	12,964.70
	580000 Capital Outlay		
	588003 BUILDINGS	12,606.00	1,794,064.56
	588004 EQUIPMENT		263,598.76
	Major Account 580000 Total	12,606.00	2,057,663.32
	Fund 65150 Expenditures Total	12,637.50	2,070,628.02
	Program Revenues	4,819.41-	2,395,624.21-
	Program Expenditures	12,637.50	2,070,628.02

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		235,740.79-
	Major Account 460000 Total		235,740.79-
	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		5,329,893.04-
	493204 TRANS OUT-PLANT IMPROVEME	1,195,379.43-	8,524,067.53-
	Major Account 490000 Total	1,195,379.43-	13,853,960.57-
	Fund 25220 Revenues Total	1,195,379.43-	14,089,451.36-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	468.00	3,744.00
	526100 REP & MAINT-REAL PROPERT	209,147.05	219,135.05
	527800 REP & MAINT-OTHER PROPER		503,864.33
	531100 OFFICE SUPPLIES EXPENSE		974.00
	534800 CONST & MAINT SUP EXP		5,838.46
	539100 INDIRECT COST ALLOWANCE		375.00
	542500 ENG & ARCH SERVICES		19,400.00
	554900 OTHER CONTRACTUAL SERVICES	41,000.00	56,183.00
	Major Account 520000 Total	250,615.05	809,513.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.64
	Major Account 570000 Total		964.64
	580000 Capital Outlay		
	588003 BUILDINGS	897,380.85	3,236,027.31
	588004 EQUIPMENT		80,217.77
	Major Account 580000 Total	897,380.85	3,316,245.08
	Fund 25220 Expenditures Total	1,147,995.90	4,126,723.56
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,791,315.29-
	493204 TRANS OUT-PLANT IMPROVEME	251,318.47	1,669,089.99-
	Major Account 490000 Total	251,318.47	5,460,405.28-
	Fund 55150 Revenues Total	251,318.47	5,460,405.28-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		287,017.53-
	531100 OFFICE SUPPLIES EXPENSE		602,210.52
	534800 CONST & MAINT SUP EXP		25,036.14-

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		
	542500 ENG & ARCH SERVICES		26,233.92-
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total		265,677.93
	580000 Capital Outlay		
	588003 BUILDINGS	648,659.35	1,292,496.11
	Major Account 580000 Total	648,659.35	1,292,496.11
	Fund 55150 Expenditures Total	648,659.35	1,558,174.04
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		856,493.54-
	Major Account 460000 Total		856,493.54-
	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	326,319.60-	1,041,036.12-
	493100 OPERATING TRANSFERS IN		500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		408,901.02-
	493204 TRANS OUT-PLANT IMPROVEME	135,383.17-	6,133,379.25-
	Major Account 490000 Total	461,702.77-	8,083,316.39-
	Fund 65150 Revenues Total	461,702.77-	9,265,505.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	164.21	282,278.11
	521300 FREIGHT EXPENSE		470.33
	522100 DUES & SUBSCRIPTION EXP		6,208.28
	526100 REP & MAINT-REAL PROPERT	4,895.05-	2,397,777.17-
	531100 OFFICE SUPPLIES EXPENSE		50,622.22
	534600 ED & RECREATIONAL SUP EX		2,368.92
	534800 CONST & MAINT SUP EXP	66,319.99	209,999.48
	534901 DATA PROCESSING SUPPLIES		848.13
	535100 MEDICAL SUPPLIES		45.50
	537100 LABORATORY SUP EXP		270.00
	554900 OTHER CONTRACTUAL SERVICES		71,950.00
	555200 SOFTWARE - NEW PURCHASES	362,980.26	431,521.00
	559100 OTHER OPERATING EXP	260.00	635.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number943UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	424,829.41	1,340,560.20-
	580000 Capital Outlay		
	588003 BUILDINGS	163,191.55	3,118,353.60
	588004 EQUIPMENT	20,082.59	301,656.14
	Major Account 580000 Total	183,274.14	3,420,009.74
	Fund 65150 Expenditures Total	608,103.55	2,079,449.54
	Program Revenues	1,405,763.73-	28,815,362.22-
	Program Expenditures	2,404,758.80	7,764,347.14

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	142,897.74-	21,030,954.89-
	493204 TRANS OUT-PLANT IMPROVEME	142,897.74	1,833,960.70
	Major Account 490000 Total		19,196,994.19-
	Fund 55110 Revenues Total		19,196,994.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,206.00
	522100 DUES & SUBSCRIPTION EXP	1,855.00	8,298.00
	526100 REP & MAINT-REAL PROPERT	1,697,767.50	5,693,511.96
	534800 CONST & MAINT SUP EXP	105,418.10-	1,075,817.93
	542500 ENG & ARCH SERVICES	107,996.73	353,914.58
	554900 OTHER CONTRACTUAL SERVICES	269,484.00	851,097.81
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	1,971,685.13	7,986,836.28
	580000 Capital Outlay		
	588003 BUILDINGS	735,208.74	8,329,057.50
	588004 EQUIPMENT	23,980.00	2,902,721.80
	Major Account 580000 Total	759,188.74	11,231,779.30
	Fund 55110 Expenditures Total	2,730,873.87	19,218,615.58
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	114,924.43-	36,971,609.50-
	Major Account 480000 Total	114,924.43-	36,971,609.50-
	Fund 65120 Revenues Total	114,924.43-	36,971,609.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,600.00-
	534800 CONST & MAINT SUP EXP	105,513.29	2,443,072.21
	554900 OTHER CONTRACTUAL SERVICES	611,472.35	2,137,889.67
	Major Account 520000 Total	716,985.64	4,553,361.88
	580000 Capital Outlay		
	588003 BUILDINGS	2,108,982.51	39,893,915.93
	588004 EQUIPMENT	102,580.18	1,946,499.18
	Major Account 580000 Total	2,211,562.69	41,840,415.11
	Fund 65120 Expenditures Total	2,928,548.33	46,393,776.99
	Program Revenues	114,924.43-	56,168,603.69-
	Program Expenditures	5,659,422.20	65,612,392.57

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
	539100 INDIRECT COST ALLOWANCE		375.00-
	Major Account 520000 Total		
	Fund 25220 Expenditures Total		
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,360,658.65-
	Major Account 480000 Total		1,360,658.65-
	Fund 65140 Revenues Total		1,360,658.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,199.56
	Major Account 520000 Total		1,199.56
	580000 Capital Outlay		
	588003 BUILDINGS	598,920.77	2,417,547.77
	588004 EQUIPMENT		19,905.00
	Major Account 580000 Total	598,920.77	2,437,452.77
	Fund 65140 Expenditures Total	598,920.77	2,438,652.33
	Program Revenues		1,361,033.65-
	Program Expenditures	598,920.77	2,438,652.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	922.75-	164,328.24-
	Major Account 480000 Total	922.75-	164,328.24-
	Fund 65120 Revenues Total	922.75-	164,328.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	431.00	431.00
	534800 CONST & MAINT SUP EXP		10,322.83
	Major Account 520000 Total	431.00	10,753.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		266.63
	588003 BUILDINGS		58,088.46
	588004 EQUIPMENT		90,066.91
	Major Account 580000 Total		148,422.00
	Fund 65120 Expenditures Total	431.00	159,175.83
	Program Revenues	922.75-	164,328.24-
	Program Expenditures	431.00	159,175.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 HHS-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-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		391,343.00-
	Major Account 490000 Total		391,343.00-
	Fund 65150 Revenues Total		15,802,343.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	285,760.38	1,789,314.51
	Major Account 580000 Total	285,760.38	1,789,314.51
	Fund 65150 Expenditures Total	285,760.38	1,789,314.51
	Program Revenues		15,802,343.00-
	Program Expenditures	285,760.38	1,789,314.51

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		3,724,230.83-
	Major Account 490000 Total		3,724,230.83-
	Fund 65150 Revenues Total		3,724,230.83-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,200.00
	Major Account 520000 Total		6,200.00
	580000 Capital Outlay		
	588003 BUILDINGS	990,913.33	4,632,661.66
	Major Account 580000 Total	990,913.33	4,632,661.66
	Fund 65150 Expenditures Total	990,913.33	4,638,861.66
	Program Revenues		3,724,230.83-
	Program Expenditures	990,913.33	4,638,861.66

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 Number 051 UNIVERSITY OF NEBRASKA
 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>
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		112,040.84
	554900 OTHER CONTRACTUAL SERVICES		3,499,256.91-
	Major Account 520000 Total		3,363,057.07-
	580000 Capital Outlay		
	588003 BUILDINGS	49,164.49	1,006,397.57
	588004 EQUIPMENT		230,960.03
	Major Account 580000 Total	49,164.49	1,237,357.60
	Fund 65150 Expenditures Total	49,164.49	2,125,699.47-
	Program Revenues		3,094,010.90
	Program Expenditures	49,164.49	2,125,699.47-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 CAPITOL 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-
	533100 HOUSEHOLD & INSTIT EXP		6,504.56
	534800 CONST & MAINT SUP EXP	57.97	15,424.48-
	542500 ENG & ARCH SERVICES		16,315.00
	554900 OTHER CONTRACTUAL SERVICES	108.50	710.43
	Major Account 520000 Total	166.47	342,971.14-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,435.20
	588003 BUILDINGS	1,113.45	883,140.87
	Major Account 580000 Total	1,113.45	893,576.07
	Fund 25250 Expenditures Total	1,279.92	550,604.93
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		103,433.00-
	484500 REIMB NON-GOVT SOURCES		158,540.45-
	Major Account 480000 Total		261,973.45-
	Fund 65020 Revenues Total		261,973.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11,400.00	26,831.74
	542500 ENG & ARCH SERVICES	4,000.00	14,000.00
	Major Account 520000 Total	15,400.00	40,831.74
	580000 Capital Outlay		
	588003 BUILDINGS		63,370.42
	Major Account 580000 Total		63,370.42
	Fund 65020 Expenditures Total	15,400.00	104,202.16
	Program Revenues		261,973.45-
	Program Expenditures	16,679.92	654,807.09

<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	5,555.18-	95,904.68-
	Major Account 490000 Total	5,555.18-	95,904.68-
	Fund 65120 Revenues Total	5,555.18-	95,904.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,406.00
	534800 CONST & MAINT SUP EXP	110.00	29,768.92
	554900 OTHER CONTRACTUAL SERVICES		14,960.00-
	Major Account 520000 Total	110.00	16,214.92
	580000 Capital Outlay		
	588003 BUILDINGS	5,634.18	71,264.12
	Major Account 580000 Total	5,634.18	71,264.12
	Fund 65120 Expenditures Total	5,744.18	87,479.04
	Program Revenues	5,555.18-	95,904.68-
	Program Expenditures	5,744.18	87,479.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 964 UNMC-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-
	Major Account 490000 Total		507,944.88-
	Fund 25220 Revenues Total		507,944.88-
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		27,917,929.45-
	493204 TRANS OUT-PLANT IMPROVEME		4,500,000.00-
	Major Account 490000 Total		32,417,929.45-
	Fund 65150 Revenues Total		32,417,929.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	720.00	296,751.68
	534800 CONST & MAINT SUP EXP		33,345.00
	542500 ENG & ARCH SERVICES		27,594.90
	554900 OTHER CONTRACTUAL SERVICES		7,450.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	720.00	365,246.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,179.75
	Major Account 570000 Total		1,179.75
	580000 Capital Outlay		
	588003 BUILDINGS	3,577,636.53	40,605,713.81
	588004 EQUIPMENT	17,276.27	17,276.27
	Major Account 580000 Total	3,594,912.80	40,622,990.08
	Fund 65150 Expenditures Total	3,595,632.80	40,989,416.41
	Program Revenues		32,925,874.33-
	Program Expenditures	3,595,632.80	40,989,416.41

<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		359,909.77
	Major Account 580000 Total		359,909.77
	Fund 43125 Expenditures Total		359,909.77
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	868,249.30-	20,196,131.77-
	484104 INDIRECT COST-LOCAL		830,000.00-
	Major Account 480000 Total	868,249.30-	21,026,131.77-
	Fund 65020 Revenues Total	868,249.30-	21,026,131.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00-
	521300 FREIGHT EXPENSE		885.40
	521500 PUBLICATION & PRINT EXP	926.00	926.00
	522100 DUES & SUBSCRIPTION EXP		899.50
	531100 OFFICE SUPPLIES EXPENSE	60,163.60	279,789.89
	533100 HOUSEHOLD & INSTIT EXP		4,931.78
	534700 ENG TECH & COMM SUP EXP		104.49
	534800 CONST & MAINT SUP EXP	275,143.78	3,081,398.34
	534900 MISCELLANEOUS SUP EXP		625.61
	534901 DATA PROCESSING SUPPLIES		26,997.66
	535100 MEDICAL SUPPLIES		154,813.27
	537100 LABORATORY SUP EXP		6,795.75
	554900 OTHER CONTRACTUAL SERVICES	78,473.11	240,009.20
	555200 SOFTWARE - NEW PURCHASES		6,685.00
	Major Account 520000 Total	414,706.49	3,798,911.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		702.50
	Major Account 570000 Total		702.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,177,323.85	16,396,179.67
	588004 EQUIPMENT	160,942.40	1,765,947.14
	Major Account 580000 Total	3,338,266.25	18,162,126.81
	Fund 65020 Expenditures Total	3,752,972.74	21,961,741.20
	Program Revenues	868,249.30-	21,026,131.77-
	Program Expenditures	3,752,972.74	22,321,650.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	1,750,000.00	1,750,000.00
	Major Account 490000 Total	1,750,000.00	1,750,000.00
	Fund 65150 Revenues Total	1,750,000.00	1,750,000.00
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63,000.00-
	542500 ENG & ARCH SERVICES	360,000.00	348,000.00
	Major Account 520000 Total	360,000.00	285,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,168.00	3,308,781.00
	Major Account 580000 Total	3,168.00	3,308,781.00
	Fund 65150 Expenditures Total	363,168.00	3,593,781.00
	Program Revenues	1,750,000.00	1,750,000.00
	Program Expenditures	363,168.00	3,593,781.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number980AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,030,001.48-
	Major Account 480000 Total		1,030,001.48-
	Fund 65140 Revenues Total		1,030,001.48-
	Program Revenues		1,030,001.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,388.09-	385,283.07-
	Major Account 470000 Total	2,388.09-	385,283.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37,636.31
	Major Account 480000 Total		37,636.31
	Fund 65020 Revenues Total	2,388.09-	347,646.76-
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-
	533100 HOUSEHOLD & INSTIT EXP	35.15	35.15
	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	35.15	100,585.62-
	580000 Capital Outlay		
	588003 BUILDINGS		53,188.50
	588004 EQUIPMENT		40,341.46
	Major Account 580000 Total		93,529.96
	Fund 65020 Expenditures Total	35.15	7,055.66-
	Program Revenues	2,388.09-	347,646.76-
	Program Expenditures	35.15	7,055.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,924,720.23-	27,033,904.82-
	493204 TRANS OUT-PLANT IMPROVEME		2,613,241.00-
	Major Account 490000 Total	3,924,720.23-	29,647,145.82-
	Fund 65150 Revenues Total	3,924,720.23-	29,647,145.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,811.00
	526100 REP & MAINT-REAL PROPERT		2,614,753.50
	554900 OTHER CONTRACTUAL SERVICES		87,100.00
	Major Account 520000 Total		2,710,664.50
	580000 Capital Outlay		
	588003 BUILDINGS	2,624,589.25	39,250,467.43
	Major Account 580000 Total	2,624,589.25	39,250,467.43
	Fund 65150 Expenditures Total	2,624,589.25	41,961,131.93
	Program Revenues	3,924,720.23-	29,647,145.82-
	Program Expenditures	2,624,589.25	41,961,131.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 988 UNO LIBRARY ADD & RENOV

<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		414,958.81-
	Major Account 480000 Total		414,958.81-
	Fund 65140 Revenues Total		414,958.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,600.00
	515200 FICA EXPENSE		275.40
	Major Account 510000 Total		3,875.40
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		124,940.00
	Major Account 520000 Total		124,940.00
	580000 Capital Outlay		
	588003 BUILDINGS	251,050.29	1,727,255.68
	Major Account 580000 Total	251,050.29	1,727,255.68
	Fund 65140 Expenditures Total	251,050.29	1,856,071.08
	Program Revenues		414,958.81-
	Program Expenditures	251,050.29	1,856,071.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,050,000.00-	2,050,000.00-
	Major Account 490000 Total	2,050,000.00-	2,050,000.00-
	Fund 25230 Revenues Total	2,050,000.00-	2,050,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	663,118.75	2,435,326.25
	527800 REP & MAINT-OTHER PROPER	29,798.45	474,641.61
	534600 ED & RECREATIONAL SUP EX		3,949.28
	534800 CONST & MAINT SUP EXP	2,442.24	103,950.87
	542500 ENG & ARCH SERVICES	1,178.70	33,698.20
	554900 OTHER CONTRACTUAL SERVICES		13,620.00
	559100 OTHER OPERATING EXP		11,906.18
	Major Account 520000 Total	696,538.14	3,077,092.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		59,676.27
	588003 BUILDINGS	974.65	412,994.92
	Major Account 580000 Total	974.65	472,671.19
	Fund 25230 Expenditures Total	697,512.79	3,549,763.58
	Program Revenues	2,050,000.00-	2,050,000.00-
	Program Expenditures	697,512.79	3,549,763.58

<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		309,684.50-
	Major Account 490000 Total		309,684.50-
	Fund 65120 Revenues Total		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		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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	100,390.00-	250,390.00-
	Major Account 490000 Total	100,390.00-	250,390.00-
	Fund 25230 Revenues Total	100,390.00-	250,390.00-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		25,200.00
	526100 REP & MAINT-REAL PROPERT	144,008.17	1,109,311.36
	542500 ENG & ARCH SERVICES		101,152.50
	554900 OTHER CONTRACTUAL SERVICES	666.94	2,684.49
	Major Account 520000 Total	144,675.11	1,238,348.35
	Fund 25230 Expenditures Total	144,675.11	1,238,348.35
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		225,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	225,000.00	316,645.00
	Major Account 490000 Total	225,000.00	91,645.00
	Fund 55140 Revenues Total	225,000.00	91,645.00
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,600.00
	Major Account 520000 Total		8,600.00
	580000 Capital Outlay		
	588003 BUILDINGS		283,926.07
	Major Account 580000 Total		283,926.07
	Fund 55140 Expenditures Total		292,526.07
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		
	493100 OPERATING TRANSFERS IN	138,189.20-	138,399.75-
	493104 TRANS IN-PLANT IMPROVEMEN		68,114.36-
	Major Account 490000 Total	138,189.20-	206,514.11-
	Fund 65140 Revenues Total	138,189.20-	243,200.24-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,038.23	127,256.12
	542500 ENG & ARCH SERVICES		44,000.00
	Major Account 520000 Total	16,038.23	171,256.12
	580000 Capital Outlay		
	588003 BUILDINGS		130,626.67

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		130,626.67
	Fund 65140 Expenditures Total	16,038.23	301,882.79
	Program Revenues	13,579.20	401,945.24
	Program Expenditures	160,713.34	1,832,757.21
	Agency Revenues	274,159,925.59	2,591,854,831.95
	Agency Expenditures	288,309,498.62	3,610,691,580.97

Agency Number052STATE BD OF AGRICULTURE

Program Number694FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.33-	14,661.67-
	Major Account 480000 Total	2.33-	14,661.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,036,210.00-
	Major Account 490000 Total		5,036,210.00-
	Fund 25290 Revenues Total	2.33-	5,050,871.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,050,869.93
	Major Account 590000 Total		5,050,869.93
	Fund 25290 Expenditures Total		5,050,869.93
	Program Revenues	2.33-	5,050,871.67-
	Program Expenditures		5,050,869.93
	Agency Revenues	2.33-	5,050,871.67-
	Agency Expenditures		5,050,869.93

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	75.00-	375.00-
	471120 QUALIFYING ED COURSE FEES		840.00-
	471121 CONTINUING ED NEW FEES	340.00-	4,415.00-
	471122 CONTINUING ED RENEWAL FEES		150.00-
	475150 CERTIFIED GENERAL NEW FEES	960.00-	11,620.00-
	475151 LICENSED NEW FEES		1,260.00-
	475152 FINGERPRINT FEES	55.00-	2,317.50-
	475153 CERTIFIED RESIDENTIAL NEW	320.00-	1,560.00-
	475154 CERTIFIED GENERAL RENEWAL		110,350.00-
	475155 LICENSED RENEWAL		10,150.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		57,000.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,260.00-	13,490.00-
	475169 LICENSED INACTIVE		300.00-
	475234 APPLICATION FEES	2,330.00-	31,950.00-
	476101 LATE PROCESSING FEES	350.00-	4,950.00-
	Major Account 470000 Total	5,690.00-	250,727.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.17-	9,274.39-
	484500 REIMB NON-GOVT SOURCES	20.00-	8,283.38-
	Major Account 480000 Total	548.17-	17,557.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	95.68-	95.68-
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total	95.68-	149,904.32
	Fund 25310 Revenues Total	6,333.85-	118,380.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,324.53	140,166.69
	511600 PER DIEM PAYMENTS	325.00	3,965.00
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID		68.67
	512100 VACATION LEAVE EXPENSE	240.53	6,972.40
	512200 SICK LEAVE EXPENSE		1,433.31
	512300 HOLIDAY LEAVE EXPENSE	608.69	9,091.48
	512500 FUNERAL LEAVE EXPENSE		93.37
	515100 RETIREMENT PLANS EXPENSE	911.54	11,817.74
	515200 FICA EXPENSE	836.27	11,049.89
	515500 HEALTH INSURANCE EXPENSE	4,246.68	50,959.81
	516500 WORKERS COMP PREMIUMS		887.90

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,493.24	237,806.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.81	2,283.99
	521400 CIO CHARGES		15,361.56
	521500 PUBLICATION & PRINT EXP	193.93-	1,936.26
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	524600 RENT EXPENSE-BUILDINGS	723.14	8,891.81
	524900 RENT EXP-DEPR SURCHARGE	252.62	3,031.44
	531100 OFFICE SUPPLIES EXPENSE		1,590.77
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532200 PERSONAL COMPUTING EQUIPMENT		142.93
	532280 VIDEO EQUIP		149.49
	541100 ACCTG & AUDITING SERVICES		1,940.90
	541200 PURCHASING ASSESSMENT		5.85-
	541500 LEGAL SERVICES EXPENSE		143.50
	541700 LEGAL RELATED EXPENSE		31.00
	542100 SOS TEMP SERV - PERSONNEL		512.14-
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	275.00	13,688.20
	556100 INSURANCE EXPENSE		56.35
	559100 OTHER OPERATING EXP		379.44
	Major Account 520000 Total	1,128.64	49,654.99
	570000 Travel Expenses		
	571100 LODGING	214.50	1,716.00
	571800 MEALS - TRAVEL STATUS	139.23	974.61
	574500 PERSONAL VEHICLE MILEAGE	492.92	3,623.09
	575100 MISC TRAVEL EXPENSE	29.63	218.19
	Major Account 570000 Total	876.28	6,531.89
	Fund 25310 Expenditures Total	20,498.16	293,993.14
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	16,000.00-
	475164 AMC APPLICATION FEES	350.00-	3,150.00-
	475165 AMC REGISTERED RENEWAL	5,100.00-	113,700.00-
	475166 FED REG AMC RPT FORM PROC FEES		700.00-
	476101 LATE PROCESSING FEES	25.00-	600.00-
	Major Account 470000 Total	7,475.00-	134,150.00-

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.77-	7,528.41-
	484500 REIMB NON-GOVT SOURCES		1,063.36-
	Major Account 480000 Total	483.77-	8,591.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25320 Revenues Total	7,958.77-	42,741.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,097.74	75,477.41
	511600 PER DIEM PAYMENTS	175.00	2,135.00
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID		37.06
	512100 VACATION LEAVE EXPENSE	129.90	3,756.09
	512200 SICK LEAVE EXPENSE		772.95
	512300 HOLIDAY LEAVE EXPENSE	327.77	4,895.53
	512500 FUNERAL LEAVE EXPENSE		50.28
	515100 RETIREMENT PLANS EXPENSE	490.88	6,364.01
	515200 FICA EXPENSE	450.38	5,950.81
	515500 HEALTH INSURANCE EXPENSE	2,286.76	27,441.47
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	9,958.43	128,058.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	226.88
	521400 CIO CHARGES		11,737.89
	521500 PUBLICATION & PRINT EXP	193.93	704.42
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	389.39	4,788.00
	524900 RENT EXP-DEPR SURCHARGE	136.02	1,632.24
	531100 OFFICE SUPPLIES EXPENSE		237.97
	532100 NON-CAPITALIZED EQUIP PU		55.99
	532200 PERSONAL COMPUTING EQUIPMENT		76.96
	532280 VIDEO EQUIP		80.49
	541100 ACCTG & AUDITING SERVICES		1,045.10
	541200 PURCHASING ASSESSMENT		3.15-
	541500 LEGAL SERVICES EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL		275.76-
	547100 EDUCATIONAL SERVICES		17.85

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	330.00	772.07
	556100 INSURANCE EXPENSE		30.34
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	1,052.22	21,447.09
	570000 Travel Expenses		
	571100 LODGING	115.50	924.00
	571800 MEALS - TRAVEL STATUS	74.97	524.79
	574500 PERSONAL VEHICLE MILEAGE	265.44	1,950.95
	575100 MISC TRAVEL EXPENSE	15.97	117.44
	Major Account 570000 Total	471.88	3,517.18
	Fund 25320 Expenditures Total	11,482.53	153,022.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		61,450.25
	522200 CONFERENCE REGISTRATION		1,350.00
	Major Account 520000 Total		62,800.25
	570000 Travel Expenses		
	571100 LODGING		2,044.01
	571800 MEALS - TRAVEL STATUS		410.20
	574500 PERSONAL VEHICLE MILEAGE		1,821.88
	Major Account 570000 Total		4,276.09
	Fund 40000 Expenditures Total		67,076.34
	Program Revenues	14,292.62	161,122.72
	Program Expenditures	31,980.69	514,092.46
	Agency Revenues	14,292.62	161,122.72
	Agency Expenditures	31,980.69	514,092.46

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		664.24-
	Major Account 490000 Total		664.24-
	Fund 10000 Revenues Total		664.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,246.89	946,498.95
	511300 OVERTIME PAYMENTS		501.05
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	404.10	404.10
	512100 VACATION LEAVE EXPENSE	5,539.40	74,155.24
	512200 SICK LEAVE EXPENSE	4,749.02	68,367.57
	512300 HOLIDAY LEAVE EXPENSE	5,575.75	63,376.06
	512500 FUNERAL LEAVE EXPENSE		2,439.13
	515100 RETIREMENT PLANS EXPENSE	8,350.32	85,112.36
	515200 FICA EXPENSE	7,997.16	83,662.59
	515500 HEALTH INSURANCE EXPENSE	26,554.20	238,457.60
	516300 EMPLOYEE ASSISTANCE PRO		921.06
	516500 WORKERS COMP PREMIUMS		8,257.89
	519300 LEAVE WITHOUT PAY		48.44
	Major Account 510000 Total	154,416.84	1,572,327.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.89	1,155.89
	521400 CIO CHARGES	66,677.14	81,157.90
	521500 PUBLICATION & PRINT EXP	10.00	2,095.51
	521900 AWARDS EXPENSE		47.60
	522100 DUES & SUBSCRIPTION EXP	5,040.00	5,040.00
	522200 CONFERENCE REGISTRATION		1,965.00
	522600 JOB APPLICANT EXPENSE	163.47	525.06
	523202 ELECTRICITY	2,183.88	26,708.36
	523203 WATER		2,772.60
	523204 SEWER		2,279.79
	523205 CHILLED WATER	2,810.99	29,160.86
	523208 STEAM	3,495.12	54,270.80
	523219 OTHER UTILITY	2,973.57	34,590.35
	526100 REP & MAINT-REAL PROPERT		10,445.25
	527200 REP & MAINT-MOTOR VEHICL		8,926.13
	531100 OFFICE SUPPLIES EXPENSE		4,216.88
	531200 IT SUPPLIES		9.62
	532100 NON-CAPITALIZED EQUIP PU		1,500.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		154.96
	532270 WIRELESS PHONE EQUIP		7.37
	533100 HOUSEHOLD & INSTIT EXP	273.90	4,551.26
	534600 ED & RECREATIONAL SUP EX		140.00
	534800 CONST & MAINT SUP EXP	133.56	6,240.80
	535100 MEDICAL SUPPLIES		5,731.73
	537100 LABORATORY SUP EXP		4,743.30
	538100 VEHICLE & EQUIP SUP EXP		1,676.29
	539500 PURCHASING CARD SUSPENSE		316.12-
	542100 SOS TEMP SERV - PERSONNEL		40,560.98
	543500 MGT CONSULTANT SERVICES		168.75
	547100 EDUCATIONAL SERVICES		582.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	72.39	13,110.29
	548700 REFUSE/RECYCLING	246.76	2,098.58
	548800 FIRE EXTINGUISHERS		843.76
	549500 HAZARDOUS WASTE DISPOSAL		70.67-
	554100 DATA SERVICES		720.00
	555510 SAAS SUBSCRIPTION FEES		2,516.00
	556100 INSURANCE EXPENSE		25,815.60
	Major Account 520000 Total	84,184.67	376,142.65
	570000 Travel Expenses		
	571100 LODGING	1,182.11	4,504.88
	571800 MEALS - TRAVEL STATUS		2,146.06
	572100 COMMERCIAL TRANSPORTATIO		1,140.50
	573100 STATE-OWNED TRANSPORT	121.09	596.58
	574500 PERSONAL VEHICLE MILEAGE		7,494.18
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total	1,303.20	15,930.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		51,992.00
	Fund 10000 Expenditures Total	239,904.71	2,016,392.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,622.95-	167,693.92-
	471101 ADMISSIONS	13,361.10-	65,712.84-
	471102 STORE SALES	44,764.85-	274,861.84-
	471103 SHIPPING CHARGES		4.31-

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		104.14-
	474100 GENERAL BUSINESS FEES	166.74-	530.37-
	Major Account 470000 Total	84,915.64-	508,907.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.02-	18,318.28-
	483200 BUILDING & SPACE RENTAL		1,800.00-
	484100 OPERATING DONATIONS & CO	4,394.85-	63,004.26-
	484500 REIMB NON-GOVT SOURCES	3,208.56-	18,084.70-
	484800 ROYALTY REVENUE		880.12-
	486400 CASH OVER ADJUSTMENT	18.15-	157.90-
	Major Account 480000 Total	7,955.58-	102,245.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141,405.00-
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	41,405.00-
	Fund 25410 Revenues Total	7,128.78	652,557.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,821.34	320,311.29
	511200 TEMPORARY SALARIES-WAGE		9,851.20
	511300 OVERTIME PAYMENTS		418.73
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	943.72	14,144.60
	512200 SICK LEAVE EXPENSE	1,532.38	17,665.04
	512300 HOLIDAY LEAVE EXPENSE	1,365.01	22,764.12
	512500 FUNERAL LEAVE EXPENSE		908.10
	515100 RETIREMENT PLANS EXPENSE	2,044.22	27,918.69
	515200 FICA EXPENSE	2,290.37	28,737.38
	515500 HEALTH INSURANCE EXPENSE	2,612.38	37,689.36
	516500 WORKERS COMP PREMIUMS		2,545.30
	Major Account 510000 Total	37,634.42	482,978.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.42	7,647.86
	521400 CIO CHARGES		56,160.52
	521500 PUBLICATION & PRINT EXP	6,606.26-	59,737.78
	521800 CASH SHORT ADJUSTMENT	90.08	102.97
	521900 AWARDS EXPENSE		6.25
	522100 DUES & SUBSCRIPTION EXP	350.00	2,180.52
	522200 CONFERENCE REGISTRATION		704.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522600 job applicant expense		775.93
	522800 E-COMMERCE OPER EXP	2,417.99	13,408.42
	523000 VOLUNTEER EXPENSE		2,175.00
	523900 TEAMMATE RECOGNITION		75.03
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	525500 RENT EXP-OTHER PERS PROP		1,012.50
	526100 REP & MAINT-REAL PROPERT		38.60
	527100 REP & MAINT-OFFICE EQUIPMENT		29.95
	527200 REP & MAINT-MOTOR VEHICL		3,784.56
	527800 REP & MAINT-OTHER PROPER		1,925.00
	527940 DATA STORAGE EQUIP R & M		129.99
	531100 OFFICE SUPPLIES EXPENSE	15.78	4,662.28
	531200 IT SUPPLIES		206.13
	532100 NON-CAPITALIZED EQUIP PU		116.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,980.88
	532240 DATA STORAGE EQUIP	14.84	94.82
	532250 NETWORKING EQUIP		17.99
	532260 VOICE EQUIP		89.99
	532270 WIRELESS PHONE EQUIP		93.88
	532280 VIDEO EQUIP		299.95
	533100 HOUSEHOLD & INSTIT EXP		553.32
	534600 ED & RECREATIONAL SUP EX		2,930.12
	534800 CONST & MAINT SUP EXP	231.50	4,362.74
	538100 VEHICLE & EQUIP SUP EXP	96.19	227.38
	539500 PURCHASING CARD SUSPENSE		26.25-
	539900 RESALE/DISTRIBUTIONS	684.38	147,953.52
	541100 ACCTG & AUDITING SERVICES		21,420.00
	541200 PURCHASING ASSESSMENT		298.00-
	542100 SOS TEMP SERV - PERSONNEL		25,263.09
	542200 TEMP SERV - OUTSIDE		333.32
	543500 MGT CONSULTANT SERVICES		37,315.50
	547100 EDUCATIONAL/STAFF TRAINING SER		5,632.37
	549200 JANITORIAL/SECURITY SRVS		840.00
	554100 DATA SERVICES	191.20	1,496.00
	555510 SAAS SUBSCRIPTION FEES	1,377.50	8,005.79
	555540 SAAS MAINTENANCE	120.00	890.00
	556100 INSURANCE EXPENSE		744.60
	557100 PROPERTY TAX EXPENSE		1,428.66

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	218.38-	417,629.91
	570000 Travel Expenses		
	571100 LODGING		1,613.00
	571800 MEALS - TRAVEL STATUS	158.20	924.00
	572100 COMMERCIAL TRANSPORTATION EXPE		1,868.53
	573100 STATE-OWNED TRANSPORT		674.67
	574500 PERSONAL VEHICLE MILEAGE	711.96	711.96
	Major Account 570000 Total	870.16	5,792.16
	580000 Capital Outlay		
	583480 VIDEO EQUIP		10,327.69
	Major Account 580000 Total		10,327.69
	Fund 25410 Expenditures Total	38,286.20	916,728.57
25460 SUPPORT NE HISTORY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,687.51-	27,777.98-
	Major Account 470000 Total	2,687.51-	27,777.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.38-	1,905.49-
	Major Account 480000 Total	153.38-	1,905.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 25460 Revenues Total	2,840.89-	19,683.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,784.68	5,887.27
	512200 SICK LEAVE EXPENSE	210.26	210.26
	512300 HOLIDAY LEAVE EXPENSE	210.26	210.26
	515100 RETIREMENT PLANS EXPENSE	314.88	472.32
	515200 FICA EXPENSE	306.87	460.30
	515500 HEALTH INSURANCE EXPENSE	745.44	1,118.16
	Major Account 510000 Total	5,572.39	8,358.57
	520000 Operating Expenses		
	521500 PRINT & PUBLICATION EXPENSE	302.69	6,260.23
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	534600 ED & RECREATIONAL SUP EXPENSE		565.11
	555510 SAAS SUBSCRIPTION FEES		2,340.00
	555540 SAAS MAINTENANCE		2,550.00
	Major Account 520000 Total	302.69	11,965.34

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25460 SUPPORT NE HISTORY CASH FUND			
	520000 Operating Expenses		
	Fund 25460 Expenditures Total	5,875.08	20,323.91
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.94-	1,134.58-
	484500 REIMB NON-GOVT SOURCES	3,380.00-	17,140.00-
	Major Account 480000 Total	3,417.94-	18,274.58-
	Fund 25610 Revenues Total	3,417.94-	18,274.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,880.00	55,040.00
	Major Account 520000 Total	6,880.00	55,040.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.88
	Major Account 570000 Total		92.88
	Fund 25610 Expenditures Total	6,880.00	55,132.88
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.31-	10,616.94-
	Major Account 480000 Total	520.31-	10,616.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		174,975.00
	Major Account 490000 Total		174,975.00
	Fund 65410 Revenues Total	520.31-	164,358.06
	Program Revenues	349.64	526,821.91-
	Program Expenditures	290,945.99	3,008,578.00

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		207,419.70
	512100 VACATION LEAVE EXPENSE		14,243.42
	512200 SICK LEAVE EXPENSE		25,002.84
	512300 HOLIDAY LEAVE EXPENSE		18,354.11
	512500 FUNERAL LEAVE EXPENSE		852.00
	515100 RETIREMENT PLANS EXPENSE		19,908.64
	515200 FICA EXPENSE		18,433.34
	515500 HEALTH INSURANCE EXPENSE		85,231.13
	Major Account 510000 Total		389,445.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		591.95
	521400 CIO CHARGES		62,974.22
	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
	555510 SAAS SUBSCRIPTION FEES		8,677.50-
	Major Account 520000 Total		72,263.17
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		993.30
	572100 COMMERCIAL TRANSPORTATIO		1,568.50
	573100 STATE-OWNED TRANSPORT		130.60
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		6,493.65
	580000 Capital Outlay		
	583480 VIDEO EQUIP		38,575.72
	Major Account 580000 Total		38,575.72
	Fund 10000 Expenditures Total		506,777.72
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	820.00-	4,390.00-
	471103 SHIPPING CHARGES		11.63-

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		
	472200 REPROD & PUBLICATIONS	1,099.25-	6,204.01-
	474100 GENERAL BUSINESS FEES	670.00-	6,365.00-
	Major Account 470000 Total	2,589.25-	16,970.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	388.54-
	484500 REIMB NON-GOVT SOURCES	16,823.58	
	486600 CREDIT CARD CLEARING	6,577.95	115.45
	Major Account 480000 Total	23,351.53	273.09-
	Fund 25410 Revenues Total	20,762.28	17,243.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,505.69	95,797.29
	512100 VACATION LEAVE EXPENSE		6,020.41
	512200 SICK LEAVE EXPENSE		4,796.05
	512300 HOLIDAY LEAVE EXPENSE	184.51	4,287.36
	512500 FUNERAL LEAVE EXPENSE		1,081.75
	515100 RETIREMENT PLANS EXPENSE	276.30	8,385.30
	515200 FICA EXPENSE	267.06	8,066.40
	515500 HEALTH INSURANCE EXPENSE	745.44	23,082.52
	516500 WORKERS COMP PREMIUMS		3,522.65
	Major Account 510000 Total	4,979.00	155,039.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.34	872.56
	521400 CIO CHARGES		12,881.17
	521500 PUBLICATION & PRINT EXP		2,609.13
	521900 AWARDS EXPENSE		40.28
	522100 DUES & SUBSCRIPTION EXP		668.00
	522200 CONFERENCE REGISTRATION		977.00
	522500 EMPLOYEE MOVING EXPENSE		1,196.54
	522600 JOB APPLICANT EXPENSE	2,972.75	3,592.54
	522800 E-COMMERCE OPER EXP	351.70	1,649.93
	527100 REP & MAINT-OFFICE EQUIP		3,460.00
	531100 OFFICE SUPPLIES EXPENSE	118.40	3,589.55
	532100 NON-CAPITALIZED EQUIP PU		3,608.73
	532200 PERSONAL COMPUTING EQUIPMENT		29.98
	532270 WIRELESS PHONE EQUIP		37.37
	533100 HOUSEHOLD & INSTIT EXP	25.77	91.16
	534600 ED & RECREATIONAL SUP EX		527.94
	534800 CONST & MAINT SUP EXP		5.83

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		
	537100 LABORATORY SUP EXP		3,416.82
	538100 VEHICLE & EQUIP SUP EXP	196.96	505.92
	539500 PURCHASING CARD SUSPENSE		32.37-
	542100 SOS TEMP SERV - PERSONNEL		3,166.20
	542200 TEMP SERV - OUTSIDE	1,413.90	2,801.39
	547100 EDUCATIONAL SERVICES		686.47
	548600 PEST CONTROL		100.00
	556100 INSURANCE EXPENSE		2,190.41
	Major Account 520000 Total	5,093.82	48,672.55
	570000 Travel Expenses		
	571100 LODGING	1,390.29	1,390.29
	571800 MEALS - TRAVEL STATUS	309.40	520.80
	572100 COMMERCIAL TRANSPORTATIO	43.91	2,712.85
	573100 STATE-OWNED TRANSPORT	49.87	1,104.65
	574500 PERSONAL VEHICLE MILEAGE	79.76	811.96
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,953.23	6,620.55
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,905.50
	Major Account 580000 Total		17,905.50
	Fund 25410 Expenditures Total	12,026.05	228,238.33
25411 COLLECTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.23-	59.32-
	Major Account 480000 Total	48.23-	59.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,570.00-
	Major Account 490000 Total		33,570.00-
	Fund 25411 Revenues Total	48.23-	33,629.32-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		13,848.38
	548600 PEST CONTROL	610.00	3,660.00
	Major Account 520000 Total	610.00	17,508.38
	Fund 25411 Expenditures Total	610.00	17,508.38
45420 HIST PRES-ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,860.44-
	Major Account 460000 Total		42,860.44-

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>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Fund 45420 Revenues Total		42,860.44-
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
	Major Account 510000 Total		11,002.51
	520000 Operating Expenses		
	521400 CIO CHARGES		11,215.39
	555510 SAAS SUBSCRIPTION FEES		8,677.50
	Major Account 520000 Total		19,892.89
	Fund 45420 Expenditures Total		30,895.40
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		541.76-
	Major Account 480000 Total		541.76-
	Fund 65410 Revenues Total		541.76-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.13-	171.78-
	Major Account 480000 Total	23.13-	171.78-
	Fund 65420 Revenues Total	23.13-	171.78-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		281.94
	Major Account 520000 Total		281.94
	580000 Capital Outlay		
	583480 VIDEO EQUIP	16,823.58-	6,495.89-
	Major Account 580000 Total	16,823.58-	6,495.89-
	Fund 65420 Expenditures Total	16,823.58-	6,213.95-
	Program Revenues	20,690.92	94,447.03-
	Program Expenditures	4,187.53-	777,205.88

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	31,526.41	391,086.05
	511300 OVERTIME PAYMENTS	158.63	2,597.23
	512100 VACATION LEAVE EXPENSE	2,248.82	18,689.74
	512200 SICK LEAVE EXPENSE	1,490.34	18,618.63
	512300 HOLIDAY LEAVE EXPENSE	1,856.08	25,300.23
	515100 RETIREMENT PLANS EXPENSE	2,791.56	34,167.16
	515200 FICA EXPENSE	2,705.57	33,022.44
	515500 HEALTH INSURANCE EXPENSE	5,534.32	72,930.90
	516500 WORKERS COMP PREMIUMS		4,126.48
	Major Account 510000 Total	48,311.73	600,538.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.26
	521300 FREIGHT EXPENSE		1,667.30
	521400 CIO CHARGES		23,598.25
	521500 PUBLICATION & PRINT EXP		1,073.05
	522100 DUES & SUBSCRIPTION EXP	2,050.00	2,050.00
	522200 CONFERENCE REGISTRATION		6,779.00
	522600 JOB APPLICANT EXPENSE		282.00
	523201 NATURAL GAS		7,065.88
	523202 ELECTRICITY	6,694.44	35,714.10
	523203 WATER		1,150.27
	523204 SEWER		712.16
	526100 REP & MAINT-REAL PROPERT		10,328.69
	531100 OFFICE SUPPLIES EXPENSE	58.13	5,048.53
	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	546.75	3,845.65
	547100 EDUCATIONAL SERVICES		115.32
	548700 REFUSE/RECYCLING		200.72
	548800 FIRE EXTINGUISHERS		95.22
	554100 DATA SERVICES		1,050.00
	555510 SAAS SUBSCRIPTION FEES		221.42
	556100 INSURANCE EXPENSE		44,422.97

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,349.32	184,892.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,634.95
	573100 STATE-OWNED TRANSPORT		55.03
	Major Account 570000 Total		2,689.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32,800.00
	Major Account 580000 Total		32,800.00
	Fund 10000 Expenditures Total	57,661.05	820,921.49
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	2,438.78-	16,394.01-
	Major Account 470000 Total	2,438.78-	16,394.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	165.88-	1,406.22-
	484500 REIMB NON-GOVT SOURCES	28,676.19-	118,220.40-
	Major Account 480000 Total	28,842.07-	119,626.62-
	Fund 25410 Revenues Total	31,280.85-	136,020.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,350.00
	521400 OCIO CHARGES		9,148.19
	521500 PUBLICATION & PRINT EXP	1,721.30	5,890.90
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		165.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		446.38
	522800 E-COMMERCE OPER EXP		453.62
	523201 NATURAL GAS	1,348.52	25,202.75
	523202 ELECTRICITY		34,119.87
	523203 WATER		2,041.56
	523204 SEWER		1,447.76
	525500 RENT EXP-OTHER PERS PROP		15,382.80
	526100 REP & MAINT-REAL PROPERT	2,110.23	43,708.10
	531100 OFFICE SUPPLIES EXPENSE	1,069.36	3,685.42
	531200 IT SUPPLIES		479.94
	532100 NON-CAPITALIZED EQUIP PU	1,324.44	8,649.01
	532200 PERSONAL COMPUTING EQUIPMENT	129.12	1,653.40
	532260 VOICE EQUIP	19.98	19.98

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		
	532270 WIRELESS PHONE EQUIP		30.37
	532280 VIDEO EQUIP	49.70	161.08
	533100 HOUSEHOLD & INSTIT EXP	169.17	3,062.04
	534600 ED & RECREATIONAL SUP EX	40.36	6,315.95
	534800 CONST & MAINT SUP EXP	11,616.84	28,292.54
	538100 VEHICLE & EQUIP SUP EXP		119.96
	539300 THIRD PARTY REIMBURSEMENTS		21,508.17
	539500 PURCHASING CARD SUSPENSE		1,349.99-
	542200 TEMP SERV - OUTSIDE	1,227.30	2,802.09
	543500 MGT CONSULTANT SERVICES		50,916.84
	547100 EDUCATIONAL SERVICES	600.00	12,774.75
	548700 REFUSE/RECYCLING	84.78	958.72
	548800 FIRE EXTINGUISHERS		3,857.04
	549200 JANITORIAL/SECURITY SRVS		3,385.00
	554100 DATA SERVICES		1,316.00
	555510 SAAS SUBSCRIPTION FEES	1,181.71	3,023.89
	556100 INSURANCE EXPENSE		565.94
	Major Account 520000 Total	22,692.81	293,620.07
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		961.10
	572100 COMMERCIAL TRANSPORTATION EXPE		193.00
	573100 STATE-OWNED TRANSPORT	92.71	333.78
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		406.45
	Major Account 570000 Total	92.71	5,463.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		58,969.00
	583480 VIDEO EQUIP	49.70-	
	Major Account 580000 Total	49.70-	58,969.00
	Fund 25410 Expenditures Total	22,735.82	358,052.45
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	182.77-
	Major Account 480000 Total	.01-	182.77-
	Fund 65450 Revenues Total	.01-	182.77-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,489.41

<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		
	Major Account 520000 Total		4,489.41
	Fund 65450 Expenditures Total		4,489.41
	Program Revenues	31,280.86	136,203.40
	Program Expenditures	80,396.87	1,183,463.35

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	24,988.60	304,175.32
	511200 TEMPORARY SALARIES-WAGE	6,904.62	23,886.49
	511300 OVERTIME PAYMENTS		711.10
	511700 EMPLOYEE BONUSES		275.00
	511800 COMPENSATORY TIME PAID		223.65
	512100 VACATION LEAVE EXPENSE	2,358.52	17,644.22
	512200 SICK LEAVE EXPENSE	91.51	4,846.83
	512300 HOLIDAY LEAVE EXPENSE	1,335.71	20,439.34
	512500 FUNERAL LEAVE EXPENSE		227.14
	515100 RETIREMENT PLANS EXPENSE	2,028.75	25,968.78
	515200 FICA EXPENSE	2,585.87	26,786.86
	515500 HEALTH INSURANCE EXPENSE	7,282.26	86,391.68
	516500 WORKERS COMP PREMIUMS		3,073.14
	Major Account 510000 Total	47,575.84	514,649.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.46	710.32
	521400 CIO CHARGES		33,808.20
	521500 PUBLICATION & PRINT EXP	13.65	124.63
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		345.14
	523201 NATURAL GAS	521.21	14,188.93
	523202 ELECTRICITY	1,477.22	25,377.26
	523203 WATER	126.57	1,469.96
	523204 SEWER	55.79	851.63
	525500 RENT EXP-OTHER PERS PROP	43.00	500.00
	526100 REP & MAINT-REAL PROPERT		25,657.01
	527200 REP & MAINT-MOTOR VEHICL	163.96	675.85
	527600 REP & MAINT-HOUSE/INST E		131.00
	531100 OFFICE SUPPLIES EXPENSE	156.25	2,394.24
	531200 IT SUPPLIES		11.90
	532100 NON-CAPITALIZED EQUIP PU		4,832.86
	532200 PERSONAL COMPUTING EQUIPMENT	13.49	1,338.30
	532270 WIRELESS PHONE EQUIP		28.35
	532280 VIDEO EQUIP		838.68
	533100 HOUSEHOLD & INSTIT EXP	864.05	7,172.70
	534600 ED & RECREATIONAL SUP EX		426.76
	534800 CONST & MAINT SUP EXP	200.42	30,506.44

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		
	535100 MEDICAL SUPPLIES		1,951.18
	538100 VEHICLE & EQUIP SUP EXP	1,054.33	14,572.95
	543500 MGT CONSULTANT SERVICES		49,044.12
	545000 LABORATORY SERVICES	7.00	60.00
	547100 EDUCATIONAL SERVICES		531.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,372.50
	548600 PEST CONTROL	372.86	3,711.46
	548700 REFUSE/RECYCLING	275.94	3,294.81
	548800 FIRE EXTINGUISHERS	310.00	4,545.08
	549100 LAUNDRY SERVICES	67.50	1,630.03
	549200 JANITORIAL/SECURITY SRVS	250.00	1,675.00
	555510 SAAS SUBSCRIPTION FEES		149.90
	556100 INSURANCE EXPENSE	1,427.18	37,345.63
	557100 PROPERTY TAX EXPENSE	1,152.12	1,152.12
	Major Account 520000 Total	8,603.00	275,611.73
	570000 Travel Expenses		
	571100 LODGING		8,297.76
	571800 MEALS - TRAVEL STATUS	475.66	4,749.18
	573100 STATE-OWNED TRANSPORT	603.16	4,520.22
	574500 PERSONAL VEHICLE MILEAGE	101.50	1,177.33
	Major Account 570000 Total	1,180.32	18,744.49
	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	57,359.16	877,858.86
	Program Expenditures	57,359.16	877,858.86

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,766.23	113,480.20
	512100 VACATION LEAVE EXPENSE	1,627.21	9,809.97
	512200 SICK LEAVE EXPENSE	199.36	6,324.78
	512300 HOLIDAY LEAVE EXPENSE	494.89	7,557.96
	512500 FUNERAL LEAVE EXPENSE		458.16
	515100 RETIREMENT PLANS EXPENSE	755.49	10,304.25
	515200 FICA EXPENSE	706.66	9,757.16
	515500 HEALTH INSURANCE EXPENSE	3,208.16	37,451.19
	516500 WORKERS COMP PREMIUMS		1,249.19
	Major Account 510000 Total	14,758.00	196,392.86
	520000 Operating Expenses		
	521400 CIO CHARGES		3,787.31
	521500 PUBLICATION & PRINT EXP		2.32
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	20,476.50	235,069.23
	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	711.00	2,142.15
	547100 EDUCATIONAL SERVICES		142.95
	549200 JANITORIAL/SECURITY SRVS		618.96
	556100 INSURANCE EXPENSE		3,273.37
	Major Account 520000 Total	21,187.50	253,188.95
	570000 Travel Expenses		
	571100 LODGING		467.04
	571800 MEALS - TRAVEL STATUS		127.40
	573100 STATE-OWNED TRANSPORT	33.95	996.66
	Major Account 570000 Total	33.95	1,591.10
	Fund 10000 Expenditures Total	35,979.45	451,172.91
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,021.97-	852,772.75-
	Major Account 470000 Total	146,021.97-	852,772.75-
	Fund 25410 Revenues Total	146,021.97-	852,772.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,965.81	452,242.14
	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		275.00
	511800 COMPENSATORY TIME PAID	204.53	1,002.63
	512100 VACATION LEAVE EXPENSE	2,431.59	35,933.52
	512200 SICK LEAVE EXPENSE	2,348.74	22,975.74
	512300 HOLIDAY LEAVE EXPENSE	2,265.82	32,893.37
	512500 FUNERAL LEAVE EXPENSE		1,996.40
	512700 INJURY LEAVE EXPENSE		58.19
	515100 RETIREMENT PLANS EXPENSE	3,310.85	41,021.42
	515200 FICA EXPENSE	3,165.93	39,518.66
	515500 HEALTH INSURANCE EXPENSE	11,173.76	123,728.44
	516500 WORKERS COMP PREMIUMS		4,393.17
	Major Account 510000 Total	61,867.03	756,768.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.58
	521400 CIO CHARGES		33,124.52
	521500 PUBLICATION & PRINT EXP		1,458.52
	522100 DUES & SUBSCRIPTION EXP		564.00
	522200 CONFERENCE REGISTRATION		4,876.00
	522600 JOB APPLICANT EXPENSE		383.23
	527200 REP & MAINT-MOTOR VEHICL		378.57
	531100 OFFICE SUPPLIES EXPENSE		1,224.53
	532100 NON-CAPITALIZED EQUIP PU		3,472.00
	532270 WIRELESS PHONE EQUIP		13.59
	533100 HOUSEHOLD & INSTIT EXP	501.48	1,336.87
	534600 ED & RECREATIONAL SUP EX	1,220.40	1,429.90
	534800 CONST & MAINT SUP EXP		107.83
	538100 VEHICLE & EQUIP SUP EXP	595.22	2,957.38
	547100 EDUCATIONAL SERVICES		604.80
	554100 DATA SERVICES	170.00	1,968.00
	556100 INSURANCE EXPENSE	1,427.18	4,963.79
	Major Account 520000 Total	3,914.28	58,872.11
	570000 Travel Expenses		
	571100 LODGING	330.00	13,510.63
	571800 MEALS - TRAVEL STATUS	386.40	7,871.33
	572100 COMMERCIAL TRANSPORTATIO		1,953.19
	573100 STATE-OWNED TRANSPORT	4,975.82	27,079.28
	574500 PERSONAL VEHICLE MILEAGE		51.80
	575100 MISC TRAVEL EXPENSE		163.00

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>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	5,692.22	50,629.23
	Fund 25410 Expenditures Total	71,473.53	866,269.91
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	146,021.97-	863,421.52-
	Program Expenditures	107,452.98	1,328,091.59

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	1,200.00-	115,626.04-
	Major Account 470000 Total	1,200.00-	115,626.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.74-	9,164.46-
	Major Account 480000 Total	725.74-	9,164.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 25420 Revenues Total	1,925.74-	49,790.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,502.96	41,113.65
	512100 VACATION LEAVE EXPENSE	741.22	1,113.37
	512200 SICK LEAVE EXPENSE		1,297.36
	512300 HOLIDAY LEAVE EXPENSE	193.47	2,602.61
	515100 RETIREMENT PLANS EXPENSE	257.47	3,454.75
	515200 FICA EXPENSE	244.11	3,395.52
	515500 HEALTH INSURANCE EXPENSE	701.16	5,431.11
	516500 WORKERS COMP PREMIUMS		540.67
	Major Account 510000 Total	4,640.39	58,949.04
	520000 Operating Expenses		
	521400 CIO CHARGES		2,058.05
	522200 CONFERENCE REGISTRATION		950.00
	522800 E-COMMERCE OPER EXP	750.81	1,851.96
	Major Account 520000 Total	750.81	4,860.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.25
	Major Account 570000 Total		155.25
	Fund 25420 Expenditures Total	5,391.20	63,964.30
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		194,705.32-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		194,705.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.78-	648.13-
	Major Account 480000 Total	40.78-	648.13-
	Fund 45410 Revenues Total	40.78-	195,353.45-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,768.68
	543502 ARCHITECTURAL		60,905.00
	Major Account 520000 Total		67,673.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		119,485.16
	Major Account 590000 Total		119,485.16
	Fund 45410 Expenditures Total		187,158.84
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,484.00-	694,176.11-
	Major Account 460000 Total	2,484.00-	694,176.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.18-	11,628.52-
	Major Account 480000 Total	1,065.18-	11,628.52-
	Fund 45420 Revenues Total	3,549.18-	705,804.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,876.04	343,064.83
	512100 VACATION LEAVE EXPENSE	2,231.84	16,548.93
	512200 SICK LEAVE EXPENSE	644.83	10,555.09
	512300 HOLIDAY LEAVE EXPENSE	1,491.39	21,845.15
	515100 RETIREMENT PLANS EXPENSE	2,639.07	29,353.10
	515200 FICA EXPENSE	2,441.63	27,354.21
	515500 HEALTH INSURANCE EXPENSE	10,771.16	119,123.56
	516500 WORKERS COMP PREMIUMS		3,052.45
	Major Account 510000 Total	51,095.96	570,897.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.29	109.69
	521400 CIO CHARGES		22,896.61
	521500 PUBLICATION & PRINT EXP		8,164.84
	522100 DUES & SUBSCRIPTION EXP		9,204.81
	522200 CONFERENCE REGISTRATION		3,445.00
	522600 JOB APPLICANT EXPENSE		229.06

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		
	531100 OFFICE SUPPLIES EXPENSE	206.61	4,162.06
	531200 IT SUPPLIES		7.99
	532100 NON-CAPITALIZED EQUIP PU		4,301.41
	532200 PERSONAL COMPUTING EQUIPMENT		179.97
	532270 WIRELESS PHONE EQUIP		9.98
	534600 ED & RECREATIONAL SUP EX		74.49
	538100 VEHICLE & EQUIP SUP EXP		741.47
	541100 ACCTG & AUDITING SERVICES		1,350.00
	542200 TEMP SERV - OUTSIDE	1,665.45	5,364.00
	543502 ARCHITECTURAL	2,484.00	2,484.00
	547100 EDUCATIONAL SERVICES		445.36
	555510 SAAS SUBSCRIPTION FEES	75.43	945.14
	555520 SAAS IMPLEMENTATION	5,200.00	5,200.00
	556100 INSURANCE EXPENSE		514.67
	Major Account 520000 Total	9,658.78	69,830.55
	570000 Travel Expenses		
	571100 LODGING	89.00	4,389.20
	571800 MEALS - TRAVEL STATUS	99.40	984.20
	572100 COMMERCIAL TRANSPORTATION EXPE		2,025.26
	573100 STATE-OWNED TRANSPORT	629.58	3,666.01
	574500 PERSONAL VEHICLE MILEAGE		2,273.49
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	817.98	13,375.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,528.47
	Major Account 590000 Total		44,528.47
	Fund 45420 Expenditures Total	61,572.72	698,631.50
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.33-	178.36-
	Major Account 480000 Total	15.33-	178.36-
	Fund 65440 Revenues Total	15.33-	178.36-
	Program Revenues	5,531.03-	951,126.94-
	Program Expenditures	66,963.92	950,121.47

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 561 USA 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	10.05-	249.58-
	484100 OPERATING DONATIONS & CO		3,500.00-
	Major Account 480000 Total	10.05-	3,749.58-
	Fund 25470 Revenues Total	10.05-	3,749.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	106.62	5,187.41
	543500 MGT CONSULTANT SERVICES		1,720.00
	547100 EDUCATIONAL/STAFF TRAINING SER		843.76
	555510 SAAS SUBSCRIPTION FEES	99.00	2,215.00
	Major Account 520000 Total	205.62	9,966.17
	570000 Travel Expenses		
	571100 LODGING		387.92
	571800 MEALS - TRAVEL STATUS		176.93
	572100 COMMERCIAL TRANSPORTATION		744.88
	574500 PERSONAL VEHICLE MILEAGE		1,185.25
	Major Account 570000 Total		2,494.98
	Fund 25470 Expenditures Total	205.62	12,461.15
	Program Revenues	10.05-	3,749.58-
	Program Expenditures	205.62	12,461.15

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	112.32-	1,261.41-
	Major Account 480000 Total	112.32-	1,261.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	112.32-	11,261.41-
	Program Revenues	112.32-	11,261.41-
	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	1,432.20	17,223.16
	511300 OVERTIME PAYMENTS		56.92
	512100 VACATION LEAVE EXPENSE	19.09	1,107.61
	512200 SICK LEAVE EXPENSE		324.53
	512300 HOLIDAY LEAVE EXPENSE	76.36	992.68
	512500 FUNERAL LEAVE EXPENSE		152.72
	515100 RETIREMENT PLANS EXPENSE	114.31	1,488.68
	515200 FICA EXPENSE	103.58	1,362.71
	515500 HEALTH INSURANCE EXPENSE	777.74	9,101.52
	Major Account 510000 Total	2,523.28	31,810.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		799.63
	532100 NON-CAPITALIZED EQUIP PU		521.57
	533100 HOUSEHOLD & INSTIT EXP		243.16
	534600 ED & RECREATIONAL SUP EX		300.26
	534800 CONST & MAINT SUP EXP		491.29
	543501 ARCHEOLOGICAL		2,507.00
	Major Account 520000 Total		4,862.91
	570000 Travel Expenses		
	571100 LODGING	210.00	320.00
	571800 MEALS - TRAVEL STATUS	63.00	126.00
	573100 STATE-OWNED TRANSPORT	119.88	734.12
	Major Account 570000 Total	392.88	1,180.12
	Fund 10000 Expenditures Total	2,916.16	37,853.56
	Program Expenditures	2,916.16	37,853.56

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	11,091.13	139,193.67
	512100 VACATION LEAVE EXPENSE	1,406.73	13,826.31
	512200 SICK LEAVE EXPENSE	122.32	3,255.09
	512300 HOLIDAY LEAVE EXPENSE	664.22	9,780.35
	515100 RETIREMENT PLANS EXPENSE	994.72	12,434.04
	515200 FICA EXPENSE	939.41	11,892.82
	515500 HEALTH INSURANCE EXPENSE	3,932.38	44,429.76
	Major Account 510000 Total	19,150.91	234,812.04
	520000 Operating Expenses		
	521400 CIO CHARGES		1,631.00
	522600 JOB APPLICANT EXPENSE		181.97
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total		1,845.92
	Fund 10000 Expenditures Total	19,150.91	236,657.96
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,052.66-	142,498.02-
	Major Account 470000 Total	27,052.66-	142,498.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21,881.46-	49,290.62-
	Major Account 480000 Total	21,881.46-	49,290.62-
	Fund 25410 Revenues Total	48,934.12-	191,788.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,009.64	62,268.34
	512100 VACATION LEAVE EXPENSE	664.41	5,145.70
	512200 SICK LEAVE EXPENSE	110.74	1,988.25
	512300 HOLIDAY LEAVE EXPENSE	567.62	4,007.34
	512500 FUNERAL LEAVE EXPENSE		442.94
	515100 RETIREMENT PLANS EXPENSE	850.06	5,530.12
	515200 FICA EXPENSE	812.11	5,139.25
	515500 HEALTH INSURANCE EXPENSE	3,141.72	29,604.52
	516500 WORKERS COMP PREMIUMS		1,939.07
	Major Account 510000 Total	16,156.30	116,065.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.27
	521400 CIO CHARGES		16,323.11
	521500 PUBLICATION & PRINT EXP		1,049.05
	521900 AWARDS EXPENSE		7.25

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		
	522100 DUES & SUBSCRIPTION EXP		1,809.22
	522200 CONFERENCE REGISTRATION		998.00
	522500 EMPLOYEE MOVING EXPENSE		5,745.70
	522600 JOB APPLICANT EXPENSE		1,779.90
	522800 E-COMMERCE OPER EXP	197.48	1,060.98
	523201 NATURAL GAS	597.04	10,294.28
	523202 ELECTRICITY	3,860.78	40,808.32
	523203 WATER	162.46	2,021.72
	523204 SEWER	437.62	5,173.38
	526100 REP & MAINT-REAL PROPERT	801.00	17,337.98
	531100 OFFICE SUPPLIES EXPENSE		513.24
	531200 IT SUPPLIES		407.46
	532100 NON-CAPITALIZED EQUIP PU		954.38
	532200 PERSONAL COMPUTING EQUIPMENT		326.95
	533100 HOUSEHOLD & INSTIT EXP	41.10	1,164.77
	534800 CONST & MAINT SUP EXP	115.41	2,257.52
	537100 LABORATORY SUP EXP		5,985.31
	539500 PURCHASING CARD SUSPENSE		11.49-
	542100 SOS TEMP SERV - PERSONNEL		147.76-
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	700.00	6,455.00
	548600 PEST CONTROL	80.00	960.00
	548700 REFUSE/RECYCLING	450.84	5,129.62
	548800 FIRE EXTINGUISHERS		697.00
	549200 JANITORIAL/SECURITY SRVS	600.00	8,400.00
	556100 INSURANCE EXPENSE		16,864.47
	Major Account 520000 Total	8,043.73	154,488.10
	570000 Travel Expenses		
	571100 LODGING	940.74	2,578.16
	571800 MEALS - TRAVEL STATUS	458.15	1,308.30
	572100 COMMERCIAL TRANSPORTATIO	47.61	2,377.43
	573100 STATE-OWNED TRANSPORT	121.70	121.70
	574500 PERSONAL VEHICLE MILEAGE		308.06
	575100 MISC TRAVEL EXPENSE		28.22
	Major Account 570000 Total	1,568.20	6,721.87
	Fund 25410 Expenditures Total	25,768.23	277,275.50
	Program Revenues	48,934.12-	191,788.64-
	Program Expenditures	44,919.14	513,933.46

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Agency Revenues	<u>210,849.79-</u>	<u>2,778,820.43-</u>
	Agency Expenditures	<u>646,972.31</u>	<u>8,689,568.04</u>

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		867,120.73-
	454601 Grain/Seed Tax Audit Refund		14.25
	Major Account 450000 Total		867,106.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,937.75-	38,903.14-
	484500 REIMB NON-GOVT SOURCES		954.19-
	484800 ROYALTY REVENUE	75,030.45-	75,030.45-
	486500 MISCELLANEOUS ADJUSTMENT		51,100.58-
	Major Account 480000 Total	77,968.20-	165,988.36-
	Fund 29500 Revenues Total	77,968.20-	1,033,094.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,551.86	220,295.34
	512100 VACATION LEAVE EXPENSE	1,835.58	14,424.31
	512200 SICK LEAVE EXPENSE		1,916.91
	512300 HOLIDAY LEAVE EXPENSE	967.76	14,475.49
	512500 FUNERAL LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	1,449.34	18,807.68
	515200 FICA EXPENSE	1,403.71	18,336.02
	515500 HEALTH INSURANCE EXPENSE	3,522.34	39,621.80
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,382.00
	Major Account 510000 Total	25,730.59	329,352.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	367.55
	521400 CIO CHARGES		8,505.81
	521412 OCIO-VOICE EXPENSE		1,784.31
	521500 PUBLICATION & PRINT EXP		13,266.62
	521900 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	2,600.00	270,024.09
	522200 CONFERENCE REGISTRATION	2,600.00	2,974.50
	524600 RENT EXPENSE-BUILDINGS	2,005.92	23,618.72
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXPENSE-OTHER PERS PROPER		50.00
	531100 OFFICE SUPPLIES		138.11-
	531200 IT SUPPLIES		28.07
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	533132 UNIFORM/CLOTHING		302.90
	534946 PROMOTIONAL SUPPLIES EXPENSE	495.30	9,457.61

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		879.21
	541100 ACCTG & AUDITING SERVICES	867.97	18,852.81
	541200 PURCHASING ASSESSMENT		24.00-
	541400 HRMS ASSESSMENT		1,698.00
	542100 SOS TEMP SERV - PERSONNEL	352.32	4,243.08
	554900 OTHER CONTRACTUAL SERVICES	48,062.56	409,133.42
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXPENSES		32,467.15
	559122 NONSTATE MEALS & FOOD		1,280.88
	Major Account 520000 Total	56,987.28	799,443.98
	570000 Travel Expenses		
	571100 LODGING	2,093.60	23,889.55
	571600 MEALS - TAXABLE		168.45
	571800 MEALS - TRAVEL STATUS	8.76	2,844.51
	572100 COMMERCIAL TRANSPORTATION	2,916.13	11,921.28
	573100 STATE OWNED TRANSPORTATION		3,684.08
	574500 PERSONAL VEHICLE MILEAGE	53.15-	13,215.55
	575100 MISC TRAVEL EXPENSE		1,326.00
	Major Account 570000 Total	4,965.34	57,049.42
	Fund 29500 Expenditures Total	87,683.21	1,185,846.31
	Program Revenues	77,968.20-	1,033,094.84-
	Program Expenditures	87,683.21	1,185,846.31
	Agency Revenues	77,968.20-	1,033,094.84-
	Agency Expenditures	87,683.21	1,185,846.31

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	9,700.00-
	Major Account 470000 Total	1,500.00-	9,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,126.60-	30,827.84-
	484500 REIMB NON-GOVT SOURCES		1,603.64-
	485100 FINES FORFEITS & PENALTI		22,000.00-
	Major Account 480000 Total	2,126.60-	54,431.48-
	Fund 25710 Revenues Total	3,626.60-	64,131.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,965.41	368,339.51
	511300 OVERTIME PAYMENTS		455.14
	511600 PER DIEM PAYMENTS	1,500.00	16,000.00
	511700 EMPLOYEE BONUSES		20,000.00
	512100 VACATION LEAVE EXPENSE	5,726.97	66,015.50
	512200 SICK LEAVE EXPENSE	1,769.93	72,940.12
	512300 HOLIDAY LEAVE EXPENSE	2,610.43	39,838.42
	512500 FUNERAL LEAVE EXPENSE		1,423.20
	515100 RETIREMENT PLANS EXPENSE	3,909.42	56,604.46
	515200 FICA EXPENSE	4,011.05	59,160.43
	515500 HEALTH INSURANCE EXPENSE	6,465.96	59,887.90
	516100 EMPLOYEE RELOCATION		4,619.57
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		10,202.00
	Major Account 510000 Total	57,959.17	775,624.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.51	883.67
	521290 COM EXPENSE - DATA ONLY	50.00	600.00
	521400 CIO CHARGES	42.56	18,781.48
	521500 PUBLICATION & PRINT EXP	28.33	4,334.35
	522100 DUES & SUBSCRIPTION EXP	188.99	27,241.66
	522200 CONFERENCE REGISTRATION	1,050.00	5,000.00
	522600 JOB APPLICANT EXPENSE		1,340.22
	523900 TEAMMATE RECOGNITION		7.85
	524600 RENT EXPENSE-BUILDINGS	5,577.70	66,932.40
	525400 RENT EXPENSE-COMM EQUIPMENT	580.39	8,010.67
	527200 REP & MAINT-MOTOR VEHICL	766.60	3,147.64
	527900 PERSONAL COMPUT EQUIP R & M		227.18
	527940 DATA STORAGE EQUIP R & M	127.52	1,648.76

