

Program Summary
Secure Version - Prior Month
As of January 31, 2023

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	342,680.00
	515200 FICA EXPENSE	3,357.27	22,989.73
	Major Account 510000 Total	<u>52,357.27</u>	<u>365,669.73</u>
	Fund 10000 Expenditures Total	<u>52,357.27</u>	<u>365,669.73</u>
	Program Expenditures	<u>52,357.27</u>	<u>365,669.73</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.71-
	Major Account 480000 Total		43.71-
	Fund 10000 Revenues Total		43.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,025.06	3,088,166.69
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	511300 OVERTIME PAYMENTS	1,595.53	1,949.71
	511800 COMPENSATORY TIME PAID		493.32
	512100 VACATION LEAVE EXPENSE	138,690.06	426,503.99
	512200 SICK LEAVE EXPENSE	104,314.64	247,610.55
	512300 HOLIDAY LEAVE EXPENSE	43,580.30	215,535.55
	512400 MILITARY LEAVE EXPENSE		3,615.87
	512500 FUNERAL LEAVE EXPENSE	2,116.26	5,689.57
	512600 CIVIL LEAVE EXPENSE		1,017.85
	512700 INJURY LEAVE EXPENSE	743.29	743.29
	515100 RETIREMENT PLANS EXPENSE	52,645.41	299,003.01
	515200 OASDI EXPENSE	51,612.72	289,114.08
	515500 HEALTH INSURANCE EXPENSE	70,919.94	539,463.40
	516200 TUITION ASSISTANCE		696.90
	516300 EMPLOYEE ASSISTANCE PRO		3,720.36
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	878,243.21	5,264,525.85
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	606.82	10,220.11
	521300 FREIGHT EXPENSE		8.30
	521400 CIO CHARGES	14,269.12	73,655.59
	521500 PUBLICATION & PRINT EXP	3,215.84	9,605.29
	521900 AWARDS EXPENSE	344.02	344.02
	522100 DUES & SUBSCRIPTION EXP	98.00	294.00
	522200 CONFERENCE REGISTRATION		114.00
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	527400 REP & MAINT-DATA PROC		1,090.93
	531100 OFFICE SUPPLIES EXPENSE	6,976.62	11,520.55
	533100 HOUSEHOLD & INSTIT EXP		177.75
	533903 FOOD EXPENSE		711.09
	534800 CONST & MAINT SUP EXP		23.15
	541100 ACCTG & AUDITING SERVICES		37,876.00
	541200 PURCHASING ASSESSMENT		3,020.00

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		18,650.72
	554900 OTHER CONTRACTUAL SERVICES	8,530.00	197,525.34
	555100 DATA PROC SOFTW LIC FEE		230.08
	556100 INSURANCE EXPENSE		2,112.37
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	34,064.42	367,392.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.25
	Major Account 570000 Total		61.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,352.00	5,379.64
	Major Account 580000 Total	3,352.00	5,379.64
	Fund 10000 Expenditures Total	915,659.63	5,637,359.03
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	550.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	450.00-	5,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.72-	1,127.14-
	Major Account 480000 Total	196.72-	1,127.14-
	Fund 20301 Revenues Total	646.72-	6,677.14-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	7,166.25	21,693.75
	Major Account 520000 Total	7,166.25	21,693.75
	Fund 20301 Expenditures Total	7,166.25	21,693.75
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.06-	40.41-
	Major Account 470000 Total	7.06-	40.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	11.54-
	Major Account 480000 Total	2.02-	11.54-
	Fund 20302 Revenues Total	9.08-	51.95-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.82-	16.51-
	Major Account 480000 Total	2.82-	16.51-

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Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20350 Revenues Total	2.82-	16.51-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Program Revenues	658.62-	81,789.31-
	Program Expenditures	922,825.88	5,659,052.78

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		5.34-
	472200 REPROD & PUBLICATIONS	249.58-	883.19-
	Major Account 470000 Total	249.58-	888.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	527.20-	527.20-
	Major Account 480000 Total	527.20-	527.20-
	Fund 10000 Revenues Total	776.78-	1,415.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,395.91	1,148,781.76
	511200 TEMPORARY SALARIES-WAGE	12,859.03	14,624.65
	511800 COMPENSATORY TIME PAID	851.89	1,707.89
	512100 VACATION LEAVE EXPENSE	61,488.22	193,666.92
	512200 SICK LEAVE EXPENSE	52,949.46	119,173.06
	512300 HOLIDAY LEAVE EXPENSE	18,419.33	85,418.38
	512500 FUNERAL LEAVE EXPENSE		1,498.16
	512600 CIVIL LEAVE EXPENSE		1,613.72
	515100 RETIREMENT PLANS EXPENSE	21,797.88	116,203.51
	515200 OASDI EXPENSE	22,445.95	108,888.68
	515500 HEALTH INSURANCE EXPENSE	26,089.42	174,315.85
	Major Account 510000 Total	374,297.09	1,965,892.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.44	1,963.74
	521400 CIO CHARGES	15,743.08	81,235.19
	521500 PUBLICATION & PRINT EXP	793.60	72,752.94
	522100 DUES & SUBSCRIPTION EXP		540.53
	522200 CONFERENCE REGISTRATION	425.00	2,032.00
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	524600 RENT EXPENSE-BUILDINGS		8,100.00
	527100 REP & MAINT-OFFICE EQUIP		756.00
	527400 REP & MAINT-DATA PROC		5,945.05
	527800 REP & MAINT-OTHER PROPER		19,992.60
	531100 OFFICE SUPPLIES EXPENSE	216.39	5,840.91
	533100 HOUSEHOLD & INSTIT EXP		225.60
	534600 ED & RECREATIONAL SUP EX		399.00
	542200 SOS TEMP SERV - OUTSIDE		12,192.00
	554900 OTHER CONTRACTUAL SERVICE	17,000.00	17,000.00
	555100 DATA PROC SOFTW LIC FEE	7,143.39	112,981.95
	555200 SOFTWARE - NEW PURCHASES		44.62

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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		
	556100 INSURANCE EXPENSE		82.60
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	41,678.90	342,297.73
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,452.51
	572100 COMMERCIAL TRANSPORTATIO		972.58
	573100 STATE-OWNED TRANSPORT	45.26	189.11
	574500 PERSONAL VEHICLE MILEAGE		306.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	45.26	3,951.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,712.00
	583300 COMPUTER HARDWARE EQUIPME	12,241.00	357,093.87
	586900 OTHER FIXED ASSETS	2,955.00	2,955.00
	Major Account 580000 Total	15,196.00	361,760.87
	Fund 10000 Expenditures Total	431,217.25	2,673,902.26
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,595.00-	44,496.25-
	Major Account 470000 Total	27,595.00-	44,496.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.43-	756.00-
	486600 CREDIT CARD CLEARING	16,615.00	815.00-
	Major Account 480000 Total	16,480.57	1,571.00-
	Fund 20330 Revenues Total	11,114.43-	46,067.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.01	4,876.71
	512100 VACATION LEAVE EXPENSE		924.73
	512200 SICK LEAVE EXPENSE		6,571.95
	512300 HOLIDAY LEAVE EXPENSE		474.30
	515100 RETIREMENT PLANS EXPENSE	23.51	961.98
	515200 FICA EXPENSE	24.02	979.17
	Major Account 510000 Total	361.54	14,788.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.59
	521400 CIO CHARGES	326.90	1,277.15
	521500 PUBLICATION & PRINT EXP		79.15
	527400 REP & MAINT-DATA PROC		50.72

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		.46
	Major Account 520000 Total	<u>326.90</u>	<u>1,627.07</u>
	Fund 20330 Expenditures Total	<u>688.44</u>	<u>16,415.91</u>
	Program Revenues	<u>11,891.21-</u>	<u>47,482.98-</u>
	Program Expenditures	<u>431,905.69</u>	<u>2,690,318.17</u>

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		29,600.22	216,952.87
512100 VACATION LEAVE EXPENSE		4,947.25	19,467.98
512200 SICK LEAVE EXPENSE		806.32	8,088.58
512300 HOLIDAY LEAVE EXPENSE		3,316.24	15,215.72
515100 RETIREMENT PLANS EXPENSE		2,895.61	19,448.21
515200 FICA EXPENSE		2,760.84	18,496.16
515500 HEALTH INSURANCE EXPENSE		6,016.90	42,118.30
Major Account 510000 Total		50,343.38	339,787.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE			149.10
521400 CIO CHARGES		1,015.94	5,711.79
521500 PUBLICATION & PRINT EXP		67.89	1,374.98
522100 DUES & SUBSCRIPTION EXP		5,174.53	19,067.36
522200 CONFERENCE REGISTRATION		2,375.00	2,859.00
527400 REP & MAINT-DATA PROC			81.93
531100 OFFICE SUPPLIES EXPENSE		216.78	2,670.02
533903 FOOD EXPENSE			9,175.00
534600 ED & RECREATIONAL SUP EX			240.00
555100 DATA PROC SOFTW LIC FEE		840.17	840.17
556100 INSURANCE EXPENSE			4.11
Major Account 520000 Total		9,690.31	42,173.46
570000 Travel Expenses			
571103 BOARD & LODGING			10,776.26
572100 COMMERCIAL TRANSPORTATIO			37.21
574500 PERSONAL VEHICLE MILEAGE			1,759.25
575100 MISC TRAVEL EXPENSE			270.25
Major Account 570000 Total			12,842.97
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		549.00	549.00
Major Account 580000 Total		549.00	549.00
Fund 10000 Expenditures Total		60,582.69	395,353.25
Program Expenditures		60,582.69	395,353.25

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 10000 Revenues Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,066.65	412,755.38
	511300 OVERTIME PAYMENTS	2,978.86	2,978.86
	511800 COMPENSATORY TIME PAID		99.38
	512100 VACATION LEAVE EXPENSE	1,211.44	50,075.01
	512200 SICK LEAVE EXPENSE	3,139.01	46,663.04
	512300 HOLIDAY LEAVE EXPENSE	6,542.71	31,358.19
	512600 CIVIL LEAVE EXPENSE		1,002.92
	515100 RETIREMENT PLANS EXPENSE	5,836.06	40,804.41
	515200 FICA EXPENSE	5,539.73	38,953.41
	515500 HEALTH INSURANCE EXPENSE	13,164.28	91,311.72
	Major Account 510000 Total	102,478.74	716,002.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.09
	521400 CIO CHARGES	1,319.86	6,614.51
	521500 PUBLICATION & PRINT EXP	58.23	378.37
	522100 DUES & SUBSCRIPTION EXP	294.00	1,965.58
	522200 CONFERENCE REGISTRATION		1,730.00
	527400 REP & MAINT-DATA PROC		299.74
	531100 OFFICE SUPPLIES EXPENSE	443.96	1,280.29
	534600 ED & RECREATIONAL SUP EX	3,570.00	10,785.63
	542100 SOS TEMP SERV - PERSONNEL		1,454.11
	554900 OTHER CONTRACTUAL SERVICES		1,860.00
	555100 DATA PROC SOFTW LIC FEE	95.97	5,195.49
	556100 INSURANCE EXPENSE		4.38
	Major Account 520000 Total	5,782.02	31,656.19
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,143.85
	572100 COMMERCIAL TRANSPORTATIO		341.61
	574500 PERSONAL VEHICLE MILEAGE		115.00
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		2,740.46
	Fund 10000 Expenditures Total	108,260.76	750,398.97
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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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>
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	43,987.00-	48,167.50-
	Major Account 470000 Total	43,987.00-	48,167.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.20-	2,728.62-
	Major Account 480000 Total	470.20-	2,728.62-
	Fund 20310 Revenues Total	44,457.20-	50,896.12-
	Program Revenues	44,457.20-	62,896.12-
	Program Expenditures	108,260.76	750,398.97

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,398.13	204,899.99
	512100 VACATION LEAVE EXPENSE	4,939.12	21,418.57
	512200 SICK LEAVE EXPENSE	1,176.51	20,063.29
	512300 HOLIDAY LEAVE EXPENSE	3,730.45	15,564.45
	512500 FUNERAL LEAVE EXPENSE	744.43	2,442.34
	515100 RETIREMENT PLANS EXPENSE	2,994.34	19,797.37
	515200 FICA EXPENSE	2,886.53	19,108.28
	515500 HEALTH INSURANCE EXPENSE	5,170.50	33,476.58
	Major Account 510000 Total	51,040.01	336,770.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	708.92	3,562.96
	521500 PUBLICATION & PRINT EXP	480.64	759.51
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION		715.00
	527400 REP & MAINT-DATA PROC		85.55
	531100 OFFICE SUPPLIES EXPENSE		489.83
	534600 ED & RECREATIONAL SUP EX		14.41
	555100 DATA PROC SOFTW LIC FEE	191.94	1,012.29
	556100 INSURANCE EXPENSE		5.18
	Major Account 520000 Total	1,479.50	6,816.73
	Fund 10000 Expenditures Total	52,519.51	343,587.60
	Program Expenditures	52,519.51	343,587.60

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		327,798.00
	522200 CONFERENCE REGISTRATION	5,624.00	11,882.38
	533903 FOOD EXPENSE	2,025.00	2,025.00
	Major Account 520000 Total	<u>7,649.00</u>	<u>341,705.38</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING	6,064.61	23,807.08
	571800 MEALS - TRAVEL STATUS		1,194.93
	572100 COMMERCIAL TRANSPORTATIO	2,099.04	8,257.83
	573100 STATE-OWNED TRANSPORT		364.62
	574500 PERSONAL VEHICLE MILEAGE	15,641.67	64,594.31
	575100 MISC TRAVEL EXPENSE	169.00	545.99
	Major Account 570000 Total	<u>23,974.32</u>	<u>98,764.76</u>
	Fund 10000 Expenditures Total	<u>31,623.32</u>	<u>440,470.14</u>
	Program Expenditures	<u>31,623.32</u>	<u>440,470.14</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.22
	Major Account 480000 Total		37.22
	Fund 10000 Revenues Total		37.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,332.57	552,445.70
	512100 VACATION LEAVE EXPENSE	9,372.47	79,064.64
	512200 SICK LEAVE EXPENSE	4,405.63	99,246.74
	512300 HOLIDAY LEAVE EXPENSE	9,154.55	42,459.64
	512500 FUNERAL LEAVE EXPENSE	243.38	243.38
	515100 RETIREMENT PLANS EXPENSE	6,852.22	57,917.04
	515200 FICA EXPENSE	6,540.87	55,801.39
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	16,129.50	117,570.90
	Major Account 510000 Total	121,031.19	1,004,751.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.91	1,089.59
	521400 CIO CHARGES	2,317.90	10,290.49
	521500 PUBLICATION & PRINT EXP	128.49	984.25
	522100 DUES & SUBSCRIPTION EXP	446.00	2,695.00
	522200 CONFERENCE REGISTRATION	1,800.00	7,426.00
	527400 REP & MAINT-DATA PROC		302.83
	531100 OFFICE SUPPLIES EXPENSE	43.71	1,628.56
	555100 DATA PROC SOFTW LIC FEE	1,247.61	1,247.61
	556100 INSURANCE EXPENSE		7.52
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	6,098.62	25,685.85
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,333.94
	572100 COMMERCIAL TRANSPORTATIO		3,859.84
	573100 STATE-OWNED TRANSPORT	84.65	2,076.16
	574500 PERSONAL VEHICLE MILEAGE		1,285.13
	575100 MISC TRAVEL EXPENSE		238.20
	Major Account 570000 Total	84.65	15,793.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		290.90
	Major Account 580000 Total		290.90
	Fund 10000 Expenditures Total	127,214.46	1,046,521.37
	Program Revenues		37.22

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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	580000 Capital Outlay		
	Program Expenditures	<u>127,214.46</u>	<u>1,046,521.37</u>

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		55,285.61	413,440.64
511300 OVERTIME PAYMENTS		548.31	548.31
512100 VACATION LEAVE EXPENSE		29,331.68	98,905.31
512200 SICK LEAVE EXPENSE		21,379.33	83,791.65
512300 HOLIDAY LEAVE EXPENSE		6,089.18	30,348.88
512500 FUNERAL LEAVE EXPENSE			2,767.68
515100 RETIREMENT PLANS EXPENSE		8,434.08	47,159.93
515200 FICA EXPENSE		8,249.30	43,142.98
515500 HEALTH INSURANCE EXPENSE		11,259.60	85,997.26
Major Account 510000 Total		140,577.09	806,102.64
520000 Operating Expenses			
521100 POSTAGE EXPENSE			416.35
521400 CIO CHARGES		1,155.86	5,679.51
521500 PUBLICATION & PRINT EXP		104.46	4,717.44
522100 DUES & SUBSCRIPTION EXP			8,034.88
522200 CONFERENCE REGISTRATION		750.00	3,233.00
524700 RENT EXP-OTHER REAL PROP		24.99	199.92
527400 REP & MAINT-DATA PROC			125.40
531100 OFFICE SUPPLIES EXPENSE		354.75	703.29
534600 ED & RECREATIONAL SUP EX			12.00
554900 OTHER CONTRACTUAL SERVICES			765.00
555100 DATA PROC SOFTW LIC FEE		95.97	89,433.14
556100 INSURANCE EXPENSE			7.82
559100 OTHER OPERATING EXP			14.00
Major Account 520000 Total		2,486.03	113,341.75
570000 Travel Expenses			
571103 BOARD & LODGING			2,378.01
571800 MEALS - TRAVEL STATUS			55.13
572100 COMMERCIAL TRANSPORTATIO			1,905.25
573100 STATE-OWNED TRANSPORT		46.42	97.96
574500 PERSONAL VEHICLE MILEAGE			1,017.50
575100 MISC TRAVEL EXPENSE			20.00
Major Account 570000 Total		46.42	5,473.85
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		6,370.00	6,370.00
586900 OTHER FIXED ASSETS			10,428.56
Major Account 580000 Total		6,370.00	16,798.56
Fund 10000 Expenditures Total		149,479.54	941,716.80

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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	580000 Capital Outlay		
	Program Expenditures	<u>149,479.54</u>	<u>941,716.80</u>
	Agency Revenues	<u>57,007.03-</u>	<u>192,131.19-</u>
	Agency Expenditures	<u>1,936,769.12</u>	<u>12,633,088.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,406.52	772,845.64
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	37,395.82
	515200 FICA EXPENSE	8,523.79	41,822.59
	515500 HEALTH INSURANCE EXPENSE	10,427.48	72,992.36
	Major Account 510000 Total	<u>134,700.05</u>	<u>925,056.41</u>
	Fund 10000 Expenditures Total	<u>134,700.05</u>	<u>925,056.41</u>
	Program Expenditures	<u><u>134,700.05</u></u>	<u><u>925,056.41</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,902.50	629,317.50
	512300 HOLIDAY LEAVE EXPENSE	4,350.12	30,450.84
	515200 FICA EXPENSE	6,969.08	36,974.58
	515500 HEALTH INSURANCE EXPENSE	9,274.08	65,390.10
	Major Account 510000 Total	<u>110,495.78</u>	<u>762,133.02</u>
	Fund 10000 Expenditures Total	<u>110,495.78</u>	<u>762,133.02</u>
	Program Expenditures	<u>110,495.78</u>	<u>762,133.02</u>

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	32,574.71	149,155.43
	515200 FICA EXPENSE	2,491.96	11,410.39
	Major Account 510000 Total	<u>35,066.67</u>	<u>160,565.82</u>
	Fund 10000 Expenditures Total	<u>35,066.67</u>	<u>160,565.82</u>
	Program Expenditures	<u>35,066.67</u>	<u>160,565.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,008,083.24	7,013,902.45
	512300 HOLIDAY LEAVE EXPENSE	47,297.98	330,379.92
	515100 RETIREMENT PLANS EXPENSE		491.79
	515200 FICA EXPENSE	78,109.12	433,952.94
	515500 HEALTH INSURANCE EXPENSE	86,000.84	592,655.18
	Major Account 510000 Total	<u>1,219,491.18</u>	<u>8,370,398.70</u>
	Fund 10000 Expenditures Total	<u>1,219,491.18</u>	<u>8,370,398.70</u>
	Program Expenditures	<u>1,219,491.18</u>	<u>8,370,398.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	810,506.21	5,522,502.69
	512300 HOLIDAY LEAVE EXPENSE	37,090.44	260,986.80
	515200 FICA EXPENSE	62,535.94	353,756.22
	515500 HEALTH INSURANCE EXPENSE	80,653.20	566,073.38
	Major Account 510000 Total	<u>990,785.79</u>	<u>6,703,319.09</u>
	Fund 10000 Expenditures Total	<u>990,785.79</u>	<u>6,703,319.09</u>
	Program Expenditures	<u>990,785.79</u>	<u>6,703,319.09</u>

Program Summary
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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		21.32-
	472200 REPROD & PUBLICATIONS	2,650.50-	7,653.00-
	474100 GENERAL BUSINESS FEES	3,450.00-	26,669.00-
	Major Account 470000 Total	<u>6,100.50-</u>	<u>34,343.32-</u>
	Fund 10000 Revenues Total	6,100.50-	34,343.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,380.34	2,612,145.17
	511700 EMPLOYEE BONUSES	3,750.00	165,240.00
	511800 COMPENSATORY TIME PAID	6,789.46	9,242.81
	512100 VACATION LEAVE EXPENSE	65,190.04	291,457.06
	512200 SICK LEAVE EXPENSE	44,503.40	147,314.41
	512300 HOLIDAY LEAVE EXPENSE	22,694.64	177,834.74
	512500 FUNERAL LEAVE EXPENSE	956.05	3,311.34
	512600 CIVIL LEAVE EXPENSE		22.87
	512700 INJURY LEAVE EXPENSE		1,466.97
	512800 ADMINISTRATIVE LEAVE EXP	41.47	41.47
	515100 RETIREMENT PLANS EXPENSE	35,609.61	243,259.77
	515200 FICA EXPENSE	34,558.09	243,822.79
	515500 HEALTH INSURANCE EXPENSE	72,588.67	495,779.83
	516100 EMPLOYEE RELOCATION		2,485.02
	516200 TUITION ASSISTANCE	2,250.00	4,457.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.78
	516500 WORKERS COMP PREMIUMS		35,246.07
	Major Account 510000 Total	<u>624,311.77</u>	<u>4,434,462.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,085.86	15,776.79
	521200 COM EXPENSE - VOICE/DATA	4,652.17	33,381.51
	521400 CIO CHARGES	5,552.08	56,468.48
	521500 PUBLICATION & PRINT EXP	2,757.22	24,274.75
	521900 AWARDS EXPENSE	739.94	2,526.34
	522100 DUES & SUBSCRIPTION EXP	151,095.09	263,688.30
	522200 CONFERENCE REGISTRATION	875.00	5,380.00
	524600 RENT EXPENSE-BUILDINGS	8,894.30	51,144.10
	524700 RENT EXP-OTHER REAL PROP	248.00	1,698.00
	531100 OFFICE SUPPLIES EXPENSE	2,247.07	9,436.74
	531200 IT SUPPLIES		497.61
	532100 NON-CAPITALIZED EQUIP PU	82.14	1,913.55
	532200 PERSONAL COMPUTING EQUIPMENT	1,041.63	48,636.25

Program Summary
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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		
	532240 DATA STORAGE EQUIP		49.99
	532260 VOICE EQUIP	194.97	244.96
	533100 HOUSEHOLD & INSTIT EXP	186.75	2,100.62
	533900 FOOD EXPENSE-INSTITUTIONS	244.72	36,198.71
	534600 ED & RECREATIONAL SUP EX	281.58	3,485.34
	541100 ACCTG & AUDITING SERVICES		12,129.43
	541200 PURCHASING ASSESSMENT		4,112.13
	541700 LEGAL RELATED EXPENSE	1,339.47	14,799.47
	547100 EDUCATIONAL SERVICES		530.48-
	547300 INTERPRETER SERVICES	126,760.01	843,135.85
	549200 JANITORIAL/SECURITY SRVS	208.25	1,685.60
	554100 DATA SERVICES	258.07	1,735.57
	554120 WIRELESS PHONE SERVICES	1,671.59	12,612.84
	554900 OTHER CONTRACTUAL SERVICES	73,710.15	308,602.26
	555100 DATA PROC SOFTW LIC FEE	4,134.37	74,961.56
	555200 SOFTWARE - NEW PURCHASES	83,527.64	91,053.28
	555510 SAAS SUBSCRIPTION FEES	133.99	58,371.98
	556100 INSURANCE EXPENSE		734.95
	559100 OTHER OPERATING EXP	300.90	3,269.27
	Major Account 520000 Total	472,222.96	1,983,575.75
	570000 Travel Expenses		
	571100 LODGING	1,737.67	31,109.55
	571600 MEALS - TAXABLE		948.63
	571800 MEALS - TRAVEL STATUS	116.25	4,057.05
	572100 COMMERCIAL TRANSPORTATIO	578.19	7,479.37
	573100 STATE-OWNED TRANSPORT	180.56	6,284.85
	574500 PERSONAL VEHICLE MILEAGE	1,398.73	25,987.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,680.46	90,464.68
	575100 MISC TRAVEL EXPENSE	42.00	609.25
	Major Account 570000 Total	19,733.86	166,941.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		202,500.00
	Major Account 590000 Total		202,500.00
	Fund 10000 Expenditures Total	1,116,268.59	6,787,479.07
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15.25-	23.93-
	Major Account 470000 Total	15.25-	23.93-