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		
	531100 OFFICE SUPPLIES EXPENSE	105.27	6,632.07
	532200 PERSONAL COMPUTING EQUIPMENT		1,504.92
	532240 DATA STORAGE EQUIP		136.00
	534900 MISCELLANEOUS SUP EXP		704.70
	538100 VEHICLE & EQUIP SUP EXP	1,420.36	9,756.76
	541100 ACCTG & AUDITING SERVICES		900.00
	541200 PURCHASING ASSESSMENT		341.00-
	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		2,690.00
	556100 INSURANCE EXPENSE		14,951.03
	556300 SURETY & NOTARY BONDS	30.00	60.00
	Major Account 520000 Total	10,091.23	179,221.44
	570000 Travel Expenses		
	571100 LODGING	1,420.50	10,919.01
	571600 MEALS-TAXABLE	17.33	325.91
	571800 MEALS - TRAVEL STATUS		2,213.29
	572100 COMMERCIAL TRANSPORTATIO		3,935.71
	574500 PERSONAL VEHICLE MILEAGE	387.08	5,042.90
	575100 MISCELLANEOUS TRAVEL EXPENSE	4.60	625.70
	Major Account 570000 Total	1,829.51	23,062.52
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		980.30
	Major Account 580000 Total		980.30
	Fund 25710 Expenditures Total	69,879.91	978,889.11
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,632.74
	Major Account 460000 Total		55,632.74
	Fund 40000 Revenues Total		55,632.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,660.68	112,694.59
	512100 VACATION LEAVE EXPENSE	204.45	8,192.26
	512200 SICK LEAVE EXPENSE	63.42	4,190.50
	512300 HOLIDAY LEAVE EXPENSE	407.39	7,046.45
	512500 FUNERAL LEAVE EXPENSE	811.74	1,014.68

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	610.12	9,969.65
	515200 FICA EXPENSE	529.83	8,963.61
	515500 HEALTH INSURANCE EXPENSE	3,288.32	44,752.40
	Major Account 510000 Total	12,575.95	196,824.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		649.00
	542500 ENG & ARCH SERVICES		686,975.00
	Major Account 520000 Total		687,624.00
	570000 Travel Expenses		
	571100 LODGING		1,669.26
	571800 MEALS-TRAVEL STATUS		670.08
	572100 COMMERCIAL TRANSPORTATIO		1,106.80
	575100 MISC TRAVEL EXPENSE		308.00
	Major Account 570000 Total		3,754.14
	Fund 40000 Expenditures Total	12,575.95	888,202.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,826.14-
	Fund 40000 Adjustments Total		22,826.14-
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,996.19-	307,986.58-
	Major Account 460000 Total	12,996.19-	307,986.58-
	Fund 45710 Revenues Total	12,996.19-	307,986.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,136.19	206,923.16
	Major Account 510000 Total	10,136.19	206,923.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	541500 LEGAL SERVICES EXPENSE	960.00	88,920.00
	543500 MGT CONSULTANT SERVICES	1,900.00	7,300.00
	Major Account 520000 Total	2,860.00	96,770.00
	570000 Travel Expenses		
	571100 LODGING		2,690.28
	571800 MEALS-TRAVEL STATUS		965.84
	572100 COMMERCIAL TRANSPORTATIO		562.30
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		4,293.42
	Fund 45710 Expenditures Total	12,996.19	307,986.58

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
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	800.00-	27,100.00-
	Major Account 470000 Total	800.00-	27,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.27-	12,079.63-
	Major Account 480000 Total	940.27-	12,079.63-
	Fund 65720 Revenues Total	1,740.27-	39,179.63-
	Expenditures		
	520000 Operating Expenses		

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,960.60
	Major Account 520000 Total		20,960.60
	Fund 65720 Expenditures Total		20,960.60
65721 RV BORCHERT OIL PRODUCER CASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,032.74-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total		101,032.74-
	Fund 65721 Revenues Total		101,032.74-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		78,206.60
	Major Account 520000 Total		78,206.60
	Fund 65721 Expenditures Total		78,206.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,826.14
	Fund 65721 Adjustments Total		22,826.14
	Program Revenues	18,363.06-	242,601.35-
	Program Expenditures	95,452.05	2,274,245.17
	Agency Revenues	18,363.06-	242,601.35-
	Agency Expenditures	95,452.05	2,274,245.17

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		38,117.00-
	475101 ENG PROF INITIAL LIC APPS	2,100.00-	13,900.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	1,200.00-
	475111 ENG INTERN ENROLLMENT APPS	540.00-	2,610.00-
	475115 ENG PROFESSIONAL APPS	8,500.00-	100,850.00-
	475116 ARCH PROFESSIONAL APPS	1,650.00-	18,900.00-
	475117 ENGINEER RENEWALS	800.00-	345,760.00-
	475118 ARCHITECT RENEWALS	160.00-	70,960.00-
	475119 MISCELLANEOUS	25.00-	150.00-
	475122 TEMPORARY PERMITS	300.00-	2,400.00-
	475123 EMERITUS	25.00-	3,350.00-
	475300 AUTH CERT APPS (1-5)	1,500.00-	17,000.00-
	475301 AUTH CERT APPS (6-10)		2,600.00-
	475302 AUTH CERT APPS (11-49)	1,600.00-	10,800.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	9,300.00-
	475400 AUTH CERT RENEWALS (1-5)	3,177.09-	33,004.17-
	475401 AUTH CERT RENEWALS (6-10)	2,100.00-	21,825.00-
	475402 AUTH CERT RENEWALS (11-49)	5,081.25-	58,531.24-
	475403 AUTH CERT RENEWALS (50+)	8,064.58-	68,577.08-
	Major Account 470000 Total	36,922.92-	819,834.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,665.25-	26,821.98-
	484500 REIMB NON-GOVT SOURCES	192.22-	1,051.54-
	485122 LATE PAYMENT PENALTY	568.00-	13,728.00-
	Major Account 480000 Total	2,425.47-	41,601.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		282.44-
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		399,717.56
	Fund 25810 Revenues Total	39,348.39-	461,718.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,244.05	401,926.38
	511600 PER DIEM PAYMENTS	2,900.00	26,100.00
	512100 VACATION LEAVE EXPENSE	1,570.98	28,909.47
	512200 SICK LEAVE EXPENSE	1,470.33	27,848.50
	512300 HOLIDAY LEAVE EXPENSE	1,886.57	27,816.24
	512500 FUNERAL LEAVE EXPENSE	1,559.55	3,102.21
	515100 RETIREMENT PLANS EXPENSE	2,825.30	36,661.41

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		
	515200 FICA EXPENSE	2,943.05	37,440.69
	515500 HEALTH INSURANCE EXPENSE	5,608.22	71,240.74
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		2,889.00
	Major Account 510000 Total	52,008.05	664,035.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.14-	8,317.09
	521400 CIO CHARGES	25.90	20,637.35
	521500 PUBLICATION & PRINT EXP	1,744.20-	14,243.26
	521900 AWARDS EXPENSE		13.50
	522100 DUES & SUBSCRIPTION EXP		11,496.40
	522200 CONFERENCE REGISTRATION		1,600.00
	522201 STAFF DEVELOPMENT EXP		757.00
	522800 E-COMMERCE OPER EXP	653.08	35,529.21
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,200.68	26,149.98
	531100 OFFICE SUPPLIES EXPENSE	195.85	1,750.37
	531200 IT SUPPLIES	63.61	138.34
	532100 NON CAPITALIZED EQUIP PUR		1,137.99
	532200 PERSONAL COMPUTING EQUIPMENT		5,011.00
	532260 VOICE EQUIP	132.47	132.47
	534600 ED & RECREATIONAL SUP EX		1,687.86
	534601 ARCH STUDENT DEBT REIMB	150.00	300.00
	534602 ENG STUDENT DEBT REIMB	700.00	2,200.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		16.00-
	541500 LEGAL SERVICES EXPENSE	5,208.00	29,939.00
	541700 LEGAL RELATED EXPENSE	4,254.32	4,647.58
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	29,500.00
	555340 COTS MAINTENANCE		6,817.00
	555510 SAAS SUBSCRIPTION FEES	473.00	7,554.00
	555520 SAAS IMPLEMENTATION		50,023.60
	556100 INSURANCE EXPENSE		317.55
	559100 OTHER OPERATING EXP	5.20	146.71
	Major Account 520000 Total	17,755.77	263,021.76
	570000 Travel Expenses		
	571100 LODGING		4,548.29
	571600 MEALS - TAXABLE	35.24	425.29

<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		
	571800 MEALS - TRAVEL STATUS	210.86	1,768.92
	572100 COMMERCIAL TRANSPORTATIO		1,866.35
	573100 STATE-OWNED TRANSPORT	61.55	2,078.91
	574500 PERSONAL VEHICLE MILEAGE	337.13	4,848.05
	575100 MISC TRAVEL EXPENSE	15.40	137.95
	Major Account 570000 Total	660.18	15,673.76
	Fund 25810 Expenditures Total	70,424.00	942,730.96
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	3,000.00-
	Major Account 480000 Total	1,000.00-	3,000.00-
	Fund 61270 Revenues Total	1,000.00-	3,000.00-
	Program Revenues	40,348.39-	464,718.45-
	Program Expenditures	70,424.00	942,730.96
	Agency Revenues	40,348.39-	464,718.45-
	Agency Expenditures	70,424.00	942,730.96

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES		26,600.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APPS		500.00-
	475109 CERT OF AUTH RENEW	400.00-	5,000.00-
	475111 LATE RENEWAL FEES		500.00-
	475113 FG EXAM APPLICATION FEES	150.00-	550.00-
	475114 PG EXAM APPLICATION FEES	400.00-	700.00-
	475115 RECIPROCAL LICENSE APPS		1,150.00-
	Major Account 470000 Total	950.00-	35,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.23-	1,512.34-
	484500 REIMB NON-GOVT SOURCES		35.30-
	Major Account 480000 Total	134.23-	1,547.64-
	Fund 25910 Revenues Total	1,084.23-	36,622.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.36-	146.41
	521500 PUBLICATION & PRINT EXP	32.35-	130.01
	521900 AWARDS EXPENSE		193.40
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		869.29
	522880 WEBSITE SERVICES		352.00
	541100 ACCTG & AUDITING SERVICES		175.00
	541200 PURCHASING ASSESSMENT		2.00-
	542500 ENG & ARCH SERVICES		20,472.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	86.71-	26,856.11
	570000 Travel Expenses		
	571100 LODGING		2,787.44
	571600 MEALS - TAXABLE		52.79
	571800 MEALS - TRAVEL STATUS		541.89
	572100 COMMERCIAL TRANSPORTATIO		575.61
	574500 PERSONAL VEHICLE MILEAGE		1,313.12
	575100 MISC TRAVEL EXPENSE		258.78
	Major Account 570000 Total		5,529.63
	Fund 25910 Expenditures Total	86.71-	32,385.74
	Program Revenues	1,084.23-	36,622.64-
	Program Expenditures	86.71-	32,385.74
	Agency Revenues	1,084.23-	36,622.64-

<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>86.71-</u>	<u>32,385.74</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	454.96-	5,256.41-
	484100 OPERATING DONATIONS & CO		22,000.00-
	484500 REIMB NON-GOVT SOURCES		1,185.45-
	486600 CREDIT CARD CLEARING		202.50-
	Major Account 480000 Total	454.96-	28,644.36-
	Fund 21600 Revenues Total	454.96-	35,579.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,525.87	220,492.97
	511300 OVERTIME PAYMENTS		377.06
	511600 PER DIEM PAYMENTS	775.00	1,825.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		6,186.67
	512200 SICK LEAVE EXPENSE	76.80	9,183.43
	512300 HOLIDAY LEAVE EXPENSE	979.09	14,252.26
	515100 RETIREMENT PLANS EXPENSE	1,466.28	18,756.88
	515200 FICA EXPENSE	1,425.86	18,023.87
	515500 HEALTH INSURANCE EXPENSE	2,749.66	30,741.70
	516200 TUITION ASSISTANCE		2,700.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	25,998.56	325,167.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	235.38
	521400 CIO CHARGES		2,736.54
	521412 OCIO-VOICE EXPENSE	5.32	1,598.90
	521500 PUBLICATION & PRINT EXP	874.00	4,428.26
	521900 AWARDS EXPENSE		26.61
	522100 DUES & SUBSCRIPTION EXP	1,264.04	14,920.83
	522200 CONFERENCE REGISTRATION		4,932.00
	522600 JOB APPLICANT EXPENSE		173.81
	524600 RENT EXPENSE-BUILDINGS	2,128.36	25,060.40
	524700 RENT EXP-OTHER REAL PROP	427.00	1,475.00
	524744 EXHIBIT SPACE		660.00
	525200 RENT EXP-DATA PROC EQUIP	244.00	1,509.00
	525500 RENT EXP-OTHER PERS PROP		255.00

Agency Number 060 NE ETHANOL BOARD

Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	73.34	755.35
	532100 NON-CAPITALIZED EQUIP PU		4,495.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.56
	533132 UNIFORMS/CLOTHING		3,164.95
	534946 PROMOTIONAL SUPPLIES	6.76	5,723.33
	541100 ACCTG & AUDITING SERVICES	779.63	12,392.53
	541200 PURCHASING ASSESSMENT		30.00-
	541400 HRMS ASSESSMENT		1,698.00
	547100 EDUCATIONAL SERVICES		611.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	122,828.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP	6.60-	46,862.70
	559122 NONSTATE MEALS & FOOD	181.78	3,598.51
	Major Account 520000 Total	7,481.40	260,171.45
	570000 Travel Expenses		
	571100 LODGING	1,558.23	12,256.83
	571600 MEALS - TAXABLE	263.52	760.94
	571800 MEALS - TRAVEL STATUS	1,296.98	5,228.99
	572100 COMMERCIAL TRANSPORTATIO	1,907.80	7,440.99
	573100 STATE-OWNED TRANSPORT	173.53	2,832.54
	574500 PERSONAL VEHICLE MILEAGE	2,589.05	11,456.77
	575100 MISC TRAVEL EXPENSE	25.00	593.52
	Major Account 570000 Total	7,814.11	40,570.58
	Fund 21600 Expenditures Total	41,294.07	625,909.67
	Program Revenues	454.96-	35,579.36-
	Program Expenditures	41,294.07	625,909.67
	Agency Revenues	454.96-	35,579.36-
	Agency Expenditures	41,294.07	625,909.67

Agency Number 061 NE DAIRY IND DEV BOARD

Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	107,180.47-	1,237,280.51-
	Major Account 450000 Total	107,180.47-	1,237,280.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.96-	2,254.94-
	485100 FINES FORFEITS & PENALTI		14.41-
	Major Account 480000 Total	214.96-	2,269.35-
	Fund 26100 Revenues Total	107,395.43-	1,239,574.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.16
	541100 ACCTG & AUDITING SERVICES		14,520.39
	541200 PURCHASING ASSESSMENT		148.00-
	554900 OTHER CONTRACTUAL SERVICES	106,331.47	1,223,544.38
	Major Account 520000 Total	106,331.47	1,237,918.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		687.40
	Major Account 570000 Total		687.40
	Fund 26100 Expenditures Total	106,331.47	1,238,606.33
	Program Revenues	107,395.43-	1,239,574.86-
	Program Expenditures	106,331.47	1,238,606.33
	Agency Revenues	107,395.43-	1,239,574.86-
	Agency Expenditures	106,331.47	1,238,606.33

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		
	474100 GENERAL BUSINESS FEE	46.00-	46.00-
	475104 LIMITED LIABILITY CO FEE		300.00-
	475105 COA APPLICATION FEE		7,275.00-
	475201 LS APPLICATION FEE	40.00-	520.00-
	475202 SIT APPLICATION FEE		200.00-
	475203 RECIP APPLICATION FEE		720.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION		140.00-
	475209 RECIP REGISTRATION		600.00-
	475210 REACTIVE REGISTRATION		880.00-
	Major Account 470000 Total	86.00-	10,881.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.84-	2,239.29-
	485100 FINES FORFEITS & PENALTI		4,500.00-
	Major Account 480000 Total	179.84-	6,739.29-
	Fund 26210 Revenues Total	265.84-	17,620.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.71-	824.83
	521301 FREIGHT LS SEALS	9.50	47.75
	521400 CIO CHARGES		376.00
	521500 PUBLICATION & PRINT EXP	170.33-	914.42
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		2,329.00
	531100 OFFICE SUPPLIES EXPENSE		300.76
	531101 LS SEALS EXPENSE	31.00	170.50
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING ASSESSMENT		1.00-
	554900 OTHER CONTRACTUAL SERVICES		12,571.19
	555510 SAAS SUBSCRIPTION FEES	29.94	54.89
	Major Account 520000 Total	627.60-	19,711.34
	570000 Travel Expenses		
	571100 LODGING		92.00
	571800 MEALS - TRAVEL STATUS		26.09
	574500 PERSONAL VEHICLE MILEAGE	464.00	4,345.00
	Major Account 570000 Total	464.00	4,463.09
	Fund 26210 Expenditures Total	163.60-	24,174.43
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

<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 Penalties	2,000.00-	5,000.00-
	Major Account 480000 Total	2,000.00-	5,000.00-
	Fund 61270 Revenues Total	2,000.00-	5,000.00-
	Program Revenues	2,265.84-	22,620.29-
	Program Expenditures	163.60-	24,174.43
	Agency Revenues	2,265.84-	22,620.29-
	Agency Expenditures	163.60-	24,174.43

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	209,050.00	
	475101 CPA PERMIT TO PRACTICE	253,600.00-	285,750.00-
	475102 CPA INACTIVE REGISTRATION	38,970.00-	48,780.00-
	475103 CERTIFICATE BY RECIPROCITY	430.00-	2,930.00-
	475104 CPA REINSTATEMENT	400.00-	1,000.00-
	475105 INITIAL PERMIT TO PRACTICE		22,000.00-
	475106 PC CERTIFICATE OF REGISTRATION	1,770.00-	5,400.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO		4,290.00-
	475108 PC FIRM PERMIT TO PRACTICE	50,350.00-	53,550.00-
	475109 LLC FIRM PERMIT TO PRACTICE		4,000.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,400.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	100.00-	100.00-
	475112 OFFICE REGISTRATION	150.00-	4,175.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	1,360.00-	3,220.00-
	475115 INITIAL SETUP PC FIRM PERMIT	180.00-	580.00-
	475117 STIPULATION & CONSENT ORDER	600.00-	7,550.00-
	475118 REINSTATEMENT ORDER		1,000.00-
	475119 INITIAL SOLE PROP. OFFICE		300.00-
	475120 SOLE PROPRIETOR OFFICE	6,900.00-	8,750.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,400.00-
	475200 EXAMINATION FEES	1,020.00-	4,065.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		300.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	146,780.00-	460,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.83-	13,365.05-
	484500 REIMB NON-GOVT SOURCES		1,068.17-
	Major Account 480000 Total	796.83-	14,433.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26310 Revenues Total	147,576.83-	374,988.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,002.03	194,963.38
	511300 OVERTIME PAYMENTS		1,000.62
	511600 PER DIEM PAYMENTS	100.00	12,800.00
	511700 EMPLOYEE BONUSES		1,100.00
	512100 VACATION LEAVE EXPENSE	640.39	26,650.58

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		
	512200 SICK LEAVE EXPENSE	488.14	4,621.42
	512300 HOLIDAY LEAVE EXPENSE	901.60	13,675.30
	515100 RETIREMENT PLANS EXPENSE	1,350.24	17,889.55
	515200 FICA EXPENSE	1,300.00	18,695.10
	515500 HEALTH INSURANCE EXPENSE	3,734.20	32,545.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,623.00
	Major Account 510000 Total	24,516.60	325,602.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.78	6,965.93
	521400 CIO CHARGES	760.69	7,304.07
	521500 PUBLICATION & PRINT EXP	934.06	6,400.05
	522100 DUES & SUBSCRIPTION EXP	36.99	5,039.89
	522200 CONFERENCE REGISTRATION		7,335.00
	524600 RENT EXPENSE-BUILDINGS	1,746.30	20,300.70
	524900 RENT EXP-DEPR SURCHARGE	614.25	7,371.00
	531100 OFFICE SUPPLIES EXPENSE	580.12	2,026.63
	541100 ACCTG & AUDITING SERVICES		1,294.00
	541200 PURCHASING ASSESSMENT		52.00
	541500 LEGAL SERVICES EXPENSE	1,960.00-	1,363.30
	548400 TRANSACTION PROCESSING SERVICE	33.90	9,434.56
	554160 DATA CENTER HOSTING SERVICES		32,743.00
	554900 OTHER CONTRACTUAL SERVICES		24.00
	555440 CUSTOMIZED MAINTENANCE	1,280.00	1,335.00
	556100 INSURANCE EXPENSE	108.58	123.37
	559100 OTHER OPERATING EXP	10.00	98.00
	Major Account 520000 Total	4,176.67	109,210.50
	570000 Travel Expenses		
	571100 LODGING		12,435.63
	571600 MEALS - TAXABLE	176.89	979.87
	571800 MEALS - TRAVEL STATUS		1,106.58
	572100 COMMERCIAL TRANSPORTATIO	786.80	6,185.12
	573100 STATE-OWNED TRANSPORT		196.20
	574500 PERSONAL VEHICLE MILEAGE	391.52	4,299.52
	575100 MISC TRAVEL EXPENSE		754.18
	Major Account 570000 Total	1,355.21	25,957.10
	Fund 26310 Expenditures Total	30,048.48	460,769.85

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	18,000.00-
	Major Account 480000 Total	6,000.00-	18,000.00-
	Fund 61270 Revenues Total	6,000.00-	18,000.00-
	Program Revenues	153,576.83-	392,988.22-
	Program Expenditures	30,048.48	460,769.85
	Agency Revenues	153,576.83-	392,988.22-
	Agency Expenditures	30,048.48	460,769.85

Agency Number064NEBRASKA STATE PATROL

Program Number000TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,020.20-
	Major Account 480000 Total		6,020.20-
	Fund 61270 Revenues Total		6,020.20-
	Program Revenues		6,020.20-

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	87.26-	107.26-
	484900 OTHER PRIVATE SOURCES		499.22-
	486500 MISCELLANEOUS ADJUSTMENT		3,956.18
	Major Account 480000 Total	87.26-	3,349.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	839.96-	69,403.08-
	Major Account 490000 Total	839.96-	69,403.08-
	Fund 10000 Revenues Total	927.22-	66,053.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,449.40	7,854,563.13
	511300 OVERTIME PAYMENTS	55,219.94	585,642.29
	511400 ON CALL PAY	2,104.94	25,323.37
	511500 SHIFT DIFFERENTIAL PYMT		2,686.67
	511700 EMPLOYEE BONUSES		725.00-
	511800 COMPENSATORY TIME PAID	13,323.92	195,162.50
	511900 SUPPLEMENTAL	2,991.12	34,947.32
	512100 VACATION LEAVE EXPENSE	79,076.87	777,168.71
	512200 SICK LEAVE EXPENSE	54,350.85	561,094.25
	512300 HOLIDAY LEAVE EXPENSE	37,862.65	527,708.08
	512400 MILITARY LEAVE EXPENSE	1,075.78	12,220.82
	512500 FUNERAL LEAVE EXPENSE	3,465.15	23,780.04
	512600 CIVIL LEAVE EXPENSE		237.41
	515100 RETIREMENT PLANS EXPENSE	114,003.65	1,382,871.35
	515200 FICA EXPENSE	35,510.89	477,844.14
	515400 LIFE & ACCIDENT INS EXP	147.00	1,762.46
	515500 HEALTH INSURANCE EXPENSE	151,052.90	1,809,787.05
	516200 TUITION ASSISTANCE	1,263.00	2,526.00
	516300 EMPLOYEE ASSISTANCE PRO		9,349.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	1,177,898.06	14,408,160.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,430.79-	63,618.28
	521400 CIO CHARGES	33,786.77-	156,837.78
	521402 CIO CHARGES IT	6,132.85-	681,458.68
	521500 PUBLICATION & PRINT EXP	3,154.29	29,373.43
	521900 AWARDS EXPENSE	675.00	5,531.72
	522100 DUES & SUBSCRIPTION EXP	719.00	32,212.69
	522200 CONFERENCE REGISTRATION	6,197.00	20,256.00

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		
	522500 EMPLOYEE MOVING EXPENSE		13,406.69
	522900 EMPLOYEE PARKING EXP	10.00	120.00
	523201 NATURAL GAS	102.78	5,607.09
	523202 ELECTRICITY	679.42	8,713.23
	523203 WATER		1,861.63
	523204 SEWER		1,891.21
	523207 PROPANE		371.97
	523500 PROMPT PAY INTEREST		20.00
	524600 RENT EXPENSE-BUILDINGS	4,967.74-	430,023.30
	524700 RENT EXP-OTHER REAL PROP	400.00	2,466.00
	525500 RENT EXP-OTHER PERS PROP	3,152.35	14,139.55
	526100 REP & MAINT-REAL PROPERT		10,413.08
	527200 REP & MAINT-MOTOR VEHICL	107,842.65	1,233,825.30
	527500 REP & MAINT-COMM EQUIP		29.15
	527600 REP & MAINT-HOUSE/INST E		212.80
	527800 REP & MAINT-OTHER PROPER		1,184.00
	527900 PERSONAL COMPUT EQUIP R & M		1,600.77
	531100 OFFICE SUPPLIES EXPENSE	1,908.10	50,583.70
	531200 IT SUPPLIES	49.96	713.85
	532100 NON-CAPITALIZED EQUIP PU	678.90	9,563.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,656.46-	105,157.39
	532240 DATA STORAGE EQUIP	142.20-	1,499.57
	532250 NETWORKING EQUIP	8.99	8.99
	532260 VOICE EQUIP	44.95-	2,345.73
	532280 VIDEO EQUIP	1,504.06-	14,226.04
	532290 RADIO EQUIP		198.00
	533100 HOUSEHOLD & INSTIT EXP	1,543.84	19,415.20
	533101 UNIFORMS	10,443.90	427,369.09
	533900 FOOD EXPENSE-INSTITUTIONS		143.00
	534600 ED & RECREATIONAL SUP EX	1,959.96	15,755.98
	534800 CONST & MAINT SUP EXP		10,490.97
	534900 MISCELLANEOUS SUP EXP		28.99
	534947 LAW ENFORCEMENT SUPPLIES	4,464.65	185,280.52
	535100 MEDICAL SUPPLIES		18,378.99
	537100 LABORATORY SUP EXP		1,124.00
	538100 VEHICLE & EQUIP SUP EXP	38,475.40	903,721.35
	538101 GASOLINE	83,367.13	1,683,305.96
	539500 PURCHASING CARD SUSPENSE		447.09-

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		
	541100 ACCTG & AUDITING SERVICES		154,292.10
	542100 SOS TEMP SERV - PERSONNEL		20,620.29
	544100 PHYSICIAN SERVICES		8,265.00
	544600 OPTICAL SERVICES		2,925.00
	544700 AUDIOLOGY SERVICES		2,892.00
	545000 LABORATORY SERVICES		8,460.00
	547100 EDUCATIONAL SERVICES		6,000.00
	547300 INTERPRETER SERVICES		1,246.50
	547500 MAILING SERVICES	741.17	21,176.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	690.00	3,985.00
	548700 REFUSE/RECYCLING	517.17	2,912.23
	548800 FIRE EXTINGUISHERS		6,900.05
	549200 JANITORIAL/SECURITY SRVS	2,152.36	31,324.20
	554100 DATA SERVICES	584.15-	1,733.64
	554160 DATA CENTER HOSTING SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.86	31,029.31
	554901 IT-OTHER CONTRACTUAL SERVICES		15,500.00
	555310 COTS LICENSE FEES	1,500.00	5,289.71
	555340 COTS MAINTENANCE		28,783.88
	555510 SAAS SUBSCRIPTION FEES	1,692.25-	212,917.77
	555520 SAAS IMPLEMENTATION		2,500.00
	555540 SAAS MAINTENANCE		6,188.24
	556100 INSURANCE EXPENSE	458,385.65	821,924.81
	558100 INVENTORIES FOR RESALE	1,596.00	3,696.00
	Major Account 520000 Total	674,874.31	7,573,600.80
	570000 Travel Expenses		
	571100 LODGING	10,309.15	98,912.91
	571600 MEALS - TAXABLE		500.25
	571800 MEALS - TRAVEL STATUS	3,276.10	82,550.42
	572100 COMMERCIAL TRANSPORTATIO	6,730.37	63,619.82
	574500 PERSONAL VEHICLE MILEAGE	139.20	1,364.25
	575100 MISC TRAVEL EXPENSE	1,018.40	6,056.03
	Major Account 570000 Total	21,473.22	253,003.68
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		240,559.41
	583480 VIDEO EQUIP		20,685.00
	584200 VEHICLES & VEHICLE EQ	699,950.00	1,650,967.12
	586900 OTHER FIXED ASSETS		12,360.00

Program Summary
Secure Version - Prior Month
As of June 30, 2026

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			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		109,152.00
	Major Account 580000 Total	699,950.00	2,033,723.53
	Fund 10000 Expenditures Total	2,574,195.59	24,268,488.82
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,343.16-	26,373.17-
	Major Account 480000 Total	2,343.16-	26,373.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93,205.07-	829,685.21-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total	93,205.07-	579,685.21-
	Fund 26450 Revenues Total	95,548.23-	606,058.38-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	348,000.00	855,655.00
	Major Account 580000 Total	348,000.00	855,655.00
	Fund 26450 Expenditures Total	348,000.00	855,655.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		549,958.25-
	474100 GENERAL BUSINESS FEES	1,342.50	225,105.14-
	Major Account 470000 Total	1,342.50	775,063.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,289.38-	41,707.29-
	Major Account 480000 Total	3,289.38-	41,707.29-
	Fund 26470 Revenues Total	1,946.88-	816,770.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,746.83	100,132.51
	511800 COMPENSATORY TIME PAID		63.68
	512100 VACATION LEAVE EXPENSE	727.75	10,241.79
	512200 SICK LEAVE EXPENSE	175.11	6,551.35
	512300 HOLIDAY LEAVE EXPENSE	510.11	7,141.55
	512400 MILITARY LEAVE EXPENSE		3,332.33
	515100 RETIREMENT PLANS EXPENSE	760.77	9,544.39
	515200 FICA EXPENSE	715.88	9,045.42
	515500 HEALTH INSURANCE EXPENSE	1,975.42	22,717.33
	Major Account 510000 Total	13,611.87	168,770.35
	520000 Operating Expenses		
	521400 CIO CHARGES		219,791.51

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	520000 Operating Expenses		
	521402 CIO CHARGES IT		185,820.91
	542100 SOS TEMP SERV - PERSONNEL		44,367.84
	554900 OTHER CONTRACTUAL SERVICES	25,731.09	116,924.36
	555310 COTS LICENSE FEES		5,060.69
	555440 CUSTOMIZED MAINTENANCE		67,709.13
	555510 SAAS SUBSCRIPTION FEES		53,072.12
	Major Account 520000 Total	25,731.09	692,746.56
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS	50.00	99.50
	Major Account 570000 Total	50.00	429.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	590,669.00	880,739.24
	Major Account 580000 Total	590,669.00	880,739.24
	Fund 26470 Expenditures Total	630,061.96	1,742,685.65
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.98-	12,938.36-
	Major Account 480000 Total	748.98-	12,938.36-
	Fund 46410 Revenues Total	748.98-	12,938.36-
	Program Revenues	99,171.31-	1,501,820.80-
	Program Expenditures	3,552,257.55	26,866,829.47

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		93.95-
	486500 MISCELLANEOUS ADJUSTMENT	518.08	50,163.97
	Major Account 480000 Total	518.08	50,070.02
	Fund 10000 Revenues Total	518.08	50,070.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843,866.99	11,971,990.98
	511300 OVERTIME PAYMENTS	56,989.67	912,332.15
	511400 ON CALL PAY	279.50	1,240.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7,568.47	222,208.04
	511900 SUPPLEMENTAL	17,073.80	195,883.23
	512100 VACATION LEAVE EXPENSE	78,858.89	1,260,606.49
	512200 SICK LEAVE EXPENSE	19,759.53	582,217.79
	512300 HOLIDAY LEAVE EXPENSE	51,634.96	804,063.62
	512400 MILITARY LEAVE EXPENSE	7,311.92	47,441.95
	512500 FUNERAL LEAVE EXPENSE	61.08	27,597.99
	512600 CIVIL LEAVE EXPENSE		637.84
	512700 INJURY LEAVE EXPENSE		1,702.90
	515100 RETIREMENT PLANS EXPENSE	199,042.96	2,646,296.87
	515200 FICA EXPENSE	22,892.24	511,566.34
	515400 LIFE & ACCIDENT INS EXP	863.22	9,797.35
	515500 HEALTH INSURANCE EXPENSE	284,278.22	3,193,750.86
	516500 WORKERS COMP PREMIUMS		203,876.45
	Major Account 510000 Total	1,590,481.45	22,594,211.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,803.28-	5,683.12
	521400 CIO CHARGES	3,501.95-	103,331.11
	521402 CIO CHARGES IT	3,584.01-	463,901.57
	521500 PUBLICATION & PRINT EXP	1,779.61-	3,052.24
	521900 AWARDS EXPENSE	29.50-	4,321.95
	522100 DUES & SUBSCRIPTION EXP	27.50	14,945.85
	522200 CONFERENCE REGISTRATION	3,005.00-	77,614.12
	523201 NATURAL GAS	38.97	75,521.91
	523202 ELECTRICITY	21,381.34	188,951.79
	523203 WATER		964.38
	523204 SEWER		686.70
	524600 RENT EXPENSE-BUILDINGS	135,597.46	1,332,798.60
	524700 RENT EXP-OTHER REAL PROP		95.00

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		
	524900 RENT EXP-DEPR SURCHARGE	7,778.70	43,990.27
	525500 RENT EXP-OTHER PERS PROP	101.60	1,608.00
	526100 REP & MAINT-REAL PROPERT		1,786.97
	527200 REP & MAINT-MOTOR VEHICL		1,350.00
	527800 REP & MAINT-OTHER PROPER		95.00
	527910 SERVER REPAIR & MAINT		2,255.66
	527980 VIDEO EQUIP REPAIR & MAINT		344.00
	531100 OFFICE SUPPLIES EXPENSE	1,204.39	39,390.99
	531200 IT SUPPLIES	166.81	796.18
	532100 NON-CAPITALIZED EQUIP PU	359.98	12,429.56
	532200 PERSONAL COMPUTING EQUIPMENT	395.45-	56,535.60
	532240 DATA STORAGE EQUIP		14,068.68
	532250 NETWORKING EQUIP		44.47
	532260 VOICE EQUIP		1,260.78
	532270 WIRELESS PHONE EQUIP		125.48
	532280 VIDEO EQUIP	969.68	18,275.03
	532290 RADIO EQUIP		50.02
	533100 HOUSEHOLD & INSTIT EXP	1,187.24	10,265.37
	533101 UNIFORMS	198.81	8,995.83
	534600 ED & RECREATIONAL SUP EX		2,376.65
	534800 CONST & MAINT SUP EXP	61.17	1,055.29
	534947 LAW ENFORCEMENT SUPPLIES	3,706.10	18,850.53
	534948 AMMUNITION		22.99
	535100 MEDICAL SUPPLIES	5,102.84	37,831.51
	537100 LABORATORY SUP EXP	113,586.68	806,147.56
	538100 VEHICLE & EQUIP SUP EXP		5,984.55
	541100 ACCTG & AUDITING SERVICES		2,250.00
	543200 IT CONSULTING-HW/SW SUPP		195.00
	544100 PHYSICIAN SERVICES	196.00	1,489.00
	544700 AUDIOLOGY SERVICES	181.00	471.00
	545000 LABORATORY SERVICES	6,119.00	15,697.00
	547300 INTERPRETER SERVICES		101.25
	547500 MAILING SERVICES	428.37	9,200.27
	548700 REFUSE/RECYCLING		2,654.01-
	548800 FIRE EXTINGUISHERS		223.00
	549100 LAUNDRY SERVICES	692.58	8,723.38
	549200 JANITORIAL/SECURITY SRVS	13,438.80	118,758.64
	549500 HAZARDOUS WASTE DISPOSAL	180.00	2,735.80

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		
	554100 DATA SERVICES	618.02	11,224.59
	554110 VOICE SERVICES	570.60	3,090.49
	554900 OTHER CONTRACTUAL SERVICES	9,136.00	526,687.22
	554901 IT-OTHER CONTRACTUAL SERVICES		2,700.00
	555310 COTS LICENSE FEES	3,825.00	13,271.48
	555340 COTS MAINTENANCE		4,720.00
	555440 CUSTOMIZED MAINTENANCE	44,087.31-	123,410.00
	555510 SAAS SUBSCRIPTION FEES	2,463.55	160,110.33
	555540 SAAS MAINTENANCE		8,775.00
	556100 INSURANCE EXPENSE		29,728.70
	559100 OTHER OPERATING EXP		82,044.00
	Major Account 520000 Total	271,132.08	4,480,757.45
	570000 Travel Expenses		
	571100 LODGING	10,993.79	48,429.39
	571800 MEALS - TRAVEL STATUS	2,142.00	15,226.35
	572100 COMMERCIAL TRANSPORTATIO	1,197.64	6,812.38
	574500 PERSONAL VEHICLE MILEAGE		139.20
	575100 MISC TRAVEL EXPENSE	426.00	1,600.25
	Major Account 570000 Total	14,759.43	72,207.57
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,289.99	4,289.99
	587550 IT PROJECTS IN PROGRESS		200,000.00
	Major Account 580000 Total	4,289.99	204,289.99
	Fund 10000 Expenditures Total	1,880,662.95	27,351,466.36
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	2,325.00-
	476100 OTHER LIC PERM & FEES		25,708.50-
	Major Account 470000 Total	125.00-	28,033.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.70-	348.58-
	Major Account 480000 Total	5.70-	348.58-
	Fund 21175 Revenues Total	130.70-	28,382.08-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		35,570.00
	Major Account 520000 Total		35,570.00
	570000 Travel Expenses		
	571100 LODGING		25.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE	570000 Travel Expenses		
	Major Account 570000 Total		25.00-
	Fund 21175 Expenditures Total		35,545.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	166.40-	189.18-
	Major Account 450000 Total	166.40-	189.18-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		275,760.00-
	Major Account 460000 Total		275,760.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,218.60-	4,548.71-
	473300 VEHICLE TITLE FEES	25,785.76-	308,022.66-
	473900 OTHER VEHICLE FEES	150.00-	3,550.00-
	474100 GENERAL BUSINESS FEES	1,719,133.00-	4,101,894.35-
	Major Account 470000 Total	1,747,287.36-	4,418,015.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.04-	10,316.32-
	486600 CREDIT CARD CLEARING	1,300,045.00	94,336.55
	Major Account 480000 Total	1,298,849.96	84,020.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,458.43-
	Major Account 490000 Total		251,458.43-
	Fund 26440 Revenues Total	448,603.80-	4,861,403.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,703.29	1,996,217.03
	511300 OVERTIME PAYMENTS	25,349.06-	214,851.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,936.98	14,773.17
	511900 SUPPLEMENTAL	96.65	5,520.16
	512100 VACATION LEAVE EXPENSE	27,171.46	140,732.33
	512200 SICK LEAVE EXPENSE	20,627.07	117,505.62
	512300 HOLIDAY LEAVE EXPENSE	16,929.14	128,270.79
	512400 MILITARY LEAVE EXPENSE	31.48	31.48
	512500 FUNERAL LEAVE EXPENSE	532.92	4,771.79
	512600 CIVIL LEAVE EXPENSE		671.68
	512800 ADMINISTRATIVE LEAVE EXP		74.19
	515100 RETIREMENT PLANS EXPENSE	35,789.54	258,232.73
	515200 FICA EXPENSE	35,239.26	167,689.41

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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.78	267.20
	515500 HEALTH INSURANCE EXPENSE	43,472.69	614,523.72
	516200 TUITION ASSISTANCE	816.00	3,930.00
	Major Account 510000 Total	530,004.20	3,668,562.57
	520000 Operating Expenses		
	521400 CIO CHARGES	3,501.95	37,228.22
	521402 CIO CHARGES IT	3,584.01	44,154.05
	521500 PUBLICATION & PRINT EXP	331.79	3,747.18
	521900 AWARDS EXPENSE	29.50	421.98
	522100 DUES & SUBSCRIPTION EXP	253.50	12,693.17
	522200 CONFERENCE REGISTRATION	1,914.00	14,200.75
	524600 RENT EXPENSE-BUILDINGS	9,959.69	310,991.08
	526100 REP & MAINT-REAL PROPERT		2,155.00
	527910 SERVER REPAIR & MAINT		415.00
	531100 OFFICE SUPPLIES EXPENSE	7,298.15	36,840.68
	531200 IT SUPPLIES		396.49
	532100 NON-CAPITALIZED EQUIP PU		1,444.97
	532200 PERSONAL COMPUTING EQUIPMENT	541.77	8,761.18
	532260 VOICE EQUIP		160.47
	532280 VIDEO EQUIP		228.99
	533100 HOUSEHOLD & INSTIT EXP	76.99	1,886.04
	534800 CONST & MAINT SUP EXP		264.42
	534900 MISCELLANEOUS SUP EXP		120.00
	534947 LAW ENFORCEMENT SUPPLIES		51.44
	542100 SOS TEMP SERV - PERSONNEL		6,793.99
	547500 MAILING SERVICES		205.46
	555310 COTS LICENSE FEES		1,130.60
	555340 COTS MAINTENANCE		24,270.17
	555410 CUSTOMIZED LICENSE FEES		200,000.00
	555440 CUSTOMIZED MAINTENANCE	44,087.31	193,105.48
	555540 SAAS MAINTENANCE		82,069.83
	559100 OTHER OPERATING EXP	34,608.00	310,794.43
	Major Account 520000 Total	86,267.28	1,294,531.07
	570000 Travel Expenses		
	571100 LODGING	1,936.41	6,558.53
	571800 MEALS - TRAVEL STATUS	565.50	4,802.00
	572100 COMMERCIAL TRANSPORTATIO		1,493.31
	574500 PERSONAL VEHICLE MILEAGE		84.10

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		312.44
	Major Account 570000 Total	2,501.91	13,250.38
	Fund 26440 Expenditures Total	618,773.39	4,976,344.02
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	567,582.79-	8,975,728.64-
	461101 SEE CHART OF ACCOUNTS	7,308.98-	60,718.13-
	461102 SEE CHART OF ACCOUNTS	3,706.13-	37,638.02-
	461103 SEE CHART OF ACCOUNTS	6,339.55-	62,313.79-
	461114 SEE CHART OF ACCOUNTS	22,606.07-	138,548.48-
	461115 SEE CHART OF ACCOUNTS	39,513.78-	118,975.05-
	461500 OP GRANTS - STATE AGENCI	51,108.39-	1,012,874.74-
	461600 OP GRANTS - LOCAL GOVERN	16,842.31-	128,278.77-
	Major Account 460000 Total	715,008.00-	10,535,075.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,018.08-	57,970.49-
	Major Account 480000 Total	2,018.08-	57,970.49-
	Fund 46410 Revenues Total	717,026.08-	10,593,046.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,236.80	1,867,968.18
	511300 OVERTIME PAYMENTS	42,396.90	547,951.39
	511400 ON CALL PAY	1,759.04	21,080.58
	511800 COMPENSATORY TIME PAID	561.50	6,260.63
	511900 SUPPLEMENTAL	543.64-	1,682.99
	512100 VACATION LEAVE EXPENSE	4,930.13	112,415.18
	512200 SICK LEAVE EXPENSE	5,869.45	82,446.32
	512300 HOLIDAY LEAVE EXPENSE	6,831.35	136,365.14
	512400 MILITARY LEAVE EXPENSE	31.48-	31.48-
	512500 FUNERAL LEAVE EXPENSE	491.20	2,766.53
	512600 CIVIL LEAVE EXPENSE		128.67
	515100 RETIREMENT PLANS EXPENSE	3,397.88	183,619.79
	515200 FICA EXPENSE	7,018.30	148,983.60
	515400 LIFE & ACCIDENT INS EXP	38.85-	83.86
	515500 HEALTH INSURANCE EXPENSE	11,665.27	359,452.00
	Major Account 510000 Total	174,543.85	3,471,173.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.38-	2,831.01
	521400 CIO CHARGES		6,413.54

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		
	521402 CIO CHARGES IT		10,598.00
	521500 PUBLICATION & PRINT EXP	76.96-	242.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	7,700.00	61,848.85
	524600 RENT EXPENSE-BUILDINGS	62,790.45	72,827.48
	532100 NON-CAPITALIZED EQUIP PU		6,394.73
	532200 PERSONAL COMPUTING EQUIPMENT		13,886.92
	532280 VIDEO EQUIP	448,752.79	448,752.79
	534947 LAW ENFORCEMENT SUPPLIES	300.00	20,169.00
	537100 LABORATORY SUP EXP	1,033.99-	1,431.46
	541100 ACCTG & AUDITING SERVICES		1,350.00
	547500 MAILING SERVICES	18.99	273.63
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	234,439.00
	554901 IT-OTHER CONTRACTUAL SERVICES		659,856.42
	555310 COTS LICENSE FEES		5,586.56
	555320 COTS DEVELOPMENT	4,025.00	90,743.54
	555340 COTS MAINTENANCE		4,250.00
	555410 CUSTOMIZED LICENSE FEES		12,586.72
	555420 CUSTOMIZED DEVELOPMENT		64,348.56
	555430 CUSTOMIZED INSTALLATION		11,904.60
	555440 CUSTOMIZED MAINTENANCE		3,250.00
	555510 SAAS SUBSCRIPTION FEES		377,278.13
	555520 SAAS IMPLEMENTATION		13,185.50
	Major Account 520000 Total	540,370.90	2,124,548.44
	570000 Travel Expenses		
	571100 LODGING	11,514.09	57,058.12
	571800 MEALS - TRAVEL STATUS	4,328.00	14,867.00
	572100 COMMERCIAL TRANSPORTATIO	848.33	25,514.46
	575100 MISC TRAVEL EXPENSE	1,079.00	4,174.88
	Major Account 570000 Total	17,769.42	101,614.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		179,462.17
	582701 LAW ENF & SECUR 5000+		58,103.99
	583480 VIDEO EQUIP	448,752.79-	549,883.64
	587550 IT PROJECTS IN PROGRESS		2,084,002.21
	Major Account 580000 Total	448,752.79-	2,871,452.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,963.77	1,238,438.97

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	594101 SEE CHART OF ACCOUNTS	6,115.85	57,853.35
	594102 SEE CHART OF ACCOUNTS	9,708.64	55,928.24
	594103 SEE CHART OF ACCOUNTS		10,651.34
	594104 SEE CHART OF ACCOUNTS	216.86	112,125.32
	594105 SEE CHART OF ACCOUNTS	7,308.98	60,718.13
	594106 SEE CHART OF ACCOUNTS	3,706.13	34,780.66
	594107 SEE CHART OF ACCOUNTS	4,381.68	19,510.18
	594108 SEE CHART OF ACCOUNTS	2,895.37	53,266.00
	594109 SEE CHART OF ACCOUNTS	22,606.07	128,259.01
	594110 SEE CHART OF ACCOUNTS	85,686.06	118,975.05
	Major Account 590000 Total	<u>163,589.41</u>	<u>1,890,506.25</u>
	Fund 46410 Expenditures Total	<u>447,520.79</u>	<u>10,459,294.54</u>
	Program Revenues	<u>1,165,242.50-</u>	<u>15,432,761.27-</u>
	Program Expenditures	<u>2,946,957.13</u>	<u>42,822,649.92</u>

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	17,990.52-
	486500 MISCELLANEOUS ADJUSTMENT	776.80-	28,201.42-
	Major Account 480000 Total	796.80-	46,191.94-
	Fund 10000 Revenues Total	796.80-	46,191.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293,981.76	16,623,452.56
	511102 PERM SALARIES-TRF ASSISTED MOV	29,336.36-	29,336.36-
	511300 OVERTIME PAYMENTS	88,787.04	1,135,784.12
	511400 ON CALL PAY	1,097.21	16,019.96
	511500 SHIFT DIFFERENTIAL PYMT	71.07	132.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	137,243.02	1,562,870.67
	511900 SUPPLEMENTAL	21,646.76	266,043.51
	512100 VACATION LEAVE EXPENSE	99,543.08	1,492,255.17
	512200 SICK LEAVE EXPENSE	44,692.13	815,511.55
	512300 HOLIDAY LEAVE EXPENSE	86,607.99	1,147,429.38
	512400 MILITARY LEAVE EXPENSE	15,472.10	207,423.24
	512500 FUNERAL LEAVE EXPENSE	2,749.94	39,010.15
	512600 CIVIL LEAVE EXPENSE		176.25
	512700 INJURY LEAVE EXPENSE	2,943.38	44,892.82
	512800 ADMINISTRATIVE LEAVE EXP		1,646.09
	515100 RETIREMENT PLANS EXPENSE	398,692.92	5,106,474.14
	515200 FICA EXPENSE	25,850.99	348,616.64
	515400 LIFE & ACCIDENT INS EXP	2,024.97	25,061.63
	515500 HEALTH INSURANCE EXPENSE	361,391.32	4,436,973.79
	516200 TUITION ASSISTANCE		1,877.50
	516500 WORKERS COMP PREMIUMS		236,520.07
	Major Account 510000 Total	2,553,459.32	33,479,335.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,016.45	44,869.42
	521400 CIO CHARGES		219,762.88
	521402 CIO CHARGES IT		670,631.82
	521500 PUBLICATION & PRINT EXP	9,114.67-	49,311.56
	521900 AWARDS EXPENSE		5,829.08
	522100 DUES & SUBSCRIPTION EXP	1,275.00	19,460.32
	522200 CONFERENCE REGISTRATION	9,774.50	62,368.50
	523201 NATURAL GAS	411.10	16,747.81
	523202 ELECTRICITY	1,395.28	26,556.82

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		
	523203 WATER	10.00	1,899.81
	523204 SEWER		1,067.73
	524600 RENT EXPENSE-BUILDINGS	98,157.54	1,234,202.90
	524700 RENT EXP-OTHER REAL PROP		4,715.00
	524900 RENT EXP-DEPR SURCHARGE	5,667.81	73,605.27
	525500 RENT EXP-OTHER PERS PROP	270.95	653.90
	526100 REP & MAINT-REAL PROPERT	162.70	34,998.56
	527200 REP & MAINT-MOTOR VEHICL	4,475.20	86,175.44
	527203 REP & MAINT-MV-GROUNDS EQUIP	10.99	10.99
	527500 REP & MAINT-COMM EQUIP		1,340.00
	527800 REP & MAINT-OTHER PROPER	9,598.44	14,045.59
	527960 VOICE EQUIP REPAIR & MAINT		775.00
	527980 VIDEO EQUIP REPAIR & MAINT		29,008.75
	531100 OFFICE SUPPLIES EXPENSE	1,895.22	42,845.09
	531200 IT SUPPLIES	72.10	1,299.35
	532100 NON-CAPITALIZED EQUIP PU	449.00	29,607.45
	532200 PERSONAL COMPUTING EQUIPMENT	1,083.84	7,758.77
	532240 DATA STORAGE EQUIP	231.51	3,202.32
	532250 NETWORKING EQUIP		339.78
	532260 VOICE EQUIP		1,032.61
	532280 VIDEO EQUIP	256.15-	19,060.31
	533100 HOUSEHOLD & INSTIT EXP	498.48	7,669.55
	533101 UNIFORMS	2,920.63	41,971.80
	533900 FOOD EXPENSE-INSTITUTIONS	326.00	3,066.95
	534600 ED & RECREATIONAL SUP EX	415.22	11,758.03
	534800 CONST & MAINT SUP EXP	2,009.78	9,977.14
	534947 LAW ENFORCEMENT SUPPLIES	5,335.03	281,796.14
	534948 AMMUNITION	1,707.30	260,339.20
	535100 MEDICAL SUPPLIES		92,808.11
	538100 VEHICLE & EQUIP SUP EXP	5,515.55	54,079.62
	538102 AVIATION FUEL	6,969.24	98,899.17
	539500 PURCHASING CARD SUSPENSE		463.99
	539900 RESALE/DISTRIBUTIONS		300.00
	544100 PHYSICIAN SERVICES	225.00	1,941.77
	544300 PSYCHOLOGICAL SERVICES		4,925.00
	544400 HOSPITAL SERVICES	762.19	23,946.32
	544700 AUDIOLOGY SERVICES	30.00	60.00
	545000 LABORATORY SERVICES	300.00	2,634.10

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		
	546800 VETERINARY SERVICES	1,081.00	4,639.18
	547500 MAILING SERVICES	471.77	10,839.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		950.00
	548600 PEST CONTROL		313.50
	548700 REFUSE/RECYCLING	311.30	2,482.28
	548800 FIRE EXTINGUISHERS		916.50
	549100 LAUNDRY SERVICES	210.56	1,361.99
	549200 JANITORIAL/SECURITY SRVS	3,111.64	45,280.58
	554100 DATA SERVICES	1,476.68	10,256.49
	554120 WIRELESS PHONE SERVICES	308.59	2,829.14
	554140 RADIO SERVICES		2,161.64
	554150 CABLING SERVICES		118.75
	554900 OTHER CONTRACTUAL SERVICES		27,071.62
	555310 COTS LICENSE FEES		30,471.23
	555410 CUSTOMIZED LICENSE FEES		2,850.00
	555440 CUSTOMIZED MAINTENANCE		4,911.08
	555510 SAAS SUBSCRIPTION FEES		55,014.25
	555540 SAAS MAINTENANCE		5,469.45
	556100 INSURANCE EXPENSE		206,543.50
	Major Account 520000 Total	163,572.77	4,014,300.72
	570000 Travel Expenses		
	571100 LODGING	10,593.89	40,213.50
	571800 MEALS - TRAVEL STATUS	2,391.45	19,049.25
	572100 COMMERCIAL TRANSPORTATIO	1,166.29	4,302.41
	574500 PERSONAL VEHICLE MILEAGE	291.45	5,311.34
	575100 MISC TRAVEL EXPENSE	80.00	592.58
	Major Account 570000 Total	14,523.08	69,469.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		113,282.47
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.00
	584500 AIRCRAFT & EQUIPMENT		1,238.00
	Major Account 580000 Total		115,720.47
	Fund 10000 Expenditures Total	2,731,555.17	37,678,825.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87
	Fund 10000 Adjustments Total		621.87
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	490.00-	7,128.00-
	Major Account 470000 Total	490.00-	7,128.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-
	Major Account 490000 Total		489,979.00-
	Fund 26440 Revenues Total	490.00-	497,107.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,446.00	268,555.32
	511300 OVERTIME PAYMENTS	324.84	14,319.91
	511800 COMPENSATORY TIME PAID	1,410.00	29,201.25
	511900 SUPPLEMENTAL	362.79	4,630.00
	512100 VACATION LEAVE EXPENSE	319.14	25,925.71
	512200 SICK LEAVE EXPENSE	366.43	29,276.41
	512300 HOLIDAY LEAVE EXPENSE	1,418.64	19,911.08
	515100 RETIREMENT PLANS EXPENSE	4,649.00	60,845.28
	515200 FICA EXPENSE	361.76	5,327.31
	515400 LIFE & ACCIDENT INS EXP	38.09	475.66
	515500 HEALTH INSURANCE EXPENSE	6,783.18	80,132.89
	Major Account 510000 Total	38,479.87	538,600.82
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,680.00	10,290.00
	Major Account 520000 Total	1,680.00	10,290.00
	Fund 26440 Expenditures Total	40,159.87	548,890.82
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,600.55-	1,057,894.15-
	461600 OP GRANTS - LOCAL GOVERN	38,995.30-	38,995.30-
	Major Account 460000 Total	92,595.85-	1,096,889.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,500.00	45,269.64-
	Major Account 480000 Total	1,500.00	45,269.64-
	Fund 46410 Revenues Total	91,095.85-	1,142,159.09-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	34,125.22	347,217.05
	511900 SUPPLEMENTAL	102.37-	71.56
	515100 RETIREMENT PLANS EXPENSE	7,833.19	77,454.75
	515200 FICA EXPENSE	473.59	4,825.83
	515400 LIFE & ACCIDENT INS EXP	42.08	360.60

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,833.46	66,516.15
	Major Account 510000 Total	49,205.17	496,445.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,969.00
	522200 CONFERENCE REGISTRATION	399.00	22,149.00
	525500 RENT EXP-OTHER PERS PROP		750.00
	527200 REP & MAINT-MOTOR VEHICL		33,975.60
	534947 LAW ENFORCEMENT SUPPLIES	3,146.65-	29,719.10
	542100 SOS TEMP SERV - PERSONNEL		50,348.80
	547500 MAILING SERVICES		315.05
	555310 COTS LICENSE FEES		7,350.00
	555440 CUSTOMIZED MAINTENANCE		21,483.22
	555510 SAAS SUBSCRIPTION FEES		82,500.00
	555540 SAAS MAINTENANCE		26,250.00
	Major Account 520000 Total	2,747.65-	293,809.77
	570000 Travel Expenses		
	571100 LODGING		5,665.33
	572100 COMMERCIAL TRANSPORTATIO		433.96
	575100 MISC TRAVEL EXPENSE		104.53
	Major Account 570000 Total		6,203.82
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		267,616.88
	Major Account 580000 Total		267,616.88
	Fund 46410 Expenditures Total	46,457.52	1,064,076.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87-
	Fund 46410 Adjustments Total		621.87-
	Program Revenues	92,382.65-	1,685,458.03-
	Program Expenditures	2,818,172.56	39,291,792.63

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		11,150.07-
	Major Account 460000 Total		11,150.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,413.12-	117,421.30-
	Major Account 480000 Total	10,413.12-	117,421.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,594,264.56-
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	11,094,264.56-
	Fund 26430 Revenues Total	489,586.88	11,222,835.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,031.35	4,786,295.22
	511101 PERM SALARIES-CE ASSISTED MOVE	30,701.95-	321,359.85-
	511102 PERM SALARIES-TRF ASSISTED MOV	21,639.43	
	511300 OVERTIME PAYMENTS	57,712.26	676,756.46
	511400 ON CALL PAY	537.21	5,662.72
	511500 SHIFT DIFFERENTIAL PYMT		152.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14,942.61	111,280.71
	511900 SUPPLEMENTAL	5,324.58	60,368.80
	512100 VACATION LEAVE EXPENSE	54,797.69	454,720.10
	512200 SICK LEAVE EXPENSE	14,940.63	257,897.70
	512300 HOLIDAY LEAVE EXPENSE	22,969.06	315,485.10
	512400 MILITARY LEAVE EXPENSE	5,288.20	54,914.73
	512500 FUNERAL LEAVE EXPENSE	3,088.76	20,001.55
	512700 INJURY LEAVE EXPENSE		115.40
	515100 RETIREMENT PLANS EXPENSE	105,919.72	1,234,730.27
	515200 FICA EXPENSE	11,446.19	148,782.07
	515400 LIFE & ACCIDENT INS EXP	508.25	5,675.02
	515500 HEALTH INSURANCE EXPENSE	109,097.50	1,253,503.18
	516500 WORKERS COMP PREMIUMS		97,290.81
	Major Account 510000 Total	794,541.49	9,163,272.19
	520000 Operating Expenses		
	521400 CIO CHARGES		130,289.00
	521402 CIO CHARGES IT	175.68	251,478.78
	521500 PUBLICATION & PRINT EXP	1,092.19-	5,044.96
	521900 AWARDS EXPENSE	204.00	1,291.58
	522100 DUES & SUBSCRIPTION EXP	225.00	4,520.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	57.50	5,496.00
	523201 NATURAL GAS	31.00	534.33
	523202 ELECTRICITY	1,433.30	23,730.12
	523203 WATER	50.00	605.08
	523207 PROPANE		1,654.20
	524600 RENT EXPENSE-BUILDINGS	19,894.48	238,733.76
	524700 RENT EXP-OTHER REAL PROP		36.00
	525500 RENT EXP-OTHER PERS PROP	284.48	995.76
	526100 REP & MAINT-REAL PROPERT		1,001.83
	527200 REP & MAINT-MOTOR VEHICL	22,059.95	202,423.37
	527800 REP & MAINT-OTHER PROPER		25,770.83
	531100 OFFICE SUPPLIES EXPENSE	10.00	6,477.40
	531200 IT SUPPLIES	53.13	462.41
	532100 NON-CAPITALIZED EQUIP PU		1,325.66
	532200 PERSONAL COMPUTING EQUIPMENT	45.31	16,708.67
	532240 DATA STORAGE EQUIP		42.11
	532260 VOICE EQUIP		1,259.94
	532280 VIDEO EQUIP		4,059.22
	532290 RADIO EQUIP		2,010.30
	533100 HOUSEHOLD & INSTIT EXP		1,166.75
	533101 UNIFORMS	225.80	14,115.43
	533900 FOOD EXPENSE-INSTITUTIONS	56.70	1,773.50
	534600 ED & RECREATIONAL SUP EX		9,444.00
	534800 CONST & MAINT SUP EXP	134.66	63,866.12
	534947 LAW ENFORCEMENT SUPPLIES	491.93	22,140.91
	535100 MEDICAL SUPPLIES		2,830.00
	538100 VEHICLE & EQUIP SUP EXP	11,474.03	319,023.76
	538101 GASOLINE	21,179.66	302,222.95
	541100 ACCTG & AUDITING SERVICES		23,437.90
	541700 LEGAL RELATED EXPENSE		180.00
	544100 PHYSICIAN SERVICES		335.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		356.00
	547500 MAILING SERVICES	134.19	1,601.95
	548700 REFUSE/RECYCLING		3,106.64-
	548800 FIRE EXTINGUISHERS		216.70-
	549200 JANITORIAL/SECURITY SRVS	14,135.85	111,666.82
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	3,900.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,450.00
	555410 CUSTOMIZED LICENSE FEES		1,250.00
	555440 CUSTOMIZED MAINTENANCE		22,340.00
	555510 SAAS SUBSCRIPTION FEES	725.25-	18,700.50
	556100 INSURANCE EXPENSE	100,621.24	188,466.84
	Major Account 520000 Total	193,260.45	2,033,926.40
	570000 Travel Expenses		
	571100 LODGING	2,919.09	24,264.20
	571800 MEALS - TRAVEL STATUS	1,782.59	47,353.86
	572100 COMMERCIAL TRANSPORTATIO	135.48	6,686.48
	574500 PERSONAL VEHICLE MILEAGE	633.40	648.35
	575100 MISC TRAVEL EXPENSE	226.00	900.16
	Major Account 570000 Total	5,696.56	79,853.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,680.00
	582700 LAW ENFORCEMENT & SECURITY EQ		58,779.51
	584200 VEHICLES & VEHICLE EQ		425,724.00
	587550 IT PROJECTS IN PROGRESS		243,000.00
	Major Account 580000 Total		765,183.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10.91	153.55
	Major Account 590000 Total	10.91	153.55
	Fund 26430 Expenditures Total	993,509.41	12,042,388.70
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	286,228.56-	4,018,372.01-
	Major Account 460000 Total	286,228.56-	4,018,372.01-
	Fund 46410 Revenues Total	286,228.56-	4,018,372.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,990.19	1,770,816.25
	511300 OVERTIME PAYMENTS	31,162.07	335,487.21
	511500 SHIFT DIFFERENTIAL PYMT		26.35-
	511800 COMPENSATORY TIME PAID	698.03	4,290.46
	511900 SUPPLEMENTAL	2,271.89	26,806.10
	512100 VACATION LEAVE EXPENSE	12,254.82	165,629.53
	512200 SICK LEAVE EXPENSE	2,089.76	58,655.43
	512300 HOLIDAY LEAVE EXPENSE	8,023.19	109,498.39
	512400 MILITARY LEAVE EXPENSE	169.85	5,577.40

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,149.16	3,685.33
	515100 RETIREMENT PLANS EXPENSE	39,780.93	487,362.56
	515200 FICA EXPENSE	4,183.44	51,232.83
	515400 LIFE & ACCIDENT INS EXP	176.16	1,915.52
	515500 HEALTH INSURANCE EXPENSE	45,566.23	538,888.05
	Major Account 510000 Total	298,515.72	3,559,818.71
	520000 Operating Expenses		
	521400 CIO CHARGES		27,969.40
	521500 PUBLICATION & PRINT EXP	1,974.43	1,974.43
	522100 DUES & SUBSCRIPTION EXP		22,230.00
	522200 CONFERENCE REGISTRATION	1,092.50	9,642.50
	524700 RENT EXP-OTHER REAL PROP		684.00
	527800 REP & MAINT-OTHER PROPER		10.17
	531100 OFFICE SUPPLIES EXPENSE		3,528.05
	532100 NON-CAPITALIZED EQUIP PU		2,045.97
	532200 PERSONAL COMPUTING EQUIPMENT		468.34
	532240 DATA STORAGE EQUIP		164.54
	533101 UNIFORMS	855.00	55,000.68
	534600 ED & RECREATIONAL SUP EX		13,115.03
	534800 CONST & MAINT SUP EXP	800.29-	258.86
	534947 LAW ENFORCEMENT SUPPLIES		3,783.40
	538100 VEHICLE & EQUIP SUP EXP		1,242.60
	547500 MAILING SERVICES	19.94	2,811.32
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	229,200.00
	555410 CUSTOMIZED LICENSE FEES		23,750.00
	Major Account 520000 Total	33,141.58	397,879.29
	570000 Travel Expenses		
	571100 LODGING	1,586.01-	32,605.73
	571800 MEALS - TRAVEL STATUS	288.56	5,194.29
	572100 COMMERCIAL TRANSPORTATIO	493.43	5,929.41
	574500 PERSONAL VEHICLE MILEAGE		284.01
	575100 MISC TRAVEL EXPENSE	76.00	2,738.06
	Major Account 570000 Total	728.02-	46,751.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207.38	2,917.80
	Major Account 590000 Total	207.38	2,917.80
	Fund 46410 Expenditures Total	331,136.66	4,007,367.30
	Program Revenues	203,358.32	15,241,207.94-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL	590000 Government Aid		
	Program Expenditures	<u>1,324,646.07</u>	<u>16,049,756.00</u>

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		151,708.18-
	Major Account 450000 Total		151,708.18-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,681.01
	Major Account 470000 Total		43,681.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.88-	7,178.37-
	Major Account 480000 Total	507.88-	7,178.37-
	Fund 26410 Revenues Total	507.88-	115,205.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,230.92	49,924.13
	512100 VACATION LEAVE EXPENSE		1,586.60
	512200 SICK LEAVE EXPENSE		1,036.86
	512300 HOLIDAY LEAVE EXPENSE	222.68	3,117.52
	515100 RETIREMENT PLANS EXPENSE	333.50	4,168.37
	515200 FICA EXPENSE	325.93	4,088.50
	515500 HEALTH INSURANCE EXPENSE	495.44	5,697.56
	Major Account 510000 Total	5,608.47	69,619.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	62,990.16
	Major Account 520000 Total	5,249.18	62,990.16
	Fund 26410 Expenditures Total	10,857.65	132,609.70
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,121.47-	109,870.67-
	Major Account 460000 Total	1,121.47-	109,870.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,325.17-	17,037.17-
	Major Account 480000 Total	1,325.17-	17,037.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,750.42-
	Major Account 490000 Total		7,750.42-
	Fund 26460 Revenues Total	2,446.64-	134,658.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	8,158.00	68,282.61
	537100 LABORATORY SUP EXP		3,702.00-
	554900 OTHER CONTRACTUAL SERVICES		25,000.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	8,158.00	89,980.61
	570000 Travel Expenses		
	571100 LODGING	8,148.04	52,024.18
	571800 MEALS - TRAVEL STATUS	3,569.70	18,351.95
	572100 COMMERCIAL TRANSPORTATIO	518.28	23,913.02
	574500 PERSONAL VEHICLE MILEAGE		311.15
	575100 MISC TRAVEL EXPENSE	599.57	3,742.71
	Major Account 570000 Total	12,835.59	98,343.01
	Fund 26460 Expenditures Total	20,993.59	188,323.62
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.21-	10,120.68-
	Major Account 480000 Total	854.21-	10,120.68-
	Fund 26461 Revenues Total	854.21-	10,120.68-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,272.00
	Major Account 520000 Total		4,272.00
	570000 Travel Expenses		
	571100 LODGING		10,255.96
	572100 COMMERCIAL TRANSPORTATIO		1,380.05
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		11,756.01
	Fund 26461 Expenditures Total		16,028.01
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,715.64-	32,379.99-
	Major Account 480000 Total	2,715.64-	32,379.99-
	Fund 26462 Revenues Total	2,715.64-	32,379.99-
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+		248,506.73
	Major Account 580000 Total		248,506.73
	Fund 26462 Expenditures Total		252,208.73
	Program Revenues	6,524.37-	292,364.47-
	Program Expenditures	31,851.24	589,170.06

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	6,842.71-	183,884.37-
	Major Account 460000 Total	6,842.71-	183,884.37-
	Fund 46410 Revenues Total	6,842.71-	183,884.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,281.15	77,670.25
	512100 VACATION LEAVE EXPENSE	58.58	3,227.87
	512200 SICK LEAVE EXPENSE	117.16	1,959.90
	512300 HOLIDAY LEAVE EXPENSE	339.84	5,051.82
	515100 RETIREMENT PLANS EXPENSE	255.92-	269.52
	515200 FICA EXPENSE	242.72-	255.20
	515500 HEALTH INSURANCE EXPENSE	672.48-	723.78
	Major Account 510000 Total	5,625.61	89,158.34
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		93,002.00
	Major Account 580000 Total		93,002.00
	Fund 46410 Expenditures Total	5,625.61	182,160.34
	Program Revenues	6,842.71-	183,884.37-
	Program Expenditures	5,625.61	182,160.34

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		31,191.78
	521402 CIO CHARGES IT		78,534.67
	521500 PUBLICATION & PRINT EXP		429.00
	521900 AWARDS EXPENSE		226.40
	522200 CONFERENCE REGISTRATION		175.00
	522900 EMPLOYEE PARKING EXP	192.00	2,304.00
	524600 RENT EXPENSE-BUILDINGS	906.70	10,880.40
	525500 RENT EXP-OTHER PERS PROP	12.00	133.50
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,967.27
	531200 IT SUPPLIES	9.99	260.86
	532100 NON-CAPITALIZED EQUIP PU		1,220.58
	532280 VIDEO EQUIP		9,706.61
	533100 HOUSEHOLD & INSTIT EXP		413.12
	533101 UNIFORMS	337.98	7,128.37
	533900 FOOD EXPENSE-INSTITUTIONS	104.00	1,114.77
	534800 CONST & MAINT SUP EXP		16.61
	534947 LAW ENFORCEMENT SUPPLIES	1,079.91	12,925.45
	535100 MEDICAL SUPPLIES		3,399.36
	547500 MAILING SERVICES	30.52	507.31
	548700 REFUSE/RECYCLING		97.09
	549200 JANITORIAL/SECURITY SRVS	107.96	1,262.91
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,995.00
	556100 INSURANCE EXPENSE		1,515.96
	Major Account 520000 Total	2,781.06	184,236.84
	570000 Travel Expenses		
	571100 LODGING		3,278.92
	571800 MEALS - TRAVEL STATUS	477.75	1,353.50
	572100 COMMERCIAL TRANSPORTATIO		870.59
	575100 MISC TRAVEL EXPENSE	57.00	85.00
	Major Account 570000 Total	534.75	5,588.01
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,418.00
	Major Account 580000 Total		7,418.00
	Fund 10000 Expenditures Total	3,315.81	197,242.85
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		489,370.00-
	472100 SALE OF SUP & MAT	1,116.00-	8,002.53-
	Major Account 470000 Total	1,116.00-	497,372.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.88-	13,022.29-
	Major Account 480000 Total	1,012.88-	13,022.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,392,399.88-
	Major Account 490000 Total		1,392,399.88-
	Fund 56400 Revenues Total	2,128.88-	1,902,794.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,091.85	911,517.51
	511300 OVERTIME PAYMENTS	3,858.11	77,184.98
	511500 SHIFT DIFFERENTIAL PYMT	921.45	11,594.70
	511800 COMPENSATORY TIME PAID	1,177.33	43,552.63
	511900 SUPPLEMENTAL	100.00	1,053.73
	512100 VACATION LEAVE EXPENSE	6,883.79	102,902.72
	512200 SICK LEAVE EXPENSE	1,972.54	56,952.27
	512300 HOLIDAY LEAVE EXPENSE	4,372.11	66,120.89
	512400 MILITARY LEAVE EXPENSE		274.64
	512500 FUNERAL LEAVE EXPENSE		707.20
	512600 CIVIL LEAVE EXPENSE		276.89
	515100 RETIREMENT PLANS EXPENSE	9,195.86	117,712.19
	515200 FICA EXPENSE	5,947.81	82,694.26
	515500 HEALTH INSURANCE EXPENSE	21,677.02	249,843.43
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	130,197.87	1,744,205.69
	520000 Operating Expenses		
	521402 CIO CHARGES IT		14,256.04
	526100 REP & MAINT-REAL PROPERT		7,984.55
	527700 REP & MAINT-PHOTO/MEDIA		312.75
	531100 OFFICE SUPPLIES EXPENSE	5,232.28	15,630.26
	532100 NON-CAPITALIZED EQUIP PU	585.00	585.00
	532200 PERSONAL COMPUTING EQUIPMENT	119.96	195.46
	532240 DATA STORAGE EQUIP	309.99	309.99
	532280 VIDEO EQUIP	397.99	10,125.21
	533100 HOUSEHOLD & INSTIT EXP		245.61
	533101 UNIFORMS	288.00	3,155.10