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.66-	555.20-
	484500 REIMB NON-GOVT SOURCES	106.70-	390.95-
	484800 ROYALTY REVENUE		3,733.71-
	Major Account 480000 Total	205.36-	4,679.86-
	Fund 20510 Revenues Total	220.61-	4,703.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		594.65
	Major Account 520000 Total		594.65
	Fund 20510 Expenditures Total		594.65
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	18,950.00-	145,989.65-
	Major Account 470000 Total	18,950.00-	145,989.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.73-	8,039.44-
	Major Account 480000 Total	1,293.73-	8,039.44-
	Fund 20530 Revenues Total	20,243.73-	154,029.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	1,146.33
	521200 COM EXPENSE - VOICE/DATA	267.37	1,593.31
	521500 PUBLICATION & PRINT EXP		6,106.27
	521900 AWARDS EXPENSE		27.72
	522200 CONFERENCE REGISTRATION	2,990.00	4,380.00
	524700 RENT EXP-OTHER REAL PROP		2,611.25
	525200 RENT EXP-DATA PROC EQUIP		9,673.70
	531100 OFFICE SUPPLIES EXPENSE	574.42	5,568.47
	531200 IT SUPPLIES		577.34
	532200 PERSONAL COMPUTING EQUIPMENT	46.98	46.98
	533100 HOUSEHOLD & INSTIT EXP		595.50
	533900 FOOD EXPENSE-INSTITUTIONS	87.28	27,395.03
	534600 ED & RECREATIONAL SUP EX		2,308.00
	547100 EDUCATIONAL SERVICES	4,237.00	14,337.00
	554100 DATA SERVICES	258.07	1,806.49
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		675.00
	Major Account 520000 Total	8,464.40	79,848.39
	570000 Travel Expenses		
	571100 LODGING	1,616.81	63,596.93

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	402.12	7,719.76
	572100 COMMERCIAL TRANSPORTATIO	1,853.37	8,760.23
	573100 STATE-OWNED TRANSPORT		275.34
	574500 PERSONAL VEHICLE MILEAGE	1,136.88	35,325.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,115.30
	575100 MISC TRAVEL EXPENSE	84.00	1,391.00
	Major Account 570000 Total	5,093.18	118,184.01
	Fund 20530 Expenditures Total	13,557.58	198,032.40
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,961.83-	6,372.44-
	Major Account 470000 Total	5,961.83-	6,372.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.86-	562.26-
	484500 REIMB NON-GOVT SOURCES	4,650.70-	5,199.05-
	Major Account 480000 Total	4,740.56-	5,761.31-
	Fund 20545 Revenues Total	10,702.39-	12,133.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.08	4,377.43
	512100 VACATION LEAVE EXPENSE		82.39
	512200 SICK LEAVE EXPENSE	138.26	269.35
	512300 HOLIDAY LEAVE EXPENSE	32.92	263.36
	515100 RETIREMENT PLANS EXPENSE	53.39	373.80
	515200 FICA EXPENSE	40.69	284.79
	515500 HEALTH INSURANCE EXPENSE	104.03	728.18
	516300 EMPLOYEE ASSISTANCE PRO		3.48
	516500 WORKERS COMP PREMIUMS		91.92
	Major Account 510000 Total	911.37	6,474.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.34	1,900.82
	524600 RENT EXPENSE-BUILDINGS	310.00	1,860.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	1,284.34	3,804.13
	Fund 20545 Expenditures Total	2,195.71	10,278.83
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		

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	14,211.35-	109,502.10-
	Major Account 470000 Total	14,211.35-	109,502.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.91-	903.96-
	Major Account 480000 Total	198.91-	903.96-
	Fund 20550 Revenues Total	14,410.26-	110,406.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,240.00	31,485.00
	Major Account 520000 Total	2,240.00	31,485.00
	Fund 20550 Expenditures Total	2,240.00	31,485.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,000.00-	270,450.00-
	Major Account 470000 Total	35,000.00-	270,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.27-	4,291.61-
	Major Account 480000 Total	780.27-	4,291.61-
	Fund 20555 Revenues Total	35,780.27-	274,741.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		410,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,451.00-	14,101.84-
	465100 NONGRANT REIMBURSEMENTS	12,682.93-	124,169.92-
	Major Account 460000 Total	15,133.93-	138,271.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	250.00-
	474100 GENERAL BUSINESS FEES		5,562.50-
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES	225.00-	1,675.00-
	Major Account 470000 Total	350.00-	8,237.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.34-	8,558.27-
	Major Account 480000 Total	1,156.34-	8,558.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	46.00-

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	18.40-	46.00-
	Fund 20565 Revenues Total	16,658.67-	155,113.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,912.88	43,962.19
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	902.51	4,737.50
	512200 SICK LEAVE EXPENSE	364.94	1,536.31
	512300 HOLIDAY LEAVE EXPENSE	359.16	2,873.28
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	512800 ADMINISTRATIVE LEAVE EXP	242.18	242.18
	515100 RETIREMENT PLANS EXPENSE	582.68	4,078.66
	515200 FICA EXPENSE	589.14	4,276.96
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.49	65,481.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06
	522100 DUES & SUBSCRIPTION EXP	124,990.00-	12,834.00
	522200 CONFERENCE REGISTRATION		540.00
	523100 UTILITIES EXPENSE	129.42	2,697.58
	524600 RENT EXPENSE-BUILDINGS	2,757.38	18,688.90
	527600 REP & MAINT-HOUSE/INST E	99.65	99.65
	533100 HOUSEHOLD & INSTIT EXP		36.00
	541100 ACCTG & AUDITING SERVICES		210.29
	541200 PURCHASING ASSESSMENT		73.54
	554900 OTHER CONTRACTUAL SERVICES	47,945.15	222,557.11
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	74,058.40-	258,369.27
	Fund 20565 Expenditures Total	65,104.91-	323,850.59
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,964.00-
	475100 REGISTRATION / LICENSE F	336,398.00-	499,122.50-
	476100 OTHER LIC PERM & FEES	2,975.00-	29,225.00-
	Major Account 470000 Total	339,373.00-	542,311.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.19-	4,666.64-
	Major Account 480000 Total	573.19-	4,666.64-

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	480000 Revenues - Miscellaneous		
	Fund 20570 Revenues Total	339,946.19-	546,978.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,758.40	174,524.20
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	5,518.19	16,196.79
	512200 SICK LEAVE EXPENSE	1,946.83	10,635.03
	512300 HOLIDAY LEAVE EXPENSE	2,182.95	11,639.46
	512500 FUNERAL LEAVE EXPENSE		28.58
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,501.46	15,964.81
	515200 FICA EXPENSE	2,458.59	14,954.02
	515500 HEALTH INSURANCE EXPENSE	1,955.98	13,429.88
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	40,322.40	265,300.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.01	719.28
	521200 COM EXPENSE - VOICE/DATA	364.09	2,620.93
	521400 CIO CHARGES	514.00	3,970.59
	521500 PUBLICATION & PRINT EXP		1,227.88
	522100 DUES & SUBSCRIPTION EXP	33.21	832.47
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	872.55	15,179.41
	531100 OFFICE SUPPLIES EXPENSE	106.65	616.53
	531200 IT SUPPLIES		13.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	533900 FOOD EXPENSE-INSTITUTIONS		15.07
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	541700 LEGAL RELATED EXPENSE	63,453.74	101,793.18
	543100 IT CONSULTING-APPLICATIONS		4,823.25
	547100 EDUCATIONAL SERVICES		83.33
	548400 TRANSACTION PROCESSING SE	7,907.83	11,574.02
	549200 JANITORIAL/SECURITY SRVS	200.00	892.50
	554120 WIRELESS PHONE SERVICES	80.02	569.74
	554900 OTHER CONTRACTUAL SERVICES		51,559.68
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP		23.04

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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		
	Major Account 520000 Total	73,641.10	201,165.71
	570000 Travel Expenses		
	571100 LODGING		1,600.47
	571800 MEALS - TRAVEL STATUS		361.17
	572100 COMMERCIAL TRANSPORTATIO		869.74
	573100 STATE-OWNED TRANSPORT		471.92
	574500 PERSONAL VEHICLE MILEAGE		790.63
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		4,154.93
	Fund 20570 Expenditures Total	113,963.50	470,620.75
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,735.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	4,285.00-	83,918.00-
	Major Account 470000 Total	4,285.00-	93,103.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.70-	2,979.62-
	Major Account 480000 Total	489.70-	2,979.62-
	Fund 20585 Revenues Total	4,774.70-	96,082.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.78	23,344.63
	512100 VACATION LEAVE EXPENSE		1,002.64
	512200 SICK LEAVE EXPENSE	119.63	624.96
	512300 HOLIDAY LEAVE EXPENSE	119.63	1,407.14
	515100 RETIREMENT PLANS EXPENSE	194.10	1,975.43
	515200 FICA EXPENSE	183.27	1,752.20
	515500 HEALTH INSURANCE EXPENSE	537.05	3,734.97
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,506.46	34,060.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.27	1,133.23
	521200 COM EXPENSE - VOICE/DATA	20.44	150.70
	521400 CIO CHARGES	76.00	648.00
	521500 PUBLICATION & PRINT EXP		378.11
	522100 DUES & SUBSCRIPTION EXP	241.29	1,883.63
	522600 JOB APPLICANT EXPENSE	2,666.26	6,575.87

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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		
	524600 RENT EXPENSE-BUILDINGS		3,213.64
	524700 RENT EXP-OTHER REAL PROP	106.08	1,647.41
	527400 REP & MAINT-DATA PROC	2,218.34	7,226.65
	532100 NON-CAPITALIZED EQUIP PU		801.26
	532240 DATA STORAGE EQUIP		1,858.27
	533100 HOUSEHOLD & INSTIT EXP		175.55
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	534600 ED & RECREATIONAL SUP EX		25,020.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	545200 MEDICAL ASSESSMENT SERV		4,000.00
	548400 TRANSACTION PROCESSING SE	150.55	2,544.74
	549200 JANITORIAL/SECURITY SRVS		73.11
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	23,600.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	7,165.23	81,868.66
	570000 Travel Expenses		
	571100 LODGING		339.18
	571600 MEALS - TAXABLE		11.32
	571800 MEALS - TRAVEL STATUS		118.80
	572100 COMMERCIAL TRANSPORTATIO		535.03
	573100 STATE-OWNED TRANSPORT		90.60
	574500 PERSONAL VEHICLE MILEAGE		218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.86	357.36
	575100 MISC TRAVEL EXPENSE		336.50
	Major Account 570000 Total	74.86	2,007.54
	Fund 20585 Expenditures Total	10,746.55	117,936.23
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,846.92	91,155.78-
	475100 REGISTRATION / LICENSE F	112,150.00-	168,762.50-
	Major Account 470000 Total	81,303.08-	259,918.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,014.47-	17,611.20-
	Major Account 480000 Total	3,014.47-	17,611.20-
	Fund 20595 Revenues Total	84,317.55-	277,529.48-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,475.27	70,709.48
	511700 EMPLOYEE BONUSES		5,740.00
	512100 VACATION LEAVE EXPENSE	111.16	2,047.45
	512200 SICK LEAVE EXPENSE	564.25	2,742.31
	512300 HOLIDAY LEAVE EXPENSE	636.32	3,930.03
	515100 RETIREMENT PLANS EXPENSE	1,032.37	5,947.65
	515200 FICA EXPENSE	1,026.60	5,995.15
	515500 HEALTH INSURANCE EXPENSE	1,061.03	7,451.59
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	16,907.00	105,510.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	168.63
	521200 COM EXPENSE - VOICE/DATA	670.16	4,091.03
	521400 CIO CHARGES	152.00	1,296.00
	521500 PUBLICATION & PRINT EXP	6,600.00	8,464.90
	522100 DUES & SUBSCRIPTION EXP	7,647.00-	7,647.00-
	522600 JOB APPLICANT EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS		6,427.32
	524700 RENT EXP-OTHER REAL PROP		6,142.61
	525200 RENT EXP-DATA PROC EQUIP		3,519.05
	527400 REP & MAINT-DATA PROC	4,436.66	12,986.68
	531100 OFFICE SUPPLIES EXPENSE	30.82	662.11
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,041.63	1,931.63
	532240 DATA STORAGE EQUIP	3,019.88	6,736.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,807.52
	541100 ACCTG & AUDITING SERVICES		304.22
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS		6,525.00
	548400 TRANSACTION PROCESSING SE	3,497.14	9,825.09
	549200 JANITORIAL/SECURITY SRVS		219.39
	554120 WIRELESS PHONE SERVICES	114.08	268.53
	554900 OTHER CONTRACTUAL SERVICES		937.50
	555200 SOFTWARE - NEW PURCHASES		700.20
	556100 INSURANCE EXPENSE		19.01
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	11,915.93	65,719.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.86
	573100 STATE-OWNED TRANSPORT		96.28
	574500 PERSONAL VEHICLE MILEAGE		643.13
	Major Account 570000 Total		827.27
	Fund 20595 Expenditures Total	28,822.93	172,056.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,220.60	191,241.93
	515100 RETIREMENT PLANS EXPENSE	3,685.62	13,998.19
	515200 FICA EXPENSE	3,577.45	13,903.16
	515500 HEALTH INSURANCE EXPENSE	4,993.90	21,686.37
	Major Account 510000 Total	61,477.57	240,829.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.88	304.63
	521500 PUBLICATION & PRINT EXP		137.62
	524600 RENT EXPENSE-BUILDINGS	822.87	5,760.09
	524700 RENT EXP-OTHER REAL PROP		8,335.00
	532200 PERSONAL COMPUTING EQUIPMENT	824.18	3,407.26
	532260 VOICE EQUIP		2,406.00
	543100 IT CONSULTING-APPLICATIONS		63,585.80
	547100 EDUCATIONAL SERVICES	5,325.00	16,550.00
	549200 JANITORIAL/SECURITY SRVS	216.75	1,754.40
	554120 WIRELESS PHONE SERVICES	87.79	614.84
	554900 OTHER CONTRACTUAL SERVICES	23,936.61	47,960.47
	Major Account 520000 Total	31,254.08	150,816.11
	570000 Travel Expenses		
	571100 LODGING		1,865.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,451.47
	Major Account 570000 Total		10,316.47
	Fund 40000 Expenditures Total	92,731.65	401,962.23
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	57,795.47-	170,933.50-
	Major Account 460000 Total	57,795.47-	170,933.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 40500 Revenues Total	77,795.47-	190,933.50-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,664.90	99,884.69
	511700 EMPLOYEE BONUSES		2,640.00
	512100 VACATION LEAVE EXPENSE	317.66	2,419.44
	512200 SICK LEAVE EXPENSE		449.82
	512300 HOLIDAY LEAVE EXPENSE	628.19	5,623.80
	515100 RETIREMENT PLANS EXPENSE	1,019.14	8,115.12
	515200 FICA EXPENSE	993.40	8,022.30
	515500 HEALTH INSURANCE EXPENSE	2,455.25	19,669.46
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	18,078.54	147,400.30
	520000 Operating Expenses		
	521400 CIO CHARGES	100.32	855.36
	522200 CONFERENCE REGISTRATION		207.50
	531100 OFFICE SUPPLIES EXPENSE	51.46	123.68
	532200 PERSONAL COMPUTING EQUIPMENT		229.68
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.77	418.79
	554900 OTHER CONTRACTUAL SERVICES	240.00	960.00
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	451.55	3,056.35
	570000 Travel Expenses		
	571100 LODGING		321.93
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		473.26
	574500 PERSONAL VEHICLE MILEAGE	284.22	2,883.01
	Major Account 570000 Total	284.22	3,847.26
	Fund 40500 Expenditures Total	18,814.31	154,303.91
	Program Revenues	610,950.34	1,856,994.89
	Program Expenditures	1,334,235.91	9,078,600.18

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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		45.00-
	Major Account 470000 Total		45.00-
	Fund 10000 Revenues Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,583.76	40,844.04
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE	490.42	2,359.62
	512200 SICK LEAVE EXPENSE	256.75	806.65
	512300 HOLIDAY LEAVE EXPENSE	306.34	2,450.72
	515100 RETIREMENT PLANS EXPENSE	497.02	3,479.01
	515200 FICA EXPENSE	467.21	3,518.91
	515500 HEALTH INSURANCE EXPENSE	717.13	5,019.94
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.63	62,342.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,912.72	14,122.78
	521200 COM EXPENSE - VOICE/DATA	267.19	1,876.06
	521400 CIO CHARGES	152.00	1,296.00
	521500 PUBLICATION & PRINT EXP	20,535.31	147,935.28
	522100 DUES & SUBSCRIPTION EXP	12,191.59	18,125.95
	524600 RENT EXPENSE-BUILDINGS	72.00	168.00
	531100 OFFICE SUPPLIES EXPENSE		165.13
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	280.07
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	47,170.82	184,247.68
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	55,489.45	247,364.24
	Program Revenues		45.00-
	Program Expenditures	55,489.45	247,364.24

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,151.49-	61,131.96-
	Major Account 460000 Total	7,151.49-	61,131.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.36-	7,463.43-
	Major Account 480000 Total	1,293.36-	7,463.43-
	Fund 20560 Revenues Total	8,444.85-	68,595.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,441.03	35,049.93
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	350.00
	512100 VACATION LEAVE EXPENSE	1,118.69	5,469.67
	512200 SICK LEAVE EXPENSE	675.81	1,666.15
	512300 HOLIDAY LEAVE EXPENSE	495.27	2,313.59
	515100 RETIREMENT PLANS EXPENSE	803.52	3,332.10
	515200 FICA EXPENSE	757.04	3,424.73
	515500 HEALTH INSURANCE EXPENSE	2,879.48	6,676.64
	Major Account 510000 Total	15,220.84	60,282.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.95
	574500 PERSONAL VEHICLE MILEAGE		188.37
	Major Account 570000 Total		211.32
	Fund 20560 Expenditures Total	15,220.84	60,494.13
	Program Revenues	8,444.85-	68,595.39-
	Program Expenditures	15,220.84	60,494.13

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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	431,043.97-	3,602,755.48-
	Major Account 470000 Total	431,043.97-	3,602,755.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,983.69-	11,101.93-
	481119 BANK CARD CHARGES	35.00	1,832.52
	Major Account 480000 Total	2,948.69-	9,269.41-
	Fund 10000 Revenues Total	433,992.66-	3,612,024.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,030,876.85	7,604,994.95
	511300 OVERTIME PAYMENTS	525.49	9,699.27
	511700 EMPLOYEE BONUSES	18,350.00	641,883.75
	511702 LOCATION INCENTIVE	2,820.45	21,695.45
	511800 COMPENSATORY TIME PAID	521.53	2,052.97
	512100 VACATION LEAVE EXPENSE	131,283.01	746,892.01
	512200 SICK LEAVE EXPENSE	63,043.24	432,191.24
	512300 HOLIDAY LEAVE EXPENSE	61,089.40	485,171.00
	512400 MILITARY LEAVE EXPENSE		575.76
	512500 FUNERAL LEAVE EXPENSE	1,865.01	16,284.80
	512600 CIVIL LEAVE EXPENSE		3,159.82
	512700 INJURY LEAVE EXPENSE		195.12
	512800 ADMINISTRATIVE LEAVE EXP	19,418.78	19,460.54
	515100 RETIREMENT PLANS EXPENSE	96,922.11	691,130.12
	515200 OASDI EXPENSE	94,358.61	710,937.74
	515500 HEALTH INSURANCE EXPENSE	267,136.10	1,891,003.00
	516200 TUITION ASSISTANCE	5,928.00	7,148.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516400 UNEMPLOYM COMP INS EXP		1,056.00
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,794,138.58	13,452,223.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 CIO CHARGES	30,248.00	88,920.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		8,874.79
	522200 CONFERENCE REGISTRATION		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	52.45	79.45
	531200 IT SUPPLIES		121.48
	532100 NON-CAPITALIZED EQUIP PU		416.21

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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		
	532200 PERSONAL COMPUTING EQUIPMENT		7,299.85
	532260 VOICE EQUIP		3,815.35
	533900 FOOD EXPENSE-INSTITUTIONS	242.79	398.45
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	541700 LEGAL RELATED EXPENSE		74,098.00
	547100 EDUCATIONAL SERVICES		69.00
	554120 WIRELESS PHONE SERVICES	173.35	1,214.38
	554900 OTHER CONTRACTUAL SERVICE	333.32	3,113.24
	555100 DATA PROC SOFTW LIC FEE		91.01
	555200 SOFTWARE - NEW PURCHASES	394.81	944.97
	556100 INSURANCE EXPENSE		3,349.05
	559100 OTHER OPERATING EXP		52.01
	Major Account 520000 Total	31,444.72	266,807.01
	570000 Travel Expenses		
	571100 LODGING	2,842.48	9,744.77
	571600 MEALS - TAXABLE		579.27
	571800 MEALS - TRAVEL STATUS	601.71	2,968.03
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANPORTAION		125.18
	574500 PERSONAL VEHICLE MILEAGE	16,857.38	111,523.63
	575100 MISC TRAVEL EXPENSE	51.25	273.25
	Major Account 570000 Total	20,352.82	126,743.30
	Fund 10000 Expenditures Total	1,845,936.12	13,845,773.72
	Program Revenues	433,992.66	3,612,024.89
	Program Expenditures	1,845,936.12	13,845,773.72

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	674,990.93	5,035,782.34
	511300 OVERTIME PAYMENTS	1,744.33	9,458.98
	511700 EMPLOYEE BONUSES	8,982.50	439,942.78
	511800 COMPENSATORY TIME PAID	4,669.19	21,932.87
	512100 VACATION LEAVE EXPENSE	105,018.50	459,457.25
	512200 SICK LEAVE EXPENSE	43,967.16	247,068.06
	512300 HOLIDAY LEAVE EXPENSE	41,516.80	317,880.82
	512400 MILITARY LEAVE EXPENSE		1,462.20
	512500 FUNERAL LEAVE EXPENSE	3,653.12	17,822.69
	512600 CIVIL LEAVE EXPENSE	19.93	19.93
	512700 INJURY LEAVE EXPENSE		512.59
	512800 ADMINISTRATIVE LEAVE EXP	3,954.80	4,023.64
	515100 RETIREMENT PLANS EXPENSE	65,525.53	456,233.28
	515200 FICA EXPENSE	62,918.31	466,111.29
	515500 HEALTH INSURANCE EXPENSE	177,053.13	1,232,471.49
	516100 EMPLOYEE RELOCATION		2,485.00
	516200 TUITION ASSISTANCE	5,086.00	7,765.00
	516300 EMPLOYEE ASSISTANCE PRO		3,817.46
	516500 WORKERS COMP PREMIUMS		91,182.61
	Major Account 510000 Total	1,199,100.23	8,815,430.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.95	1,600.41
	521200 COM EXPENSE - VOICE/DATA	1,262.32	10,556.82
	521400 CIO CHARGES	3,797.99	185,180.86
	521500 PUBLICATION & PRINT EXP	2,633.85	15,288.69
	521900 AWARDS EXPENSE	726.93	1,314.43
	522100 DUES & SUBSCRIPTION EXP		3,022.45
	522200 CONFERENCE REGISTRATION	1,395.00	5,136.50
	524600 RENT EXPENSE-BUILDINGS	4,600.43	30,643.01
	524700 RENT EXP-OTHER REAL PROP	728.00	2,338.69
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	3,620.01	19,305.49
	531200 IT SUPPLIES	24.99	57.66
	532100 NON-CAPITALIZED EQUIP PU	594.36	5,689.21
	532200 PERSONAL COMPUTING EQUIPMENT	3,731.62	37,494.96
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP	186.75	2,738.16
	533900 FOOD EXPENSE	787.55	19,574.45

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
520000 Operating Expenses			
	534600 ED & RECREATIONAL SUP EX	281.58	488.51
	534900 MISCELLANEOUS SUP EXP		46.92
	537100 LABORATORY SUP EXP	678.76-	127.00
	538100 VEHICLE & EQUIP SUP EXP		23.52-
	541100 ACCTG & AUDITING SERVICES		30,421.98
	541200 PURCHASING ASSESSMENT		10,638.19
	542200 TEMP SERV - OUTSIDE	5,887.61	37,497.05
	543100 IT CONSULTING-APPLICATION	99,460.61	503,287.42
	547100 EDUCATIONAL SERVICES	1,785.00	25,506.87
	554100 DATA SERVICES	706.07	4,495.01
	554120 WIRELESS PHONE SERVICES	4,081.35	28,814.45
	554130 VIDEO SERVICES	850.00	850.00
	554900 OTHER CONTRACTUAL SERVICE	300.00	43,750.00
	555100 DATA PROC SOFTW LIC FEE	4,360.77	75,965.34
	555200 SOFTWARE - NEW PURCHASES	83,234.81	83,891.61
	555510 SAAS SUBSCRIPTION FEES	60.00	129,014.08
	556100 INSURANCE EXPENSE	1,305.78	3,207.13
	556300 SURETY & NOTARY BONDS	124.00	194.00
	559100 OTHER OPERATING EXP	184.14	501.17
	Major Account 520000 Total	226,252.71	1,318,800.99
570000 Travel Expenses			
	571100 BOARD & LODGING	8,000.94	43,065.82
	571600 MEALS-NOT TRAVEL STATUS		818.03
	571800 MEALS - TRAVEL STATUS	379.83	6,498.01
	572100 COMMERCIAL TRANSPORTATIO	522.19	3,354.43
	573100 STATE-OWNED TRANSPORT	286.50	13,386.73
	574500 PERSONAL VEHICLE MILEAGE	5,825.40	53,850.74
	574600 CONTRACTUAL SERV - TRAVEL		5,800.00
	575100 MISC TRAVEL EXPENSE	145.50	1,843.96
	Major Account 570000 Total	15,160.36	128,617.72
580000 Capital Outlay			
	583770 CUSOMIZED DEVELOPMENT		194,222.50
	587550 IT PROJECTS IN PROGRESS	852.00	155,810.00-
	Major Account 580000 Total	852.00	38,412.50
	Fund 10000 Expenditures Total	1,441,365.30	10,301,261.49
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,417.19-	25,019.97-