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,809.80
	534800 CONST & MAINT SUP EXP	55.68	372.72
	534947 LAW ENFORCEMENT SUPPLIES		3,306.15
	535100 MEDICAL SUPPLIES		69.16
	547500 MAILING SERVICES	17.99	204.63
	554900 OTHER CONTRACTUAL SERVICES		8,361.00
	555310 COTS LICENSE FEES		395.00
	555340 COTS MAINTENANCE		1,100.80
	555510 SAAS SUBSCRIPTION FEES		19,249.00
	556100 INSURANCE EXPENSE		68.13
	Major Account 520000 Total	<u>7,006.89</u>	<u>87,736.36</u>
	Fund 56400 Expenditures Total	<u>137,204.76</u>	<u>1,831,942.05</u>
	Program Revenues	<u><u>2,128.88</u></u>	<u><u>1,902,794.70</u></u>
	Program Expenditures	<u><u>140,520.57</u></u>	<u><u>2,029,184.90</u></u>

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	2,445.29	35,348.84
	511300 OVERTIME PAYMENTS	31.02	1,447.14
	511800 COMPENSATORY TIME PAID		440.67
	512100 VACATION LEAVE EXPENSE		2,098.92
	512200 SICK LEAVE EXPENSE	56.87	1,948.91
	512300 HOLIDAY LEAVE EXPENSE	165.43	2,476.21
	512500 FUNERAL LEAVE EXPENSE	641.05	641.05
	515100 RETIREMENT PLANS EXPENSE	250.08	3,324.85
	515200 FICA EXPENSE	237.44	3,180.14
	515500 HEALTH INSURANCE EXPENSE	876.06	10,512.72
	Major Account 510000 Total	4,703.24	61,419.45
	520000 Operating Expenses		
	521400 CIO CHARGES	33,786.77	49,386.51
	521402 CIO CHARGES IT	7,539.00	425,713.06
	524600 RENT EXPENSE-BUILDINGS	32,672.28	150,124.56
	532200 PERSONAL COMPUTING EQUIPMENT	1,865.99	1,865.99
	532240 DATA STORAGE EQUIP	142.20	142.20
	532260 VOICE EQUIP	44.95	44.95
	532280 VIDEO EQUIP	1,504.06	1,504.06
	554100 DATA SERVICES	725.16	725.16
	Major Account 520000 Total	78,280.41	629,506.49
	Fund 10000 Expenditures Total	82,983.65	690,925.94
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,820,000.00-
	Major Account 450000 Total	318,333.33-	3,820,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,548.91-	154,007.53-
	Major Account 480000 Total	10,548.91-	154,007.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenues Total	328,882.24-	3,474,007.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,815.71	540,699.46
	511300 OVERTIME PAYMENTS	22,006.51-	8,205.74
	511700 EMPLOYEE BONUSES		725.00
	511800 COMPENSATORY TIME PAID		706.02

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	200.00	3,453.82
	512100 VACATION LEAVE EXPENSE	1,840.46	35,191.59
	512200 SICK LEAVE EXPENSE	996.79	10,339.11
	512300 HOLIDAY LEAVE EXPENSE	28.88	33,683.82
	512500 FUNERAL LEAVE EXPENSE		1,227.36
	515100 RETIREMENT PLANS EXPENSE	4,886.02	76,746.74
	515200 FICA EXPENSE	2,276.00	31,462.49
	515400 LIFE & ACCIDENT INS EXP	10.50	126.00
	515500 HEALTH INSURANCE EXPENSE	8,210.77	121,556.92
	Major Account 510000 Total	22,258.62	864,124.07
	520000 Operating Expenses		
	521400 CIO CHARGES		298,694.43
	521402 CIO CHARGES IT		1,068,561.04
	524600 RENT EXPENSE-BUILDINGS	5,249.18	62,990.16
	526100 REP & MAINT-REAL PROPERT		430.00
	527500 REP & MAINT-COMM EQUIP		943.09
	527990 RADIO EQUIP REPAIR & MAINT	1,853.00	6,432.00
	532260 VOICE EQUIP		6,263.40
	532280 VIDEO EQUIP	132,450.00	828,853.00
	532290 RADIO EQUIP		65,458.74
	533101 UNIFORMS		1,923.25
	547500 MAILING SERVICES		97.97
	548700 REFUSE/RECYCLING		388.33-
	549200 JANITORIAL/SECURITY SRVS	431.84	5,051.55
	554100 DATA SERVICES	5,403.09	65,514.27
	554110 VOICE SERVICES		57,317.90
	555310 COTS LICENSE FEES		17,000.00
	555410 CUSTOMIZED LICENSE FEES	1,934.89	515,937.12
	555510 SAAS SUBSCRIPTION FEES		206,331.72
	Major Account 520000 Total	147,322.00	3,207,411.31
	580000 Capital Outlay		
	583480 VIDEO EQUIP		682,094.00-
	587550 IT PROJECTS IN PROGRESS		974,907.60
	Major Account 580000 Total		292,813.60
	Fund 26485 Expenditures Total	169,580.62	4,364,348.98
	Program Revenues	328,882.24-	3,474,007.53-
	Program Expenditures	252,564.27	5,055,274.92

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		225.00
	532100 NON-CAPITALIZED EQUIP PU	1,843.16	11,893.84
	532200 PERSONAL COMPUTING EQUIPMENT	76.20	662.80
	532250 NETWORKING EQUIP		1,184.75
	533100 HOUSEHOLD & INSTIT EXP	165.00-	4,271.32
	547500 MAILING SERVICES		55.99
	554900 OTHER CONTRACTUAL SERVICES	55,085.18	143,466.97
	Major Account 520000 Total	56,839.54	161,760.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		197,376.65
	587500 CIP - IMPROV TO BUILD	1,049,669.46	14,857,272.77
	Major Account 580000 Total	1,049,669.46	15,054,649.42
	Fund 38000 Expenditures Total	1,106,509.00	15,216,410.09
	Program Expenditures	1,106,509.00	15,216,410.09
	Agency Revenues	1,497,816.34-	39,720,319.31-
	Agency Expenditures	12,179,104.00	148,103,228.33

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	49.99-	572.20-
	Major Account 480000 Total	49.99-	572.20-
	Fund 46510 Revenues Total	49.99-	572.20-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,883,828.00-
	Major Account 470000 Total		1,883,828.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,785.08-	52,148.66-
	484500 REIMB NON-GOVT SOURCES		586.30-
	Major Account 480000 Total	4,785.08-	52,734.96-
	Fund 51650 Revenues Total	4,785.08-	1,936,562.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,795.19	969,503.70
	511300 OVERTIME PAYMENTS		37.03
	511800 COMPENSATORY TIME PAID		58.60
	512100 VACATION LEAVE EXPENSE	5,129.42	64,194.02
	512200 SICK LEAVE EXPENSE	2,182.01	22,035.38
	512300 HOLIDAY LEAVE EXPENSE	4,439.96	64,787.45
	512500 FUNERAL LEAVE EXPENSE		1,466.05
	515100 RETIREMENT PLANS EXPENSE	6,555.52	84,021.79
	515200 FICA EXPENSE	6,327.87	80,158.85
	515500 HEALTH INSURANCE EXPENSE	14,752.54	183,201.26
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516400 UNEMPLOYM COMP INS EXP		23,430.00
	516500 WORKERS COMP PREMIUMS		10,218.13
	Major Account 510000 Total	115,182.51	1,503,301.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.69-	996.44-
	521400 CIO CHARGES	26.68	41,388.19
	521410 OCIO-HARDWARE NON CAP		4,704.00
	521431 OCIO-SOFTWARE RENEWAL		2,005.54
	521432 OCIO - ECM CHARGES		19,699.36
	521450 OCIO-IT CONSULTING		920.50
	521500 PUBLICATION & PRINT EXP	633.06-	1,699.69
	521900 AWARDS EXPENSE		367.87
	522100 DUES & SUBSCRIPTION EXP		4,411.50
	522201 TRAINING REGISTRATION		255.00

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		
	522600 JOB APPLICANT EXPENSE		189.35
	524600 RENT EXPENSE-BUILDINGS	2,381.07	31,800.33
	524900 RENT EXP-DEPR SURCHARGE	910.99	12,166.68
	531100 OFFICE SUPPLIES EXPENSE		1,564.49
	531200 IT SUPPLIES		48.45
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		19.59
	534500 AGRICULTURAL SUPPLIES EX		243.31
	534900 MISCELLANEOUS SUP EXP	92.68	594.28
	541100 ACCTG & AUDITING SERVICES		8,667.00
	541200 PURCHASING ASSESSMENT		91.00-
	542100 SOS TEMP SERV - PERSONNEL	2,600.72-	14,216.45
	548700 REFUSE/RECYCLING		84.00
	555510 SAAS SUBSCRIPTION FEES		602.45
	556100 INSURANCE EXPENSE	42.73	343.27
	559100 OTHER OPERATING EXP		570,435.80
	Major Account 520000 Total	810.32-	716,195.66
	570000 Travel Expenses		
	571100 LODGING		622.44
	572100 COMMERCIAL TRANSPORTATIO		364.65
	Major Account 570000 Total		987.09
	Fund 51650 Expenditures Total	114,372.19	2,220,484.01
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,207,082.82-
	Major Account 470000 Total		1,207,082.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,189.28-	22,290.53-
	Major Account 480000 Total	2,189.28-	22,290.53-
	Fund 51651 Revenues Total	2,189.28-	1,229,373.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,616.56	520,248.84
	511600 PER DIEM PAYMENTS	14.99	14.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		449.41
	512100 VACATION LEAVE EXPENSE	2,955.68	43,253.45
	512200 SICK LEAVE EXPENSE	3,898.33	33,743.09
	512300 HOLIDAY LEAVE EXPENSE	2,434.31	36,408.37

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		359.74
	515100 RETIREMENT PLANS EXPENSE	3,661.99	47,508.59
	515200 FICA EXPENSE	3,361.38	43,755.32
	515500 HEALTH INSURANCE EXPENSE	14,974.82	184,617.76
	516200 TUITION ASSISTANCE		1,924.50
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516400 UNEMPLOYM COMP INS EXP		4,881.27
	516500 WORKERS COMP PREMIUMS		6,683.64
	Major Account 510000 Total	70,918.06	924,500.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.03	925.31
	521400 CIO CHARGES		30,767.94
	521410 OCIO-EQUIP LEASING		3,916.00
	521431 OCIO-SOFTWARE RENEWAL		2,242.05
	521432 OCIO - ECM CHARGES		652.12
	521500 PUBLICATION & PRINT EXP		304.40
	521900 AWARDS EXPENSE		61.61
	522100 DUES & SUBSCRIPTION EXP		150.00
	522201 TRAINING REGISTRATION		204.00
	522600 JOB APPLICANT EXPENSE		406.41
	524600 RENT EXPENSE-BUILDINGS	1,613.90	18,242.68
	524900 RENT EXP-DEPR SURCHARGE	560.06	6,348.18
	531100 OFFICE SUPPLIES EXPENSE		5.44
	531200 IT SUPPLIES		41.26
	534900 MISCELLANEOUS SUP EXP	17.87	278.48
	548700 REFUSE/RECYCLING		24.00
	556100 INSURANCE EXPENSE	21.82	208.14
	559100 OTHER OPERATING EXP		9,811.51
	Major Account 520000 Total	2,587.68	74,589.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	115.09	211.61
	Major Account 570000 Total	115.09	211.61
	Fund 51651 Expenditures Total	73,620.83	999,301.31
	Program Revenues	7,024.35-	3,166,508.51-
	Program Expenditures	187,993.02	3,219,785.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		125,130.26-
	Major Account 480000 Total		125,130.26-
	Fund 10000 Revenues Total		125,130.26-
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	4,874.65	85,881.16
	512100 VACATION LEAVE EXPENSE	286.74	6,842.44
	512200 SICK LEAVE EXPENSE	286.74	2,015.80
	512300 HOLIDAY LEAVE EXPENSE	286.74	5,827.20
	515100 RETIREMENT PLANS EXPENSE	429.44	7,530.59
	515200 FICA EXPENSE	395.64	7,020.02
	515500 HEALTH INSURANCE EXPENSE	1,975.42	28,289.52
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,330.20
	Major Account 510000 Total	8,535.37	144,762.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.73
	521400 CIO CHARGES	1,787.87	7,450.34
	522100 DUES & SUBSCRIPTION EXP		528.33
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	1,143.87	13,726.55
	524900 RENT EXP-DEPR SURCHARGE	161.62	1,939.37
	526100 REP & MAINT-REAL PROPERT		34.00
	555340 COTS MAINTENANCE		104.20
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP		3.30
	559101 DAS ASSESSMENTS		1,509.48
	Major Account 520000 Total	3,142.36	25,620.16
	570000 Travel Expenses		
	571100 LODGING	113.64	1,478.96
	571600 MEALS - TAXABLE		728.98
	571800 MEALS - TRAVEL STATUS		141.07

<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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		108.96
	574500 PERSONAL VEHICLE MILEAGE		2,369.92
	575100 MISC TRAVEL EXPENSE		41.04
	Major Account 570000 Total	113.64	4,868.93
	Fund 56560 Expenditures Total	11,791.37	175,251.22
	Program Revenues		87,807.19
	Program Expenditures	11,791.37	175,251.22

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	78,159.60-	1,112,799.13-
	471199 INTERNAL SALES		17,420.00-
	Major Account 470000 Total	78,159.60-	1,130,219.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,762.96-	36,812.26-
	Major Account 480000 Total	3,762.96-	36,812.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,399.32-	3,191.94-
	Major Account 490000 Total	1,399.32-	3,191.94-
	Fund 56520 Revenues Total	83,321.88-	1,170,223.33-
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	108,069.53	468,469.99
	521499 INTERNAL EXPENSES		1,262.32
	524600 RENT EXPENSE-BUILDINGS	633.38	7,600.65
	524900 RENT EXP-DEPR SURCHARGE	89.49	1,073.87
	527920 MIDRANGE EQUIP REPAIR & MAINT	4,237.65	20,731.13
	555340 COTS MAINTENANCE	22,393.15	112,139.41
	559100 OTHER OPERATING EXP	1,066.30	1,066.30
	559101 DAS ASSESSMENTS		11,152.84
	559165 INDIRECT COST ALLOCATIONS	38,466.68-	107,920.42-
	Major Account 520000 Total	98,022.82	515,576.09
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	67,735.80
	Major Account 580000 Total	5,644.65	67,735.80
	Fund 56520 Expenditures Total	103,667.47	655,237.13
	Program Revenues	83,321.88-	1,170,223.33-
	Program Expenditures	103,667.47	655,237.13

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		29,870.39-
	Major Account 470000 Total		29,870.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.49-	2,468.35-
	484500 REIMB NON-GOVT SOURCES		13,311.50-
	Major Account 480000 Total	239.49-	15,779.85-
	Fund 26540 Revenues Total	239.49-	45,650.24-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.49
	539100 INDIRECT COST ALLOWANCE		153.11
	Major Account 520000 Total		212.60
	Fund 26540 Expenditures Total		212.60
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.40-	7,218.72-
	Major Account 480000 Total	620.40-	7,218.72-
	Fund 56511 Revenues Total	620.40-	7,218.72-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	865,172.61	6,687,450.70-
	472200 REPROD & PUBLICATIONS	719,321.99	4,591,698.80-
	Major Account 470000 Total	1,584,494.60	11,279,149.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,113.18-	132,004.96-
	486500 MISCELLANEOUS ADJUSTMENT		19.27-
	Major Account 480000 Total	12,113.18-	132,024.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		258.52-
	Major Account 490000 Total		258.52-
	Fund 56512 Revenues Total	1,572,381.42	11,411,432.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,208.01	1,131,820.99
	511300 OVERTIME PAYMENTS	279.28	6,580.51
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	10,703.30	96,723.24
	512200 SICK LEAVE EXPENSE	3,529.69	77,591.13
	512300 HOLIDAY LEAVE EXPENSE	5,202.64	79,377.90
	512500 FUNERAL LEAVE EXPENSE		881.84

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	7,781.78	104,360.49
	515200 FICA EXPENSE	7,158.01	97,225.37
	515500 HEALTH INSURANCE EXPENSE	31,007.53	362,640.42
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		13,064.88
	Major Account 510000 Total	149,870.24	1,971,875.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509,311.59	6,734,237.84
	521101 PRESORT ENVELOPES	22,491.10	285,812.79
	521102 PRESORT FLATS		28,573.22
	521300 FREIGHT EXPENSE	644.61	11,012.47
	521400 CIO CHARGES	1,071.77	118,937.06
	521431 OCIO-SOFTWARE RENEWAL		8,000.13
	521500 PUBLICATION & PRINT EXP		628.81
	521900 AWARDS EXPENSE		59.51
	522100 DUES & SUBSCRIPTION EXP		400.00
	522201 TRAINING REGISTRATION		2,646.00
	522600 JOB APPLICANT EXPENSE		1,045.62
	524600 RENT EXPENSE-BUILDINGS	25,289.06	303,468.72
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	76,031.04
	525500 RENT EXP-OTHER PERS PROP	22,513.84	336,003.47
	526100 REP & MAINT-REAL PROPERT		1,104.98
	527100 REP & MAINT-OFFICE EQUIP		1,074,404.41
	527200 REP & MAINT-MOTOR VEHICL		5,274.07
	527800 REP & MAINT-OTHER PROPER	26,113.25	432,656.79
	527803 EQUIPMENT PARTS	1,811.01	30,501.20
	531100 OFFICE SUPPLIES EXPENSE	41.47	1,197.29
	531200 IT SUPPLIES	39.96	90.46
	531500 SUPPLIES USED FOR PRODUC	9.49	1,828.95
	532100 NON-CAPITALIZED EQUIP PU		2,517.36
	533100 HOUSEHOLD & INSTIT EXP		35.99
	534900 MISCELLANEOUS SUP EXP	36,245.57	266,896.74
	534903 RESALE PAPER SUPPLIES	13,411.87	508,484.57
	534904 CI SHOP SUPPLIES		438.48
	538100 VEHICLE & EQUIP SUP EXP	335.65	1,367.63
	539100 INDIRECT COST ALLOWANCE	10,191.92-	178,381.68-
	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	1,716.23-	52,490.71
	543200 IT CONSULTING-HW/SW SUPP	3,000.00	3,000.00
	547904 OUTSIDE SERVICES	3,054.78	124,637.62
	549100 LAUNDRY SERVICES	352.36	4,304.68
	555100 DATA PROC SOFTW LIC FEE		10,432.01
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		19,333.12
	559100 OTHER OPERATING EXP	280.29-	183,464.30
	Major Account 520000 Total	659,884.86	10,486,732.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,278.20	7,592.12
	Major Account 570000 Total	1,278.20	7,592.12
	580000 Capital Outlay		
	583400 IT HARDWARE EQUIPMENT		18,766.18
	583600 COMMUN. & ELECTRONIC EQ	40,180.31	835,028.32
	587400 MASTER LEASE		17,875.55
	Major Account 580000 Total	40,180.31	871,670.05
	Fund 56512 Expenditures Total	851,213.61	13,337,870.21
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	36,055.29-	388,900.36-
	814200 ISSUES, TRANSFERS, ADJ	9,647.86-	98,685.94-
	815100 COST OF GOODS SOLD	263,894.24	3,162,043.55
	815200 DIRECT LABOR	211,972.48-	2,743,602.09-
	Fund 56512 Adjustments Total	6,218.61	69,144.84-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175,493.00
	472100 SALE OF SUP & MAT		628,364.12-
	Major Account 470000 Total		452,871.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,495.01-	97,709.63-
	484500 REIMB NON-GOVT SOURCES	16,543.94-	659,107.91-
	Major Account 480000 Total	24,038.95-	756,817.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		730.48-
	Major Account 490000 Total		730.48-
	Fund 56515 Revenues Total	24,038.95-	1,210,419.14-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	56,493.00	765,368.19
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,978.81	69,189.24
	512200 SICK LEAVE EXPENSE	3,883.00	80,232.73
	512300 HOLIDAY LEAVE EXPENSE	3,300.73	55,933.37
	512500 FUNERAL LEAVE EXPENSE	1,239.90	5,001.76
	515100 RETIREMENT PLANS EXPENSE	5,084.09	73,063.19
	515200 FICA EXPENSE	4,909.55	70,901.12
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	15,054.56	196,718.98
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		8,014.82
	Major Account 510000 Total	92,943.64	1,325,136.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.54
	521400 CIO CHARGES	10.64	49,146.13
	521431 OCIO-SOFTWARE RENEWAL		2,346.47
	521500 PUBLICATION & PRINT EXP		52.94
	522201 TRAINING REGISTRATION		289.00
	522600 JOB APPLICANT EXPENSE	172.74	172.74
	524600 RENT EXPENSE-BUILDINGS	1,939.77	26,170.48
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	742.14	10,012.59
	531100 OFFICE SUPPLIES EXPENSE		350,072.30
	532100 NON-CAPITALIZED EQUIP PU		575.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP		42.49
	539100 INDIRECT COST ALLOWANCE	8,735.93	152,920.47
	541500 LEGAL SERVICES EXPENSE		15,485.00
	542100 SOS TEMP SERV - PERSONNEL	1,246.47-	1,246.47-
	547100 EDUCATIONAL SERVICES		420.00-
	554900 OTHER CONTRACTUAL SERVICES		2,887.50
	555200 SOFTWARE - NEW PURCHASES		1,749.00
	556100 INSURANCE EXPENSE		254.87
	559100 OTHER OPERATING EXP	108.31	10,138.70
	Major Account 520000 Total	10,463.06	620,882.75
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		316.92

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		316.92
	Fund 56515 Expenditures Total	103,406.70	1,946,336.31
56570 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.26
	Major Account 480000 Total		.26
	Fund 56570 Revenues Total		.26
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,357.83-	471,491.40-
	Major Account 470000 Total	21,357.83-	471,491.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.37-	26,842.31-
	Major Account 480000 Total	2,550.37-	26,842.31-
	Fund 56580 Revenues Total	23,908.20-	498,333.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,585.12	114,825.31
	511300 OVERTIME PAYMENTS		164.68
	512100 VACATION LEAVE EXPENSE	275.93	7,770.61
	512200 SICK LEAVE EXPENSE	123.82	5,988.92
	512300 HOLIDAY LEAVE EXPENSE	525.52	7,860.03
	515100 RETIREMENT PLANS EXPENSE	787.02	10,229.30
	515200 FICA EXPENSE	741.52	9,700.39
	515500 HEALTH INSURANCE EXPENSE	2,685.02	32,220.24
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,066.53
	Major Account 510000 Total	14,723.95	189,863.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.71	1,002.81
	521400 CIO CHARGES		7,599.72
	521431 OCIO-SOFTWARE RENEWAL		180.10
	521500 PUBLICATION & PRINT EXP		553.68
	522201 TRAINING REGISTRATION		394.00
	524600 RENT EXPENSE-BUILDINGS	2,302.18	27,626.16
	524900 RENT EXP-DEPR SURCHARGE	591.42	7,097.04
	527200 REP & MAINT-MOTOR VEHICL		141.75
	531100 OFFICE SUPPLIES EXPENSE		236.72
	534900 MISCELLANEOUS SUP EXP		443.65

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,455.99	25,308.10
	555340 COTS MAINTENANCE		4,207.12
	556100 INSURANCE EXPENSE		1,489.80
	559100 OTHER OPERATING EXP		2,278.19
	Major Account 520000 Total	4,427.30	78,558.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.41	24.48
	Major Account 570000 Total	7.41	24.48
	Fund 56580 Expenditures Total	19,158.66	268,447.13
	Program Revenues	1,523,574.38	13,173,053.80-
	Program Expenditures	973,778.97	15,552,866.25

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	856,817.18-	48,238,191.81-
	471199 INTERNAL SALES		17,420.00
	Major Account 470000 Total	856,817.18-	48,220,771.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,203.53-
	486301 IMS COMMODITY PASSTHRU		17,998.00
	486500 MISCELLANEOUS ADJUSTMENT		2,301.08-
	Major Account 480000 Total		11,493.39
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.46-	253.02-
	Major Account 490000 Total	.46-	253.02-
	Fund 56560 Revenues Total	856,817.64-	48,209,531.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600,503.84	8,197,625.66
	511300 OVERTIME PAYMENTS	1,357.54	14,336.75
	511400 ON CALL PAY	3,008.52	53,710.22
	511500 SHIFT DIFFERENTIAL PYMT	399.90	7,547.85
	511800 COMPENSATORY TIME PAID	989.81	8,241.90
	512100 VACATION LEAVE EXPENSE	49,401.25	782,378.68
	512200 SICK LEAVE EXPENSE	38,510.22	558,936.24
	512300 HOLIDAY LEAVE EXPENSE	36,369.69	578,074.10
	512500 FUNERAL LEAVE EXPENSE	587.16	12,536.01
	512600 CIVIL LEAVE EXPENSE		1,095.77
	515100 RETIREMENT PLANS EXPENSE	54,746.98	764,862.26
	515200 FICA EXPENSE	52,307.62	726,869.40
	515500 HEALTH INSURANCE EXPENSE	139,966.53	1,815,939.25
	516200 TUITION ASSISTANCE	319.00	3,914.50
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516400 UNEMPLOYM COMP INS EXP		14,664.00
	516500 WORKERS COMP PREMIUMS		126,949.62
	Major Account 510000 Total	978,468.06	13,669,597.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,180.79-	499.32
	521300 FREIGHT EXPENSE	1,615.64	20,643.73
	521400 CIO CHARGES	1,428.85	129,269.07
	521499 INTERNAL EXPENSES	436.00	1,560,261.51
	521500 PUBLICATION & PRINT EXP	1,673.14-	11,307.68
	521900 AWARDS EXPENSE		824.14

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	10,387.48	30,050.37
	522200 CONFERENCE REGISTRATION	350.00	1,723.00
	522201 TRAINING REGISTRATION	1,137.00	2,686.00
	522600 JOB APPLICANT EXPENSE	187.28	2,574.24
	522800 E-COMMERCE OPER EXP		90.00
	523900 TEAMMATE RECOGNITION		1,001.56
	524600 RENT EXPENSE-BUILDINGS	174,677.32	1,811,584.76
	524700 RENT EXP-OTHER REAL PROP		5,939.00
	524900 RENT EXP-DEPR SURCHARGE	21,575.76	258,908.56
	526100 REP & MAINT-REAL PROPERT	187.00	5,900.66
	527400 REP & MAINT-DATA PROC		90.00
	527800 REP & MAINT-OTHER PROPERTY		12,649.45
	527900 PERSONAL COMPUT EQUIP R&M		17,277.88
	527910 SERVER REPAIR & MAINT	11,951.28	78,770.60
	527920 MIDRANGE EQUIP REPAIR & MAINT	3,352.74	15,136.50
	527930 MAINFRAME COMPUTING EQUIP R &	51,094.29	210,626.53
	527950 NETWORKING EQUIP R&M		432,330.30
	531100 OFFICE SUPPLIES EXPENSE	153.25	43,469.32
	531200 IT SUPPLIES	908.75	38,676.20
	532100 NON-CAPITALIZED EQUIP PU		7,753.95
	532200 PERSONAL COMPUTING EQUIPMENT	147.98	188,344.10
	532250 NETWORKING EQUIP		106,784.15
	532260 VOICE EQUIP		282.44
	532280 VIDEO EQUIPMENT		12,059.64
	533100 HOUSEHOLD & INSTIT EXP		1,959.08
	534600 ED & RECREATIONAL SUP EX	39.00	199.00
	534900 MISCELLANEOUS SUP EXP		718.44
	541100 ACCTG & AUDITING SERVICES		149,105.00
	541200 PURCHASING ASSESSMENT		7,379.00-
	542190 SOS TEMP SERV - IT STAFF	107,407.27	1,047,414.29
	543100 IT CONSULTING-APPLICATIONS		484,009.40
	543200 IT CONSULTING-HW/SW SUPP		22,480.00
	543300 IT CONSULTING-OTHER	1,441,997.22	12,415,460.12
	547100 EDUCATIONAL SERVICES		6,975.00
	549200 JANITORIAL/SECURITY SRVS	229.38	100,670.86
	554110 VOICE SERVICES	1,968.54	24,583.23
	554150 CABLING SERVICES	17,434.60	700,433.00
	554170 CLOUD SERVICES	35,147.00	247,376.23

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		
	554900 OTHER CONTRACTUAL SERVICES	6,762.74	52,001.37
	555200 SOFTWARE - NEW PURCHASES		15.98
	555310 COTS LICENSE FEES	416,983.85	2,303,056.08
	555320 COTS DEVELOPMENT		7,250.40
	555340 COTS MAINTENANCE	392,872.62	15,254,084.40
	555510 SAAS SUBSCRIPTION FEES	26,632.91	158,908.70
	556100 INSURANCE EXPENSE		828.24
	559100 OTHER OPERATING EXP	23,908.14	29,823.74
	559101 DAS ASSESSMENTS		557,994.85
	559165 INDIRECT COST ALLOCATIONS	207,717.54-	3,440,505.40-
	559168 501 RISK MITIGATION ALLOC	475.01-	11,964.99-
	Major Account 520000 Total	2,538,927.41	35,113,012.68
	570000 Travel Expenses		
	571100 LODGING	1,414.80-	109.26
	571600 MEALS - TAXABLE		643.69
	571800 MEALS - TRAVEL STATUS		546.49
	572100 COMMERCIAL TRANSPORTATIO		5,686.62
	573100 STATE-OWNED TRANSPORT	20.65	16,552.26
	574500 PERSONAL VEHICLE MILEAGE		803.08
	575100 MISC TRAVEL EXPENSE		340.00
	Major Account 570000 Total	1,394.15-	24,681.40
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		18,090.62
	583480 VIDEO EQUIPMENT		105,236.71
	587400 MASTER LEASE	91,400.23	1,096,802.76
	587500 CIP - IMPROV TO BUILD	104,734.59	302,575.59
	Major Account 580000 Total	196,134.82	1,522,705.68
	Fund 56560 Expenditures Total	3,712,136.14	50,329,997.17
	Program Revenues	856,817.64-	48,209,531.44-
	Program Expenditures	3,712,136.14	50,329,997.17

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	35,989.02-	1,066,751.39-	
Major Account 460000 Total	35,989.02-	1,066,751.39-	
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	358,514.40-	54,819,696.51-	
471110 ADMIN FEE	852.15-	39,726.15-	
471199 INTERNAL SALES	436.00-	2,207,070.17-	
Major Account 470000 Total	359,802.55-	57,066,492.83-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.31-	
484500 REIMB NON-GOVT SOURCES		80.19-	
486500 MISCELLANEOUS ADJUSTMENT		11,036.32-	
Major Account 480000 Total		11,117.82-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET	11,335.40-	72,388.75-	
Major Account 490000 Total	11,335.40-	72,388.75-	
Fund 56530 Revenues Total	407,126.97-	58,216,750.79-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	692,023.53	9,410,992.23	
511300 OVERTIME PAYMENTS		243.67	
511500 SHIFT DIFFERENTIAL PYMT	5,020.50	69,246.75	
512100 VACATION LEAVE EXPENSE	61,798.04	911,195.65	
512200 SICK LEAVE EXPENSE	43,853.09	651,512.45	
512300 HOLIDAY LEAVE EXPENSE	42,662.04	650,001.07	
512400 MILITARY LEAVE EXPENSE	6,017.70	14,560.64	
512500 FUNERAL LEAVE EXPENSE	5,163.04	28,164.88	
512600 CIVIL LEAVE EXPENSE		3,247.74	
515100 RETIREMENT PLANS EXPENSE	64,137.58	879,029.37	
515200 FICA EXPENSE	61,484.87	847,159.07	
515500 HEALTH INSURANCE EXPENSE	171,446.42	2,133,743.36	
516200 TUITION ASSISTANCE	1,251.00	9,731.00	
516300 EMPLOYEE ASSISTANCE PRO		2,104.20	
516400 UNEMPLOYM COMP INS EXP		28,891.89	
516500 WORKERS COMP PREMIUMS		93,532.98	
Major Account 510000 Total	1,154,857.81	15,733,356.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	27.79	696.98	
521300 FREIGHT EXPENSE	376.84	2,098.19	
521400 CIO CHARGES	454,311.51	2,631,597.16	

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		
	521499 INTERNAL EXPENSES		645,546.34
	521500 PUBLICATION & PRINT EXP		3,328.34
	521900 AWARDS EXPENSE		1,271.10
	522100 DUES & SUBSCRIPTION EXP	10.43	2,997.55
	522200 CONFERENCE REGISTRATION		3,765.00
	522201 TRAINING REGISTRATION	1,275.00	2,697.00
	522600 JOB APPLICANT EXPENSE	390.02	1,830.24
	522800 E-COMMERCE OPER EXP	90.00-	1,442.76
	523900 TEAMMATE RECOGNITION		141.95
	524600 RENT EXPENSE-BUILDINGS	47,311.41	567,674.92
	524900 RENT EXP-DEPR SURCHARGE	7,768.10	93,216.80
	526100 REP & MAINT-REAL PROPERT		24.00
	527200 REP & MAINT-MOTOR VEHICL		7,409.67
	527400 REP & MAINT-DATA PROC		1,120.50
	527900 PERSONAL COMPUT EQUIP R & M		965.00
	527910 SERVER REPAIR & MAINT		197,745.35
	527940 DATA STORAGE EQUIP R & M		506,767.45
	527950 NETWORKING EQUIP R & M	24,729.06	215,216.13
	527960 VOICE EQUIP REPAIR & MAINT		255.00
	531100 OFFICE SUPPLIES EXPENSE	348.24	5,401.10
	531200 IT SUPPLIES	3,559.23	74,617.95
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	11,592.33	77,381.04
	532240 DATA STORAGE EQUIP		1,236.00
	532250 NETWORKING EQUIP	53,038.00-	1,118,145.92
	532260 VOICE EQUIP		20,528.65
	532280 VIDEO EQUIP		148.26
	534600 ED & RECREATIONAL SUP EX		3,511.48
	534900 MISCELLANEOUS SUP EXP	85.30	177.44
	538100 VEHICLE & EQUIP SUP EXP	407.00	421.99
	538103 DIESEL FUEL		877.57
	538105 UNLEADED FUEL	595.57	2,689.33
	542190 SOS TEMP SERV - IT STAFF	46,734.87	241,199.54
	543100 IT CONSULTING-APPLICATIONS		453,115.71
	543200 IT CONSULTING-HW/SW SUPP		12,223.75
	543300 IT CONSULTING-OTHER	27,195.75	566,439.22
	543305 IT CONSULTING-NDE	24,928.68	49,072.68
	554100 DATA SERVICES	1,059,686.35	6,173,656.80

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			
554110 VOICE SERVICES	695,755.03	4,612,958.31	
554120 WIRELESS PHONE SERVICES	695,061.16	5,286,612.52	
554150 CABLING SERVICES		1,561.36	
554160 DATA CENTER HOSTING SERVICES	21,700.00	238,700.00	
554900 OTHER CONTRACTUAL SERVICES	86,307.93	553,548.33	
555310 COTS LICENSE FEES		856,638.29	
555340 COTS MAINTENANCE	295,223.76	15,579,601.76	
555510 SAAS SUBSCRIPTION FEES	642,247.31	1,505,727.65	
556100 INSURANCE EXPENSE		764.15	
559100 OTHER OPERATING EXP	52,300.00	55,361.50	
559101 DAS ASSESSMENTS		569,140.42	
559165 INDIRECT COST ALLOCATIONS	110,697.73	1,924,142.18	
Major Account 520000 Total	4,257,498.40	44,873,428.33	
570000 Travel Expenses			
571100 LODGING	672.16	16,878.12	
571800 MEALS - TRAVEL STATUS		572.24	
572100 COMMERCIAL TRANSPORTATIO	1,321.22	5,178.51	
573100 STATE-OWNED TRANSPORT	28,209.31	202,085.39	
574500 PERSONAL VEHICLE MILEAGE	87.00	318.00	
575100 MISC TRAVEL EXPENSE	120.00	585.28	
Major Account 570000 Total	30,409.69	225,617.54	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	44,395.00	3,942,678.70	
583410 SERVER EQUIP		320,313.56	
583450 NETWORKING EQUIP		34,217.79	
583470 PERSONAL COMPUTING EQUIPMENT		63,294.24	
583600 COMMUN. & ELECTRONIC EQ	1,378,890.58	3,579,925.54	
587400 MASTER LEASE	960,446.60	299,611.34	
Major Account 580000 Total	462,838.98	7,640,818.49	
Fund 56530 Expenditures Total	5,905,604.88	68,473,221.31	
Program Revenues	407,126.97	58,216,750.79	
Program Expenditures	5,905,604.88	68,473,221.31	

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		299.07-
	483300 EQUIPMENT LEASE OR RENTA	189,549.28-	2,112,109.98-
	486500 MISCELLANEOUS ADJUSTMENT		.26-
	Major Account 480000 Total	189,549.28-	2,112,409.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	84,030.13-	1,185,819.30-
	Major Account 490000 Total	84,030.13-	1,185,819.30-
	Fund 56571 Revenues Total	273,579.41-	3,298,228.61-
Expenditures	520000 Operating Expenses		
	555520 SAAS IMPLEMENTATION		15,000.00
	555540 SAAS MAINTENANCE		15,000.00-
	Major Account 520000 Total		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	54,425.00	2,241,325.10
	587400 MASTER LEASE	52,113.89	625,366.68
	Major Account 580000 Total	106,538.89	2,866,691.78
	Fund 56571 Expenditures Total	106,538.89	2,866,691.78
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.02-	806.69-
	Major Account 470000 Total	75.02-	806.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,970.07-	56,128.47-
	483300 EQUIPMENT LEASE OR RENTA	452,254.82-	5,290,244.00-
	484500 REIMB NON-GOVT SOURCES		3,325.88-
	486500 MISCELLANEOUS ADJUSTMENT		3,484.83-
	Major Account 480000 Total	457,224.89-	5,353,183.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		184.27-
	Major Account 490000 Total		184.27-
	Fund 56572 Revenues Total	457,299.91-	5,354,174.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,136.46	459,245.20
	512100 VACATION LEAVE EXPENSE	1,702.20	35,356.67
	512200 SICK LEAVE EXPENSE	5,649.49	17,984.99
	512300 HOLIDAY LEAVE EXPENSE	2,276.00	31,115.75
	512500 FUNERAL LEAVE EXPENSE		697.05
	515100 RETIREMENT PLANS EXPENSE	3,426.82	40,849.45

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,259.70	38,751.49
	515500 HEALTH INSURANCE EXPENSE	9,385.00	112,620.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		4,405.56
	Major Account 510000 Total	61,835.67	741,164.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,079.00-	184.70-
	521300 FREIGHT EXPENSE	705.00	2,400.00
	521400 CIO CHARGES	896.71	76,615.89
	521431 OCIO-SOFTWARE RENEWAL		90.05
	521500 PUBLICATION & PRINT EXP	691.80-	1,738.64
	521900 AWARDS EXPENSE		26.35
	522100 DUES & SUBSCRIPTION EXP		365.00
	522201 TRAINING REGISTRATION		187.00
	522600 JOB APPLICANT EXPENSE	80.22	229.02
	522800 E-COMMERCE OPER EXP	1.07-	92.39
	524600 RENT EXPENSE-BUILDINGS	13,357.57	160,290.84
	524900 RENT EXP-DEPR SURCHARGE	950.03	11,400.36
	526100 REP & MAINT-REAL PROPERT		2,359.47
	527100 REP & MAINT-OFFICE EQUIP		740.00
	527200 REP & MAINT-MOTOR VEHICL	79,255.89	608,339.46
	531100 OFFICE SUPPLIES EXPENSE		457.20
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		79.60
	533900 FOOD EXPENSE-INSTITUTIONS		12.07
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	538100 VEHICLE & EQUIP SUP EXP	9,555.70	106,004.29
	538103 DIESEL FUEL		202.37
	538104 BULK E-85 FUEL		20,845.51
	538105 UNLEADED FUEL	181,103.95	1,274,157.60
	538110 TIRE AND TITLE FEE		759.00
	538111 BULK EHT10 FUEL	2,204.00	84,713.40
	538115 GASOHOL	23,265.17	182,139.53
	538116 E-85 FUEL	3,042.87	18,125.78
	541100 ACCTG & AUDITING SERVICES		56,350.00
	541200 PURCHASING ASSESSMENT		2,222.00-
	542100 SOS TEMP SERV - PERSONNEL	4,820.31-	6,974.95
	547100 EDUCATIONAL SERVICES		20.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number180TRANS 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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00
	549100 LAUNDRY SERVICES	922.13	8,883.07
	554900 OTHER CONTRACTUAL SERVICES		1,069.33
	555520 SAAS IMPLEMENTATION		15,000.00
	555540 SAAS MAINTENANCE		10,795.00
	556100 INSURANCE EXPENSE	3,000.00	1,234,770.00
	559100 OTHER OPERATING EXP		139,214.76
	Major Account 520000 Total	311,757.06	4,024,061.22
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	101.76	1,596.75
	Major Account 570000 Total	101.76	1,596.75
	Fund 56572 Expenditures Total	373,694.49	4,766,822.73
	Program Revenues	730,879.32	8,652,402.75
	Program Expenditures	480,233.38	7,633,514.51

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	125.00-	4,125,920.22-
	471110 ADMIN FEE	8.76-	1,126.36-
	Major Account 470000 Total	133.76-	4,127,046.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,420.10-	58,573.60-
	483400 OTHER RENTAL REVENUE	300.00-	3,600.00-
	Major Account 480000 Total	5,720.10-	62,173.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		193.19-
	Major Account 490000 Total		193.19-
	Fund 56590 Revenues Total	5,853.86-	4,189,413.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,887.54	407,857.14
	512100 VACATION LEAVE EXPENSE	1,732.87	49,119.40
	512200 SICK LEAVE EXPENSE	1,555.09	45,284.97
	512300 HOLIDAY LEAVE EXPENSE	1,727.58	28,652.73
	512500 FUNERAL LEAVE EXPENSE	1,648.44	2,831.84
	515100 RETIREMENT PLANS EXPENSE	2,587.22	39,967.19
	515200 FICA EXPENSE	2,424.39	38,294.34
	515500 HEALTH INSURANCE EXPENSE	9,634.92	117,370.82
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,543.50
	Major Account 510000 Total	49,198.05	734,010.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.73	382.06
	521400 CIO CHARGES	15,493.00	450,705.06
	521500 PUBLICATION & PRINT EXP		75.72
	521900 AWARDS EXPENSE		72.25
	522100 DUES & SUBSCRIPTION EXP		1,242.53
	522200 CONFERENCE REGISTRATION		4,408.00
	522201 TRAINING REGISTRATION		1,377.70
	522600 JOB APPLICANT EXPENSE		397.84
	523202 ELECTRICITY	4,803.86	64,210.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	523207 PROPANE		1,026.45
	524100 RENT EXPENSE-LAND	350.30	10,658.72
	524600 RENT EXPENSE-BUILDINGS	4,854.60	56,468.19
	524603 TOWER SITE LEASE AGREEMENT	6,058.58	89,952.89
	524900 RENT EXP-DEPR SURCHARGE	359.29	4,311.49
	527200 REP & MAINT-MOTOR VEHICL	867.04	1,998.31
	527990 RADIO EQUIP REPAIR & MAINT		1,375.00
	527991 INFRAS RADIO EQUIP R&M		85,689.76
	527993 TOWER SHELTER R&M		21,997.01
	527994 TOWER GENERATOR R&M	375.00	48,976.49
	527995 TOWER HVAC R&M		3,247.80
	527996 TOWER SITE R&M		63,277.17
	527997 TOWER STRUCTURE R&M		912.50
	531100 OFFICE SUPPLIES EXPENSE		19.25
	531200 IT SUPPLIES	42.26	1,460.39
	532200 PERSONAL COMPUTING EQUIPMENT		545.21
	532250 NETWORKING EQUIP		1,854.58
	532260 VOICE EQUIP		24.99
	532290 RADIO EQUIP	3,324.65	62,182.04
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP	23.88	64.47
	538103 DIESEL FUEL	833.39	3,189.50
	538105 UNLEADED FUEL		75.00
	542190 SOS TEMP SERV - IT STAFF	2,578.59	45,230.40
	547100 EDUCATIONAL SERVICES		2,341.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120 WIRELESS PHONE SERVICES		2,390.13
	554140 RADIO SERVICES	375.00	15,835.00
	554141 RADIO SERV - FREQ COORD ONLY		13,135.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	35,750.00
	555200 SOFTWARE - NEW PURCHASES		904.00
	555310 COTS LICENSE FEES		185.07
	555340 COTS MAINTENANCE		451.28
	555540 SAAS MAINTENANCE		12,682.00
	556100 INSURANCE EXPENSE	58,061.60	58,096.11
	559100 OTHER OPERATING EXP	15,190.45	82,149.94
	559101 DAS ASSESSMENTS		59,724.90
	559165 INDIRECT COST ALLOCATIONS	24,495.77	298,660.89

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		
	Major Account 520000 Total	144,633.99	1,609,982.64
	570000 Travel Expenses		
	571100 LODGING		6,728.04
	571800 MEALS - TRAVEL STATUS	63.00	2,565.32
	572100 COMMERCIAL TRANSPORTATIO		1,982.90
	573100 STATE-OWNED TRANSPORT	1,183.58	3,129.53
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total	1,246.58	14,626.79
	580000 Capital Outlay		
	583490 RADIO EQUIP		611,322.60
	583603 TOWER SITE EQUIP & SOFTWARE		41,235.00
	583908 GENERATORS & FUEL TANKS	68,500.00	251,999.70
	587400 MASTER LEASE	6,846.25	291,850.72
	Major Account 580000 Total	75,346.25	1,196,408.02
	Fund 56590 Expenditures Total	270,424.87	3,555,027.58
	Program Revenues	5,853.86	4,189,199.63
	Program Expenditures	270,424.87	3,555,027.58

Agency Number065ADMINISTRATIVE SERVICES

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>
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		178.30-
	Major Account 480000 Total		178.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	1,992.26-
	Major Account 490000 Total	9.20-	1,992.26-
	Fund 10000 Revenues Total	9.20-	2,170.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,848.22	994,518.59
	512100 VACATION LEAVE EXPENSE	13,431.14	86,090.31
	512200 SICK LEAVE EXPENSE	5,043.43	28,337.55
	512300 HOLIDAY LEAVE EXPENSE	3,556.05	67,469.04
	512500 FUNERAL LEAVE EXPENSE		2,488.67
	515100 RETIREMENT PLANS EXPENSE	5,756.63	88,275.74
	515200 FICA EXPENSE	5,483.32	85,104.34
	515500 HEALTH INSURANCE EXPENSE	13,790.14	187,621.19
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		8,956.05
	Major Account 510000 Total	101,908.93	1,549,037.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38-	.01
	521400 CIO CHARGES	280.42	55,360.72
	521430 OCIO-SOFTWARE NON CAP		112.56
	521431 OCIO-SOFTWARE RENEWAL		2,526.57
	521500 PUBLICATION & PRINT EXP	561.68-	5,337.46
	522100 DUES & SUBSCRIPTION EXP		21,331.50
	522200 CONFERENCE REGISTRATION		1,030.00
	522201 TRAINING REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE	22.38	1,258.29
	531200 IT SUPPLIES		35.95
	532280 VIDEO EQUIP		37.15
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		2,078.00
	541200 PURCHASING ASSESSMENT		34.00-
	549200 JANITORIAL/SECURITY SRVS		10.00
	556100 INSURANCE EXPENSE		120.93
	559100 OTHER OPERATING EXP		16,269.24
	Major Account 520000 Total	261.26-	105,551.38
	570000 Travel 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			
	570000 Travel Expenses		
	571100 LODGING		127.60
	571600 MEALS - TAXABLE		70.28
	571800 MEALS - TRAVEL STATUS		127.24
	572100 COMMERCIAL TRANSPORTATIO		2,015.41
	574500 PERSONAL VEHICLE MILEAGE		138.60
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,559.13
	Fund 10000 Expenditures Total	101,647.67	1,657,148.39
	Program Revenues	9.20-	2,170.56-
	Program Expenditures	101,647.67	1,657,148.39

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	2,901.01	48,402.44
	512100 VACATION LEAVE EXPENSE	89.86	2,779.82
	512200 SICK LEAVE EXPENSE	34.98	1,473.80
	512300 HOLIDAY LEAVE EXPENSE	159.22	3,307.96
	515100 RETIREMENT PLANS EXPENSE	238.52	4,189.19
	515200 FICA EXPENSE	234.92	4,120.94
	515500 HEALTH INSURANCE EXPENSE	335.22	6,322.64
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		374.70
	Major Account 510000 Total	3,993.73	70,996.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.34	1,141.75
	521400 CIO CHARGES	1.76	2,397.71
	521500 PUBLICATION & PRINT EXP		115.21
	522100 DUES & SUBSCRIPTION EXP		305.25
	522200 CONFERENCE REGISTRATION		2,480.28
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS	161.12	1,948.63
	524900 RENT EXP-DEPR SURCHARGE	61.64	745.56
	531100 OFFICE SUPPLIES EXPENSE		91.79
	534600 ED & RECREATIONAL SUP EX		45.00-
	534900 MISCELLANEOUS SUP EXP	17.87	191.13
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		233.00-
	542100 SOS TEMP SERV - PERSONNEL	1,419.04-	249.48
	554900 OTHER CONTRACTUAL SERVICES		5,205.75
	556100 INSURANCE EXPENSE	2.53	12.39
	559100 OTHER OPERATING EXP		42,810.26
	Major Account 520000 Total	978.78-	60,985.19
	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	3,014.95	133,624.99
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,338.29	112,210.05
	512100 VACATION LEAVE EXPENSE	385.16	6,441.64
	512200 SICK LEAVE EXPENSE	286.92	3,302.50
	512300 HOLIDAY LEAVE EXPENSE	526.89	7,123.57
	515100 RETIREMENT PLANS EXPENSE	789.02	9,666.91
	515200 FICA EXPENSE	752.67	9,429.36
	515500 HEALTH INSURANCE EXPENSE	1,425.88	15,268.99
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		802.16
	Major Account 510000 Total	13,504.83	164,270.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.42-	776.42-
	521400 CIO CHARGES	3.56	4,795.36
	521431 OCIO-SOFTWARE RENEWAL		1,109.36
	521500 PUBLICATION & PRINT EXP	95.21-	138.62
	522100 DUES & SUBSCRIPTION EXP	45.00	1,148.75
	522200 CONFERENCE REGISTRATION		418.76
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		689.65
	524600 RENT EXPENSE-BUILDINGS	327.12	3,956.31
	524900 RENT EXP-DEPR SURCHARGE	125.16	1,513.68
	531100 OFFICE SUPPLIES EXPENSE		186.36
	534900 MISCELLANEOUS SUP EXP		13.40
	541100 ACCTG & AUDITING SERVICES		7,176.00
	541200 PURCHASING ASSESSMENT		474.00-
	542100 SOS TEMP SERV - PERSONNEL	2,881.07-	506.52
	554900 OTHER CONTRACTUAL SERVICES		10,569.25
	556100 INSURANCE EXPENSE	5.14	15.00
	559100 OTHER OPERATING EXP		86,894.93
	Major Account 520000 Total	3,246.72-	117,915.53
	570000 Travel Expenses		
	571100 LODGING		1,465.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number535RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		181.77
	572100 COMMERCIAL TRANSPORTATIO		1,279.32
	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	10,258.11	285,521.94
	Program Revenues		19.32-
	Program Expenditures	13,273.06	419,146.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	289,360.48	289,360.48
	Major Account 520000 Total	289,360.48	289,360.48
	Fund 10000 Expenditures Total	289,360.48	289,360.48
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
	Program Expenditures	289,360.48	289,360.48

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		60.85-
	Major Account 480000 Total		60.85-
	Fund 10000 Revenues Total		60.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,107.85	23,809.96
	511300 OVERTIME PAYMENTS	112.95	1,211.64
	511400 ON CALL PAY	165.08	1,593.15
	511500 SHIFT DIFFERENTIAL PYMT	39.60	525.75
	511800 COMPENSATORY TIME PAID	4.64	1,364.50
	512100 VACATION LEAVE EXPENSE	127.40	2,160.47
	512200 SICK LEAVE EXPENSE	385.11	3,723.52
	512300 HOLIDAY LEAVE EXPENSE	138.11	2,004.14
	512500 FUNERAL LEAVE EXPENSE		87.56
	515100 RETIREMENT PLANS EXPENSE	230.51	2,731.05
	515200 FICA EXPENSE	225.13	2,611.75
	515500 HEALTH INSURANCE EXPENSE	433.54	8,151.73
	516500 WORKERS COMP PREMIUMS		203.35
	Major Account 510000 Total	3,969.92	50,178.57
	520000 Operating Expenses		
	521400 CIO CHARGES		2,001.38
	523201 NATURAL GAS	199.65	5,696.80
	523202 ELECTRICITY	1,713.69	24,616.11
	523203 WATER		1,411.26
	523204 SEWER		1,178.62
	526100 REP & MAINT-REAL PROPERT	2,039.76	13,362.01
	532100 NON-CAPITALIZED EQUIP PU		650.95
	533100 HOUSEHOLD & INSTIT EXP		263.77
	534800 CONST & MAINT SUP EXP	396.00	3,715.92
	534900 MISCELLANEOUS SUP EXP		225.00
	539100 INDIRECT COST ALLOWANCE	5,538.13	66,457.48
	548600 PEST CONTROL	44.56	579.28
	548700 REFUSE/RECYCLING	704.94	3,756.10
	549500 HAZARDOUS WASTE DISPOSAL		2,200.00
	556100 INSURANCE EXPENSE	16,823.13	16,823.13
	Major Account 520000 Total	27,459.86	142,937.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,299.00
	Major Account 580000 Total		1,299.00

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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	31,429.78	194,415.38
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.73-	3,229.63-
	Major Account 480000 Total	269.73-	3,229.63-
	Fund 23295 Revenues Total	269.73-	3,229.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		23,525.00
	Major Account 520000 Total		23,525.00
	Fund 23295 Expenditures Total		23,525.00
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,482.28-	75,269.25-
	482100 LAND USE REVENUE		74,117.38-
	484500 REIMB NON-GOVT SOURCES		48.48-
	Major Account 480000 Total	6,482.28-	149,435.11-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		313,830.00-
	Major Account 490000 Total		313,830.00-
	Fund 26560 Revenues Total	6,482.28-	463,265.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.45
	521500 PUBLICATION & PRINT EXP		64.80
	523202 ELECTRICITY	47.85	618.98
	526100 REP & MAINT-REAL PROPERT		144,185.06
	541700 LEGAL RELATED EXPENSE		2,000.00
	542500 ENG & ARCH SERVICES		18,755.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,575.00
	Major Account 520000 Total	47.85	184,215.24
	Fund 26560 Expenditures Total	47.85	184,215.24
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,145.28-	1,448,399.07-
	Major Account 470000 Total	124,145.28-	1,448,399.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,161,305.95-	48,899,894.12-
	483400 OTHER RENTAL REVENUE	11,319.20-	140,698.50-
	484500 REIMB NON-GOVT SOURCES		12,100.47-

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	33.20-	595.20-
	486500 MISCELLANEOUS ADJUSTMENT		432.11-
	Major Account 480000 Total	4,172,658.35-	49,053,720.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	390.80-	15,088.57-
	493200 OPERATING TRANSFERS OUT		1,392,399.88
	Major Account 490000 Total	390.80-	1,377,311.31
	Fund 56500 Revenues Total	4,297,194.43-	49,124,808.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,837.99	4,934,785.54
	511300 OVERTIME PAYMENTS	6,756.29	104,220.12
	511400 ON CALL PAY	16,756.91	226,534.52
	511500 SHIFT DIFFERENTIAL PYMT	20,198.40	259,924.65
	511800 COMPENSATORY TIME PAID	367.25	25,966.39
	511900 SUPPLEMENTAL		87.35
	512100 VACATION LEAVE EXPENSE	34,643.53	474,783.03
	512200 SICK LEAVE EXPENSE	18,538.48	335,873.13
	512300 HOLIDAY LEAVE EXPENSE	23,498.52	350,976.99
	512400 MILITARY LEAVE EXPENSE	3,352.17	13,169.39
	512500 FUNERAL LEAVE EXPENSE	1,174.45	14,210.19
	512600 CIVIL LEAVE EXPENSE		2,018.82
	512700 INJURY LEAVE EXPENSE		2,900.32
	515100 RETIREMENT PLANS EXPENSE	37,757.07	504,629.04
	515200 FICA EXPENSE	36,172.92	481,765.30
	515500 HEALTH INSURANCE EXPENSE	126,955.82	1,625,416.26
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	516500 WORKERS COMP PREMIUMS		56,495.56
	Major Account 510000 Total	708,009.80	9,415,142.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.99-	100.22
	521300 FREIGHT EXPENSE	40.00	1,245.46
	521400 CIO CHARGES		348,442.07
	521431 OCIO-SOFTWARE RENEWAL		3,074.19
	521500 PUBLICATION & PRINT EXP	2,283.87-	6,060.60
	521900 AWARDS EXPENSE		941.16
	522100 DUES & SUBSCRIPTION EXP		5,560.40
	522201 TRAINING REGISTRATION		4,194.00
	522600 JOB APPLICANT EXPENSE	668.09	3,109.60

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			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		399.11
	523201 NATURAL GAS	19,721.00	1,133,615.85
	523202 ELECTRICITY	288,305.24	3,373,433.84
	523203 WATER	24,792.14	330,163.22
	523204 SEWER	20,162.31	315,481.53
	523205 CHILLED WATER	55,744.54	404,399.33
	523207 PROPANE		123.59
	523208 STEAM	10,540.61	186,947.96
	523219 OTHER UTILITY	3,922.49	30,467.52
	523900 TEAMMATE RECOGNITION	74.70	184.80
	524600 RENT EXPENSE-BUILDINGS	2,060,540.56	23,981,037.09
	524900 RENT EXP-DEPR SURCHARGE	716.31	8,906.66
	525500 RENT EXP-OTHER PERS PROP	217.45	18,696.24
	526100 REP & MAINT-REAL PROPERT	211,714.22	2,482,311.73
	527100 REP & MAINT-OFFICE EQUIP		1,052.83
	527200 REP & MAINT-MOTOR VEHICL	6,476.24	51,397.02
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,363.67
	527800 REP & MAINT-OTHER PROPER		1,362.20
	531100 OFFICE SUPPLIES EXPENSE	177.86	9,920.01
	531200 IT SUPPLIES	49.00-	536.82
	532100 NON-CAPITALIZED EQUIP PU	4,356.93-	24,642.27
	532280 VIDEO EQUIP		130.99
	533100 HOUSEHOLD & INSTIT EXP	45,855.61	491,079.97
	534500 AGRICULTURAL SUPPLIES EX	6,533.11	82,996.12
	534600 ED & RECREATIONAL SUP EX		301.73
	534700 ENG TECH & COMM SUP EXP	148.84	148.84
	534800 CONST & MAINT SUP EXP	47,304.32	626,336.65
	534900 MISCELLANEOUS SUP EXP	175.92	3,649.63
	535100 MEDICAL SUPPLIES	84.16	297.64
	538100 VEHICLE & EQUIP SUP EXP	10,246.17	122,786.52
	539100 INDIRECT COST ALLOWANCE	54,980.26	659,763.20
	541100 ACCTG & AUDITING SERVICES		50,298.00
	541200 PURCHASING ASSESSMENT		4,018.00-
	542100 SOS TEMP SERV - PERSONNEL	4,692.35	17,997.67
	542500 ENG & ARCH SERVICES	1,498.15	52,333.15
	543500 MGT CONSULTANT SERVICES	430.00	7,646.68
	545000 LABORATORY SERVICES	229.00	829.00
	547100 EDUCATIONAL SERVICES		230.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	34,746.74	181,935.12
	548600 PEST CONTROL	6,434.48	81,705.71
	548700 REFUSE/RECYCLING	37,149.62	303,621.30
	548800 FIRE EXTINGUISHERS		6,415.27
	549200 JANITORIAL/SECURITY SRVS	138,595.55	1,250,109.48
	549500 HAZARDOUS WASTE DISPOSAL		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,466.55
	555340 COTS MAINTENANCE		23,110.00
	555510 SAAS SUBSCRIPTION FEES	2,300.00	131,323.04
	556100 INSURANCE EXPENSE	17,272.29	2,004,454.03
	557100 PROPERTY TAX EXPENSE		7,142.93
	559100 OTHER OPERATING EXP		426,547.25
	Major Account 520000 Total	3,105,261.54	39,281,809.46
	570000 Travel Expenses		
	571100 LODGING		770.00
	571800 MEALS - TRAVEL STATUS		373.10
	573100 STATE-OWNED TRANSPORT	784.08	2,665.68
	574500 PERSONAL VEHICLE MILEAGE	358.18	8,591.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.50	107.50
	Major Account 570000 Total	1,249.76	12,507.92
	580000 Capital Outlay		
	581200 BUILDINGS	9,225.00	36,702.96
	582400 MACHINERY & EQUIPMENT		40,704.78
	584200 VEHICLES & VEHICLE EQ		17,800.00
	587500 CIP - IMPROV TO BUILD		120,924.11
	Major Account 580000 Total	9,225.00	216,131.85
	Fund 56500 Expenditures Total	3,823,746.10	48,925,591.83
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,975.25-	22,251.21-
	483200 BUILDING & SPACE RENTAL	1,740.00-	19,710.00-
	483400 OTHER RENTAL REVENUE	491.00-	10,979.00-
	484500 REIMB NON-GOVT SOURCES		75.94-
	484900 OTHER PRIVATE SOURCES	270.00-	4,850.00-
	486200 CONTRIBUTIONS		147,480.00-
	Major Account 480000 Total	4,476.25-	205,346.15-
	Fund 56550 Revenues Total	4,476.25-	205,346.15-
	Expenditures		
	510000 Personal Services		

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.02	27,118.37
	511300 OVERTIME PAYMENTS	20.03	207.48
	511400 ON CALL PAY	3.17	93.07
	512100 VACATION LEAVE EXPENSE	474.70	2,603.43
	512200 SICK LEAVE EXPENSE	132.34	1,591.01
	512300 HOLIDAY LEAVE EXPENSE	169.78	2,228.34
	515100 RETIREMENT PLANS EXPENSE	255.85	2,533.58
	515200 FICA EXPENSE	239.83	2,397.71
	515500 HEALTH INSURANCE EXPENSE	917.96	8,020.30
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		313.90
	Major Account 510000 Total	4,832.68	47,132.39
	520000 Operating Expenses		
	521400 CIO CHARGES		4,036.79
	522201 TRAINING REGISTRATION		34.00
	522800 E-COMMERCE OPER EXP		4.11
	523202 ELECTRICITY	627.39	9,884.47
	526100 REP & MAINT-REAL PROPERT	602.42	6,287.54
	533100 HOUSEHOLD & INSTIT EXP		99.00
	534500 AGRICULTURAL SUPPLIES EX		1,272.17
	534800 CONST & MAINT SUP EXP		2,733.08
	534900 MISCELLANEOUS SUP EXP		1,970.00
	539100 INDIRECT COST ALLOWANCE	317.67	3,812.04
	548600 PEST CONTROL		1,909.68
	549200 JANITORIAL/SECURITY SRVS	855.35	25,291.99
	556100 INSURANCE EXPENSE		23,965.19
	559100 OTHER OPERATING EXP		1,509.46
	Major Account 520000 Total	2,402.83	82,809.52
	Fund 56550 Expenditures Total	7,235.51	129,941.91
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.11-	20,313.95-
	483200 BUILDING & SPACE RENTAL	6,559.00-	81,014.00-
	483400 OTHER RENTAL REVENUE	460.00-	10,610.00-
	484500 REIMB NON-GOVT SOURCES		98.72-
	486200 CONTRIBUTIONS	163,744.62-	790,612.12-
	Major Account 480000 Total	172,193.73-	902,648.79-
	Fund 56551 Revenues Total	172,193.73-	902,648.79-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,610.34	60,902.05
	511300 OVERTIME PAYMENTS		855.28
	511400 ON CALL PAY	52.99	492.99
	511500 SHIFT DIFFERENTIAL PYMT		1.80
	511800 COMPENSATORY TIME PAID	29.23	364.12
	512100 VACATION LEAVE EXPENSE	663.14	6,289.79
	512200 SICK LEAVE EXPENSE	344.40	5,429.17
	512300 HOLIDAY LEAVE EXPENSE	352.83	4,694.56
	515100 RETIREMENT PLANS EXPENSE	528.47	5,919.63
	515200 FICA EXPENSE	500.15	5,657.26
	515500 HEALTH INSURANCE EXPENSE	1,796.10	17,636.43
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		488.22
	Major Account 510000 Total	9,877.65	108,743.90
	520000 Operating Expenses		
	521400 CIO CHARGES		5,511.78
	521431 OCIO-SOFTWARE RENEWAL		90.05
	521500 PUBLICATION & PRINT EXP		53.47
	521900 AWARDS EXPENSE		106.35
	522201 TRAINING REGISTRATION		115.00
	522800 E-COMMERCE OPER EXP	50.98	50.98
	523202 ELECTRICITY	2,964.83	33,776.17
	524600 RENT EXPENSE-BUILDINGS	5,050.90	60,369.00
	526100 REP & MAINT-REAL PROPERT	15,755.61	172,937.21
	532100 NON-CAPITALIZED EQUIP PU		3,300.00
	534800 CONST & MAINT SUP EXP	3,077.80	5,392.34
	534900 MISCELLANEOUS SUP EXP		16,650.00
	539100 INDIRECT COST ALLOWANCE	51,851.22	622,214.64
	542500 ENG & ARCH SERVICES		7,950.00
	548600 PEST CONTROL	442.40	5,308.80
	556100 INSURANCE EXPENSE		70,947.78
	557100 PROPERTY TAX EXPENSE		17,472.35
	559100 OTHER OPERATING EXP		754.73
	Major Account 520000 Total	79,193.74	1,023,000.65
	Fund 56551 Expenditures Total	89,071.39	1,131,744.55
	Program Revenues	4,480,616.42	50,699,358.69
	Program Expenditures	3,951,530.63	50,589,433.91

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	624,707,595.11-	5,795,594,079.59-
	Major Account 460000 Total	624,707,595.11-	5,795,594,079.59-
	Fund 40000 Revenues Total	624,707,595.11-	5,795,594,079.59-
56570 TRANSPORTATION SERVI			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,285.00
	Major Account 490000 Total		12,285.00
	Fund 56570 Revenues Total		12,285.00
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,822.00-
	Major Account 460000 Total		2,822.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,172,224.75-
	474100 GENERAL BUSINESS FEES	975.00-	11,944.90-
	Major Account 470000 Total	975.00-	9,184,169.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,971.35-	166,607.60-
	484500 REIMB NON-GOVT SOURCES		404.00-
	486500 MISCELLANEOUS ADJUSTMENT		19,336.67-
	Major Account 480000 Total	12,971.35-	186,348.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		805.92-
	Major Account 490000 Total		805.92-
	Fund 56650 Revenues Total	13,946.35-	9,374,145.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,570.88	2,445,005.84
	511300 OVERTIME PAYMENTS	953.66	1,551.72
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		7.47
	512100 VACATION LEAVE EXPENSE	23,863.13	264,649.12
	512200 SICK LEAVE EXPENSE	8,507.51	154,361.70
	512300 HOLIDAY LEAVE EXPENSE	11,498.51	170,344.05
	512500 FUNERAL LEAVE EXPENSE		1,019.27
	515100 RETIREMENT PLANS EXPENSE	16,883.26	226,277.56
	515200 FICA EXPENSE	16,245.34	217,326.33
	515500 HEALTH INSURANCE EXPENSE	37,674.30	485,524.95
	516200 TUITION ASSISTANCE	1,254.00	2,508.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		441.00
	516500 WORKERS COMP PREMIUMS		23,919.97
	Major Account 510000 Total	296,450.59	3,993,436.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,585.18-	7,113.32
	521400 CIO CHARGES		228,698.17
	521401 CNC COSTS	33,891.17	410,836.78
	521410 OCIO-HARDWARE NON CAP	5,692.00	68,304.00
	521431 OCIO-SOFTWARE RENEWAL		3,480.15
	521441 OCIO-COMMUNICATIONS	120.16	13,049.20
	521450 OCIO - IT CONSULTING		184,427.50
	521460 E1 MAINTENANCE	2,434.00	879,720.90
	521500 PUBLICATION & PRINT EXP	12,049.34-	25,195.87
	521900 AWARDS EXPENSE		354.25
	522100 DUES & SUBSCRIPTION EXP	200.00	14,401.55
	522200 CONFERENCE REGISTRATION		1,050.00
	522201 TRAINING REGISTRATION		578.00
	522600 JOB APPLICANT EXPENSE		566.74
	523900 TEAMMATE RECOGNITION		359.73
	524600 RENT EXPENSE-BUILDINGS	4,149.60	46,838.61
	524900 RENT EXP-DEPR SURCHARGE	1,587.60	17,920.07
	531100 OFFICE SUPPLIES EXPENSE	41.75	1,753.25
	531200 IT SUPPLIES		5.89
	532100 NON-CAPITALIZED ASSET PUR		2,218.00
	532200 PERSONAL COMPUTING EQUIPMENT		356.49
	534900 MISCELLANEOUS SUP EXP	17.87	308.10
	541200 PURCHASING ASSESSMENT		207.00-
	543100 IT CONSULTING-SOFTWARE		603,450.00
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	158,625.25
	543300 IT CONSULTING-OTHER	6,300.00	12,600.00
	548700 REFUSE/RECYCLING		84.00
	555340 COTS MAINTENANCE	1,937.50	68,357.09
	555510 SAAS SUBSCRIPTION FEES		3,959,630.23
	556100 INSURANCE EXPENSE		603.81
	559100 OTHER OPERATING EXP		51,678.61
	Major Account 520000 Total	25,667.13	6,762,358.56
	570000 Travel Expenses		
	571100 LODGING	1,805.94	3,476.95

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		58.95
	571800 MEALS - TRAVEL STATUS		557.73
	572100 COMMERCIAL TRANSPORTATION		2,415.34
	574500 PERSONAL VEHICLE MILEAGE		266.66
	575100 MISC TRAVEL EXPENSE		405.00
	Major Account 570000 Total	1,805.94	7,180.63
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		9,798.86
	587400 MASTER LEASE	8,953.93	89,539.30
	Major Account 580000 Total	8,953.93	99,338.16
	Fund 56650 Expenditures Total	332,877.59	10,862,314.33
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42,012.74-
	Major Account 480000 Total		42,012.74-
	Fund 66534 Revenues Total		42,012.74-
	Program Revenues	624,721,541.46-	5,804,997,953.17-
	Program Expenditures	332,877.59	10,862,314.33

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,540.69-	50,673.93
	511600 PER DIEM PAYMENTS	250.00	9,000.00
	512100 VACATION LEAVE EXPENSE	700.71	14,312.00
	512200 SICK LEAVE EXPENSE	770.55	8,701.83
	512300 HOLIDAY LEAVE EXPENSE	665.26	9,948.11
	512500 FUNERAL LEAVE EXPENSE		283.56
	515100 RETIREMENT PLANS EXPENSE	996.36	12,926.65
	515200 FICA EXPENSE	1,003.31	13,489.91
	515500 HEALTH INSURANCE EXPENSE	855.52	10,265.51
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		236.99-
	Major Account 510000 Total	72,298.98-	129,389.71
	520000 Operating Expenses		
	521431 OCIO-SOFTWARE RENEWAL		90.05
	522201 TRAINING REGISTRATION		34.00
	541100 ACCTG & AUDITING SERVICES		9,071.00
	541200 PURCHASING ASSESSMENT		544.00-
	556100 INSURANCE EXPENSE		9.86
	559100 OTHER OPERATING EXP		21,193.46
	Major Account 520000 Total		29,854.37
	Fund 26520 Expenditures Total	72,298.98-	159,244.08
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		
	511100 PERMANENT SALARIES-WAGES	88,710.00	88,710.00
	516500 WORKERS COMP PREMIUMS		2,083.57
	Major Account 510000 Total	88,710.00	90,793.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.17-	10.17-
	521400 CIO CHARGES		12,803.51
	521431 OCIO-SOFTWARE RENEWAL		90.05
	521500 PUBLICATION & PRINT EXP	19.24-	19.24-

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		
	522100 DUES & SUBSCRIPTION EXP		149.90
	524600 RENT EXPENSE-BUILDINGS	255.59	3,146.05
	524900 RENT EXP-DEPR SURCHARGE	86.31	989.45
	527200 REP & MAINT-MOTOR VEHICL	1.85-	5,891.00
	534900 MISCELLANEOUS SUP EXP		93.57
	538100 VEHICLE & EQUIP SUP EXP	282.87	3,017.27
	556100 INSURANCE EXPENSE		387.00
	Major Account 520000 Total	593.51	26,538.39
	570000 Travel Expenses		
	571100 LODGING		2,394.30
	571800 MEALS - TRAVEL STATUS	63.00	697.20
	572100 COMMERCIAL TRANSPORTATIO		650.00
	573100 STATE-OWNED TRANSPORT		191.78
	Major Account 570000 Total	63.00	3,933.28
	Fund 26670 Expenditures Total	89,366.51	121,265.24
	Program Revenues		713.08-
	Program Expenditures	17,067.53	280,509.32

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10,862.50
	Major Account 520000 Total		10,862.50
	Fund 10000 Expenditures Total		10,862.50
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.22-	3,465.51-
	Major Account 480000 Total	321.22-	3,465.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,569.00-
	Major Account 490000 Total		59,569.00-
	Fund 28910 Revenues Total	321.22-	63,034.51-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	53,937.27	80,932.52
	Major Account 520000 Total	53,937.27	80,932.52
	Fund 28910 Expenditures Total	53,937.27	80,932.52
	Program Revenues	321.22-	63,034.51-
	Program Expenditures	53,937.27	91,795.02

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	35,869.50	63,568.04
	541700 LEGAL RELATED EXPENSE	10,583.13	36,911.83
	556201 PROPERTY LOSS/CLAIMS		194.08
	559101 CLAIMS PAID		428,456.23
	Major Account 520000 Total	46,452.63	529,130.18
	Fund 10000 Expenditures Total	46,452.63	529,130.18
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.48-	331.42-
	Major Account 480000 Total	28.48-	331.42-
	Fund 58930 Revenues Total	28.48-	331.42-
	Program Revenues	28.48-	331.42-
	Program Expenditures	46,452.63	529,130.18

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,973,346.00-
	Major Account 470000 Total		20,973,346.00-
	Fund 58920 Revenues Total		20,973,346.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	40,347.57	479,545.46
	554900 OTHER CONTRACTUAL SERVICES		820,260.00
	559100 OTHER OPERATING EXP	333.84	4,004.29
	559101 CLAIMS PAID	1,644,738.88	19,329,749.28
	Major Account 520000 Total	1,685,420.29	20,633,559.03
	Fund 58920 Expenditures Total	1,685,420.29	20,633,559.03
	Program Revenues		20,973,346.00-
	Program Expenditures	1,685,420.29	20,633,559.03

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	59,922.07	11,990,972.63-
	Major Account 470000 Total	59,922.07	11,990,972.63-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC	170,235.45-	870,235.45-
	Major Account 490000 Total	170,235.45-	870,235.45-
	Fund 58910 Revenues Total	110,313.38-	12,861,208.08-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,736.28	138,940.13
	541700 LEGAL RELATED EXPENSE		933.33
	554900 OTHER CONTRACTUAL SERVICES	76,326.50	472,792.93
	555310 COTS LICENSE FEES		113,908.77
	556100 INSURANCE EXPENSE		3,478,014.56
	556101 INSURANCE - REBILL	17,708.82	464,274.25
	556300 SURETY & NOTARY BONDS	100.00	544.00
	559101 CLAIMS PAID	412,538.31	3,806,433.86
	559104 THIRD PARTY-PROP DAMAGE	7,414.68	96,658.02
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	524,824.59	8,622,499.85
	Fund 58910 Expenditures Total	524,824.59	8,622,499.85
58940 STATE SELF-INSURED LIABILITY F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.90-	1,186.87-
	Major Account 480000 Total	306.90-	1,186.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 58940 Revenues Total	306.90-	151,186.87-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	60,927.00	199,209.00
	Major Account 520000 Total	60,927.00	199,209.00
	Fund 58940 Expenditures Total	60,927.00	199,209.00
	Program Revenues	110,620.28-	13,012,394.95-
	Program Expenditures	585,751.59	8,821,708.85

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		655.51-
	Major Account 480000 Total		655.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,560.65-
	Major Account 490000 Total		1,560.65-
	Fund 10000 Revenues Total		2,216.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,231.89	770,677.41
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	5,213.62	57,297.36
	512200 SICK LEAVE EXPENSE	1,689.27	38,196.57
	512300 HOLIDAY LEAVE EXPENSE	3,344.75	52,971.64
	512500 FUNERAL LEAVE EXPENSE		783.56
	512600 CIVIL LEAVE EXPENSE		125.05
	515100 RETIREMENT PLANS EXPENSE	4,978.38	68,900.86
	515200 FICA EXPENSE	4,701.38	65,101.28
	515500 HEALTH INSURANCE EXPENSE	12,658.21	175,053.02
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516400 UNEMPLOYM COMP INS EXP		14,664.00
	516500 WORKERS COMP PREMIUMS		7,827.72
	Major Account 510000 Total	88,817.50	1,251,824.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.59-	55.56-
	521400 CIO CHARGES	53.20	39,380.14
	521431 OCIO-SOFTWARE RENEWAL		5,076.55
	521500 PUBLICATION & PRINT EXP	1,176.15-	755.75-
	521900 AWARDS EXPENSE		19.40
	522100 DUES & SUBSCRIPTION EXP	7,500.00	18,394.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		696.90
	524600 RENT EXPENSE-BUILDINGS	1,735.47	18,263.43
	524900 RENT EXP-DEPR SURCHARGE	664.07	7,432.36
	531100 OFFICE SUPPLIES EXPENSE		214.48
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	534900 MISCELLANEOUS SUP EXP	17.87	199.50
	541100 ACCTG & AUDITING SERVICES		3,696.00
	541200 PURCHASING ASSESSMENT		141.00-
	547300 INTERPRETER SERVICES		120.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		24.00
	556100 INSURANCE EXPENSE		461.21
	559100 OTHER OPERATING EXP		524,630.76-
	Major Account 520000 Total	8,697.87	431,345.11-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		89.60
	572100 COMMERCIAL TRANSPORTATIO		54.70
	573100 STATE-OWNED TRANSPORT		231.15
	574500 PERSONAL VEHICLE MILEAGE		614.12
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,013.57
	Fund 10000 Expenditures Total	97,515.37	821,493.01
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	530,002.47-	4,598,550.78-
	Major Account 470000 Total	530,002.47-	4,598,550.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,725.20-	47,081.51-
	Major Account 480000 Total	3,725.20-	47,081.51-
	Fund 58010 Revenues Total	533,727.67-	4,645,632.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,744.20	244,301.82
	511200 TEMPORARY SALARIES-WAGE	396,581.12	4,082,585.35
	511300 OVERTIME PAYMENTS	11,875.31	84,046.92
	511500 SHIFT DIFFERENTIAL PYMT	2,378.15	33,593.90
	511800 COMPENSATORY TIME PAID		16.46
	512100 VACATION LEAVE EXPENSE	744.26	15,580.85
	512200 SICK LEAVE EXPENSE	654.13	9,863.65
	512300 HOLIDAY LEAVE EXPENSE	1,112.77	16,560.43
	512400 MILITARY LEAVE EXPENSE		532.56
	512600 CIVIL LEAVE EXPENSE		117.39
	512700 INJURY LEAVE EXPENSE		1,519.71
	515100 RETIREMENT PLANS EXPENSE	1,945.98	20,580.66
	515200 FICA EXPENSE	32,174.53	330,942.83
	515500 HEALTH INSURANCE EXPENSE	25,755.02	357,213.01
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		45,630.30
	516500 WORKERS COMP PREMIUMS		39,362.97

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	492,965.47	5,282,499.21
	520000 Operating Expenses		
	521400 CIO CHARGES	5.32	4,176.32
	521431 OCIO-SOFTWARE RENEWAL		270.15
	521500 PUBLICATION & PRINT EXP	40.09-	527.81
	522100 DUES & SUBSCRIPTION EXP	1,307.40	2,924.70
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	282.93	2,969.49
	524700 RENT EXP-OTHER REAL PROP		2,317.30
	524900 RENT EXP-DEPR SURCHARGE	108.15	677.74
	531200 IT SUPPLIES		28.47
	534900 MISCELLANEOUS SUP EXP	17.87	3,731.42
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		141.00-
	542100 SOS TEMP SERV - PERSONNEL		1,152.00
	543500 MGT CONSULTANT SERVICES		30,264.00
	556100 INSURANCE EXPENSE		19.72
	559100 OTHER OPERATING EXP		27,821.93
	Major Account 520000 Total	1,681.58	80,342.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		789.53
	Major Account 570000 Total		789.53
	Fund 58010 Expenditures Total	494,647.05	5,363,630.79
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,157.00-	367,078.84-
	Major Account 470000 Total	4,157.00-	367,078.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.29-	10,654.59-
	483200 BUILDING & SPACE RENTAL		4,057.19-
	Major Account 480000 Total	750.29-	14,711.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		
	Fund 58030 Revenues Total	4,907.29-	381,790.62-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	17,148.41

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		
	521431 OCIO-SOFTWARE RENEWAL		221,490.68
	521500 PUBLICATION & PRINT EXP	782.09-	9,246.72
	521900 AWARDS EXPENSE		658.25
	522100 DUES & SUBSCRIPTION EXP		6,737.17
	522200 CONFERENCE REGISTRATION		1,595.00
	523900 TEAMMATE RECOGNITION		171.42
	524600 RENT EXPENSE-BUILDINGS	3,145.94	37,766.28
	524700 RENT EXP-OTHER REAL PROP		406.25
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	13,570.08
	531100 OFFICE SUPPLIES EXPENSE		214.19
	534600 ED & RECREATIONAL SUP EX	23,981.68	110,865.15
	534900 MISCELLANEOUS SUP EXP	365.21	3,542.61
	542100 SOS TEMP SERV - PERSONNEL	5,793.87-	16,188.28
	547100 EDUCATIONAL SERVICES	12,050.00	110,550.00
	554130 VIDEO SERVICES	67.93	1,002.49
	Major Account 520000 Total	34,176.28	551,152.98
	570000 Travel Expenses		
	571100 LODGING		502.71
	571600 MEALS - TAXABLE		8,265.70
	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		132.00
	Major Account 570000 Total		9,859.38
	Fund 58030 Expenditures Total	34,176.28	561,012.36
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		23,028.48-
	Major Account 470000 Total		23,028.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.83-	587.32-
	Major Account 480000 Total	54.83-	587.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		
	Fund 58040 Revenues Total	54.83-	23,615.80-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.17
	521500 PUBLICATION & PRINT EXP	410.39-	1,106.38
	521900 AWARDS EXPENSE		17,105.21
	523900 TEAMMATE RECOGNITION		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	410.39-	21,378.87
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS		207.90
	573100 STATE-OWNED TRANSPORT		935.76
	Major Account 570000 Total		1,583.66
	Fund 58040 Expenditures Total	410.39-	22,962.53
	Program Revenues	538,689.79-	5,053,254.87-
	Program Expenditures	625,928.31	6,769,098.69

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	3,510.55-	51,477.37-
	Major Account 480000 Total	3,510.55-	51,477.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26590 Revenues Total	3,510.55-	448,522.63
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	5,900.05	19,076.73
	516200 TUITION ASSISTANCE	78,652.81	256,728.41
	Major Account 510000 Total	84,552.86	275,805.14
	Fund 26590 Expenditures Total	84,552.86	275,805.14
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.78-	12,743.59-
	486203 ADMIN FEE - ARRA	1,182.56-	12,418.26-
	Major Account 480000 Total	1,692.34-	25,161.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.48-
	493100 OPERATING TRANSFERS IN		1,116,027.11-
	Major Account 490000 Total		1,116,159.59-
	Fund 28010 Revenues Total	1,692.34-	1,141,321.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,359.79	296,018.46
	512100 VACATION LEAVE EXPENSE	1,838.14	29,912.35
	512200 SICK LEAVE EXPENSE	2,082.10	11,680.75
	512300 HOLIDAY LEAVE EXPENSE	1,383.17	20,808.79
	512500 FUNERAL LEAVE EXPENSE		688.36
	515100 RETIREMENT PLANS EXPENSE	2,071.41	26,889.78
	515200 FICA EXPENSE	1,848.86	24,263.32
	515500 HEALTH INSURANCE EXPENSE	10,588.93	127,067.29
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,927.13
	Major Account 510000 Total	42,172.40	540,331.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,262.68-	4,926.44-
	521400 CIO CHARGES	31.92	14,970.51
	521500 PUBLICATION & PRINT EXP	1,623.23-	543.53
	521900 AWARDS EXPENSE		7.85

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>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.60
	522201 TRAINING REGISTRATION		166.00
	524600 RENT EXPENSE-BUILDINGS	599.39	7,250.29
	524900 RENT EXP-DEPR SURCHARGE	229.32	2,773.89
	531100 OFFICE SUPPLIES EXPENSE	10.67	20.67
	534900 MISCELLANEOUS SUP EXP		176.07
	541100 ACCTG & AUDITING SERVICES		73,122.00
	541200 PURCHASING ASSESSMENT		180.00-
	543500 MGT CONSULTANT SERVICES	20,833.33	362,461.54
	554900 OTHER CONTRACTUAL SERVICES	16,789.35	200,781.55
	556100 INSURANCE EXPENSE		61.71
	559100 OTHER OPERATING EXP		45,739.39
	Major Account 520000 Total	28,608.07	703,024.16
	570000 Travel Expenses		
	571100 LODGING		404.66
	Major Account 570000 Total		404.66
	Fund 28010 Expenditures Total	70,780.47	1,243,760.65
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	788.73-	21,854.09-
	486200 CONTRIBUTIONS	472,688.37-	5,849,447.83-
	486201 PREMIUM PAYMENT		792.43-
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55-
	Major Account 480000 Total	473,477.10-	5,893,491.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 68015 Revenues Total	473,477.10-	5,093,491.90-

Program Summary
Secure Version - Prior Month
As of June 30, 2026

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	368,883.48	5,770,032.76
	Major Account 520000 Total	368,883.48	5,770,032.76
	Fund 68015 Expenditures Total	368,883.48	5,770,032.76
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.23-	9,073.67-
	486200 CONTRIBUTIONS	132,507.96-	1,567,323.55-
	Major Account 480000 Total	133,262.19-	1,576,397.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 68016 Revenues Total	133,262.19-	1,436,397.22-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	143,563.90	1,480,090.31
	Major Account 520000 Total	143,563.90	1,480,090.31
	Fund 68016 Expenditures Total	143,563.90	1,480,090.31
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,460.64-
	Major Account 480000 Total		6,460.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		119,072.14
	Major Account 490000 Total		119,072.14
	Fund 68920 Revenues Total		112,611.50
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,967.17-	63,426.56-
	Major Account 480000 Total	4,967.17-	63,426.56-
	Fund 68921 Revenues Total	4,967.17-	63,426.56-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	35,075.90	418,656.78
	Major Account 520000 Total	35,075.90	418,656.78
	Fund 68921 Expenditures Total	35,075.90	418,656.78
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.01-	36,462.15-
	Major Account 480000 Total	583.01-	36,462.15-
	490000 Other Financing Sources		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,034,601.16
	Major Account 490000 Total		3,034,601.16
	Fund 68922 Revenues Total	583.01-	2,998,139.01
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
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	89.25-	1,070.79-
	486201 PREMIUM PAYMENT	9,825.52-	112,325.54-
	Major Account 480000 Total	9,914.77-	113,396.33-
	Fund 68938 Revenues Total	9,914.77-	113,396.33-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,825.52	112,325.46
	Major Account 520000 Total	9,825.52	112,325.46
	Fund 68938 Expenditures Total	9,825.52	112,325.46
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.85-	1,703.40-
	486201 PREMIUM PAYMENT	1,785.72-	19,859.68-
	Major Account 480000 Total	1,931.57-	21,563.08-
	Fund 68939 Revenues Total	1,931.57-	21,563.08-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,785.72	19,859.68
	Major Account 520000 Total	1,785.72	19,859.68
	Fund 68939 Expenditures Total	1,785.72	19,859.68
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,020.76-	413,804.24-
	486200 CONTRIBUTIONS	23,879,601.93-	289,620,444.91-
	486201 PREMIUM PAYMENT	188,231.50-	2,001,089.66-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,888,491.29-
	Major Account 480000 Total	24,082,854.19-	315,923,830.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,034,601.16-
	493200 OPERATING TRANSFERS OUT		976,027.11
	Major Account 490000 Total		2,058,574.05-
	Fund 68960 Revenues Total	24,082,854.19-	317,982,404.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	485,259.26	5,764,617.42
	559100 OTHER OPERATING EXP		71,913.19
	559101 CLAIMS PAID	30,883,478.60	318,519,732.90
	Major Account 520000 Total	31,368,737.86	324,356,263.51
	Fund 68960 Expenditures Total	31,368,737.86	324,356,263.51
	Program Revenues	24,712,192.89-	321,453,566.41-
	Program Expenditures	32,083,205.71	333,676,794.29

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-
	Major Account 490000 Total		9.66-
	Fund 10000 Revenues Total		9.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,470.25	174,150.11
	512100 VACATION LEAVE EXPENSE	2,149.71	19,044.69
	512200 SICK LEAVE EXPENSE	206.68	9,581.51
	512300 HOLIDAY LEAVE EXPENSE	832.98	12,461.92
	512500 FUNERAL LEAVE EXPENSE		567.54
	515100 RETIREMENT PLANS EXPENSE	1,247.48	16,159.64
	515200 FICA EXPENSE	1,181.40	15,368.81
	515500 HEALTH INSURANCE EXPENSE	3,249.66	40,475.65
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,758.66
	Major Account 510000 Total	22,338.16	289,606.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.59-	2.29-
	521400 CIO CHARGES	10.64	7,221.03
	521431 OCIO-SOFTWARE RENEWAL		360.20
	521500 PUBLICATION & PRINT EXP	304.43-	432.51
	522100 DUES & SUBSCRIPTION EXP		847.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	489.88	5,924.69
	524900 RENT EXP-DEPR SURCHARGE	187.43	2,266.80
	531100 OFFICE SUPPLIES EXPENSE	148.78	362.07
	534900 MISCELLANEOUS SUP EXP	17.87	184.54
	541100 ACCTG & AUDITING SERVICES		1,002.00
	541200 PURCHASING ASSESSMENT		9.00-
	541500 LEGAL SERVICES EXPENSE		5,147.80
	541700 LEGAL RELATED EXPENSE		118.00
	555510 SAAS SUBSCRIPTION FEES		945.00
	556100 INSURANCE EXPENSE		37.92
	559100 OTHER OPERATING EXP		5,005.19
	Major Account 520000 Total	540.58	29,894.46
	570000 Travel Expenses		
	571100 LODGING		640.32
	571800 MEALS - TRAVEL STATUS		87.33
	572100 COMMERCIAL TRANSPORTATIO		116.50

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		81.20
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		1,019.35
	Fund 10000 Expenditures Total	22,878.74	320,520.14
	Program Revenues		9.66
	Program Expenditures	22,878.74	320,520.14

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		1,360.67-
	486500 MISCELLANEOUS ADJUSTMENT		240.29-
	Major Account 480000 Total		1,600.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,053.39-
	Major Account 490000 Total		4,053.39-
	Fund 10000 Revenues Total		5,654.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,869.43	1,186,168.33
	511300 OVERTIME PAYMENTS	518.79	5,523.86
	511400 ON CALL PAY	1,360.23	22,005.66
	511500 SHIFT DIFFERENTIAL PYMT	86.40	1,077.30
	511800 COMPENSATORY TIME PAID	477.92	5,568.20
	512100 VACATION LEAVE EXPENSE	7,443.73	101,378.59
	512200 SICK LEAVE EXPENSE	9,069.72	58,430.69
	512300 HOLIDAY LEAVE EXPENSE	5,729.52	82,631.25
	512500 FUNERAL LEAVE EXPENSE		3,001.89
	512600 CIVIL LEAVE EXPENSE		408.20
	515100 RETIREMENT PLANS EXPENSE	8,727.71	109,789.16
	515200 FICA EXPENSE	8,316.29	105,206.36
	515500 HEALTH INSURANCE EXPENSE	24,754.22	284,540.70
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516400 UNEMPLOYM COMP INS EXP		14,737.41
	516500 WORKERS COMP PREMIUMS		14,032.64
	Major Account 510000 Total	158,353.96	1,994,865.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.82-	371.03
	521300 FREIGHT EXPENSE	20.00	20.00
	521400 CIO CHARGES	102.52	58,908.71
	521410 OCIO-HARDWARE NON CAP		309.00
	521431 OCIO-SOFTWARE RENEWAL		59.04
	521500 PUBLICATION & PRINT EXP	817.17-	3,052.65
	521900 AWARDS EXPENSE		316.09
	522100 DUES & SUBSCRIPTION EXP		2,040.91
	522201 TRAINING REGISTRATION		1,036.36
	522600 JOB APPLICANT EXPENSE		601.16
	522800 E-COMMERCE OPER EXP		3.74
	523202 ELECTRICTY WELL FIELD	42,368.64	536,073.09

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		
	523203 WATER SERVICE FEE		44,359.27
	523204 SEWER SERVICE FEE		18,427.36
	523208 STEAM MONTHLY DEMAND CHG	40,000.00	592,614.60
	524600 RENT EXPENSE-BUILDINGS	72.00	696.00
	526100 REP & MAINT-REAL PROPERT	10,164.45	145,994.53
	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	460.52	10,056.59
	531200 IT SUPPLIES		369.76
	532100 NON-CAPITALIZED EQUIP PU	450.00	7,461.85
	533100 HOUSEHOLD & INSTIT EXP	2,295.40	24,108.05
	534500 AGRICULTURAL SUPPLIES EX	5,435.88	9,781.68
	534600 ED & RECREATIONAL SUP EX		418.51
	534800 CONST & MAINT SUP EXP	6,192.94	171,095.59
	534900 MISCELLANEOUS SUP EXP	234.31	1,737.72
	538100 VEHICLE & EQUIP SUP EXP	59.04	1,589.77
	538103 GROUNDS EQUIP SUP EXP		1,852.79
	541100 ACCTG & AUDITING SERVICES		13,424.00
	541200 PURCHASING ASSESSMENT		905.00-
	542500 ENG & ARCH SERVICES	830.00	25,563.00
	547300 INTERPRETER SERVICES		220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,136.15	15,546.15
	548600 PEST CONTROL	367.60	2,389.40
	548700 REFUSE/RECYCLING	179.90	15,586.78
	548800 FIRE EXTINGUISHERS		1,581.45
	549100 LAUNDRY SERVICES	862.00	10,453.15
	549200 JANITORIAL/SECURITY SRVS	30,910.00	362,813.00
	554900 OTHER CONTRACTUAL SERVICES		1,090.00
	555310 COTS LICENSE FEES		2,460.47
	556100 INSURANCE EXPENSE		34,552.94
	559100 OTHER OPERATING EXP	6,673.00	68,678.07
	Major Account 520000 Total	147,705.36	2,191,829.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.80
	Major Account 570000 Total		79.80
	Fund 10000 Expenditures Total	306,059.32	4,186,774.88

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41.85-
	Major Account 480000 Total		41.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,692.86	1,692.86
	Major Account 490000 Total	1,692.86	1,692.86
	Fund 26500 Revenues Total	1,692.86	1,651.01
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,506.70-
	Major Account 470000 Total		4,506.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.04-	4,435.17-
	483200 BUILDING & SPACE RENTAL		10,796.00-
	484100 OPERATING DONATIONS & CO		173.17-
	486500 MISCELLANEOUS ADJUSTMENT		8.57-
	Major Account 480000 Total	377.04-	15,412.91-
	Fund 26501 Revenues Total	377.04-	19,919.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		176.29
	523201 NATURAL GAS	143.30	1,982.16
	526100 REP & MAINT-REAL PROPERT	560.50	4,796.00
	533100 HOUSEHOLD & INSTIT EXP		2,268.38
	534600 ED & RECREATIONAL SUP EX		6,979.96
	534800 CONST & MAINT SUP EXP		1,859.50
	Major Account 520000 Total	703.80	18,062.29
	Fund 26501 Expenditures Total	703.80	18,062.29
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.60-	460.83-
	Major Account 480000 Total	39.60-	460.83-
	Fund 26502 Revenues Total	39.60-	460.83-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		358.58-
	Major Account 480000 Total		358.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,948.43	14,948.43
	Major Account 490000 Total	14,948.43	14,948.43

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>
26503 CAPITOL RESTORATION-TOURS			
	490000 Other Financing Sources		
	Fund 26503 Revenues Total	14,948.43	14,589.85
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	10.80-
	484100 OPERATING DONATIONS & CO		9,371.94-
	Major Account 480000 Total	.93-	9,382.74-
	Fund 26505 Revenues Total	.93-	9,382.74-
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
	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		193.82-
	Major Account 480000 Total		193.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,080.48	8,080.48
	Major Account 490000 Total	8,080.48	8,080.48
	Fund 56505 Revenues Total	8,080.48	7,886.66
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,229.41-
	481200 GAIN OR LOSS-SALE OF INV		128,739.10-
	Major Account 480000 Total		146,968.51-
	Fund 66505 Revenues Total		146,968.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,231.33
	Major Account 520000 Total		1,231.33
	Fund 66505 Expenditures Total		1,231.33
	Program Revenues	24,304.20	158,258.52-
	Program Expenditures	306,763.12	4,215,074.49

<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	46,777.50	191,800.95
	Major Account 580000 Total	46,777.50	191,800.95
	Fund 38000 Expenditures Total	46,777.50	191,800.95
	Program Expenditures	46,777.50	191,800.95

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 Number921UNL-INNOVATION CAMPUS

<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	274.50-	274.50-
	Major Account 520000 Total	274.50-	274.50-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,755,544.32	3,755,544.32
	587500 CIP - IMPROV TO BUILD	3,751,967.89-	274.50
	Major Account 580000 Total	3,576.43	3,755,818.82
	Fund 38000 Expenditures Total	3,301.93	3,755,544.32
	Program Expenditures	3,301.93	3,755,544.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		23,862.30
	523100 UTILITIES EXPENSE	1,685.21	20,873.67
	524600 RENT EXPENSE-BUILDINGS	48,715.02	550,911.60
	524900 RENT EXP-DEPR SURCHARGE	650.67	7,808.04
	534800 CONST & MAINT SUP EXP	7,968.00	57,768.00
	542500 ENG & ARCH SERVICES		8,505.00
	549500 HAZARDOUS WASTE DISPOSAL		54,925.54
	559100 OTHER OPERATING EXP		325.50
	Major Account 520000 Total	59,018.90	724,979.65
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,188,557.37	14,965,894.01
	Major Account 580000 Total	1,188,557.37	14,965,894.01
	Fund 38000 Expenditures Total	1,247,576.27	15,690,873.66
	Program Expenditures	1,247,576.27	15,690,873.66

<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	2,665.30	129,173.20
	Major Account 580000 Total	2,665.30	129,173.20
	Fund 38000 Expenditures Total	2,665.30	129,173.20
	Program Expenditures	2,665.30	129,173.20

<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-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	Fund 26520 Revenues Total	763,605.95-	9,163,271.40-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,020.43-	312,553.31-
	483201 BUILDING RENEWAL ASSESSMENT	559,107.82-	6,666,466.01-
	Major Account 480000 Total	586,128.25-	6,979,019.32-
	Fund 26670 Revenues Total	586,128.25-	6,979,019.32-
	Program Revenues	1,349,734.20-	16,142,290.72-

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		157,000.00
	542500 ENG & ARCH SERVICES		8,912.00
	Major Account 520000 Total		165,912.00
	Fund 26520 Expenditures Total		165,912.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	886,538.21-	257,553.80
	526103 FIRE/LIFE SAFETY		9,236.00
	542500 ENG & ARCH SERVICES	23,700.00-	49,211.07
	Major Account 520000 Total	910,238.21-	316,000.87
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	886,250.10	997,778.78
	587500 CIP - IMPROV TO BUILD	168,268.41	562,156.41
	Major Account 580000 Total	1,054,518.51	1,559,935.19
	Fund 26670 Expenditures Total	144,280.30	1,875,936.06
	Program Expenditures	144,280.30	2,041,848.06

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 CORRECTIONS-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	530,622.93-	1,556,889.84
	542500 ENG & ARCH SERVICES	7,167.00-	36,206.09
	Major Account 520000 Total	537,789.93-	1,593,095.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	176,944.00	176,944.00
	587500 CIP - IMPROV TO BUILD	727,371.61	727,371.61
	Major Account 580000 Total	904,315.61	904,315.61
	Fund 26520 Expenditures Total	366,525.68	2,497,411.54
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	142,686.28-	
	542500 ENG & ARCH SERVICES	50,653.50-	11,175.00
	Major Account 520000 Total	193,339.78-	11,175.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	494,465.09	494,465.09
	Major Account 580000 Total	494,465.09	494,465.09
	Fund 26670 Expenditures Total	301,125.31	505,640.09
	Program Expenditures	667,650.99	3,003,051.63

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		245,752.00
	542500 ENG & ARCH SERVICES		4,004.81
	Major Account 520000 Total		249,756.81
	Fund 26520 Expenditures Total		249,756.81
	Program Expenditures		249,756.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 HHS-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	2,129,298.74-	327,570.28
	526103 FIRE/LIFE SAFETY		27,600.00
	542500 ENG & ARCH SERVICES	31,333.00-	1,440.00
	Major Account 520000 Total	2,160,631.74-	356,610.28
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,228,584.60	1,340,467.89
	581800 PLANT EQUIPMENT		5,406.41
	587500 CIP - IMPROV TO BUILD	1,446,007.05	1,446,007.05
	Major Account 580000 Total	2,674,591.65	2,791,881.35
	Fund 26670 Expenditures Total	513,959.91	3,148,491.63
	Program Expenditures	513,959.91	3,154,815.63

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		113,752.07
	526102 ADA REP/IMPROVEMENTS		167,594.50
	526103 FIRE/LIFE SAFETY		37,996.20
	542500 ENG & ARCH SERVICES		29,653.13
	Major Account 520000 Total		348,995.90
	Fund 26520 Expenditures Total		348,995.90
	Program Expenditures		348,995.90

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-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	583,200.00	2,566,488.48
	542500 ENG & ARCH SERVICES	11,205.00	256,053.07
	Major Account 520000 Total	594,405.00	2,822,541.55
	Fund 26520 Expenditures Total	594,405.00	2,822,541.55
	Program Expenditures	594,405.00	2,822,541.55

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	112,950.00	122,858.00
	526102 ADA REP/IMPROVEMENTS		288,214.25
	526103 FIRE/LIFE SAFETY		33,682.50
	542500 ENG & ARCH SERVICES		4,625.00
	Major Account 520000 Total	112,950.00	449,379.75
	Fund 26520 Expenditures Total	112,950.00	449,379.75
	Program Expenditures	112,950.00	449,379.75

Agency Number065ADMINISTRATIVE SERVICES

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,875.00-	7,342.50
	Major Account 520000 Total	4,875.00-	7,342.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,822.50	9,822.50
	Major Account 580000 Total	9,822.50	9,822.50
	Fund 26520 Expenditures Total	4,947.50	17,165.00
	Program Expenditures	4,947.50	17,165.00

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		14.01
	524700 RENT EXP-OTHER REAL PROP		90.00
	547100 EDUCATIONAL SERVICES		37,316.80
	554900 OTHER CONTRACTUAL SERVICES		31,304.00
	Major Account 520000 Total		68,724.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.87
	Major Account 570000 Total		142.87
	Fund 26520 Expenditures Total		68,867.68
	Program Expenditures		68,867.68

<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	17,180.00	217,172.13
	542500 ENG & ARCH SERVICES		14,412.50
	Major Account 520000 Total	17,180.00	231,584.63
	Fund 26670 Expenditures Total	17,180.00	231,584.63
	Program Expenditures	17,180.00	231,584.63

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	498,214.56-	
	542500 ENG & ARCH SERVICES	6,698.76-	
	Major Account 520000 Total	504,913.32-	
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	504,913.32	504,913.32
	587500 CIP - IMPROV TO BUILD	1,400.76	76,600.76
	Major Account 580000 Total	506,314.08	581,514.08
	Fund 26520 Expenditures Total	1,400.76	581,514.08
	Program Expenditures	1,400.76	581,514.08

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		642,479.90
	542500 ENG & ARCH SERVICES		38,132.25
	Major Account 520000 Total		680,612.15
	Fund 26520 Expenditures Total		680,612.15
	Program Expenditures		680,612.15

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,026.19
	Major Account 520000 Total		5,026.19
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		24,013.94
	Major Account 580000 Total		24,013.94
	Fund 26670 Expenditures Total		29,040.13
	Program Expenditures		29,040.13

<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	12,176.53	30,576.53
	Major Account 520000 Total	12,176.53	30,576.53
	Fund 26670 Expenditures Total	12,176.53	30,576.53
	Program Expenditures	12,176.53	30,576.53
	Agency Revenues	656,456,899.38	6,369,420,739.24
	Agency Expenditures	55,130,996.71	622,228,893.70

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		600.00-
	475102 COA RENEWALS		11,250.00-
	475105 RA APPLICATIONS		250.00-
	475106 RA EXAM FEES		150.00-
	475107 RA RENEWALS		6,600.00-
	475108 RA DUPLICATES		230.00-
	Major Account 470000 Total		19,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.63-	5,859.68-
	484500 REIMB NON-GOVT SOURCES		.47-
	486600 CREDIT CARD CLEARING	575.00-	50,500.00-
	Major Account 480000 Total	1,194.63-	56,360.15-
	Fund 26610 Revenues Total	1,194.63-	75,440.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.50	7,131.25
	511600 PER DIEM PAYMENTS		250.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	550.00
	515200 FICA EXPENSE	56.04	587.64
	516500 WORKERS COMP PREMIUMS		126.23
	Major Account 510000 Total	818.54	8,645.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	191.91
	521400 CIO CHARGES	971.97	2,145.98
	521500 PUBLICATION & PRINT EXP	36.75	55.97
	522100 DUES & SUBSCRIPTION EXP	27.00	27.00
	522600 JOB APPLICANT EXPENSE		173.06
	524600 RENT EXPENSE-BUILDINGS	212.80	2,553.60
	524900 RENT EXP-DEPR SURCHARGE	74.34	892.08
	541100 ACCTG & AUDITING SERVICES	1,013.00	1,155.00
	541200 PURCHASING ASSESSMENT		3.00
	541400 HRMS ASSESSMENT		150.00
	Major Account 520000 Total	2,337.37	7,347.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,415.50
	Major Account 570000 Total		1,415.50
	Fund 26610 Expenditures Total	3,155.91	17,408.22
	Program Revenues	1,194.63-	75,440.15-
	Program Expenditures	3,155.91	17,408.22

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Agency Revenues	<u>1,194.63-</u>	<u>75,440.15-</u>
	Agency Expenditures	<u>3,155.91</u>	<u>17,408.22</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		354.19-
	Major Account 480000 Total		354.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenues Total		355.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,803.27	767,329.43
	511300 OVERTIME PAYMENTS		21.53
	511600 PER DIEM PAYMENTS	350.00	2,700.00
	511700 EMPLOYEE BONUSES		1,625.00
	512100 VACATION LEAVE EXPENSE	5,052.28	72,869.93
	512200 SICK LEAVE EXPENSE	1,862.85	32,077.47
	512300 HOLIDAY LEAVE EXPENSE	3,353.60	53,367.01
	512500 FUNERAL LEAVE EXPENSE		4,225.51
	512600 CIVIL LEAVE EXPENSE		485.95
	515100 RETIREMENT PLANS EXPENSE	5,022.51	69,668.16
	515200 OASDI EXPENSE	4,682.10	65,654.96
	515500 HEALTH INSURANCE EXPENSE	16,908.06	207,974.53
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		5,445.93
	Major Account 510000 Total	94,034.67	1,283,785.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.21-	28,843.37
	521400 OCIO EXP		48,091.64
	521420 OCIO VOICE EXP		9,955.11
	521430 LANG LINE EXP		5,043.97
	521500 PUBLICATION & PRINT EXP	1,306.79-	5,711.69
	522100 DUES & SUBSCRIPTION EXP		1,008.44
	522200 CONFERENCE REGISTRATION		795.00
	523900 EMPLOYEE RECOGNITION		163.26
	524600 RENT EXPENSE-BUILDINGS	6,141.45	74,557.40
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	20,715.36
	527100 REP & MAINT-OFFICE EQUIP	401.18	1,392.54
	531100 OFFICE SUPPLIES EXPENSE	39.85	18,298.32
	532100 NON-CAPITALIZED EQUIP PU	551.00	551.00
	532200 PERS COMPUTING EQUIP	7,693.22	7,693.22

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		
	541100 ACCTG & AUDITING SERVICES		6,742.00
	541200 PURCHASING ASSESS		37.00-
	541500 LEGAL SERVICES EXPENSE		41.00
	541700 LEGAL RELATED EXPENSE		174.08
	542100 SOS TEMP SERV - PERSONNEL		26.08-
	554900 OTHER CONTRACT SERVICES		8,262.00
	556100 INSURANCE EXPENSE		1,058.74
	556300 SURETY & NOTARY BONDS		540.00
	559100 OTHER OPERATING EXP		239.48
	559110 OTHER-RECORDS SVC	241.78	2,044.03
	559120 OTHER-INTERP SVCS		120.00
	Major Account 520000 Total	14,766.76	242,178.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		61.55
	574500 PERSONAL VEHICLE MILEAGE	349.46	3,834.63
	Major Account 570000 Total	349.46	3,896.18
	Fund 10000 Expenditures Total	109,150.89	1,529,860.36
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	2,557.10-	28,789.97-
	Major Account 480000 Total	2,557.10-	28,789.97-
	Fund 46730 Revenues Total	2,557.10-	595,064.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,194.29	330,395.67
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,721.93	18,077.04
	512200 SICK LEAVE EXPENSE	626.36	16,183.36
	512300 HOLIDAY LEAVE EXPENSE	1,660.16	22,220.73
	512500 FUNERAL LEAVE EXPENSE		934.44
	515100 RETIREMENT PLANS EXPENSE	2,486.30	29,039.50
	515200 OASDI EXPENSE	2,346.55	27,336.42
	515500 HEALTH INSURANCE EXPENSE	6,875.38	85,547.19
	516500 WORKERS COMP PREMIUMS		3,063.33
	Major Account 510000 Total	44,910.97	532,947.68
	520000 Operating Expenses		

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	521420 OCIO - VOICE	5.32	366.30
	522100 DUES & SUBSCRIPTION EXP	325.00	5,376.00
	522200 CONFERENCE REGISTRATION		1,080.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	330.32	7,272.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		163.40
	Major Account 570000 Total		163.40
	Fund 46730 Expenditures Total	45,241.29	540,383.38
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		187,400.00-
	Major Account 460000 Total		187,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.43-	15,138.07-
	Major Account 480000 Total	1,462.43-	15,138.07-
	Fund 46740 Revenues Total	1,462.43-	202,538.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,117.48	92,688.26
	511300 OVERTIME PAYMENTS		8.59
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,475.93	9,855.37
	512200 SICK LEAVE EXPENSE	135.10	4,587.94
	512300 HOLIDAY LEAVE EXPENSE	512.02	6,060.38
	515100 RETIREMENT PLANS EXPENSE	766.77	8,476.26
	515200 OASDI EXPENSE	708.68	9,442.11
	515500 HEALTH INSURANCE EXPENSE	3,266.70	35,664.72
	516500 WORKERS COMP PREMIUMS		680.74
	Major Account 510000 Total	14,982.68	167,489.37
	520000 Operating Expenses		
	521420 OCIO-VOICE	5.32	366.20
	521430 LANG LINE EXP		347.13
	522100 DUES & SUBSCRIPTION EXP	325.00	5,376.00
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	330.32	6,589.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,230.60

Agency Number067EQUAL OPPORTUNITY COMM

Program Number059ENF 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.06
	Major Account 570000 Total		1,394.66
	Fund 46740 Expenditures Total	15,313.00	175,473.36
	Program Revenues	4,019.53	797,958.15
	Program Expenditures	169,705.18	2,245,717.10
	Agency Revenues	4,019.53	797,958.15
	Agency Expenditures	169,705.18	2,245,717.10

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		1,107.02-
	Major Account 480000 Total		1,107.02-
	Fund 10000 Revenues Total		1,107.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,465.07	166,859.57
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	244.03	8,359.35
	512200 SICK LEAVE EXPENSE	77.06	2,211.84
	512300 HOLIDAY LEAVE EXPENSE	725.59	10,853.89
	512500 FUNERAL LEAVE EXPENSE		178.66
	515100 RETIREMENT PLANS EXPENSE	1,086.64	14,101.67
	515200 FICA EXPENSE	1,057.07	13,936.69
	515500 HEALTH INSURANCE EXPENSE	2,236.32	21,990.48
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		914.00
	Major Account 510000 Total	18,891.78	240,143.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.53	2,512.55
	521400 CIO CHARGES	802.20	8,407.49
	521500 PUBLICATION & PRINT EXP		21,156.48
	521900 AWARDS EXPENSE		65.95
	522100 DUES & SUBSCRIPTION EXP	171.87	3,894.67
	522200 CONFERENCE REGISTRATION		851.88
	524700 RENT EXP-OTHER REAL PROP		26,100.00
	531100 OFFICE SUPPLIES EXPENSE		941.11
	532240 DATA STORAGE EQUIP		546.53
	532280 VIDEO EQUIP		139.08
	534600 ED & RECREATIONAL SUP EX		4,046.01
	541100 ACCTG & AUDITING SERVICES		842.00
	541200 PURCHASING ASSESSMENT	143.00-	25.00-
	543100 IT CONSULTING-APPLICATIONS		5,150.00
	543500 MGT CONSULTANT SERVICES		9,625.00
	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	842.60	106,414.11

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			
	570000 Travel Expenses		
	571100 LODGING	126.23-	10,375.50
	571600 MEALS - TAXABLE	86.00	283.11
	571800 MEALS - TRAVEL STATUS	86.00	2,126.76
	572100 COMMERCIAL TRANSPORTATIO		345.96
	573100 STATE-OWNED TRANSPORT		331.55
	574500 PERSONAL VEHICLE MILEAGE	142.10	10,308.14
	575100 MISC TRAVEL EXPENSE		39.55
	Major Account 570000 Total	187.87	23,810.57
	Fund 10000 Expenditures Total	19,922.25	370,368.63
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	50.00-	2,650.00-
	Major Account 480000 Total	50.00-	2,650.00-
	Fund 26810 Revenues Total	50.00-	2,650.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	571100 LODGING		1,408.05
	571600 MEALS - TAXABLE		40.83
	Major Account 570000 Total		1,448.88
	Fund 26810 Expenditures Total		4,448.88
	Program Revenues	50.00-	3,757.02-
	Program Expenditures	19,922.25	374,817.51
	Agency Revenues	50.00-	3,757.02-
	Agency Expenditures	19,922.25	374,817.51

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		737.20-
	Major Account 480000 Total		737.20-
	Fund 10000 Revenues Total		737.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,060.55	361,376.35
	511300 OVERTIME PAYMENTS	90.51	90.51
	511800 COMPENSATORY TIME PAID	331.09	4,010.67
	512100 VACATION LEAVE EXPENSE	481.86	18,607.74
	512200 SICK LEAVE EXPENSE	314.12	6,139.99
	512300 HOLIDAY LEAVE EXPENSE	1,799.35	23,733.06
	512500 FUNERAL LEAVE EXPENSE		857.50
	515100 RETIREMENT PLANS EXPENSE	2,701.51	31,421.86
	515200 FICA EXPENSE	2,606.52	30,335.93
	515500 HEALTH INSURANCE EXPENSE	6,533.52	74,688.77
	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	47,919.03	560,461.31
	520000 Operating Expenses		
	521100 POSTAGE	24.59	337.21
	521400 CIO CHARGES	1,289.57	34,535.18
	521500 Copier & Printing Expenses		1,793.47
	521900 AWARDS		7.25
	522101 STATE TRAINING		187.00
	522102 Artwork Archive		823.20
	522103 Foundant		17,545.00
	522104 Zoom		160.39
	522106 GUIDESTAR		108.00
	522108 Website	260.00	7,520.24
	522109 Blackbaud		12,185.95
	522113 CHAMBER DUES	500.00	1,000.00
	522115 Docusign		2,771.50
	522201 CONFERENCE REGISTRATION		100.00
	522202 PD CONFERENCE REGISTRATION		145.00
	522600 JOB APPLICANT EXPENSE		373.60
	524600 RENT	6,845.40	80,627.40

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		
	531100 OFFICE SUPPLIES	764.84-	2,164.70
	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		25.00-
	543197 STAFF RETREAT		473.37
	543198 CONTRACTUAL SERVICES ADM		124.41
	543501 Professional Services	1,578.25	6,035.25
	543510 Cont Svcs: Other	51,000.00-	39,064.21
	556100 INSURANCE EXPENSE		795.77
	Major Account 520000 Total	41,267.03-	214,419.55
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	421.80-	6,332.54
	571600 Taxable Meals 1 Day		16.80
	571800 MEALS - TRAVEL STATUS	152.60	726.87
	572102 PD COMMERCIAL TRAVEL		392.98
	573105 AHW TSB		2,041.31
	574501 PERSONAL VEHICLE	174.00	4,155.66
	575100 Misc Travel Expenses		344.55
	575102 PD MISC TRAVEL		451.95
	Major Account 570000 Total	95.20-	14,462.66
	Fund 10000 Expenditures Total	6,556.80	789,343.52
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.84-	828.69-
	Major Account 480000 Total	72.84-	828.69-
	Fund 26900 Revenues Total	72.84-	828.69-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,066.22
	543510 Cont Svcs: Other	6,760.00	1,760.00
	Major Account 520000 Total	6,760.00	5,826.22
	Fund 26900 Expenditures Total	6,760.00	5,826.22
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% Admin Fee Peru ST 187		77,439.80-
	Major Account 470000 Total		77,439.80-
	480000 Revenues - Miscellaneous		

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.97-	6,496.45-
	Major Account 480000 Total	657.97-	6,496.45-
	Fund 26901 Revenues Total	657.97-	83,936.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	570000 Travel Expenses		
	571800 1% Meals-Travel Status		98.90
	574501 1% Travel: Personal Vehicle		193.90
	575100 1% Travel: Misc.		9.00
	Major Account 570000 Total		301.80
	Fund 26901 Expenditures Total		10,301.80
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		266,400.00-
	Major Account 460000 Total		266,400.00-
	Fund 46910 Revenues Total		266,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,721.14	156,853.84
	511800 COMPENSATORY TIME PAID	571.97	2,978.25
	512100 VACATION LEAVE EXPENSE	1,720.33	22,192.40
	512200 SICK LEAVE EXPENSE	533.43	23,942.49
	512300 HOLIDAY LEAVE EXPENSE	589.63	12,068.88
	512500 FUNERAL LEAVE EXPENSE		259.11
	515100 RETIREMENT PLANS EXPENSE	1,062.24	16,349.39
	515200 FICA EXPENSE	963.58	15,153.96
	515500 HEALTH INSURANCE EXPENSE	5,150.50	66,774.98
	519100 OTHER PERSONAL SERV EXP	49.06	49.06
	Major Account 510000 Total	21,361.88	316,622.36
	520000 Operating Expenses		
	522200 Conf Registrations		2,092.00
	522600 JOB APPLICANT EXPENSE		67.00
	531100 OFFICE SUPPLIES EXPENSE		114.00
	543510 CONTRACTUAL SERVICES SPECIALS	51,000.00	2,500.00
	Major Account 520000 Total	51,000.00	4,773.00
	570000 Travel Expenses		
	571101 Staff Lodging		1,829.52
	571800 Meals- Travel Status/Per Diem		650.84

<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			
	570000 Travel Expenses		
	572102 PD Commercial travel	1,559.60	3,048.32
	575100 Misc Travel Expenses		1,301.08
	Major Account 570000 Total	<u>1,559.60</u>	<u>6,829.76</u>
	Fund 46910 Expenditures Total	<u>73,921.48</u>	<u>328,225.12</u>
	Program Revenues	<u>730.81</u>	<u>351,902.14</u>
	Program Expenditures	<u>87,238.28</u>	<u>1,133,696.66</u>

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		311,725.00
	593112 BSG Tier-2		148,196.00
	593113 BSG Tier-3		87,553.00
	593121 ASE Grants		5,293.00
	593122 AiSC-Set	12,766.00-	10,619.00
	593123 ALG	21,454.00-	15,000.00
	593124 UNK APG Reimburse	433.00-	29,861.95
	593125 APAL Grants	61,468.00-	19,677.00
	593132 Mini Grants	10,260.00-	
	593133 AiSC-Floating	3,420.00-	
	593134 NTP Grants		3,961.00
	593141 Contractual Partners		287,217.00
	593165 NCD_Certification Grant		20,000.00
	593166 NCD_Development Grant	539,670.00	980,910.00
	Major Account 590000 Total	429,869.00	1,920,012.95
	Fund 10000 Expenditures Total	429,869.00	1,920,012.95
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,677.49-	58,419.17-
	Major Account 470000 Total	4,677.49-	58,419.17-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	1,291.47-	11,006.44-
	486500 Special Code		2,105.00-
	Major Account 480000 Total	1,291.47-	13,111.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		246,493.37-
	Major Account 490000 Total		246,493.37-
	Fund 26910 Revenues Total	5,968.96-	318,023.98-
Expenditures	520000 Operating Expenses		
	521100 Postage Expense	13.70	24.70
	522102 Artwork Archive		750.00
	522200 Conference Registration		195.00
	543196 NCD Panelists	600.00	1,650.00
	543510 NCD Contract Svcs		1,368.06
	Major Account 520000 Total	613.70	3,987.76
	570000 Travel Expenses		
	571101 NCD Staff Lodging		103.95
	571800 Meals - Travel Status/Per Diem		93.98

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>
26910 SUPPORT THE ARTS CASH FUND			
	570000 Travel Expenses		
	574501 NCD Travel		300.88
	Major Account 570000 Total		498.81
	590000 Government Aid		
	593167 NCD-CCCF	320,197.00	320,197.00
	Major Account 590000 Total	320,197.00	320,197.00
	Fund 26910 Expenditures Total	320,810.70	324,683.57
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 NEA FTA Funds		760,797.00-
	Major Account 460000 Total		760,797.00-
	Fund 46910 Revenues Total		760,797.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	7,500.00	132,553.00
	594122 AiSC-Set_Basic	12,766.00	49,685.00
	594123 ALG_Educ	21,454.00	117,392.00
	594124 APG_Basic	15,855.00	268,605.00
	594125 APAL Grants	61,468.00	112,548.00
	594132 Mini Grants_Basic	12,140.00	62,352.00
	594133 AiSC-Floating_Under	3,420.00	52,320.00
	594134 NTP Grants_Under	2,900.00	40,123.00
	594135 SBA Grants	1,530.00	40,037.00
	594141 Contractual Partners_Basic	11,029.00	47,059.00
	594142 I-80 Grants	4,600.00	6,600.00
	Major Account 590000 Total	154,662.00	929,274.00
	Fund 46910 Expenditures Total	154,662.00	929,274.00
	Program Revenues	5,968.96-	1,078,820.98-
	Program Expenditures	905,341.70	3,173,970.52

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	1,755.67-	9,263.10-
	Major Account 480000 Total	1,755.67-	9,263.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,110,367.00-
	Major Account 490000 Total		2,110,367.00-
	Fund 26920 Revenues Total	1,755.67-	2,119,630.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,219.43
	512100 VACATION LEAVE EXPENSE		474.76
	512200 SICK LEAVE EXPENSE		721.63
	512300 HOLIDAY LEAVE EXPENSE		911.55
	515100 RETIREMENT PLANS EXPENSE		2,046.39
	515200 FICA EXPENSE		2,020.46
	515500 HEALTH INSURANCE EXPENSE		2,979.43
	Major Account 510000 Total		34,373.65
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS	18,368.42	18,368.42
	Major Account 520000 Total	18,368.42	18,368.42
	590000 Government Aid		
	593100 GRANTS		1,394,763.00
	Major Account 590000 Total		1,394,763.00
	Fund 26920 Expenditures Total	18,368.42	1,447,505.07
	Program Revenues	1,755.67-	2,119,630.10-
	Program Expenditures	18,368.42	1,447,505.07
	Agency Revenues	8,455.44-	3,550,353.22-
	Agency Expenditures	1,010,948.40	5,755,172.25

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		898.93-
	Major Account 480000 Total		898.93-
	Fund 10000 Revenues Total		898.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,446.40	1,615,319.56
	511300 OVERTIME PAYMENTS	65.26	5,838.42
	511800 COMPENSATORY TIME PAID	433.45	1,388.37
	512100 VACATION LEAVE EXPENSE	12,579.59	144,135.27
	512200 SICK LEAVE EXPENSE	9,438.98	76,000.81
	512300 HOLIDAY LEAVE EXPENSE	7,319.37	112,393.34
	512500 FUNERAL LEAVE EXPENSE		923.48
	512600 CIVIL LEAVE EXPENSE		573.60
	515100 RETIREMENT PLANS EXPENSE	11,327.96	146,506.98
	515200 OASDI EXPENSE	10,549.84	137,602.05
	515500 HEALTH INSURANCE EXPENSE	37,849.12	447,793.10
	Major Account 510000 Total	211,009.97	2,688,474.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521400 CIO CHARGES		8,000.00
	524600 RENT EXPENSE-BUILDINGS		4,469.79
	524900 RENT EXP-DEPR SURCHARGE		2,419.76
	531100 OFFICE SUPPLIES EXPENSE		27.85-
	539500 PURCHASING CARD SUSPENSE		41.98-
	542100 SOS TEMP SERV - PERSONNEL	1,141.62	1,141.62
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	49,860.00
	Major Account 520000 Total	2,941.62	65,823.39
	Fund 10000 Expenditures Total	213,951.59	2,754,298.37
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.76-	1,697.20-
	486200 CONTRIBUTIONS		60.00
	486500 MISCELLANEOUS ADJUSTMENT		1,520.00
	Major Account 480000 Total	146.76-	117.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,137.12-
	Major Account 490000 Total		1,137.12-
	Fund 27010 Revenues Total	146.76-	1,254.32-

40000 FEDERAL GENERAL FUND

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		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,208.00
	Major Account 510000 Total		16,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.15-	5,979.72
	521300 FREIGHT EXPENSE		42.25
	521400 CIO CHARGES	153.88	72,592.70
	521500 PUBLICATION & PRINT EXP	311.43-	15,036.29
	521900 AWARDS EXPENSE		28.20
	522100 DUES & SUBSCRIPTION EXP	245.28	6,827.88
	522200 CONFERENCE REGISTRATION	120.00	4,081.00
	524600 RENT EXPENSE-BUILDINGS	4,484.79	49,512.69
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	302.47	1,209.88
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	932.84	6,172.79
	532100 NON-CAPITALIZED EQUIP PU	1,368.00	1,368.00
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		47.00-
	541500 LEGAL SERVICES EXPENSE	2,740.00	2,740.00
	542100 SOS TEMP SERV - PERSONNEL	5,474.79	5,474.79
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING		240.00
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		883.75
	559100 OTHER OPERATING EXP	150.19	2,494.49
	Major Account 520000 Total	14,983.66	185,058.55
	570000 Travel Expenses		
	571100 LODGING	395.52	2,923.94
	571600 MEALS - TAXABLE		1,621.67
	571800 MEALS - TRAVEL STATUS	168.35	1,065.44
	572100 COMMERCIAL TRANSPORTATIO		1,107.12
	574500 PERSONAL VEHICLE MILEAGE	735.16	10,318.76
	575100 MISC TRAVEL EXPENSE	81.69	217.44
	Major Account 570000 Total	1,380.72	17,254.37
	Fund 40000 Expenditures Total	16,364.38	218,898.92
	Program Revenues	146.76-	2,153.25-
	Program Expenditures	230,315.97	2,973,197.29

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	6,409.67	104,465.46
	512100 VACATION LEAVE EXPENSE	2,946.97	8,515.57
	512200 SICK LEAVE EXPENSE	56.75	2,059.98
	512300 HOLIDAY LEAVE EXPENSE	470.30	7,034.15
	515100 RETIREMENT PLANS EXPENSE	740.10	9,141.04
	515200 FICA EXPENSE	703.16	8,703.50
	515500 HEALTH INSURANCE EXPENSE	2,646.28	31,755.36
	Major Account 510000 Total	13,973.23	171,675.06
	520000 Operating Expenses		
	521400 CIO CHARGES	10.64	671.69
	521500 PUBLICATION & PRINT EXP	462.59	11,779.95
	522100 DUES & SUBSCRIPTION EXP	49.00	911.00
	522200 CONFERENCE REGISTRATION	185.00	185.00
	524700 RENT EXP-OTHER REAL PROP	50.00	606.20
	525100 RENT EXP-OFFICE EQUIP		50.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	4,000.00
	555100 DATA PROC SOFTW LIC FEE		1,695.37
	Major Account 520000 Total	1,557.23	19,899.21
	570000 Travel Expenses		
	571100 LODGING	424.40	798.42
	571600 MEALS - TAXABLE		1,712.52
	571800 MEALS - TRAVEL STATUS		76.13
	574500 PERSONAL VEHICLE MILEAGE	272.60	795.50
	Major Account 570000 Total	697.00	3,382.57
	Fund 22640 Expenditures Total	16,227.46	194,956.84
	Program Revenues		217,388.00-
	Program Expenditures	16,227.46	194,956.84
	Agency Revenues	146.76-	219,541.25-
	Agency Expenditures	246,543.43	3,668,154.13

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	2,997.18	110,653.52	
512100 VACATION LEAVE EXPENSE	338.18	26,846.87	
512200 SICK LEAVE EXPENSE	152.39	2,331.67	
512300 HOLIDAY LEAVE EXPENSE	126.59	4,147.00	
515100 RETIREMENT PLANS EXPENSE	270.56	10,781.15	
515200 FICA EXPENSE	257.94	10,602.59	
515500 HEALTH INSURANCE EXPENSE	1,101.69	23,907.68	
516500 WORKERS COMP PREMIUMS		440.85	
Major Account 510000 Total	5,244.53	189,711.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	79.52-	1.44	
521400 CIO CHARGES	3.43	3,505.94	
521502 MARKETING EXPENSE		124.81	
521900 AWARDS EXPENSE	6.25-	10.00	
522100 DUES & SUBSCRIPTION EXP		92.16	
522200 CONFERENCE REGISTRATION	497.74-	175.00	
524600 RENT EXPENSE-BUILDINGS	209.14	2,462.56	
524700 RENT EXP-OTHER REAL PROP	99.55	1,098.35	
531100 OFFICE SUPPLIES EXPENSE		44.10	
531200 IT SUPPLIES		18.69	
541100 ACCTG & AUDITING SERVICES		541.05	
541200 PURCHASING ASSESSMENT	20.34-	3.57-	
541400 HRMS ASSESSMENT		758.13	
541500 LEGAL SERVICES EXPENSE		247.50	
555100 DATA PROC SOFTW LIC FEE	208.40-	14,000.00	
Major Account 520000 Total	500.13-	23,076.16	
570000 Travel Expenses			
571100 LODGING	1,240.34-	220.00	
571800 MEALS - TRAVEL STATUS	424.90-	46.73	
572100 COMMERCIAL TRANSPORTATIO	823.77-	632.80	
573100 STATE-OWNED TRANSPORT		40.02	
573110 STATE-OWNED TRANSPORT MILEAGE	245.58-	254.92	
573120 STATE-OWNED TRANSPORT LEASE	175.08-	249.83	
574500 PERSONAL VEHICLE MILEAGE	104.58-		
575100 MISC TRAVEL EXPENSE	212.50-		
Major Account 570000 Total	3,226.75-	1,444.30	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		5,505,470.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		5,505,470.00
	Fund 10000 Expenditures Total	1,517.65	5,719,701.79
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	18.29	8,592.76
	Major Account 490000 Total	18.29	8,592.76
	Fund 27235 Revenues Total	18.29	8,553.57
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,500,501.96-	17,073,203.38-
	Major Account 450000 Total	1,500,501.96-	17,073,203.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,312.09-	461,665.02-
	486500 MISCELLANEOUS ADJUSTMENT		257,712.00-
	Major Account 480000 Total	45,312.09-	719,377.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,450,450.58-	2,450,450.58-
	Major Account 490000 Total	2,450,450.58-	2,450,450.58-
	Fund 27240 Revenues Total	3,996,264.63-	20,243,030.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,677.36	252,822.34
	511800 COMPENSATORY TIME PAID		1,012.09
	512100 VACATION LEAVE EXPENSE	960.86	28,856.21
	512200 SICK LEAVE EXPENSE	1,314.72	26,971.28
	512300 HOLIDAY LEAVE EXPENSE	880.94	15,665.45
	512500 FUNERAL LEAVE EXPENSE		1,434.42
	515100 RETIREMENT PLANS EXPENSE	1,260.57	24,468.70
	515200 FICA EXPENSE	1,211.06	23,162.32
	515500 HEALTH INSURANCE EXPENSE	3,377.32	84,205.02
	516500 WORKERS COMP PREMIUMS		2,635.61
	Major Account 510000 Total	22,682.83	461,233.44
	520000 Operating Expenses		
	521400 CIO CHARGES	20.52	20,969.44
	521900 AWARDS EXPENSE		41.35
	522100 DUES & SUBSCRIPTION EXP		950.96

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		
	524600 RENT EXPENSE-BUILDINGS	1,254.84	14,775.20
	524700 RENT EXP-OTHER REAL PROP	20.35	234.80
	531100 OFFICE SUPPLIES EXPENSE		199.42
	541100 ACCTG & AUDITING SERVICES		3,234.64
	541200 PURCHASING ASSESSMENT	121.60-	21.35-
	541400 HRMS ASSESSMENT		4,538.45
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		39,403.20
	556100 INSURANCE EXPENSE		1,444.83
	Major Account 520000 Total	1,174.11	86,537.61
	570000 Travel Expenses		
	571100 LODGING		1,796.49
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS		431.56
	573100 STATE-OWNED TRANSPORT		871.88
	573110 STATE-OWNED TRANSPORT MILEAGE	273.92	3,785.83
	573120 STATE-OWNED TRANSPORT LEASE		1,998.00
	574500 PERSONAL VEHICLE MILEAGE	474.50	6,433.66
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	748.42	15,372.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,240,658.76	10,239,918.22
	Major Account 590000 Total	1,240,658.76	10,239,918.22
	Fund 27240 Expenditures Total	1,265,264.12	10,803,062.00
27241 MID INC WORKFORCE HOUSE INV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,437.10-	145,994.01-
	Major Account 480000 Total	3,437.10-	145,994.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	881,473.81	881,473.81
	Major Account 490000 Total	881,473.81	881,473.81
	Fund 27241 Revenues Total	878,036.71	735,479.80
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.77	116,522.90
	511800 COMPENSATORY TIME PAID		1,008.70
	512100 VACATION LEAVE EXPENSE	480.96	12,684.13
	512200 SICK LEAVE EXPENSE	214.48	7,246.22
	512300 HOLIDAY LEAVE EXPENSE	150.12	8,701.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		413.50
	515100 RETIREMENT PLANS EXPENSE	280.15	10,975.83
	515200 FICA EXPENSE	230.88	10,032.19
	515500 HEALTH INSURANCE EXPENSE	1,686.35	39,374.39
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	5,938.71	207,836.43
	520000 Operating Expenses		
	521400 CIO CHARGES	6.83	7,546.60
	522100 DUES & SUBSCRIPTION EXP		681.32
	524600 RENT EXPENSE-BUILDINGS	418.28	4,925.04
	531100 OFFICE SUPPLIES EXPENSE		67.97
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT	40.46-	7.10-
	541400 HRMS ASSESSMENT		1,882.43
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		22,087.37
	Major Account 520000 Total	384.65	39,026.57
	570000 Travel Expenses		
	571100 LODGING		127.60
	573110 STATE-OWNED TRANSPORT MILEAGE		281.99
	573120 STATE-OWNED TRANSPORT LEASE		94.00
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total		571.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,500,000.00
	Major Account 590000 Total		13,500,000.00
	Fund 27241 Expenditures Total	6,323.36	13,747,434.49
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,889.60-	169,583.72-
	Major Account 480000 Total	4,889.60-	169,583.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,568,976.77	1,568,976.77
	Major Account 490000 Total	1,568,976.77	1,568,976.77
	Fund 27245 Revenues Total	1,564,087.17	1,399,393.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480.16	53,478.64
	511800 COMPENSATORY TIME PAID		1,009.68

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	317.28	13,845.62
	512200 SICK LEAVE EXPENSE	446.60	9,404.23
	512300 HOLIDAY LEAVE EXPENSE	436.29	6,066.05
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	275.62	6,306.44
	515200 FICA EXPENSE	242.33	5,711.48
	515500 HEALTH INSURANCE EXPENSE	1,237.55	24,563.42
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	5,435.83	121,678.85
	520000 Operating Expenses		
	521400 CIO CHARGES	6.83	6,977.17
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS	418.28	4,925.04
	531100 OFFICE SUPPLIES EXPENSE		16.80
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT	40.46-	7.10-
	541400 HRMS ASSESSMENT		1,510.05
	543500 MGT CONSULTANT SERVICES		766.66
	555100 DATA PROC SOFTW LIC FEE		22,087.37
	Major Account 520000 Total	384.65	37,935.58
	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	5,820.48	11,500,519.90
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,541,582.22-
	Major Account 480000 Total		2,541,582.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,424,287.00
	Major Account 490000 Total		2,424,287.00
	Fund 27249 Revenues Total		117,295.22-

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>
27249 NEBRASKA RURAL PROJECTS FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000,000.00	5,186,460.00
	Major Account 590000 Total	5,000,000.00	5,186,460.00
	Fund 27249 Expenditures Total	5,000,000.00	5,186,460.00
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,026.21	20,200.04-
	Major Account 480000 Total	18,026.21	20,200.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,286,510.06
	Major Account 490000 Total		8,286,510.06
	Fund 27263 Revenues Total	18,026.21	8,266,310.02
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,979.41-	150,102.13-
	Major Account 480000 Total	11,979.41-	150,102.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 27266 Revenues Total	11,979.41-	249,897.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,206.01
	515100 RETIREMENT PLANS EXPENSE		389.84
	515200 FICA EXPENSE		395.41
	515500 HEALTH INSURANCE EXPENSE		165.39
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total		6,597.50
	520000 Operating Expenses		
	521400 CIO CHARGES	3.43	3,505.94
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	209.14	2,462.56
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT	20.34-	3.57-
	541400 HRMS ASSESSMENT		758.13
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	Major Account 520000 Total	192.23	17,356.27
	Fund 27266 Expenditures Total	192.23	23,953.77
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	802,562.04	7,880,498.86
	Major Account 590000 Total	802,562.04	7,880,498.86
	Fund 43125 Expenditures Total	802,562.04	7,880,498.86
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,024.49-	3,277,171.09-
	Major Account 460000 Total	4,024.49-	3,277,171.09-
	Fund 47200 Revenues Total	4,024.49-	3,277,171.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,686.34	123,532.32
	511800 COMPENSATORY TIME PAID		1,103.43
	512100 VACATION LEAVE EXPENSE	54.90	19,459.18
	512200 SICK LEAVE EXPENSE	2.80	3,264.16
	512300 HOLIDAY LEAVE EXPENSE	141.13	6,972.81
	515100 RETIREMENT PLANS EXPENSE	215.98	11,554.86
	515200 FICA EXPENSE	209.62	11,266.83
	515500 HEALTH INSURANCE EXPENSE	450.70	24,336.25
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	3,761.47	201,930.69
	520000 Operating Expenses		
	521400 CIO CHARGES	3.43	3,505.94
	521500 PUBLICATION & PRINT EXP	70.79	310.38
	522100 DUES & SUBSCRIPTION EXP		12,192.16
	522202 TRAINING REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	209.14	2,462.56
	541100 ACCTG & AUDITING SERVICES		991.05
	541200 PURCHASING ASSESSMENT	20.34-	3.57-
	541400 HRMS ASSESSMENT		758.13
	554900 OTHER CONTRACTUAL SERVICES		545.84
	555100 DATA PROC SOFTW LIC FEE		15,208.40
	Major Account 520000 Total	263.02	35,990.89
	570000 Travel Expenses		
	571100 LODGING		872.67
	571800 MEALS - TRAVEL STATUS		76.22
	572100 COMMERCIAL TRANSPORTATIO		12.84
	574500 PERSONAL VEHICLE MILEAGE		120.03
	Major Account 570000 Total		1,081.76
	590000 Government Aid		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,038,167.75
	Major Account 590000 Total		3,038,167.75
	Fund 47200 Expenditures Total	4,024.49	3,277,171.09
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,913.36-	471,890.78-
	Major Account 460000 Total	37,913.36-	471,890.78-
	Fund 47211 Revenues Total	37,913.36-	471,890.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,752.83	259,845.74
	512100 VACATION LEAVE EXPENSE	221.50	17,325.29
	512200 SICK LEAVE EXPENSE	199.17	13,015.56
	512300 HOLIDAY LEAVE EXPENSE	933.69	18,140.23
	512500 FUNERAL LEAVE EXPENSE		730.87
	512600 CIVIL LEAVE EXPENSE		449.49
	515100 RETIREMENT PLANS EXPENSE	1,655.38	23,252.34
	515200 FICA EXPENSE	1,613.17	22,456.48
	515500 HEALTH INSURANCE EXPENSE	3,864.97	53,067.74
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	29,240.71	410,478.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	107.51
	521400 CIO CHARGES	17.09	17,463.52
	521500 PUBLICATION & PRINT EXP	58.28	211.79
	521502 MARKETING EXPENSE		4.01
	521900 AWARDS EXPENSE		91.13
	522100 DUES & SUBSCRIPTION EXP		458.80
	522200 CONFERENCE REGISTRATION		672.74
	524600 RENT EXPENSE-BUILDINGS	1,045.67	12,312.28
	524700 RENT EXP-OTHER REAL PROP	144.65	1,730.30
	531100 OFFICE SUPPLIES EXPENSE		169.22
	531200 IT SUPPLIES		13.98
	532200 PERSONAL COMPUTING EQUIPMENT		62.15
	541100 ACCTG & AUDITING SERVICES		3,143.60
	541200 PURCHASING ASSESSMENT	101.26-	17.78-
	541400 HRMS ASSESSMENT		3,936.67
	555100 DATA PROC SOFTW LIC FEE		11,031.60
	Major Account 520000 Total	1,175.20	51,391.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	570000 Travel Expenses		
	571100 LODGING		869.43
	571800 MEALS - TRAVEL STATUS		207.20
	572100 COMMERCIAL TRANSPORTATIO		603.95
	573110 STATE-OWNED TRANSPORT MILEAGE		108.57
	574500 PERSONAL VEHICLE MILEAGE		453.09
	575100 MISC TRAVEL EXPENSE		109.29
	Major Account 570000 Total		2,351.53
	Fund 47211 Expenditures Total	30,415.91	464,221.55
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	1,256,774.39-	7,332,021.51-
	Major Account 460000 Total	1,256,774.39-	7,332,021.51-
	Fund 47212 Revenues Total	1,256,774.39-	7,332,021.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,259,678.14	7,334,925.26
	Major Account 590000 Total	1,259,678.14	7,334,925.26
	Fund 47212 Expenditures Total	1,259,678.14	7,334,925.26
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	3,751,316.66-	20,987,074.38-
	Major Account 460000 Total	3,751,316.66-	20,987,074.38-
	Fund 47215 Revenues Total	3,751,316.66-	20,987,074.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,957.42	165,213.79
	512100 VACATION LEAVE EXPENSE	331.01	10,621.91