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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	<u>3,417.19-</u>	<u>25,019.97-</u>
	Fund 20520 Revenues Total	<u>3,417.19-</u>	<u>25,019.97-</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	<u>28,876.49-</u>	<u>162,165.72-</u>
	Major Account 460000 Total	<u>28,876.49-</u>	<u>162,165.72-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>250.61-</u>	<u>1,781.34-</u>
	Major Account 480000 Total	<u>250.61-</u>	<u>1,781.34-</u>
	Fund 40520 Revenues Total	<u>29,127.10-</u>	<u>163,947.06-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,601.00	85,118.05
	511600 PER DIEM PAYMENTS		551.00
	511700 EMPLOYEE BONUSES		8,058.82
	511800 COMPENSATORY TIME PAID	133.10	1,168.87
	512100 VACATION LEAVE EXPENSE	1,235.19	8,145.66
	512200 SICK LEAVE EXPENSE	540.89	4,153.10
	512300 HOLIDAY LEAVE EXPENSE	714.91	5,721.25
	512500 FUNERAL LEAVE EXPENSE	80.11	266.84
	512800 ADMINISTRATIVE LEAVE EXP	184.53	184.53
	515100 RETIREMENT PLANS EXPENSE	1,159.88	7,844.36
	515200 FICA EXPENSE	1,111.01	8,162.54
	515500 HEALTH INSURANCE EXPENSE	<u>3,458.12</u>	<u>20,958.28</u>
	Major Account 510000 Total	<u>21,218.74</u>	<u>150,333.30</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	<u>40.01</u>	<u>280.07</u>
	Major Account 520000 Total	<u>40.01</u>	<u>780.07</u>
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		<u>303.13</u>
	Major Account 570000 Total		<u>633.13</u>
	Fund 40520 Expenditures Total	<u>21,258.75</u>	<u>151,746.50</u>
	Program Revenues	<u>32,544.29-</u>	<u>188,967.03-</u>
	Program Expenditures	<u>1,462,624.05</u>	<u>10,453,007.99</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,392.20	4,742,119.02
	511300 OVERTIME PAYMENTS	1,279.07	14,698.47
	511700 EMPLOYEE BONUSES	10,653.75	389,990.42
	511702 LOCATION INCENTIVE	550.00	3,750.00
	511800 COMPENSATORY TIME PAID	13,462.38	61,584.30
	512100 VACATION LEAVE EXPENSE	95,851.62	458,113.63
	512200 SICK LEAVE EXPENSE	31,256.81	236,936.93
	512300 HOLIDAY LEAVE EXPENSE	38,598.92	304,006.14
	512400 MILITARY LEAVE EXPENSE		1,753.40
	512500 FUNERAL LEAVE EXPENSE	849.48	13,544.82
	512600 CIVIL LEAVE EXPENSE		1,280.90
	512700 INJURY LEAVE EXPENSE		168.22
	512800 ADMINISTRATIVE LEAVE EXP	908.56	908.56
	515100 RETIREMENT PLANS EXPENSE	61,072.17	437,174.81
	515200 FICA EXPENSE	59,233.68	446,526.06
	515500 HEALTH INSURANCE EXPENSE	148,804.41	1,096,359.74
	516200 TUITION ASSISTANCE	1,868.00	5,141.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516400 UNEMPLOYM COMP INS EXP		6,860.00
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,097,781.05	8,302,256.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95,958.27
	521500 PUBLICATION & PRINT EXP		14,331.12
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP		18,817.34
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP	726.38	1,831.15
	531100 OFFICE SUPPLIES EXPENSE	88.09	6,139.12
	532100 NON-CAPITALIZED EQUIP PU		2,755.07
	532200 PERSONAL COMPUTING EQUIPM		11.99
	533900 FOOD EXPENSE	791.93	11,914.20
	538100 VEHICLE & EQUIP SUP EXP	1,652.73	17,599.50
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	4,476.12	16,564.18
	547100 EDUCATIONAL SERVICES	1,605.00	6,654.71
	554120 WIRELESS PHONE SERVICES	7,001.36	48,856.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	127.33	127.33
	556100 INSURANCE EXPENSE	23,385.60	25,019.82
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	<u>39,854.54</u>	<u>302,273.23</u>
	570000 Travel Expenses		
	571100 LODGING	8,437.00	31,790.44
	571600 MEALS-NOT TRAVEL STATUS		143.67
	571800 MEALS - TRAVEL STATUS	329.68	3,887.52
	572100 COMMERCIAL TRANSPORTATIO		729.48
	573100 STATE-OWNED TRANSPORT	6,683.89	297,075.04
	574500 PERSONAL VEHICLE MILEAGE	3,640.33	24,083.66
	575100 MISC TRAVEL EXPENSE	96.75	485.62
	Major Account 570000 Total	<u>19,187.65</u>	<u>358,195.43</u>
	Fund 10000 Expenditures Total	<u>1,156,823.24</u>	<u>8,962,724.91</u>
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	30,738.75-	217,501.67-
	474103 ELECTRONIC MONITORING	5.00-	230.00-
	Major Account 470000 Total	<u>30,743.75-</u>	<u>217,731.67-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.69-	3,860.31-
	Major Account 480000 Total	<u>847.69-</u>	<u>3,860.31-</u>
	Fund 20520 Revenues Total	<u>31,591.44-</u>	<u>221,591.98-</u>
	Program Revenues	<u>31,591.44-</u>	<u>221,591.98-</u>
	Program Expenditures	<u>1,156,823.24</u>	<u>8,962,724.91</u>

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Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1.00-	68.00-
	Major Account 470000 Total	1.00-	68.00-
	Fund 10000 Revenues Total	1.00-	68.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,380.80	2,299,585.82
	511300 OVERTIME PAYMENTS		929.94
	511700 EMPLOYEE BONUSES		133,875.00
	511702 LOCATION INCENTIVE	1,200.00	8,350.00
	511800 COMPENSATORY TIME PAID		888.07
	512100 VACATION LEAVE EXPENSE	47,206.52	185,696.64
	512200 SICK LEAVE EXPENSE	7,398.69	53,981.93
	512300 HOLIDAY LEAVE EXPENSE	17,784.92	142,181.60
	512500 FUNERAL LEAVE EXPENSE	625.05	3,695.38
	512800 ADMINISTRATIVE LEAVE EXP	482.08	482.08
	515100 RETIREMENT PLANS EXPENSE	28,819.65	201,235.45
	515200 FICA EXPENSE	27,746.74	203,689.07
	515500 HEALTH INSURANCE EXPENSE	60,347.36	428,090.22
	516200 TUITION ASSISTANCE	500.00	7,229.00
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	503,491.81	3,727,912.74
	520000 Operating Expenses		
	521400 CIO CHARGES	10,868.00	32,338.00
	521500 PUBLICATION & PRINT EXP		45.92
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		889.90
	522200 CONFERENCE REGISTRATION		35.00
	532100 NON-CAPITALIZED EQUIP PU	1,296.00	6,291.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,272.34
	532260 VOICE EQUIP		1,773.92
	533900 FOOD EXPENSE-INSTITUTIONS	159.65	173.54
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	3,115.00	5,315.00
	543100 IT CONSULTING-APPLICATIONS		4,990.00
	547100 EDUCATIONAL SERVICES		435.00
	554120 WIRELESS PHONE SERVICES	234.90	1,915.32
	555100 DATA PROC SOFTW LIC FEE	1,608.00	42,865.26

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,400.02
	556100 INSURANCE EXPENSE		1,165.34
	Major Account 520000 Total	17,281.55	140,195.42
	570000 Travel Expenses		
	571100 LODGING	2,204.03	20,837.33
	571600 MEALS - TAXABLE		183.83
	571800 MEALS - TRAVEL STATUS	221.81	3,374.95
	572100 COMMERCIAL TRANSPORTATIO	574.25	9,101.58
	574500 PERSONAL VEHICLE MILEAGE	8,658.55	61,925.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		303.75
	575100 MISC TRAVEL EXPENSE	108.00	630.00
	Major Account 570000 Total	11,766.64	96,356.94
	Fund 10000 Expenditures Total	532,540.00	3,964,465.10
	Program Revenues	1.00-	68.00-
	Program Expenditures	532,540.00	3,964,465.10

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,413.56	535,771.83
	511700 EMPLOYEE BONUSES		36,720.00
	512100 VACATION LEAVE EXPENSE	11,161.80	72,920.04
	512200 SICK LEAVE EXPENSE	2,543.43	28,909.75
	512300 HOLIDAY LEAVE EXPENSE	4,362.87	34,758.59
	512500 FUNERAL LEAVE EXPENSE		1,842.77
	515100 RETIREMENT PLANS EXPENSE	7,074.82	50,484.53
	515200 FICA EXPENSE	6,900.60	51,911.51
	515500 HEALTH INSURANCE EXPENSE	10,653.66	78,319.58
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	119,110.74	900,796.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.93
	521200 COM EXPENSE - VOICE/DATA	4,185.03	27,070.06
	521400 CIO CHARGES	1,613.80	13,661.40
	521500 PUBLICATION & PRINT EXP		2,652.60
	522100 DUES & SUBSCRIPTION EXP	4,779.02	33,608.32
	522200 CONFERENCE REGISTRATION		395.00
	523100 UTILITIES EXPENSE	383.82	1,855.36
	524600 RENT EXPENSE-BUILDINGS	7,100.27	47,982.33
	524700 RENT EXP-OTHER REAL PROP	46.60	506.10
	531100 OFFICE SUPPLIES EXPENSE	2.55	830.51
	532100 NON-CAPITALIZED EQUIP PU		2,399.98
	532200 PERSONAL COMPUTING EQUIPMENT	10,187.81	17,996.74
	533100 HOUSEHOLD & INSTIT EXP		602.99
	541100 ACCTG & AUDITING SERVICES		2,944.06
	541200 PURCHASING ASSESSMENT		1,029.50
	549200 JANITORIAL/SECURITY SRVS	120.00	870.00
	554120 WIRELESS PHONE SERVICES	322.63	2,259.24
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	28,741.53	157,305.12
	570000 Travel Expenses		
	571100 LODGING		3,290.84
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS		215.40

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,988.45
	574500 PERSONAL VEHICLE MILEAGE		3,016.39
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total		<u>8,698.67</u>
	Fund 10000 Expenditures Total	<u>147,852.27</u>	<u>1,066,800.68</u>
	Program Expenditures	<u>147,852.27</u>	<u>1,066,800.68</u>

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	221,295.81	1,574,716.51
	511300 OVERTIME PAYMENTS	819.27	6,948.84
	511700 EMPLOYEE BONUSES	3,600.00	103,845.07
	511800 COMPENSATORY TIME PAID	3,973.94	21,929.94
	512100 VACATION LEAVE EXPENSE	34,298.59	147,233.43
	512200 SICK LEAVE EXPENSE	11,907.67	72,063.37
	512300 HOLIDAY LEAVE EXPENSE	13,117.84	100,957.39
	512500 FUNERAL LEAVE EXPENSE	494.58	1,983.76
	512800 ADMINISTRATIVE LEAVE EXP	62.45	62.45
	515100 RETIREMENT PLANS EXPENSE	21,413.58	144,211.36
	515200 FICA EXPENSE	20,619.56	145,048.83
	515500 HEALTH INSURANCE EXPENSE	49,743.17	335,440.15
	516300 EMPLOYEE ASSISTANCE PRO		950.80
	516500 WORKERS COMP PREMIUMS		25,106.74
	Major Account 510000 Total	<u>381,346.46</u>	<u>2,680,498.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	20.44	150.70
	521400 CIO CHARGES	342.00	28,850.17
	521500 PUBLICATION & PRINT EXP	68.00	826.27
	522100 DUES & SUBSCRIPTION EXP		4,172.89
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	857.68	6,003.76
	524700 RENT EXP-OTHER REAL PROP	160.00	535.69
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE		806.12
	532100 NON-CAPITALIZED EQUIP PU		2,855.81
	532200 PERSONAL COMPUTING EQUIPMENT		4,644.30
	533900 FOOD EXPENSE-INSTITUTIONS	43.01	2,251.90
	541100 ACCTG & AUDITING SERVICES		8,376.56
	541200 PURCHASING ASSESSMENT		2,929.18
	545200 MEDICAL ASSESSMENT SERV	2,859.00	18,317.00
	545204 CO-OCCURRING EVALUATION	3,608.00	19,518.00
	545207 PSYCHOLOGICAL EVALUATION		1,012.00
	545214 SA Evaluation Addendum	108.00	1,077.00
	545215 Initial Diagnostic Interview		225.00
	546901 SHORT TERM RESIDENTIAL	6,144.00	88,023.00
	546902 INTENSIVE OUTPATIENT	4,040.00	56,537.00

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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	17,488.00	71,609.00
	546922 MH OUTPATIENT SRVS	4,136.00	21,334.00
	546938 MH CO-OCCURRING SHORT TERM RES	8,790.00	17,873.00
	546940 IOP-Matrix Mode	39,497.50	59,803.50
	547100 EDUCATIONAL SERVICES		890.21
	547437 CAM	790.00	10,094.50
	547446 Halfway House	1,705.00	50,049.92
	547447 Trans Living Level 1	5,130.00	21,915.00
	547448 Trans Living Level 2	73,350.00	736,290.00
	554120 WIRELESS PHONE SERVICES	2,212.48	15,135.12
	554900 OTHER CONTRACTUAL SERVICE	137,031.91	428,576.66
	555200 SOFTWARE - NEW PURCHASES		63.27
	556100 INSURANCE EXPENSE		523.53
	Major Account 520000 Total	308,381.02	1,682,554.62
	570000 Travel Expenses		
	571100 LODGING	929.00	14,215.84
	571600 MEALS - TAXABLE		10.37
	571800 MEALS - TRAVEL STATUS	24.00	1,823.01
	572100 COMMERCIAL TRANSPORTATIO		3,599.80
	574500 PERSONAL VEHICLE MILEAGE	1,356.19	20,886.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,161.24	7,690.92
	575100 MISC TRAVEL EXPENSE		268.50
	Major Account 570000 Total	3,470.43	48,494.66
	Fund 10000 Expenditures Total	693,197.91	4,411,547.92
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	799.00-	4,905.00-
	474104 ADMIN. ENROLLMENT FEE	605.00-	3,854.00-
	474105 REG. PROB. PROG. FEE	10,386.25-	71,239.08-
	Major Account 470000 Total	11,790.25-	79,998.08-
	Fund 20580 Revenues Total	11,790.25-	79,998.08-
	Program Revenues	11,790.25-	79,998.08-
	Program Expenditures	693,197.91	4,411,547.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,673.62	750,531.05
	511700 EMPLOYEE BONUSES		53,480.00
	511800 COMPENSATORY TIME PAID		1,164.52
	512100 VACATION LEAVE EXPENSE	10,020.09	66,000.94
	512200 SICK LEAVE EXPENSE	11,350.69	43,651.67
	512300 HOLIDAY LEAVE EXPENSE	6,213.64	46,734.56
	512500 FUNERAL LEAVE EXPENSE		192.13
	515100 RETIREMENT PLANS EXPENSE	9,529.13	68,016.55
	515200 FICA EXPENSE	9,154.93	69,351.41
	515500 HEALTH INSURANCE EXPENSE	21,177.48	147,746.82
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	<u>167,119.58</u>	<u>1,258,644.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.54	2,822.47
	521200 COM EXPENSE - VOICE/DATA	287.23	2,037.29
	521400 CIO CHARGES	2,356.00	19,936.00
	521500 PUBLICATION & PRINT EXP	374.50	2,547.11
	522100 DUES & SUBSCRIPTION EXP	61.09	451.63
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	144.00	10,416.50
	525100 RENT EXP-OFFICE EQUIP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	228.32	2,385.41
	531200 IT SUPPLIES		69.69
	532100 NON-CAPITALIZED EQUIP PU		1,258.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,491.56
	533900 FOOD EXPENSE-INSTITUTIONS		15.07
	538100 VEHICLE & EQUIP SUP EXP		63.55
	541100 ACCTG & AUDITING SERVICES		3,785.22
	541200 PURCHASING ASSESSMENT		1,323.65
	547100 EDUCATIONAL SERVICES		559.19
	548400 TRANSACTION PROCESSING SE		870.57
	549200 JANITORIAL/SECURITY SRVS	175.00	1,493.13
	549700 TELEPHONE SERVICES		497.76
	554100 DATA SERVICES		173.45
	554110 VOICE SERVICES	125.00	1,988.32
	554120 WIRELESS PHONE SERVICES	1,372.85	9,451.78

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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		
	554150 CABLING SERVICES		810.50
	554900 OTHER CONTRACTUAL SERVICES	317.00	2,936.00
	555100 DATA PROC SOFTW LIC FEE		279.00
	555200 SOFTWARE - NEW PURCHASES		940.58
	555540 SAAS MAINTENANCE	1,273.50	9,211.50
	556100 INSURANCE EXPENSE	1,012.16	1,248.73
	559100 OTHER OPERATING EXP	32.32	138.08
	Major Account 520000 Total	8,419.51	102,160.83
	570000 Travel Expenses		
	571100 LODGING		426.00
	571600 MEALS - TAXABLE		37.24
	571800 MEALS - TRAVEL STATUS		26.57
	572100 COMMERCIAL TRANSPORTATIO		354.96-
	573100 STATE-OWNED TRANSPORT	229.56	16,004.67
	574500 PERSONAL VEHICLE MILEAGE	813.64	4,254.20
	575100 MISC TRAVEL EXPENSE	15.75	120.75
	Major Account 570000 Total	1,058.95	20,514.47
	Fund 10000 Expenditures Total	176,598.04	1,381,319.90
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	4,690.00-	37,470.00-
	475100 REGISTRATION / LICENSE F	3,559.50-	15,183.00-
	Major Account 470000 Total	8,249.50-	52,653.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.57-	2,540.61-
	Major Account 480000 Total	454.57-	2,540.61-
	Fund 20515 Revenues Total	8,704.07-	55,193.61-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,850.00
	533900 FOOD EXPENSE-INSTITUTIONS		760.20
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES		5,061.14
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total		9,941.34
	570000 Travel Expenses		
	571100 LODGING		5,428.45
	571800 MEALS - TRAVEL STATUS		828.64
	572100 COMMERCIAL TRANSPORTATIO		2,980.84

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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>
20515 PUBLIC GUARDIAN CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		247.19
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		9,577.12
	Fund 20515 Expenditures Total		19,518.46
	Program Revenues	8,704.07	55,193.61
	Program Expenditures	176,598.04	1,400,838.36

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	558,877.04	4,042,131.71
	511300 OVERTIME PAYMENTS	5,627.93	41,554.27
	511700 EMPLOYEE BONUSES	3,180.00	305,031.46
	511702 LOCATION INCENTIVE	100.00	850.00
	511800 COMPENSATORY TIME PAID	11,452.51	47,398.63
	511900 SUPPLEMENTAL	2,663.50-	641.80-
	512100 VACATION LEAVE EXPENSE	81,914.11	375,503.10
	512200 SICK LEAVE EXPENSE	32,745.86	195,371.61
	512300 HOLIDAY LEAVE EXPENSE	34,648.22	259,473.53
	512400 MILITARY LEAVE EXPENSE		4,598.78
	512500 FUNERAL LEAVE EXPENSE	3,081.86	9,493.46
	512600 CIVIL LEAVE EXPENSE	94.69	177.57
	512700 INJURY LEAVE EXPENSE		864.15
	512800 ADMINISTRATIVE LEAVE EXP	1,067.92	1,067.92
	515100 RETIREMENT PLANS EXPENSE	54,426.43	372,527.11
	515200 FICA EXPENSE	51,884.06	377,194.74
	515500 HEALTH INSURANCE EXPENSE	148,769.43	979,392.07
	516200 TUITION ASSISTANCE	4,296.00	6,546.00
	516300 EMPLOYEE ASSISTANCE PRO		2,399.87
	516400 UNEMPLOYM COMP INS EXP		7,420.99
	516500 WORKERS COMP PREMIUMS		63,370.86
	Major Account 510000 Total	989,502.56	7,091,726.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	328.51	2,722.34
	521400 CIO CHARGES	1,330.00	72,741.23
	521500 PUBLICATION & PRINT EXP		28,920.95
	522100 DUES & SUBSCRIPTION EXP	50.00	13,881.56
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	9,330.55	65,169.85
	524700 RENT EXP-OTHER REAL PROP	501.19	578.44
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	167.73	1,594.25
	532100 NON-CAPITALIZED EQUIP PU	1,648.92	9,997.14
	532200 PERSONAL COMPUTING EQUIPM		10,750.62
	533900 FOOD EXPENSE-INSTITUTIONS	392.29	10,234.12
	534600 ED & RECREATIONAL SUP EX		2,718.88
	534900 MISCELLANEOUS SUP EXP	13.99	13.99
	537100 LABORATORY SUP EXP	136,537.97	917,325.97

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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		
	538100 VEHICLE & EQUIP SUP EXP		1,024.68
	541100 ACCTG & AUDITING SERVICES		21,142.93
	541200 PURCHASING ASSESSMENT		7,393.42
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	544302 MENTAL HEALTH SERVICE	99,919.41	849,448.37
	545200 MEDICAL ASSESSMENT SERV	17,388.27	143,474.06
	545204 CO-OCCURRING EVALUATION	7,144.00	74,858.93
	545207 PSYCHOLOGICAL EVALUATION	1,266.00	3,246.00
	545209 (PTA) PRE-TREATMENT ASSE	1,053.00	3,583.00
	545210 SH RISK ASSESSMENT	7,022.00	87,319.00
	545214 SA Evaluation Addendum	108.00	3,978.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	29,551.00	242,152.00
	546902 Intensive Outpatient	34,851.00	328,590.00
	546903 Outpatient	57,440.00	371,888.00
	546922 MH OUTPATIENT SRVS	16,387.00	73,076.00
	546923 SH OUTPATIENT	46,359.00	155,532.00
	546935 SEX OFFENDER POLYGRAPH		1,014.00
	546938 MH CO-OCCURRING SHORT TERM RES	13,771.00	22,561.00
	547100 EDUCATIONAL SERVICES	465.00	6,273.00
	547429 TRANSPORTATION BY INVOICE	8,100.00	8,100.00
	547437 CAM	50,713.50	256,217.25
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	2,920.00	59,116.40
	547447 Trans Living Level 1	2,070.00	32,400.00
	547448 Trans Living Level 2	312,435.00	2,292,525.00
	547462 Batterers Intervention	925.00	9,390.00
	554120 WIRELESS PHONE SERVICES	5,221.40	35,739.76
	554900 OTHER CONTRACTUAL SERVICE	151,338.79	651,610.96
	555100 DATA PROC SOFTW LIC FEE		173.75
	555200 SOFTWARE - NEW PURCHASES		108.46
	556100 INSURANCE EXPENSE	1,924.41	3,245.83
	559100 OTHER OPERATING EXP		373.24
	Major Account 520000 Total	1,018,673.93	6,891,842.38
	570000 Travel Expenses		
	571100 LODGING	3,596.00	15,274.80
	571600 MEALS - TAXABLE		173.66
	571800 MEALS - TRAVEL STATUS	47.82	2,764.01

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Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		567.98
	573100 STATE-OWNED TRANSPORT	705.69	25,149.50
	574500 PERSONAL VEHICLE MILEAGE	2,577.83	29,586.59
	574600 CONTRACTUAL SERV - TRAVEL		170.00
	575100 MISC TRAVEL EXPENSE		231.75
	Major Account 570000 Total	6,927.34	73,918.29
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		310,357.50
	587550 IT PROJECTS IN PROGRESS		255,370.50-
	Major Account 580000 Total		54,987.00
	Fund 10000 Expenditures Total	2,015,103.83	14,112,473.70
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00-
	Major Account 460000 Total		50,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,460.00-	28,401.33-
	474100 GENERAL BUSINESS FEES		25,626.61-
	474104 ADMIN. ENROLLMENT FEE	18,188.75-	134,600.69-
	474105 REG. PROB. PROG. FEE	132,210.59-	855,441.59-
	474106 ISP MO. PROG. FEE	3,463.25-	69,427.41-
	Major Account 470000 Total	158,322.59-	1,113,497.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,993.36-	114,232.98-
	484500 REIMB NON-GOVT SOURCES		1,618.98-
	Major Account 480000 Total	19,993.36-	115,851.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 20580 Revenues Total	158,315.95-	1,259,349.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,894.08
	515200 FICA EXPENSE		833.39
	Major Account 510000 Total		11,727.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.26	1,047.34
	521500 PUBLICATION & PRINT EXP		4,294.85
	521900 AWARDS EXPENSE		448.48

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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		
	522100 DUES & SUBSCRIPTION EXP		600.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		1,194.03
	533900 FOOD EXPENSE-INSTITUTIONS	373.75	141,021.83
	534600 ED & RECREATIONAL SUP EX		32,701.92
	547100 EDUCATIONAL SERVICES		44,230.25
	554900 OTHER CONTRACTUAL SERVICES		93,000.00
	Major Account 520000 Total	602.01	318,938.70
	570000 Travel Expenses		
	571100 LODGING	294.00	61,943.76
	571800 MEALS - TRAVEL STATUS	238.38	8,465.25
	574500 PERSONAL VEHICLE MILEAGE	740.41	20,026.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,415.13
	Major Account 570000 Total	1,272.79	91,850.99
	Fund 20580 Expenditures Total	1,874.80	422,517.16
	Program Revenues	158,315.95	1,259,349.59
	Program Expenditures	2,016,978.63	14,534,990.86

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	916,722.62	6,813,324.07
	511300 OVERTIME PAYMENTS	3,432.98	17,976.90
	511600 PER DIEM PAYMENTS	4,408.00	23,655.00
	511700 EMPLOYEE BONUSES	4,653.75	532,706.39
	511702 LOCATION INCENTIVE	3,750.00	26,400.00
	511800 COMPENSATORY TIME PAID	16,262.47	83,430.37
	511900 SUPPLEMENTAL	485.97	485.97
	512100 VACATION LEAVE EXPENSE	137,039.66	615,266.24
	512200 SICK LEAVE EXPENSE	61,517.03	322,955.81
	512300 HOLIDAY LEAVE EXPENSE	56,339.59	436,535.80
	512400 MILITARY LEAVE EXPENSE		2,391.00
	512500 FUNERAL LEAVE EXPENSE	4,839.46	17,279.18
	515100 RETIREMENT PLANS EXPENSE	89,360.51	620,727.51
	515200 FICA EXPENSE	85,788.83	633,498.09
	515500 HEALTH INSURANCE EXPENSE	230,106.66	1,608,609.09
	516200 TUITION ASSISTANCE	5,160.00	7,227.00
	516300 EMPLOYEE ASSISTANCE PRO		4,073.72
	516400 UNEMPLOYM COMP INS EXP		2,626.22
	516500 WORKERS COMP PREMIUMS		107,570.27
	Major Account 510000 Total	1,619,867.53	11,876,738.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.75	421.55
	521200 COM EXPENSE - VOICE/DATA	472.86	3,942.10
	521400 CIO CHARGES	1,216.00	125,755.08
	521500 PUBLICATION & PRINT EXP	1,513.76	20,162.66
	521900 AWARDS EXPENSE		72.75
	522100 DUES & SUBSCRIPTION EXP		11,413.67
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	5,193.19	36,352.33
	524700 RENT EXP-OTHER REAL PROP	732.43	1,854.03
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	186.07	867.07
	531101 SAFETY SUPPLIES		189.10
	532100 NON-CAPITALIZED EQUIP PU		7,369.50
	532200 PERSONAL COMPUTING EQUIPMENT		10,120.44
	532260 VOICE EQUIP		2,406.00
	533900 FOOD EXPENSE-INSTITUTIONS	721.43	16,440.57
	534600 ED & RECREATIONAL SUP EX	250.00	4,172.20

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 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,837.02	34,418.35
	538100 VEHICLE & EQUIP SUP EXP	2.50	5,379.83
	541100 ACCTG & AUDITING SERVICES		36,259.53
	541200 PURCHASING ASSESSMENT		12,550.13
	543100 IT CONSULTING-APPLICATIONS	3,442.50	153,789.09
	545200 MEDICAL ASSESSMENT SERV	2,641.98	14,178.27
	545204 CO-OCCURRING EVALUATION	2,394.29	25,397.23
	545207 PSYCHOLOGICAL EVALUATION	7,719.00	56,344.64
	545208 MENTAL STATUS EXAM (MSE)		484.00
	545209 (PTA) PRE-TREATMENT ASSESMEN		1,224.85
	545210 SH RISK ASSESSMENT	3,848.32	21,534.56
	545211 MEDICATION MANAGEMENT	174.00	174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		404.00
	545213 PSYCHIATRIC INTERVIEW ONLY	161.00	161.00
	545214 SA EVALUATION ADDENDUM	108.00	108.00
	546902 SA INTENSIVE OUTPATIENT	2,801.11	35,278.11
	546903 SA OUTPATIENT SERVICES	4,619.00	21,083.76
	546912 MH THER. GROUP HOME		882.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546914 YSH THER. GROUP HOME	20,008.00	231,456.00
	546915 YSH THER. GROUP HOME & BD	53,682.00	266,056.00
	546916 HOSP PSYCH RES.TMT FAC	859,348.00	1,778,507.69
	546917 SPEC PSYCH RES.TMT FAC	27,904.00	314,853.00
	546920 YSH INTNSIVE OUTPATIENT	2,682.00	9,502.00
	546922 MH OUTPATIENT SRVS	1,887.86	36,735.82
	546923 SH OUTPATIENT	3,342.87	10,226.67
	546926 MULTISYSTEMIC THERAPY	16,217.15	187,126.40
	546934 COGNITIVE BEHAVIORIAL GROUP	1,187.50	12,682.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	178,644.00	823,596.00
	547100 EDUCATIONAL SERVICES	1,785.00	9,331.78
	547401 SHELTER CARE	191,176.00	1,997,635.00
	547403 FOSTER CARE	113,490.00	556,379.16
	547408 INDEPENDENT LIVING	19,350.00	120,942.00
	547410 INTENSIVE FAMILY PRESERVATION	74,834.00	436,429.03
	547411 JUSTICE WRAP AROUND	2,136.52	15,547.14
	547412 FAMILY PARTNER	14,012.00	51,584.00
	547413 FAMILY SUPPORT WORKER	134,106.00	670,871.50
	547414 TRACKER	14,950.00	33,850.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	710,541.73	4,016,608.56
	547419 EVENING REPORTING	76,791.00	188,859.00
	547422 TUTORING-CASE MGT	7,755.00	26,639.00
	547424 SUMMER SCHOOL TUITION		150.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,196.00	35,256.00
	547427 GEN EDUCATION CLASS	66.00	2,037.00
	547435 EM-CELLULAR	569.00	3,931.00
	547436 EM-GPS	140,328.00	850,482.00
	547437 CAM	4,600.00	16,435.00
	547439 RELATIVE/KINSHIP HOME ASSES.	488.00	2,838.00
	547440 TRANSPORTATION NEW MODEL	56,507.96	407,516.71
	547441 EM - SARPY	17,708.00	136,021.00
	547443 TRANSPORTATION MILEAGE	4,367.67	20,842.44
	547451 GROUP HOME A	553,905.79	2,445,504.88
	547452 GROUP HOME B	156,032.00	1,145,989.00
	547456 STAFF DETENTION	214,717.50	990,853.75
	547457 SECURE DETENTION	981,666.25	3,571,174.00
	547459 EMERGENCY PROFESSIONAL FOSTER	5,184.00	23,737.00
	547461 RECEPTION CENTER	12,500.00	87,500.00
	547463 Law Enforcement Resource	1,431.25	3,471.43
	547464 Comm Youth Coaching	146,164.00	1,013,335.00
	547465 Thrive Mentoring	318.75	13,200.00
	547467 21/30 Day SU Assessment/Evaluat	2,915.00	6,360.00
	547468 21/30 Day MH Evaluation		795.00
	547469 21/30 Day Co-occurring Evaluat	8,190.51	20,485.97
	549700 TELEPHONE SERVICES		134.18
	554120 WIRELESS PHONE SERVICES	12,991.46	86,818.94
	554900 OTHER CONTRACTUAL SERVICES	488.00	18,093.38
	555200 SOFTWARE - NEW PURCHASES		45.19
	556100 INSURANCE EXPENSE	7,749.85	9,860.99
	556300 SURETY & NOTARY BONDS		121.67
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	4,900,026.83	23,374,976.78
	570000 Travel Expenses		
	571100 LODGING	8,099.88	53,807.15
	571600 MEALS - TAXABLE		545.28
	571800 MEALS - TRAVEL STATUS	425.21	8,647.61

Program Summary
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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		
	572100 COMMERCIAL TRANSPORTATIO	1,932.92	21,540.06
	573100 STATE-OWNED TRANSPORT	2,631.82	90,537.13
	574500 PERSONAL VEHICLE MILEAGE	7,397.36	67,424.67
	575100 MISC TRAVEL EXPENSE	70.00	1,116.25
	Major Account 570000 Total	20,557.19	243,618.15
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		162,240.50
	587550 IT PROJECTS IN PROGRESS	42,580.00	139,769.50
	Major Account 580000 Total	42,580.00	302,010.00
	Fund 10000 Expenditures Total	6,583,031.55	35,797,343.56
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP		1,760.00
	533900 FOOD EXPENSE-INSTITUTIONS		4,393.78
	534600 ED & RECREATIONAL SUP EX		2,750.00
	547100 EDUCATIONAL SERVICES		8,000.00
	547460 incentive	425.83	9,415.78
	554900 OTHER CONTRACTUAL SERVICES	972.00	5,222.00
	Major Account 520000 Total	1,397.83	31,676.56
	570000 Travel Expenses		
	571100 LODGING		9,573.30
	571800 MEALS - TRAVEL STATUS		366.62
	574500 PERSONAL VEHICLE MILEAGE		1,983.71
	Major Account 570000 Total		11,923.63
	Fund 20580 Expenditures Total	1,397.83	43,600.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,844.74	93,134.47
	Major Account 520000 Total	13,844.74	93,134.47
	Fund 40000 Expenditures Total	13,844.74	93,134.47
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,894.16-	25,570.39-

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>5,894.16-</u>	<u>25,570.39-</u>
	Fund 40520 Revenues Total	<u>5,894.16-</u>	<u>25,570.39-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,408.00	23,104.00
	515200 FICA EXPENSE	337.20	1,767.38
	515500 HEALTH INSURANCE EXPENSE	439.46	1,683.51
	Major Account 510000 Total	<u>5,184.66</u>	<u>26,554.89</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,572.14
	522600 JOB APPLICANT EXPENSE	42.00	488.25
	533900 FOOD EXPENSE-INSTITUTIONS		430.00
	534600 ED & RECREATIONAL SUP EX		2,600.29
	555540 SAAS MAINTENANCE		162.00
	556100 INSURANCE EXPENSE		131.94-
	Major Account 520000 Total	<u>42.00</u>	<u>5,120.74</u>
	570000 Travel Expenses		
	571100 LODGING	637.73	1,597.73
	571800 MEALS - TRAVEL STATUS		76.49
	572100 COMMERCIAL TRANSPORTATIO	688.40	688.40
	574500 PERSONAL VEHICLE MILEAGE	212.50	2,864.20
	Major Account 570000 Total	<u>1,538.63</u>	<u>5,226.82</u>
	Fund 40520 Expenditures Total	<u>6,765.29</u>	<u>36,902.45</u>
	Program Revenues	<u>5,894.16-</u>	<u>50,570.39-</u>
	Program Expenditures	<u>6,605,039.41</u>	<u>35,970,980.67</u>

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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	900.00-
	Major Account 460000 Total	150.00-	900.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	584.00-	4,320.00-
	474101 Revenue from NOL	89,840.00-	678,932.00-
	474144 COURT AUTOMATION FEES	174,699.17-	1,290,323.20-
	Major Account 470000 Total	265,123.17-	1,973,575.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,207.06-	14,813.50-
	486600 CREDIT CARD CLEARING	128,927.48	305,119.04-
	Major Account 480000 Total	125,720.42	319,932.54-
	Fund 20540 Revenues Total	139,552.75-	2,294,407.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521200 COM EXPENSE - VOICE/DATA	2,880.07	16,593.85
	521400 CIO CHARGES	22,572.90	329,552.41
	521500 PUBLICATION & PRINT EXP		495.58
	522100 DUES & SUBSCRIPTION EXP	25,002.00	179,926.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	72,042.53
	525200 RENT EXP-DATA PROC EQUIP	235,617.55	717,658.15
	525400 RENT EXP-COMM EQUIP	22,444.58	159,166.66
	531100 OFFICE SUPPLIES EXPENSE	26.17	955.05
	531200 IT SUPPLIES		458.65
	532100 NON-CAPITALIZED EQUIP PU	10,476.41	16,513.13
	532200 PERSONAL COMPUTING EQUIPMENT	8,504.87-	105,458.14-
	532240 DATA STORAGE EQUIP		1,866.75
	532260 VOICE EQUIP		264.24
	543100 IT CONSULTING-APPLICATIONS	66,187.56	443,112.94
	554120 WIRELESS PHONE SERVICES	40.01	280.07
	554900 OTHER CONTRACTUAL SERVICES	3,112.50	7,087.50
	555100 DATA PROC SOFTW LIC FEE	233.94	65,228.25-
	555200 SOFTWARE - NEW PURCHASES	18,349.04	55,240.27
	555510 SAAS SUBSCRIPTION FEES		460.34
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	407,411.21	1,831,820.63
	Fund 20540 Expenditures Total	407,411.21	1,831,820.63
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
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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>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.66-	668.40-
	Major Account 480000 Total	69.66-	668.40-
	Fund 40500 Revenues Total	69.66-	668.40-
	Program Revenues	<u>139,622.41-</u>	<u>2,295,076.14-</u>
	Program Expenditures	<u>407,411.21</u>	<u>1,831,820.63</u>
	Agency Revenues	<u>1,441,851.42-</u>	<u>9,688,474.99-</u>
	Agency Expenditures	<u>18,940,486.55</u>	<u>122,750,882.43</u>

Program Summary
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Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,749.87	61,249.87
	515100 RETIREMENT PLANS EXPENSE	655.18	4,586.38
	515200 FICA EXPENSE	625.30	4,377.16
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	Major Account 510000 Total	<u>11,890.39</u>	<u>83,233.69</u>
	Fund 10000 Expenditures Total	<u>11,890.39</u>	<u>83,233.69</u>
	Program Expenditures	<u>11,890.39</u>	<u>83,233.69</u>

Secure Version - Prior Month

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Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,736.35	175,133.76
	512100 VACATION LEAVE EXPENSE	3,715.56	42,086.83
	512200 SICK LEAVE EXPENSE	7,586.78	42,678.02
	512300 HOLIDAY LEAVE EXPENSE	1,812.37	7,147.18
	515100 RETIREMENT PLANS EXPENSE	2,085.51	19,816.46
	515200 FICA EXPENSE	2,058.85	18,242.09
	515500 HEALTH INSURANCE EXPENSE	2,887.83	28,537.91
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>34,883.25</u>	<u>337,973.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	11.64
	521400 CIO CHARGES	365.28	8,129.18
	521500 PUBLICATION & PRINT EXP	166.82	384.25
	521900 AWARDS EXPENSE	70.96	317.67
	531100 OFFICE SUPPLIES EXPENSE	18.48	380.90
	541100 ACCTG & AUDITING SERVICES		675.09
	541200 PURCHASING ASSESSMENT		77.95
	547100 EDUCATIONAL SERVICES		209.00
	556100 INSURANCE EXPENSE		75.96
	Major Account 520000 Total	<u>623.20</u>	<u>10,261.64</u>
	Fund 10000 Expenditures Total	<u>35,506.45</u>	<u>348,234.99</u>
	Program Expenditures	<u>35,506.45</u>	<u>348,234.99</u>

Program Summary

Secure Version - Prior Month

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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		165.76-
	Major Account 480000 Total		165.76-
	Fund 10000 Revenues Total		165.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,326.19	381,859.55
	512100 VACATION LEAVE EXPENSE	30,695.74	47,590.73
	512200 SICK LEAVE EXPENSE	21.10	8,310.74
	512300 HOLIDAY LEAVE EXPENSE	6,396.34	27,369.21
	512400 MILITARY LEAVE EXPENSE		10,100.39
	515100 RETIREMENT PLANS EXPENSE	6,247.96	35,585.40
	515200 FICA EXPENSE	6,162.50	32,350.97
	515500 HEALTH INSURANCE EXPENSE	6,416.14	52,560.27
	516500 WORKERS COMP PREMIUMS		7,422.90
	Major Account 510000 Total	102,265.97	603,150.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.02	1,324.23
	521400 CIO CHARGES	1,802.70	49,452.32
	521500 PUBLICATION & PRINT EXP	181.54	2,728.10
	522200 CONFERENCE REGISTRATION		3,400.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		1,305.00
	531100 OFFICE SUPPLIES EXPENSE	410.33	1,487.11
	533100 HOUSEHOLD & INSTIT EXP	93.08	1,147.48
	533900 FOOD EXPENSE-INSTITUTIONS	2,225.48	16,278.12
	539500 PURCHASING CARD SUSPENSE		4.00
	541100 ACCTG & AUDITING SERVICES		1,697.91
	541200 PURCHASING ASSESSMENT		196.05
	547300 INTERPRETER SERVICES		948.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	5,083.15	81,526.74
	570000 Travel Expenses		
	571100 LODGING	1,122.59	6,522.59
	571800 MEALS - TRAVEL STATUS	109.20	1,372.45
	572100 COMMERCIAL TRANSPORTATIO	1,909.98	2,281.04
	574500 PERSONAL VEHICLE MILEAGE	224.13	1,803.98
	575100 MISC TRAVEL EXPENSE		144.00

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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,365.90</u>	<u>12,124.06</u>
	Fund 10000 Expenditures Total	<u>110,715.02</u>	<u>696,800.96</u>
	Program Revenues	<u></u>	<u>165.76</u>
	Program Expenditures	<u>110,715.02</u>	<u>696,800.96</u>

Program Summary
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Agency Number 007 GOVERNOR
 Program Number 125 TRANSITION 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		
	511100 PERMANENT SALARIES-WAGES	11,686.29	42,327.33
	512300 HOLIDAY LEAVE EXPENSE	1,361.09	4,437.27
	515100 RETIREMENT PLANS EXPENSE	976.98	3,501.74
	515200 FICA EXPENSE	906.26	3,485.62
	515500 HEALTH INSURANCE EXPENSE	1,329.54	1,329.54
	Major Account 510000 Total	16,260.16	55,081.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	1.12
	521400 CIO CHARGES	440.91	1,005.56
	521500 PUBLICATION & PRINT EXP	313.64	313.64
	Major Account 520000 Total	755.67	1,320.32
	Fund 10000 Expenditures Total	17,015.83	56,401.82
	Program Expenditures	17,015.83	56,401.82
	Agency Revenues		165.76
	Agency Expenditures	175,127.69	1,184,671.46

Program Summary
Secure Version - Prior Month
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Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,249.94	43,749.94
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	435.59	2,919.92
	515500 HEALTH INSURANCE EXPENSE	1,677.04	12,837.28
	Major Account 510000 Total	<u>8,830.57</u>	<u>62,783.14</u>
	Fund 10000 Expenditures Total	<u>8,830.57</u>	<u>62,783.14</u>
	Program Expenditures	<u>8,830.57</u>	<u>62,783.14</u>

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.01	4,586.44
	512100 VACATION LEAVE EXPENSE	58.80	541.45
	512200 SICK LEAVE EXPENSE		37.55
	512300 HOLIDAY LEAVE EXPENSE	39.20	312.46
	515100 RETIREMENT PLANS EXPENSE	29.34	410.08
	515200 FICA EXPENSE	29.99	378.11
	515500 HEALTH INSURANCE EXPENSE		1,666.11
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total	451.34	8,795.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.86	16.18
	521400 CIO CHARGES	183.01	2,789.46
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		340.00
	541200 PURCHASING ASSESSMENT		18.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	185.87	4,420.94
	570000 Travel Expenses		
	571100 LODGING		900.39
	571800 MEALS - TRAVEL STATUS		191.32
	572100 COMMERCIAL TRANSPORTATIO		1,875.57
	574500 PERSONAL VEHICLE MILEAGE		4,651.22
	575100 MISC TRAVEL EXPENSE		79.75
	Major Account 570000 Total		7,698.25
	Fund 10000 Expenditures Total	637.21	20,914.39
	Program Expenditures	637.21	20,914.39
	Agency Expenditures	9,467.78	83,697.53

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

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

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	12,802.50-	99,180.00-
	Major Account 470000 Total	12,802.50-	99,180.00-
	Fund 10000 Revenues Total	12,802.50-	99,180.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	4,800.00-
	471120 ADM CERTIFICATES W/SEAL	3,050.00-	22,380.00-
	471170 AUTHENTICATIONS W/SEAL	370.00-	1,130.00-
	472200 REPROD & PUBLICATIONS	852.00-	1,967.50-
	472220 ADM RECORD COPIES	402.00-	4,988.50-
	474100 GENERAL BUSINESS FEES	4,800.00-	6,400.00-
	474118 ORIG PLAIN CLOTHES INVEST	214.00-	907.00-
	474119 RENEW PLAIN CLOTHES INVES		275.00-
	474120 NOTARY PUBLIC FEES	4,267.50-	32,947.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,100.00-
	474124 ELEC NOTARY FEES	500.00-	5,800.00-
	474126 DEBT MGMT MISC	400.00-	3,950.00-
	474140 ORIG DETECTIVE AGENCY FEE		576.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		150.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	125.00-	1,000.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	15,280.50-	91,516.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,267.30-	59,115.81-
	484500 REIMB NON-GOVT SOURCES		116.50-
	485100 FINES FORFEITS & PENALTI		150.00-
	486500 MISCELLANEOUS ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	10,268.30-	59,383.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	443.45-
	Major Account 490000 Total	.92-	443.45-
	Fund 20960 Revenues Total	25,549.72-	151,343.26-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	37,954.85	276,913.79
	511300 OVERTIME PAYMENTS		134.69
	511800 COMPENSATORY TIME PAID	78.59	267.54
	512100 VACATION LEAVE EXPENSE	4,333.81	30,579.59
	512200 SICK LEAVE EXPENSE	3,147.25	39,998.14
	512300 HOLIDAY LEAVE EXPENSE	2,261.18	18,215.25
	512800 ADMINISTRATIVE LEAVE EXP	1,215.20	1,215.20
	515100 RETIREMENT PLANS EXPENSE	3,668.46	26,207.24
	515200 FICA EXPENSE	3,437.04	24,563.78
	515500 HEALTH INSURANCE EXPENSE	10,467.69	74,582.66
	516300 EMPLOYEE ASSISTANCE PRO		131.43
	516500 WORKERS COMP PREMIUMS		5,000.95
	Major Account 510000 Total	<u>66,564.07</u>	<u>497,810.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,009.41	5,725.24
	521400 CIO CHARGES	3,234.20	18,602.85
	521500 PUBLICATION & PRINT EXP	279.00	5,061.23
	522100 DUES & SUBSCRIPTION EXP	428.40	3,308.09
	522200 CONFERENCE REGISTRATION	500.00	1,065.00
	523900 TEAMMATE RECOGNITION	12.22	12.22
	524600 RENT EXPENSE-BUILDINGS	459.00	3,944.00
	527100 REP & MAINT-OFFICE EQUIP	26.00	52.00
	531100 OFFICE SUPPLIES EXPENSE	361.44	4,741.86
	532100 NON-CAPITALIZED EQUIP PU		542.36
	532200 PERSONAL COMPUTING EQUIPMENT	20.00	1,121.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,007.82
	534600 ED & RECREATIONAL SUP EX		134.00
	541100 ACCTG & AUDITING SERVICES		3,536.10
	541200 PURCHASING ASSESSMENT		990.60
	543500 MGT CONSULTANT SERVICES		5,100.00
	547100 EDUCATIONAL SERVICES		224.85
	554900 OTHER CONTRACTUAL SERVICES	22.00	65.91
	555510 SAAS SUBSCRIPTION FEES	231,960.00	236,120.06
	555540 SAAS MAINTENANCE	3,392.00	7,254.69
	556100 INSURANCE EXPENSE		437.67
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	218.13	1,727.11
	Major Account 520000 Total	<u>241,921.80</u>	<u>300,845.48</u>

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Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571100 LODGING	1,415.00-	4,328.87
	571800 MEALS - TRAVEL STATUS		1,486.28
	572100 COMMERCIAL TRANSPORTATIO		6,895.92
	574500 PERSONAL VEHICLE MILEAGE		1,505.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	575100 MISC TRAVEL EXPENSE		1,634.06
	Major Account 570000 Total	1,415.00-	18,166.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	871.75	1,749.50
	Major Account 580000 Total	871.75	1,749.50
	Fund 20960 Expenditures Total	307,942.62	818,571.91
	Program Revenues	38,352.22-	250,523.26-
	Program Expenditures	307,942.62	818,571.91