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	668.97	13,213.26
	512300 HOLIDAY LEAVE EXPENSE	548.88	9,645.71
	515100 RETIREMENT PLANS EXPENSE	1,011.47	14,878.48
	515200 FICA EXPENSE	942.39	13,992.17
	515500 HEALTH INSURANCE EXPENSE	4,264.77	55,878.17
	Major Account 510000 Total	19,724.91	283,443.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.52	79.52
	521900 AWARDS EXPENSE	6.25	6.25
	522200 CONFERENCE REGISTRATION	672.74	672.74
	542100 SOS TEMP SERV - PERSONNEL		906.41
	543500 MGT CONSULTANT SERVICES	28,644.58	538,246.83
	555100 DATA PROC SOFTW LIC FEE	208.40	208.40
	Major Account 520000 Total	29,611.49	540,120.15
	570000 Travel Expenses		
	571100 LODGING	1,240.34	1,240.34
	571800 MEALS - TRAVEL STATUS	424.90	424.90
	572100 COMMERCIAL TRANSPORTATIO	1,456.57	1,456.57
	573110 STATE-OWNED TRANS MILEAGE	283.86	283.86
	573120 STATE-OWNED TRANS LEASE FEE	175.08	175.08
	574500 PERSONAL VEHICLE MILEAGE	104.58	104.58
	575100 MISC TRAVEL EXPENSE	212.50	212.50
	Major Account 570000 Total	3,897.83	3,897.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,632,551.18	20,103,734.16
	Major Account 590000 Total	3,632,551.18	20,103,734.16
	Fund 47215 Expenditures Total	3,685,785.41	20,931,195.63
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	400,000.00-	2,262,579.00-
	Major Account 460000 Total	400,000.00-	2,262,579.00-
	Fund 47230 Revenues Total	400,000.00-	2,262,579.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,000.00	2,262,579.00
	Major Account 590000 Total	400,000.00	2,262,579.00
	Fund 47230 Expenditures Total	400,000.00	2,262,579.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,362.78-	278,525.60-
	Major Account 460000 Total	14,362.78-	278,525.60-
	Fund 47234 Revenues Total	14,362.78-	278,525.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,769.19	134,712.54
	511800 COMPENSATORY TIME PAID		1,020.41
	512100 VACATION LEAVE EXPENSE	276.82	13,292.62
	512200 SICK LEAVE EXPENSE	167.12	9,256.79
	512300 HOLIDAY LEAVE EXPENSE	498.22	11,242.61
	515100 RETIREMENT PLANS EXPENSE	727.17	12,694.22
	515200 FICA EXPENSE	698.62	12,283.43
	515500 HEALTH INSURANCE EXPENSE	2,025.55	29,950.30
	516500 WORKERS COMP PREMIUMS		1,317.80
	Major Account 510000 Total	13,162.69	225,770.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521400 CIO CHARGES	10.26	10,486.35
	521500 PUBLICATION & PRINT EXP	62.18	257.16
	521900 AWARDS EXPENSE		279.60
	522100 DUES & SUBSCRIPTION EXP		625.48
	522200 CONFERENCE REGISTRATION		525.00
	522202 TRAINING REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE		181.04
	524600 RENT EXPENSE-BUILDINGS	627.42	7,387.60
	524700 RENT EXP-OTHER REAL PROP	64.90	776.05
	531100 OFFICE SUPPLIES EXPENSE		62.01
	541100 ACCTG & AUDITING SERVICES		2,067.32
	541200 PURCHASING ASSESSMENT	60.80-	10.68-
	541400 HRMS ASSESSMENT		2,270.30
	542100 SOS TEMP SERV - PERSONNEL		5,020.95
	555100 DATA PROC SOFTW LIC FEE		20,104.20
	556100 INSURANCE EXPENSE		487.92
	Major Account 520000 Total	703.96	50,541.02
	570000 Travel Expenses		
	571100 LODGING		469.11
	571800 MEALS - TRAVEL STATUS		216.21
	572100 COMMERCIAL TRANSPORTATIO		349.85
	573100 STATE-OWNED TRANSPORT	182.82	182.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	312.59	877.86
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total	495.41	2,176.00
	Fund 47234 Expenditures Total	14,362.06	278,487.74
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,329.41-	192,760.10-
	Major Account 460000 Total	9,329.41-	192,760.10-
	Fund 47236 Revenues Total	9,329.41-	192,760.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,227.33	87,078.70
	511800 COMPENSATORY TIME PAID		1,069.89
	512100 VACATION LEAVE EXPENSE	1,235.22	16,715.87
	512200 SICK LEAVE EXPENSE	123.00	6,793.21
	512300 HOLIDAY LEAVE EXPENSE	400.71	7,513.67
	515100 RETIREMENT PLANS EXPENSE	523.01	8,923.21
	515200 FICA EXPENSE	517.45	8,486.00
	515500 HEALTH INSURANCE EXPENSE	828.29	30,106.27
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	8,855.01	167,563.78
	520000 Operating Expenses		
	521400 CIO CHARGES	6.83	6,977.17
	521500 PUBLICATION & PRINT EXP	89.75	89.75
	522100 DUES & SUBSCRIPTION EXP		483.32
	524600 RENT EXPENSE-BUILDINGS	418.28	4,925.04
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT	40.46-	7.10-
	541400 HRMS ASSESSMENT		1,510.05
	555100 DATA PROC SOFTW LIC FEE		10,104.20
	Major Account 520000 Total	474.40	25,166.69
	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	9,329.41	192,760.10
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,396.36-	281,944.81-
	Major Account 460000 Total	3,396.36-	281,944.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,255.71-	165,343.86-
	486500 MISCELLANEOUS ADJUSTMENT		125,000.00-
	Major Account 480000 Total	13,255.71-	290,343.86-
	Fund 47300 Revenues Total	16,652.07-	572,288.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.78	24,960.95
	512100 VACATION LEAVE EXPENSE	34.55	2,928.08
	512200 SICK LEAVE EXPENSE	46.35	1,483.60
	512300 HOLIDAY LEAVE EXPENSE		1,585.63
	515100 RETIREMENT PLANS EXPENSE	69.17	2,317.43
	515200 FICA EXPENSE	68.60	2,286.62
	515500 HEALTH INSURANCE EXPENSE	102.13	3,695.94
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	1,163.58	39,699.10
	520000 Operating Expenses		
	521400 CIO CHARGES	3.43	3,505.94
	522100 DUES & SUBSCRIPTION EXP		253.16
	524600 RENT EXPENSE-BUILDINGS	209.14	2,462.56
	531100 OFFICE SUPPLIES EXPENSE		5.56
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT	20.34-	3.57-
	541400 HRMS ASSESSMENT		758.13
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	192.23	12,522.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		856,227.64
	Major Account 590000 Total		856,227.64
	Fund 47300 Expenditures Total	1,355.81	908,449.57
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	7,038,448.82-	45,466,376.73-
	Program Expenditures	12,486,631.11	90,914,993.01

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		6,422.18-
	486500 MISCELLANEOUS ADJUSTMENT		1,154,406.09-
	Major Account 480000 Total		1,160,828.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	64.40-	433.15-
	Major Account 490000 Total	64.40-	433.15-
	Fund 10000 Revenues Total	64.40-	1,161,261.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,170.07	2,452,720.79
	511300 OVERTIME PAYMENTS		644.90
	512100 VACATION LEAVE EXPENSE	34,875.97	309,708.21
	512200 SICK LEAVE EXPENSE	32,967.28	205,633.83
	512300 HOLIDAY LEAVE EXPENSE	13,149.61	178,087.86
	512500 FUNERAL LEAVE EXPENSE		2,600.16
	512600 CIVIL LEAVE EXPENSE		418.76
	512900 UNION ACTIVITY EXPENSE		43.66
	515100 RETIREMENT PLANS EXPENSE	20,828.84	236,052.69
	515200 FICA EXPENSE	20,033.57	227,771.36
	515500 HEALTH INSURANCE EXPENSE	50,818.19	514,235.17
	516200 TUITION ASSISTANCE		3,843.00
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516400 UNEMPLOYM COMP INS EXP	582.00	582.00
	516500 WORKERS COMP PREMIUMS		21,065.86
	Major Account 510000 Total	370,425.53	4,154,983.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.01	931.91
	521400 CIO CHARGES	2,249.41	172,954.79
	521500 PUBLICATION & PRINT EXP	3,596.04-	8,141.12
	521502 MARKETING EXPENSE	21,775.00	595,635.82
	521900 AWARDS EXPENSE		229.81
	522100 DUES & SUBSCRIPTION EXP	1,326.85	31,268.80
	522200 CONFERENCE REGISTRATION	4,220.00-	18,382.56
	522220 SPONSORSHIPS		8,500.00
	522600 JOB APPLICANT EXPENSE		385.49
	524600 RENT EXPENSE-BUILDINGS	12,477.54	116,155.46
	524700 RENT EXP-OTHER REAL PROP	133.65	1,932.80
	524900 RENT EXP-DEPR SURCHARGE	538.63	1,077.26
	527200 REP & MAINT-MOTOR VEHICL		11.17

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		
	531100 OFFICE SUPPLIES EXPENSE	679.71	5,967.92
	531200 IT SUPPLIES		14.24
	532200 PERSONAL COMPUTING EQUIPMENT	141.89	229.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,399.93
	534600 ED & RECREATIONAL SUP EX		175.00
	541100 ACCTG & AUDITING SERVICES		31,018.01
	541200 PURCHASING ASSESSMENT	1,275.45-	474.23-
	541400 HRMS ASSESSMENT	575.13	39,697.15
	542100 SOS TEMP SERV - PERSONNEL	8,494.22-	9,847.26
	543500 MGT CONSULTANT SERVICES	86,250.03-	143,020.87
	554100 DATA SERVICES		1,391.61
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,703.96
	555100 DATA PROC SOFTW LIC FEE	1,727.00	25,550.97
	555200 SOFTWARE - NEW PURCHASES		3,631.20
	556100 INSURANCE EXPENSE		4,041.52
	559100 OTHER OPERATING EXP	64,947.00	58,084.74
	Major Account 520000 Total	8,803.08	1,285,906.64
	570000 Travel Expenses		
	571100 LODGING	1,691.20-	46,475.07
	571800 MEALS - TRAVEL STATUS	272.90-	7,104.19
	572100 COMMERCIAL TRANSPORTATIO	5,980.52-	28,389.69
	573110 STATE-OWNED TRANSPORT MILEAGE	1,015.74	12,653.22
	573120 STATE-OWN TRANSPORT-lease fee	298.00	8,211.25
	574500 PERSONAL VEHICLE MILEAGE	1,543.69	13,404.60
	575100 MISC TRAVEL EXPENSE	1,120.35-	307.04
	Major Account 570000 Total	6,207.54-	116,545.06
	590000 Government Aid		
	599100 Gov. Aid	1,314,051.55	14,501,783.94
	Major Account 590000 Total	1,314,051.55	14,501,783.94
	Fund 10000 Expenditures Total	1,687,072.62	20,059,218.89
21860 ADMINISTRATIVE CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	741,332.92	
	Major Account 460000 Total	741,332.92	
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		129.42-
	Major Account 470000 Total		129.42-
	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.40-	9,696.67-
	484600 OP GRANTS NON-GOVT SOURCES	500,000.00-	500,000.00-
	Major Account 480000 Total	500,927.40-	509,696.67-
	Fund 21860 Revenues Total	240,405.52	509,826.09-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.01-	
	521400 CIO CHARGES	2,034.16-	
	521500 PUBLICATION & PRINT EXP		134.91
	521502 MARKETING EXPENSE	169,271.75-	
	522200 CONFERENCE REGISTRATION	150.00-	225.00
	522220 SPONSORSHIPS		50.00
	524700 RENT EXP-OTHER REAL PROP	200.00	535.40
	525200 RENT EXP-DATA PROC EQUIP		32.25
	531200 IT SUPPLIES	9.99-	
	533900 FOOD EXPENSE-INSTITUTIONS	2,543.48	6,809.75
	541400 HRMS ASSESSMENT	575.13-	
	543500 MGT CONSULTANT SERVICES	546.05	2,185.38
	Major Account 520000 Total	168,816.51-	9,972.69
	570000 Travel Expenses		
	571100 LODGING	1,969.67-	309.90
	571800 MEALS PER DIEM	107.96-	39.92
	572100 COMMERCIAL TRANSPORTATIO	4,200.97-	
	573110 STATE-OWNED TRANSPORT MILEAGE	114.09-	33.33
	573120 STATE-OWNED TRANSPORT LEASE	43.00-	
	574500 PERSONAL VEH MILEAGE	45.80-	300.92
	575100 MISC TRAVEL EXPENSE	104.00-	
	Major Account 570000 Total	6,585.49-	684.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	279,485.09
	Major Account 590000 Total	10,000.00	279,485.09
	Fund 21860 Expenditures Total	165,402.00-	290,141.85
21861 ADM GOV SUMMIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	31,000.00	
	Major Account 460000 Total	31,000.00	
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		193.85-
	Major Account 470000 Total		193.85-

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>
21861 ADM GOV SUMMIT			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40,711.29-	40,711.29-
	Major Account 480000 Total	40,711.29-	40,711.29-
	Fund 21861 Revenues Total	9,711.29-	40,905.14-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	5,027.79	5,027.79
	Major Account 520000 Total	5,027.79	5,027.79
	Fund 21861 Expenditures Total	5,027.79	5,027.79
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	20,671.63-	20,671.63-
	484600 OP GRANTS NON-GOVT SOURCES	200,000.00-	200,000.00-
	Major Account 480000 Total	220,671.63-	220,671.63-
	Fund 21862 Revenues Total	220,671.63-	220,671.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.01	65.01
	521502 MARKETING EXPENSE	167,410.46	167,410.46
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531200 IT SUPPLIES	9.99	9.99
	Major Account 520000 Total	167,635.46	167,635.46
	570000 Travel Expenses		
	571100 LODGING	2,279.57	2,279.57
	571800 MEALS - TRAVEL STATUS	402.68	402.68
	572100 COMMERCIAL TRANSPORTATIO	4,409.79	4,409.79
	573110 STATE-OWNED TRANSPORT MILEAGE	147.42	147.42
	573120 STATE-OWNED TRANSPORT LEASE	43.00	43.00
	574500 PERSONAL VEHICLE MILEAGE	248.50	248.50
	575100 MISC TRAVEL EXPENSE	467.57	467.57
	Major Account 570000 Total	7,998.53	7,998.53
	Fund 21862 Expenditures Total	175,633.99	175,633.99
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	20,000.00-	20,000.00-
	Major Account 480000 Total	20,000.00-	20,000.00-
	Fund 21863 Revenues Total	20,000.00-	20,000.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	13,475.04	13,475.04
	522200 CONFERENCE REGISTRATION	1,430.82	1,430.82
	Major Account 520000 Total	14,905.86	14,905.86

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>
21863 ADM INTERNATIONAL			
	570000 Travel Expenses		
	571100 LODGING	2,207.20	2,207.20
	571800 MEALS - TRAVEL STATUS	223.13	223.13
	572100 COMMERCIAL TRANSPORTATIO	2,471.81	2,471.81
	575100 MISC TRAVEL EXPENSE	192.00	192.00
	Major Account 570000 Total	5,094.14	5,094.14
	Fund 21863 Expenditures Total	20,000.00	20,000.00
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,056.76-
	474100 GENERAL BUSINESS FEES		40.63-
	Major Account 470000 Total		4,097.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.67-	778.58-
	Major Account 480000 Total	68.67-	778.58-
	Fund 21865 Revenues Total	68.67-	4,875.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		522.08
	531100 OFFICE SUPPLIES EXPENSE		325.81
	533900 FOOD EXPENSE		855.31
	Major Account 520000 Total		1,703.20
	Fund 21865 Expenditures Total		1,703.20
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.43-	6,629.18-
	486500 MISCELLANEOUS ADJUSTMENT		10,648.00
	Major Account 480000 Total	252.43-	4,018.82
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	42,003.98	42,003.98
	Major Account 490000 Total	42,003.98	42,003.98
	Fund 27205 Revenues Total	41,751.55	46,022.80
Expenditures	520000 Operating Expenses		
	522220 SPONSORSHIP		10,000.00
	Major Account 520000 Total		10,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,000.00	206,324.62
	Major Account 590000 Total	60,000.00	206,324.62
	Fund 27205 Expenditures Total	60,000.00	216,324.62

27215 SITE & BLDG DEVELOPMENT

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			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	394,868.93-	4,493,541.83-
	Major Account 450000 Total	394,868.93-	4,493,541.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,941.76-	449,694.08-
	Major Account 480000 Total	38,941.76-	449,694.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,500,000.00-	24,500,000.00-
	Major Account 490000 Total	24,500,000.00-	24,500,000.00-
	Fund 27215 Revenues Total	24,933,810.69-	29,443,235.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.37	37,898.83
	512100 VACATION LEAVE EXPENSE		2,483.03
	512200 SICK LEAVE EXPENSE		2,439.82
	512300 HOLIDAY LEAVE EXPENSE		3,137.48
	515100 RETIREMENT PLANS EXPENSE	3.40	3,441.66
	515200 FICA EXPENSE	3.36	3,505.10
	515500 HEALTH INSURANCE EXPENSE	4.66	476.60
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	56.79	53,823.37
	520000 Operating Expenses		
	521400 CIO CHARGES	3.43	3,505.94
	522100 DUES & SUBSCRIPTION EXP		102.16
	522200 CONFERENCE REGISTRATION	1,945.00	1,945.00-
	524600 RENT EXPENSE-BUILDINGS	209.14	2,462.56
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT	20.34-	3.57-
	541400 HRMS ASSESSMENT		758.13
	555100 DATA PROC SOFTW LIC FEE		7,087.37
	Major Account 520000 Total	2,137.23	12,558.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27215 Expenditures Total	2,194.02	666,382.00
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,257.09-
	486500 Miscellaneous Adjustment		24.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		7,232.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,083.64
	Major Account 490000 Total		9,083.64
	Fund 27230 Revenues Total		1,850.73
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	16,055.09-	497,689.96-
	Major Account 480000 Total	16,055.09-	497,689.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,185,485.64	18,185,485.64
	Major Account 490000 Total	6,185,485.64	18,185,485.64
	Fund 27236 Revenues Total	6,169,430.55	17,687,795.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,391.01	67,260.96
	512100 VACATION LEAVE EXPENSE	2,389.86	6,438.09
	512200 SICK LEAVE EXPENSE		6,511.37
	512300 HOLIDAY LEAVE EXPENSE	225.04	5,219.06
	515100 RETIREMENT PLANS EXPENSE	524.59	6,396.88
	515200 FICA EXPENSE	504.05	5,775.11
	515500 HEALTH INSURANCE EXPENSE	1,547.33	36,982.04
	Major Account 510000 Total	9,581.88	134,583.51

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		
	522200 CONFERENCE REGISTRATION		175.00
	543500 MGT CONSULTANT SERVICES		429,167.38
	555100 DATA PROC SOFTW LIC FEE		32,439.00
	559100 OTHER OPERATING EXP	58,000.34-	58,000.34-
	Major Account 520000 Total	58,000.34-	403,781.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	145.60	270.90
	572100 COMMERCIAL TRANSPORTATIO	92.13	985.28
	573110 STATE-OWNED TRANSPORT MILEAGE	93.50	187.00
	573120 STATE-OWNED TRANSPORT LEASE	21.50	43.00
	574500 PERSONAL VEHICLE MILEAGE	82.60-	
	575100 MISC TRAVEL EXPENSE	88.00-	
	Major Account 570000 Total	182.13	1,486.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	573,783.25	2,111,872.56
	Major Account 590000 Total	573,783.25	2,111,872.56
	Fund 27236 Expenditures Total	525,546.92	2,651,723.29
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,802.20-
	Major Account 480000 Total		10,802.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		450,324.51
	Major Account 490000 Total		450,324.51
	Fund 27239 Revenues Total		439,522.31
27243 SHOVEL-READY CAP REC AND INV			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 27243 Revenues Total		700,000.00
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,972.79	88,852.40
	512100 VACATION LEAVE EXPENSE	5.21	3,801.07
	512200 SICK LEAVE EXPENSE	1.20	853.92
	512300 HOLIDAY LEAVE EXPENSE	5.21	641.61
	515100 RETIREMENT PLANS EXPENSE	223.50	7,050.18
	515200 FICA EXPENSE	229.01	7,747.98
	515500 HEALTH INSURANCE EXPENSE	74.09	8,129.79

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>
27243 SHOVEL-READY CAP REC AND INV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,511.01	117,076.95
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		6,983.17
	Major Account 520000 Total		6,983.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,363,033.25	25,449,458.30
	Major Account 590000 Total	2,363,033.25	25,449,458.30
	Fund 27243 Expenditures Total	2,366,544.26	25,573,518.42
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	5,832.31	2,739,535.09
	Major Account 490000 Total	5,832.31	2,739,535.09
	Fund 27248 Revenues Total	5,832.31	2,727,038.83
27256 INNOVATION HUB CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.49-	8.97-
	Major Account 480000 Total	4.49-	8.97-
	Fund 27256 Revenues Total	4.49-	2,008.97-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		196.00
	Major Account 520000 Total		196.00
	Fund 27256 Expenditures Total		196.00
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	452.98	212,770.99
	Major Account 490000 Total	452.98	212,770.99
	Fund 27261 Revenues Total	452.98	211,800.44
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.93-	790.38-
	Major Account 480000 Total	67.93-	790.38-
	Fund 27262 Revenues Total	67.93-	790.38-
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	43,980.70	20,658,470.74
	Major Account 490000 Total	43,980.70	20,658,470.74
	Fund 27264 Revenues Total	43,980.70	20,564,238.07
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99,146.05	8,834,998.24
	Major Account 590000 Total	99,146.05	8,834,998.24
	Fund 43125 Expenditures Total	99,146.05	8,834,998.24
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	52,876.37-	163,695.90-
	Major Account 460000 Total	52,876.37-	163,695.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.88-
	Major Account 480000 Total		5.88-
	Fund 47242 Revenues Total	52,876.37-	163,701.78-
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

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>
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	Fund 47244 Expenditures Total		21.40
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,996.84
	Major Account 460000 Total		5,996.84
	Fund 47248 Revenues Total		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
	Fund 47248 Expenditures Total		6,442.41
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	304,429.00	304,429.00
	Major Account 460000 Total	304,429.00	304,429.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,546.19-	256,965.70-
	486500 MISCELLANEOUS ADJUSTMENT		77,500.00-
	Major Account 480000 Total	35,546.19-	334,465.70-
	Fund 47249 Revenues Total	268,882.81	30,036.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,270.24	67,774.34
	512100 VACATION LEAVE EXPENSE	1,121.30	17,962.86
	512200 SICK LEAVE EXPENSE	26.70	8,174.77
	512300 HOLIDAY LEAVE EXPENSE	216.68	4,927.71
	515100 RETIREMENT PLANS EXPENSE	347.08	7,401.11
	515200 FICA EXPENSE	338.69	7,168.53
	515500 HEALTH INSURANCE EXPENSE	759.39	20,230.85
	Major Account 510000 Total	6,080.08	133,640.17
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	182.74	182.74
	531100 OFFICE SUPPLIES EXPENSE		16.46
	541100 ACCTG & AUDITING SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE		15,104.20
	Major Account 520000 Total	182.74	15,753.40

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	263,690.34	3,656,108.00
	Major Account 590000 Total	263,690.34	3,656,108.00
	Fund 47249 Expenditures Total	269,953.16	3,805,501.57
47253 STATE SMALL BIZ CREDIT INITIAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	304,429.00-	304,429.00-
	Major Account 460000 Total	304,429.00-	304,429.00-
	Fund 47253 Revenues Total	304,429.00-	304,429.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	297,849.77	297,849.77
	Major Account 590000 Total	297,849.77	297,849.77
	Fund 47253 Expenditures Total	297,849.77	297,849.77
	Program Revenues	18,770,968.05-	10,482,522.71
	Program Expenditures	5,343,566.58	62,618,221.04

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		501,197.24
	511300 OVERTIME PAYMENTS		1,371.01
	512100 VACATION LEAVE EXPENSE		40,879.12
	512200 SICK LEAVE EXPENSE		67,460.90
	512300 HOLIDAY LEAVE EXPENSE		42,052.54
	512500 FUNERAL LEAVE EXPENSE		196.71
	515100 RETIREMENT PLANS EXPENSE		48,908.58
	515200 FICA EXPENSE		46,541.43
	515500 HEALTH INSURANCE EXPENSE		171,073.19
	516500 WORKERS COMP PREMIUMS		6,579.54
	Major Account 510000 Total		926,260.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.31
	521400 CIO CHARGES		48,426.56
	521500 PUBLICATION & PRINT EXP		45.86
	521900 AWARDS EXPENSE		53.00
	522100 DUES & SUBSCRIPTION EXP		12,524.57
	524600 RENT EXPENSE-BUILDINGS		34,305.43
	524900 RENT EXP-DEPR SURCHARGE		7,502.02
	531100 OFFICE SUPPLIES EXPENSE		6.90
	541100 ACCTG & AUDITING SERVICES		8,074.97
	541200 PURCHASING ASSESSMENT		250.26
	541400 HRMS ASSESSMENT		8,841.78
	543500 MGT CONSULTANT SERVICES		6,895.20
	555100 DATA PROC SOFTW LIC FEE		36,983.18
	Major Account 520000 Total		163,967.04
	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		134.16
	Major Account 570000 Total		384.00
	Fund 10000 Expenditures Total		1,090,611.30
27237 IMAGINE REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,882.85-	43,742.50-
	Major Account 480000 Total	7,882.85-	43,742.50-
	490000 Other Financing Sources		

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>
27237 IMAGINE REVOLVING LOAN FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,198,575.00-
	Major Account 490000 Total		2,198,575.00-
	Fund 27237 Revenues Total	7,882.85-	2,242,317.50-
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,332.43-	35,332.43-
	Major Account 470000 Total	35,332.43-	35,332.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.56-	706.84-
	Major Account 480000 Total	100.56-	706.84-
	Fund 27238 Revenues Total	35,432.99-	36,039.27-
27242 NE TRANSFORM PROJECT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.65-	305.65-
	Major Account 480000 Total	62.65-	305.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000,000.00-	50,000,000.00-
	Major Account 490000 Total	50,000,000.00-	50,000,000.00-
	Fund 27242 Revenues Total	50,000,062.65-	50,025,305.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,868,977.29	19,868,977.29
	Major Account 590000 Total	19,868,977.29	19,868,977.29
	Fund 27242 Expenditures Total	19,868,977.29	19,868,977.29
	Program Revenues	50,043,378.49-	52,303,662.42-
	Program Expenditures	19,868,977.29	20,959,588.59

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	3,017,316.13-	3,176,348.88-
	493200 OPERATING TRANSFERS OUT	3,017,316.00	20,017,316.74
	Major Account 490000 Total	.13-	16,840,967.86
	Fund 27275 Revenues Total	.13-	16,647,736.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,858.69	854,330.63
	511800 COMPENSATORY TIME PAID		143.64
	512100 VACATION LEAVE EXPENSE	5,177.80	77,118.16
	512200 SICK LEAVE EXPENSE	4,470.43	74,122.35
	512300 HOLIDAY LEAVE EXPENSE	3,403.61	60,623.03
	512500 FUNERAL LEAVE EXPENSE		4,650.01
	512600 CIVIL LEAVE EXPENSE		220.06
	512800 ADMINISTRATIVE LEAVE EXP		238.29
	515100 RETIREMENT PLANS EXPENSE	5,833.96	80,230.21
	515200 FICA EXPENSE	5,681.01	77,293.12
	515500 HEALTH INSURANCE EXPENSE	17,101.82	235,536.96
	516200 TUITION ASSISTANCE	2,355.00	3,745.00
	516400 UNEMPLOYM COMP INS EXP		14,725.45
	516500 WORKERS COMP PREMIUMS		8,774.30
	Major Account 510000 Total	108,882.32	1,491,751.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.21
	521400 CIO CHARGES	68.32	69,819.33
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE		160.74
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP		2,908.21
	522200 CONFERENCE REGISTRATION	165.00-	249.00
	522202 TRAINING REGISTRATION EXPENSE		48,491.00
	524600 RENT EXPENSE-BUILDINGS	3,132.37	44,071.77
	531100 OFFICE SUPPLIES EXPENSE		211.83
	541100 ACCTG & AUDITING SERVICES		10,768.56
	541200 PURCHASING ASSESSMENT	404.81-	71.07-
	541400 HRMS ASSESSMENT		15,115.16
	543500 MGT CONSULTANT SERVICES		63,777.50

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,091.66
	555100 DATA PROC SOFTW LIC FEE		459,228.17
	559100 OTHER OPERATING EXP		216.72-
	Major Account 520000 Total	2,630.88	715,789.21
	570000 Travel Expenses		
	571100 LODGING	556.59	
	573110 STATE-OWNED TRANSPORT MILEAGE		470.49
	573120 STATE-OWNED TRANSPORT LEASE		440.77
	574500 PERSONAL VEHICLE MILEAGE	175.77	220.00
	Major Account 570000 Total	732.36	1,131.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	570,661.42	30,057,434.08
	Major Account 590000 Total	570,661.42	30,057,434.08
	Fund 27275 Expenditures Total	682,906.98	32,266,105.76
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 GRANTS	458,249.00	8,641,221.53
	Major Account 590000 Total	458,249.00	8,641,221.53
	Fund 43125 Expenditures Total	458,249.00	8,641,221.53
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,748,246.09-	29,662,183.69-
	Major Account 460000 Total	3,748,246.09-	29,662,183.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,385.18
	Major Account 480000 Total		17,385.18
	Fund 43126 Revenues Total	3,748,246.09-	29,644,798.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,962.01	159,541.34
	512100 VACATION LEAVE EXPENSE	3,398.61	15,675.53
	512200 SICK LEAVE EXPENSE	1,315.89	5,785.12
	512300 HOLIDAY LEAVE EXPENSE	727.30	9,265.63
	515100 RETIREMENT PLANS EXPENSE	2,126.71	14,250.07
	515200 FICA EXPENSE	2,060.66	13,934.90
	515500 HEALTH INSURANCE EXPENSE	4,677.45	26,030.34
	Major Account 510000 Total	37,268.63	244,482.93
	520000 Operating Expenses		
	521400 CIO CHARGES	74.73	554.30

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>
43126 ARPA CAPITAL PROJECTS FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP		2,808.50
	522200 CONFERENCE REGISTRATION	225.00	600.00
	524600 RENT EXPENSE-BUILDINGS	129.11	1,430.15
	531100 OFFICE SUPPLIES EXPENSE		215.98
	541700 LEGAL RELATED EXPENSE		291.88
	554900 OTHER CONTRACTUAL SERVICES	45,881.00	201,698.00
	Major Account 520000 Total	46,309.84	207,637.81
	570000 Travel Expenses		
	571100 LODGING		346.69
	571800 MEALS - TRAVEL STATUS		67.20
	572100 COMMERCIAL TRANSPORTATIO	211.40	398.40
	574500 PERSONAL VEHICLE MILEAGE		42.78
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	211.40	891.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,851,814.73	29,191,786.70
	Major Account 590000 Total	4,851,814.73	29,191,786.70
	Fund 43126 Expenditures Total	4,935,604.60	29,644,798.51
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		555,145.10-
	Major Account 460000 Total		555,145.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		134,164.86-
	Major Account 480000 Total		134,164.86-
	Fund 47252 Revenues Total		689,309.96-
Expenditures	590000 Government Aid		
	599100 GRANTS		596,239.69
	Major Account 590000 Total		596,239.69
	Fund 47252 Expenditures Total		596,239.69
	Program Revenues	3,748,246.22-	13,686,371.98-
	Program Expenditures	6,076,760.58	71,148,365.49

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,025.87-	9,025.87-
	Major Account 470000 Total	9,025.87-	9,025.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		60,027.53-
	Major Account 480000 Total		60,027.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,835,384.50-
	493200 OPERATING TRANSFERS OUT		1,843,900.00
	Major Account 490000 Total		2,991,484.50-
	Fund 27260 Revenues Total	9,025.87-	3,060,537.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,321.84	42,221.47
	512100 VACATION LEAVE EXPENSE		10,355.53
	512200 SICK LEAVE EXPENSE		7,826.13
	512300 HOLIDAY LEAVE EXPENSE		2,720.38
	515100 RETIREMENT PLANS EXPENSE	173.90	4,726.92
	515200 FICA EXPENSE	155.81	4,545.73
	515500 HEALTH INSURANCE EXPENSE	1,056.98	8,388.94
	Major Account 510000 Total	3,708.53	80,785.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		82.97
	542100 SOS TEMP SERV - PERSONNEL		871.19
	555100 DATA PROC SOFTW LIC FEE		2,000.00
	Major Account 520000 Total		2,954.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		273.60
	Major Account 570000 Total		273.60
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	636,000.00	1,770,167.40
	Major Account 590000 Total	636,000.00	1,770,167.40
	Fund 27260 Expenditures Total	639,708.53	1,854,180.26
	Program Revenues	9,025.87-	3,060,537.90-
	Program Expenditures	639,708.53	1,854,180.26
	Agency Revenues	79,610,067.45-	104,034,426.32-
	Agency Expenditures	44,415,644.09	247,495,348.39

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	200.00-	1,600.00-
	475103 RENEWAL FEES	2,700.00	20,800.00-
	475104 RENEWAL LATE FEES		315.00-
	475111 INITIAL LICENSE APP	50.00	150.00-
	Major Account 470000 Total	2,550.00	22,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.42-	2,940.26-
	484500 REIMB NON-GOVT SOURCES		.72-
	Major Account 480000 Total	253.42-	2,940.98-
	Fund 27310 Revenues Total	2,296.58	25,805.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.10	78.43
	521500 PUBLICATION & PRINT EXP		169.80
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		1,610.00
	522800 E-COMMERCE OPER EXP	6.40	775.09
	522880 WEBSITE SERVICES		480.00
	541100 ACCTG & AUDITING SERVICES		50.00
	541200 PURCHASING ASSESSMENT	8.00-	1.00-
	542500 ENG & ARCH SERVICES		17,645.00
	Major Account 520000 Total	18.50	25,597.32
	570000 Travel Expenses		
	571100 LODGING		917.62
	571800 MEALS-TRAVEL STATUS		205.80
	572100 COMMERCIAL TRANSPORTATIO		606.22
	574500 PERSONAL VEHICLE MILEAGE		1,087.02
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		2,891.66
	Fund 27310 Expenditures Total	18.50	28,488.98
	Program Revenues	2,296.58	25,805.98-
	Program Expenditures	18.50	28,488.98
	Agency Revenues	2,296.58	25,805.98-
	Agency Expenditures	18.50	28,488.98

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	281.11-	9,133.96-
	484500 REIMB NON-GOVT SOURCES		517.79-
	Major Account 480000 Total	281.11-	9,651.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 27410 Revenues Total	281.11-	597,588.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,588.47	199,977.81
	511600 PER DIEM PAYMENTS	1,750.00	41,650.00
	512100 VACATION LEAVE EXPENSE	1,305.55	17,395.86
	512200 SICK LEAVE EXPENSE	1,403.16	19,252.92
	512300 HOLIDAY LEAVE EXPENSE	963.01	13,451.71
	515100 RETIREMENT PLANS EXPENSE	1,442.22	18,726.08
	515200 FICA EXPENSE	1,441.45	20,327.15
	515500 HEALTH INSURANCE EXPENSE	7,267.98	87,215.76
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,757.00
	Major Account 510000 Total	31,161.84	419,792.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.96	1,884.41
	521400 CIO CHARGES		7,145.48
	521500 PUBLICATION & PRINT EXP	386.04-	1,302.45
	521900 AWARDS EXPENSE		15.80
	522100 DUES & SUBSCRIPTION EXP		4,675.00
	522200 CONFERENCE REGISTRATION		4,827.16
	524600 RENT EXPENSE-BUILDINGS	1,176.25	14,115.00
	524900 RENT EXP-DEPR SURCHARGE	411.07	4,932.84
	527100 REP & MAINT-OFFICE EQUIP		595.00
	531100 OFFICE SUPPLIES EXPENSE		2,204.83
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT		27.00-
	541700 LEGAL RELATED EXPENSE		3,314.37
	542500 ENG & ARCH SERVICES	16,101.00	184,581.00
	543300 IT CONSULTING-OTHER	890.00	890.00

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,400.00	9,370.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		128.39
	Major Account 520000 Total	23,730.24	241,056.73
	570000 Travel Expenses		
	571100 LODGING	1,846.98-	4,871.34
	571800 MEALS - TRAVEL STATUS		1,196.33
	572100 COMMERCIAL TRANSPORTATIO	4,103.17-	1,746.30
	574500 PERSONAL VEHICLE MILEAGE	92.80-	4,696.56
	575100 MISC TRAVEL EXPENSE	148.00-	393.00
	Major Account 570000 Total	6,190.95-	12,903.53
	Fund 27410 Expenditures Total	48,701.13	673,752.35
	Program Revenues	281.11-	597,588.38-
	Program Expenditures	48,701.13	673,752.35
	Agency Revenues	281.11-	597,588.38-
	Agency Expenditures	48,701.13	673,752.35

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,483,674.83-	3,879,362.00-
	Major Account 470000 Total	1,483,674.83-	3,879,362.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,713.90-	41,496.54-
	484500 REIMB NON-GOVT SOURCES		324.68-
	Major Account 480000 Total	4,713.90-	41,821.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	513,834.33	
	Major Account 490000 Total	513,834.33	
	Fund 27510 Revenues Total	974,554.40-	3,921,183.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,119.73	1,263,307.27
	511600 PER DIEM PAYMENTS	225.00	2,850.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	6,363.53	79,448.80
	512200 SICK LEAVE EXPENSE	1,362.86	32,157.06
	512300 HOLIDAY LEAVE EXPENSE	5,623.48	84,137.49
	512600 CIVIL LEAVE EXPENSE		692.00
	515100 RETIREMENT PLANS EXPENSE	8,421.68	106,751.85
	515200 FICA EXPENSE	7,576.71	92,238.70
	515500 HEALTH INSURANCE EXPENSE	10,377.90	131,914.68
	516200 TUITION ASSISTANCE		1,985.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		10,047.00
	Major Account 510000 Total	139,070.89	1,810,643.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.47	278.51
	521400 CIO CHARGES		28,997.32
	521500 PUBLICATION & PRINT EXP		4,523.72
	521900 AWARDS EXPENSE		158.63
	522100 DUES & SUBSCRIPTION EXP	71,407.00	102,501.49
	524600 RENT EXPENSE-BUILDINGS	2,036.93	24,443.16
	524700 RENT EXP-OTHER REAL PROP	250.00	1,623.00
	524900 RENT EXP-DEPR SURCHARGE	779.31	9,351.72
	525500 RENT EXP-OTHER PERS PROP	24.00	148.35
	531100 OFFICE SUPPLIES EXPENSE	219.38	5,040.75
	532100 NON-CAPITALIZED EQUIP PU		6,256.92
	534900 MISCELLANEOUS SUP EXP	156.00	1,027.75

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,733.00
	541200 PURCHASING ASSESSMENT		155.00-
	541500 LEGAL SERVICES EXPENSE	13,184.00	71,063.20
	543500 MGT CONSULTANT SERVICES	277,820.83	1,126,791.66
	554900 OTHER CONTRACTUAL SERVICES	5.50	78.25
	556100 INSURANCE EXPENSE		227.70
	559100 OTHER OPERATING EXP		992.62
	Major Account 520000 Total	365,909.42	1,386,082.75
	570000 Travel Expenses		
	571100 LODGING		622.03
	571600 MEALS - TAXABLE	310.57	5,074.43
	571800 MEALS - TRAVEL STATUS		562.81
	572100 COMMERCIAL TRANSPORTATIO		2,599.47
	574500 PERSONAL VEHICLE MILEAGE	717.80	3,103.84
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	1,028.37	12,287.58
	Fund 27510 Expenditures Total	506,008.68	3,209,013.58
	Program Revenues	974,554.40-	3,921,183.22-
	Program Expenditures	506,008.68	3,209,013.58
	Agency Revenues	974,554.40-	3,921,183.22-
	Agency Expenditures	506,008.68	3,209,013.58

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		13.81-
	Major Account 480000 Total		13.81-
	Fund 10000 Revenues Total		13.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,649.89	176,628.41
	511600 PER DIEM PAYMENTS	250.00	900.00
	512100 VACATION LEAVE EXPENSE	505.62	12,659.09
	512200 SICK LEAVE EXPENSE	351.38	9,709.71
	512300 HOLIDAY LEAVE EXPENSE	816.16	12,188.75
	512500 FUNERAL LEAVE EXPENSE		423.94
	515100 RETIREMENT PLANS EXPENSE	1,222.30	15,845.71
	515200 OASDI EXPENSE	1,179.77	15,200.40
	515500 HEALTH INSURANCE EXPENSE	3,985.94	47,831.28
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,346.00
	Major Account 510000 Total	22,961.06	292,771.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.57	914.32
	521400 CIO CHARGES		10,668.75
	521500 PUBLICATION & PRINT EXP		898.45
	521900 AWARDS EXPENSE		23.65
	522100 DUES & SUBSCRIPTION EXP		113.61
	531100 OFFICE SUPPLIES EXPENSE		945.33
	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
	Major Account 520000 Total	40.57	14,955.25
	570000 Travel Expenses		
	571100 LODGING		610.89
	571800 MEALS - TRAVEL STATUS		142.80
	574500 PERSONAL VEHICLE MILEAGE		1,839.56
	Major Account 570000 Total		2,593.25
	Fund 10000 Expenditures Total	23,001.63	310,319.59
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.95-	501.88-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	40.95-	501.88-
	Fund 27220 Revenues Total	40.95-	501.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		964.42
	531100 OFFICE SUPPLIES EXPENSE	199.31	199.31
	534600 ED & RECREATIONAL SUP EX	320.00	320.00
	559100 OTHER OPERATING EXP		775.00
	Major Account 520000 Total	519.31	2,258.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	574500 PERSONAL VEHICLE MILEAGE		1,433.06
	Major Account 570000 Total		1,504.46
	Fund 27220 Expenditures Total	519.31	3,763.19
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.30-
	Major Account 480000 Total		.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12.46
	Major Account 490000 Total		12.46
	Fund 27610 Revenues Total		12.16
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,006.25-	33,603.33-
	Major Account 470000 Total	3,006.25-	33,603.33-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	370.95-	3,959.53-
	Major Account 480000 Total	370.95-	3,959.53-
	Fund 27620 Revenues Total	3,377.20-	37,562.86-
Expenditures	520000 Operating Expenses		
	554140 RADIO SERVICES		1,650.00
	559100 OTHER OPERATING EXP	10,000.00	16,100.00
	Major Account 520000 Total	10,000.00	17,750.00
	590000 Government Aid		
	599100 Other Government Aid	19,204.00	19,204.00
	Major Account 590000 Total	19,204.00	19,204.00
	Fund 27620 Expenditures Total	29,204.00	36,954.00
	Program Revenues	3,418.15-	38,066.39-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
	590000 Government Aid		
	Program Expenditures	<u>52,724.94</u>	<u>351,036.78</u>
	Agency Revenues	<u>3,418.15-</u>	<u>38,066.39-</u>
	Agency Expenditures	<u>52,724.94</u>	<u>351,036.78</u>

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	555.75	23,921.00
	515200 FICA EXPENSE	42.49	1,829.94
	Major Account 510000 Total	598.24	25,750.94
	570000 Travel Expenses		
	571100 LODGING		3.30-
	574500 PERSONAL VEHICLE MILEAGE		425.00
	Major Account 570000 Total		421.70
	Fund 10000 Expenditures Total	598.24	26,172.64
	Program Expenditures	598.24	26,172.64

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-	1,200.00-
	Major Account 470000 Total	100.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		41.73-
	Major Account 480000 Total		41.73-
	Fund 10000 Revenues Total	100.00-	1,241.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,050.14	122,014.58
	512100 VACATION LEAVE EXPENSE	1,604.65	25,470.14
	512200 SICK LEAVE EXPENSE	1,182.37	17,832.97
	512300 HOLIDAY LEAVE EXPENSE	675.64	10,113.19
	515100 RETIREMENT PLANS EXPENSE	1,011.82	13,136.05
	515200 FICA EXPENSE	953.12	12,452.39
	515500 HEALTH INSURANCE EXPENSE	2,273.60	27,283.20
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	17,751.34	229,455.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.83	1,132.61
	521400 CIO CHARGES		5,124.21
	521500 PUBLICATION & PRINT EXP		542.00
	522100 DUES & SUBSCRIPTION EXP	55.99	710.35
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	822.83	9,888.96
	524900 RENT EXP-DEPR SURCHARGE	287.44	3,449.28
	531100 OFFICE SUPPLIES EXPENSE		1,933.33
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT		18.00
	541700 LEGAL RELATED EXPENSE		9,782.40
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	249.66	3,270.99
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	1,454.75	37,009.99
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		233.00
	574500 PERSONAL VEHICLE MILEAGE		256.20
	Major Account 570000 Total		489.20
	Fund 10000 Expenditures Total	19,206.09	266,954.91

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>100.00-</u>	<u>1,241.73-</u>
	Program Expenditures	<u>19,206.09</u>	<u>266,954.91</u>
	Agency Revenues	<u>100.00-</u>	<u>1,241.73-</u>
	Agency Expenditures	<u>19,804.33</u>	<u>293,127.55</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		
	512100 VACATION LEAVE EXPENSE	27.37-	
	512200 SICK LEAVE EXPENSE	68.42-	
	515100 RETIREMENT PLANS EXPENSE	246.06-	
	515200 FICA EXPENSE	7.28-	
	Major Account 510000 Total	349.13-	
	590000 Government Aid		
	599163 STATE AID	19,322.05	527,828.42
	Major Account 590000 Total	19,322.05	527,828.42
	Fund 10000 Expenditures Total	18,972.92	527,828.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,635.57-	
	512100 VACATION LEAVE EXPENSE	310.31-	
	512200 SICK LEAVE EXPENSE	93.18-	
	512300 HOLIDAY LEAVE EXPENSE	165.26-	
	515100 RETIREMENT PLANS EXPENSE	689.27-	
	515200 FICA EXPENSE	671.61-	
	515500 HEALTH INSURANCE EXPENSE	1,518.72-	
	Major Account 510000 Total	12,083.92-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,592.84	172,114.12
	Major Account 590000 Total	16,592.84	172,114.12
	Fund 40000 Expenditures Total	4,508.92	172,114.12
	Program Expenditures	23,481.84	699,942.54

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		113.82-
	Major Account 480000 Total		113.82-
	Fund 10000 Revenues Total		113.82-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,229.72-	
	515200 FICA EXPENSE	242.85-	998.90
	515500 HEALTH INSURANCE EXPENSE	698.82-	
	Major Account 510000 Total	2,171.39-	998.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,040.68-	
	Major Account 520000 Total	1,040.68-	
	590000 Government Aid		
	599163 STATE AID	411,335.91	5,486,156.36
	Major Account 590000 Total	411,335.91	5,486,156.36
	Fund 10000 Expenditures Total	408,123.84	5,487,155.26
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	599163 STATE AID	320,298.39	320,298.39
	Major Account 590000 Total	320,298.39	320,298.39
	Fund 27800 Expenditures Total	320,298.39	320,298.39
	Program Revenues		113.82-
	Program Expenditures	728,422.23	5,807,453.65

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		2,165.80-
	486500 MISCELLANEOUS ADJUSTMENT		2,104.63
	Major Account 480000 Total		61.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		88.37-
	Major Account 490000 Total		88.37-
	Fund 10000 Revenues Total		149.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,108.12	908,666.72
	511200 TEMPORARY SALARIES-WAGE		47,284.01
	511300 OVERTIME PAYMENTS		81.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,939.21
	512100 VACATION LEAVE EXPENSE	28,697.43	87,464.93
	512200 SICK LEAVE EXPENSE	3,554.33	43,196.96
	512300 HOLIDAY LEAVE EXPENSE	4,942.96	69,896.36
	512500 FUNERAL LEAVE EXPENSE	312.00	3,423.86
	515100 RETIREMENT PLANS EXPENSE	9,894.90	84,792.44
	515200 FICA EXPENSE	8,329.66	79,561.26
	515500 HEALTH INSURANCE EXPENSE	20,968.06	239,834.80
	516200 TUITION ASSISTANCE		1,149.00
	516300 EMPLOYEE ASSISTANCE PRO		844.20
	516500 WORKERS COMP PREMIUMS		6,208.13
	Major Account 510000 Total	147,807.46	1,577,843.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,199.21	6,778.42
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	8,119.78	102,108.78
	521500 PUBLICATION & PRINT EXP	3,766.39	10,466.46
	521900 AWARDS EXPENSE	47.36	122.36
	522100 DUES & SUBSCRIPTION EXP		1,034.50
	522200 CONFERENCE REGISTRATION	935.00-	7,316.00
	522600 JOB APPLICANT EXPENSE		438.49
	531100 OFFICE SUPPLIES EXPENSE	416.78	14,362.20
	534600 ED & RECREATIONAL SUP EX	258.03	258.03
	534800 CONST & MAINT SUP EXP		98,509.59
	534900 MISCELLANEOUS SUP EXP		125.95
	539500 PURCHASING CARD SUSPENSE	1,990.24	1,990.24

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		
	541100 ACCTG & AUDITING SERVICES		5,765.68
	541200 PURCHASING ASSESSMENT		493.14
	543500 MGT CONSULTANT SERVICES		263,373.80
	547100 EDUCATIONAL SERVICES		6,659.00
	548700 REFUSE/RECYCLING		40.80
	549200 JANITORIAL/SECURITY SRVS		1,798.72
	554900 OTHER CONTRACTUAL SERVICES	126.14	47,453.30
	555310 COTS LICENSE FEES		61,359.38
	555440 CUSTOMIZED MAINTENANCE	14,634.15	161,934.70
	556100 INSURANCE EXPENSE		138.04
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	807.77	1,304.40
	Major Account 520000 Total	31,430.85	793,998.97
	570000 Travel Expenses		
	571100 LODGING	172.57	12,819.27
	571600 MEALS - TAXABLE		18.92
	571800 MEALS - TRAVEL STATUS	477.97	2,800.34
	572100 COMMERCIAL TRANSPORTATIO	303.80	8,265.19
	573100 STATE-OWNED TRANSPORT	1,659.30	6,531.16
	574500 PERSONAL VEHICLE MILEAGE	2,415.39	8,439.61
	575100 MISC TRAVEL EXPENSE	45.25	626.79
	Major Account 570000 Total	5,074.28	39,501.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,128.00
	Major Account 580000 Total		7,128.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,875.32	43,402.51
	599100 OTHER GOVERNMENT AID	157.73	594.09
	599163 STATE AID		12,794.95
	Major Account 590000 Total	12,033.05	56,791.55
	Fund 10000 Expenditures Total	196,345.64	2,475,262.99
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,695.29
	484900 OTHER PRIVATE SOURCES	82.84-	32,613.62
	484901 WORK RELEASE		321,614.53
	485100 FINES FORFEITS & PENALTI		18,546.32
	Major Account 480000 Total	82.84-	429,469.76

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>
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27800 Revenues Total	82.84-	429,469.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,691.39	33,366.77
	512100 VACATION LEAVE EXPENSE	321.36	1,741.38
	512200 SICK LEAVE EXPENSE	40.17	1,739.31
	512300 HOLIDAY LEAVE EXPENSE	160.68	2,399.30
	512500 FUNERAL LEAVE EXPENSE		803.40
	515100 RETIREMENT PLANS EXPENSE	240.64	2,999.01
	515200 FICA EXPENSE	225.72	2,821.73
	515500 HEALTH INSURANCE EXPENSE	876.06	10,074.69
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total	4,556.02	56,334.68
	520000 Operating Expenses		
	521400 CIO CHARGES	784.89	2,692.03
	521500 PUBLICATION & PRINT EXP		663.90
	522200 CONFERENCE REGISTRATION		325.00-
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES		766.54
	Major Account 520000 Total	784.89	4,323.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	143.69	215.09
	573100 STATE-OWNED TRANSPORT	19.13	91.65
	Major Account 570000 Total	162.82	306.74
	Fund 27800 Expenditures Total	5,503.73	60,964.68
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,800.81	36,179.48
	512100 VACATION LEAVE EXPENSE	26.80	2,446.07
	512200 SICK LEAVE EXPENSE	60.30	2,276.53
	512300 HOLIDAY LEAVE EXPENSE		201.50
	515100 RETIREMENT PLANS EXPENSE	590.67	3,077.98
	515200 FICA EXPENSE	527.52	2,794.54
	515500 HEALTH INSURANCE EXPENSE	3,328.40	14,350.97
	Major Account 510000 Total	12,334.50	61,327.07
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	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	12,334.50	61,709.19
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	38,088.94	273,400.70
	511200 TEMPORARY SALARIES-WAGE	444.48	20,512.72
	511300 OVERTIME PAYMENTS		81.31-
	511800 COMPENSATORY TIME PAID	665.86	2,913.81
	512100 VACATION LEAVE EXPENSE	1,536.19	11,348.84
	512200 SICK LEAVE EXPENSE	546.85	7,282.07
	512300 HOLIDAY LEAVE EXPENSE	1,511.68	15,231.57
	512500 FUNERAL LEAVE EXPENSE	249.98	1,085.08
	515100 RETIREMENT PLANS EXPENSE	4,009.74	23,212.52
	515200 FICA EXPENSE	3,756.35	21,342.40
	515500 HEALTH INSURANCE EXPENSE	12,237.88	79,335.41
	516500 WORKERS COMP PREMIUMS		2,870.39
	Major Account 510000 Total	63,047.95	458,454.20
	520000 Operating Expenses		
	521400 CIO CHARGES	566.74	19,372.98
	521500 PUBLICATION & PRINT EXP	15.26	97.98
	521900 AWARDS EXPENSE	7.25	7.25
	522100 DUES & SUBSCRIPTION EXP		27,807.00
	522200 CONFERENCE REGISTRATION		4,526.00
	522600 JOB APPLICANT EXPENSE		334.68
	531100 OFFICE SUPPLIES EXPENSE		4,294.51
	534600 ED & RECREATIONAL SUP EX		104,990.00
	534900 MISCELLANEOUS SUP EXP	58.19	58.19
	535100 MEDICAL SUPPLIES		5,591.20
	538100 VEHICLE & EQUIP SUP EXP		65,766.00
	541100 ACCTG & AUDITING SERVICES		5,959.09
	541200 PURCHASING ASSESSMENT		433.10

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,829.99	102,924.19
	547100 EDUCATIONAL SERVICES		276.00
	549200 JANITORIAL/SECURITY SRVS		442.01
	554900 OTHER CONTRACTUAL SERVICES		141,852.22
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		36,387.41
	Major Account 520000 Total	2,477.43	564,119.81
	570000 Travel Expenses		
	571100 LODGING	493.39	9,041.00
	571800 MEALS - TRAVEL STATUS	246.20	2,668.04
	572100 COMMERCIAL TRANSPORTATIO	3,718.33	8,208.50
	573100 STATE-OWNED TRANSPORT	147.84	665.53
	574500 PERSONAL VEHICLE MILEAGE	433.65	4,330.67
	575100 MISC TRAVEL EXPENSE		1,078.51
	Major Account 570000 Total	5,039.41	25,992.25
	590000 Government Aid		
	593100 GRANTS		329.14
	594100 SUBRECIPIENT PAYMENT-SEFA	209,757.68	3,056,095.05
	599100 OTHER GOVERNMENT AID		29,919.20
	Major Account 590000 Total	209,757.68	3,086,343.39
	Fund 40000 Expenditures Total	280,322.47	4,134,909.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,480.74-
	Fund 40000 Adjustments Total		3,480.74-
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		81,947.98
	Major Account 460000 Total		81,947.98
	Fund 47810 Revenues Total		81,947.98
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.52	62.52
	535100 MEDICAL SUPPLIES		4,524.00
	543500 MGT CONSULTANT SERVICES		12,180.25
	554900 OTHER CONTRACTUAL SERVICES	12,180.25	12,180.25
	555440 CUSTOMIZED MAINTENANCE	7,708.06	7,708.06
	Major Account 520000 Total	19,950.83	36,655.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	102,764.83	684,062.88

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	102,764.83	684,062.88
	Fund 47810 Expenditures Total	122,715.66	720,717.96
47821 JUVENILE ACCOUNTABILITY			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		265.98
	Major Account 490000 Total		265.98
	Fund 47821 Revenues Total		265.98
47827 05 JAIBG			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		933.48
	Major Account 490000 Total		933.48
	Fund 47827 Revenues Total		933.48
	Program Revenues	82.84	512,548.52
	Program Expenditures	617,222.00	7,453,564.47

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	175.00	10,087.00-
	473300 VEHICLE TITLE FEES		28.00
	Major Account 470000 Total	175.00	10,059.00-
	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	2,570.44-	3,611.88-
	Major Account 490000 Total	2,570.44-	3,611.88-
	Fund 10000 Revenues Total	2,395.44-	13,870.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,591.15	1,236,797.94
	511300 OVERTIME PAYMENTS		464.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	747.93	31,814.93
	512100 VACATION LEAVE EXPENSE	4,880.22	80,386.77
	512200 SICK LEAVE EXPENSE	6,092.01	52,101.91
	512300 HOLIDAY LEAVE EXPENSE	4,950.39	58,268.98
	515100 RETIREMENT PLANS EXPENSE	8,106.59	105,170.76
	515200 FICA EXPENSE	7,659.48	100,272.35
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	26,578.53	306,364.09
	516500 WORKERS COMP PREMIUMS		5,948.28
	Major Account 510000 Total	150,606.30	1,978,098.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.65	854.55
	521300 FREIGHT EXPENSE		324.61
	521400 CIO CHARGES	7,042.06	141,905.26
	521500 PUBLICATION & PRINT EXP	17.07	2,647.02
	521900 AWARDS EXPENSE	58.86	507.41
	522100 DUES & SUBSCRIPTION EXP	561.00	4,792.00
	522200 CONFERENCE REGISTRATION	200.00-	3,135.00
	522600 JOB APPLICANT EXPENSE		440.48
	523000 VOLUNTEER EXPENSE	873.00-	4,189.60
	524600 RENT EXPENSE-BUILDINGS	112,464.38	1,349,572.56
	524900 RENT EXP-DEPR SURCHARGE	44,829.59	537,955.08
	527200 REP & MAINT-MOTOR VEHICL		19,776.69
	527500 REP & MAINT-COMM EQUIP		192.50

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		
	527800 REP & MAINT-OTHER PROPER	246.35	28,749.72
	531100 OFFICE SUPPLIES EXPENSE	422.46	9,579.53
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP		190.00
	534600 ED & RECREATIONAL SUP EX	1,269.07	35,188.29
	534700 ENG TECH & COMM SUP EXP		18.49
	534900 MISCELLANEOUS SUP EXP	1,850.43	16,574.35
	534902 UNIFORMS		7,090.13
	538100 VEHICLE & EQUIP SUP EXP	148.93-	26,025.63
	539500 PURCHASING CARD SUSPENSE	3,152.13	4,232.13
	541100 ACCTG & AUDITING SERVICES		5,524.32
	541200 PURCHASING ASSESSMENT		472.53
	541500 LEGAL SERVICES EXPENSE	4,280.00	23,856.50
	541700 LEGAL RELATED EXPENSE	32.51	407.07
	547100 EDUCATIONAL SERVICES		74,075.01
	548700 REFUSE/RECYCLING		86.00
	549100 LAUNDRY SERVICES		5,078.58
	549200 JANITORIAL/SECURITY SRVS		17.00
	549300 UNIFORM SERVICES	738.24-	161.35-
	554900 OTHER CONTRACTUAL SERVICES	8,616.02	259,142.56
	556100 INSURANCE EXPENSE	1,052.00	9,389.03
	559100 OTHER OPERATING EXP	16.77	387,280.30
	Major Account 520000 Total	183,963.18	2,959,388.57
	570000 Travel Expenses		
	571100 LODGING	15.73	6,062.59
	571800 MEALS - TRAVEL STATUS	39.92	1,734.98
	573100 STATE-OWNED TRANSPORT	241.56	2,266.22
	574500 PERSONAL VEHICLE MILEAGE	333.52	3,263.25
	Major Account 570000 Total	630.73	13,327.04
	580000 Capital Outlay		
	581200 BUILDINGS		4,400.00
	582700 LAW ENFORCEMENT & SECURITY EQ	540.58-	540.58-
	583000 FURNITURE AND OFFICE EQUIPMENT		1,434.00
	583300 COMPUTER EQUIP & SOFTWARE	75.00	825.00
	Major Account 580000 Total	465.58-	6,118.42
	590000 Government Aid		
	592200 1099-aid to/for individua	314,250.00	3,742,750.00
	599100 OTHER GOVERNMENT AID	630.90	384,369.10-

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			
	590000 Government Aid		
	Major Account 590000 Total	314,880.90	3,358,380.90
	Fund 10000 Expenditures Total	649,615.53	8,315,313.73
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.00-	1,447.90-
	485100 FINES FORFEITS & PENALTI	24,171.75-	325,038.25-
	Major Account 480000 Total	24,284.75-	326,486.15-
	Fund 27810 Revenues Total	24,284.75-	326,486.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,666.86
	511800 COMPENSATORY TIME PAID	1,373.70	13,732.72
	512100 VACATION LEAVE EXPENSE	472.00	9,337.21
	512200 SICK LEAVE EXPENSE	80.34	7,429.79
	512300 HOLIDAY LEAVE EXPENSE	435.42	25,894.79
	512500 FUNERAL LEAVE EXPENSE		482.04
	515100 RETIREMENT PLANS EXPENSE	176.83	10,503.06
	515200 FICA EXPENSE	160.71	9,865.65
	515500 HEALTH INSURANCE EXPENSE	973.58	38,312.05
	516500 WORKERS COMP PREMIUMS		2,018.15
	Major Account 510000 Total	3,672.58	160,242.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.55	3,690.33
	521400 CIO CHARGES	2,460.42	14,727.12
	521500 PUBLICATION & PRINT EXP		332.01
	531100 OFFICE SUPPLIES EXPENSE	35.59	2,872.04
	534600 ED & RECREATIONAL SUP EX		900.00
	534900 MISCELLANEOUS SUP EXP	152.07	939.06
	541100 ACCTG & AUDITING SERVICES		1,874.31
	541200 PURCHASING ASSESSMENT		160.32
	548700 REFUSE/RECYCLING		167.92
	549100 LAUNDRY SERVICES	1,259.50	4,521.55
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	57,901.49
	559100 OTHER OPERATING EXP	7.50	706.83
	Major Account 520000 Total	28,264.63	88,792.98
	Fund 27810 Expenditures Total	31,937.21	249,035.30
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,367.00-	283,794.01-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	132.18	58.22-
	Major Account 470000 Total	19,234.82-	283,852.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.58-	7,466.50-
	483100 HOUSING & DORM RENTAL RE	705.00	22,895.00-
	483200 BUILDING & SPACE RENTAL		310.00-
	486600 CREDIT CARD CLEARING	1,209.25-	3,179.24-
	Major Account 480000 Total	1,292.83-	33,850.74-
	Fund 27820 Revenues Total	20,527.65-	317,702.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,726.26	54,317.00
	511800 COMPENSATORY TIME PAID	1,979.88	6,500.06
	512100 VACATION LEAVE EXPENSE	400.63	3,187.45
	512200 SICK LEAVE EXPENSE		7,978.43
	512300 HOLIDAY LEAVE EXPENSE	423.76	7,123.18
	515100 RETIREMENT PLANS EXPENSE	414.13	5,923.47
	515200 FICA EXPENSE	406.97	5,664.77
	515500 HEALTH INSURANCE EXPENSE	785.05	16,581.28
	516500 WORKERS COMP PREMIUMS		806.88
	Major Account 510000 Total	7,136.68	108,082.52
	520000 Operating Expenses		
	521400 CIO CHARGES	35.44-	35.44-
	521900 AWARDS EXPENSE		34.82
	541100 ACCTG & AUDITING SERVICES		749.37
	541200 PURCHASING ASSESSMENT		64.10
	554900 OTHER CONTRACTUAL SERVICES		853.96
	Major Account 520000 Total	35.44-	1,666.81
	Fund 27820 Expenditures Total	7,101.24	109,749.33
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,272.28-	57,267.96-
	Major Account 460000 Total	4,272.28-	57,267.96-
	Fund 47810 Revenues Total	4,272.28-	57,267.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.06	7,433.51
	515100 RETIREMENT PLANS EXPENSE	2.85	556.61
	515200 FICA EXPENSE	2.55	526.32
	515500 HEALTH INSURANCE EXPENSE	16.54	1,554.94

Agency Number078NE COMM LAW ENFORCEMENT

Program Number199GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.15
	Major Account 510000 Total	60.00	10,073.53
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,660.25
	541100 ACCTG & AUDITING SERVICES		2.00
	541200 PURCHASING ASSESSMENT		.17
	554900 OTHER CONTRACTUAL SERVICES		.81
	Major Account 520000 Total		2,663.23
	Fund 47810 Expenditures Total	60.00	12,736.76
	Program Revenues	51,480.12-	715,327.96-
	Program Expenditures	688,713.98	8,686,835.12

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		4,095.44-
	Major Account 480000 Total		4,095.44-
	Fund 10000 Revenues Total		4,095.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,802.11
	599100 OTHER GOVERNMENT AID		5,854.89
	Major Account 590000 Total		69,657.00
	Fund 10000 Expenditures Total		69,657.00
27800 VICTIMS COMPENSATION			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,837.80	2,837.80
	Major Account 520000 Total	2,837.80	2,837.80
	Fund 27800 Expenditures Total	2,837.80	2,837.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	819.70-	
	515200 FICA EXPENSE	789.18-	
	515500 HEALTH INSURANCE EXPENSE	1,495.32-	
	Major Account 510000 Total	3,104.20-	
	570000 Travel Expenses		
	571100 LODGING	621.58-	
	Major Account 570000 Total	621.58-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,649.35	5,699,219.78
	599100 OTHER GOVERNMENT AID		351,701.85
	Major Account 590000 Total	69,649.35	6,050,921.63
	Fund 40000 Expenditures Total	65,923.57	6,050,921.63
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		509,008.98-
	Major Account 460000 Total		509,008.98-
	Fund 47810 Revenues Total		509,008.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		255,804.49
	Major Account 590000 Total		255,804.49
	Fund 47810 Expenditures Total		255,804.49
	Program Revenues		513,104.42-
	Program Expenditures	68,761.37	6,379,220.92

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,817.93-	122,991.85-
	484100 OPERATING DONATIONS & CO		556.10-
	484900 OTHER PRIVATE SOURCES		72,139.28-
	484901 WORK RELEASE	34,580.20-	708,520.73-
	485100 FINES FORFEITS & PENALTI	1,868.25-	43,427.51-
	Major Account 480000 Total	41,266.38-	947,635.47-
	Fund 27800 Revenues Total	41,266.38-	947,635.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		373,397.08
	Major Account 590000 Total		373,397.08
	Fund 27800 Expenditures Total		373,397.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.26-	
	Major Account 520000 Total	15.26-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,042.92	118,042.92
	Major Account 590000 Total	2,042.92	118,042.92
	Fund 40000 Expenditures Total	2,027.66	118,042.92
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,310.28	47,338.96
	Major Account 590000 Total	15,310.28	47,338.96
	Fund 47810 Expenditures Total	15,310.28	47,338.96
	Program Revenues	41,266.38-	947,635.47-
	Program Expenditures	17,337.94	538,778.96

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		16,951.59	253,237.23
511300 OVERTIME PAYMENTS			567.86
511800 COMPENSATORY TIME PAID		119.11	1,867.25
512100 VACATION LEAVE EXPENSE		2,901.01	21,009.99
512200 SICK LEAVE EXPENSE			6,389.73
512300 HOLIDAY LEAVE EXPENSE		1,174.68	18,599.69
512500 FUNERAL LEAVE EXPENSE			1,920.98
515100 RETIREMENT PLANS EXPENSE		1,583.33	22,728.27
515200 FICA EXPENSE		1,494.31	21,661.43
515500 HEALTH INSURANCE EXPENSE		5,801.08	72,707.13
516500 WORKERS COMP PREMIUMS			16.88
Major Account 510000 Total		30,025.11	420,706.44
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.19	1,033.71
521400 CIO CHARGES		608.77	2,837.86-
521500 PUBLICATION & PRINT EXP			1,686.38
521900 AWARDS EXPENSE		31.60	31.60
522100 DUES & SUBSCRIPTION EXP			306.00
522200 CONFERENCE REGISTRATION		603.58	1,303.58
522600 JOB APPLICANT EXPENSE			346.26
531100 OFFICE SUPPLIES EXPENSE		260.32	3,932.11
541100 ACCTG & AUDITING SERVICES			317.27
541200 PURCHASING ASSESSMENT			203.72-
549200 JANITORIAL/SECURITY SRVS			315.92
554900 OTHER CONTRACTUAL SERVICES			1,748.03
555440 CUSTOMIZED MAINTENANCE		128.62	5,540.57
Major Account 520000 Total		1,661.08	13,519.85
570000 Travel Expenses			
571100 LODGING		242.39	24,052.88
571600 MEALS - TAXABLE			41.49
571800 MEALS - TRAVEL STATUS		429.67	7,312.33
572100 COMMERCIAL TRANSPORTATIO		901.26	1,840.92
573100 STATE-OWNED TRANSPORT			194.05
574500 PERSONAL VEHICLE MILEAGE		1,590.43	35,872.91
575100 MISC TRAVEL EXPENSE			659.75
Major Account 570000 Total		3,163.75	69,974.33
580000 Capital Outlay			
583450 NETWORKING EQUIP			188.57

<u>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		188.57
	Fund 10000 Expenditures Total	34,849.94	504,389.19
	Program Expenditures	34,849.94	504,389.19

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		
	515100 RETIREMENT PLANS EXPENSE	293.26-	
	515200 FICA EXPENSE	283.97-	
	515500 HEALTH INSURANCE EXPENSE	636.76-	
	Major Account 510000 Total	1,213.99-	
	590000 Government Aid		
	599163 STATE AID	185,840.77	259,428.46
	Major Account 590000 Total	185,840.77	259,428.46
	Fund 10000 Expenditures Total	184,626.78	259,428.46
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	599163 STATE AID	179,183.53-	321,839.47
	Major Account 590000 Total	179,183.53-	321,839.47
	Fund 27800 Expenditures Total	179,183.53-	321,839.47
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	6,476.19-
	Major Account 480000 Total	.22-	6,476.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	249.89	139,478.52
	Major Account 490000 Total	249.89	139,478.52
	Fund 27870 Revenues Total	249.67	133,002.33
	Program Revenues	249.67	133,002.33
	Program Expenditures	5,443.25	581,267.93

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,312.13	162,002.08
	512100 VACATION LEAVE EXPENSE	1,421.82	16,379.22
	512200 SICK LEAVE EXPENSE	263.14	15,342.93
	512300 HOLIDAY LEAVE EXPENSE	1,073.45	11,064.70
	512500 FUNERAL LEAVE EXPENSE		636.60
	515100 RETIREMENT PLANS EXPENSE	1,652.64	15,249.21
	515200 FICA EXPENSE	1,553.11	14,394.82
	515500 HEALTH INSURANCE EXPENSE	6,112.58	53,642.85
	516200 TUITION ASSISTANCE		2,412.00
	516500 WORKERS COMP PREMIUMS		977.18
	Major Account 510000 Total	31,388.87	292,101.59
	520000 Operating Expenses		
	521400 CIO CHARGES	529.64	6,577.75
	521500 PUBLICATION & PRINT EXP		64.42
	531100 OFFICE SUPPLIES EXPENSE		389.60
	541100 ACCTG & AUDITING SERVICES		907.52
	541200 PURCHASING ASSESSMENT		77.63
	549200 JANITORIAL/SECURITY SRVS		272.57
	554900 OTHER CONTRACTUAL SERVICES		2,449.84
	555100 DATA PROC SOFTW LIC FEE	214.50	214.50
	555310 COTS LICENSE FEES		1,282.32
	555340 COTS MAINTENANCE		1,480.00
	555440 CUSTOMIZED MAINTENANCE		84,044.39
	556300 SURETY & NOTARY BONDS		161.00
	Major Account 520000 Total	744.14	97,921.54
	570000 Travel Expenses		
	571100 LODGING		128.41
	Major Account 570000 Total		128.41
	Fund 10000 Expenditures Total	32,133.01	390,151.54
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	34,349.97-	295,482.41-
	Major Account 460000 Total	34,349.97-	295,482.41-
	Fund 47810 Revenues Total	34,349.97-	295,482.41-
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

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	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		
	521400 CIO CHARGES		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	21,946.15	197,993.73
	Major Account 520000 Total	21,946.15	200,248.72
	Fund 47810 Expenditures Total	21,946.15	225,451.13
	Program Revenues	34,349.97-	295,482.41-
	Program Expenditures	54,079.16	615,602.67

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	653.85	8,816.80
	512100 VACATION LEAVE EXPENSE	13.68-	190.55
	512200 SICK LEAVE EXPENSE	89.70	328.91
	512300 HOLIDAY LEAVE EXPENSE	239.21	697.35
	515100 RETIREMENT PLANS EXPENSE	72.57	751.32
	515200 FICA EXPENSE	65.59	740.31
	515500 HEALTH INSURANCE EXPENSE	372.72	1,118.16
	Major Account 510000 Total	1,479.96	12,643.40
	520000 Operating Expenses		
	521400 CIO CHARGES	124.21	319.16
	522200 CONFERENCE REGISTRATION	195.00-	
	547100 EDUCATIONAL SERVICES		138.00
	554900 OTHER CONTRACTUAL SERVICES	126.14-	340.25
	555440 CUSTOMIZED MAINTENANCE		9,550.50
	Major Account 520000 Total	196.93-	10,347.91
	570000 Travel Expenses		
	571100 LODGING	276.43-	
	571800 MEALS - TRAVEL STATUS	112.70-	
	574500 PERSONAL VEHICLE MILEAGE	48.94-	
	575100 MISC TRAVEL EXPENSE	17.25-	
	Major Account 570000 Total	455.32-	
	Fund 10000 Expenditures Total	827.71	22,991.31
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,431.24-	18,509.30-
	485100 FINES FORFEITS & PENALTI	25,482.40-	329,560.91-
	Major Account 480000 Total	26,913.64-	348,070.21-
	Fund 27850 Revenues Total	26,913.64-	348,070.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,710.46	132,402.14
	511800 COMPENSATORY TIME PAID		143.66
	512100 VACATION LEAVE EXPENSE	207.51	12,080.65
	512200 SICK LEAVE EXPENSE	416.82	6,062.74
	512300 HOLIDAY LEAVE EXPENSE	207.51	10,052.35
	515100 RETIREMENT PLANS EXPENSE	489.88	12,154.02
	515200 FICA EXPENSE	471.08	11,727.07
	515500 HEALTH INSURANCE EXPENSE	1,248.78	29,680.50
	516500 WORKERS COMP PREMIUMS		1,194.78

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		
	Major Account 510000 Total	8,752.04	215,497.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	2,081.50	47,780.99
	521500 PUBLICATION & PRINT EXP		95.54
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE		17.14
	541100 ACCTG & AUDITING SERVICES		1,114.74
	541200 PURCHASING ASSESSMENT		94.91
	549200 JANITORIAL/SECURITY SRVS		410.72
	554900 OTHER CONTRACTUAL SERVICES		2,165.85
	555440 CUSTOMIZED MAINTENANCE	21,659.06	103,666.02
	Major Account 520000 Total	23,740.56	155,723.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		424.30
	573100 STATE-OWNED TRANSPORT		143.55
	Major Account 570000 Total		567.85
	Fund 27850 Expenditures Total	32,492.60	371,789.67
	Program Revenues	26,913.64	348,070.21
	Program Expenditures	33,320.31	394,780.98

<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	2,015.00	21,505,029.46
	Major Account 580000 Total	2,015.00	21,505,029.46
	Fund 43125 Expenditures Total	2,015.00	21,505,029.46
	Program Expenditures	2,015.00	21,505,029.46
	Agency Revenues	153,843.28	2,174,183.44
	Agency Expenditures	2,273,647.02	53,166,865.89

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
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		1,067.78-
	484900 OTHER PRIVATE SOURCES	1,165.64-	1,965.64-
	486500 MISCELLANEOUS ADJUSTMENT	8,627.06-	14,700.90-
	Major Account 480000 Total	9,792.70-	17,734.32-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,044.20-
	Major Account 490000 Total		1,044.20-
	Fund 10000 Revenues Total	9,792.70-	12,461.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,075.97	1,183,183.96
	511300 OVERTIME EXPENSE	14,890.02-	1,303.79
	511600 PER DIEM EXPENSE	26,538.25-	1,869.70
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	50,288.64-	72,803.90
	512200 SICK LEAVE EXPENSE	2,720.49-	47,104.54
	512300 HOLIDAY LEAVE EXPENSE	2,088.48	95,957.53
	512500 FUNERAL LEAVE EXPENSE	676.81-	6,747.11
	512700 INJURY LEAVE EXPENSE	1,623.39-	82.88
	512900 UNION ACTIVITY EXPENSE	25.38	50.76
	515100 RETIREMENT PLANS EXPENSE	14,041.42-	111,257.68
	515200 FICA EXPENSE	1,378.10	105,623.86
	515500 HEALTH INSURANCE EXPENSES	6,621.10	371,900.82
	516300 EMPLOYEE ASSISTANCE PRO		11.38
	516500 WORKERS COMP PREMIUMS	610.07-	1,530.43
	519100 OTHER PERSONAL SERV EXP		44.37
	Major Account 510000 Total	74,200.06-	1,999,672.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.72-	290.39
	521300 FRIEGHT EXPENSE	850.00	1,103.51
	521400 CIO CHARGES	4,996.21-	8,436.07
	521500 PUBLICATION & PRINT EXP	9,061.00-	96,355.90
	521900 AWARDS EXPENSE	12.88-	478.39
	522100 DUES & SUBSCRIPTION EXP	1,734.78-	593.91
	522200 CONFERENCE REGISTRATION	784.95-	1,232.35-
	522600 JOB APPLICANT EXPENSE		2.20

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		
	524600 RENT EXPENSE-BUILDINGS	1,719.31	59,085.49
	524700 RENT EXPENSE-OTHER REAL PROP	388.87-	483.58
	524900 RENT EXP-DEPR SURCHARGE	5,461.94	10,923.88
	527100 REP & MAINT-OFFICE EQUIP		301.32
	527200 REP & MAINT-MOTOR VEHICL	17.67-	384.57
	527600 REP & MAINT-HOUSE/INST E		9.70
	527900 PERSONAL COMPUT EQUIP R & M		83.38
	531100 OFFICE SUPPLIES EXPENSE	333.12-	1,222.66
	531200 IT SUPPLIES	12.36-	57.36
	532100 NON-CAPITALIZED EQUIP PU	81.32-	11,784.96
	532200 PERSONAL COMPUTING EQUIPMENT	154.71-	4,552.35
	532260 VOICE EQUIP	736.44-	665.05
	532280 VIDEO EQUIP	144.02-	994.20
	533100 HOUSEHOLD & INSTITUTION	67.70	4,019.70
	534600 ED & RECREATIONAL SUP EX	70.65-	144.34
	538100 AUTOMOTIVE FLUIDS	5.25	5.25
	539500 PURCHASING CARD SUSPENSE	226.19	226.19
	541100 ACCTG & AUDITING SERVICES		524.02
	541200 PURCHASING ASSESSMENT		644.20-
	541500 LEGAL SERVICES EXPENSE	119.51-	181.30
	543500 MGT CONSULTANT SERVICES	8,164.35	3,174.33
	547100 EDUCATIONAL SERVICES		2,222.40
	549200 JANITORIAL/SECURITY SRVS	.39	29.32
	554130 VIDEO SERVICES	30.38-	6.20
	554900 OTHER CONTRACTUAL SERVICES	10,174.97-	36,599.42
	554931 DRIVERS / READERS	6,765.21-	16,937.27
	555100 DATA PROC SOFTW LIC FEE	782.18-	149.71
	555510 SAAS SUBSCRIPTION FEES	1,529.95-	1,078.34
	555520 SAAS IMPLEMENTATION	760.00-	2,254.59
	555540 SAAS MAINTENANCE	601.67-	783.33
	556100 INSURANCE EXPENSE	7.74	2,479.76
	559100 OTHER OPERATING EXP	9.35-	22.72
	Major Account 520000 Total	22,972.05-	266,770.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,885.19-	19,868.28
	571600 MEALS - TAXABLE		24.57
	571800 MEALS - TRAVEL STATUS	557.71-	2,925.04
	572100 COMMERCIAL TRANSPORTATION	5,684.60-	16,021.20

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	67.71	853.40
	574500 PERSONAL VEHICLE MILEAGE	361.63-	1,026.01
	575100 MISC TRAVEL EXPENSE	78.35-	155.10
	Major Account 570000 Total	9,499.77-	40,873.60
	590000 Government Aid		
	592135 TRANSPORTATION	1,892.42	3,301.12
	592232 READERS	10,000.00	123,744.23
	592235 TRANSPORTATION	43,179.01	98,591.79
	592238 MAINTENANCE	25,882.63	25,925.40
	592253 ON THE JOB TRAINING		1,200.00
	592254 JOB COACHING		1,666.67
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	86.65	2,564.90
	592264 REHAB TECHNOLOGY SERVICES	9,165.40	133,981.42
	592275 MISCELLANEOUS CASE SERVICES	5,674.54	14,442.77
	592283 SUPPORTED EMPLOYMENT	1,500.00	4,000.00
	592290 AUHORTIZED SERVICES	37,671.00	37,671.00
	Major Account 590000 Total	135,051.65	447,089.30
	Fund 10000 Expenditures Total	28,379.77	2,754,406.12
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	3,196.78-	40,603.51-
	474102 VENDING MACHINE INCOME	2,731.02	41,113.91-
	Major Account 470000 Total	465.76-	81,717.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.39-	11,895.00-
	Major Account 480000 Total	1,116.39-	11,895.00-
	Fund 28111 Revenues Total	1,582.15-	93,612.42-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	600.00	8,420.00
	533100 HOUSEHOLD & INSTIT EXP		2,480.76
	556100 INSURANCE EXPENSE		4,308.76
	Major Account 520000 Total	600.00	15,209.52
	Fund 28111 Expenditures Total	600.00	15,209.52
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.94	818.33-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	1.94	15,818.33-
	Fund 28140 Revenues Total	1.94	15,818.33-
Expenditures	590000 Government Aid		
	592232 SUPPORT SERVICE PROVIDERS		6,255.77
	592264 REHAB TECH SERVICES	1,428.00	10,689.38
	Major Account 590000 Total	1,428.00	16,945.15
	Fund 28140 Expenditures Total	1,428.00	16,945.15
28141 NCBVI			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,237.43	61,237.43
	Major Account 490000 Total	61,237.43	61,237.43
	Fund 28141 Revenues Total	61,237.43	61,237.43
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	6,073.84	6,073.84
	Major Account 490000 Total	6,073.84	6,073.84
	Fund 40000 Revenues Total	6,073.84	6,073.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,144.74	942,430.06
	511300 OVERTIME EXPENSE	15,315.09	122.27
	511600 PER DIEM EXPENSE	26,538.25	930.30
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	59,378.68	83,764.34
	512200 SICK LEAVE EXPENSE	12,456.66	41,575.37
	512300 HOLIDAY LEAVE EXPENSE	7,997.53	43,011.93
	512500 FUNERAL LEAVE EXPENSE	1,400.67	1,060.28
	512700 INJURY LEAVE EXPENSE	1,623.39	19.76
	515100 RETIREMENT PLANS EXPENSE	27,992.17	82,088.79
	515200 FICA EXPENSE	11,739.73	73,989.82
	515500 HEALTH INSURANCE EXPENSES	44,844.94	234,232.12
	516300 EMPLOYEE ASSISTANCE PRO		557.20
	516500 WORKERS COMP PREMIUMS	610.07	15,468.57
	519100 OTHER PERSONAL SERV EXP		177.48
	Major Account 510000 Total	339,041.92	1,520,228.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.56	3,065.78

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		
	521300 FREIGHT EXPENSE		868.34
	521400 CIO CHARGES	5,198.90	71,017.49
	521500 PUBLICATION & PRINT EXP	9,061.00	226,923.48
	521900 AWARDS EXPENSE	12.88	1,634.03
	522100 DUES & SUBSCRIPTION EXPENSE	2,291.18	19,335.43
	522200 CONFERENCE REGISTRATION	6,618.25	26,303.30
	522600 JOB APPLICANT EXPENSE		941.87
	524600 RENT EXPENSE-BUILDINGS	10,962.94	125,086.79
	524700 RENT EXPENSE - OTHER REAL PROP	508.87	7,193.72
	527100 REP & MAINT-OFFICE EQUIPMENT		350.00
	527200 REP & MAINT-MOTOR VEHICL	17.67	2,263.41
	527600 REP & MAINT-HOUSE/INST EXPENSE	6,451.86	43,383.19
	527900 PERSONAL COMPUT EQUIP R & M		577.62
	531100 OFFICE SUPPLIES EXPENSE	339.62	7,168.67
	531200 IT SUPPLIES	12.36	1,580.43
	532100 NON-CAPITALIZED EQUIPMENT	81.32	118,375.95
	532200 PERSONAL COMPUTING EQUIPMENT	2,038.71	23,181.75
	532260 VOICE EQUIP	736.44	8,660.66
	532280 VIDEO EQUIP	144.02	4,658.98
	533100 HOUSEHOLD & INSTIT EXP	1,001.02-	16,108.39
	534600 ED & RECREATIONAL SUP EX	70.65	5,811.36
	538100 VEHICLE & EQUIP SUPPLIES EXP	19.75	19.75
	541100 ACCTG & AUDITING SERVICES		13,526.98
	541200 PURCHASING ASSESSMENT		529.20
	541500 LEGAL SERVICES EXPENSE	119.51	3,037.70
	543500 MGT CONSULTANT SERVICES	862.71	7,542.42
	547100 EDUCATIONAL SERVICES		11,148.54
	548600 PEST CONTROL EXPENSE		515.00
	549200 JANITORIAL SERVICES	493.57	6,263.39
	554130 VIDEO SERVICES	30.38	3,066.98
	554900 OTHER CONTRACTUAL SERVICES	11,710.57	72,164.88
	554931 DRIVERS/READERS	9,478.73	29,671.21
	555100 SOFTWARE RENEWAL/MAIN FEE	782.18	6,673.75
	555200 NON-CAPITALIZED SOFTWARE		3,192.00
	555510 SAAS SUBSCRIPTION FEES	1,718.59	12,905.84
	555520 SAAS MAINTENANCE	760.00	110,475.28
	555540 SAAS MAINTENANCE	601.67	6,883.34
	556100 INSURANCE EXPENSE	305.73	14,873.24

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		
	559100 OTHER OPERATING EXP	22.00	153.86
	Major Account 520000 Total	70,737.60	1,017,134.00
	570000 Travel Expenses		
	571100 LODGING	11,599.23	77,169.56
	571600 MEALS-NOT TRAVEL STATUS		72.83
	571800 MEALS - TRAVEL STATUS	1,570.35	21,322.60
	572100 COMMERCIAL TRANSPORTATION	24,713.41	129,860.70
	573100 STATE-OWNED TRANSPORTATION	282.56	4,728.82
	574500 PERSONAL VEHICLE MILEAGE	949.61	7,326.07
	575100 MISC TRAVEL EXPENSE	78.35	2,008.93
	Major Account 570000 Total	39,193.51	242,489.51
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	48,213.86	58,551.62
	Major Account 580000 Total	48,213.86	58,551.62
	590000 Government Aid		
	592135 TRANSPORTATION	1,237.53	8,617.81
	592138 MAINTENANCE	1,509.00	24,502.38
	592144 NBE CLIENT PURCHASES		12,595.92
	592151 BACHELOR'S DEGREE		1,328.50
	592152 POST SEC VOC NON DEGREE/CERT		555.84
	592157 MASTERS/DOCTORAL DEGREE		688.39
	592158 ASSOCIATE DEGREE		64.15
	592164 REHAB TECHNOLOGY GOODS		37.97
	592222 OTHER TREATMENT	868.94	3,115.01
	592233 SIGN LANGUAGE INTERPRETER	199.00	1,329.00
	592235 TRANSPORTATION	5,818.71	70,823.97
	592238 MAINTENANCE	5,424.35-	386,029.18
	592239 LANGUAGE INTERPRETER	21,425.79	64,378.37
	592243 NEWSLINE	7,625.00	30,500.00
	592244 NBE CLIENT PURCHASES	502.34	4,833.72
	592251 BACHELOR'S DEGREE		291,776.40
	592252 POST SEC VOC DEGREES OR CERT	125.00	37,652.14
	592253 ON THE JOB TRAINING		49,409.11
	592254 JOB COACHING		1,666.67-
	592255 DISABILITY RELATED AUGMENT	1,268.15	36,676.53
	592257 MASTERS/DOCTORAL DEGREE	8,572.75	132,103.51
	592258 ASSOCIATE DEGREE	690.00	12,363.46
	592264 REHAB TECHNOLOGY SERVICES	15,992.01	191,192.97

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		
	592271 JOB PLACEMENT SERVICES	1,500.00	43,569.00
	592272 TECHNICAL ASSISTANCE		2,432.45
	592274 RELOCATION JOB PLACEMENT		2,586.00
	592275 MISCELLANEOUS CASE SERVICES	7.02	4,613.47
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,500.00-	5,506.50
	592284 RANDOLPH SHEPARD TRAINING		7,457.18
	592290 TRANSITION/POST SECONDARY OPPO	37,500.00-	404,105.77
	592298 BENEFITS COUNSELING	11,028.50	30,412.75
	Major Account 590000 Total	33,945.39	1,859,590.78
	Fund 40000 Expenditures Total	531,132.28	4,697,994.20
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	42,485.04-	162,079.01-
	Major Account 460000 Total	42,485.04-	162,079.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,040.00-
	475100 REGISTRATION / LICENSE FEES		50.00-
	Major Account 470000 Total		7,090.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,995.07-	6,073.84-
	491301 DISPOSAL OF PROCEEDS	4,828.77-	11,886.97-
	Major Account 490000 Total	10,823.84-	17,960.81-
	Fund 48140 Revenues Total	53,308.88-	187,129.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,951.17	48,726.20
	512100 VACATION LEAVE EXPENSE	1,010.19	6,035.54
	512200 SICK LEAVE EXPENSE	566.79	3,155.47
	512300 HOLIDAY LEAVE EXPENSE		9,529.86
	512500 FUNERAL LEAVE EXPENSE		244.23
	515100 RETIREMENT PLANS EXPENSE	1,162.71	5,068.55
	515200 FICA EXPENSE	1,109.48	4,791.94
	515500 HEALTH INSURANCE EXPENSES	3,496.00	17,464.18
	Major Account 510000 Total	21,296.34	95,015.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.70	231.07

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521400 CIO CHARGES	42.21	2,009.22
	521500 PUBLICATION & PRINT EXP		2.36
	522100 DUES & SUBSCRIPTION EXP	7.60	136.05
	522200 CONFERENCE REGISTRATION	176.70	427.50
	522600 JOB APPLICANT EXPENSE		20.90
	524600 RENT EXPENSE-BUILDINGS	9,148.83	20,452.07
	524700 RENT EXPENSE-OTHER REAL PROP		25.65
	527200 REP & MAINT-MOTOR VEHICL		225.53
	531100 OFFICE SUPPLIES EXPENSE	43.16	197.98
	531200 IT SUPPLIES		69.05
	532200 PERSONAL COMPUTING EQUIPMENT	38.00	313.97
	532260 VOICE EQUIP		24.51
	533100 HOUSEHOLD & INSTIT EXP		966.52
	534600 ED & RECREATIONAL SUP EX		114.01
	549200 JANITORIAL/SECURITY SRVS	12.29	12.29
	554130 VIDEO SERVICES		28.48
	554900 OTHER CONTRACTUAL SERVICES		1,326.67
	554931 DRIVERS/READERS	706.28	5,757.88
	555100 DATA PROC SOFTW LIC FEE		4.85
	555510 SAAS SUBSCRIPTION FEES		312.32
	556100 INSURANCE EXPENSE	73.53	73.53
	559100 OTHER OPERATING EXP		2.40
	Major Account 520000 Total	10,275.30	32,734.81
	570000 Travel Expenses		
	571100 LODGING	62.70	2,482.68
	571800 MEALS - TRAVEL STATUS	63.64	167.64
	572100 COMMERCIAL TRANSPORTATION	1,504.64	6,221.76
	573100 STATE-OWNED TRANSPORT		6.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN		78.23
	575100 MISC TRAVEL EXPENSE		16.53
	Major Account 570000 Total	1,630.98	8,973.08
	590000 Government Aid		
	592235 TRANSPORTATION	252.55	1,730.45
	592238 SERVICES TO FAMILY MEMBERS	1,725.97	1,725.97
	592264 REHAB TECH SERVICES	6,588.20	28,346.91
	592275 MISCELLANEOUS CASE SERVICES	35.10	35.10
	Major Account 590000 Total	8,601.82	31,838.43
	Fund 48140 Expenditures Total	41,804.44	168,562.29

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>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,237.43-	61,237.43-
	Major Account 490000 Total	61,237.43-	61,237.43-
	Fund 68400 Revenues Total	61,237.43-	62,237.43-
Expenditures	590000 Government Aid		
	592235 TRANSPORTATION	2,054.33	12,493.40
	592255 ADVOCACY TRAIN & SUPPORT NTRK		1,012.00
	592264 REHAB TECHNOLOGY		885.14
	592290 INSTRUCTION IN SELF-ADVOCACY		2,891.00
	Major Account 590000 Total	2,054.33	17,281.54
	Fund 68400 Expenditures Total	2,054.33	17,281.54
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.70-	4,077.28-
	484100 OPERATING DONATIONS	23.57-	4,646.75-
	484500 REIMB NON-GOVT SOURCE		5,004.29-
	Major Account 480000 Total	449.27-	13,728.32-
	Fund 68402 Revenues Total	449.27-	13,728.32-
Expenditures	590000 Government Aid		
	592235 MAINTENANCE	11.37	11.37
	Major Account 590000 Total	11.37	11.37
	Fund 68402 Expenditures Total	11.37	11.37
	Program Revenues	59,057.22-	317,676.98-
	Program Expenditures	605,410.19	7,670,410.19
	Agency Revenues	59,057.22-	317,676.98-
	Agency Expenditures	605,410.19	7,670,410.19

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	1,564.00-	1,799.39-
	Major Account 490000 Total	1,564.00-	1,799.39-
	Fund 10000 Revenues Total	1,564.00-	1,799.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,008.22	509,338.86
	511300 OVERTIME PAYMENTS		198.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	282.06	925.47
	512100 VACATION LEAVE EXPENSE	2,727.95	39,660.92
	512200 SICK LEAVE EXPENSE	749.06	25,232.04
	512300 HOLIDAY LEAVE EXPENSE	1,987.75	34,639.02
	512500 FUNERAL LEAVE EXPENSE		3,413.29
	515100 RETIREMENT PLANS EXPENSE	2,976.90	45,931.91
	515200 FICA EXPENSE	2,679.15	42,360.12
	515500 HEALTH INSURANCE EXPENSE	15,218.68	192,549.95
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	60,629.77	900,019.54
	520000 Operating Expenses		
	521100 POSTAGE	17.66	531.04
	521400 CIO CHARGES	63.00	37,593.49
	521500 PUBLICATION & PRINT EXP	534.37-	4,931.02
	522100 DUES & SUBSCRIPTION EXP	2,500.00	4,163.45
	522200 CONFERENCE REGISTRATION		2,868.38
	522600 JOB APPLICANT EXPENSE		498.76
	522900 EMPLOYEE PARKING EXP		3.50-
	524600 RENT EXPENSE-BUILDINGS	5,881.08	70,647.22
	524700 RENT EXP-OTHER REAL PROP	45.00	480.00
	524900 RENT EXP-DEPR SURCHARGE	279.72	3,356.64
	531100 OFFICE SUPPLIES EXPENSE	429.56	1,003.16
	531200 IT SUPPLIES		186.18
	534900 MISCELLANEOUS SUP EXP		77.01
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT		27.00-
	543200 IT CONSULTING-HW/SW SUPP		264.50-
	547100 EDUCATION & STAFF TRNING		32.86
	547300 INTERPRETER SERVICES	1,325.00	24,007.50
	547301 CART SERVICES	301.00	2,881.00

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		72.00
	554130 VIDEO SERVICES		2,199.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES		1,441.35
	554901 PORTAL TO PORTAL		4,218.10
	554902 SHARED SERVICES		8,500.75
	555200 SOFTWARE - NEW PURCHASES		625.20
	556100 INSURANCE EXPENSE		576.38
	559100 OTHER OPERATING EXP		1,467.06
	Major Account 520000 Total	10,307.65	177,276.55
	570000 Travel Expenses		
	571100 LODGING	217.18	6,435.17
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS		194.61
	573100 STATE-OWNED TRANSPORT	857.61	7,071.35
	574500 PERSONAL VEHICLE MILEAGE	263.20	3,393.91
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	1,337.99	17,189.17
	Fund 10000 Expenditures Total	72,275.41	1,094,485.26
28210 DEAF & HARD OF HEARING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		96.25-
	475100 REGISTRATION / LICENSE F	490.00-	13,605.00-
	Major Account 470000 Total	490.00-	13,701.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.17-	2,326.18-
	484500 REIMB NON-GOVT SOURCES		555.87-
	486500 MISCELLANEOUS ADJUSTMENT		4,353.81
	486600 CREDIT CARD CLEARING	830.00-	6,320.00
	Major Account 480000 Total	1,026.17-	7,791.76
	Fund 28210 Revenues Total	1,516.17-	5,909.49-
Expenditures			
	520000 Operating Expenses		
	521500 Publication and Print Expense	31.00	54.19
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	547300 Interpreter Services	120.00	820.00
	554900 Other Contractual Services	800.00	800.00
	Major Account 520000 Total	976.00	1,729.19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
	570000 Travel Expenses		
	574500 Personal Vehicle Mileage		158.60
	Major Account 570000 Total		158.60
	Fund 28210 Expenditures Total	976.00	1,887.79
	Program Revenues	3,080.17-	7,708.88-
	Program Expenditures	73,251.41	1,096,373.05
	Agency Revenues	3,080.17-	7,708.88-
	Agency Expenditures	73,251.41	1,096,373.05

<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		172.98-
	Major Account 480000 Total		172.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,211.71
	Major Account 490000 Total		7,211.71
	Fund 28310 Revenues Total		7,038.73
	Program Revenues		7,038.73

<u>FUND 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	119,116,711.00
	Major Account 590000 Total	11,911,671.10	119,116,711.00
	Fund 10000 Expenditures Total	11,911,671.10	119,116,711.00
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	124,116,711.00

Agency Number 083 COMMUNITY COLLEGES AID

Program Number 152 LEVY 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	5,295.27-	212,677.27-
	Major Account 480000 Total	5,295.27-	212,677.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,144,647.60-	271,446,476.00-
	Major Account 490000 Total	27,144,647.60-	271,446,476.00-
	Fund 28320 Revenues Total	27,149,942.87-	271,659,153.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,144,647.60	271,446,476.00
	Major Account 590000 Total	27,144,647.60	271,446,476.00
	Fund 28320 Expenditures Total	27,144,647.60	271,446,476.00
	Program Revenues	27,149,942.87-	271,659,153.27-
	Program Expenditures	27,144,647.60	271,446,476.00
	Agency Revenues	27,149,942.87-	271,652,114.54-
	Agency Expenditures	39,056,318.70	395,563,187.00

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>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,082.27-	59,139.18-
	484900 OTHER PRIVATE SOURCES	10,995.51-	176,667.31-
	Major Account 480000 Total	15,077.78-	235,806.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	493904 LOAN RECEIVABLE OFFSET OPPD	1,674.22-	217,768.59-
	493907 LOAN RECEIVABLE OFFSET NPPD	2,794.48	69,263.65-
	Major Account 490000 Total	1,120.26	312,967.76
	Fund 28130 Revenues Total	38,957.52-	222,838.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,855.47	83,027.04
	511300 OVERTIME PAYMENTS		42.91
	512100 VACATION LEAVE EXPENSE	105.04	7,291.20
	512200 SICK LEAVE EXPENSE	142.18	5,860.81
	512300 HOLIDAY LEAVE EXPENSE	101.82	4,403.85
	512500 FUNERAL LEAVE EXPENSE	94.31	396.64
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,134.65
	515100 RETIREMENT PLANS EXPENSE	172.28	9,196.51
	515200 FICA EXPENSE	155.22	8,771.40
	515500 HEALTH INSURANCE EXPENSE	636.65	20,444.42
	519100 OTHER PERSONAL SERV EXPENSE		18,637.17
	Major Account 510000 Total	3,262.97	161,206.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.66	50.46
	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	631.94	24,960.94
	Major Account 520000 Total	650.60	28,941.22
	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		511.35
	572100 COMMERCIAL TRANSPORTATION EXPE		1,827.90
	575100 MISCELLANEOUS TRAVEL EXPENSE		254.00
	Major Account 570000 Total		4,879.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,875.25	463,699.55
	Major Account 590000 Total	9,875.25	463,699.55
	Fund 28130 Expenditures Total	13,788.82	658,727.26
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.28-	119.65-
	Major Account 480000 Total	10.28-	119.65-
	Fund 28150 Revenues Total	10.28-	119.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504.61	29,969.55
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	324.24	3,606.35
	512200 SICK LEAVE EXPENSE	.53	4,000.54
	512300 HOLIDAY LEAVE EXPENSE	1.24	1,531.62
	515100 RETIREMENT PLANS EXPENSE	62.21	2,929.16
	515200 FICA EXPENSE	55.55	2,777.27
	515500 HEALTH INSURANCE EXPENSE	452.06	8,627.24
	Major Account 510000 Total	1,400.44	53,442.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		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	183.00	11,288.58
	542100 SOS TEMP SERV - PERSONNEL		686.76
	Major Account 520000 Total	183.00	14,307.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.90
	572100 COMMERCIAL TRANSPORTATION EXPE		535.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN		38.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total		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	383,837.97	2,619,219.29
	Major Account 590000 Total	383,837.97	2,619,219.29
	Fund 40000 Expenditures Total	385,421.41	2,687,762.66
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	602,492.06-	5,477,101.18-
	Major Account 460000 Total	602,492.06-	5,477,101.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,931.18-	60,087.09-
	484900 OTHER PRIVATE SOURCES	102,760.80-	1,400,486.79-
	Major Account 480000 Total	113,691.98-	1,460,573.88-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		8,408.83
	493905 LOAN REC OFFSET SEP ARRA RPYMT	102,760.80	382,240.57
	Major Account 490000 Total	102,760.80	390,649.40
	Fund 48110 Revenues Total	613,423.24-	6,547,025.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,057.18	536,442.37
	511300 OVERTIME PAYMENTS		178.45
	512100 VACATION LEAVE EXPENSE	4,359.77	51,592.98
	512200 SICK LEAVE EXPENSE	2,680.22	32,569.34
	512300 HOLIDAY LEAVE EXPENSE	2,978.25	40,795.50
	512500 FUNERAL LEAVE EXPENSE	832.99	2,154.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		5,172.16
	515100 RETIREMENT PLANS EXPENSE	4,335.98	50,085.09
	515200 FICA EXPENSE	4,071.96	47,497.24
	515500 HEALTH INSURANCE EXPENSE	12,403.72	132,129.42
	519100 OTHER PERSONAL SERV EXPENSE		28.51
	Major Account 510000 Total	78,720.07	898,645.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.15
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,857.25
	521415 APPLICATIONS HOSTING SERVICES		2,764.00
	521470 OPEN SYSTEMS		238.00
	521495 NETWORK SUPPORT		1,991.75
	521500 PUBLICATION & PRINT EXPENSE		20.98
	522100 DUES & SUBSCRIPTION EXPENSE		10,777.80
	522200 CONFERENCE REGISTRATION		4,426.00

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		
	522600 JOB APPLICANT EXPENSE		489.00
	523900 TEAMMATE RECOGNITION		18.75
	527200 REP & MAINT-MOTOR VEHICLES		1,237.16
	531100 OFFICE SUPPLIES EXPENSE	13.35	62.34
	531200 IT SUPPLIES	12.98	37.97
	538100 VEHICLE & EQUIP SUP EXPENSE	506.28	1,821.50
	539100 INDIRECT COST ALLOWANCE	15,844.84	181,990.68
	542100 SOS TEMP SERV - PERSONNEL	10,136.08	53,419.21
	543500 MGT CONSULTANT SERVICES	200,225.00	800,900.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F		64.46
	555200 NON-CAPITALIZED SOFTWARE		138.39
	555510 SAAS SUBSCRIPTION FEES		47.36
	556100 INSURANCE EXPENSE	1,441.13	1,441.13
	Major Account 520000 Total	228,179.66	1,065,757.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,430.92	6,066.79
	571800 MEALS - TRAVEL STATUS	154.00	1,177.75
	572100 COMMERCIAL TRANSPORTATION EXPE		1,449.37
	574500 PERSONAL VEHICLE MILEAGE EXPEN		122.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		498.00
	Major Account 570000 Total	1,584.92	9,314.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,538,166.12	4,740,177.46
	599100 OTHER GOVERNMENT AID		1,009,751.15
	Major Account 590000 Total	1,538,166.12	5,749,928.61
	Fund 48110 Expenditures Total	1,846,650.77	7,723,646.70
48111 ENERGY OFFICE AMOCO			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.14-	1,690.53-
	484900 OTHER PRIVATE SOURCES	21,564.50-	181,302.19-
	Major Account 480000 Total	21,830.64-	182,992.72-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	17,862.75	55,928.35-
	Major Account 490000 Total	17,862.75	55,928.35-
	Fund 48111 Revenues Total	3,967.89-	238,921.07-
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,701.75	237,316.78
	Major Account 590000 Total	3,701.75	237,316.78

Program Summary
Secure Version - Prior Month
As of June 30, 2026

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>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	Fund 48111 Expenditures Total	3,701.75	237,316.78
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.34-	1,712.42-
	484900 OTHER PRIVATE SOURCES	21,259.69-	165,948.72-
	Major Account 480000 Total	21,558.03-	167,661.14-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	17,297.94	6,443.26-
	Major Account 490000 Total	17,297.94	6,443.26-
	Fund 48112 Revenues Total	4,260.09-	174,104.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,961.75	172,391.98
	Major Account 590000 Total	3,961.75	172,391.98
	Fund 48112 Expenditures Total	3,961.75	172,391.98
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,231.00-	81,760.39-
	484900 OTHER PRIVATE SOURCES	192,123.77-	3,104,101.96-
	Major Account 480000 Total	199,354.77-	3,185,862.35-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	167,290.72	484,177.94-
	Major Account 490000 Total	167,290.72	484,177.94-
	Fund 68110 Revenues Total	32,064.05-	3,670,040.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,833.05	3,588,279.90
	Major Account 590000 Total	24,833.05	3,588,279.90
	Fund 68110 Expenditures Total	24,833.05	3,588,279.90
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,193.59-	150,516.91-
	484900 OTHER PRIVATE SOURCES	65,841.22-	1,493,702.38-
	486500 PY MISCELLANEOUS ADJUSTMENT		.07
	Major Account 480000 Total	79,034.81-	1,644,219.22-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	59,971.72	76,015.02
	Major Account 490000 Total	59,971.72	76,015.02
	Fund 68111 Revenues Total	19,063.09-	1,568,204.20-
Expenditures	590000 Government Aid		

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>
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,899.13	45,679.33
	599100 OTHER GOVERNMENT AID	5,869.50	1,417,687.49
	Major Account 590000 Total	23,768.63	1,463,366.82
	Fund 68111 Expenditures Total	23,768.63	1,463,366.82
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.01-	720.59-
	484900 OTHER PRIVATE SOURCES	1,345.16-	12,975.42-
	Major Account 480000 Total	1,367.17-	13,696.01-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	1,345.16	59,035.63-
	Major Account 490000 Total	1,345.16	59,035.63-
	Fund 68112 Revenues Total	22.01-	72,731.64-
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	711,768.17-	12,493,985.64-
	Program Expenditures	2,302,126.18	16,603,503.15

<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		56.62-
	Major Account 480000 Total		56.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,360.28
	Major Account 490000 Total		2,360.28
	Fund 25510 Revenues Total		2,303.66
	Program Revenues		2,303.66

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		1,845,866.37
	Major Account 590000 Total		1,845,866.37
	Fund 10000 Expenditures Total		1,845,866.37
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.53-	3,949.66-
	Major Account 480000 Total	122.53-	3,949.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		
	Fund 25530 Revenues Total	122.53-	3,949.66-
25535 NET NE SOIL & WATER CONSERVATI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,780.21-	21,857.71-
	Major Account 480000 Total	4,780.21-	21,857.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 25535 Revenues Total	4,780.21-	2,021,857.71-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	484,691.64	764,808.75
	Major Account 590000 Total	484,691.64	764,808.75
	Fund 25535 Expenditures Total	484,691.64	764,808.75
	Program Revenues	4,902.74-	2,025,807.37-
	Program Expenditures	484,691.64	2,610,675.12

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	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	4,945.00-	77,980.50-
	Major Account 470000 Total	4,945.00-	77,980.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.53-	1,468.12-
	Major Account 480000 Total	170.53-	1,468.12-
	Fund 25550 Revenues Total	5,115.53-	80,948.62-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,762.78	39,469.71
	Major Account 590000 Total	6,762.78	39,469.71
	Fund 25550 Expenditures Total	6,762.78	39,469.71
	Program Revenues	5,115.53-	80,948.62-
	Program Expenditures	6,762.78	39,469.71

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number307RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.41-	1,401.04-
	Major Account 480000 Total	120.41-	1,401.04-
	Fund 25520 Revenues Total	120.41-	1,401.04-
	Program Revenues	120.41-	1,401.04-

<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	830.21-	9,140.69-
	Major Account 480000 Total	830.21-	9,140.69-
	Fund 25540 Revenues Total	830.21-	9,140.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,050,000.00
	Major Account 590000 Total		1,050,000.00
	Fund 25540 Expenditures Total		1,050,000.00
	Program Revenues	830.21-	9,140.69-
	Program Expenditures		1,050,000.00

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT	32,240.25-	32,240.25-
	Major Account 460000 Total	32,240.25-	32,240.25-
	Fund 22940 Revenues Total	32,240.25-	32,240.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	146,743.25-	4,022,276.91
	Major Account 590000 Total	146,743.25-	4,022,276.91
	Fund 22940 Expenditures Total	146,743.25-	4,022,276.91
22945 NET 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 22945 Revenues Total		8,000,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	190,069.45	190,069.45
	Major Account 590000 Total	190,069.45	190,069.45
	Fund 22945 Expenditures Total	190,069.45	190,069.45
	Program Revenues	32,240.25-	8,032,240.25-
	Program Expenditures	43,326.20	4,212,346.36

<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		17,434,828.51
	Major Account 590000 Total		17,434,828.51
	Fund 43125 Expenditures Total		17,434,828.51
	Program Expenditures		17,434,828.51

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-
	483200 BUILDING & SPACE RENTAL	42,279.00-	42,279.00-
	Major Account 480000 Total	42,279.00-	1,574,161.38-
	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	42,279.00-	7,322,093.13-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,005.00	265,744.90
	542500 ENG & ARCH SERVICES	617,137.69	6,511,187.98
	557100 PROPERTY TAX EXPENSE		50.52
	Major Account 520000 Total	628,142.69	6,776,983.40
	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
	580000 Capital Outlay		
	580300 LAND PURCHASES		3,388,992.50
	Major Account 580000 Total		3,388,992.50
	Fund 22970 Expenditures Total	628,142.69	10,168,285.33
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
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	41,116.28	4,806,007.45
	Major Account 590000 Total	41,116.28	4,806,007.45
	Fund 22980 Expenditures Total	41,116.28	4,806,007.45
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,599,841.72	129,448,149.21
	Major Account 590000 Total	5,599,841.72	129,448,149.21
	Fund 43125 Expenditures Total	5,599,841.72	129,448,149.21
	Program Revenues	42,279.00-	2,922,093.13-
	Program Expenditures	6,269,100.69	144,422,441.99

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12.50-	45,438.30-
	Major Account 470000 Total	12.50-	45,438.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	711.12-	1,319.65-
	Major Account 480000 Total	711.12-	1,319.65-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		368.75
	Major Account 490000 Total		368.75
	Fund 10000 Revenues Total	723.62-	46,389.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,299.16	4,160,391.19
	511300 OVERTIME PAYMENTS		929.18
	511600 PER DIEM PAYMENTS		6,200.00
	511700 EMPLOYEE BONUSES		1,675.00
	511800 COMPENSATORY TIME PAID		478.82
	512100 VACATION LEAVE EXPENSE	31,966.53	429,294.72
	512200 SICK LEAVE EXPENSE	18,644.32	314,218.55
	512300 HOLIDAY LEAVE EXPENSE	20,865.33	321,605.13
	512500 FUNERAL LEAVE EXPENSE	738.49	6,376.62
	512600 CIVIL LEAVE EXPENSE		552.96
	512800 ADMINISTRATIVE LEAVE EXPENSE	790.82	26,505.74
	515100 RETIREMENT PLANS EXPENSE	31,026.48	408,186.30
	515200 FICA EXPENSE	29,155.11	385,617.26
	515500 HEALTH INSURANCE EXPENSE	102,841.25	1,308,971.13
	516300 EMPLOYEE ASSISTANCE PROGRAM	3.18-	89.76-
	516400 UNEMPLOYM COMP INS EXPENSE		4,446.42
	516500 WORKERS COMP PREMIUMS		61,841.92
	519100 OTHER PERSONAL SERV EXPENSE		43,701.81
	Major Account 510000 Total	547,324.31	7,480,902.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.00	11,677.85
	521300 FREIGHT EXPENSE		71.08
	521400 OCIO CHARGES		335,962.50
	521410 APPLICATIONS DEVELOPMENT SUPPO		24,696.72
	521435 VOICE COMMUNICATIONS	61.70	54,197.02
	521455 DEVICE LEASING		24,607.20
	521460 MICROSOFT EA		52,864.50
	521500 PUBLICATION & PRINT EXPENSE		4,873.24

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		
	521900 AWARDS EXPENSE		311.15
	522100 DUES & SUBSCRIPTION EXPENSE	215.00	26,062.60
	522200 CONFERENCE REGISTRATION	998.00	22,520.00
	522600 JOB APPLICANT EXPENSE		187.45
	523201 NATURAL GAS	94.39	2,604.52
	523202 ELECTRICITY	597.09	6,816.25
	523203 WATER	299.98	2,252.50
	523204 SEWER	26.36	316.32
	523207 PROPANE		601.69
	523219 OTHER UTILITY	106.44	1,231.03
	523900 EMPLOYEE RECOGNITION		256.07
	524600 RENT EXPENSE-BUILDINGS	30,857.23	318,300.86
	524700 RENT EXPENSE-OTHER REAL PROP	80.00	7,044.09
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	2,223.63
	525200 RENT EXPENSE-DATA PROC EQUIPME		225.00
	525500 RENT EXPENSE-OTHER PERS PROPER	17.00	376.00
	526100 REP & MAINT-REAL PROPERTY	1,500.00-	1,981.90
	527200 REP & MAINT-MOTOR VEHICLES	2,636.54	5,040.45
	527800 REP & MAINT-OTHER PROPERTY		257.42
	531100 OFFICE SUPPLIES EXPENSE	1,423.59	7,527.95
	531200 IT SUPPLIES	5.52	3,256.38
	532100 NON-CAPITALIZED EQUIP PURCHASE	35,796.15-	8,226.19
	532200 PERSONAL COMPUTING EQUIPM	472.78	1,121.78
	533100 HOUSEHOLD & INSTIT EXPENSE		58.92
	534800 CONST & MAINT SUP EXPENSE	442.57	22,951.95
	534900 MISCELLANEOUS SUP EXPENSE		450.83
	538100 VEHICLE & EQUIP SUP EXPENSE	1,177.03	7,054.82
	541100 ACCTG & AUDITING SERVICES		45,422.10
	541200 PURCHASING ASSESSMENT	10,309.51-	6,222.51-
	541500 LEGAL SERVICES EXPENSE	10,344.52	123,195.23
	541700 LEGAL RELATED EXPENSE	374.00	4,416.00
	542100 SOS TEMP SERV - PERSONNEL	8,036.34-	12,104.48
	542500 ENG & ARCH SERVICES	22,905.63-	258,135.75
	543100 IT CONSULTING-SOFTWARE	6.00	3,637.25
	547100 EDUCATIONAL/STAFF TRAINING SER		1,428.00
	548700 REFUSE/RECYCLING	87.48	388.65
	549200 JANITORIAL AND/OR SECURITY SE	200.00	2,400.00
	554130 VIDEO SERVICES		4,365.00

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		
	554900 OTHER CONTRACTUAL SERVICE	25,112.81	86,338.84
	555340 COTS MAINTENANCE	69,427.23	98,024.93
	555510 SAAS SUBSCRIPTION FEES	289.39	3,723.01
	556100 INSURANCE EXPENSE	1,579.64	37,343.92
	556300 SURETY & NOTARY BONDS	30.00	190.00
	559100 OTHER OPERATING EXPENSE	1,641.73	15,470.66
	Major Account 520000 Total	70,562.46	1,648,569.17
	570000 Travel Expenses		
	571100 LODGING	1,929.72	34,169.50
	571600 MEALS - TAXABLE	11.03	119.73
	571800 MEALS - TRAVEL STATUS	814.10	9,738.03
	572100 COMMERCIAL TRANSPORTATION EXPE		4,107.50
	573100 STATE - OWNED TRANSPORTATION E	13,413.07	167,699.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,458.86	35,766.98
	575100 MISCELLANEOUS TRAVEL EXPENSE	19.66	398.23
	Major Account 570000 Total	17,646.44	251,999.01
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		18,400.00
	587550 IT PROJECTS IN PROGRESS		3,355.00
	Major Account 580000 Total		21,755.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	195,301.00-	34,156.41
	599100 OTHER GOVERNMENT AID		10,206.00
	599304 CREP-OTHER GOVERNMENT AID	12,072.00-	
	Major Account 590000 Total	207,373.00-	44,362.41
	Fund 10000 Expenditures Total	428,160.21	9,447,588.58
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	2,551.99-	30,773.82-
	Major Account 480000 Total	2,551.99-	30,773.82-
	Fund 22905 Revenues Total	2,551.99-	1,030,773.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 22905 Expenditures Total		1,000,000.00

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>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT	1,710.00-	1,710.00-
	Major Account 460000 Total	1,710.00-	1,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,610.08-	1,123,633.76-
	Major Account 480000 Total	93,610.08-	1,123,633.76-
	Fund 22910 Revenues Total	95,320.08-	1,125,343.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,911.15	947,371.72
	511300 OVERTIME PAYMENTS		24.51
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	5,884.12	60,544.52
	512200 SICK LEAVE EXPENSE	5,591.18	82,573.69
	512300 HOLIDAY LEAVE EXPENSE	4,168.95	68,156.08
	512400 MILITARY LEAVE EXPENSE	3,004.91	10,170.38
	512500 FUNERAL LEAVE EXPENSE		676.12
	512600 CIVIL LEAVE EXPENSE		232.72
	512800 ADMINISTRATIVE LEAVE EXPENSE	6,913.33	8,096.42
	515100 RETIREMENT PLANS EXPENSE	6,017.46	85,231.63
	515200 FICA EXPENSE	5,953.07	85,338.47
	515500 HEALTH INSURANCE EXPENSE	11,811.04	140,590.40
	519100 OTHER PERSONAL SERV EXPENSE		3,364.51
	Major Account 510000 Total	108,255.21	1,492,471.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		467.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	35,796.15	35,796.15
	542500 ENG & ARCH SERVICES	22,905.63	48,906.24
	Major Account 520000 Total	58,701.78	85,169.39
	570000 Travel Expenses		
	571100 LODGING	593.63	593.63
	Major Account 570000 Total	593.63	593.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,677,489.60	6,711,898.13
	599300 1099-AID-INCOME		7,222.00
	599304 CREP-OTHER GOVERNMENT AID	12,072.00	12,072.00
	Major Account 590000 Total	1,689,561.60	6,731,192.13
	Fund 22910 Expenditures Total	1,857,112.22	8,309,426.32
22915 WATER RESOURCE CASH FUND			
Revenues	490000 Other Financing Sources		

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>
22915 WATER RESOURCE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 22915 Revenues Total		3,000,000.00-
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		1,800.58
	531100 OFFICE SUPPLIES EXPENSE	13.08	13.08
	531200 IT SUPPLIES	50.43	50.43
	Major Account 520000 Total	63.51	1,864.09
	570000 Travel Expenses		
	571100 LODGING		716.07
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		289.63
	572100 COMMERCIAL TRANSPORTATION EXPE		352.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN	138.16	1,986.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		36.00
	Major Account 570000 Total	138.16	3,391.78
	Fund 22940 Expenditures Total	201.67	9,224.85
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	2,575.00-
	Major Account 470000 Total	600.00-	2,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.96-	499.36-
	Major Account 480000 Total	44.96-	499.36-
	Fund 22960 Revenues Total	644.96-	3,074.36-
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,101.20	96,486.53
	512100 VACATION LEAVE EXPENSE	364.54	3,174.19
	512200 SICK LEAVE EXPENSE		1,186.31

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>
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	466.83	4,579.02
	512500 FUNERAL LEAVE EXPENSE	384.62	384.62
	515100 RETIREMENT PLANS EXPENSE	697.61	7,921.90
	515200 FICA EXPENSE	707.23	7,696.90
	515500 HEALTH INSURANCE EXPENSE	248.40	2,810.42
	Major Account 510000 Total	10,970.43	124,239.89
	570000 Travel Expenses		
	571100 LODGING		739.46
	Major Account 570000 Total		739.46
	Fund 22970 Expenditures Total	10,970.43	124,979.35
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	760,344.80	4,472,584.81
	Major Account 590000 Total	760,344.80	4,472,584.81
	Fund 22990 Expenditures Total	760,344.80	4,472,584.81
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		
	481100 INVESTMENT INCOME	2,865.62-	14,451.60-
	Major Account 480000 Total	2,865.62-	14,451.60-
	Fund 25590 Revenues Total	2,865.62-	1,014,451.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1,753.10
	541700 LEGAL RELATED EXPENSE		267.45
	Major Account 520000 Total		2,020.55
	Fund 25590 Expenditures Total		2,020.55
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT		21,022.45-

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>
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		21,022.45-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,255.00-	67,099.50-
	Major Account 470000 Total	4,255.00-	67,099.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.98-	4,381.17-
	482100 LAND USE REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES		5,959.67-
	Major Account 480000 Total	474.98-	10,440.84-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	57.04-	57.04-
	Major Account 490000 Total	57.04-	57.04-
	Fund 26600 Revenues Total	4,787.02-	98,619.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,886.00	17,886.00
	515100 RETIREMENT PLANS EXPENSE		732.89
	515200 FICA EXPENSE		732.76
	515500 HEALTH INSURANCE EXPENSE		805.15
	519100 OTHER PERSONAL SERV EXPENSE		9,787.50
	Major Account 510000 Total	17,886.00	29,944.30
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,500.00	6,500.00
	Major Account 520000 Total	1,500.00	6,500.00
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	1,636.45	1,636.45
	Major Account 570000 Total	1,636.45	1,636.45
	Fund 26600 Expenditures Total	21,022.45	38,080.75
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	111,167.74-	793,181.10-
	Major Account 460000 Total	111,167.74-	793,181.10-
	Fund 42910 Revenues Total	111,167.74-	793,181.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,469.54	161,416.25
	512300 HOLIDAY LEAVE EXPENSE	520.31	4,857.51
	515100 RETIREMENT PLANS EXPENSE	510.71	6,417.17
	515200 FICA EXPENSE	465.66	6,155.52
	515500 HEALTH INSURANCE EXPENSE	3,430.18	19,425.83

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	23,396.40	198,272.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,040.00	2,080.00
	542500 ENG & ARCH SERVICES	2,769.50	488,780.70
	554900 OTHER CONTRACTUAL SERVICE		43,616.54
	Major Account 520000 Total	3,809.50	534,477.24
	570000 Travel Expenses		
	571100 LODGING		2,886.29
	571800 MEALS - TRAVEL STATUS		639.10
	572100 COMMERCIAL TRANSPORTATION EXPE		804.65
	574500 PERSONAL VEHICLE MILEAGE EXPEN		154.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		185.50
	Major Account 570000 Total		4,669.54
	Fund 42910 Expenditures Total	27,205.90	737,419.06
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		15,521.30-
	Major Account 460000 Total		15,521.30-
	Fund 42921 Revenues Total		15,521.30-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,521.30
	Major Account 520000 Total		15,521.30
	Fund 42921 Expenditures Total		15,521.30
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		235,234.20
	Major Account 590000 Total		235,234.20
	Fund 43125 Expenditures Total		235,234.20
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	523,973.94-	2,241,728.14-
	461500 OP GRANTS - STATE AGENCY		15,070.33-
	Major Account 460000 Total	523,973.94-	2,256,798.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.00-
	Major Account 480000 Total		106.00-
	Fund 45520 Revenues Total	523,973.94-	2,256,904.47-
Expenditures	510000 Personal Services		

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>
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,953.70	648,011.54
	512300 HOLIDAY LEAVE EXPENSE	1,057.97	28,827.17
	515100 RETIREMENT PLANS EXPENSE	1,723.19	47,018.36
	515200 FICA EXPENSE	1,645.41	45,237.81
	515500 HEALTH INSURANCE EXPENSE	3,739.79	89,069.15
	516300 EMPLOYEE ASSISTANCE PROGRAM	3.18	89.76
	Major Account 510000 Total	30,123.24	858,253.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		142.95
	531200 IT SUPPLIES		174.95
	542500 ENG & ARCH SERVICES	167,805.69	1,105,395.56
	559100 OTHER OPERATING EXPENSE		39.92
	Major Account 520000 Total	167,805.69	1,105,753.38
	570000 Travel Expenses		
	571100 LODGING		2,090.16
	571800 MEALS - TRAVEL STATUS		74.55
	573100 STATE - OWNED TRANSPORTATION E		553.24
	574500 PERSONAL VEHICLE MILEAGE EXPEN		42.00
	Major Account 570000 Total		2,759.95
	Fund 45520 Expenditures Total	197,928.93	1,966,767.12
	Program Revenues	742,034.97	6,984,534.36
	Program Expenditures	3,302,946.61	26,358,846.89

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	1,569.52	9,872.75-
	Major Account 490000 Total	1,569.52	9,872.75-
	Fund 10000 Revenues Total	1,569.52	9,872.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,395.28	404,574.13
	511300 OVERTIME PAYMENTS		30.35
	512100 VACATION LEAVE EXPENSE	5,459.70	32,545.72
	512200 SICK LEAVE EXPENSE	2,422.61	15,135.69
	512300 HOLIDAY LEAVE EXPENSE	3,320.26	24,989.43
	512500 FUNERAL LEAVE EXPENSE	79.01	1,447.71
	512600 CIVIL LEAVE EXPENSE		80.03
	512800 ADMINISTRATIVE LEAVE EXPENSE		732.90
	515100 RETIREMENT PLANS EXPENSE	6,295.34	38,005.17
	515200 FICA EXPENSE	6,101.00	36,546.17
	515500 HEALTH INSURANCE EXPENSE	13,458.20	95,417.50
	516300 EMPLOYEE ASSISTANCE PRO		4,586.40
	519100 OTHER PERSONAL SERV EXPENSE	17,397.37	28,024.07
	Major Account 510000 Total	109,928.77	682,115.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.68
	521500 PUBLICATION & PRINT EXP		513.50
	521900 AWARDS EXPENSE		52.36
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	5,842.60
	522200 CONFERENCE REGISTRATION	2,196.00	2,256.00
	522500 EMPLOYEE MOVING EXPENSE	1,595.52	1,595.52
	522600 JOB APPLICANT EXPENSE		72.00
	523900 TEAMMATE RECOGNITION		67.80
	524600 RENT EXPENSE-BUIDLINGS		178,481.53
	524700 RENT EXP-OTHER REAL PROP		105.00
	524900 RENT EXP-DEPR SURCHARGE		824.62
	527200 REP & MAINT-MOTOR VEHICLES		616.50
	531100 OFFICE SUPPLIES EXPENSE	86.15	6,575.89
	531200 IT SUPPLIES	23.99	114.86
	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

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			
	520000 Operating Expenses		
	547500 MAILING SERVICES		2,010.00-
	548700 REFUSE/RECYCLING		656.96
	555100 SOFTWARE RENEWAL/MAINT FEE	299.00	4,363.00
	556300 SURETY & NOTARY BONDS		102.00
	559100 OTHER OPERATING EXPENSE	1,988.31	6,386.23
	Major Account 520000 Total	6,434.47	215,070.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.80
	Major Account 570000 Total		31.80
	580000 Capital Outlay		
	583770 CUSTOMIZED DEVELOPMENT		117,590.00
	587550 IT PROJECTS IN PROGRESS		114,235.00-
	Major Account 580000 Total		3,355.00
	Fund 10000 Expenditures Total	116,363.24	900,572.37
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,376.75-	27,887.22-
	Major Account 460000 Total	2,376.75-	27,887.22-
	Fund 48410 Revenues Total	2,376.75-	27,887.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,376.75	27,887.22
	Major Account 520000 Total	2,376.75	27,887.22
	Fund 48410 Expenditures Total	2,376.75	27,887.22
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	328,632.60-	4,256,258.53-
	Major Account 460000 Total	328,632.60-	4,256,258.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.14-
	Major Account 470000 Total		.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.16-	84,426.00-
	484500 REIMB NON-GOVT SOURCES		5,242.90-
	486600 CREDIT CARD CLEARING	92,495.18-	114,748.41-
	Major Account 480000 Total	93,169.34-	204,417.31-
	Fund 48440 Revenues Total	421,801.94-	4,460,675.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,302.56	1,130,621.97

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		
	511300 OVERTIME PAYMENTS		103.34
	511600 PER DIEM PAYMENTS		1,680.00
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	7,463.63	84,676.19
	512200 SICK LEAVE EXPENSE	2,959.27	43,981.77
	512300 HOLIDAY LEAVE EXPENSE	3,753.93	82,008.50
	512500 FUNERAL LEAVE EXPENSE	123.76	3,901.29
	512600 CIVIL LEAVE EXPENSE		105.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		16,037.46
	515100 RETIREMENT PLANS EXPENSE	5,736.09	103,766.42
	515200 FICA EXPENSE	5,493.51	98,381.10
	515500 HEALTH INSURANCE EXPENSE	15,094.42	270,655.80
	516400 UNEMPLOYM COMP INS EXP		22,534.51
	516500 WORKERS COMP PREMIUMS		106,633.08
	519100 OTHER PERSONAL SERV EXPENSE		24,258.15
	Major Account 510000 Total	102,927.17	1,990,094.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,073.40	13,890.53
	521400 CIO CHARGES		864.50
	521410 APPLICATIONS DEVELOPMENT SUPPO		67,878.00
	521415 APPLICATIONS HOSTING SERVICES		35.50
	521420 COMPUTER & NETWORK SECURITY		63.75
	521430 DATA COMMUNICATIONS		140,852.16
	521435 VOICE COMMUNICATIONS	554.04	93,285.53
	521440 ENTERPRISE CONTENT MANAGEMENT		38,620.29
	521450 HARDWARE/SOFTWARE PASSTHRU		37,396.45
	521451 GIS SERVICES		2,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S		88,007.80
	521460 MICROSOFT EA		153,070.50
	521470 OPEN SYSTEMS		71,892.20
	521490 SITE SUPPORT		123,246.00
	521495 NETWORK SUPPORT		140.39
	521500 PUBLICATION & PRINT EXP	251.47	41,205.96
	521900 AWARDS EXPENSE	95.08	2,327.83
	522100 DUES & SUBSCRIPTION EXP	545.50	7,043.30
	522200 CONFERENCE REGISTRATION	414.00	907.00
	522800 E-COMMERCE OPER EXPENSE		8,027.69
	523900 TEAMMATE RECOGNITION		17.49

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	102,159.16	906,208.29
	524900 RENT EXP-DEPR SURCHARGE		824.62-
	527200 REP & MAINT-MOTOR VEHICL		355.00
	527300 REP & MAINT-MEDICAL EQUIPMENT		2,057.26
	531100 OFFICE SUPPLIES EXPENSE	713.58	17,376.30
	531200 IT SUPPLIES		334.30
	532100 NON-CAPITALIZED EQUIP PU		508.50
	532200 PERSONAL COMPUTING EQUIPMENT		164.97
	533100 HOUSEHOLD & INSTIT EXP		1,446.72
	533900 FOOD EXPENSE-INSTITUTIONS	593.33	3,898.85
	534800 CONST & MAINT SUP EXPENSE		54.42
	539500 PURCHASING CARD SUSPENSE		879.55-
	541100 ACCTG & AUDITING SERVICES		159,872.04
	541200 PURCHASING ASSESSMENT	33,452.71-	25,290.71-
	541700 LEGAL RELATED EXPENSE	6,162.63	70,676.88
	542100 SOS TEMP SERV - PERSONNEL	41,284.34-	25,396.14-
	543100 IT CONSULTING-APPLICATIONS		96.25
	545200 MEDICAL ASSESSMENT SERV		100.00
	548700 REFUSE/RECYCLING	204.12	710.51
	554900 OTHER CONTRACTUAL SERVICE	153.55	9,768.49
	555100 SOFTWARE RENEWAL/MAINTENANCE F	16,018.49	29,046.17
	555200 SOFTWARE - NEW PURCHASES		3,445.47
	555510 SAAS SUBSCRIPTION FEES	675.23	25,844.39
	556100 INSURANCE EXPENSE		28,446.87
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	238.94	24,061.31
	Major Account 520000 Total	55,115.47	2,123,515.84
	570000 Travel Expenses		
	571100 LODGING	124.91	1,656.74
	571800 MEALS - TRAVEL STATUS		249.56
	572100 COMMERCIAL TRANSPORTATIO		685.49
	573100 STATE-OWNED TRANSPORT	28,119.83	351,809.16
	574500 PERSONAL VEHICLE MILEAGE		1,128.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	28,244.74	355,553.87
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	55.00	55.00
	Major Account 580000 Total	55.00	55.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	580000 Capital Outlay		
	Fund 48440 Expenditures Total	186,342.38	4,469,219.50
	Program Revenues	422,609.17-	4,498,435.95-
	Program Expenditures	305,082.37	5,397,679.09

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	984,598.52	6,540,104.32
	Major Account 590000 Total	984,598.52	6,540,104.32
	Fund 43125 Expenditures Total	984,598.52	6,540,104.32
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,653,863.00-
	Major Account 460000 Total		20,653,863.00-
	Fund 48413 Revenues Total		20,653,863.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		2,440,777.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		18,213,086.00
	Major Account 590000 Total		20,653,863.00
	Fund 48413 Expenditures Total		20,653,863.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142,929.76-	1,615,913.05-
	486100 LOAN INTEREST	630,438.85-	1,414,673.20-
	Major Account 480000 Total	773,368.61-	3,030,586.25-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	142,271.68-	142,271.68-
	Major Account 490000 Total	142,271.68-	142,271.68-
	Fund 68471 Revenues Total	915,640.29-	3,172,857.93-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,414.00-	14,914.83-
	Major Account 480000 Total	10,414.00-	14,914.83-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	609,295.00-	31,057,932.00-
	Major Account 490000 Total	609,295.00-	31,057,932.00-
	Fund 68472 Revenues Total	619,709.00-	31,072,846.83-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	266,241.00	2,373,030.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	609,295.00	9,644,503.00
	Major Account 590000 Total	875,536.00	12,017,533.00
	Fund 68472 Expenditures Total	875,536.00	12,017,533.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		939,611.00

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		
	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
	Program Revenues	1,535,349.29	54,899,567.76
	Program Expenditures	1,860,134.52	43,355,500.32

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		1,952,610.84
	Major Account 590000 Total		1,952,610.84
	Fund 43125 Expenditures Total		1,952,610.84
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,677,224.00-	33,874,277.27-
	Major Account 460000 Total	2,677,224.00-	33,874,277.27-
	Fund 48416 Revenues Total	2,677,224.00-	33,874,277.27-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,462,515.00	15,090,684.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	1,214,709.00	18,792,470.47
	Major Account 590000 Total	2,677,224.00	33,883,154.47
	Fund 48416 Expenditures Total	2,677,224.00	33,883,154.47
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233,072.89-	2,988,636.18-
	486100 LOAN INTEREST	702,072.37-	1,447,495.40-
	Major Account 480000 Total	935,145.26-	4,436,131.58-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	245,850.60-	245,850.60-
	Major Account 490000 Total	245,850.60-	245,850.60-
	Fund 68481 Revenues Total	1,180,995.86-	4,681,982.18-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,214,709.00-	45,640,684.00-
	Major Account 490000 Total	1,214,709.00-	45,640,684.00-
	Fund 68482 Revenues Total	1,214,709.00-	45,640,684.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		2,827,401.00
	599103 OTHER GOVERNMENT AID-SRF LOANS		18,054,590.53
	Major Account 590000 Total		20,881,991.53
	Fund 68482 Expenditures Total		20,881,991.53
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		995,535.00
	599103 OTHER GOVT AID - SRF LOANS		6,165,465.00
	Major Account 590000 Total		7,161,000.00
	Fund 68483 Expenditures Total		7,161,000.00

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number528DRINKING WATER LOAN FUND

<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		
	481100 INVESTMENT INCOME	377.74-	3,937.18-
	Major Account 480000 Total	377.74-	3,937.18-
	Fund 68487 Revenues Total	377.74-	3,937.18-
	Program Revenues	5,073,306.60-	84,200,880.63-
	Program Expenditures	2,677,224.00	63,878,756.84

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	119,623.73	1,865,452.95
	511300 OVERTIME PAYMENTS	40.09	878.77
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		1,246.56
	512100 VACATION LEAVE EXPENSE	7,787.38	152,180.43
	512200 SICK LEAVE EXPENSE	4,359.84	107,833.29
	512300 HOLIDAY LEAVE EXPENSE	6,993.73	112,740.12
	512500 FUNERAL LEAVE EXPENSE	227.32	9,142.27
	512600 CIVIL LEAVE EXPENSE		424.96
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.30	6,460.38
	515100 RETIREMENT PLANS EXPENSE	10,734.46	172,898.13
	515200 FICA EXPENSE	10,181.18	165,180.27
	515500 HEALTH INSURANCE EXPENSE	31,975.91	482,806.58
	519100 OTHER PERSONAL SERV EXPENSE	4,324.39	52,710.99
	Major Account 510000 Total	196,249.33	3,130,155.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,659.71	55,556.24
	521300 FREIGHT EXPENSE	41.98	235.98
	521410 APPLICATIONS DEVELOPMENT SUPPO	222.00	3,972.94
	521415 APPLICATIONS HOSTING SERVICES		1,589.45
	521430 DATA COMMUNICATIONS		2.90
	521440 ENTERPRISE CONTENT MANAGEMENT	4,641.98	5,922.07
	521450 HARDWARE/SOFTWARE PASSTHRU		1,364.85
	521470 Open Systems		1,049.25
	521500 PUBLICATION & PRINT EXPENSE	148.73	2,558.57
	521900 AWARDS EXPENSE		79.80
	522100 DUES & SUBSCRIPTION EXP	16,258.00	23,320.50
	522200 CONFERENCE REGISTRATION		3,142.15
	522600 JOB APPLICANT EXPENSE		141.10
	522800 E-COMMERCE OPER EXPENSE	550.55	6,979.70
	523900 TEAMMATE RECOGNITION		160.08
	524600 RENT EXPENSE-BUILDINGS	30,480.83	35,458.91
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	524900 RENT EXPENSE-DEPR SURCHARGE	288.78	4,355.58