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,727.01	225,251.53
	511300 OVERTIME PAYMENTS		1,906.33
	511800 COMPENSATORY TIME PAID	157.72	930.47
	512100 VACATION LEAVE EXPENSE	4,773.00	18,515.11
	512200 SICK LEAVE EXPENSE	1,533.99	9,296.75
	512300 HOLIDAY LEAVE EXPENSE	1,812.07	14,382.38
	512400 MILITARY LEAVE EXPENSE		2,616.96
	512600 CIVIL LEAVE EXPENSE		523.39
	512800 ADMINISTRATIVE LEAVE EXP	258.23	258.23
	515100 RETIREMENT PLANS EXPENSE	2,939.98	20,493.35
	515200 FICA EXPENSE	2,813.16	19,558.17
	515500 HEALTH INSURANCE EXPENSE	7,041.33	46,185.40
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	52,056.49	363,152.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	916.92	11,489.96
	521400 CIO CHARGES	908.80	7,335.56
	521500 PUBLICATION & PRINT EXP		12,932.89
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		5,169.00
	522200 CONFERENCE REGISTRATION	525.00	1,225.00
	523900 TEAMMATE RECOGNITION	11.22	11.22
	524600 RENT EXPENSE-BUILDINGS	1,126.55	7,885.85
	524700 RENT EXP-OTHER REAL PROP		540.00
	525400 RENT EXP-COMM EQUIP		180.00
	527900 PERSONAL COMPUT EQUIP R & M		38.77
	531100 OFFICE SUPPLIES EXPENSE	65.13	2,444.12
	534600 ED & RECREATIONAL SUP EX		184.53
	541100 ACCTG & AUDITING SERVICES		2,228.73
	541200 PURCHASING ASSESSMENT		624.33
	542100 SOS TEMP SERV - PERSONNEL	461.98	10,443.85
	543300 IT CONSULTING-OTHER		3,430.90
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES		409.30
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554130 VIDEO SERVICES		540.00
	554160 DATA CENTER HOSTING SERVICES	34,075.83	301,614.14

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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		
	555310 COTS LICENSE FEES		811.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555510 SAAS SUBSCRIPTION FEES		388.96
	555540 SAAS MAINTENANCE		45,776.53
	556100 INSURANCE EXPENSE		4,424.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		691.93
	Major Account 520000 Total	38,091.43	959,916.28
	570000 Travel Expenses		
	571100 LODGING		1,467.66
	571800 MEALS - TRAVEL STATUS		80.51
	572100 COMMERCIAL TRANSPORTATIO		580.02
	574500 PERSONAL VEHICLE MILEAGE	169.00	2,929.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.86
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	169.00	6,159.82
	Fund 10000 Expenditures Total	90,316.92	1,329,229.00
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,310.00-	8,133.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F		3,695.00-
	Major Account 470000 Total	1,310.00-	11,834.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.03-	4,373.22-
	486500 MISCELLANEOUS ADJUSTMENT	1.00-	644.42-
	Major Account 480000 Total	758.03-	5,017.64-
	Fund 20950 Revenues Total	2,068.03-	16,852.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	92.01	92.01
	534900 MISCELLANEOUS SUP EXP		57.51
	541700 LEGAL SERVICES	7,595.00	7,789.12
	Major Account 520000 Total	7,687.01	7,938.64
	Fund 20950 Expenditures Total	7,687.01	7,938.64
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,877.98-	67,522.40-
	Major Account 480000 Total	10,877.98-	67,522.40-

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Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40900 Revenues Total	10,877.98-	67,522.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,186.66
	512100 VACATION LEAVE EXPENSE		1,769.10
	512200 SICK LEAVE EXPENSE		505.45
	512300 HOLIDAY LEAVE EXPENSE		252.73
	515100 RETIREMENT PLANS EXPENSE		1,725.59
	515200 FICA EXPENSE		1,737.65
	515500 HEALTH INSURANCE EXPENSE		1,047.92
	Major Account 510000 Total		10,225.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.81
	521400 CIO CHARGES		1,365.06
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS		459.00
	527100 REP & MAINT-OFFICE EQUIP		416.00
	527400 REP & MAINT-DATA PROC		78,300.00
	527800 REP & MAINT-OTHER PROPER		162.50
	532200 PERSONAL COMPUTING EQUIPMENT		17,134.64
	534900 MISCELLANEOUS SUP EXP		15,642.33
	541100 ACCTG & AUDITING SERVICES		370.00
	547100 EDUCATIONAL SERVICES		30,450.00
	554900 OTHER CONTRACTUAL SERVICES		149,602.82
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555420 CUSTOMIZED DEVELOPMENT		31,932.00
	555510 SAAS SUBSCRIPTION FEES		285,680.00
	555520 SAAS IMPLEMENTATION		43,335.00
	Major Account 520000 Total		876,935.16
	570000 Travel Expenses		
	571100 LODGING		331.26
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO		428.43
	574500 PERSONAL VEHICLE MILEAGE		169.00
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		1,073.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		35,622.00

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		35,622.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,289.25	103,276.91
	Major Account 590000 Total	6,289.25	103,276.91
	Fund 40900 Expenditures Total	6,289.25	1,027,132.57
	Program Revenues	12,946.01	84,374.44
	Program Expenditures	104,293.18	2,364,300.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	3,228.00-	64,330.00-
	455130 FOREIGN CORP TAXES	80,708.00-	336,944.00-
	Major Account 450000 Total	83,936.00-	401,274.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,389.35-	30,558.90-
	471140 CORP CERTIFICATES W/SEAL	7,314.00-	44,824.50-
	471150 SEE CHART OF ACCOUNTS	7,938.00-	40,338.00-
	472240 CORP RECORD COPIES	2,605.44-	13,641.33-
	474137 DOMESTIC LLC FILING	588,462.00-	1,324,131.00-
	474138 FOREIGN LLC FILING	46,506.00-	138,456.00-
	475118 DOMESTIC NAME RESERVATION	126.00-	882.00-
	475120 NON-PROFIT BIENNIAL FEES	66,219.00-	70,027.80-
	475122 TRADEMARK APPLIC FEES		594.00-
	475124 TRADEMARK RENEWAL FEES		264.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	1,980.00-
	475126 SERVICE MARK ASSIGN FEES		54.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	1,386.00-
	475128 DOM LIMITED PARTNERSHIPS	3,276.00-	7,059.00-
	475129 FOREIGN LIMITED PARTNER	348.00-	2,448.00-
	475130 DOMESTIC FILING FEES	11,613.00-	73,196.00-
	475140 FOREIGN CORP FILING FEES	9,619.80-	63,144.00-
	475150 NON-PROFIT FILING FEES	7,014.00-	34,833.00-
	475160 TRADE NAME APPLIC FEES	14,589.00-	98,079.00-
	475170 TRADE NAME ASSIGN FEES	306.00-	2,142.00-
	475210 TRADE NAME RENEWAL FEES	3,630.00-	21,318.00-
	Major Account 470000 Total	774,615.59-	1,969,356.53-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	3,747.33-	9,649.39-
	Major Account 480000 Total	3,747.33-	9,649.39-
	Fund 10000 Revenues Total	862,298.92-	2,380,279.92-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,926.23-	20,372.60-
	471140 CORP CERTIFICATES W/SEAL	4,876.00-	29,883.00-
	471150 SEE CHART OF ACCOUNTS	5,292.00-	26,892.00-
	472240 CORP RECORD COPIES	1,736.96-	9,094.19-
	474137 DOMESTIC LLC FILING	392,308.00-	882,754.00-
	474138 FOREIGN LLC FILING	31,004.00-	92,304.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	84.00-	588.00-
	475120 NON-PROFIT BIENNIAL FEES	44,146.00-	46,685.20-
	475122 TRADEMARK APPLIC FEES		396.00-
	475124 TRADEMARK RENEWAL FEES		176.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	1,320.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	924.00-
	475128 DOM LIMITED PARTNERSHIPS	2,184.00-	4,706.00-
	475129 FOREIGN LIMITED PARTNER	232.00-	1,632.00-
	475130 DOMESTIC FILING FEES	7,742.00-	48,794.00-
	475140 FOREIGN CORP FILING FEES	6,413.20-	42,096.00-
	475150 NON-PROFIT FILING FEES	4,676.00-	23,222.00-
	475160 TRADE NAME APPLIC FEES	9,726.00-	65,386.00-
	475170 TRADE NAME ASSIGN FEES	204.00-	1,428.00-
	475210 TRADE NAME RENEWAL FEES	2,420.00-	14,212.00-
	Major Account 470000 Total	516,410.39-	1,312,900.99-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	360.00-
	486300 CLEARING ACCOUNT	1,667.96	118,189.91-
	486500 MISCELLANEOUS ADJUSTMENT	178.76-	10,601.56
	486600 CREDIT CARD CLEARING	145,843.64-	167,596.32-
	Major Account 480000 Total	144,444.44-	275,544.67-
	Fund 20960 Revenues Total	660,854.83-	1,588,445.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,621.75	252,508.33
	511300 OVERTIME PAYMENTS		89.79
	511800 COMPENSATORY TIME PAID	376.90	2,461.96
	512100 VACATION LEAVE EXPENSE	3,450.79	19,486.83
	512200 SICK LEAVE EXPENSE	3,243.35	17,383.07
	512300 HOLIDAY LEAVE EXPENSE	2,081.33	16,353.00
	512800 ADMINISTRATIVE LEAVE EXP	45.57	45.57
	515100 RETIREMENT PLANS EXPENSE	3,356.12	23,087.82
	515200 FICA EXPENSE	3,198.11	22,025.26
	515500 HEALTH INSURANCE EXPENSE	7,114.18	47,955.41
	516300 EMPLOYEE ASSISTANCE PRO		128.19
	516500 WORKERS COMP PREMIUMS		4,877.12
	Major Account 510000 Total	58,488.10	406,402.35
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60,339.69	69,625.66
	521400 CIO CHARGES	11,083.54	69,641.33
	521500 PUBLICATION & PRINT EXP	463.58	12,409.58
	522100 DUES & SUBSCRIPTION EXP		2,158.50
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	307.56	10,779.84
	532100 NON-CAPITALIZED EQUIP PU		299.97
	534600 ED & RECREATIONAL SUP EX		130.67
	541100 ACCTG & AUDITING SERVICES		3,448.55
	541200 PURCHASING ASSESSMENT		966.00
	542100 SOS TEMP SERV - PERSONNEL	2,516.75	19,753.34
	542200 TEMP SERV - OUTSIDE	3,635.78	25,504.06
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES		3,885.40
	555440 CUSTOMIZED MAINTENANCE		44,008.00
	555510 SAAS SUBSCRIPTION FEES		194.48
	555540 SAAS MAINTENANCE		630.86
	556100 INSURANCE EXPENSE		541.32
	559100 OTHER OPERATING EXP	120.00	2,996.27
	Major Account 520000 Total	<u>78,466.90</u>	<u>268,844.03</u>
	Fund 20960 Expenditures Total	<u>136,955.00</u>	<u>675,246.38</u>
	Program Revenues	<u>1,523,153.75</u>	<u>3,968,725.58</u>
	Program Expenditures	<u>136,955.00</u>	<u>675,246.38</u>

Program Summary

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Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,000.00-	4,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	4,400.00-
	474133 RENEW COLLECTION AGENCY F	450.00-	30,300.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	1,850.00-
	474135 RENEW BRANCH OFFICE FEES	210.00-	12,005.00-
	474136 SOLICITORS CERTIFICATE FEE	2,146.00-	35,003.00-
	Major Account 470000 Total	5,156.00-	87,958.00-
	Fund 20960 Revenues Total	5,156.00-	87,958.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,918.34	26,718.61
	511300 OVERTIME PAYMENTS		224.48
	512100 VACATION LEAVE EXPENSE	147.17	1,752.35
	512200 SICK LEAVE EXPENSE	527.98	2,855.50
	512300 HOLIDAY LEAVE EXPENSE	222.27	1,758.91
	515100 RETIREMENT PLANS EXPENSE	360.52	2,494.07
	515200 FICA EXPENSE	339.32	2,345.85
	515500 HEALTH INSURANCE EXPENSE	810.57	5,674.30
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	6,326.17	44,224.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.32
	521400 CIO CHARGES	260.68	2,422.01
	521500 PUBLICATION & PRINT EXP		1,216.22
	522100 DUES & SUBSCRIPTION EXP	403.00	529.00
	522200 CONFERENCE REGISTRATION	50.00	1,800.00
	527900 PERSONAL COMPUT EQUIP R & M		11.19
	531100 OFFICE SUPPLIES EXPENSE		796.26
	534600 ED & RECREATIONAL SUP EX		10.45
	541100 ACCTG & AUDITING SERVICES		275.75
	541200 PURCHASING ASSESSMENT		77.25
	555510 SAAS SUBSCRIPTION FEES		97.24
	555540 SAAS MAINTENANCE		270.37
	556100 INSURANCE EXPENSE		44.93
	559100 OTHER OPERATING EXP		159.98
	Major Account 520000 Total	713.68	7,766.97
	570000 Travel Expenses		
	571100 LODGING		1,888.62

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Agency Number 009 SECRETARY OF STATE
Program Number 053 ENF OF STDS-COLL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		496.68
	572100 COMMERCIAL TRANSPORTATIO		1,111.06
	574500 PERSONAL VEHICLE MILEAGE		1,044.48
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,555.84
	Fund 20960 Expenditures Total	7,039.85	56,547.11
	Program Revenues	5,156.00	87,958.00
	Program Expenditures	7,039.85	56,547.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,324.30	58,091.71
	511800 COMPENSATORY TIME PAID		385.18
	512100 VACATION LEAVE EXPENSE	261.42	5,802.78
	512200 SICK LEAVE EXPENSE	1,113.15	3,143.11
	512300 HOLIDAY LEAVE EXPENSE	469.30	3,754.41
	515100 RETIREMENT PLANS EXPENSE	761.39	5,329.73
	515200 FICA EXPENSE	726.87	5,088.05
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	516300 EMPLOYEE ASSISTANCE PRO		24.12
	516500 WORKERS COMP PREMIUMS		917.60
	Major Account 510000 Total	13,516.47	95,556.97
	520000 Operating Expenses		
	521400 CIO CHARGES	365.74	3,511.41
	522100 DUES & SUBSCRIPTION EXP	220.00	440.00
	522200 CONFERENCE REGISTRATION	20.00	160.00
	523900 TEAMMATE RECOGNITION	6.61	6.61
	524600 RENT EXPENSE-BUILDINGS	826.20	6,815.90
	531100 OFFICE SUPPLIES EXPENSE		5.70
	534600 ED & RECREATIONAL SUP EX		24.58
	541100 ACCTG & AUDITING SERVICES		648.82
	541200 PURCHASING ASSESSMENT		181.76
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE		719.54
	555510 SAAS SUBSCRIPTION FEES		97.24
	555540 SAAS MAINTENANCE		1,216.65
	556100 INSURANCE EXPENSE		221.90
	559100 OTHER OPERATING EXP		65.32
	Major Account 520000 Total	1,438.55	15,972.38
	570000 Travel Expenses		
	571100 LODGING		902.85
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		50.55
	574500 PERSONAL VEHICLE MILEAGE		133.76
	Major Account 570000 Total		1,252.72
	Fund 10000 Expenditures Total	14,955.02	112,782.07

20930 RECORDS MANAGEMENT CASH

 Revenues

480000 Revenues - Miscellaneous		
481100 INVESTMENT INCOME	1.08-	6.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.08-	6.34-
	Fund 20930 Revenues Total	1.08-	6.34-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	335,566.24-	2,455,284.42-
	Major Account 470000 Total	335,566.24-	2,455,284.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,350.84-	46,625.07-
	Major Account 480000 Total	8,350.84-	46,625.07-
	Fund 20931 Revenues Total	343,917.08-	2,501,909.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,255.75	91,361.90
	511300 OVERTIME PAYMENTS		96.28
	511800 COMPENSATORY TIME PAID		538.51
	512100 VACATION LEAVE EXPENSE	3,258.64	13,359.46
	512200 SICK LEAVE EXPENSE	5,210.72	11,333.72
	512300 HOLIDAY LEAVE EXPENSE	809.28	6,474.25
	515100 RETIREMENT PLANS EXPENSE	1,313.00	9,222.50
	515200 FICA EXPENSE	1,249.41	8,804.91
	515500 HEALTH INSURANCE EXPENSE	3,220.38	22,542.85
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	23,317.18	165,194.06
	520000 Operating Expenses		
	521400 CIO CHARGES	365.76	2,603.14
	521500 PUBLICATION & PRINT EXP		106.26
	522100 DUES & SUBSCRIPTION EXP	318.00	544.00
	522200 CONFERENCE REGISTRATION	20.00	1,459.00
	523900 TEAMMATE RECOGNITION	6.61	6.61
	524600 RENT EXPENSE-BUILDINGS	826.20	4,750.90
	531100 OFFICE SUPPLIES EXPENSE		205.08
	534600 ED & RECREATIONAL SUP EX		38.11
	541100 ACCTG & AUDITING SERVICES		1,005.69
	541200 PURCHASING ASSESSMENT		281.72
	554900 OTHER CONTRACTUAL SERVICES	202,199.52	1,519,183.76
	555340 COTS MAINTENANCE		181.70
	555510 SAAS SUBSCRIPTION FEES		291.72
	556100 INSURANCE EXPENSE		260.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		71.17
	Major Account 520000 Total	203,736.09	1,530,989.76
	570000 Travel Expenses		
	571100 LODGING		902.85
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		411.97
	574500 PERSONAL VEHICLE MILEAGE		36.25
	Major Account 570000 Total		1,516.63
	Fund 20931 Expenditures Total	227,053.27	1,697,700.45
50900 MICROGRAPHICS SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,278.55-	320,865.10-
	Major Account 470000 Total	43,278.55-	320,865.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.14-	1,933.96-
	Major Account 480000 Total	281.14-	1,933.96-
	Fund 50900 Revenues Total	43,559.69-	322,799.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,538.05	86,397.96
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID	11.69	70.99
	512100 VACATION LEAVE EXPENSE	2,226.75	9,502.02
	512200 SICK LEAVE EXPENSE	680.60	3,643.95
	512300 HOLIDAY LEAVE EXPENSE	699.54	5,557.80
	515100 RETIREMENT PLANS EXPENSE	1,134.89	7,877.16
	515200 FICA EXPENSE	1,066.66	7,421.54
	515500 HEALTH INSURANCE EXPENSE	3,492.49	24,238.56
	516300 EMPLOYEE ASSISTANCE PRO		53.66
	516500 WORKERS COMP PREMIUMS		2,041.69
	Major Account 510000 Total	20,850.67	146,829.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	1,542.27	11,306.62
	521500 PUBLICATION & PRINT EXP		915.42
	522200 CONFERENCE REGISTRATION		1,399.00
	523900 TEAMMATE RECOGNITION	7.21	7.21
	524600 RENT EXPENSE-BUILDINGS	24,372.90	170,610.30
	526100 REP & MAINT-REAL PROPERT		2,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER	1,276.00	6,183.00
	531100 OFFICE SUPPLIES EXPENSE	79.98	1,568.18
	534600 ED & RECREATIONAL SUP EX		54.70
	538100 VEHICLE & EQUIP SUP EXP		185.35
	541100 ACCTG & AUDITING SERVICES		1,443.65
	541200 PURCHASING ASSESSMENT		404.41
	554900 OTHER CONTRACTUAL SERVICES		11,248.75
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE		1,486.45
	556100 INSURANCE EXPENSE		1,328.11
	559100 OTHER OPERATING EXP		164.86
	Major Account 520000 Total	<u>27,278.36</u>	<u>225,156.97</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		<u>411.97</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9,705.00
	Major Account 580000 Total		<u>9,705.00</u>
	Fund 50900 Expenditures Total	<u>48,129.03</u>	<u>382,103.16</u>
	Program Revenues	<u>387,477.85</u>	<u>2,824,714.89</u>
	Program Expenditures	<u>290,137.32</u>	<u>2,192,585.68</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	91,543.80-	534,794.66-
	471140 CORP CERTIFICATES W/SEAL		90.00-
	472200 REPROD & PUBLICATIONS	17.00-	474.00-
	474100 GENERAL BUSINESS FEES	1,756.00	3,530.00-
	474101 UCC FEES	5,894.00-	34,608.00-
	474102 EFS FEES	490.00-	2,058.00-
	474103 STATE TAX LIEN FEES	4,020.00-	27,460.00-
	474104 FEDERAL TAX LIEN FEES	3,928.00-	16,640.00-
	474105 SEARCH FEES	245.00-	2,285.00-
	Major Account 470000 Total	104,381.80-	621,939.66-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,889.00	836.50-
	Major Account 480000 Total	1,889.00	836.50-
	Fund 20960 Revenues Total	102,492.80-	622,776.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,019.67	65,758.61
	511800 COMPENSATORY TIME PAID	14.59	74.76
	512100 VACATION LEAVE EXPENSE	1,735.05	7,624.54
	512200 SICK LEAVE EXPENSE	1,169.89	6,128.37
	512300 HOLIDAY LEAVE EXPENSE	577.63	4,467.25
	515100 RETIREMENT PLANS EXPENSE	937.28	6,294.07
	515200 FICA EXPENSE	890.51	5,971.27
	515500 HEALTH INSURANCE EXPENSE	2,030.34	13,882.96
	516300 EMPLOYEE ASSISTANCE PRO		26.53
	516500 WORKERS COMP PREMIUMS		1,009.37
	Major Account 510000 Total	16,374.96	111,237.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.09	4,150.22
	521400 CIO CHARGES	9,374.29	66,975.54
	521500 PUBLICATION & PRINT EXP		1,531.90
	522100 DUES & SUBSCRIPTION EXP		252.00
	531100 OFFICE SUPPLIES EXPENSE		1,447.36
	532100 NON-CAPITALIZED EQUIP PU		318.15
	534600 ED & RECREATIONAL SUP EX		27.04
	541100 ACCTG & AUDITING SERVICES		713.71
	541200 PURCHASING ASSESSMENT		199.93
	547100 EDUCATIONAL SERVICES		74.95
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	5,032.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	35,360.00	70,720.00
	555540 SAAS MAINTENANCE		1,396.90
	556100 INSURANCE EXPENSE		112.79
	559100 OTHER OPERATING EXP		187.67
	Major Account 520000 Total	<u>46,460.38</u>	<u>153,140.98</u>
	Fund 20960 Expenditures Total	<u>62,835.34</u>	<u>264,378.71</u>
	Program Revenues	<u>102,492.80-</u>	<u>622,776.16-</u>
	Program Expenditures	<u>62,835.34</u>	<u>264,378.71</u>
	Agency Revenues	<u>2,069,578.63-</u>	<u>7,839,072.33-</u>
	Agency Expenditures	<u>917,357.08</u>	<u>6,428,706.38</u>

Program Summary
Secure Version - Prior Month
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Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.13	49,583.11
	515100 RETIREMENT PLANS EXPENSE	530.38	3,712.78
	515200 FICA EXPENSE	430.04	3,383.79
	515500 HEALTH INSURANCE EXPENSE	4,106.66	17,586.38
	Major Account 510000 Total	<u>12,150.21</u>	<u>74,266.06</u>
	Fund 10000 Expenditures Total	<u>12,150.21</u>	<u>74,266.06</u>
	Program Expenditures	<u>12,150.21</u>	<u>74,266.06</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2023

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		1,445.57-
	Major Account 480000 Total		1,445.57-
	Fund 10000 Revenues Total		1,445.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,312.07	933,013.79
	511200 TEMPORARY SALARIES-WAGE	2,010.75	14,790.75
	512100 VACATION LEAVE EXPENSE	33,577.98	104,884.26
	512200 SICK LEAVE EXPENSE	5,079.18	47,665.57
	512300 HOLIDAY LEAVE EXPENSE	8,690.13	68,061.93
	512500 FUNERAL LEAVE EXPENSE	525.76	796.96
	512800 ADMINISTRATIVE LEAVE EXP	3,174.32	10,648.83
	515100 RETIREMENT PLANS EXPENSE	12,360.03	85,989.45
	515200 FICA EXPENSE	12,297.28	86,175.78
	515500 HEALTH INSURANCE EXPENSE	20,051.52	139,216.73
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	213,079.02	1,520,073.05
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	288.79	670.41
	521400 CIO CHARGES	7,807.25	41,766.43
	521500 PUBLICATION & PRINT EXP		337.25
	521900 AWARDS EXPENSE		2,521.02
	522100 DUES & SUBSCRIPTION EXP	3,207.10	17,612.78
	522200 CONFERENCE REGISTRATION		120.00
	523900 TEAMMATE RECOGNITION	340.19	528.86
	524600 RENT EXPENSE-BUILDINGS	2,561.18	17,928.26
	524700 RENT EXP-OTHER REAL PROP	95.00	1,215.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	6,133.96
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	982.03	3,703.02
	534600 ED & RECREATIONAL SUP EX	3,000.00	3,013.93
	534900 MISCELLANEOUS SUP EXP	457.75	2,803.75
	539500 PURCHASING CARD SUSPENSE	13.93-	13.93-
	541100 ACCTG & AUDITING SERVICES		15,291.59
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	19,601.64	114,593.07
570000 Travel Expenses			

Program Summary
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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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,083.71
	574500 PERSONAL VEHICLE MILEAGE	425.76	2,681.80
	Major Account 570000 Total	425.76	3,765.51
	Fund 10000 Expenditures Total	233,106.42	1,638,431.63
	Program Revenues		1,445.57
	Program Expenditures	233,106.42	1,638,431.63