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		
	527200 REP & MAINT-MOTOR VEHICLES	1,287.43	2,481.57
	527800 REP & MAINT-OTHER PROPERTY	5,000.00	5,000.00
	531100 OFFICE SUPPLIES EXPENSE	63.42	1,644.94
	531200 IT SUPPLIES		704.29
	532100 NON-CAPITALIZED EQUIP PURCHASE		149.99
	533100 HOUSEHOLD & INSTIT EXPENSE	199.99	283.97
	534600 ED & RECREATIONAL SUP EX		43.75
	534900 MISCELLANEOUS SUP EXPENSE		243.87
	537100 LABORATORY SUP EXPENSE	7,885.85	11,638.03
	538100 VEHICLE & EQUIP SUP EXP		44.15
	539100 INDIRECT COST ALLOWANCE	43,037.14	657,418.67
	539300 THIRD PARTY REIMBURSEMENTS		6,332.38-
	541700 LEGAL RELATED EXPENSE	2,666.35	9,078.61
	542100 SOS TEMP SERV - PERSONNEL		3,854.47
	545000 LABORATORY SERVICES	1,515.20	2,068.60
	549200 JANITORIAL SERVICES		815.00
	554900 OTHER CONTRACTUAL SERVICE	4,570.40	4,617.40
	555100 SOFTWARE RENEWAL/ADM FEE		27.68
	555200 SOFTWARE - NEW PURCHASES		138.39
	555510 SAAS SUBSCRIPTION FEES		2,207.29
	556100 INSURANCE EXPENSE	1,248.98	1,248.98
	Major Account 520000 Total	145,767.32	843,655.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.20	4,610.93
	571600 MEALS - TAXABLE	44.12	308.82
	571800 MEALS - TRAVEL STATUS	166.60	1,566.26
	573100 STATE-OWNED TRANSPORT	25.97	1,199.03
	574500 PERSONAL VEHICLE MILEAGE	126.88	1,866.83
	575100 MISCELLANEOUS TRAVEL EXPENSE		44.00
	Major Account 570000 Total	1,262.77	9,595.87
	Fund 10000 Expenditures Total	343,279.42	3,983,407.41
22001 WATER WELL STAND & CONTR LIC			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,100.00-	131,750.00-
	475100 REGISTRATION/LICENSE FEES	1,200.00-	7,335.00-
	476100 OTHER LIC PERM & FEES		1,300.00-
	Major Account 470000 Total	11,300.00-	140,385.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.03-	1,935.13-
	Major Account 480000 Total	67.03-	1,935.13-
	Fund 22001 Revenues Total	11,367.03-	142,320.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,085.47
	511300 OVERTIME PAYMENTS		642.17
	511600 PER DIEM PAYMENTS	50.00	600.00
	511800 COMPENSATORY TIME PAID		252.36
	512100 VACATION LEAVE EXPENSE		7,115.05
	512200 SICK LEAVE EXPENSE		4,558.46
	512300 HOLIDAY LEAVE EXPENSE		7,213.02
	512500 FUNERAL LEAVE EXPENSE		106.24
	515100 RETIREMENT PLANS EXPENSE		7,919.70
	515200 FICA EXPENSE	3.83	7,201.70
	515500 HEALTH INSURANCE EXPENSE		46,258.23
	Major Account 510000 Total	53.83	167,952.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.86	176.28
	521410 APPLICATIONS DEVELOPMENT SUPPO	74.00	1,360.95
	521440 ENTERPRISE CONTENT MANAGEMENT		82.62
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		152.45
	521900 AWARDS EXPENSE	40.25	77.15
	522100 DUES & SUBSCRIPTION EXPENSE	575.00	7,494.31
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	550.55	6,979.70
	523900 TEAMMATE RECOGNITION		15.75
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	527200 REP & MAINT-MOTOR VEHICLES		1,366.34
	531100 OFFICE SUPPLIES EXPENSE		695.60
	531200 IT SUPPLIES	7.78	755.71
	532100 NON-CAPITALIZED EQUIP PURCHASE	469.00	619.00
	533100 HOUSEHOLD & INSTIT EXPENSE		83.99
	534900 MISCELLANEOUS SUP EXPENSE		111.49
	539100 INDIRECT COST ALLOWANCE	19.02	30,771.92
	541700 LEGAL RELATED EXPENSE		133.00
	554900 OTHER CONTRACTUAL SERVICE		47.00
	555510 SAAS SUBSCRIPTION FEES		255.33

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,758.46	52,370.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,793.41
	571800 MEALS - TRAVEL STATUS		689.35
	573100 STATE - OWNED TRANSPORTATION E		12.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN	126.87	1,794.02
	575100 MISCELLANEOUS TRAVEL EXPENSE		44.00
	Major Account 570000 Total	126.87	5,333.28
	Fund 22001 Expenditures Total	1,939.16	225,656.48
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10,131.00-	402,162.75-
	Major Account 470000 Total	10,131.00-	402,162.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,895.18-	21,506.35-
	Major Account 480000 Total	1,895.18-	21,506.35-
	Fund 22003 Revenues Total	12,026.18-	423,669.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,687.34	112,333.36
	511800 COMPENSATORY TIME PAID	118.11	2,002.78
	512100 VACATION LEAVE EXPENSE	1,165.99	8,360.15
	512200 SICK LEAVE EXPENSE	264.06	3,646.81
	512300 HOLIDAY LEAVE EXPENSE	410.26	7,284.62
	512500 FUNERAL LEAVE EXPENSE	59.96	967.37
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.43
	515100 RETIREMENT PLANS EXPENSE	845.54	12,076.37
	515200 FICA EXPENSE	763.93	10,925.37
	515500 HEALTH INSURANCE EXPENSE	4,747.97	64,778.46
	519100 OTHER PERSONAL SERV EXPENSE	2,578.87	26,642.25
	Major Account 510000 Total	17,642.03	249,044.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	904.30	13,057.86
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,351.90
	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

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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		47.00
	531100 OFFICE SUPPLIES EXPENSE	886.68	2,279.63
	534600 ED & RECREATIONAL SUP EXPENSE	75.00	34,075.00
	539100 INDIRECT COST ALLOWANCE	2,454.24	41,365.65
	541700 LEGAL RELATED EXPENSE	.90	.90
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	Major Account 520000 Total	4,321.12	107,470.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.45	3,658.37
	571800 MEALS - TRAVEL STATUS		915.78
	572100 COMMERCIAL TRANSPORTATION EXPE		2,322.85
	574500 PERSONAL VEHICLE MILEAGE EXPEN		86.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		139.50
	Major Account 570000 Total	663.45	7,123.30
	Fund 22003 Expenditures Total	22,626.60	363,638.82
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	25,350.00-
	475100 REGISTRATION / LICENSE F	1,250.00-	30,575.00-
	476100 OTHER LIC PERM & FEES	4,316.20-	313,780.19-
	Major Account 470000 Total	6,766.20-	369,705.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.65-	9,551.88-
	485100 FINES FORFEITS & PENALTI		1,050.00-
	Major Account 480000 Total	1,004.65-	10,601.88-
	Fund 28330 Revenues Total	7,770.85-	380,307.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,701.02	177,351.42
	512100 VACATION LEAVE EXPENSE	1,092.78	12,892.30
	512200 SICK LEAVE EXPENSE	874.53	10,539.83
	512300 HOLIDAY LEAVE EXPENSE	972.31	12,335.10
	512500 FUNERAL LEAVE EXPENSE	65.33	1,063.62
	512600 CIVIL LEAVE EXPENSE		45.40
	512800 ADMINISTRATIVE LEAVE EXPENSE		625.03
	515100 RETIREMENT PLANS EXPENSE	1,476.57	16,844.80
	515200 FICA EXPENSE	1,394.49	16,128.43
	515500 HEALTH INSURANCE EXPENSE	3,966.74	41,472.99
	519100 OTHER PERSONAL SERV EXPENSE		10,048.01

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	26,543.77	299,346.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		309.38
	521410 APPLICATIONS DEVELOPMENT SUPPO		260.40
	521440 ENTERPRISE CONTENT MANAGEMENT		.27
	521450 HARDWARE/SOFTWARE PASSTHRU		2,729.72
	521500 PUBLICATION & PRINT EXP	90.38	1,484.75
	521900 AWARDS EXPENSE		8.60
	522200 CONFERENCE REGISTRATION	1,080.00	1,119.95
	522600 JOB APPLICANT EXPENSE		11.77
	524600 RENT EXPENSE-BUILDINGS	479.17	7,400.01
	524900 RENT EXP-DEPR SURCHARGE		355.77
	527200 REP & MAINT-MOTOR VEHICL		59.24
	531100 OFFICE SUPPLIES EXPENSE	13.36	89.26
	533100 HOUSEHOLD & INSTIT EXPENSE		447.19
	538100 VEHICLE & EQUIP SUP EXPENSE		4.90
	539100 INDIRECT COST ALLOWANCE	6,031.97	63,153.66
	541700 LEGAL RELATED EXPENSE		890.98
	554900 OTHER CONTRACTUAL SERVICES		16,580.77
	555510 SAAS SUBSCRIPTION FEES		487.99
	Major Account 520000 Total	7,694.88	95,394.61
	570000 Travel Expenses		
	571100 LODGING		1,282.61
	571600 MEALS - TAXABLE		1,011.07
	571800 TAXABLE TRAVEL EXPENSES		480.03
	573100 STATE-OWNED TRANSPORT	6.49	292.80
	574500 PERSONAL VEHICLE MILEAGE		583.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		50.75
	Major Account 570000 Total	6.49	3,701.06
	Fund 28330 Expenditures Total	34,245.14	398,442.60
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.84-	79,111.30-
	Major Account 480000 Total	784.84-	79,111.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 28406 Revenues Total	784.84-	3,920,888.70

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>
28406 LEAD SERVICE LINE CASH			
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	68,500.00-	70,500.00-
	Major Account 470000 Total	68,500.00-	70,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.17-	3,854.17-
	Major Account 480000 Total	240.17-	3,854.17-
	Fund 28410 Revenues Total	68,740.17-	74,354.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.84	90,895.50
	512100 VACATION LEAVE EXPENSE	35.91	7,243.00
	512200 SICK LEAVE EXPENSE	227.39	3,784.14
	512300 HOLIDAY LEAVE EXPENSE	334.04	6,397.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		10.91
	515100 RETIREMENT PLANS EXPENSE	490.32	8,111.10
	515200 FICA EXPENSE	461.71	7,566.42
	515500 HEALTH INSURANCE EXPENSE	1,876.98	34,415.05
	Major Account 510000 Total	9,377.19	158,424.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.12	292.42
	521500 PUBLICATION & PRINT EXP		19.04
	537100 LABORATORY SUP EXPENSE	652.20	1,862.20
	539100 INDIRECT COST ALLOWANCE	2,204.11	33,812.93
	539300 THIRD PARTY REIMBURSEMENTS	10,759.75-	101,370.00-
	545000 LABORATORY SERVICES	576.00	4,380.00
	Major Account 520000 Total	7,292.32-	61,003.41-
	570000 Travel Expenses		
	571100 LODGING		500.64
	571800 MEALS - TRAVEL STATUS		428.40
	Major Account 570000 Total		929.04
	Fund 28410 Expenditures Total	2,084.87	98,349.67
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,660.00-	68,086.00-
	Major Account 470000 Total	1,660.00-	68,086.00-

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>
28420 CHEMIGATION COST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.20-	2,093.25-
	Major Account 480000 Total	129.20-	2,093.25-
	Fund 28420 Revenues Total	1,789.20-	70,179.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.10	29,158.73
	512100 VACATION LEAVE EXPENSE	37.48	3,038.64
	512200 SICK LEAVE EXPENSE	350.06	2,119.98
	512300 HOLIDAY LEAVE EXPENSE	159.47	1,981.61
	515100 RETIREMENT PLANS EXPENSE	238.41	2,718.46
	515200 FICA EXPENSE	235.23	2,708.38
	515500 HEALTH INSURANCE EXPENSE	377.84	3,184.82
	Major Account 510000 Total	4,039.59	44,910.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.14	953.98
	539100 INDIRECT COST ALLOWANCE	1,004.68	11,069.02
	554900 OTHER CONTRACTUAL SERVICES		45,891.31
	Major Account 520000 Total	1,098.82	57,914.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,181.58
	Major Account 590000 Total		9,181.58
	Fund 28420 Expenditures Total	5,138.41	112,006.51
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,652.30-	387,821.47-
	Major Account 470000 Total	24,652.30-	387,821.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.61-	15,374.60-
	Major Account 480000 Total	857.61-	15,374.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 28425 Revenues Total	25,509.91-	303,196.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,194.93	293,234.92
	512100 VACATION LEAVE EXPENSE	1,054.69	21,362.97
	512200 SICK LEAVE EXPENSE	703.30	26,270.83
	512300 HOLIDAY LEAVE EXPENSE	1,574.35	21,626.16
	512500 FUNERAL LEAVE EXPENSE		209.44

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>
28425 ENGINEER PLAN REVIEW CASH FD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		69.79
	512800 ADMINISTRATIVE LEAVE EXPENSE		453.46
	515100 RETIREMENT PLANS EXPENSE	2,135.80	28,453.33
	515200 FICA EXPENSE	2,027.26	27,248.72
	515500 HEALTH INSURANCE EXPENSE	5,565.70	68,641.40
	519100 OTHER PERSONAL SERV EXPENSE		16,767.16
	Major Account 510000 Total	38,256.03	504,338.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		77.82
	522100 DUES & SUBSCRIPTION EXPENSE		385.00
	522200 CONFERENCE REGISTRATION		1,189.00
	523900 TEAMMATE RECOGNITION		14.50
	539100 INDIRECT COST ALLOWANCE	9,141.11	108,869.92
	Major Account 520000 Total	9,141.11	110,536.24
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	25.34	201.30
	Major Account 570000 Total	25.34	201.30
	Fund 28425 Expenditures Total	47,422.48	615,075.72
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	8,300.00-
	475200 EXAMINATION FEES	15,320.00-	69,180.00-
	476100 OTHER LIC PERM & FEES	50.00-	20,645.00-
	476101 PERMITS & INSPECTIONS	2,080.00-	76,305.00-
	476102 SUMMER FOOD INSPECTIONS		120.00-
	476103 PERMITS	75.00-	1,525.00-
	Major Account 470000 Total	18,125.00-	176,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.89-	1,362.64-
	486500 Miscellaneous Adjustment		116.34-
	Major Account 480000 Total	131.89-	1,478.98-
	Fund 28426 Revenues Total	18,256.89-	177,553.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,937.69	106,488.91
	511300 OVERTIME PAYMENTS		60.38
	512100 VACATION LEAVE EXPENSE	284.10	6,806.12
	512200 SICK LEAVE EXPENSE	493.52	5,801.52
	512300 HOLIDAY LEAVE EXPENSE	976.38	4,006.39

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>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		9.90
	512600 CIVIL LEAVE EXPENSE		179.70
	512800 ADMINISTRATIVE LEAVE EXPENSE		85.80
	515100 RETIREMENT PLANS EXPENSE	1,876.87	9,786.38
	515200 FICA EXPENSE	1,829.35	9,492.51
	515500 HEALTH INSURANCE EXPENSE	4,018.20	23,010.72
	519100 OTHER PERSONAL SERV EXPENSE	6,370.60	7,219.52
	Major Account 510000 Total	32,786.71	172,947.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	1,689.13
	521300 FREIGHT EXPENSE		115.89
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,523.00
	521440 ENTERPRISE CONTENT MANAGEMENT		165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE		708.11
	522100 DUES & SUBSCRIPTION EXPENSE		840.00
	522200 CONFERENCE REGISTRATION		570.00
	522600 JOB APPLICANT EXPENSE		94.00
	524600 RENT EXPENSE-BUILDINGS	252.01	1,838.65
	524900 RENT EXPENSE-DEPR SURCHARGE		111.21
	531100 OFFICE SUPPLIES EXPENSE	18.56	150.74
	533100 HOUSEHOLD & INSTIT EXPENSE		126.87
	537100 LABORATORY SUP EXPENSE		528.34
	539100 INDIRECT COST ALLOWANCE	5,842.70	35,488.64
	542100 SOS TEMP SERV - PERSONNEL		683.70
	545000 LABORATORY SERVICES		1,310.00
	554900 OTHER CONTRACTUAL SERVICE		4,260.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	7,123.28	51,544.74
	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	39,909.99	225,295.47
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.80-
	Major Account 480000 Total		1.80-

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>
28430 PETR & HAZ SUB-STOR/HNDLG			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10.13	80.39
	Major Account 490000 Total	10.13	80.39
	Fund 28430 Revenues Total	10.13	78.59
28450 WASTEWATER TREAT OP CERT			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,715.00-	86,040.00-
	476100 OTHER LIC PERM & FEES	140.00-	2,810.00-
	Major Account 470000 Total	5,855.00-	88,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.66-	3,415.45-
	Major Account 480000 Total	282.66-	3,415.45-
	Fund 28450 Revenues Total	6,137.66-	92,265.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,501.14	37,582.12
	512100 VACATION LEAVE EXPENSE	93.01	3,934.75
	512200 SICK LEAVE EXPENSE	389.21	3,338.01
	512300 HOLIDAY LEAVE EXPENSE	150.40	2,846.38
	515100 RETIREMENT PLANS EXPENSE	234.75	3,571.83
	515200 FICA EXPENSE	225.09	3,389.46
	515500 HEALTH INSURANCE EXPENSE	378.78	8,080.54
	Major Account 510000 Total	3,972.38	62,743.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.65	1,383.02
	521300 FREIGHT EXPENSE		312.00
	521410 Application Development Suppor		139.50
	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
	522200 CONFERENCE REGISTRATION		390.00
	524700 RENT EXPENSE-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		145.65
	539100 INDIRECT COST ALLOWANCE	897.09	13,234.12
	545000 LABORATORY SERVICES		158.00
	554900 OTHER CONTRACTUAL SERVICES	216.00	15,576.00
	Major Account 520000 Total	1,155.74	35,082.22
	570000 Travel Expenses		
	571100 LODGING		139.70

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>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.30
	573100 STATE-OWNED TRANSPORT		203.90
	Major Account 570000 Total		391.90
	Fund 28450 Expenditures Total	5,128.12	98,217.21
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	4,950.00-	57,290.00-
	Major Account 470000 Total	4,950.00-	57,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.91-	4,842.21-
	Major Account 480000 Total	403.91-	4,842.21-
	Fund 28451 Revenues Total	5,353.91-	62,132.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,044.14	35,387.77
	512100 VACATION LEAVE EXPENSE	178.04	2,484.10
	512200 SICK LEAVE EXPENSE	72.22	2,249.06
	512300 HOLIDAY LEAVE EXPENSE	124.18	2,244.23
	512800 ADMINISTRATIVE LEAVE EXPENSE		60.11
	515100 RETIREMENT PLANS EXPENSE	405.91	3,177.63
	515200 FICA EXPENSE	378.66	2,854.62
	515500 HEALTH INSURANCE EXPENSE	1,345.63	13,784.79
	Major Account 510000 Total	7,548.78	62,242.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.39	124.20
	521410 APPLICATION DEVELOPMENT SUPPOR		2,230.90
	531100 OFFICE SUPPLIES EXPENSE	21.97	209.34
	539100 INDIRECT COST ALLOWANCE	1,918.79	13,461.49
	Major Account 520000 Total	1,951.15	16,025.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	572100 COMMERCIAL TRANSPORTATIO		303.03
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		466.53
	Fund 28451 Expenditures Total	9,499.93	78,734.77
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,610.00-	265,970.00-
	475100 REGISTRATION/LICENSE F	1,800.00-	102,990.00-

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>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	18,410.00-	368,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.49-	4,700.86-
	485100 FINES FORFEITS & PENALTI	1,500.00-	18,930.00-
	Major Account 480000 Total	1,982.49-	23,630.86-
	Fund 28459 Revenues Total	20,392.49-	392,590.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,899.44	172,329.63
	512100 VACATION LEAVE EXPENSE	1,125.19	10,893.53
	512200 SICK LEAVE EXPENSE	355.84	8,867.20
	512300 HOLIDAY LEAVE EXPENSE	801.26	12,395.11
	512500 FUNERAL LEAVE EXPENSE		33.95
	512600 CIVIL LEAVE EXPENSE		43.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		427.94
	515100 RETIREMENT PLANS EXPENSE	1,136.88	15,351.89
	515200 FICA EXPENSE	1,026.44	14,081.04
	515500 HEALTH INSURANCE EXPENSE	4,735.89	57,118.97
	Major Account 510000 Total	22,080.94	291,542.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.65	1,631.45
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,443.40
	521440 ENTERPRISE CONTENT MANAGEMENT		684.39
	521450 HARDWARE/SOFTWARE PASSTHRU		4,094.59
	521500 PUBLICATION & PRINT EXP		27.84
	522200 CONFERENCE REGISTRATION		1,060.00
	524600 RENT EXPENSE-BUILDINGS	7.79	93.53
	531100 OFFICE SUPPLIES EXPENSE		330.98
	538100 VEHICLE & EQUIP SUP EXP		24.53
	539100 INDIRECT COST ALLOWANCE	3,778.42	46,764.68
	547100 EDUCATIONAL/STAFF TRAINING SER		223.00
	Major Account 520000 Total	3,826.86	58,378.39
	570000 Travel Expenses		
	571100 LODGING		70.40
	571600 MEALS - TAXABLE		17.65
	571800 MEALS - TRAVEL STATUS		126.00
	572100 COMMERCIAL TRANSPORTATIO		303.02
	574500 PERSONAL VEHICLE MILEAGE		330.40
	575100 MISC TRAVEL EXPENSE		37.50

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>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		884.97
	Fund 28459 Expenditures Total	25,907.80	350,805.84
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	419,403.72-	981,911.20-
	Major Account 470000 Total	419,403.72-	981,911.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,173.30-	24,121.37-
	485100 FINES FORFEITS & PENALTY FEES		1,337.48-
	Major Account 480000 Total	2,173.30-	25,458.85-
	Fund 28460 Revenues Total	421,577.02-	1,007,370.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,565.53	237,765.25
	511300 OVERTIME PAYMENTS		300.18
	512100 VACATION LEAVE EXPENSE	524.74	20,866.52
	512200 SICK LEAVE EXPENSE	678.71	17,710.07
	512300 HOLIDAY LEAVE EXPENSE	1,088.86	16,700.95
	512500 FUNERAL LEAVE EXPENSE		1,558.13
	512600 CIVIL LEAVE EXPENSE		75.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		998.46
	515100 RETIREMENT PLANS EXPENSE	2,028.58	22,964.70
	515200 FICA EXPENSE	1,969.69	22,049.46
	515500 HEALTH INSURANCE EXPENSE	4,530.88	61,438.80
	519100 OTHER PERSONAL SERV EXP	6,233.58	10,739.70
	Major Account 510000 Total	35,620.57	413,167.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.07	328.57
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521450 HARDWARE/SOFTWARE PASSTHRU	657.18	657.18
	521470 OPEN SYSTEMS		956.71
	521500 PUBLICATION & PRINT EXP		524.99
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		1,549.03
	523900 TEAMMATE RECOGNITION		7.25
	524600 RENT EXPENSE-BUILDINGS		1,876.25
	531100 OFFICE SUPPLIES EXPENSE	2.75	458.83

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>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		331.50
	534600 ED & RECREATIONAL SUP EX		131.24
	539100 INDIRECT COST ALLOWANCE	6,593.98	82,120.83
	541100 ACCTG & AUDITING SERVICES	38,997.50	101,425.43
	541700 LEGAL RELATED EXPENSE		128.75
	542100 SOS TEMP SERV - PERSONNEL		1,803.40
	548100 DEBT ISSUANCE CONTRACT SERV		31,864.00
	554900 OTHER CONTRACTUAL SERVICES	402.50	19,928.75
	555510 SAAS SUBSCRIPTION FEES		87.31
	Major Account 520000 Total	46,757.98	245,473.41
	570000 Travel Expenses		
	571100 LODGING	607.86	2,678.06
	571600 MEALS - TAXABLE		8.66
	571800 MEALS - TRAVEL STATUS	198.89	987.09
	572100 COMMERCIAL TRANSPORTATIO	25.00	2,815.50
	573100 STATE - OWNED TRANSPORTATION E		128.53
	574500 PERSONAL VEHICLE MILEAGE	44.95	214.73
	575100 MISC TRAVEL EXPENSE	44.25	301.75
	Major Account 570000 Total	920.95	7,134.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,590.00
	Major Account 590000 Total		15,590.00
	Fund 28460 Expenditures Total	83,299.50	681,365.40
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.03-	9,611.41-
	Major Account 480000 Total	826.03-	9,611.41-
	Fund 28475 Revenues Total	826.03-	9,611.41-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,985.18-	103,801.39-
	Major Account 480000 Total	8,985.18-	103,801.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,285.28-	15,627.12-
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	47,714.72	34,372.88
	Fund 28490 Revenues Total	38,729.54	69,428.51-
Expenditures	510000 Personal Services		

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>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,361.54	668,426.59
	511300 OVERTIME PAYMENTS		636.63
	511400 ON CALL PAY	1,221.18	15,330.68
	511700 EMPLOYEE BONUSES	25.00	275.00
	512100 VACATION LEAVE EXPENSE	5,658.29	65,418.49
	512200 SICK LEAVE EXPENSE	2,918.24	38,360.07
	512300 HOLIDAY LEAVE EXPENSE	3,052.35	49,102.07
	512500 FUNERAL LEAVE EXPENSE	12.66	38.52
	512800 ADMINISTRATIVE LEAVE		309.47
	515100 RETIREMENT PLANS EXPENSE	4,659.97	64,958.23
	515200 FICA EXPENSE	4,387.57	61,540.06
	515500 HEALTH INSURANCE EXPENSE	11,202.55	146,751.20
	519100 OTHER PERSONAL SERV EXP		29,835.53
	Major Account 510000 Total	82,499.35	1,140,982.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.27	1,307.48
	521300 FREIGHT EXPENSE		66.56
	521410 APPLICATIONS DEVELOPMENT SUPPO		583,207.00-
	521440 ENTERPRISE CONTENT MANAGEMENT		1,896.22
	521450 HARDWARE/SOFTWARE PASSTHRU		3,412.16
	521500 PUBLICATION & PRINT EXP		259.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	259.00	1,937.33
	522200 CONFERENCE REGISTRATION		3,374.70
	523207 PROPANE	22.14	70.70
	523900 TEAMMATE RECOGNITION		32.70
	524600 RENT EXPENSE-BUILDINGS	8,646.28	101,562.15
	527200 REP & MAINT-MOTOR VEHICLE		134.96
	527800 REP & MAINT-OTHER PROPER		439.87
	531100 OFFICE SUPPLIES EXPENSE	95.08	263.29
	531200 IT SUPPLIES		109.98
	532100 NON-CAPITALIZED EQUIP PU		529.99
	533100 HOUSEHOLD & INSTIT EXP		140.99
	534800 CONST & MAINT SUP EXPENSE	15.98	749.75
	537100 LABORATORY SUP EXP		2,077.57
	538100 VEHICLE & EQUIP SUP EXP	42.50	1,205.00
	539100 INDIRECT COST ALLOWANCE	18,150.35	238,767.12
	545000 LABORATORY SERVICES		1,200.20

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>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	564,755.17	7,656,137.05
	556100 INSURANCE EXPENSE	2,038.00	2,038.00
	559100 OTHER OPERATING EXP		56.35
	Major Account 520000 Total	594,104.77	7,434,637.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.65	1,930.29
	571800 MEALS - TRAVEL STATUS		868.53
	572100 COMMERCIAL TRANSPORTATIO		658.74
	573100 STATE-OWNED TRANSPORT		14.00
	574500 PERSONAL VEHICLE MILEAGE		470.86
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	130.65	4,066.42
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		615,198.00
	Major Account 580000 Total		615,198.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	285,644.27	2,292,902.88
	Major Account 590000 Total	285,644.27	2,292,902.88
	Fund 28490 Expenditures Total	962,379.04	11,487,786.96
28491 PET REMEDIATION AVIATION FUEL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.44	5,377.50
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE	37.41	379.08
	512200 SICK LEAVE EXPENSE	49.27	169.96
	512300 HOLIDAY LEAVE EXPENSE	115.62	449.15
	515100 RETIREMENT PLANS EXP	66.88	476.90
	515200 FICA EXPENSE	65.74	441.08
	515500 HEALTH INSURANCE EXPENSE	85.90	1,211.06
	Major Account 510000 Total	1,113.26	8,505.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	263.40	2,067.38
	554900 OTHER CONTRACTUAL SERVICES		107,356.07
	Major Account 520000 Total	263.40	109,423.45
	Fund 28491 Expenditures Total	1,376.66	117,928.98
28630 DRINKING WATER ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	409,027.72-	809,766.00-

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>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	409,027.72-	809,766.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.51-	17,705.05-
	485100 FINES FORFEITS & PENALTY FEES		5,044.29-
	Major Account 480000 Total	1,121.51-	22,749.34-
	Fund 28630 Revenues Total	410,149.23-	832,515.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,223.22	360,909.10
	511300 OVERTIME PAYMENTS		358.26
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	850.38	26,949.91
	512200 SICK LEAVE EXPENSE	1,083.26	17,547.83
	512300 HOLIDAY LEAVE EXPENSE	1,523.97	24,364.22
	512500 FUNERAL LEAVE EXPENSE		1,961.43
	512600 CIVIL LEAVE EXPENSE		100.70
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,974.99
	515100 RETIREMENT PLANS EXPENSE	2,764.09	33,529.00
	515200 FICA EXPENSE	2,642.35	32,059.23
	515500 HEALTH INSURANCE EXPENSE	7,663.04	91,665.52
	519100 OTHER PERSONAL SERV EXP	6,233.58	12,602.50
	Major Account 510000 Total	49,983.89	605,122.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.98	298.26
	521300 FREIGHT EXPENSE		78.00
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.14
	521450 HARDWARE/SOFTWARE PASSTHRU	657.18	657.18
	521470 OPEN SYSTEMS		956.71
	521500 PUBLICATION & PRINT EXP		373.37
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		1,192.03
	524600 RENT EXPENSE-BUILDINGS		1,876.25
	531100 OFFICE SUPPLIES EXPENSE	2.75	468.52
	532100 NON-CAPITALIZED EQUIP PU		331.50
	539100 INDIRECT COST ALLOWANCE	9,767.77	126,252.91
	541100 ACCTG & AUDITING SERVICES	38,999.00	104,980.13
	541700 LEGAL RELATED EXPENSE		128.75
	548100 DEBT ISSUANCE CONTRACT SERV		49,966.00

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>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	402.50	19,928.75
	555510 SAAS SUBSCRIPTION FEES		87.30
	Major Account 520000 Total	49,931.18	308,843.55
	570000 Travel Expenses		
	571100 LODGING	607.86	2,551.83
	571600 MEALS - TAXABLE		8.67
	571800 MEALS - TRAVEL STATUS	198.89	915.69
	572100 COMMERCIAL TRANSPORTATIO	25.00	2,815.47
	573100 STATE-OWNED TRANSPORT		68.08
	574500 PERSONAL VEHICLE MILEAGE	44.95	214.73
	575100 MISC TRAVEL EXPENSE	44.25	301.75
	Major Account 570000 Total	920.95	6,876.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	977.35	977.35
	Major Account 590000 Total	977.35	977.35
	Fund 28630 Expenditures Total	101,813.37	921,819.81
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	353,426.89	2,498,527.50
	Major Account 590000 Total	353,426.89	2,498,527.50
	Fund 43125 Expenditures Total	353,426.89	2,498,527.50
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	600,402.75-	8,064,382.23-
	Major Account 460000 Total	600,402.75-	8,064,382.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.07-	6,527.16-
	Major Account 480000 Total	1,154.07-	6,527.16-
	Fund 48410 Revenues Total	601,556.82-	8,070,909.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,012.47	1,663,484.97
	511300 OVERTIME PAYMENTS		850.61
	511400 PREMIUM PAY		30.04
	511800 COMPENSATORY TIME PAID		2,663.68
	512100 VACATION LEAVE EXPENSE	8,570.94	134,361.82
	512200 SICK LEAVE EXPENSE	4,303.61	89,624.17
	512300 HOLIDAY LEAVE EXPENSE	7,258.60	133,605.22
	512500 FUNERAL LEAVE EXPENSE	105.55	8,494.33

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>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		174.22
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.19	2,325.49
	515100 RETIREMENT PLANS EXPENSE	11,176.07	152,428.61
	515200 FICA EXPENSE	10,634.89	145,517.34
	515500 HEALTH INSURANCE EXPENSE	33,026.25	432,399.09
	Major Account 510000 Total	204,093.57	2,765,959.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,921.37-	4,667.84
	521300 FREIGHT EXPENSE	85.00	2,150.63
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,492.27
	521415 APPLICATIONS HOSTING SERVICES		5,463.60
	521430 DATA COMMUNICATIONS		11.60
	521440 ENTERPRISE CONTENET MANAGEMENT	4,641.98-	16,041.20
	521450 HARDWARE/SOFTWARE PASSTHRU		6,824.32
	521470 OPEN SYSTEMS		3,510.50
	521500 PUBLICATION & PRINT EXPENSE	941.86	4,992.86
	521900 AWARDS EXPENSE		113.50
	522100 DUES & SUBSCRIPTION EXP	12,465.00-	12,637.40
	522200 CONFERENCE REGISTRATION	79.90	13,734.50
	522600 JOB APPLICANT EXPENSE		57.00
	523900 TEAMMATE RECOGNITION		7.25
	524600 RENT EXPENSE-BUILDINGS	20,670.86-	86,168.35
	524700 RENT EXPENSE-OTHER REAL PROP		800.00
	527200 REP & MAINT-MOTOR VEHICL	1,301.00	7,226.68
	527800 REP & MAINT-OTHER PROPERTY	5,000.00-	8,750.00
	531100 OFFICE SUPPLIES EXPENSE	105.39	633.36
	531200 IT SUPPLIES	213.78	213.78
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,499.00
	533100 HOUSEHOLD & INSTIT EXPENSE		752.74
	534700 ENG TECH & COMM SUP EXP		111.48
	534800 CONST & MAINT SUP EXPENSE		1,144.64
	534900 MISCELLANEOUS SUP EXP	203.00	335.21
	537100 LABORATORY SUP EXP	872.08	93,657.35
	538100 VEHICLE & EQUIP SUP EXP	877.69	7,819.43
	539100 INDIRECT COST ALLOWANCE	46,779.40	605,269.01
	541700 LEGAL RELATED EXPENSE		14,816.44
	542100 SOS TEMP SERV - PERSONNEL	21,712.48	131,597.01
	545000 LABORATORY SERVICES	17,910.00	334,637.26

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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	547100 EDUCATIONAL/STAFF TRAINING SER		1,244.00
	547300 INTERPRETER SERVICES		198.16
	554900 OTHER CONTRACTUAL SERVICE	11,106.38	1,099,146.36
	555100 SOFTWARE RENEWAL/ADM FEE		74.06
	555200 SOFTWARE - NEW PURCHASES		1,102.36
	555510 SAAS SUBSCRIPTION FEES		8,306.22
	556100 INSURANCE EXPENSE	2,086.20	3,086.20
	Major Account 520000 Total	47,574.95	2,482,293.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,290.45	30,291.08
	571600 MEALS - WHILE NOT TRAVEL STATU		78.08
	571800 MEALS - TRAVEL STATUS	2,276.40	9,390.61
	572100 COMMERCIAL TRANSPORTATION EXPE		5,892.38
	573100 STATE-OWNED TRANSPORT		600.67
	574500 PERSONAL VEHICLE MILEAGE EXPEN		375.03
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	3,566.85	46,742.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT - SEFA	218,347.70	991,988.61
	599100 OTHER GOVERNMENT AID	287.52	1,646,000.79
	Major Account 590000 Total	218,635.22	2,637,989.40
	Fund 48410 Expenditures Total	473,870.59	7,932,985.41
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	17,714.43-	370,939.47-
	Major Account 460000 Total	17,714.43-	370,939.47-
	Fund 48412 Revenues Total	17,714.43-	370,939.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,077.84	135,043.99
	512100 VACATION LEAVE EXPENSE	721.73	10,662.95
	512200 SICK LEAVE EXPENSE	649.15	15,777.84
	512300 HOLIDAY LEAVE EXPENSE	609.04	9,611.13
	512600 CIVIL LEAVE EXPENSE		8.72
	512800 ADMINISTRATIVE LEAVE EXP		274.24
	515100 RETIREMENT PLANS EXPENSE	828.06	12,832.36

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>
48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	809.66	12,678.28
	515500 HEALTH INSURANCE EXPENSE	1,565.74	18,481.66
	Major Account 510000 Total	14,261.22	215,371.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,453.21	51,370.76
	554900 OTHER CONTRACTUAL SERVICE		6,965.46
	Major Account 520000 Total	3,453.21	58,336.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		97,232.08
	Major Account 590000 Total		97,232.08
	Fund 48412 Expenditures Total	17,714.43	370,939.47
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	396,379.82-	5,613,518.65-
	Major Account 460000 Total	396,379.82-	5,613,518.65-
	Fund 48418 Revenues Total	396,379.82-	5,613,518.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,700.14	1,027,859.67
	511300 OVERTIME PAYMENTS		96.69
	511800 COMPENSATORY TIME PAID	52.39	1,218.55
	512100 VACATION LEAVE EXPENSE	6,418.36	70,657.43
	512200 SICK LEAVE EXPENSE	3,893.81	53,509.78
	512300 HOLIDAY LEAVE EXPENSE	5,944.71	73,592.24
	512500 FUNERAL LEAVE EXPENSE	111.12	1,123.17
	512600 CIVIL LEAVE EXPENSE		281.17
	512800 ADMINISTRATIVE LEAVE EXPENSE		664.67
	515100 RETIREMENT PLANS EXPENSE	8,844.98	92,038.24
	515200 FICA EXPENSE	8,394.10	88,103.79
	515500 HEALTH INSURANCE EXPENSE	28,031.19	256,301.13
	519100 OTHER PERSONAL SERV EXPENSE		165.22
	Major Account 510000 Total	163,390.80	1,665,611.75
	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
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00

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>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	311.00	1,338.00
	522600 JOB APPLICANT EXPENSE		188.00
	527100 REP & MAINT-OFFICE EQUIP		4,742.35
	531100 OFFICE SUPPLIES EXPENSE		55.60
	539100 INDIRECT COST ALLOWANCE	34,350.47	356,128.13
	545000 LABORATORY SERVICES		8,406.00
	547100 EDUCATIONAL SERVICES		311.00
	554900 OTHER CONTRACTUAL SERVICES	18,389.50	151,956.74
	555100 SOFTWARE RENEWAL/MAINTENANCE F		74.07
	Major Account 520000 Total	53,050.97	528,211.68
	570000 Travel Expenses		
	571100 LODGING		832.20
	571800 MEALS - TRAVEL STATUS		69.30
	573100 STATE-OWNED TRANSPORT	2.50	433.61
	Major Account 570000 Total	2.50	1,335.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,914.00
	594100 SUBRECIPIENT PAYMENT-SEFA	175,076.00	850,768.55
	599100 OTHER GOVERNMENT AID		59,833.97
	599103 OTHER GOVERNMENT AID-SRF LOAN		2,489,800.00
	Major Account 590000 Total	175,076.00	3,411,316.52
	Fund 48418 Expenditures Total	391,520.27	5,606,475.06
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.58-
	Major Account 480000 Total		12.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		524.74
	Major Account 490000 Total		524.74
	Fund 68460 Revenues Total		512.16
	Program Revenues	1,987,592.81-	14,171,805.78-
	Program Expenditures	2,922,582.67	36,321,505.00

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>
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	11,532.73	107,478.76
	512100 VACATION LEAVE EXPENSE	1,181.67	13,223.82
	512200 SICK LEAVE EXPENSE	999.87	6,327.42
	512300 HOLIDAY LEAVE EXPENSE	621.04	4,795.92
	512500 FUNERAL LEAVE EXPENSE	18.78	150.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,611.14
	515100 RETIREMENT PLANS EXPENSE	1,074.81	10,078.14
	515200 FICA EXPENSE	1,026.12	9,681.71
	515500 HEALTH INSURANCE EXPENSE	2,297.06	20,752.89
	Major Account 510000 Total	18,752.08	175,099.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.94	167.37
	521500 PUBLICATION & PRINT EXP		9.52
	522100 DUES & SUBSCRIPTION EXP	15,000.00	15,000.00
	522200 CONFERENCE REGISTRATION		119.85
	523900 TEAMMATE RECOGNITION		7.25
	531100 OFFICE SUPPLIES EXPENSE		8.61
	532100 NON-CAPITALIZED EQUIP PU		228.00
	539100 INDIRECT COST ALLOWANCE	4,151.96	39,188.06
	541700 LEGAL RELATED EXPENSE	88.29	172.14
	Major Account 520000 Total	19,283.19	54,900.80
	Fund 10000 Expenditures Total	38,035.27	230,000.61
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,680.94-	140,810.62-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	21,680.94-	145,810.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.87-	2,872.46-
	Major Account 480000 Total	262.87-	2,872.46-
	Fund 28350 Revenues Total	21,943.81-	148,683.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.47	71,611.98

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>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		20.68
	512100 VACATION LEAVE EXPENSE	881.81	5,350.53
	512200 SICK LEAVE EXPENSE	152.78	3,266.37
	512300 HOLIDAY LEAVE EXPENSE	372.61	4,342.85
	512800 ADMINISTRATIVE LEAVE EXP	1.90	111.33
	515100 RETIREMENT PLANS EXPENSE	472.24	6,343.84
	515200 OASDI EXPENSE	463.25	6,304.43
	515500 HEALTH INSURANCE EXPENSE	913.14	7,738.42
	Major Account 510000 Total	8,159.20	105,090.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		469.09
	539100 INDIRECT COST ALLOWANCE	2,128.00	27,294.72
	541700 LEGAL EXPENSES		490.00
	Major Account 520000 Total	2,128.00	28,253.81
	Fund 28350 Expenditures Total	10,287.20	133,344.24
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.65-	19,546.80-
	Major Account 480000 Total	773.65-	19,546.80-
	Fund 28359 Revenues Total	773.65-	19,546.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.89	21,536.46
	511300 OVERTIME PAYMENTS		45.07
	512100 VACATION LEAVE EXPENSE	67.55	2,348.85
	512200 SICK LEAVE EXPENSE	60.45	1,207.67
	512300 HOLIDAY LEAVE EXPENSE	57.29	1,600.23
	512800 ADMINISTRATIVE LEAVE EXP		42.81
	515100 RETIREMENT PLANS EXPENSE	106.29	2,003.95
	515200 OASDI EXPENSE	103.40	1,941.94
	515500 HEALTH INSURANCE EXPENSE	252.53	4,852.25
	Major Account 510000 Total	1,884.40	35,579.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.50
	539100 INDIRECT COST ALLOWANCE	470.51	8,209.52
	554900 OTHER CONTRACTUAL SERVICE	43,031.89	888,912.10
	Major Account 520000 Total	43,502.40	897,124.12
	Fund 28359 Expenditures Total	45,386.80	932,703.35

28380 INTEGRATED SOLID WASTE MG

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		
	474100 GENERAL BUSINESS FEES		3,850.00-
	474101 DISPOSAL FEES	194,661.79-	3,284,455.05-
	474102 ANNUAL OPERATING FEES		429,716.90-
	475100 PERMITS	3,750.00-	25,350.00-
	Major Account 470000 Total	198,411.79-	3,743,371.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,760.20-	47,329.07-
	Major Account 480000 Total	4,760.20-	47,329.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 28380 Revenues Total	203,171.99-	3,540,701.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,845.64	1,070,121.51
	511300 OVERTIME PAYMENTS		483.97
	511400 ON CALL PAY	1,221.18	15,387.61
	511700 EMPLOYEE BONUSES		625.00
	512100 VACATION LEAVE EXPENSE	10,667.42	108,412.07
	512200 SICK LEAVE EXPENSE	3,480.35	58,883.07
	512300 HOLIDAY LEAVE EXPENSE	5,141.08	79,066.97
	512500 FUNERAL LEAVE EXPENSE	42.29	1,558.30
	512600 CIVIL LEAVE EXPENSE		22.37
	512800 ADMINISTRATIVE LEAVE EXPENSE	27.66	7,771.69
	515100 RETIREMENT PLANS EXPENSE	6,845.89	103,073.26
	515200 FICA EXPENSE	6,493.35	98,629.86
	515500 HEALTH INSURANCE EXPENSE	19,861.69	266,070.18
	519100 OTHER PERSONAL SERV EXPENSE		34,874.55
	Major Account 510000 Total	124,626.55	1,844,980.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.16	1,762.88
	521410 APPLICATIONS DEVELOPMENT SUPPO		999.75
	521440 ENTERPRISE CONTENT MANAGEMENT		351.07
	521450 HARDWARE/SOFTWARE PASSTHRU		354.02
	521500 PUBLICATION & PRINT EXP	134.83	1,199.23
	521900 AWARDS EXPENSE		140.80
	522100 DUES & SUBSCRIPTION EXP		1,242.33
	522200 CONFERENCE REGISTRATION	543.99	5,163.48
	523900 TEAMMATE RECOGNITION		89.66

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		
	524600 RENT EXPENSE-BUILDINGS	2,116.20	53,977.98
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38	1,744.11
	531100 OFFICE SUPPLIES EXPENSE	172.17	1,083.82
	531200 IT SUPPLIES		100.90
	532100 NON-CAPITALIZED EQUIP PU		346.00
	533100 HOUSEHOLD & INSTIT EXPENSE		548.27
	537100 LABORATORY SUP EXPENSE	22.59	47.75
	538100 VEHICLE & EQUIP SUP EXP		3.03
	539100 INDIRECT COST ALLOWANCE	25,949.75	361,771.73
	541700 LEGAL RELATED EXPENSE	2,013.00	18,428.97
	545000 LABORATORY SERVICES	1,162.80	8,645.20
	554900 OTHER CONTRACTUAL SERVICE	43,163.33	190,549.22
	555100 Software-Renew/maint fee		5,665.00
	555510 SAAS SUBSCRIPTION FEES		26,879.91
	556100 INSURANCE EXPENSE	892.11	892.11
	Major Account 520000 Total	76,474.31	681,987.22
	570000 Travel Expenses		
	571100 LODGING		2,757.44
	571800 MEALS - TRAVEL STATUS	88.80	1,010.54
	572100 COMMERCIAL TRANSPORTATION		272.18-
	573100 STATE-OWNED TRANSPORT	3.50	102.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		60.00-
	Major Account 570000 Total	92.30	3,537.90
	Fund 28380 Expenditures Total	201,193.16	2,530,505.53
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	104,817.91-	1,767,165.85-
	Major Account 470000 Total	104,817.91-	1,767,165.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,844.63-	82,146.06-
	486500 MISCELLANEOUS ADJUSTMENT		523.34-
	Major Account 480000 Total	7,844.63-	82,669.40-
	Fund 28390 Revenues Total	112,662.54-	1,849,835.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,810.64	98,915.49
	511300 OVERTIME PAYMENTS		13.76
	512100 VACATION LEAVE EXPENSE	252.27	6,530.62
	512200 SICK LEAVE EXPENSE	185.68	3,663.33

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	387.74	6,598.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,762.49
	515100 RETIREMENT PLANS EXPENSE	571.95	9,326.91
	515200 FICA EXPENSE	520.69	8,722.75
	515500 HEALTH INSURANCE EXPENSE	2,350.15	29,324.94
	519100 OTHER PERSONAL SERV EXPENSE		5,061.36
	Major Account 510000 Total	11,079.12	171,920.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,829.50	17,840.26
	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
	539100 INDIRECT COST ALLOWANCE	1,699.68	29,343.64
	542100 SOS TEMP SERV - PERSONNEL	421.18	5,488.87
	Major Account 520000 Total	5,950.36	96,552.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	111,723.34	3,524,992.98
	599100 OTHER GOVERNMENT AID	31,517.35	195,643.20
	Major Account 590000 Total	143,240.69	3,720,636.18
	Fund 28390 Expenditures Total	160,270.17	3,989,108.57
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	5,355.63	83,478.84
	511300 OVERTIME PAYMENTS		13.76
	512100 VACATION LEAVE EXPENSE	246.33	4,911.11
	512200 SICK LEAVE EXPENSE	185.31	3,936.85
	512300 HOLIDAY LEAVE EXPENSE	312.24	6,533.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		699.77
	515100 RETIREMENT PLANS EXPENSE	456.75	7,455.17
	515200 FICA EXPENSE	411.16	6,914.08
	515500 HEALTH INSURANCE EXPENSE	1,964.80	25,316.20
	Major Account 510000 Total	8,932.22	139,259.35

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,927.91
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,829.50	18,839.26
	521440 ENTERPRISE CONTENT MANAGEMENT		57.71
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	524600 RENT EXPENSE-BUILDINGS		28,749.37
	531100 OFFICE SUPPLIES EXPENSE		466.54
	532100 NON-CAPITALIZED EQUIP PURCHASE		40.00
	539100 INDIRECT COST ALLOWANCE	1,670.93	27,594.66
	542100 SOS TEMP SERV - PERSONNEL	421.16	5,488.83
	Major Account 520000 Total	5,921.59	91,870.36
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	178,591.35	3,271,806.94
	Major Account 590000 Total	178,591.35	3,271,806.94
	Fund 28400 Expenditures Total	193,445.16	3,503,046.65
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.86-	1,753.92-
	486500 MISCELLANEOUS ADJUSTMENT		2,550.00-
	Major Account 480000 Total	61.86-	4,303.92-
	Fund 28405 Revenues Total	61.86-	4,303.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.07	3,184.67
	512100 VACATION LEAVE EXPENSE	11.82	246.97
	512200 SICK LEAVE EXPENSE	9.89	174.31
	512300 HOLIDAY LEAVE EXPENSE	1.80	292.12
	512500 FUNERAL LEAVE EXPENSE		298.28
	515100 RETIREMENT PLANS EXPENSE	32.14	315.11
	515200 FICA EXPENSE	29.97	292.57
	515500 HEALTH INSURANCE EXPENSE	113.14	1,206.33
	Major Account 510000 Total	603.83	6,010.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	154.09	1,211.45
	Major Account 520000 Total	154.09	1,211.45
	590000 Government Aid		
	593100 GRANTS		47,093.72

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>
28405 REVITALIZE RURAL NE FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		120,000.00
	Major Account 590000 Total		167,093.72
	Fund 28405 Expenditures Total	757.92	174,315.53
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		2,417.77
	515200 OASDI EXPENSE		2,470.12
	515500 HEALTH INSURANCE EXPENSE		.01
	519100 OTHER PERSONAL SERV EXP		31,702.82
	Major Account 510000 Total		37,176.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.02
	521300 FREIGHT EXPENSE		176.00
	522100 DUES & SUBSCRIPTION EXPENSE		100.00
	522200 CONFERENCE REGISTRATION		19.97
	524600 RENT EXPENSE-BUILDINGS	1,435.52	16,862.10
	531100 OFFICE SUPPLIES EXPENSE		18.18
	533100 HOUSEHOLD & INSTIT EXPENSE		343.98
	537100 LABORATORY SUP EXPENSE		336.96
	538100 VEHICLE & EQUIP SUP EXPENSE		586.90
	539100 INDIRECT COST ALLOWANCE		222.96
	Major Account 520000 Total	1,435.52	18,738.07
	570000 Travel Expenses		
	571100 LODGING		647.08
	571800 MEALS - TRAVEL STATUS		855.40
	Major Account 570000 Total		1,502.48
	Fund 28490 Expenditures Total	1,435.52	57,417.38
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,997.61-	2,605,973.45-
	Major Account 460000 Total	245,997.61-	2,605,973.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.40-	4,808.84-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	881.40-	4,808.84-
	Fund 48420 Revenues Total	246,879.01-	2,610,782.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,337.28	704,650.74
	511300 OVERTIME PAYMENTS	694.17	1,047.90
	512100 VACATION LEAVE EXPENSE	5,923.09	61,187.22
	512200 SICK LEAVE EXPENSE	2,647.00	35,992.60
	512300 HOLIDAY LEAVE EXPENSE	3,045.82	48,565.60
	512500 FUNERAL LEAVE EXPENSE	17.93	407.31
	512800 ADMINISTRATIVE LEAVE EXP	151.16	10,110.21
	515100 RETIREMENT PLANS EXPENSE	5,003.34	64,539.40
	515200 FICA EXPENSE	4,858.74	62,888.06
	515500 HEALTH INSURANCE EXPENSE	9,974.78	120,853.08
	Major Account 510000 Total	86,653.31	1,110,242.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.95	178.83
	521500 PUBLICATION & PRINT EXPENSE		111.22
	521900 AWARDS EXPENSE		93.70
	522100 DUES & SUBSCRIPTION EXPENSE		6,213.00
	522200 CONFERENCE REGISTRATION	35.96	1,766.45
	524700 RENT EXPENSE-OTHER REAL PROP		863.54
	531100 OFFICE SUPPLIES EXPENSE		368.81
	531200 IT SUPPLIES		37.23
	532100 NON-CAPITALIZED EQUIP PU		80.00
	538100 VEHICLE & EQUIP SUP EXPENSE		28.68
	539100 INDIRECT COST ALLOWANCE	18,545.19	247,206.16
	541700 LEGAL RELATED EXPENSE		729.26
	554900 OTHER CONTRACTUAL SERVICE	91,179.54	1,120,110.47
	555100 Software-Renew/maint fee		110.72
	555200 SOFTWARE - NEW PURCHASES		553.56
	555510 SAAS SUBSCRIPTION FEES		153.11
	Major Account 520000 Total	109,772.64	1,378,604.74
	570000 Travel Expenses		
	571100 LODGING	886.57	7,010.66
	571600 MEALS - TAXABLE		35.53
	571800 MEALS - TRAVEL STATUS	408.55	3,074.26
	572100 COMMERCIAL TRANSPORTATIO		426.69
	573100 STATE-OWNED TRANSPORT	84.06	227.51

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		403.67
	575100 MISCELLANEOUS TRAVEL EXPENSE	2.00	168.50
	Major Account 570000 Total	1,381.18	11,346.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,797.25	31,397.25
	599100 OTHER GOVERNMENT AID		5,831.11
	Major Account 590000 Total	17,797.25	37,228.36
	Fund 48420 Expenditures Total	215,604.38	2,537,422.04
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,535.07-
	Major Account 460000 Total		118,535.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.36-	1,831.69-
	Major Account 480000 Total	311.36-	1,831.69-
	Fund 48450 Revenues Total	311.36-	120,366.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,495.66	48,842.01
	511300 OVERTIME PAYMENTS		37.89
	512100 VACATION LEAVE EXPENSE	345.46	3,226.12
	512200 SICK LEAVE EXPENSE	86.05	2,082.52
	512300 HOLIDAY LEAVE EXPENSE	141.23	2,791.23
	512500 FUNERAL LEAVE EXPENSE		16.34
	512800 ADMINISTRATIVE LEAVE EXP		29.93
	515100 RETIREMENT PLANS EXPENS	379.34	4,269.42
	515200 OASDI EXPENSE	356.01	4,112.70
	515500 HEALTH INSURANCE EXPENS	1,439.21	11,102.60
	Major Account 510000 Total	7,242.96	76,510.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	539100 INDIRECT COST ALLOWANCE	1,706.74	31,813.18
	Major Account 520000 Total	1,706.74	31,853.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	450.80	450.80
	574500 PERSONAL VEHICLE MILEAGE	2.00	2.00
	575100 MISC TRAVEL EXPENSE	48.00	52.99
	Major Account 570000 Total	500.80	505.79
	Fund 48450 Expenditures Total	9,450.50	108,869.68

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>
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	554.01-	3,385.71-
	Major Account 480000 Total	554.01-	3,385.71-
	Fund 48460 Revenues Total	554.01-	173,125.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,951.84	28,503.96
	512100 VACATION LEAVE EXPENSE	274.54	2,833.12
	512200 SICK LEAVE EXPENSE	77.03	1,309.80
	512300 HOLIDAY LEAVE EXPENSE	182.55	2,765.07
	512500 FUNERAL LEAVE EXPENSE		33.98
	512800 ADMINISTRATIVE LEAVE EXP	6.06	286.63
	515100 RETIREMENT PLANS EXPENSE	186.52	2,681.32
	515200 OASDI EXPENSE	181.22	2,661.67
	515500 HEALTH INSURANCE EXPENSE	412.25	3,420.81
	Major Account 510000 Total	3,272.01	44,496.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	577.15	13,805.01
	Major Account 520000 Total	577.15	13,805.01
	Fund 48460 Expenditures Total	3,849.16	58,301.37
	Program Revenues	586,358.23-	7,217,618.99-
	Program Expenditures	879,715.24	14,255,034.95

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		149,116.49
	511300 OVERTIME PAYMENTS		611.05
	511800 COMP TIME PAYMENT		51.77
	512100 VACATION LEAVE EXPENSE		6,595.59
	512200 SICK LEAVE EXPENSE		6,212.38
	512300 HOLIDAY LEAVE EXPENSE		5,760.24
	512500 FUNERAL LEAVE EXPENSE		310.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,927.39
	515100 RETIREMENT PLANS EXPENSE		12,940.98
	515200 FICA EXPENSE		12,487.26
	515500 HEALTH INSURANCE EXPENSE		29,369.02
	519100 OTHER PERSONAL SERV EXP		2,255.24
	Major Account 510000 Total		227,637.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.60
	522100 DUES & SUBSCRIPTION EXPENSE		97.50
	524600 RENT EXPENSE-BUILDINGS	267.86	267.86
	524900 RENT EXPENSE-DEPR SURCHARGE	57.76	964.53
	531200 IT SUPPLIES		34.99
	539100 INDIRECT COST ALLOWANCE		49,694.65
	541700 LEGAL RELATED EXPENSE	2,348.51	10,389.19
	555100 SOFTWARE RENEWAL/ADM FEE	23,896.00	23,896.00
	Major Account 520000 Total	26,570.13	85,376.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.00
	Major Account 570000 Total		147.00
	Fund 10000 Expenditures Total	26,570.13	313,161.18
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,675,667.07-	2,403,454.22-
	Major Account 470000 Total	1,675,667.07-	2,403,454.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,807.24-	73,171.04-
	Major Account 480000 Total	3,807.24-	73,171.04-
	Fund 28340 Revenues Total	1,679,474.31-	2,476,625.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,719.76	1,108,127.78
	511300 OVERTIME PAYMENTS	93.31	2,126.47

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		
	511800 COMP TIME PAYMENT	24.64	732.70
	512100 VACATION LEAVE EXPENSE	4,083.31	64,739.54
	512200 SICK LEAVE EXPENSE	4,519.97	55,666.95
	512300 HOLIDAY LEAVE EXPENSE	5,479.83	74,080.02
	512500 FUNERAL LEAVE EXPENSE		3,430.53
	512600 CIVIL LEAVE EXPENSE		545.36
	512800 ADMINISTRATIVE LEAVE EXP	2.66	8,115.68
	515100 RETIREMENT PLANS EXPENSE	8,231.46	99,078.52
	515200 FICA EXPENSE	7,706.07	94,284.54
	515500 HEALTH INSURANCE EXPENSE	23,390.88	256,373.46
	519100 OTHER PERSONAL SERV EXP		5,417.06
	Major Account 510000 Total	149,251.89	1,772,718.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.99	2,430.71
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,375.70
	521415 APPLICATIONS HOSTING SERVICES		2,470.50
	521440 ENTERPRISE CONTENT MANAGEMENT		3.25
	521450 harDWARE/SOFTWARE PASSTHRU		2,388.51
	521470 OPEN SYSTEMS		641.50
	521500 PUBLICATION & PRINT EXP		362.96
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		5,067.12
	522200 CONFERENCE REGISTRATION	414.00	2,048.85
	522600 JOB APPLICANT EXPENSE		32.90
	523900 TEAMMATE RECOGNITION		36.15
	524600 RENT EXPENSE -BUILDINGS	1,297.04	44,126.62
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63	779.67
	527200 REP & MAINT-MOTOR VEHICL		1,312.95
	531100 OFFICE SUPPLIES EXPENSE	244.56	660.43
	531200 IT SUPPLIES		28.78
	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	36,356.80	415,634.72
	541700 LEGAL RELATED EXPENSE		1,053.29
	545000 LABORATORY SERVICES		12.00
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00

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>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	42,264.32	132,688.60
	555510 SAAS SUBSCRIPTION FEES		26,307.33
	Major Account 520000 Total	80,955.34	641,276.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,408.17
	571600 MEALS - TAXABLE		20.67
	571800 MEALS - TRAVEL STATUS		275.18
	572100 COMMERCIAL TRANSPORTATIO		620.99-
	574500 PERSONAL VEHICLE MILEAGE		478.56
	Major Account 570000 Total		1,561.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,400.00
	Major Account 590000 Total		6,400.00
	Fund 28340 Expenditures Total	230,207.23	2,421,956.73
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,750.00-	93,500.00-
	Major Account 470000 Total	4,750.00-	93,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.02-	4,335.23-
	Major Account 480000 Total	437.02-	4,335.23-
	Fund 28345 Revenues Total	5,187.02-	97,835.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,695.75	22,978.80
	511300 OVERTIME PAYMENTS	6.63	72.22
	512100 VACATION LEAVE EXPENSE	46.97	1,291.45
	512200 SICK LEAVE EXPENSE	158.82	950.55
	512300 HOLIDAY LEAVE EXPENSE	127.26	1,488.05
	512500 FUNERAL LEAVE EXPENSE		182.82
	512600 CIVIL LEAVE EXPENSE		4.36
	512800 ADMINISTRATIVE LEAVE EXP		16.95
	515100 RETIREMENT PLANS EXPENSE	152.28	2,020.15
	515200 FICA EXPENSE	144.18	1,930.51
	515500 HEALTH INSURANCE EXPENSE	456.66	5,354.34
	Major Account 510000 Total	2,788.55	36,290.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.21
	521440 ENTERPRISE CONTENT MANAGEMENT		149.48

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>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	522600 JOB APPLICANT EXPENSE		47.45
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		663.00
	539100 INDIRECT COST ALLOWANCE	630.15	8,350.10
	Major Account 520000 Total	630.15	9,285.19
	Fund 28345 Expenditures Total	3,418.70	45,575.39
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		119,053.00-
	Major Account 460000 Total		119,053.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.33-	9,483.02-
	Major Account 480000 Total	828.33-	9,483.02-
	Fund 28415 Revenues Total	828.33-	128,536.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		316.71
	512100 VACATION LEAVE EXPENSE		1.33
	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
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		86,052.50
	Major Account 590000 Total		86,052.50
	Fund 28415 Expenditures Total		86,619.61
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	318,460.00-	3,257,716.75-
	Major Account 460000 Total	318,460.00-	3,257,716.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.58-	2,294.46-
	Major Account 480000 Total	344.58-	2,294.46-

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			
	480000 Revenues - Miscellaneous		
	Fund 48430 Revenues Total	318,804.58-	3,260,011.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,614.73	726,176.60
	511300 OVERTIME PAYMENTS	18.46	2,422.03
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	6.95	767.12
	512100 VACATION LEAVE EXPENSE	5,280.44	50,470.10
	512200 SICK LEAVE EXPENSE	3,271.31	33,007.65
	512300 HOLIDAY LEAVE EXPENSE	3,869.64	53,265.63
	512500 FUNERAL LEAVE EXPENSE		1,176.51
	512600 CIVIL LEAVE EXPENSE		232.48
	512800 ADMINISTRATIVE LEAVE EXP		494.08
	515100 RETIREMENT PLANS EXPENSE	5,845.06	64,988.92
	515200 FICA EXPENSE	5,292.18	61,957.29
	515500 HEALTH INSURANCE EXPENSE	15,591.81	149,771.29
	Major Account 510000 Total	104,790.58	1,144,754.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.14
	521300 FREIGHT EXPENSE		276.20
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,905.80
	521450 HARDWARE/SOFTWARE PASSTHRU		4,435.81
	521470 OPEN SYSTEMS		196.00
	521500 PUBLICATION & PRINT EXP	39.32	118.95
	522100 DUES & SUBSCRIPTION EXPENSE		126.90
	522200 CONFERENCE REGISTRATION	123.00	5,092.83
	522600 JOB APPLICANT EXPENSE		14.10
	523202 ELECTRICITY	215.11	2,581.75
	524600 RENT EXPENSE	864.63	13,124.11
	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
	531200 IT SUPPLIES		27.98
	532100 NON-CAPITALIZED EQUIP PURCHASE		450.00
	534700 ENG TECH & COMM SUP EXPENSE		2,340.22
	534800 CONST & MAINT SUP EXPENSE	4.97	436.49
	537100 LABORATORY SUP EXP		5,770.60

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		
	539100 INDIRECT COST ALLOWANCE	22,244.02	259,185.29
	541700 LEGAL RELATED EXPENSE		20,743.42
	545000 LABORATORY SERVICES	1,792.00	27,601.65
	554900 OTHER CONTRACTUAL SERVICE		59,835.95
	555200 SOFTWARE - NEW PURCHASES	1,622.64	1,622.64
	Major Account 520000 Total	26,905.69	414,134.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.36	2,819.04
	571600 MEALS - TAXABLE		52.51
	571800 MEALS - TRAVEL STATUS		618.04
	572100 COMMERCIAL TRANSPORTATION EXPE		1,423.40
	573100 STATE-OWNED TRANSPORT		246.43
	574500 PERSONAL VEHICLE MILEAGE		54.60
	Major Account 570000 Total	225.36	5,214.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49,917.51
	586900 OTHER FIXED ASSETS		28,532.20
	Major Account 580000 Total		78,449.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,600.00	468,572.58
	599100 OTHER GOVERNMENT AID	182,270.06	1,139,034.50
	Major Account 590000 Total	183,870.06	1,607,607.08
	Fund 48430 Expenditures Total	315,791.69	3,250,160.20
	Program Revenues	2,004,294.24-	5,963,007.72-
	Program Expenditures	575,987.75	6,117,473.11
	Agency Revenues	13,148,801.62-	203,499,164.27-
	Agency Expenditures	21,629,680.65	382,058,061.04

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,453.64-	6,481,661.35-
	481200 GAIN OR LOSS-SALE OF INV		36,826,407.20-
	486200 CONTRIBUTIONS	456,727.02-	2,686,283.36-
	486203 STATE APPROPRIATIONS		1,459,899.00-
	486205 DIST & COUNTY COURT FEES	474,254.69-	6,066,575.60-
	486206 SUPREME COURT FEES	12,989.00-	68,121.00-
	Major Account 480000 Total	946,424.35-	53,588,947.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,000.00	109,950.00
	Major Account 490000 Total	12,000.00	109,950.00
	Fund 63231 Revenues Total	934,424.35-	53,478,997.51-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,343,279.56	16,288,340.97
	559198 INVESTMENT EXPENSES		714,843.09
	Major Account 520000 Total	1,343,279.56	17,003,184.06
	Fund 63231 Expenditures Total	1,343,279.56	17,003,184.06
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.15-	13,849,664.84-
	481108 INVESTMENT INCOME - DROP	1,714.10-	96,322.96-
	481200 GAIN OR LOSS-SALE OF INV		88,575,592.64-
	481208 GAIN/LOSS SALE INVEST - DROP	416,530.80-	1,321,025.92-
	486200 CONTRIBUTIONS	2,350,193.82-	14,420,007.98-
	486203 STATE APPROPRIATIONS		6,834,870.00-
	Major Account 480000 Total	2,769,794.87-	125,097,484.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000.00	84,000.00
	Major Account 490000 Total	7,000.00	84,000.00
	Fund 63271 Revenues Total	2,762,794.87-	125,013,484.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,531,155.45	29,829,196.58
	521608 PATROL DROP PAYMENTS	25,987.82-	88,742.07
	559198 INVESTMENT EXPENSES	1,733.86	1,499,888.09
	559200 RET PAYS-NPERS ONLY		431,068.81
	559208 DROP DISBURSEMENTS		3,935,526.07
	Major Account 520000 Total	2,506,901.49	35,784,421.62
	Fund 63271 Expenditures Total	2,506,901.49	35,784,421.62

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		419,475,520.77-
	481200 GAIN OR LOSS-SALE OF INV		2,394,501,618.98-
	Major Account 480000 Total		2,813,977,139.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,000,000.00	480,725,000.00
	Major Account 490000 Total	48,000,000.00	480,725,000.00
	Fund 63301 Revenues Total	48,000,000.00	2,333,252,139.75-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		46,478,842.63
	Major Account 520000 Total		46,478,842.63
	Fund 63301 Expenditures Total		46,478,842.63
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,890.08-	1,171,407.10-
	486200 CONTRIBUTIONS	38,365,526.60-	428,028,992.56-
	486203 STATE APPROPRIATIONS		17,541,637.00-
	Major Account 480000 Total	38,445,416.68-	446,742,036.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,000,000.00-	480,725,000.00-
	493200 OPERATING TRANSFERS OUT	550,000.00	4,609,590.00
	Major Account 490000 Total	47,450,000.00-	476,115,410.00-
	Fund 68590 Revenues Total	85,895,416.68-	922,857,446.66-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	73,858,833.86	889,486,061.48
	559200 RET PAYS-NPERS ONLY	1,769,812.64	30,119,040.12
	Major Account 520000 Total	75,628,646.50	919,605,101.60
	Fund 68590 Expenditures Total	75,628,646.50	919,605,101.60
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202,239.54-	3,787,759.70-
	481200 GAIN OR LOSS-SALE OF INV	48,032,297.81-	143,100,097.21-
	486200 CONTRIBUTIONS	1,346,863.90-	12,789,567.45-
	Major Account 480000 Total	49,581,401.25-	159,677,424.36-
	Fund 68620 Revenues Total	49,581,401.25-	159,677,424.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,119.17	233,055.34
	559200 RET PAYS-NPERS ONLY	7,709,375.26	92,715,412.75
	Major Account 520000 Total	7,732,494.43	92,948,468.09

Program Summary
Secure Version - Prior Month
As of June 30, 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	7,732,494.43	92,948,468.09
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,779.02-	948,828.30-
	481200 GAIN OR LOSS-SALE OF INV	15,894,115.96-	41,506,289.34-
	486200 CONTRIBUTIONS	335,650.11-	4,415,327.35-
	Major Account 480000 Total	16,289,545.09-	46,870,444.99-
	Fund 68630 Revenues Total	16,289,545.09-	46,870,444.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,661.79	4,878,641.47-
	559200 RET PAYS-NPERS ONLY	2,494,441.31	17,111,372.42
	Major Account 520000 Total	2,505,103.10	12,232,730.95
	Fund 68630 Expenditures Total	2,505,103.10	12,232,730.95
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,615.41-	2,248,326.20-
	481200 GAIN OR LOSS-SALE OF INV	19,615,117.60-	54,965,901.40-
	486200 CONTRIBUTIONS	1,439,106.75-	17,369,037.06-
	486202 ROLLOVER CONTRIBUTIONS	658,895.35-	3,275,105.79-
	Major Account 480000 Total	21,820,735.11-	77,858,370.45-
	Fund 68640 Revenues Total	21,820,735.11-	77,858,370.45-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	41,455.27	484,014.49
	559200 RET PAYS-NPERS ONLY	2,608,679.85	38,727,569.03
	559201 RETIREMENT PAYS - Mass Mutual	16,710.53	69,715.05
	Major Account 520000 Total	2,666,845.65	39,281,298.57
	Fund 68640 Expenditures Total	2,666,845.65	39,281,298.57
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.64-	402,063.51-
	481200 GAIN OR LOSS-SALE OF INV		2,198,810.24-
	486203 STATE APPROPRIATIONS		1,534,144.00-
	Major Account 480000 Total	1,256.64-	4,135,017.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,646.75	1,808,352.91
	Major Account 490000 Total	48,646.75	1,808,352.91
	Fund 68650 Revenues Total	47,390.11	2,326,664.84-
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		42,414.63
	Major Account 520000 Total		42,414.63
	Fund 68650 Expenditures Total		42,414.63
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,357.18-	39,855,708.62-
	481200 GAIN OR LOSS-SALE OF INV		246,707,973.25-
	486200 CONTRIBUTIONS	8,674,485.99-	139,061,043.67-
	486203 STATE APPROPRIATIONS		9,073,468.00-
	Major Account 480000 Total	8,708,843.17-	434,698,193.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,646.75-	1,808,352.91-
	493200 OPERATING TRANSFERS OUT		1,064,000.00
	Major Account 490000 Total	48,646.75-	744,352.91-
	Fund 68660 Revenues Total	8,757,489.92-	435,442,546.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	14,445,861.29	156,372,722.11
	559198 MISC ALLOCATION TO		4,543,890.44
	559200 RET PAYS-NPERS ONLY	460,134.82	5,907,740.85
	Major Account 520000 Total	14,905,996.11	166,824,353.40
	Fund 68660 Expenditures Total	14,905,996.11	166,824,353.40
	Program Revenues	137,994,417.16-	4,156,777,519.35-
	Program Expenditures	107,289,266.84	1,330,200,815.55