Program Summary
Secure Version - Prior Month
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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	188,220.77-	903,055.24-
	471102 COUNTY CONTRACTS	86,454.72-	176,871.51-
	471103 RETIREMENT		5,000.00-
	471106 LOTTERY		32,087.75-
	471107 SPECIAL AUDITS PERFORMED	14,968.75-	98,021.75-
	Major Account 470000 Total	289,644.24-	1,215,036.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,997.62-	9,769.58-
	Major Account 480000 Total	1,997.62-	9,769.58-
	Fund 21010 Revenues Total	291,641.86-	1,224,805.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,549.66	620,926.50
	511200 TEMPORARY SALARIES-WAGE	831.75	7,671.75
	512100 VACATION LEAVE EXPENSE	14,385.61	43,897.81
	512200 SICK LEAVE EXPENSE	2,176.79	22,767.58
	512300 HOLIDAY LEAVE EXPENSE	3,724.36	30,768.54
	512500 FUNERAL LEAVE EXPENSE	225.33	341.56
	515100 RETIREMENT PLANS EXPENSE	7,825.83	53,577.08
	515200 FICA EXPENSE	7,762.92	53,344.24
	515500 HEALTH INSURANCE EXPENSE	11,594.96	76,575.71
	Major Account 510000 Total	133,077.21	909,870.77
	570000 Travel Expenses		
	571100 LODGING		1,787.96
	571800 MEALS - TRAVEL STATUS		750.84
	573100 STATE-OWNED TRANSPORT	137.08	990.02
	Major Account 570000 Total	137.08	3,528.82
	Fund 21010 Expenditures Total	133,214.29	913,399.59
	Program Revenues	291,641.86-	1,224,805.83-
	Program Expenditures	133,214.29	913,399.59
	Agency Revenues	291,641.86-	1,226,251.40-
	Agency Expenditures	378,470.92	2,626,097.28

Program Summary
Secure Version - Prior Month
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Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,693.06	55,193.08
	512300 HOLIDAY LEAVE EXPENSE	373.38	373.38
	515100 RETIREMENT PLANS EXPENSE	604.02	4,160.82
	515200 FICA EXPENSE	577.79	3,974.19
	515500 HEALTH INSURANCE EXPENSE	1,388.50	9,719.50
	Major Account 510000 Total	<u>10,636.75</u>	<u>73,420.97</u>
	Fund 10000 Expenditures Total	<u>10,636.75</u>	<u>73,420.97</u>
	Program Expenditures	<u><u>10,636.75</u></u>	<u><u>73,420.97</u></u>

Program Summary
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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		761.49-
	Major Account 480000 Total		761.49-
	Fund 10000 Revenues Total		761.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,404.31	211,282.12
	511200 TEMPORARY SALARIES-WAGE	3,986.50	19,029.79
	512100 VACATION LEAVE EXPENSE	6,510.20	25,547.61
	512200 SICK LEAVE EXPENSE	6,707.17	10,000.97
	512300 HOLIDAY LEAVE EXPENSE	3,400.33	16,677.45
	512500 FUNERAL LEAVE EXPENSE	338.40	748.26
	515100 RETIREMENT PLANS EXPENSE	3,471.43	21,570.96
	515200 FICA EXPENSE	3,661.86	22,176.40
	515500 HEALTH INSURANCE EXPENSE	5,273.61	36,257.81
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	62,753.81	364,774.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.41	5,893.42
	521500 PUBLICATION & PRINT EXP	680.44	5,949.02
	521900 AWARDS EXPENSE	98.41	3,177.21
	522100 DUES & SUBSCRIPTION EXP	2,030.39	8,947.65
	522200 CONFERENCE REGISTRATION	260.00	1,310.68
	522600 JOB APPLICANT EXPENSE		670.25
	523900 TEAMMATE RECOGNITION	232.79	338.78
	524600 RENT EXPENSE-BUILDINGS	1,109.52	7,766.64
	527100 REP & MAINT-OFFICE EQUIP	472.45	472.45
	527200 REP & MAINT-MOTOR VEHICL		618.52
	531100 OFFICE SUPPLIES EXPENSE		19,317.87
	532100 NON-CAPITALIZED EQUIP PU		2,788.01
	532270 WIRELESS PHONE EQUIP	695.49	2,407.48
	534600 ED & RECREATIONAL SUP EX		26.98
	534900 MISCELLANEOUS SUP EXP		290.25
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE	596.00	13,401.11
	554900 OTHER CONTRACTUAL SERVICES	1,680.09	11,625.49
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		1,333.55
	Major Account 520000 Total	8,507.99	87,207.45
	570000 Travel Expenses		

Program Summary
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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			
	570000 Travel Expenses		
	571100 LODGING	458.00	3,302.55
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS		750.29
	572100 COMMERCIAL TRANSPORTATIO		3,544.02
	573100 STATE-OWNED TRANSPORT	436.33	1,712.55
	574500 PERSONAL VEHICLE MILEAGE	98.18	2,945.32
	575100 MISC TRAVEL EXPENSE		222.50
	Major Account 570000 Total	992.51	12,506.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,364.91
	Major Account 580000 Total		7,364.91
	Fund 10000 Expenditures Total	72,254.31	471,853.56
	Program Revenues		761.49
	Program Expenditures	72,254.31	471,853.56

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		29,646.10	218,712.06
512100 VACATION LEAVE EXPENSE		1,948.21	12,938.39
512200 SICK LEAVE EXPENSE		1,807.77	9,848.47
512300 HOLIDAY LEAVE EXPENSE		3,396.85	15,285.75
512500 FUNERAL LEAVE EXPENSE			793.80
512600 CIVIL LEAVE EXPENSE			14.09
515100 RETIREMENT PLANS EXPENSE		2,755.50	19,288.48
515200 FICA EXPENSE		2,640.40	18,505.70
515500 HEALTH INSURANCE EXPENSE		5,376.44	37,635.06
516500 WORKERS COMP PREMIUMS			11,376.00
Major Account 510000 Total		47,571.27	344,397.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.35
521400 CIO CHARGES		6,690.53	23,741.37
521500 PUBLICATION & PRINT EXP			2,744.34
521900 AWARDS EXPENSE			74.50
522100 DUES & SUBSCRIPTION EXP		2,533.62	2,739.36
522200 CONFERENCE REGISTRATION			2,336.00
524600 RENT EXPENSE-BUILDINGS		7,148.39	50,038.73
531100 OFFICE SUPPLIES EXPENSE		373.30	1,389.23
532100 NON-CAPITALIZED EQUIP PU			1,384.33
534600 ED & RECREATIONAL SUP EX		170.16	434.84
534900 MISCELLANEOUS SUP EXP		89.85	539.10
541100 ACCTG & AUDITING SERVICES			2,300.00
541200 PURCHASING ASSESSMENT			311.84
541700 LEGAL RELATED EXPENSE		1,111.32	4,095.50
554900 OTHER CONTRACTUAL SERVICES		515.92	2,480.05
Major Account 520000 Total		18,633.09	94,618.54
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		167.04	762.75
574500 PERSONAL VEHICLE MILEAGE			1,123.92
575100 MISC TRAVEL EXPENSE		1.75	18.25
Major Account 570000 Total		246.29	1,904.92
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,417.88	2,925.51
Major Account 580000 Total		1,417.88	2,925.51
Fund 10000 Expenditures Total		67,868.53	443,846.77

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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	52,932.75-	528,812.98-
	Major Account 470000 Total	52,932.75-	528,812.98-
	Fund 51110 Revenues Total	52,932.75-	528,812.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,539.05	358,932.48
	512100 VACATION LEAVE EXPENSE	10,207.08	34,790.30
	512200 SICK LEAVE EXPENSE	1,720.65	22,059.32
	512300 HOLIDAY LEAVE EXPENSE	5,844.08	26,298.40
	512500 FUNERAL LEAVE EXPENSE		1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,740.71	33,184.97
	515200 FICA EXPENSE	4,656.77	32,523.89
	515500 HEALTH INSURANCE EXPENSE	5,754.70	40,282.90
	Major Account 510000 Total	78,463.04	549,167.78
	Fund 51110 Expenditures Total	78,463.04	549,167.78
	Program Revenues	52,932.75-	528,812.98-
	Program Expenditures	146,331.57	993,014.55

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,868.09-
	Major Account 480000 Total		21,868.09-
	Fund 10000 Revenues Total		21,868.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,407.51	1,242,592.43
	511800 COMPENSATORY TIME PAID	432.70	5,044.62
	512100 VACATION LEAVE EXPENSE	36,053.78	133,814.80
	512200 SICK LEAVE EXPENSE	14,110.52	82,274.22
	512300 HOLIDAY LEAVE EXPENSE	19,085.65	89,483.37
	512400 MILITARY LEAVE EXPENSE	1,356.00	3,842.00
	512500 FUNERAL LEAVE EXPENSE		1,869.52
	515100 RETIREMENT PLANS EXPENSE	15,907.96	116,731.92
	515200 FICA EXPENSE	15,567.59	114,326.73
	515500 HEALTH INSURANCE EXPENSE	18,208.26	131,713.45
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	262,129.97	1,945,867.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES	14,217.35	50,450.40
	521500 PUBLICATION & PRINT EXP		4,782.08
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,151.12	2,083.36
	522200 CONFERENCE REGISTRATION	100.00	8,015.26
	523900 TEAMMATE RECOGNITION		120.99
	524600 RENT EXPENSE-BUILDINGS	15,190.32	106,332.24
	531100 OFFICE SUPPLIES EXPENSE	1,701.87	4,540.89
	532100 NON-CAPITALIZED EQUIP PU		6,977.13
	532270 WIRELESS PHONE EQUIP		802.47
	533900 FOOD EXPENSE-INSTITUTIONS		512.76
	534600 ED & RECREATIONAL SUP EX		1,949.81
	541100 ACCTG & AUDITING SERVICES		4,887.50
	541200 PURCHASING ASSESSMENT		662.66
	541700 LEGAL RELATED EXPENSE	2,450.90	12,658.87
	554900 OTHER CONTRACTUAL SERVICES	1,257.22	6,108.87
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	37,068.78	212,615.29
	570000 Travel Expenses		
	571100 LODGING	1,289.00	19,157.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
570000 Travel Expenses			
571600 MEALS - TAXABLE		32.56	48.84
571800 MEALS - TRAVEL STATUS		250.61	5,401.36
572100 COMMERCIAL TRANSPORTATIO			2,493.07
573100 STATE-OWNED TRANSPORT		6,751.32	27,254.78
574500 PERSONAL VEHICLE MILEAGE		404.52	3,369.46
574600 CONTRACTUAL SERV - TRAVEL EXP			652.14
575100 MISC TRAVEL EXPENSE		31.50	278.49
Major Account 570000 Total		8,759.51	58,655.24
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,417.88	29,381.99
Major Account 580000 Total		1,417.88	29,381.99
Fund 10000 Expenditures Total		309,376.14	2,246,519.58
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			32,643.74-
Major Account 470000 Total			32,643.74-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,078.46-	12,817.45-
Major Account 480000 Total		2,078.46-	12,817.45-
Fund 21170 Revenues Total		2,078.46-	45,461.19-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,819.85	63,997.96
511200 TEMPORARY SALARIES-WAGE		94.56	460.56
511800 COMPENSATORY TIME PAID			7.65
512100 VACATION LEAVE EXPENSE		2,842.05	20,565.06
512200 SICK LEAVE EXPENSE		699.29	22,149.97
512300 HOLIDAY LEAVE EXPENSE		1,563.02	5,970.41
512500 FUNERAL LEAVE EXPENSE		9.40	13.37
515100 RETIREMENT PLANS EXPENSE		1,267.98	12,653.64
515200 FICA EXPENSE		1,218.08	12,277.04
515500 HEALTH INSURANCE EXPENSE		2,513.70	20,272.62
Major Account 510000 Total		22,027.93	158,368.28
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE			25,135.21
Major Account 520000 Total			25,135.21
Fund 21170 Expenditures Total		22,027.93	183,503.49
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,459.52	377,678.54
	511200 TEMPORARY SALARIES-WAGE	283.44	3,118.44
	511800 COMPENSATORY TIME PAID		22.95
	512100 VACATION LEAVE EXPENSE	8,524.95	38,503.49
	512200 SICK LEAVE EXPENSE	2,096.46	18,453.87
	512300 HOLIDAY LEAVE EXPENSE	4,689.06	24,925.62
	512500 FUNERAL LEAVE EXPENSE	28.20	2,080.58
	515100 RETIREMENT PLANS EXPENSE	3,803.79	28,571.73
	515200 FICA EXPENSE	3,654.18	27,473.99
	515500 HEALTH INSURANCE EXPENSE	7,540.73	53,566.35
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	66,080.33	583,638.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.67	534.09
	521400 CIO CHARGES	4,878.47	17,220.21
	521500 PUBLICATION & PRINT EXP		909.66
	521900 AWARDS EXPENSE		56.76
	522100 DUES & SUBSCRIPTION EXP	276.50	31,084.50
	522200 CONFERENCE REGISTRATION	99.00	4,987.59
	524600 RENT EXPENSE-BUILDINGS	5,808.06	40,656.42
	531100 OFFICE SUPPLIES EXPENSE	337.90	337.90
	534600 ED & RECREATIONAL SUP EX		1,849.36
	534900 MISCELLANEOUS SUP EXP	159.79	159.79
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	975.02	17,740.77
	554900 OTHER CONTRACTUAL SERVICES	419.18	1,828.90
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	13,020.59	102,006.53
	570000 Travel Expenses		
	571100 LODGING	342.11	8,452.00
	571800 MEALS - TRAVEL STATUS	170.11	2,836.88
	572100 COMMERCIAL TRANSPORTATIO		6,025.60
	573100 STATE-OWNED TRANSPORT	1,182.62	5,353.25
	574500 PERSONAL VEHICLE MILEAGE	601.88	2,615.55
	575100 MISC TRAVEL EXPENSE	31.00	856.50
	Major Account 570000 Total	2,327.72	26,139.78
	Fund 40000 Expenditures Total	81,428.64	711,784.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,581.00-	30,032.36-
	Major Account 460000 Total	7,581.00-	30,032.36-
	Fund 41120 Revenues Total	7,581.00-	30,032.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,853.39
	512100 VACATION LEAVE EXPENSE		1,169.22
	512200 SICK LEAVE EXPENSE		100.48
	512300 HOLIDAY LEAVE EXPENSE		876.90
	515100 RETIREMENT PLANS EXPENSE		1,422.72
	515200 FICA EXPENSE		1,445.38
	Major Account 510000 Total		21,868.09
	Fund 41120 Expenditures Total		21,868.09
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,543.00-
	Major Account 470000 Total		28,543.00-
	Fund 41130 Revenues Total		28,543.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.92	9,530.76
	512300 HOLIDAY LEAVE EXPENSE	323.08	969.24
	515100 RETIREMENT PLANS EXPENSE	262.08	786.24
	515200 FICA EXPENSE	260.17	788.08
	515500 HEALTH INSURANCE EXPENSE	314.37	628.75
	Major Account 510000 Total	4,336.62	12,703.07
	Fund 41130 Expenditures Total	4,336.62	12,703.07
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,922.93-	59,347.23-
	Major Account 460000 Total	8,922.93-	59,347.23-
	Fund 41160 Revenues Total	8,922.93-	59,347.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,118.11	33,361.91
	512100 VACATION LEAVE EXPENSE	1,720.22	6,880.90
	512200 SICK LEAVE EXPENSE	312.77	4,378.75
	512300 HOLIDAY LEAVE EXPENSE	625.54	2,814.92
	515100 RETIREMENT PLANS EXPENSE	507.44	3,552.08
	515200 FICA EXPENSE	505.00	3,534.99
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	8,313.04	58,191.27
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		225.00
	Major Account 520000 Total		225.00
	570000 Travel Expenses		
	571100 LODGING	98.00	388.00
	571800 MEALS - TRAVEL STATUS		142.46
	573100 STATE-OWNED TRANSPORT	510.38	1,004.33
	574500 PERSONAL VEHICLE MILEAGE	32.75	157.75
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	448.63	1,696.04
	Fund 41160 Expenditures Total	8,761.67	60,112.31
	Program Revenues	18,582.39	185,251.87
	Program Expenditures	425,931.00	3,236,491.41

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		37,363.48	324,097.01
512100 VACATION LEAVE EXPENSE		4,836.69	48,814.22
512200 SICK LEAVE EXPENSE		6,037.91	14,091.56
512300 HOLIDAY LEAVE EXPENSE		4,905.54	22,694.61
515100 RETIREMENT PLANS EXPENSE		3,979.37	30,677.95
515200 FICA EXPENSE		3,855.70	29,728.05
515500 HEALTH INSURANCE EXPENSE		6,346.81	51,192.51
516500 WORKERS COMP PREMIUMS			9,243.00
Major Account 510000 Total		67,325.50	530,538.91
520000 Operating Expenses			
521400 CIO CHARGES		5,436.05	19,289.87
521500 PUBLICATION & PRINT EXP		135.82	348.80
521900 AWARDS EXPENSE			84.50
522100 DUES & SUBSCRIPTION EXP		1,427.64	1,517.92
522200 CONFERENCE REGISTRATION			1,905.00
523900 TEAMMATE RECOGNITION			82.99
524600 RENT EXPENSE-BUILDINGS		5,808.06	40,656.42
531100 OFFICE SUPPLIES EXPENSE			85.50
532100 NON-CAPITALIZED EQUIP PU			452.00
534600 ED & RECREATIONAL SUP EX			213.92
541100 ACCTG & AUDITING SERVICES			1,868.75
541200 PURCHASING ASSESSMENT			253.37
541700 LEGAL RELATED EXPENSE		1,666.00	1,874.00
554900 OTHER CONTRACTUAL SERVICES		432.29	1,846.33
Major Account 520000 Total		14,905.86	70,479.37
570000 Travel Expenses			
571100 LODGING			651.54
571800 MEALS - TRAVEL STATUS			219.46
572100 COMMERCIAL TRANSPORTATIO			552.96
573100 STATE-OWNED TRANSPORT		38.08	144.00
574500 PERSONAL VEHICLE MILEAGE			397.94
575100 MISC TRAVEL EXPENSE			81.50
Major Account 570000 Total		38.08	2,047.40
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,015.26
Major Account 580000 Total			3,015.26
Fund 10000 Expenditures Total		82,269.44	606,080.94

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 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	137,006.53-	518,273.58-
	Major Account 470000 Total	137,006.53-	518,273.58-
	Fund 51110 Revenues Total	137,006.53-	518,273.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,455.83	262,550.19
	512100 VACATION LEAVE EXPENSE	3,070.85	15,376.61
	512200 SICK LEAVE EXPENSE	1,353.00	18,396.17
	512300 HOLIDAY LEAVE EXPENSE	3,267.15	16,629.63
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	3,155.99	23,453.70
	515200 FICA EXPENSE	3,037.82	22,696.31
	515500 HEALTH INSURANCE EXPENSE	6,152.48	40,113.36
	Major Account 510000 Total	54,493.12	399,480.57
	Fund 51110 Expenditures Total	54,493.12	399,480.57
	Program Revenues	137,006.53-	518,273.58-
	Program Expenditures	136,762.56	1,005,561.51

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		7,237.27	57,974.71
512100 VACATION LEAVE EXPENSE		2,067.23	6,717.07
512200 SICK LEAVE EXPENSE		103.04	2,837.44
512300 HOLIDAY LEAVE EXPENSE		1,438.46	6,081.26
515100 RETIREMENT PLANS EXPENSE		812.13	5,511.96
515200 FICA EXPENSE		777.92	5,292.13
515500 HEALTH INSURANCE EXPENSE		1,760.80	11,579.72
516400 UNEMPLOYM COMP INS EXP			3,471.94
516500 WORKERS COMP PREMIUMS			6,399.00
Major Account 510000 Total		14,196.85	105,865.23
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.84
521300 FREIGHT EXPENSE			46.50
521400 CIO CHARGES		7,415.17	27,058.98
521500 PUBLICATION & PRINT EXP			1,469.10
522100 DUES & SUBSCRIPTION EXP		874.64	964.92
522200 CONFERENCE REGISTRATION			970.00
524600 RENT EXPENSE-BUILDINGS		4,020.97	28,146.79
532100 NON-CAPITALIZED EQUIP PU			1,864.66
541100 ACCTG & AUDITING SERVICES			1,293.75
541200 PURCHASING ASSESSMENT			175.41
541700 LEGAL RELATED EXPENSE		1,210.00	6,734.00
554900 OTHER CONTRACTUAL SERVICES		290.21	1,251.73
Major Account 520000 Total		13,810.99	69,980.68
570000 Travel Expenses			
571100 LODGING			695.95
571800 MEALS - TRAVEL STATUS			602.57
573100 STATE-OWNED TRANSPORT		112.64	1,173.83
574500 PERSONAL VEHICLE MILEAGE			418.76
575100 MISC TRAVEL EXPENSE			38.00
Major Account 570000 Total		112.64	2,929.11
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			5,573.47
Major Account 580000 Total			5,573.47
Fund 10000 Expenditures Total		28,120.48	184,348.49
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		8,897.76-	73,962.19-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,897.76-	73,962.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.48-	815.69-
	Major Account 480000 Total	151.48-	815.69-
	Fund 21110 Revenues Total	9,049.24-	74,777.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.33	26,130.03
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID		230.53
	512100 VACATION LEAVE EXPENSE	526.92	7,126.18
	512200 SICK LEAVE EXPENSE		483.02
	512300 HOLIDAY LEAVE EXPENSE	351.28	2,323.37
	515100 RETIREMENT PLANS EXPENSE	284.97	2,717.70
	515200 FICA EXPENSE	258.71	2,813.39
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84
	Major Account 510000 Total	5,423.33	52,869.94
	Fund 21110 Expenditures Total	5,423.33	52,869.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,570.34	277,219.75
	512100 VACATION LEAVE EXPENSE	5,305.65	20,962.07
	512200 SICK LEAVE EXPENSE	2,584.83	16,624.79
	512300 HOLIDAY LEAVE EXPENSE	4,419.81	19,889.16
	512500 FUNERAL LEAVE EXPENSE		472.25
	515100 RETIREMENT PLANS EXPENSE	3,585.31	25,097.38
	515200 FICA EXPENSE	3,448.01	24,147.04
	515500 HEALTH INSURANCE EXPENSE	6,435.09	45,046.25
	Major Account 510000 Total	61,349.04	429,458.69
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	580.90	10,640.75
	Major Account 520000 Total	580.90	10,640.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE		101.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	570000 Travel Expenses		
	Major Account 570000 Total		174.31
	Fund 22640 Expenditures Total	61,929.94	440,273.75
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,495.95-	52,203.11-
	Major Account 470000 Total	7,495.95-	52,203.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.24-	3,578.98-
	Major Account 480000 Total	627.24-	3,578.98-
	Fund 51110 Revenues Total	8,123.19-	55,782.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,826.67	37,986.69
	512100 VACATION LEAVE EXPENSE	840.00	1,120.00
	512200 SICK LEAVE EXPENSE	840.00	840.00
	512300 HOLIDAY LEAVE EXPENSE	560.00	2,520.00
	515100 RETIREMENT PLANS EXPENSE	454.27	3,179.89
	515200 FICA EXPENSE	451.05	3,157.37
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	7,495.95	52,471.67
	Fund 51110 Expenditures Total	7,495.95	52,471.67
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		58,185.06-
	Major Account 480000 Total		58,185.06-
	Fund 61270 Revenues Total		58,185.06-
	Program Revenues	17,172.43-	784,552.03-
	Program Expenditures	102,969.70	729,963.85

Program Summary

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Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,907,798.64-	12,058,002.07-
	Major Account 470000 Total	11,907,798.64-	12,058,002.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,643.65-	189,243.47-
	Major Account 480000 Total	31,643.65-	189,243.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	11,939,442.29-	11,801,288.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,000.25	517,473.13
	511200 TEMPORARY SALARIES-WAGE	6,273.75	58,415.50
	512100 VACATION LEAVE EXPENSE	6,543.52	31,389.79
	512200 SICK LEAVE EXPENSE	3,348.54	15,059.97
	512300 HOLIDAY LEAVE EXPENSE	8,022.93	36,423.20
	512500 FUNERAL LEAVE EXPENSE		873.78
	515100 RETIREMENT PLANS EXPENSE	6,508.23	45,019.35
	515200 FICA EXPENSE	6,713.27	47,977.96
	515500 HEALTH INSURANCE EXPENSE	12,168.51	73,720.12
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	118,579.00	837,017.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.28	1,452.32
	521300 FREIGHT EXPENSE		816.17
	521400 CIO CHARGES	6,032.61	21,101.56
	521500 PUBLICATION & PRINT EXP	45.88	2,196.10
	522100 DUES & SUBSCRIPTION EXP	584.75	1,684.75
	522200 CONFERENCE REGISTRATION		2,465.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	46,911.27
	531100 OFFICE SUPPLIES EXPENSE	113.84	15,603.66
	532100 NON-CAPITALIZED EQUIP PU		1,623.07
	532270 WIRELESS PHONE EQUIP	481.49	481.49
	534900 MISCELLANEOUS SUP EXP		200.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	510.60	75,604.44
	554900 OTHER CONTRACTUAL SERVICES	1,696.58	5,461.19
	Major Account 520000 Total	16,409.64	178,049.62

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Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING	720.75	8,632.44
	571800 MEALS - TRAVEL STATUS	130.91	2,464.84
	572100 COMMERCIAL TRANSPORTATIO	82.66	8,045.61
	573100 STATE-OWNED TRANSPORT	732.89	3,186.62
	574500 PERSONAL VEHICLE MILEAGE		1,189.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,653.66
	575100 MISC TRAVEL EXPENSE	26.00	405.02
	Major Account 570000 Total	1,693.21	27,578.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	815.59	3,085.33
	Major Account 580000 Total	815.59	3,085.33
	Fund 21160 Expenditures Total	137,497.44	1,045,730.82
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.73-	2,327.26-
	Major Account 480000 Total	209.73-	2,327.26-
	Fund 61120 Revenues Total	209.73-	2,327.26-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.38-	54.86-
	Major Account 480000 Total	9.38-	54.86-
	Fund 61180 Revenues Total	9.38-	54.86-
	Program Revenues	11,939,661.40-	11,803,670.66-
	Program Expenditures	137,497.44	1,045,730.82

Program Summary
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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		
	521300 FREIGHT EXPENSE		174.39
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE		432.00
	541700 LEGAL RELATED EXPENSE	23,526.29	149,315.34
	Major Account 520000 Total	23,526.29	151,516.73
	570000 Travel Expenses		
	571100 LODGING		1,253.27
	571800 MEALS - TRAVEL STATUS		484.61
	574500 PERSONAL VEHICLE MILEAGE		346.26
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,131.64
	Fund 10000 Expenditures Total	23,526.29	153,648.37
	Program Expenditures	23,526.29	153,648.37
	Agency Revenues	12,165,355.50	13,821,322.61
	Agency Expenditures	1,055,909.62	7,709,685.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.16-
	Major Account 480000 Total	.03-	.16-
	Fund 61220 Revenues Total	.03-	.16-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.13-
	Major Account 480000 Total	.02-	.13-
	Fund 61221 Revenues Total	.02-	.13-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,650,622.42	443,608,308.27
	Major Account 490000 Total	60,650,622.42	443,608,308.27
	Fund 61240 Revenues Total	60,650,622.42	443,608,308.27
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,383.36-	11,769.40-
	Major Account 480000 Total	3,383.36-	11,769.40-
	Fund 61250 Revenues Total	3,383.36-	11,769.40-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,838,446.01
	Major Account 590000 Total		2,838,446.01
	Fund 61250 Expenditures Total		2,838,446.01
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.99-	274.30-
	481200 GAIN OR LOSS-SALE OF INV	1,328.45-	1,904.30
	Major Account 480000 Total	1,364.44-	1,630.00
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		345.46
	Major Account 490000 Total		345.46
	Fund 61260 Revenues Total	1,364.44-	1,975.46
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.15	19.32
	Major Account 520000 Total	.15	19.32
	Fund 61260 Expenditures Total	.15	19.32
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,542.17-	136,498.64-

Program Summary

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	34,542.17-	136,498.64-
	Fund 61280 Revenues Total	34,542.17-	136,498.64-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,215.20	81,309.96
	Major Account 490000 Total	12,215.20	81,309.96
	Fund 61700 Revenues Total	12,215.20	81,309.96
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,673.25-	352,806.61-
	Major Account 480000 Total	54,673.25-	352,806.61-
	Fund 62220 Revenues Total	54,673.25-	352,806.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,496.80	28,457.17
	Major Account 520000 Total	2,496.80	28,457.17
	Fund 62220 Expenditures Total	2,496.80	28,457.17
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,824.85-	51,600.68-
	Major Account 480000 Total	8,824.85-	51,600.68-
	Fund 62460 Revenues Total	8,824.85-	51,600.68-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,212.37
	Major Account 490000 Total		4,212.37
	Fund 63280 Revenues Total		4,212.37
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		661,856.27
	Major Account 490000 Total		661,856.27
	Fund 63330 Revenues Total		661,856.27
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,335.53-
	493200 OPERATING TRANSFERS OUT		10,971,546.55
	Major Account 490000 Total		10,943,211.02
	Fund 63340 Revenues Total		10,943,211.02

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,772.36
	Major Account 490000 Total		17,772.36
	Fund 63350 Revenues Total		17,772.36
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,620.90-	28,406.40-
	481200 GAIN OR LOSS-SALE OF INV	150,421.36-	215,646.52
	Major Account 480000 Total	154,042.26-	187,240.12
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,120.22
	Major Account 490000 Total		39,120.22
	Fund 65130 Revenues Total	154,042.26-	226,360.34
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	161.35	2,482.54
	Major Account 520000 Total	161.35	2,482.54
	Fund 65130 Expenditures Total	161.35	2,482.54
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,805.76-	92,290.53-
	481200 GAIN OR LOSS-SALE OF INV	490,438.46-	695,388.14
	Major Account 480000 Total	502,244.22-	603,097.61
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		945,000.00-
	Fund 66920 Revenues Total	502,244.22-	341,902.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	525.10	8,045.93
	Major Account 520000 Total	525.10	8,045.93
	Fund 66920 Expenditures Total	525.10	8,045.93
	Program Revenues	59,903,763.02	454,650,428.04
	Program Expenditures	3,183.40	2,877,450.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	17,739.89
	512300 HOLIDAY LEAVE EXPENSE	120.96	604.80
	515100 RETIREMENT PLANS EXPENSE	196.22	1,373.56
	515200 FICA EXPENSE	183.11	1,281.81
	515500 HEALTH INSURANCE EXPENSE	688.16	4,817.15
	Major Account 510000 Total	<u>3,688.16</u>	<u>25,817.21</u>
	Fund 10000 Expenditures Total	<u>3,688.16</u>	<u>25,817.21</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	10,070.61
	512300 HOLIDAY LEAVE EXPENSE	68.65	343.25
	515100 RETIREMENT PLANS EXPENSE	111.40	779.80
	515200 FICA EXPENSE	103.95	727.64
	515500 HEALTH INSURANCE EXPENSE	390.66	2,734.61
	Major Account 510000 Total	<u>2,093.71</u>	<u>14,655.91</u>
	Fund 21180 Expenditures Total	<u>2,093.71</u>	<u>14,655.91</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	10,069.13
	512300 HOLIDAY LEAVE EXPENSE	68.65	343.25
	515100 RETIREMENT PLANS EXPENSE	111.39	779.72
	515200 FICA EXPENSE	103.94	727.57
	515500 HEALTH INSURANCE EXPENSE	390.61	2,734.26
	Major Account 510000 Total	<u>2,093.42</u>	<u>14,653.93</u>
	Fund 21200 Expenditures Total	<u>2,093.42</u>	<u>14,653.93</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	10,069.13
	512300 HOLIDAY LEAVE EXPENSE	68.65	343.25
	515100 RETIREMENT PLANS EXPENSE	111.39	779.72
	515200 FICA EXPENSE	103.94	727.57
	515500 HEALTH INSURANCE EXPENSE	390.61	2,734.26
	Major Account 510000 Total	<u>2,093.42</u>	<u>14,653.93</u>
	Fund 21245 Expenditures Total	<u>2,093.42</u>	<u>14,653.93</u>
	Program Expenditures	<u>9,968.71</u>	<u>69,780.98</u>

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		76.55-
	Major Account 480000 Total		76.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenues Total		92.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,959.29	195,636.74
	511300 OVERTIME PAYMENTS	6.79	216.45
	511700 EMPLOYEE BONUSES		186.70
	511800 COMPENSATORY TIME PAID	13.54-	1,041.34
	512100 VACATION LEAVE EXPENSE	3,601.44	23,490.26
	512200 SICK LEAVE EXPENSE	4,546.34	15,118.30
	512300 HOLIDAY LEAVE EXPENSE	1,608.65	8,205.01
	512500 FUNERAL LEAVE EXPENSE		817.23
	515100 RETIREMENT PLANS EXPENSE	2,599.01	18,310.06
	515200 FICA EXPENSE	2,458.27	17,277.04
	515500 HEALTH INSURANCE EXPENSE	6,290.04	44,780.07
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	46,056.29	329,617.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,423.40	10,364.63
	521200 COM EXPENSE - VOICE/DATA	2,555.51	11,755.96
	521300 FREIGHT EXPENSE	248.91	1,801.43
	521400 CIO CHARGES	633.66	11,245.77
	521500 PUBLICATION & PRINT EXP	122.85	3,988.98
	521900 AWARDS EXPENSE	15.67	15.67
	522100 DUES & SUBSCRIPTION EXP	4,159.08	12,101.12
	522200 CONFERENCE REGISTRATION		362.00
	522800 E-COMMERCE OPER EXP	6,011.00	36,673.97
	523200 ARMORED CAR EXPENSES		881.29
	524600 RENT EXPENSE-BUILDINGS	2,842.07	19,894.49
	524900 RENT EXP-DEPR SURCHARGE	48.21	337.47
	525100 RENT EXP-OFFICE EQUIP		850.89-
	527100 REP & MAINT-OFFICE EQUIP		11,038.00
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	117.59	706.82

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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		204.25
	532100 NON-CAPITALIZED EQUIP PU		35.87
	532200 PERSONAL COMPUTING EQUIPMENT		2,291.46
	541100 ACCTG & AUDITING SERVICES		5,400.69
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT	769.47	2,334.52
	541500 LEGAL SERVICES EXPENSE	745.79	5,388.15
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES		636.16
	555100 DATA PROC SOFTW LIC FEE		1,561.60
	555200 SOFTWARE - NEW PURCHASES		208.19
	555310 COTS LICENSE FEES		806.37
	555410 CUSTOMIZED LICENSE FEES		4,150.20
	555420 CUSTOMIZED DEVELOPMENT		2,416.00
	555510 SAAS SUBSCRIPTION FEES	368.73	9,067.06
	556100 INSURANCE EXPENSE		129.66
	559100 OTHER OPERATING EXP		874.00
	Major Account 520000 Total	20,061.94	163,540.58
	570000 Travel Expenses		
	571100 LODGING		695.74
	571800 MEALS - PER DIEM		189.77
	572100 COMMERCIAL TRANSPORTATIO		700.44
	574500 PERSONAL VEHICLE MILEAGE		741.77
	575100 MISC TRAVEL EXPENSE		119.79
	Major Account 570000 Total		2,447.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 10000 Expenditures Total	66,118.23	496,068.17
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	2,060.00-
	Major Account 480000 Total	250.00-	2,060.00-
	Fund 21289 Revenues Total	250.00-	2,060.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,439.88	293,464.65

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	10.19	324.66
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	20.52-	1,844.72
	512100 VACATION LEAVE EXPENSE	5,402.22	35,237.16
	512200 SICK LEAVE EXPENSE	6,820.31	22,679.69
	512300 HOLIDAY LEAVE EXPENSE	2,413.15	12,310.54
	512500 FUNERAL LEAVE EXPENSE		1,225.85
	515100 RETIREMENT PLANS EXPENSE	3,898.70	27,487.21
	515200 FICA EXPENSE	3,687.61	25,936.43
	515500 HEALTH INSURANCE EXPENSE	9,435.43	67,259.89
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	<u>69,086.97</u>	<u>494,858.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,135.10	15,546.92
	521200 COM EXPENSE - VOICE/DATA	3,833.27	17,633.96
	521300 FREIGHT EXPENSE	373.36	2,703.15
	521400 CIO CHARGES	950.48	16,868.58
	521500 PUBLICATION & PRINT EXP	184.27	3,760.01
	521900 AWARDS EXPENSE	23.51	23.51
	522100 DUES & SUBSCRIPTION EXP	6,238.61	18,151.66
	522200 CONFERENCE REGISTRATION		543.00
	522800 E-COMMERCE OPER EXP	9,016.49	55,010.96
	523200 ARMORED CAR EXPENSES		1,321.91
	524600 RENT EXPENSE-BUILDINGS	4,263.11	29,841.77
	525100 RENT EXP-OFFICE EQUIP		947.02
	527100 REP & MAINT-OFFICE EQUIP		16,557.00
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	176.38	1,060.20
	531200 IT SUPPLIES		306.37
	532100 NON-CAPITALIZED EQUIP PU		53.80
	532200 PERSONAL COMPUTING EQUIPMENT		3,437.07
	541100 ACCTG & AUDITING SERVICES		8,101.04
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT	1,154.20	3,501.76
	541500 LEGAL SERVICES EXPENSE	1,118.69	8,082.26
	543100 IT CONSULTING-APPLICATIONS		6,289.46
	547100 EDUCATIONAL SERVICES		55.20

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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		954.24
	555100 DATA PROC SOFTW LIC FEE		2,342.40
	555200 SOFTWARE - NEW PURCHASES		312.29
	555310 COTS LICENSE FEES		1,209.62
	555410 CUSTOMIZED LICENSE FEES		6,225.29
	555420 CUSTOMIZED DEVELOPMENT		3,624.00
	555510 SAAS SUBSCRIPTION FEES	553.10	13,600.59
	556100 INSURANCE EXPENSE		194.49
	559100 OTHER OPERATING EXP		1,310.99
	Major Account 520000 Total	30,020.57	244,805.43
	570000 Travel Expenses		
	571100 LODGING		1,043.63
	571800 MEALS - PER DIEM		284.68
	572100 COMMERCIAL TRANSPORTATIO		1,050.67
	574500 PERSONAL VEHICLE MILEAGE		1,112.66
	575100 MISC TRAVEL EXPENSE		179.68
	Major Account 570000 Total		3,671.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		693.75
	Major Account 580000 Total		693.75
	Fund 40000 Expenditures Total	99,107.54	744,028.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		138.73-
	Fund 40000 Adjustments Total		138.73-
	Program Revenues	250.00-	2,152.50-
	Program Expenditures	165,225.77	1,240,097.04

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.26-	339.06-
	Major Account 480000 Total	16.26-	339.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,710,000.00-	4,710,000.00-
	Major Account 490000 Total	4,710,000.00-	4,710,000.00-
	Fund 21290 Revenues Total	4,710,016.26-	4,710,339.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,710,000.00	4,710,000.00
	Major Account 590000 Total	4,710,000.00	4,710,000.00
	Fund 21290 Expenditures Total	4,710,000.00	4,710,000.00
	Program Revenues	<u>4,710,016.26-</u>	<u>4,710,339.06-</u>
	Program Expenditures	<u>4,710,000.00</u>	<u>4,710,000.00</u>

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Agency Number 012 STATE TREASURER
Program Number 149 AID TO COUNTIES

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

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Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,250.50-	282,751.50-
	Major Account 470000 Total	94,250.50-	282,751.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		191.36-
	Major Account 480000 Total		191.36-
	Fund 21180 Revenues Total	94,250.50-	282,942.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,513.92	53,192.74
	511700 EMPLOYEE BONUSES		1.50
	511800 COMPENSATORY TIME PAID	660.85	1,400.24
	512100 VACATION LEAVE EXPENSE	915.33	3,581.91
	512200 SICK LEAVE EXPENSE	164.13	1,450.36
	512300 HOLIDAY LEAVE EXPENSE	399.01	1,997.85
	515100 RETIREMENT PLANS EXPENSE	647.93	4,614.47
	515200 FICA EXPENSE	601.64	4,292.58
	515500 HEALTH INSURANCE EXPENSE	2,126.77	14,883.95
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	12,029.58	86,254.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,063.70
	521400 CIO CHARGES	124.58	2,055.89
	521500 PUBLICATION & PRINT EXP		2,963.73
	521600 Outreach expenses		9,531.28
	521900 AWARDS EXPENSE	8.04	8.04
	522100 DUES & SUBSCRIPTION EXP	404.05	549.73
	522200 CONFERENCE REGISTRATION		1,574.46
	522800 E-COMMERCE OPER EXP		16,190.97
	523100 UTILITIES EXPENSE	58.11	387.47
	524600 RENT EXPENSE-BUILDINGS	681.49	4,750.59
	525100 RENT EXP-OFFICE EQUIP		96.14
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE		897.39
	531200 IT SUPPLIES		20.72
	532100 NON-CAPITALIZED EQUIP PU		7.05
	532200 PERSONAL COMPUTING EQUIPMENT		270.11
	541100 ACCTG & AUDITING SERVICES		12,029.40
	541200 PURCHASING ASSESSMENT		131.11

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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		
	541400 HRMS ASSESSMENT	151.29	449.60
	541500 LEGAL SERVICES EXPENSE	2,646.44	18,851.40
	543100 IT CONSULTING-APPLICATIONS		824.39
	543500 MGT CONSULTANT SERVICES		1,604.00
	547100 EDUCATIONAL SERVICES		7.13
	555200 SOFTWARE - NEW PURCHASES		10.57
	555310 COTS LICENSE FEES		64.51
	555510 SAAS SUBSCRIPTION FEES	72.50	1,776.11
	556100 INSURANCE EXPENSE		25.50
	559100 OTHER OPERATING EXP		76.45
	Major Account 520000 Total	4,146.50	76,291.11
	570000 Travel Expenses		
	571100 LODGING		3,086.93
	571800 MEALS - PER DIEM		251.27
	572100 COMMERCIAL TRANSPORTATIO	391.68	1,172.47
	574500 PERSONAL VEHICLE MILEAGE	76.57	636.87
	575100 MISC TRAVEL EXPENSE		298.16
	Major Account 570000 Total	468.25	5,445.70
	Fund 21180 Expenditures Total	16,644.33	167,991.08
	Program Revenues	94,250.50	282,942.86
	Program Expenditures	16,644.33	167,991.08

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	25,625.28-	83,449.57-
	Major Account 450000 Total	25,625.28-	83,449.57-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	125,295.25-	908,135.75-
	473300 VEHICLE TITLE FEES	103,688.56-	873,937.90-
	473900 OTHER VEHICLE FEES	537.35-	1,380.70-
	Major Account 470000 Total	229,521.16-	1,783,454.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,743,604.47-	52,637,576.91-
	484500 REIMB NON-GOVT SOURCES	33,864.31-	122,932.81-
	486500 MISCELLANEOUS ADJUSTMENT	940,430.89	759,163.49
	Major Account 480000 Total	7,837,037.89-	52,001,346.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,041,835.19-	19,931,514.98-
	493200 OPERATING TRANSFERS OUT	10,000,000.00	493,602,759.04
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Major Account 490000 Total	3,958,164.81	1,761,670,239.06
	Fund 10000 Revenues Total	4,134,019.52-	1,707,801,988.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,106.00	51,389.60
	Fund 10000 Adjustments Total	1,106.00	51,389.60
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,287,998,995.00-
	493200 OPERATING TRANSFERS OUT		312,380,000.00
	Major Account 490000 Total		975,618,995.00-
	Fund 11000 Revenues Total		975,618,995.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209,437.00-	628,311.00-
	Major Account 470000 Total	209,437.00-	628,311.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,369.46-	8,606.54-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total	1,369.46-	8,797.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		321.53-
	Major Account 490000 Total		321.53-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	210,806.46-	637,430.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,783.10	243,652.76
	511700 EMPLOYEE BONUSES		10.25
	511800 COMPENSATORY TIME PAID	6.68	1,902.00
	512100 VACATION LEAVE EXPENSE	8,107.26	33,569.52
	512200 SICK LEAVE EXPENSE	1,629.95	9,189.20
	512300 HOLIDAY LEAVE EXPENSE	2,009.75	9,832.91
	515100 RETIREMENT PLANS EXPENSE	3,259.91	22,325.03
	515200 FICA EXPENSE	3,066.21	21,009.52
	515500 HEALTH INSURANCE EXPENSE	6,704.73	45,962.46
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	56,567.59	392,772.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	9.27
	521300 FREIGHT EXPENSE	898.40	3,144.40
	521400 CIO CHARGES	790.05	7,611.80
	521500 PUBLICATION & PRINT EXP	209.10-	1,246.09
	521900 AWARDS EXPENSE	23.48	23.48
	522100 DUES & SUBSCRIPTION EXP	159.23	1,973.62
	522200 CONFERENCE REGISTRATION		1,065.00
	523100 UTILITIES EXPENSE	58.11	387.51
	524600 RENT EXPENSE-BUILDINGS	681.50	4,750.65
	525100 RENT EXP-OFFICE EQUIP		576.84
	527100 REP & MAINT-OFFICE EQUIP		414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE	101.34-	696.04
	531200 IT SUPPLIES		155.34
	532100 NON-CAPITALIZED EQUIP PU		44.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,712.59
	541100 ACCTG & AUDITING SERVICES		6,527.89
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT	959.37	2,851.06
	541500 LEGAL SERVICES EXPENSE	824.43	5,980.00
	543100 IT CONSULTING-APPLICATIONS		5,227.81
	547100 EDUCATIONAL SERVICES		64.20
	549200 JANITORIAL/SECURITY SRVS		169.83

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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		
	554900 OTHER CONTRACTUAL SERVICES		189.52
	555200 SOFTWARE - NEW PURCHASES		453.12
	555310 COTS LICENSE FEES		2,053.14
	555420 CUSTOMIZED DEVELOPMENT	2,155.00	2,610.00
	555510 SAAS SUBSCRIPTION FEES	459.73	14,534.68
	556100 INSURANCE EXPENSE		161.66
	559100 OTHER OPERATING EXP		391.11
	Major Account 520000 Total	6,700.73	66,943.43
	570000 Travel Expenses		
	571100 LODGING		1,051.67
	571800 MEALS - PER DIEM		142.79
	572100 COMMERCIAL TRANSPORTATIO	78.49	645.20
	574500 PERSONAL VEHICLE MILEAGE	17.82	560.49
	575100 MISC TRAVEL EXPENSE		75.52
	Major Account 570000 Total	96.31	2,475.67
	Fund 21180 Expenditures Total	63,364.63	462,191.17
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.84-	22.45-
	Major Account 480000 Total	3.84-	22.45-
	Fund 21215 Revenues Total	3.84-	22.45-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,440.00-	134,520.00-
	472200 REPROD & PUBLICATIONS	117.25-	371.00-
	Major Account 470000 Total	38,557.25-	134,891.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.63-	493.04-
	Major Account 480000 Total	75.63-	493.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41,835.19	135,557.98
	Major Account 490000 Total	41,835.19	135,557.98
	Fund 21270 Revenues Total	3,202.31	173.94
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.76-
	Major Account 480000 Total	.13-	.76-
	Fund 27200 Revenues Total	.13-	.76-

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	23,650,851.51-	187,112,373.52-
	Major Account 450000 Total	23,650,851.51-	187,112,373.52-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,418,154.65-	33,023,934.15-
	Major Account 470000 Total	5,418,154.65-	33,023,934.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	900,000.00
	Major Account 490000 Total	125,000.00	897,133.92
	Fund 61240 Revenues Total	28,944,006.16-	219,239,173.75-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,192.32-	7,493.76-
	Major Account 480000 Total	1,192.32-	7,493.76-
	Fund 61270 Revenues Total	1,192.32-	7,493.76-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		723,870.05
	Major Account 590000 Total		723,870.05
	Fund 61270 Expenditures Total		723,870.05
	Program Revenues	33,286,826.12-	512,299,046.69
	Program Expenditures	63,364.63	1,186,061.22

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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	3,713.71-	21,508.97-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total	3,713.71-	21,700.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenues Total	3,713.71-	810,445.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,942.08	51,803.86
	511700 EMPLOYEE BONUSES		1.45
	511800 COMPENSATORY TIME PAID	24.51	554.67
	512100 VACATION LEAVE EXPENSE	2,963.91	11,065.99
	512200 SICK LEAVE EXPENSE	109.23	2,070.17
	512300 HOLIDAY LEAVE EXPENSE	436.95	2,222.46
	515100 RETIREMENT PLANS EXPENSE	709.64	5,070.88
	515200 FICA EXPENSE	716.90	5,112.69
	515500 HEALTH INSURANCE EXPENSE	183.57	1,633.72
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,086.79	80,442.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.01
	521400 CIO CHARGES	134.71	2,837.20
	521500 PUBLICATION & PRINT EXP		483.44
	521600 Outreach expenses		1,000.00
	521900 AWARDS EXPENSE	1.54	1.54
	522100 DUES & SUBSCRIPTION EXP	100.43	2,732.34
	522200 CONFERENCE REGISTRATION		480.00
	523100 UTILITIES EXPENSE	58.11	387.49
	524600 RENT EXPENSE-BUILDINGS	681.50	4,750.64
	525100 RENT EXP-OFFICE EQUIP		96.14
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE		8.54
	531200 IT SUPPLIES		88.07
	532100 NON-CAPITALIZED EQUIP PU		7.63
	532200 PERSONAL COMPUTING EQUIPMENT		292.06
	541100 ACCTG & AUDITING SERVICES		1,113.09
	541200 PURCHASING ASSESSMENT		141.78

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Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	163.59	486.15
	541500 LEGAL SERVICES EXPENSE	4,169.15	18,881.69
	543100 IT CONSULTING-APPLICATIONS		891.41
	547100 EDUCATIONAL SERVICES		26.71
	555200 SOFTWARE - NEW PURCHASES		11.43
	555310 COTS LICENSE FEES		253.50
	555510 SAAS SUBSCRIPTION FEES	78.39	4,606.73
	556100 INSURANCE EXPENSE		27.56
	559100 OTHER OPERATING EXP		76.47
	Major Account 520000 Total	5,387.42	39,790.76
	570000 Travel Expenses		
	571100 LODGING		1,697.42
	571800 MEALS - PER DIEM		149.07
	572100 COMMERCIAL TRANSPORTATIO	456.69	1,237.48
	574500 PERSONAL VEHICLE MILEAGE	17.81	306.75
	575100 MISC TRAVEL EXPENSE		296.75
	Major Account 570000 Total	474.50	3,687.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	16,948.71	124,773.55
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,291.55-	707,301.69-
	Major Account 470000 Total	102,291.55-	707,301.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,060.93-	41,823.03-
	Major Account 480000 Total	7,060.93-	41,823.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,183,200.00
	Major Account 490000 Total		1,183,200.00
	Fund 21245 Revenues Total	109,352.48-	434,075.28
	Program Revenues	113,066.19-	376,370.06-
	Program Expenditures	16,948.71	124,773.55