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	120.16	
	484502 PRERETIREMENT PLANNING SEMINAR	450.00	27,525.00-
	Major Account 480000 Total	570.16	27,525.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	550,000.00-	4,609,590.00-
	Major Account 490000 Total	550,000.00-	4,609,590.00-
	Fund 28511 Revenues Total	549,429.84-	4,637,115.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,978.88	1,814,361.61
	511300 OVERTIME PAYMENTS	282.12	6,717.51
	511700 EMPLOYEE BONUSES		20,011.00-
	511800 COMPENSATORY TIME PAID	32.11	1,561.53
	512100 VACATION LEAVE EXPENSE	10,673.15	123,928.39
	512200 SICK LEAVE EXPENSE	6,097.51	89,989.71
	512300 HOLIDAY LEAVE EXPENSE	9,009.50	122,490.87
	512500 FUNERAL LEAVE EXPENSE	344.04	4,944.15
	512600 CIVIL LEAVE EXPENSE		520.04
	512900 UNION ACTIVITY EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	13,560.24	162,359.81
	515200 OASDI EXPENSE	13,107.87	155,145.42
	515500 HEALTH INSURANCE EXPENSE	40,700.30	452,909.48
	516200 TUITION ASSISTANCE		17.70
	516300 EMPLOYEE ASSISTANCE PRO		460.91
	516500 WORKERS COMP PREMIUMS		12,988.85
	519100 OTHER PERSONAL SERV EXP	3.00	171.15
	Major Account 510000 Total	251,788.72	2,928,570.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,005.06-	105,123.05
	521400 DATA PROCESSING EXPENSE	18,035.30	584,444.07
	521500 PUBLICATION & PRINT EXP	12,468.63	37,927.61
	521900 AWARDS EXPENSE		27.73
	522100 DUES & SUBSCRIPTION EXP	811.83	21,198.96
	522200 CONFERENCE REGISTRATION		2,000.10
	522600 JOB APPLICANT EXPENSE	844.29	972.91
	523900 TEAMMATE RECOGNITION		61.66
	524600 RENT EXPENSE-BUILDINGS	6,710.92	85,203.59
	524700 RENT EXP-OTHER REAL PROP	150.00	1,762.90
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	31,850.13

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		
	531100 OFFICE SUPPLIES EXPENSE	17,006.35-	18,116.31
	532100 NON-CAPITALIZED EQUIP PU		5,477.56
	541100 ACCTG & AUDITING SERVICES		293,615.51
	541200 PURCHASING ASSESSMENT		535.13-
	541500 LEGAL SERVICES EXPENSE	775.00	1,550.00
	541700 LEGAL RELATED EXPENSE	202.63	202.63
	542100 SOS TEMP SERV - PERSONNEL	2,381.98	17,654.64
	543300 IT CONSULTING-OTHER	34.49	431.64
	543500 MGT CONSULTANT SERVICES	7,967.52	2,524.56
	544100 PHYSICIAN SERVICES	2,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICE	8,724.26	102,056.51
	555100 DATA PROC SOFTW LIC FEE		2,073.15
	555310 COTS LICENSE FEES		27,140.00
	555330 COTS INSTALLAION		2,471.04
	555340 COTS MAINTENANCE	28,075.43	31,806.01
	556100 INSURANCE EXPENSE		2,570.28
	559100 OTHER OPERATING EXP	5,151.07	26,080.44
	Major Account 520000 Total	59,830.83	1,408,807.86
	570000 Travel Expenses		
	571100 LODGING	20.65	4,679.15
	571800 MEALS - TRAVEL STATUS	97.02	1,325.23
	572100 COMMERCIAL TRANSPORTATIO	42.42	1,842.94
	573100 STATE-OWNED TRANPORTAION	661.84	2,216.92
	574500 PERSONAL VEHICLE MILEAGE	25.63	544.17
	575100 MISC TRAVEL EXPENSE		178.93
	Major Account 570000 Total	847.56	10,787.34
	Fund 28511 Expenditures Total	312,467.11	4,348,166.19
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,018,766.70-
	Major Account 460000 Total		1,018,766.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,689.22-	9,708.14-
	484502 PRERETIREMENT PLANNING SEMINAR		6,180.00-
	Major Account 480000 Total	1,689.22-	15,888.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,064,000.00-
	Major Account 490000 Total		1,064,000.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	490000 Other Financing Sources		
	Fund 28517 Revenues Total	1,689.22-	2,098,654.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,293.02	229,697.22
	511300 OVERTIME PAYMENTS	43.55	1,030.70
	511700 EMPLOYEE BONUSES		4,914.00
	511800 COMPENSATORY TIME PAID	4.90	238.49
	512100 VACATION LEAVE EXPENSE	1,231.36	16,902.46
	512200 SICK LEAVE EXPENSE	758.15	11,294.35
	512300 HOLIDAY LEAVE EXPENSE	1,015.05	15,802.12
	512500 FUNERAL LEAVE EXPENSE	52.48	754.23
	512600 CIVIL LEAVE EXPENSE		79.32
	512900 UNION ACTIVITY EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE	1,526.44	20,482.45
	515200 FICA EXPENSE	1,442.40	19,420.62
	515500 HEALTH INSURANCE EXPENSE	4,444.26	56,146.08
	516200 TUITION ASSISTANCE		2.70
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516500 WORKERS COMP PREMIUMS		1,981.35
	519100 OTHER PERSONAL SERV EXP	.40	26.05
	Major Account 510000 Total	27,812.01	378,844.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,169.07-	29,453.89
	521400 CIO CHARGES	2,751.15	89,182.82
	521500 PUBLICATION & PRINT EXP	4,051.96	6,885.83
	521900 AWARDS EXPENSE		4.23
	522100 DUES & SUBSCRIPTION EXP	123.84	3,233.77
	522200 CONFERENCE REGISTRATION		305.10
	522600 JOB APPLICANT EXPENSE	128.79	148.41
	523900 TEAMMATE RECOGNITION		9.40
	524600 RENT EXPENSE-BUILDINGS	1,023.70	11,251.70
	524700 RENT EXP-OTHER REAL PROP		27.90
	524900 RENT EXP-DEPR SURCHARGE	382.71	4,209.81
	531100 OFFICE SUPPLIES EXPENSE	4,163.90-	3,877.95
	532100 NON-CAPITALIZED EQUIP PU		835.56
	541100 ACCTG & AUDITING SERVICES		92,312.20
	541200 PURCHASING ASSESSMENT		81.63-
	541500 LEGAL SERVICES EXPENSE		1,187.50
	541700 LEGAL RELATED EXPENSE	30.91	30.91

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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	363.37	2,514.05
	543300 IT CONSULTING-OTHER	5.26	65.84
	543500 MGT CONSULTANT SERVICES	9,030.00	421,013.07
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,389.57	25,136.91
	555100 DATA PROC SOFTW LIC FEE		684.57
	555310 COTS LICENSE FEES		4,140.00
	555330 COTS INSTALLAION		376.95
	555340 COTS MAINTENANCE		538.74
	556100 INSURANCE EXPENSE		392.08
	559100 OTHER OPERATING EXP	1,017.56	7,397.56
	Major Account 520000 Total	18,965.85	706,635.12
	570000 Travel Expenses		
	571100 LODGING	3.15	367.83
	571800 MEALS - TRAVEL STATUS	14.81	77.21
	572100 COMMERCIAL TRANSPORTATIO	6.47	281.14
	573100 STATE-OWNED TRANSPORT	72.91	215.03
	574500 PERSONAL VEHICLE MILEAGE	3.92	55.46
	575100 MISC TRAVEL EXPENSE		27.30
	Major Account 570000 Total	101.26	1,023.97
	580000 Capital Outlay		
	583700 IT SOFTWARE EQUIPMENT		433,715.35
	Major Account 580000 Total		433,715.35
	Fund 28517 Expenditures Total	46,879.12	1,520,219.17
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,751.65-	22,883.42-
	Major Account 480000 Total	1,751.65-	22,883.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000.00-	84,000.00-
	Major Account 490000 Total	7,000.00-	84,000.00-
	Fund 28521 Revenues Total	8,751.65-	106,883.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,938.04	25,854.12
	511300 OVERTIME PAYMENTS	5.06	116.96
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	.54	26.63
	512100 VACATION LEAVE EXPENSE	139.26	1,891.24

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	86.07	1,279.83
	512300 HOLIDAY LEAVE EXPENSE	112.80	1,756.25
	512500 FUNERAL LEAVE EXPENSE	5.83	83.82
	512600 CIVIL LEAVE EXPENSE		8.81
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	171.29	2,296.15
	515200 OASDI EXPENSE	160.71	2,176.45
	515500 HEALTH INSURANCE EXPENSE	499.15	6,302.78
	516200 TUITION ASSISTANCE		.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,118.75	42,570.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.03-	1,603.24
	521400 DATA PROCESSING EXPENSE	305.68	9,909.18
	521500 PUBLICATION & PRINT EXP	4.57	292.74
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	13.76	359.30
	522200 CONFERENCE REGISTRATION		33.90
	522600 JOB APPLICANT EXPENSE	14.31	16.49
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	1,465.91
	524700 RENT EXP-OTHER REAL PROP		3.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	467.72
	531100 OFFICE SUPPLIES EXPENSE	126.63-	261.08
	532100 NON-CAPITALIZED EQUIP PU		92.84
	541100 ACCTG & AUDITING SERVICES		4,146.03
	541200 PURCHASING ASSESSMENT		9.07-
	541700 LEGAL RELATED EXPENSE	3.43	3.43
	542100 SOS TEMP SERV - PERSONNEL	40.38	279.35
	543300 IT CONSULTING-OTHER	.58	7.34
	543500 MGT CONSULTANT SERVICES	3,712.50	43,887.99
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	821.05	2,177.12
	555100 DATA PROC SOFTW LIC FEE		24.39
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88

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		
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE		43.57
	559100 OTHER OPERATING EXP	.34	43.58
	Major Account 520000 Total	4,598.21	66,672.48
	570000 Travel Expenses		
	571100 LODGING	.35	40.88
	571800 MEALS - TRAVEL STATUS	1.65	8.60
	572100 COMMERCIAL TRANSPORTATIO	.72	31.24
	573100 STATE-OWNED TRANSPORTAION		217.41
	574500 PERSONAL VEHICLE MILEAGE	.44	6.18
	575100 MISC TRAVEL EXPENSE		3.04
	Major Account 570000 Total	3.16	307.35
	Fund 28521 Expenditures Total	7,720.12	109,550.23
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,000.00-	109,950.00-
	Major Account 490000 Total	12,000.00-	109,950.00-
	Fund 28531 Revenues Total	12,000.00-	109,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,938.04	25,857.54
	511300 OVERTIME PAYMENTS	5.06	116.96
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	.54	26.63
	512100 VACATION LEAVE EXPENSE	139.26	1,891.24
	512200 SICK LEAVE EXPENSE	86.07	1,279.83
	512300 HOLIDAY LEAVE EXPENSE	112.80	1,756.25
	512500 FUNERAL LEAVE EXPENSE	5.83	83.82
	512600 CIVIL LEAVE EXPENSE		8.81
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	171.29	2,296.39
	515200 OASDI EXPENSE	160.71	2,176.66
	515500 HEALTH INSURANCE EXPENSE	499.15	6,302.77
	516200 TUITION ASSISTANCE		.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,118.75	42,574.26
	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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.65-	1,259.80
	521400 DATA PROCESSING EXPENSE	305.68	9,909.18
	521500 PUBLICATION & PRINT EXP	4.57	292.74
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	13.76	359.30
	522200 CONFERENCE REGISTRATION		33.90
	522600 JOB APPLICANT EXPENSE	14.31	16.49
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	1,251.25
	524700 RENT EXP-OTHER REAL PROP		3.10
	524900 RENT EXP-DEPR SURCHARGE	42.52	467.72
	531100 OFFICE SUPPLIES EXPENSE	126.63-	261.08
	532100 NON-CAPITALIZED EQUIP PU		92.84
	541100 ACCTG & AUDITING SERVICES		4,146.03
	541200 PURCHASING ASSESSMENT		9.07-
	541700 LEGAL RELATED EXPENSE	3.43	3.43
	542100 SOS TEMP SERV - PERSONNEL	40.38	279.35
	543300 IT CONSULTING-OTHER	.58	7.34
	543500 MGT CONSULTANT SERVICES	10,115.00	48,102.00
	554900 OTHER CONTRACTUAL SERVICE	821.05	2,177.12
	555100 DATA PROC SOFTW LIC FEE		24.39
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE		43.57
	559100 OTHER OPERATING EXP	.34	43.58
	Major Account 520000 Total	10,970.09	69,328.39
	570000 Travel Expenses		
	571100 LODGING	.35	40.88
	571800 MEALS - TRAVEL STATUS	1.65	8.60
	572100 COMMERCIAL TRANSPORTATIO	.72	31.24
	574500 PERSONAL VEHICLE MILEAGE	.44	6.18
	575100 MISC TRAVEL EXPENSE		3.04
	Major Account 570000 Total	3.16	89.94
	Fund 28531 Expenditures Total	14,092.00	111,992.59
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.73-	3,532.04-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	17,727.15-	221,084.37-
	Major Account 480000 Total	18,052.88-	224,616.41-
	Fund 28540 Revenues Total	18,052.88-	224,616.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,824.58	78,481.69
	511300 OVERTIME PAYMENTS	14.51	345.32
	511700 EMPLOYEE BONUSES		1,638.00
	511800 COMPENSATORY TIME PAID	1.63	79.78
	512100 VACATION LEAVE EXPENSE	413.14	5,679.18
	512200 SICK LEAVE EXPENSE	254.82	3,786.95
	512300 HOLIDAY LEAVE EXPENSE	338.37	5,267.96
	512500 FUNERAL LEAVE EXPENSE	17.49	251.43
	512600 CIVIL LEAVE EXPENSE		26.45
	512900 UNION ACTIVITY EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	513.23	6,970.67
	515200 OASDI EXPENSE	485.69	6,610.86
	515500 HEALTH INSURANCE EXPENSE	1,485.27	18,987.95
	516200 TUITION ASSISTANCE		.90
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMP PREMIUMS		660.45
	519100 OTHER PERSONAL SERV EXP	.20	8.75
	Major Account 510000 Total	9,348.93	128,820.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,111.15-	2,868.21
	521400 DATA PROCESSING EXPENSE	917.05	31,049.34
	521500 PUBLICATION & PRINT EXP	257.16-	1,254.41
	521900 AWARDS EXPENSE		1.41
	522100 DUES & SUBSCRIPTION EXP	41.28	1,077.92
	522200 CONFERENCE REGISTRATION		101.70
	522600 JOB APPLICANT EXPENSE	42.93	49.47
	523900 TEAMMATE RECOGNITION		3.13
	524600 RENT EXPENSE-BUILDINGS	341.24	3,867.38
	524700 RENT EXP-OTHER REAL PROP		134.10
	524900 RENT EXP-DEPR SURCHARGE	127.57	1,445.80
	531100 OFFICE SUPPLIES EXPENSE	109.08-	785.48
	532100 NON-CAPITALIZED EQUIP PU		278.52
	541100 ACCTG & AUDITING SERVICES		12,438.07
	541200 PURCHASING ASSESSMENT		27.21-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	10.30	10.30
	542100 SOS TEMP SERV - PERSONNEL	121.13	849.73
	543300 IT CONSULTING-OTHER	1.75	22.94
	554900 OTHER CONTRACTUAL SERVICE	2,463.18	6,615.82
	555310 COTS LICENSE FEES		1,380.00
	555330 COTS INSTALLAION		125.65
	555340 COTS MAINTENANCE		179.58
	556100 INSURANCE EXPENSE		130.70
	559100 OTHER OPERATING EXP	1.02	3,118.36
	Major Account 520000 Total	2,590.06	67,760.81
	570000 Travel Expenses		
	571100 LODGING	1.05	322.81
	571800 MEALS - TRAVEL STATUS	4.94	99.40
	572100 COMMERCIAL TRANSPORTATIO	2.16	93.71
	573100 STATE-OWNED TRANSPORT	2.05	131.97
	574500 PERSONAL VEHICLE MILEAGE	1.31	18.50
	575100 MISC TRAVEL EXPENSE		9.10
	Major Account 570000 Total	11.51	675.49
	Fund 28540 Expenditures Total	11,950.50	197,256.84
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.81-	2,008.73-
	484502 PRERETIREMENT PLANNING SEMINAR		3,255.00-
	484504 FEES CHARGED TO MEMBERS	13,618.24-	127,886.76-
	Major Account 480000 Total	13,784.05-	133,150.49-
	Fund 28550 Revenues Total	13,784.05-	133,150.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,817.05	51,138.42
	511300 OVERTIME PAYMENTS	10.10	231.12
	511700 EMPLOYEE BONUSES		1,092.00
	511800 COMPENSATORY TIME PAID	1.09	53.35
	512100 VACATION LEAVE EXPENSE	276.77	3,815.47
	512200 SICK LEAVE EXPENSE	169.94	2,531.12
	512300 HOLIDAY LEAVE EXPENSE	225.59	3,511.97
	512500 FUNERAL LEAVE EXPENSE	11.66	167.62
	512600 CIVIL LEAVE EXPENSE		17.62
	512900 UNION ACTIVITY EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	335.99	4,555.99

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	317.64	4,319.37
	515500 HEALTH INSURANCE EXPENSE	991.75	12,541.74
	516200 TUITION ASSISTANCE		.60
	516300 EMPLOYEE ASSISTANCE PRO		15.62
	516500 WORKERS COMP PREMIUMS		440.30
	519100 OTHER PERSONAL SERV EXP	.20	5.90
	Major Account 510000 Total	6,157.78	84,438.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.26-	2,873.69
	521400 DATA PROCESSING EXPENSE	611.37	18,496.67
	521500 PUBLICATION & PRINT EXP	23.35-	785.81
	521900 AWARDS EXPENSE		.94
	522100 DUES & SUBSCRIPTION EXP	27.52	718.61
	522200 CONFERENCE REGISTRATION		67.80
	522600 JOB APPLICANT EXPENSE	28.62	32.98
	523900 TEAMMATE RECOGNITION		2.09
	524600 RENT EXPENSE-BUILDINGS	227.49	2,173.99
	524700 RENT EXP-OTHER REAL PROP	150.00-	101.00-
	524900 RENT EXP-DEPR SURCHARGE	85.05	893.02
	531100 OFFICE SUPPLIES EXPENSE	220.81-	567.75
	532100 NON-CAPITALIZED EQUIP PU		185.68
	541100 ACCTG & AUDITING SERVICES		8,292.04
	541200 PURCHASING ASSESSMENT		18.14-
	541700 LEGAL RELATED EXPENSE	6.87	6.87
	542100 SOS TEMP SERV - PERSONNEL	80.75	547.02
	543300 IT CONSULTING-OTHER	1.17	13.65
	554900 OTHER CONTRACTUAL SERVICE	1,642.12	4,269.68
	555310 COTS LICENSE FEES		920.00
	555330 COTS INSTALLAION		83.76
	555340 COTS MAINTENANCE		119.72
	556100 INSURANCE EXPENSE		87.13
	559100 OTHER OPERATING EXP	1,501.13-	938.91-
	Major Account 520000 Total	105.41	40,080.85
	570000 Travel Expenses		
	571100 LODGING	.70	143.33
	571800 MEALS - TRAVEL STATUS	3.29	32.85
	572100 COMMERCIAL TRANSPORTATIO	1.44	62.48
	573100 STATE-OWNED TRANPORTAION	.63	46.82

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.87	12.33
	575100 MISC TRAVEL EXPENSE		6.07
	Major Account 570000 Total	6.93	303.88
	Fund 28550 Expenditures Total	6,270.12	124,823.44
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.99-	2,747.61-
	484502 PRERETIREMENT PLANNING SEMINAR		1,170.00-
	484504 FEES CHARGED TO MEMBERS	6,822.65-	78,126.40-
	Major Account 480000 Total	7,070.64-	82,044.01-
	Fund 28560 Revenues Total	7,070.64-	82,044.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,938.04	26,408.80
	511300 OVERTIME PAYMENTS	5.06	116.96
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	.54	26.63
	512100 VACATION LEAVE EXPENSE	139.26	1,891.24
	512200 SICK LEAVE EXPENSE	86.07	1,279.83
	512300 HOLIDAY LEAVE EXPENSE	112.80	1,756.25
	512500 FUNERAL LEAVE EXPENSE	5.83	83.82
	512600 CIVIL LEAVE EXPENSE		8.81
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	171.29	2,337.69
	515200 OASDI EXPENSE	160.71	2,214.12
	515500 HEALTH INSURANCE EXPENSE	499.15	6,382.17
	516200 TUITION ASSISTANCE		.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	519100 OTHER PERSONAL SERV EXP		2.85
	Major Account 510000 Total	3,118.75	43,283.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.98-	1,376.36
	521400 DATA PROCESSING EXPENSE	317.68	10,039.83
	521500 PUBLICATION & PRINT EXP	21.15-	355.95
	521900 AWARDS EXPENSE		.47
	522100 DUES & SUBSCRIPTION EXP	13.76	359.30
	522200 CONFERENCE REGISTRATION		33.90
	522600 JOB APPLICANT EXPENSE	14.31	16.49

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		1.04
	524600 RENT EXPENSE-BUILDINGS	113.75	1,251.25
	524700 RENT EXP-OTHER REAL PROP		22.30
	524900 RENT EXP-DEPR SURCHARGE	42.52	467.72
	531100 OFFICE SUPPLIES EXPENSE	100.91-	261.07
	532100 NON-CAPITALIZED EQUIP PU		92.84
	541100 ACCTG & AUDITING SERVICES		4,146.03
	541200 PURCHASING ASSESSMENT		9.07-
	541700 LEGAL RELATED EXPENSE	3.43	3.43
	542100 SOS TEMP SERV - PERSONNEL	40.38	279.35
	543300 IT CONSULTING-OTHER	.58	7.34
	554900 OTHER CONTRACTUAL SERVICE	821.05	2,176.88
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		59.86
	556100 INSURANCE EXPENSE		43.57
	559100 OTHER OPERATING EXP	.34	318.97
	Major Account 520000 Total	887.76	21,806.76
	570000 Travel Expenses		
	571100 LODGING	.35	71.68
	571800 MEALS - TRAVEL STATUS	1.65	19.93
	572100 COMMERCIAL TRANSPORTATIO	.72	31.24
	573100 STATE-OWNED TRANPORTAION	.32	29.15
	574500 PERSONAL VEHICLE MILEAGE	.44	6.18
	575100 MISC TRAVEL EXPENSE		3.04
	Major Account 570000 Total	3.48	161.22
	Fund 28560 Expenditures Total	4,009.99	65,251.66
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.80-	1,455.82-
	484500 REIMB NON-GOVT SOURCES	56,000.00-	1,105,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,895.00-
	Major Account 480000 Total	56,160.80-	1,115,350.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00
	493200 OPERATING TRANSFERS OUT	5,000.00	
	Major Account 490000 Total	5,000.00	25,000.00
	Fund 28580 Revenues Total	51,160.80-	1,090,350.82-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,649.10	433,819.88
	511300 OVERTIME PAYMENTS	82.04	1,944.42
	511700 EMPLOYEE BONUSES		9,282.00
	511800 COMPENSATORY TIME PAID	9.25	450.36
	512100 VACATION LEAVE EXPENSE	2,323.95	31,915.83
	512200 SICK LEAVE EXPENSE	1,430.53	21,312.17
	512300 HOLIDAY LEAVE EXPENSE	1,917.34	29,848.93
	512500 FUNERAL LEAVE EXPENSE	99.14	1,424.55
	512600 CIVIL LEAVE EXPENSE		149.84
	512900 UNION ACTIVITY EXPENSE		4.28
	515100 RETIREMENT PLANS EXPENSE	2,880.78	38,659.49
	515200 OASDI EXPENSE	2,722.51	36,674.47
	515500 HEALTH INSURANCE EXPENSE	8,390.78	106,045.77
	516200 TUITION ASSISTANCE		5.10
	516300 EMPLOYEE ASSISTANCE PRO		132.80
	516500 WORKERS COMP PREMIUMS		3,742.55
	519100 OTHER PERSONAL SERV EXP	.80	49.25
	Major Account 510000 Total	52,506.22	715,461.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,857.34-	27,392.43
	521400 DATA PROCESSING EXPENSE	5,196.62	168,456.44
	521500 PUBLICATION & PRINT EXP	29.44-	8,590.09
	521900 AWARDS EXPENSE		7.99
	522100 DUES & SUBSCRIPTION EXP	233.92	6,108.20
	522200 CONFERENCE REGISTRATION		576.30
	522600 JOB APPLICANT EXPENSE	243.27	280.33
	523900 TEAMMATE RECOGNITION		17.76
	524600 RENT EXPENSE-BUILDINGS	1,933.66	21,270.26
	524700 RENT EXP-OTHER REAL PROP		640.90
	524900 RENT EXP-DEPR SURCHARGE	722.90	7,951.90
	531100 OFFICE SUPPLIES EXPENSE	2,045.93-	4,437.57
	532100 NON-CAPITALIZED EQUIP PU		1,578.28
	541100 ACCTG & AUDITING SERVICES		70,482.36
	541200 PURCHASING ASSESSMENT		154.19-
	541700 LEGAL RELATED EXPENSE	58.38	58.38
	542100 SOS TEMP SERV - PERSONNEL	686.35	4,748.73
	543300 IT CONSULTING-OTHER	9.93	124.33
	543500 MGT CONSULTANT SERVICES		4,300.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	1,000.00	1,000.00
	547500 MAILING SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICE	13,958.07	37,010.69
	555310 COTS LICENSE FEES		7,820.00
	555330 COTS INSTALLAION		712.00
	555340 COTS MAINTENANCE		1,017.62
	556100 INSURANCE EXPENSE		740.59
	559100 OTHER OPERATING EXP	5.78	8,451.28
	Major Account 520000 Total	16,116.17	383,745.24
	570000 Travel Expenses		
	571100 LODGING	5.95	1,557.19
	571800 MEALS - TRAVEL STATUS	27.97	463.08
	572100 COMMERCIAL TRANSPORTATIO	12.22	531.01
	573100 STATE-OWNED TRANPORTAION	8.83	640.00
	574500 PERSONAL VEHICLE MILEAGE	7.40	104.78
	575100 MISC TRAVEL EXPENSE		51.57
	Major Account 570000 Total	62.37	3,347.63
	Fund 28580 Expenditures Total	68,684.76	1,102,554.56
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.90-	1,509.80-
	484500 REIMB NON-GOVT SOURCES	27,000.00-	509,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,150.00-
	Major Account 480000 Total	27,161.90-	513,659.80-
	Fund 28590 Revenues Total	27,161.90-	513,659.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,458.10	179,462.22
	511300 OVERTIME PAYMENTS	33.77	802.18
	511700 EMPLOYEE BONUSES		3,822.00
	511800 COMPENSATORY TIME PAID	3.81	185.72
	512100 VACATION LEAVE EXPENSE	959.24	13,184.06
	512200 SICK LEAVE EXPENSE	591.13	8,794.91
	512300 HOLIDAY LEAVE EXPENSE	789.49	12,290.67
	512500 FUNERAL LEAVE EXPENSE	40.82	586.59
	512600 CIVIL LEAVE EXPENSE		61.70
	512900 UNION ACTIVITY EXPENSE		1.76
	515100 RETIREMENT PLANS EXPENSE	1,188.37	16,001.68
	515200 OASDI EXPENSE	1,122.10	15,160.01

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,459.33	43,807.07
	516200 TUITION ASSISTANCE		2.10
	516300 EMPLOYEE ASSISTANCE PRO		54.68
	516500 WORKERS COMP PREMIUMS		1,541.05
	519100 OTHER PERSONAL SERV EXP	.40	20.35
	Major Account 510000 Total	21,646.56	295,778.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,382.09-	11,637.34
	521400 DATA PROCESSING EXPENSE	2,277.79	70,866.72
	521500 PUBLICATION & PRINT EXP	30.31	3,746.95
	521900 AWARDS EXPENSE		3.29
	522100 DUES & SUBSCRIPTION EXP	96.32	2,515.15
	522200 CONFERENCE REGISTRATION		237.30
	522600 JOB APPLICANT EXPENSE	100.17	115.43
	523900 TEAMMATE RECOGNITION		7.31
	524600 RENT EXPENSE-BUILDINGS	796.21	8,758.31
	524700 RENT EXP-OTHER REAL PROP		261.70
	524900 RENT EXP-DEPR SURCHARGE	297.66	3,274.26
	531100 OFFICE SUPPLIES EXPENSE	884.86-	1,827.31
	532100 NON-CAPITALIZED EQUIP PU		649.88
	541100 ACCTG & AUDITING SERVICES		29,022.16
	541200 PURCHASING ASSESSMENT		63.49-
	541700 LEGAL RELATED EXPENSE	24.04	24.04
	542100 SOS TEMP SERV - PERSONNEL	282.62	1,955.40
	543300 IT CONSULTING-OTHER	4.09	51.15
	543500 MGT CONSULTANT SERVICES		9,550.00
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	5,747.44	15,239.97
	555310 COTS LICENSE FEES		3,220.00
	555330 COTS INSTALLAION		293.17
	555340 COTS MAINTENANCE		419.02
	556100 INSURANCE EXPENSE		304.95
	559100 OTHER OPERATING EXP	2.38	3,747.24
	Major Account 520000 Total	6,392.08	168,664.56
	570000 Travel Expenses		
	571100 LODGING	2.45	671.10
	571800 MEALS - TRAVEL STATUS	11.52	201.68
	572100 COMMERCIAL TRANSPORTATIO	5.03	218.65

<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		
	573100 STATE-OWNED TRANSPORTAION	3.95	355.41
	574500 PERSONAL VEHICLE MILEAGE	3.05	43.15
	575100 MISC TRAVEL EXPENSE		21.23
	Major Account 570000 Total	26.00	1,511.22
	Fund 28590 Expenditures Total	28,064.64	465,954.53
	Program Revenues	689,100.98	8,996,424.79
	Program Expenditures	500,138.36	8,045,769.21

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	531.00	4,336.50
	515200 FICA EXPENSE		20.28
	Major Account 510000 Total	531.00	4,356.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.24	203.67
	521900 AWARDS EXPENSE		91.37
	522100 DUES & SUBSCRIPTION EXP		1,575.30
	522200 CONFERENCE REGISTRATION		1,380.00
	522600 JOB APPLICANT EXPENSE		1,368.98
	522900 EMPLOYEE PARKING EXP	14.75	202.80
	524700 RENT EXP-OTHER REAL PROP		654.90
	559100 OTHER OPERATING EXP	92.59	1,490.59
	Major Account 520000 Total	149.58	6,967.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.97
	574500 PERSONAL VEHICLE MILEAGE	180.53	1,540.07
	Major Account 570000 Total	180.53	2,039.04
	Fund 28511 Expenditures Total	861.11	13,363.43
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	81.00	661.50
	515200 FICA EXPENSE		3.01
	Major Account 510000 Total	81.00	664.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.44	31.06
	521900 AWARDS EXPENSE		13.94
	522100 DUES & SUBSCRIPTION EXP		240.30
	522600 JOB APPLICANT EXPENSE		208.83
	522900 EMPLOYEE PARKING EXP	2.25	30.94
	524700 RENT EXP-OTHER REAL PROP		99.90
	559100 OTHER OPERATING EXP	14.13	227.37
	Major Account 520000 Total	22.82	852.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.54	234.91
	Major Account 570000 Total	27.54	234.91
	Fund 28517 Expenditures Total	131.36	1,751.76
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of June 30, 2026

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			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	73.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	9.00	73.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.71	3.40
	521900 AWARDS EXPENSE		1.55
	522100 DUES & SUBSCRIPTION EXP		26.70
	522600 JOB APPLICANT EXPENSE		23.21
	522900 EMPLOYEE PARKING EXP	.25	3.44
	524700 RENT EXP-OTHER REAL PROP		11.10
	559100 OTHER OPERATING EXP	1.57	25.27
	Major Account 520000 Total	2.53	94.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.06	26.13
	Major Account 570000 Total	3.06	26.13
	Fund 28521 Expenditures Total	14.59	194.66
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	73.50
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	9.00	73.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.71	3.40
	521900 AWARDS EXPENSE		1.55
	522100 DUES & SUBSCRIPTION EXP		26.70
	522600 JOB APPLICANT EXPENSE		23.21
	522900 EMPLOYEE PARKING EXP	.25	3.44
	524700 RENT EXP-OTHER REAL PROP		11.10
	559100 OTHER OPERATING EXP	1.57	25.27
	Major Account 520000 Total	2.53	94.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.06	26.13
	Major Account 570000 Total	3.06	26.13
	Fund 28531 Expenditures Total	14.59	194.66
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	248.25
	515200 FICA EXPENSE		.47

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27.00	248.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.15	10.55
	521900 AWARDS EXPENSE		4.65
	522100 DUES & SUBSCRIPTION EXP		80.10
	522600 JOB APPLICANT EXPENSE		69.61
	522900 EMPLOYEE PARKING EXP	.75	10.31
	524700 RENT EXP-OTHER REAL PROP		33.30
	559100 OTHER OPERATING EXP	4.71	67.38
	Major Account 520000 Total	7.61	275.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.18	78.31
	Major Account 570000 Total	9.18	78.31
	Fund 28540 Expenditures Total	43.79	602.93
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	167.25
	515200 FICA EXPENSE		4.96
	Major Account 510000 Total	18.00	172.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.43	6.73
	521900 AWARDS EXPENSE		3.10
	522100 DUES & SUBSCRIPTION EXP		53.40
	522600 JOB APPLICANT EXPENSE		46.41
	522900 EMPLOYEE PARKING EXP	.50	6.08
	524700 RENT EXP-OTHER REAL PROP		22.20
	559100 OTHER OPERATING EXP	3.14	50.54
	Major Account 520000 Total	5.07	188.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.12	52.19
	Major Account 570000 Total	6.12	52.19
	Fund 28550 Expenditures Total	29.19	412.86
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	74.25
	515200 FICA EXPENSE		.41
	Major Account 510000 Total	9.00	74.66
	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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.71	3.40
	521900 AWARDS EXPENSE		1.55
	522100 DUES & SUBSCRIPTION EXP		26.70
	522600 JOB APPLICANT EXPENSE		23.21
	522900 EMPLOYEE PARKING EXP	.25	3.44
	524700 RENT EXP-OTHER REAL PROP		11.10
	559100 OTHER OPERATING EXP	1.57	25.27
	Major Account 520000 Total	2.53	94.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.06	26.13
	Major Account 570000 Total	3.06	26.13
	Fund 28560 Expenditures Total	14.59	195.46
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	153.00	1,212.00
	515200 FICA EXPENSE		3.03
	Major Account 510000 Total	153.00	1,215.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.16	61.19
	521900 AWARDS EXPENSE		26.33
	522100 DUES & SUBSCRIPTION EXP		453.90
	522600 JOB APPLICANT EXPENSE		394.46
	522900 EMPLOYEE PARKING EXP	4.25	62.04
	524700 RENT EXP-OTHER REAL PROP		208.65
	559100 OTHER OPERATING EXP	26.69	459.42
	Major Account 520000 Total	43.10	1,665.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.01	443.76
	Major Account 570000 Total	52.01	443.76
	Fund 28580 Expenditures Total	248.11	3,324.78
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	63.00	503.25
	515200 FICA EXPENSE		1.56
	Major Account 510000 Total	63.00	504.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.00	21.59
	521900 AWARDS EXPENSE		10.84

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		186.90
	522600 JOB APPLICANT EXPENSE		162.43
	522900 EMPLOYEE PARKING EXP	1.75	21.26
	524700 RENT EXP-OTHER REAL PROP		57.75
	559100 OTHER OPERATING EXP	10.99	155.39
	Major Account 520000 Total	17.74	616.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	21.42	182.73
	Major Account 570000 Total	21.42	182.73
	Fund 28590 Expenditures Total	102.16	1,303.70
	Program Expenditures	1,459.49	21,344.24

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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	8.62-	100.28-
	481200 GAIN OR LOSS-SALE OF INV	31,278.95-	93,454.13-
	Major Account 480000 Total	31,287.57-	93,554.41-
	Fund 68530 Revenues Total	31,287.57-	93,554.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.21	51.18
	559200 RET PAYS-NPERS ONLY		19,049.07
	Major Account 520000 Total	5.21	19,100.25
	Fund 68530 Expenditures Total	5.21	19,100.25
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	38,952.89-	113,366.52-
	Major Account 480000 Total	38,952.89-	113,366.52-
	Fund 68540 Revenues Total	38,952.89-	113,366.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.47	62.55
	Major Account 520000 Total	6.47	62.55
	Fund 68540 Expenditures Total	6.47	62.55
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,776,843.63-	63,342,902.98-
	481200 GAIN OR LOSS-SALE OF INV	119,305,918.73-	340,343,827.75-
	484500 REIMB NON-GOVT SOURCES	5,889,000.00-	68,333,000.00-
	486200 CONTRIBUTIONS	14,595,925.90-	131,018,525.79-
	Major Account 480000 Total	145,567,688.26-	603,038,256.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	
	493200 OPERATING TRANSFERS OUT		25,000.00-
	Major Account 490000 Total	5,000.00-	25,000.00-
	Fund 68600 Revenues Total	145,572,688.26-	603,063,256.52-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,915,785.70	68,263,868.26
	559100 OTHER OPERATING EXP	251,902.05	9,186,857.46
	559200 RET PAYS-NPERS ONLY	5,390,139.48	108,926,097.20
	Major Account 520000 Total	11,557,827.23	186,376,822.92
	Fund 68600 Expenditures Total	11,557,827.23	186,376,822.92
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,989,834.85-	21,828,282.05-
	481200 GAIN OR LOSS-SALE OF INV	40,710,140.20-	121,892,221.32-
	484500 REIMB NON-GOVT SOURCES	1,416,000.00-	17,071,000.00-
	486200 CONTRIBUTIONS	3,991,582.10-	48,849,204.57-
	Major Account 480000 Total	48,107,557.15-	209,640,707.94-
	Fund 68610 Revenues Total	48,107,557.15-	209,640,707.94-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,439,895.45	17,055,909.05
	559100 OTHER OPERATING EXP	142,059.01	3,383,756.49
	559200 RET PAYS-NPERS ONLY	551,265.80	43,672,220.62
	Major Account 520000 Total	2,133,220.26	64,111,886.16
	Fund 68610 Expenditures Total	2,133,220.26	64,111,886.16
	Program Revenues	193,750,485.87-	812,910,885.39-
	Program Expenditures	13,691,059.17	250,507,871.88
	Agency Revenues	332,434,004.01-	4,978,684,829.53-
	Agency Expenditures	121,481,923.86	1,625,219,818.88

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	471.18-	340,896.75-
	Major Account 450000 Total	471.18-	340,896.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.26-	8,051.05-
	484100 OPERATING DONATIONS & CON		25,000.00-
	484500 REIMB NON-GOVT SOURCES		91.73-
	484800 ROYALTY REVENUE	333.27-	333.27-
	486500 MISCELLANEOUS ADJUSTMENT		96.52-
	Major Account 480000 Total	1,123.53-	33,572.57-
	Fund 28600 Revenues Total	1,594.71-	374,469.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,412.26	50,737.73
	511300 OVERTIME PAYMENTS		108.86
	511800 COMPENSATORY TIME PAID		174.17
	512100 VACATION LEAVE EXPENSE		4,173.20
	512200 SICK LEAVE EXPENSE		1,741.66
	512300 HOLIDAY LEAVE EXPENSE	232.22	3,476.54
	515100 RETIREMENT PLANS EXPENSE	347.78	4,523.71
	515200 FICA EXPENSE	339.49	4,431.82
	515500 HEALTH INSURANCE EXPENSE	745.44	8,945.28
	516500 WORKERS COMP PREMIUMS		417.00
	Major Account 510000 Total	6,077.19	78,729.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.73	297.35
	521400 CIO CHARGES		1,146.00
	521412 OCIO-VOICE EXPENSE		295.79
	521500 PUBLICATION & PRINT EXP		166.19
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP		64,279.00
	522200 CONFERENCE REGISTRATION		1,375.00
	524600 RENT EXPENSE-BUILDINGS		2,062.00
	531100 OFFICE SUPPLIES EXPENSE		80.55
	532200 PERSONAL COMPUTING EQUIPMENT		293.79
	534947 DATA PROCESSING SUPPLIES	95.86	586.41
	541100 ACCTG & AUDITING SERVICES	540.47	8,224.45
	541200 PURCHASING ASSESSMENT		35.00-
	541400 HRMS ASSESSMENT		566.25
	554900 OTHER CONTRACTUAL SERVICES	41,007.29	205,940.54

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		14,700.00
	559122 NONSTATE MEALS & FOOD		900.89
	Major Account 520000 Total	41,681.35	300,924.14
	570000 Travel Expenses		
	571100 LODGING		4,725.12
	571600 MEALS - TAXABLE		242.83
	571800 MEALS - TRAVEL STATUS		971.84
	572100 COMMERCIAL TRANSPORTATIO		1,743.41
	574500 PERSONAL VEHICLE MILEAGE		3,896.85
	575100 MISC TRAVEL EXPENSE		57.34
	Major Account 570000 Total		11,637.39
	Fund 28600 Expenditures Total	47,758.54	391,291.50
	Program Revenues	1,594.71-	374,469.32-
	Program Expenditures	47,758.54	391,291.50
	Agency Revenues	1,594.71-	374,469.32-
	Agency Expenditures	47,758.54	391,291.50

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,445.05	360,126.74
	512100 VACATION LEAVE EXPENSE	1,597.74	27,974.32
	512200 SICK LEAVE EXPENSE	1,382.24	18,646.61
	512300 HOLIDAY LEAVE EXPENSE	2,285.52	17,091.56
	512500 FUNERAL LEAVE EXPENSE		346.42
	515100 RETIREMENT PLANS EXPENSE	3,422.78	31,762.64
	515200 FICA EXPENSE	3,246.11	30,298.04
	515500 HEALTH INSURANCE EXPENSE	9,999.74	85,172.84
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		5,958.00
	Major Account 510000 Total	62,379.18	577,465.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	978.67	6,406.12
	521200 COM EXPENSE - VOICE/DATA	2.71	16.63
	521400 CIO CHARGES		22,799.40
	521500 PUBLICATION & PRINT EXP		1,460.78
	521900 AWARDS EXPENSE		114.80
	522100 DUES & SUBSCRIPTION EXP		1,706.38
	522200 CONFERENCE REGISTRATION		210.00
	531100 OFFICE SUPPLIES EXPENSE		4,564.27
	532100 NON-CAPITALIZED EQUIP PU		1,377.00
	541100 ACCTG & AUDITING SERVICES		1,862.00
	541200 PURCHASING ASSESSMENT		85.00
	541700 LEGAL RELATED EXPENSE		588.14
	543100 IT CONSULTING-APPLICATIONS		1,980.00
	559100 OTHER OPERATING EXP		34.51
	Major Account 520000 Total	981.38	43,205.03
	570000 Travel Expenses		
	571100 LODGING		3,134.70
	571800 Meals-Travel Status		751.84
	572100 COMMERCIAL TRANSPORTATIO		55.50
	574500 PERSONAL VEHICLE MILEAGE	740.96	3,338.68
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	740.96	7,375.72
	Fund 10000 Expenditures Total	64,101.52	628,046.12
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	155,895.00-

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	14,550.00-
	Major Account 470000 Total	600.00-	170,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,808.30-	34,450.54-
	484100 DONATION TO STATE	.33-	.33-
	484541 XEROX COPIES		42.02-
	485121 LATE FILING FEES	4,825.00-	82,993.51-
	485129 INTEREST	.67-	72.00-
	485191 CIVIL PENALTIES	750.00-	4,000.00-
	Major Account 480000 Total	8,384.30-	121,558.40-
	Fund 28710 Revenues Total	8,984.30-	292,003.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.00	138,335.31
	512100 VACATION LEAVE EXPENSE		17,738.20
	512200 SICK LEAVE EXPENSE	154.00	4,388.76
	512300 HOLIDAY LEAVE EXPENSE	224.00	17,657.00
	515100 RETIREMENT PLANS EXPENSE	335.46	13,337.42
	515200 FICA EXPENSE	308.58	12,627.48
	515500 HEALTH INSURANCE EXPENSE	1,528.16	42,390.28
	Major Account 510000 Total	6,652.20	246,474.45
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	22.88	7,434.77
	555440 CUSTOMIZED MAINTENANCE		123,151.60
	Major Account 520000 Total	22.88	130,586.37
	Fund 28710 Expenditures Total	6,675.08	377,060.82
	Program Revenues	8,984.30-	292,003.40-
	Program Expenditures	70,776.60	1,005,106.94
	Agency Revenues	8,984.30-	292,003.40-
	Agency Expenditures	70,776.60	1,005,106.94

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	901.38-	16,555,535.38-
	454601 Grain/Seed Tax Audit Refund		132.78-
	Major Account 450000 Total	901.38-	16,555,668.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,657.50-	162,168.02-
	483200 BUILDING & SPACE RENTAL		6,040.32-
	484100 OPERATING DONATIONS & CON		130,000.00-
	484500 REIMB NON-GOVT SOURCES		17,787.54-
	484800 ROYALTY REVENUE	6,360.50-	6,360.50-
	486500 MISCELLANEOUS ADJUSTMENT		18,836.56-
	Major Account 480000 Total	25,018.00-	341,192.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,150.00-	1,771.00-
	Major Account 490000 Total	1,150.00-	1,771.00-
	Fund 21890 Revenues Total	27,069.38-	16,898,632.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,884.24	408,648.95
	511200 TEMPORARY SALARIES-WAGE	2,260.00	16,097.72
	511600 PER DIEM PAYMENTS	200.00	8,925.00
	512100 VACATION LEAVE EXPENSE	1,065.53	36,090.54
	512200 SICK LEAVE EXPENSE	433.58	18,621.47
	512300 HOLIDAY LEAVE EXPENSE	1,862.27	27,505.14
	512500 FUNERAL LEAVE EXPENSE		816.90
	515100 RETIREMENT PLANS EXPENSE	2,788.96	36,817.30
	515200 FICA EXPENSE	2,899.59	37,871.54
	515500 HEALTH INSURANCE EXPENSE	5,415.32	67,730.18
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	50,809.49	659,428.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,886.83	31,683.91
	521300 FREIGHT EXPENSE		43.33
	521400 CIO CHARGES		20,955.24
	521412 OCIO-VOICE EXPENSE		6,160.95
	521500 PUBLICATIONS & PRINTINGS	142,911.43	1,820,223.68
	521900 AWARDS		394.66
	522100 DUES & SUBSCRIPTIONS	2,828.11	69,256.19
	522200 REGISTRATION	5,399.00	27,820.58

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		
	522600 JOB APPLICANT EXPENSE	208.03	576.73
	524600 RENT EXPENSE-BUILDINGS	5,175.05	60,933.72
	524700 RENT EXPENSE-BUILDINGS		2,255.08
	524744 EXHIBIT SPACE		850.00
	525200 RENT EXP-DATA PROC EQUIP		105.83
	527100 REP & MAINT-OFFICE EQUIP		285.00
	527200 REP & MAINT-MOTOR VEHICL		1,386.17
	531100 OFFICE SUPPLIES EXPENSE		811.27
	531200 IT SUPPLIES	5.99	224.68
	532200 PERSONAL COMPUTING EQUIPMENT	30.65	245.27
	533132 UNIFORMS/CLOTHING		2,235.05
	534900 MISCELLANEOUS SUP EXP		120.25
	534946 PROMOTIONAL SUPPLIES	10,651.99	46,035.33
	541100 ACCTG & AUDITING SERVICES	267.20	47,261.36
	541200 purchasing assessment		665.00-
	541400 HRMS ASSESSMENT	3,396.00	3,396.00
	547100 EDUCATIONAL SERVICES		1,600.00
	551922 NONSTATE MEALS & SNACKS	515.34	1,916.50
	554900 OTHER CONTRACTUAL SVC	1,791,619.46	12,087,329.31
	556100 INSURANCE EXPENSE		1,713.32
	559100 OTHER OPERATING EXPENSE	60,238.07	2,650,854.27
	559122 NONSTATE MEALS & FOOD	286.93	13,413.39
	Major Account 520000 Total	2,033,420.08	16,899,422.07
	570000 Travel Expenses		
	571100 LODGING	2,332.30	62,556.42
	571600 MEALS - TAXABLE	24.06	2,225.20
	571800 MEALS - TRAVEL STATUS	314.22	10,445.44
	572100 COMMERCIAL TRANSPORTATION	8,756.63	63,331.57
	573100 STATE-OWNED TRANSPORT	141.60	6,622.72
	574500 PERSONAL VEHICLE MILEAGE	1,423.92	19,168.71
	574600 CONTRACTUAL SERVICES - TRAVEL	4,839.45	48,145.40
	575100 MISC TRAVEL EXPENSE	38.50	5,587.00
	Major Account 570000 Total	17,870.68	218,082.46
	Fund 21890 Expenditures Total	2,102,100.25	17,776,932.87
	Program Revenues	<u>27,069.38-</u>	<u>16,898,632.10-</u>
	Program Expenditures	<u>2,102,100.25</u>	<u>17,776,932.87</u>
	Agency Revenues	<u>27,069.38-</u>	<u>16,898,632.10-</u>
	Agency Expenditures	<u>2,102,100.25</u>	<u>17,776,932.87</u>

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		478.96-
	Major Account 480000 Total		478.96-
	Fund 10000 Revenues Total		478.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,264.15	51,837.43
	511300 OVERTIME PAYMENTS	63.68	392.79
	511600 PER DIEM PAYMENTS		2,950.00
	512100 VACATION LEAVE EXPENSE	584.70	970.13
	512300 HOLIDAY LEAVE EXPENSE	743.02	1,486.04
	512600 CIVIL LEAVE EXPENSE		169.80
	515100 RETIREMENT PLANS EXPENSE	1,097.42	4,096.44
	515200 FICA EXPENSE	1,055.24	4,243.01
	515500 HEALTH INSURANCE EXPENSE	1,968.34	5,293.57
	516500 WORKERS COMP PREMIUMS		3,158.00
	Major Account 510000 Total	18,776.55	74,597.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.02	27.65
	521400 CIO CHARGES		19,095.13
	521500 PUBLICATION & PRINT EXP	38.44	8,532.01
	522100 DUES & SUBSCRIPTION EXP	294.00	294.00
	522200 CONFERENCE REGISTRATION	80.00	880.00
	522600 JOB APPLICANT EXPENSE		544.04
	522900 EMPLOYEE PARKING EXP		145.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	13,464.00
	524700 RENT EXP-OTHER REAL PROP		1,922.25
	531100 OFFICE SUPPLIES EXPENSE	40.67	1,527.15
	541200 PURCHASING ASSESSMENT		5.00-
	541400 HRMS ASSESSMENT		55.00
	542100 SOS TEMP SERV - PERSONNEL	4,937.07	89,356.93
	543500 MGT CONSULTANT SERVICES		24,249.98
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES		2,195.00
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP	1,835.18	39,187.56
	Major Account 520000 Total	8,353.38	201,895.63
	570000 Travel Expenses		
	571100 LODGING		4,312.31
	571600 MEALS - TAXABLE		3,445.32

<u>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		1,961.49
	573100 STATE-OWNED TRANSPORT	262.28	674.65
	574500 PERSONAL VEHICLE MILEAGE	507.50	1,258.10
	Major Account 570000 Total	769.78	11,651.87
	Fund 10000 Expenditures Total	27,899.71	288,144.71
	Program Revenues		478.96
	Program Expenditures	27,899.71	288,144.71
	Agency Revenues		478.96
	Agency Expenditures	27,899.71	288,144.71

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	758,907.29-	8,229,134.73-
	Major Account 450000 Total	758,907.29-	8,229,134.73-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		31.65-
	Major Account 470000 Total		31.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,680.87-
	Major Account 480000 Total		3,680.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,023.50-
	493200 TRANSFER OUT		2,000,000.00
	Major Account 490000 Total		1,998,976.50
	Fund 27210 Revenues Total	758,907.29-	6,233,870.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,058.03	499,745.58
	511200 TEMPORARY SALARIES-WAGE	23,151.60	105,482.61
	511300 OVERTIME PAYMENTS		2,071.18
	511800 COMPENSATORY TIME PAID	422.96	1,276.15
	512100 VACATION LEAVE EXPENSE	5,879.93	61,339.74
	512200 SICK LEAVE EXPENSE	1,887.25	62,824.74
	512300 HOLIDAY LEAVE EXPENSE	2,185.79	35,026.29
	512500 FUNERAL LEAVE EXPENSE		2,778.50
	512600 CIVIL LEAVE EXPENSE		770.92
	515100 RETIREMENT PLANS EXPENSE	3,273.47	49,729.19
	515200 FICA EXPENSE	5,045.47	55,994.40
	515500 HEALTH INSURANCE EXPENSE	8,478.37	127,235.57
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516400 UNEMPLOYM COMP INS EXP		4,579.50
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	85,382.87	1,014,525.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,178.48	10,239.12
	521400 CIO CHARGES	11.40	30,917.78
	521500 PUBLICATION & PRINT EXP	14.70	3,096.34
	521501 ADVERTISING EXPENSE	9,500.51-	15,352.63
	521502 MARKETING EXPENSE		9,176.04
	521503 EXTERNAL COSTS	292,255.81	4,129,397.08
	521504 AGENCY FEES	121,749.99	1,263,104.11

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		
	521900 AWARDS EXPENSE		22.95
	522100 DUES & SUBSCRIPTION	891.61	47,590.92
	522200 CONFERENCE REGISTRATION		5,185.00
	522201 CONFERENCE REGISTRATION	195.00	14,134.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	522600 JOB APPLICANT EXPENSE	296.04	745.04
	524600 RENT EXPENSE-BUILDINGS	2,618.69	31,464.28
	524900 RENT EXP-DEPR SURCHARGE	904.31	10,851.72
	525500 RENT EXP - OTHER PERS PROP		5,836.34
	531100 OFFICE SUPPLIES EXPENSE		1,222.13
	532100 NON-CAPITALIZED EQUIP PU		875.54
	533900 CONF FOOD EXPENSE		1,752.87
	534901 MARKETING EXPENSE SUPPLIES		799.99
	539500 PURCHASING CARD SUSPENSE		365.08
	541100 ACCTG & AUDITING SERVICES		4,538.00
	541200 PURCHASING ASSESSMENT		150.00-
	541400 HRMS ASSESSMENT		7,434.80
	554130 VIDEO SERVICES	34.30	411.60
	554900 OTHER CONTRACTUAL SERVICES		445.50
	556100 INSURANCE EXPENSE		1,127.78
	559100 OTHER OPERATING EXP	20.00	1,040.00
	Major Account 520000 Total	410,669.82	5,597,163.64
	570000 Travel Expenses		
	571100 LODGING	922.31	28,898.90
	571800 MEALS - TRAVEL STATUS	243.60	8,716.26
	572100 COMMERCIAL TRANSPORTATION		10,457.15
	573100 STATE-OWNED TRANSPORTATION	946.38	19,139.22
	574500 PERSONAL VEHICLE MILEAGE	500.98	11,905.72
	575100 MISC TRAVEL EXPENSE		1,703.14
	Major Account 570000 Total	2,613.27	80,820.39
	590000 Government Aid		
	593102 Grants - CF	255,934.29	507,466.34
	Major Account 590000 Total	255,934.29	507,466.34
	Fund 27210 Expenditures Total	754,600.25	7,199,976.34
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	450000 Taxes		
	454710 CASH DEVICE TAX DISTRIBUTION		572,733.33-
	Major Account 450000 Total		572,733.33-

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	5,000.00-	386,500.00-
	Major Account 470000 Total	5,000.00-	386,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.31-	12,850.31-
	Major Account 480000 Total	2,253.31-	12,850.31-
	Fund 27212 Revenues Total	7,253.31-	972,083.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	1,445.98	46,812.55
	521502 MARKETING EXPENSE	86,840.88	110,937.56
	521503 EXTERNAL COSTS	7,350.00	79,229.10
	521504 AGENCY FEES		45,647.96
	534901 MARKETING EXPENSE SUPPLIES		15,197.70
	Major Account 520000 Total	95,636.86	297,824.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		882.07
	574500 PERSONAL VEHICLE MILEAGE		39.90
	Major Account 570000 Total		921.97
	Fund 27212 Expenditures Total	95,636.86	298,746.84
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58,770.00-
	Major Account 470000 Total		58,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.21-	1,391.77-
	486600 CREDIT CARD CLEARING		17,302.50-
	Major Account 480000 Total	129.21-	18,694.27-
	Fund 29100 Revenues Total	129.21-	77,464.27-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		588.41
	524700 RENT EXP-OTHER REAL PROP		975.00
	525500 RENT EXP-OTHER PERS PROP		532.80
	531100 OFFICE SUPPLIES EXPENSE		117.65
	533900 FOOD EXPENSE-INSTITUTIONS		33,877.95
	534600 ED & RECREATIONAL SUP EX		8,500.00
	554900 OTHER CONTRACTUAL SERVICES		5,440.63
	Major Account 520000 Total		50,032.44
	570000 Travel Expenses		
	571100 LODGING		2,306.42

Agency Number091NEBRASKA TOURISM COMMISSION

Program Number618TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		56.10
	572100 COMMERCIAL TRANSPORTATIO		3,352.23
	573100 STATE-OWNED TRANSPORT		268.81
	574500 PERSONAL VEHICLE MILEAGE		1,260.26
	575100 MISC TRAVEL EXPENSE		72.57
	Major Account 570000 Total		7,316.39
	Fund 29100 Expenditures Total		57,348.83
	Program Revenues	766,289.81-	7,283,418.66-
	Program Expenditures	850,237.11	7,556,072.01
	Agency Revenues	766,289.81-	7,283,418.66-
	Agency Expenditures	850,237.11	7,556,072.01

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		57,656.95-
	454601 Grain/Seed Tax Audit Refund		.08
	454664 GRAIN TAX FSA		874.44-
	Major Account 450000 Total		58,531.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.80-	2,577.04-
	484500 REIMB NON-GOVT SOURCES		152.28-
	Major Account 480000 Total	247.80-	2,729.32-
	Fund 21900 Revenues Total	247.80-	61,260.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.83	17,641.89
	512300 HOLIDAY LEAVE EXPENSE	72.20	1,078.28
	515100 RETIREMENT PLANS EXPENSE	108.13	1,402.46
	515200 FICA EXPENSE	98.88	1,294.13
	515500 HEALTH INSURANCE EXPENSE	592.63	7,111.31
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	2,243.67	28,752.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	3.84
	521400 CIO CHARGES		733.50
	521412 OCIO-VOICE EXPENSE		182.72
	521500 PUBLICATION & PRINT EXP		778.27
	521900 AWARDS EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		187.50
	524600 RENT EXPENSE-BUILDINGS	757.17	8,915.32
	524744 EXHIBIT SPACE		577.50
	534946 PROMOTIONAL SUPPLIES	40.70	1,359.15
	541100 ACCTG & AUDITING SERVICES		4,388.45
	541200 PURCHASING ASSESSMENT		3.50-
	541400 HRMS ASSESSMENT		283.11
	554900 OTHER CONTRACTUAL SERVICES	750.00	15,784.18
	556100 INSURANCE EXPENSE		2.46
	559100 OTHER OPERATING EXP	250.00	3,550.00
	559122 NONSTATE MEALS & FOOD		40.46
	Major Account 520000 Total	1,859.31	36,912.96
	570000 Travel Expenses		
	571100 LODGING		786.03

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		429.51
	571800 MEALS - TRAVEL STATUS	48.66	69.41
	572100 COMMERCIAL TRANSPORTATIO	409.80	1,379.42
	574500 PERSONAL VEHICLE MILEAGE		1,188.60
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	458.46	3,876.97
	Fund 21900 Expenditures Total	4,561.44	69,542.50
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.77-	3,409.95-
	484500 REIMB NON-GOVT SOURCES		79,729.80-
	Major Account 480000 Total	315.77-	83,139.75-
	Fund 29210 Revenues Total	315.77-	83,139.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.93	41,164.95
	512300 HOLIDAY LEAVE EXPENSE	168.47	2,516.03
	515100 RETIREMENT PLANS EXPENSE	252.29	3,270.05
	515200 FICA EXPENSE	230.72	3,015.94
	515500 HEALTH INSURANCE EXPENSE	1,382.79	16,593.73
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	5,235.20	66,785.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.40
	521400 CIO CHARGES		733.50
	521412 OCIO-VOICE EXPENSE		182.79
	521500 PUBLICATION & PRINT EXP		578.27
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		401.50
	524600 RENT EXPENSE-BUILDINGS	757.17	8,915.32
	524744 EXHIBIT SPACE EXP		577.50
	534946 PROMOTIONAL SUPPLIES		1,127.44
	541100 ACCTG & AUDITING SERVICES		3,738.01
	541200 PURCHASING ASSESSMENT		3.50-
	541400 STATE ACCOUNTING ASSESSMENT		283.14
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	22,625.00
	556100 INSURANCE EXPENSE		2.47
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	2,817.17	39,473.84

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	571100 LODGING		1,753.97
	571600 MEALS - TAXABLE		33.10
	571800 MEALS - TRAVEL STATUS		15.50
	572100 COMMERCIAL TRANSPORTATIO		969.61
	574500 PERSONAL VEHICLE MILEAGE		337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,133.58
	Fund 29210 Expenditures Total	8,052.37	109,392.62
	Program Revenues	563.57-	144,400.38-
	Program Expenditures	12,613.81	178,935.12
	Agency Revenues	563.57-	144,400.38-
	Agency Expenditures	12,613.81	178,935.12

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	20,925.22	268,797.63
	512100 VACATION LEAVE EXPENSE	1,127.23	23,091.24
	512200 SICK LEAVE EXPENSE	1,170.28	17,198.58
	512300 HOLIDAY LEAVE EXPENSE	1,222.25	17,746.76
	515100 RETIREMENT PLANS EXPENSE	1,830.40	24,472.75
	515200 FICA EXPENSE	1,771.22	24,005.90
	515500 HEALTH INSURANCE EXPENSE	3,477.20	44,028.22
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,239.00
	Major Account 510000 Total	31,523.80	423,693.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.90	7,810.48
	521400 CIO CHARGES	9.94	16,815.27
	521500 PUBLICATION & PRINT EXP	189.30	11,360.59
	521900 AWARDS EXPENSE		248.14
	522100 DUES & SUBSCRIPTION EXP	382.21	8,262.78
	522200 CONFERENCE REGISTRATION		1,948.00
	524600 RENT EXPENSE-BUILDINGS	2,792.53	33,510.36
	524700 RENT EXP-OTHER REAL PROP		1,482.00
	524900 RENT EXP-DEPR SURCHARGE	975.52	11,706.24
	531100 OFFICE SUPPLIES EXPENSE	2,456.79-	3,750.83
	534600 ED & RECREATIONAL SUP EX		50.00
	541100 ACCTG & AUDITING SERVICES		2,261.37
	541200 PURCHASING ASSESSMENT		15.00-
	541700 LEGAL RELATED EXPENSE		131.00
	542100 SOS TEMP SERV - PERSONNEL	655.87	3,106.11
	549200 JANITORIAL/SECURITY SRVS		120.00
	549700 TELEPHONE SERVICES		130.67
	555100 DATA PROC SOFTW LIC FEE		53.63
	556300 SURETY & NOTARY BONDS		162.99
	Major Account 520000 Total	3,253.48	102,895.46
	570000 Travel Expenses		
	571100 LODGING		4,514.31
	571800 MEALS - TRAVEL STATUS		1,624.75

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,008.01	4,488.46
	574500 PERSONAL VEHICLE MILEAGE	187.06	9,869.10
	575100 MISC TRAVEL EXPENSE		52.05
	Major Account 570000 Total	2,195.07	20,548.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	559.14	559.14
	Major Account 580000 Total	559.14	559.14
	Fund 10000 Expenditures Total	37,531.49	547,696.75
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		75,460.00-
	Major Account 470000 Total		75,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.77-	3,118.50-
	Major Account 480000 Total	268.77-	3,118.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 29310 Revenues Total	268.77-	78,587.70-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		45,550.86
	Major Account 570000 Total		45,550.86
	Fund 29310 Expenditures Total		45,550.86
	Program Revenues	268.77-	78,989.60-
	Program Expenditures	37,531.49	593,247.61

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	666,183.17
	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	50,955.36
	515200 FICA EXPENSE	4,363.27	52,030.36
	515500 HEALTH INSURANCE EXPENSE	5,292.56	60,864.44
	Major Account 510000 Total	68,206.71	844,348.16
	Fund 10000 Expenditures Total	68,206.71	844,348.16
	Program Expenditures	68,206.71	844,348.16
	Agency Revenues	268.77-	78,989.60-
	Agency Expenditures	105,738.20	1,437,595.77

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	69,814.70-	902,793.26-
	Major Account 470000 Total	69,814.70-	902,793.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,527.59-	38,203.59-
	Major Account 480000 Total	3,527.59-	38,203.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.26-
	493100 OPERATING TRANSFERS IN		875,000.00-
	Major Account 490000 Total		875,060.26-
	Fund 29410 Revenues Total	73,342.29-	1,816,057.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,719.40	940,019.05
	512100 VACATION LEAVE EXPENSE	3,741.31	65,314.01
	512200 SICK LEAVE EXPENSE	2,707.45	29,034.06
	512300 HOLIDAY LEAVE EXPENSE	4,314.57	63,669.40
	512500 FUNERAL LEAVE EXPENSE		3,897.66
	515100 RETIREMENT PLANS EXPENSE	7,000.00	82,512.99
	515200 FICA EXPENSE	6,937.86	81,831.46
	515500 HEALTH INSURANCE EXPENSE	6,018.52	70,240.48
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,503.00
	Major Account 510000 Total	113,439.11	1,342,122.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.20	944.36
	521400 CIO CHARGES		1,183.00
	521500 PUBLICATION & PRINT EXP	6.22	5,238.28
	521900 AWARDS EXPENSE		7.25
	522100 DUES & SUBSCRIPTION EXP	1,053.32	14,302.47
	522200 CONFERENCE REGISTRATION		2,913.64
	522900 EMPLOYEE PARKING EXP	145.40	1,304.97
	524600 RENT EXPENSE-BUILDINGS	11,546.40	144,161.70
	531100 OFFICE SUPPLIES EXPENSE	202.09	13,814.82
	532100 NON-CAPITALIZED EQUIP PU		8,574.00
	532200 PERSONAL COMPUTING EQUIPMENT		239.03
	541100 ACCTG & AUDITING SERVICES		2,593.00
	541200 PURCHASING ASSESSMENT		27.00-
	541700 LEGAL RELATED EXPENSE	560.59	56,097.19
	543200 IT CONSULTING-HW/SW SUPP	1,607.95	28,714.67

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		
	544100 PHYSICIAN SERVICES		15,575.00
	544300 PSYCHOLOGICAL SERVICES		40,765.00
	547300 INTERPRETER SERVICES	405.05	1,821.40
	554100 DATA SERVICES	597.41	5,995.59
	554900 OTHER CONTRACTUAL SERVICES		707.43
	555340 COTS MAINTENANCE		7,526.64
	555430 CUSTOMIZED INSTALLATION		500.00
	555510 SAAS SUBSCRIPTION FEES		3,759.50
	556100 INSURANCE EXPENSE		266.63
	556300 SURETY & NOTARY BONDS		321.00
	559100 OTHER OPERATING EXP		9,299.39
	Major Account 520000 Total	16,204.63	366,598.96
	570000 Travel Expenses		
	571100 LODGING	2,168.50	13,807.33
	571600 MEALS - TAXABLE	12.60	29.93
	571800 MEALS - TRAVEL STATUS	353.70	4,359.45
	572100 COMMERCIAL TRANSPORTATIO	1,632.68	16,843.74
	574500 PERSONAL VEHICLE MILEAGE	1,558.15	16,579.47
	575100 MISC TRAVEL EXPENSE	10.50	139.75
	Major Account 570000 Total	5,736.13	51,759.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,343.39
	Major Account 580000 Total		1,343.39
	590000 Government Aid		
	592200 1099 PAYMENT	2,248.00	17,144.00
	Major Account 590000 Total	2,248.00	17,144.00
	Fund 29410 Expenditures Total	137,627.87	1,778,968.93
	Program Revenues	73,342.29	1,816,057.11
	Program Expenditures	137,627.87	1,778,968.93

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	152,590.35-	1,970,325.78-
	Major Account 470000 Total	152,590.35-	1,970,325.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.03-	1,864.41-
	Major Account 480000 Total	164.03-	1,864.41-
	Fund 29420 Revenues Total	152,754.38-	1,972,190.19-
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,935.00	1,972,660.00
	Major Account 590000 Total	152,935.00	1,972,660.00
	Fund 29420 Expenditures Total	152,935.00	1,972,660.00
	Program Revenues	152,754.38-	1,972,190.19-
	Program Expenditures	152,935.00	1,972,660.00

Agency Number 094 COMM ON PUBLIC ADVOCACY

Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,092.75-	162,570.75-
	Major Account 470000 Total	12,092.75-	162,570.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.05-	153.87-
	Major Account 480000 Total	13.05-	153.87-
	Fund 20590 Revenues Total	12,105.80-	162,724.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,119.00	162,736.00
	Major Account 590000 Total	12,119.00	162,736.00
	Fund 20590 Expenditures Total	12,119.00	162,736.00
	Program Revenues	12,105.80-	162,724.62-
	Program Expenditures	12,119.00	162,736.00

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	103.27-	3,134.26-
	Major Account 480000 Total	103.27-	3,134.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	103.27-	159,975.26-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		146,182.00
	Major Account 590000 Total		146,182.00
	Fund 29430 Expenditures Total		146,182.00
	Program Revenues	103.27-	159,975.26-
	Program Expenditures		146,182.00
	Agency Revenues	238,305.74-	4,110,947.18-
	Agency Expenditures	302,681.87	4,060,546.93

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	627.38-	110,806.01-
	454601 GRAIN & SEED TAX AUDIT RETURN	269.18	269.18
	Major Account 450000 Total	358.20-	110,536.83-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		50,687.96-
	Major Account 460000 Total		50,687.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.80-	8,208.01-
	486500 MISCELLANEOUS ADJUSTMENT		823.27-
	Major Account 480000 Total	694.80-	9,031.28-
	Fund 29510 Revenues Total	1,053.00-	170,256.07-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,137.08
	522100 DUES & SUBSCRIPTION EXP		60,000.00
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	533132 UNIFORMS/CLOTHING		336.25
	541100 ACCTG & AUDITING SERVICES		44.00
	541200 PURCHASING ASSESSMENT		4.00-
	554900 OTHER CONTRACTUAL SERVICES	676.27	37,571.20
	559100 OTHER OPERATING	1,000.00	6,981.88
	559122 NONSTATE MEALS & FOOD		150.06
	Major Account 520000 Total	1,676.27	108,216.47
	570000 Travel Expenses		
	571100 LODGING	550.00	1,818.04
	571800 MEALS - TRAVEL STATUS		53.03
	573100 STATE-OWNED TRANSPORT		160.39
	574500 PERSONAL VEHICLE MILEAGE		788.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		731.97
	Major Account 570000 Total	550.00	3,552.31
	Fund 29510 Expenditures Total	2,226.27	111,768.78
	Program Revenues	1,053.00-	170,256.07-
	Program Expenditures	2,226.27	111,768.78
	Agency Revenues	1,053.00-	170,256.07-
	Agency Expenditures	2,226.27	111,768.78

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	6,942.45	77,143.39
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE		2,999.42
	512200 SICK LEAVE EXPENSE		3,531.96
	512300 HOLIDAY LEAVE EXPENSE	365.39	3,653.90
	515100 RETIREMENT PLANS EXPENSE	547.22	6,539.28
	515200 FICA EXPENSE	525.91	6,429.57
	515500 HEALTH INSURANCE EXPENSE	1,528.16	15,281.60
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	Major Account 510000 Total	9,909.13	116,673.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	3.76
	521400 CIO CHARGES	48.05	1,817.45
	522600 JOB APPLICANT EXPENSE		391.59
	524600 RENT EXPENSE-BUILDINGS	402.90	4,451.90
	524700 RENT EXP-OTHER REAL PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE		308.88
	532100 NON-CAPITALIZED EQUIP PU		70.00
	542100 SOS TEMP SERV - PERSONNEL	5,141.36	5,319.25
	543500 MGT CONSULTANT SERVICES	1,698.25	5,094.75
	Major Account 520000 Total	7,294.32	17,472.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		960.40
	Major Account 570000 Total		960.40
	Fund 10000 Expenditures Total	17,203.45	135,106.20
	Program Revenues		.47-
	Program Expenditures	17,203.45	135,106.20
	Agency Revenues		.47-
	Agency Expenditures	17,203.45	135,106.20