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	65.00-	130.00-
	Major Account 470000 Total	65.00-	130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,621.42-	22,719.00-
	484500 REIMB NON-GOVT SOURCES		191.37-
	Major Account 480000 Total	3,621.42-	22,910.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.87-
	493100 OPERATING TRANSFERS IN		1,429,424.00-
	Major Account 490000 Total		1,429,463.87-
	Fund 21200 Revenues Total	3,686.42-	1,452,504.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,655.05	227,826.84
	511700 EMPLOYEE BONUSES		520.10
	511800 COMPENSATORY TIME PAID	207.98	3,718.70
	512100 VACATION LEAVE EXPENSE	6,537.85	33,225.45
	512200 SICK LEAVE EXPENSE	2,330.74	18,874.32
	512300 HOLIDAY LEAVE EXPENSE	1,920.64	13,383.21
	512500 FUNERAL LEAVE EXPENSE		940.52
	515100 RETIREMENT PLANS EXPENSE	3,118.92	22,311.74
	515200 FICA EXPENSE	2,808.49	20,169.08
	515500 HEALTH INSURANCE EXPENSE	11,302.86	79,824.25
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	58,882.53	426,555.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	961.63	5,344.56
	521200 COM EXPENSE - VOICE/DATA	39.93	245.40
	521400 CIO CHARGES	855.88	12,542.41
	521500 PUBLICATION & PRINT EXP	45.58	3,530.44
	521900 AWARDS EXPENSE	43.19	43.19
	522100 DUES & SUBSCRIPTION EXP	217.80	801.62
	522200 CONFERENCE REGISTRATION		1,030.00
	522900 EMPLOYEE PARKING EXP	330.00	2,310.00
	523100 UTILITIES EXPENSE	290.51	1,937.36
	524600 RENT EXPENSE-BUILDINGS	5,736.91	40,059.14
	525100 RENT EXP-OFFICE EQUIP		865.25-
	526100 REP & MAINT-REAL PROPERT		8,870.39

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		
	527910 SERVER REPAIR & MAINT		1,186.95
	531100 OFFICE SUPPLIES EXPENSE	52.52	1,243.75
	531200 IT SUPPLIES		432.46
	532100 NON-CAPITALIZED EQUIP PU		43,377.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.37
	541100 ACCTG & AUDITING SERVICES		7,071.89
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT	1,039.33	3,088.66
	541500 LEGAL SERVICES EXPENSE	998.83	7,218.22
	543100 IT CONSULTING-APPLICATIONS		5,663.46
	547100 EDUCATIONAL SERVICES		48.96
	549200 JANITORIAL/SECURITY SRVS		169.83
	554900 OTHER CONTRACTUAL SERVICES	47.36	107.36
	555200 SOFTWARE - NEW PURCHASES		72.61
	555310 COTS LICENSE FEES		1,043.39
	555410 CUSTOMIZED LICENSE FEES	23,391.88	185,396.90
	555510 SAAS SUBSCRIPTION FEES	498.05	12,252.19
	556100 INSURANCE EXPENSE		175.13
	559100 OTHER OPERATING EXP		440.47
	Major Account 520000 Total	34,549.40	347,594.80
	570000 Travel Expenses		
	571100 LODGING		1,904.59
	571800 MEALS - PER DIEM		134.21
	572100 COMMERCIAL TRANSPORTATIO	423.62	2,170.62
	574500 PERSONAL VEHICLE MILEAGE	17.81	365.70
	575100 MISC TRAVEL EXPENSE		249.66
	Major Account 570000 Total	441.43	4,824.78
	Fund 21200 Expenditures Total	93,873.36	778,975.41
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,752,649.69-	29,066,919.48-
	Major Account 480000 Total	1,752,649.69-	29,066,919.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,811,760.70
	Major Account 490000 Total		12,811,760.70
	Fund 61280 Revenues Total	1,752,649.69-	16,255,158.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,238.02	6,499.23

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,987.94	5,152.47
	541100 ACCTG & AUDITING SERVICES	14,688.01	127,722.41
	554900 OTHER CONTRACTUAL SERVICES	3,277.66	17,053.06
	559100 OTHER OPERATING EXP	1,231,346.71	7,218,369.90
	Major Account 520000 Total	<u>1,258,538.34</u>	<u>7,374,797.07</u>
	Fund 61280 Expenditures Total	<u>1,258,538.34</u>	<u>7,374,797.07</u>
	Program Revenues	<u>1,756,336.11-</u>	<u>17,707,663.02-</u>
	Program Expenditures	<u>1,352,411.70</u>	<u>8,153,772.48</u>

Program Summary
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Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.26-	1,380.99-
	Major Account 480000 Total	67.26-	1,380.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,664,598.19-
	493200 OPERATING TRANSFERS OUT		1,119,874.88
	Major Account 490000 Total		2,544,723.31-
	Fund 21195 Revenues Total	67.26-	2,546,104.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,565,218.73
	Major Account 590000 Total		2,565,218.73
	Fund 21195 Expenditures Total		2,565,218.73
	Program Revenues	67.26-	2,546,104.30-
	Program Expenditures		2,565,218.73

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,859.12-	3,507.65-
	Major Account 480000 Total	2,859.12-	3,507.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,952,069.32-
	493200 OPERATING TRANSFERS OUT		2,681,432.66
	Major Account 490000 Total		6,270,636.66-
	Fund 21190 Revenues Total	2,859.12-	6,274,144.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,256,676.19
	Major Account 590000 Total		6,256,676.19
	Fund 21190 Expenditures Total		6,256,676.19
	Program Revenues	2,859.12-	6,274,144.31-
	Program Expenditures		6,256,676.19

Program Summary
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Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448,513.55-	2,551,357.47-
	Major Account 480000 Total	448,513.55-	2,551,357.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenues Total	448,513.55-	103,854,816.47-
	Program Revenues	448,513.55-	103,854,816.47-
	Agency Revenues	19,491,577.91	831,194,942.15
	Agency Expenditures	6,337,747.25	29,351,822.24

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.01-	6,078.35-
	484100 OPERATING DONATIONS & CO	203.98-	1,833.44-
	Major Account 480000 Total	<u>1,243.99-</u>	<u>7,911.79-</u>
	Fund 61311 Revenues Total	1,243.99-	7,911.79-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,080.84-	12,331.75-
	Major Account 480000 Total	<u>2,080.84-</u>	<u>12,331.75-</u>
	Fund 61312 Revenues Total	2,080.84-	12,331.75-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		477.00
	532100 NON-CAPITALIZED EQUIP PU		885.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,093.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,237.00
	534600 ED & RECREATIONAL SUP EX	1,156.72	19,577.99
	534900 MISCELLANEOUS SUP EXP		273.66
	535100 MEDICAL SUPPLIES		303.15
	544100 PHYSICIAN SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE		3,431.95
	Major Account 520000 Total	<u>1,156.72</u>	<u>32,779.97</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,446.38
	Major Account 570000 Total	<u> </u>	<u>1,446.38</u>
	Fund 61312 Expenditures Total	1,156.72	34,226.35
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.23-	100.76-
	Major Account 480000 Total	<u>17.23-</u>	<u>100.76-</u>
	Fund 61314 Revenues Total	17.23-	100.76-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.51-	467.65-
	Major Account 480000 Total	<u>76.51-</u>	<u>467.65-</u>
	Fund 61315 Revenues Total	76.51-	467.65-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		234.82
	532100 NON-CAPITALIZED EQUIP PU		1,000.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		91.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		367.13
	534900 MISCELLANEOUS SUP EXP		2,802.32
	Major Account 520000 Total		4,496.05
	Fund 61315 Expenditures Total		4,496.05
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,946.83-	315,145.85-
	Major Account 480000 Total	82,946.83-	315,145.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,971,546.55-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		10,099,823.45
	Fund 61360 Revenues Total	82,946.83-	9,784,677.60
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	59,688,237.31	59,688,237.31
	Major Account 590000 Total	59,688,237.31	59,688,237.31
	Fund 61360 Expenditures Total	59,688,237.31	59,688,237.31
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,070.01-	534,014.07-
	481200 GAIN OR LOSS-SALE OF INV	2,827,783.27-	4,053,951.46
	Major Account 480000 Total	2,895,853.28-	3,519,937.39
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,423.92
	Major Account 490000 Total		735,423.92
	Fund 61365 Revenues Total	2,895,853.28-	4,255,361.31
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,031.42	46,552.79
	Major Account 520000 Total	3,031.42	46,552.79
	Fund 61365 Expenditures Total	3,031.42	46,552.79
	Program Revenues	2,982,218.68-	14,019,226.96
	Program Expenditures	59,692,425.45	59,773,512.50

Program Summary
Secure Version - Prior Month
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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		4,904.60-
	Major Account 480000 Total		4,904.60-
	Fund 10000 Revenues Total		4,904.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,603.04	3,399,584.60
	511200 TEMPORARY SALARIES-WAGE	700.90	700.90
	511300 OVERTIME PAYMENTS		4,143.83
	511800 COMPENSATORY TIME PAID	1,375.16	5,826.23
	512100 VACATION LEAVE EXPENSE	92,268.48	359,933.79
	512200 SICK LEAVE EXPENSE	7,729.89	96,086.98
	512300 HOLIDAY LEAVE EXPENSE	51,048.92	231,051.66
	512500 FUNERAL LEAVE EXPENSE	2,214.39	10,734.21
	512800 ADMINISTRATIVE LEAVE EXP		282.54
	515100 RETIREMENT PLANS EXPENSE	39,720.05	322,669.35
	515200 FICA EXPENSE	37,430.59	290,496.31
	515500 HEALTH INSURANCE EXPENSE	80,057.58	578,056.21
	516500 WORKERS COMP PREMIUMS	14.16-	21,997.36
	Major Account 510000 Total	681,134.84	5,321,563.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.58	149.20
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	1,707.18	33,207.03
	521500 PUBLICATION & PRINT EXP	1,588.39	3,540.93
	522100 DUES & SUBSCRIPTION EXP	161.00	61,817.78
	522200 CONFERENCE REGISTRATION	6.30	3,477.55
	524600 RENT EXPENSE-BUILDINGS	151,488.60	353,473.40
	524700 RENT EXP-OTHER REAL PROP		14,371.52
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	206.25	7,945.39
	531200 IT SUPPLIES		11,587.50
	532100 NON-CAPITALIZED EQUIP PU	27,065.40	31,290.40
	532200 PERSONAL COMPUTING EQUIPMENT	36.35	36.35
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	534800 CONST & MAINT SUP EXP		2,481.40
	539500 PURCHASING CARD SUSPENSE		2,867.98
	541100 ACCTG & AUDITING SERVICES	108,973.25	326,919.75
	541700 LEGAL RELATED EXPENSE	50.00	80.00
	542500 ENG & ARCH SERVICES	5,400.00	74,450.00

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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		
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	543300 IT CONSULTING-OTHER	8,517.00	8,517.00
	547100 EDUCATIONAL SERVICES	20,741.38	89,380.51
	554900 OTHER CONTRACTUAL SERVICES	258,965.93	816,692.93
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	555510 SAAS SUBSCRIPTION FEES		570.17
	556100 INSURANCE EXPENSE		3,775.54
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	36,472.68	143,730.64
	Major Account 520000 Total	621,433.29	2,182,033.99
	570000 Travel Expenses		
	571100 LODGING	2,814.00	18,232.01
	571600 MEALS - TAXABLE	75.00	4,490.74
	571800 MEALS - TRAVEL STATUS	280.91	5,699.51
	572100 COMMERCIAL TRANSPORTATIO	774.20	4,473.87
	573100 STATE-OWNED TRANSPORT	1,026.74	1,822.97
	574500 PERSONAL VEHICLE MILEAGE	2,006.96	14,645.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	225.00	1,264.89
	575100 MISC TRAVEL EXPENSE	355.00	1,645.96
	Major Account 570000 Total	6,009.41	52,275.44
	Fund 10000 Expenditures Total	1,308,577.54	7,555,873.40
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.00	685.21
	484100 OPERATING DONATIONS & CO		3,871.00
	484500 REIMB NON-GOVT SOURCES	1,579.39	1,579.39
	Major Account 480000 Total	1,790.39	6,135.60
	Fund 21300 Revenues Total	1,790.39	6,135.60
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,904.40
	515200 FICA EXPENSE		1,868.06
	515500 HEALTH INSURANCE EXPENSE		1,582.15
	516500 WORKERS COMP PREMIUMS		346.36
	Major Account 510000 Total		28,700.97
	520000 Operating Expenses		
	521400 CIO CHARGES		2,220.62
	539100 INDIRECT COST ALLOWANCE		3,337.94
	Major Account 520000 Total		5,558.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,045.60	2,045.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.21
	Major Account 570000 Total	2,045.60	2,211.81
	Fund 21300 Expenditures Total	2,045.60	36,471.34
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	10,500.00-
	Major Account 460000 Total	5,250.00-	10,500.00-
	Fund 21301 Revenues Total	5,250.00-	10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004.87	8,886.25
	512300 HOLIDAY LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	75.31	683.62
	515200 FICA EXPENSE	67.15	615.37
	515500 HEALTH INSURANCE EXPENSE	395.25	3,345.97
	516500 WORKERS COMP PREMIUMS		42.60
	Major Account 510000 Total	1,542.58	13,810.25
	Fund 21301 Expenditures Total	1,542.58	13,810.25
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.00	25,973.23
	512100 VACATION LEAVE EXPENSE	1,654.64	5,213.63
	512200 SICK LEAVE EXPENSE		395.30
	512300 HOLIDAY LEAVE EXPENSE	540.22	2,310.57
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	408.54	2,560.74
	515200 FICA EXPENSE	406.05	2,547.66
	515500 HEALTH INSURANCE EXPENSE	261.96	1,737.93
	516500 WORKERS COMP PREMIUMS		147.87
	Major Account 510000 Total	6,534.41	41,190.74
	Fund 21320 Expenditures Total	6,534.41	41,190.74
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,774.32	121,096.86
	511800 COMPENSATORY TIME PAID	4.91	5,103.31
	512100 VACATION LEAVE EXPENSE	3,396.34	11,772.78
	512200 SICK LEAVE EXPENSE	661.80	7,333.60
	512300 HOLIDAY LEAVE EXPENSE	1,981.92	8,962.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,626.55	12,619.14
	515200 FICA EXPENSE	1,456.67	11,383.10
	515500 HEALTH INSURANCE EXPENSE	2,357.94	16,511.46
	516500 WORKERS COMP PREMIUMS		831.16
	Major Account 510000 Total	25,260.45	195,633.19
	Fund 21390 Expenditures Total	25,260.45	195,633.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,216.98	2,534,479.06
	511300 OVERTIME PAYMENTS	184.01	1,318.51
	511800 COMPENSATORY TIME PAID	356.19	4,630.36
	512100 VACATION LEAVE EXPENSE	54,596.68	193,302.32
	512200 SICK LEAVE EXPENSE	7,227.56	72,913.59
	512300 HOLIDAY LEAVE EXPENSE	40,850.62	181,208.27
	512500 FUNERAL LEAVE EXPENSE	3,966.31	7,701.79
	512600 CIVIL LEAVE EXPENSE		462.72
	512800 ADMINISTRATIVE LEAVE EXP		186.16
	515100 RETIREMENT PLANS EXPENSE	32,148.29	232,964.78
	515200 FICA EXPENSE	28,996.36	212,665.87
	515500 HEALTH INSURANCE EXPENSE	73,341.27	505,411.81
	516500 WORKERS COMP PREMIUMS	14.16	16,285.57
	Major Account 510000 Total	544,898.43	3,963,530.81
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	77,273.00	77,273.00
	Major Account 520000 Total	77,273.00	77,273.00
	Fund 40000 Expenditures Total	622,171.43	4,040,803.81
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	54,840.03-	404,637.05-
	461500 OP GRANTS - STATE AGENCI		31,096.33-
	Major Account 460000 Total	54,840.03-	435,733.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		303,578.74-
	Major Account 490000 Total		303,578.74-
	Fund 41340 Revenues Total	54,840.03-	739,312.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,132.13	1,418,331.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,738.99	12,154.05
	512100 VACATION LEAVE EXPENSE	24,454.76	177,216.69
	512200 SICK LEAVE EXPENSE	15,727.67	82,692.02
	512300 HOLIDAY LEAVE EXPENSE	23,928.96	106,111.70
	512500 FUNERAL LEAVE EXPENSE	2,932.86	6,308.26
	515100 RETIREMENT PLANS EXPENSE	19,075.56	135,260.66
	515200 FICA EXPENSE	17,945.15	129,663.56
	515500 HEALTH INSURANCE EXPENSE	39,699.35	265,741.85
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516500 WORKERS COMP PREMIUMS		56,553.40
	Major Account 510000 Total	327,635.43	2,396,214.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		942.31
	521400 CIO CHARGES	275.59	20,970.51
	521500 PUBLICATION & PRINT EXP		807.71
	521900 Awards Exp-TOY	68.83	68.83
	522200 CONFERENCE REGISTRATION	980.00	1,954.00
	524600 RENT EXPENSE-BUILDINGS	213,832.99-	171,677.81
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	224.29-	469.70
	531100 OFFICE SUPPLIES	6,501.84-	8,038.26
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	532260 VOICE EQUIP	24.21	24.21
	533100 HOUSEHOLD & INSTIT EXP	11.85	36.61
	534600 ED & RECREATIONAL SUP EX	3,895.56	3,895.56
	539100 INDIRECT COST ALLOWANCE	2,099.31	7,836.76
	541100 ACCTG & AUDITING SERVICES		100,523.24
	542100 SOS TEMP SERV - PERSONNEL		4,220.29
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES	11,012.01	89,303.30
	555510 SAAS SUBSCRIPTION FEES	37.00	21,362.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP		46,660.52
	Major Account 520000 Total	202,004.76-	502,559.72
	570000 Travel Expenses		
	571100 LODGING	1,297.90	2,305.74
	572100 Commercial TRANSPORTATIO		1,261.20
	573100 STATE-OWNED TRANSPORT		517.51

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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			
	570000 Travel Expenses		
	574600 Contract travel-TOY	1,093.78	3,193.55
	Major Account 570000 Total	2,391.68	7,278.00
	Fund 41340 Expenditures Total	128,022.35	2,906,051.82
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,312.76	52,075.82
	512100 VACATION LEAVE EXPENSE	1,438.14	5,614.57
	512200 SICK LEAVE EXPENSE	107.57	583.03
	512300 HOLIDAY LEAVE EXPENSE	879.35	3,564.46
	512500 FUNERAL LEAVE EXPENSE		303.81
	512600 CIVIL LEAVE EXPENSE		215.14
	515100 RETIREMENT PLANS EXPENSE	654.44	4,669.32
	515200 FICA EXPENSE	658.33	4,662.73
	515500 HEALTH INSURANCE EXPENSE	262.00	2,957.67
	516500 WORKERS COMP PREMIUMS		329.53
	Major Account 510000 Total	10,312.59	74,976.08
	Fund 41342 Expenditures Total	10,312.59	74,976.08
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,255.92	32,501.73
	512100 VACATION LEAVE EXPENSE		753.65
	512300 HOLIDAY LEAVE EXPENSE	472.88	2,118.78
	515100 RETIREMENT PLANS EXPENSE	354.08	2,648.72
	515200 FICA EXPENSE	346.47	2,599.13
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	516500 WORKERS COMP PREMIUMS		185.11
	Major Account 510000 Total	5,953.31	44,474.84
	Fund 41349 Expenditures Total	5,953.31	44,474.84
	Program Revenues	61,880.42	760,852.32
	Program Expenditures	2,110,420.26	14,909,285.47

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	136,231,471.58	574,852,386.34
	593100 GRANTS	865,558.16	7,004,565.76
	595100 CONTRACTUAL AID	1,654.63	180,945.15
	599100 OTHER GOVERNMENT AID	56,103.32	119,220.22
	Major Account 590000 Total	<u>137,154,787.69</u>	<u>582,157,117.47</u>
	Fund 10000 Expenditures Total	137,154,787.69	582,157,117.47
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		1,942,468.01
	595100 CONTRACTUAL AID		170,406.57
	Major Account 590000 Total		<u>2,112,874.58</u>
	Fund 21365 Expenditures Total		2,112,874.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,885.13	35,637.40
	547100 EDUCATIONAL SERVICES	32,530.87	343,069.11
	Major Account 520000 Total	<u>38,416.00</u>	<u>378,706.51</u>
	590000 Government Aid		
	591100 AID LOCAL GOVT	42,085,966.50	300,390,819.19
	594100 SUBRECIPIENT PAYMENT-SEFA	26,299.00	435,569.00
	595100 CONTRACTUAL AID	3,240,623.02	10,594,060.61
	599300 1099-AID-INCOME	2,471,233.93	19,675,231.43
	Major Account 590000 Total	<u>47,824,122.45</u>	<u>331,095,680.23</u>
	Fund 40000 Expenditures Total	47,862,538.45	331,474,386.74
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC		260,036.04
	Fund 40000 Adjustments Total		260,036.04
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	233,271.75	1,391,209.25
	Major Account 460000 Total	<u>233,271.75</u>	<u>1,391,209.25</u>
	Fund 41340 Revenues Total	233,271.75	1,391,209.25
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	96,567.08	1,313,564.43
	595100 CONTRACTUAL AID	137,650.05	989,947.04
	Major Account 590000 Total	<u>234,217.13</u>	<u>2,303,511.47</u>
	Fund 41340 Expenditures Total	234,217.13	2,303,511.47

41348 NDE FED PROJECTS USDA AUDITS

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.29-	6,641.84-
	486500 FFVG FOOD MISC ADJUST		3,672.76-
	Major Account 480000 Total	1,140.29-	10,314.60-
	Fund 41348 Revenues Total	1,140.29-	10,314.60-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		277.59-
	Fund 41348 Adjustments Total		277.59-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,436.52-
	Major Account 460000 Total		1,436.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.09-	34.18-
	Major Account 480000 Total	1.09-	34.18-
	Fund 41351 Revenues Total	1.09-	1,470.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,436.52
	Major Account 590000 Total		1,436.52
	Fund 41351 Expenditures Total		1,436.52
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,222.39-
	Major Account 460000 Total		103,222.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	150.68-
	Major Account 480000 Total	.29-	150.68-
	Fund 41352 Revenues Total	.29-	103,373.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		103,516.63
	Major Account 590000 Total		103,516.63
	Fund 41352 Expenditures Total		103,516.63
	Program Revenues	234,413.42-	1,506,367.62-
	Program Expenditures	185,251,543.27	918,152,843.41

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,234.18-	25,624.10-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	2,650.94-	14,275.64-
	Major Account 480000 Total	6,885.12-	39,919.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	563,094.56-	993,854.80-
	493200 OPERATING TRANSFERS OUT		1,208.98
	493900 LOAN RECEIVABLE OFFSET	17,400.00-	115,700.00-
	Major Account 490000 Total	580,494.56-	1,108,345.82-
	Fund 21330 Revenues Total	587,379.68-	1,148,265.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.00	3,174.00
	511200 TEMPORARY SALARIES-WAGE	1,366.77	14,270.45
	512300 HOLIDAY LEAVE EXPENSE	352.77	524.96
	515200 FICA EXPENSE	104.56	1,104.86
	515500 HEALTH INSURANCE EXPENSE	349.31	349.31
	516500 WORKERS COMP PREMIUMS		83.26
	Major Account 510000 Total	5,347.41	19,506.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	7.23
	521400 CIO CHARGES	51.10	3,410.23
	524600 RENT EXPENSE-BUILDINGS	2,278.95	5,317.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,330.61	8,755.01
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	354,600.00	1,308,450.00
	Major Account 590000 Total	354,600.00	1,308,450.00
	Fund 21330 Expenditures Total	362,278.02	1,336,711.85
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,362.26-	29,661.09-
	Major Account 480000 Total	5,362.26-	29,661.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	211,160.46-	387,807.76-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total	211,160.46-	387,354.39-
	Fund 21336 Revenues Total	216,522.72-	417,015.48-
Expenditures	510000 Personal Services		

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Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,389.15	12,087.17
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE	236.44	1,173.02
	515100 RETIREMENT PLANS EXPENSE	121.88	1,028.31
	515200 FICA EXPENSE	108.54	926.03
	515500 HEALTH INSURANCE EXPENSE	639.44	5,010.64
	516500 WORKERS COMP PREMIUMS		78.19
	Major Account 510000 Total	2,495.45	20,776.24
	520000 Operating Expenses		
	521400 CIO CHARGES		894.65
	524600 RENT EXPENSE-BUILDINGS	469.83	1,096.27
	Major Account 520000 Total	469.83	1,990.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		211.06
	574500 PERSONAL VEHICLE MILEAGE		56.24
	Major Account 570000 Total		267.30
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		640,941.12
	Major Account 590000 Total		640,941.12
	Fund 21336 Expenditures Total	2,965.28	663,975.58
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.37-	8,539.05-
	Major Account 480000 Total	1,478.37-	8,539.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,386.82-	124,231.85-
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total	70,386.82-	124,080.73-
	Fund 21337 Revenues Total	71,865.19-	132,619.78-
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		142.90
	555441 CUSTOMIZED MAINTENANCE>25000	38.58	277.16
	Major Account 520000 Total	38.58	420.06
	590000 Government Aid		
	593100 GRANTS		69,834.00
	Major Account 590000 Total		69,834.00
	Fund 21337 Expenditures Total	38.58	70,254.06

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,238.77-	74,349.60-
	Major Account 480000 Total	13,238.77-	74,349.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,196,575.94-	2,111,941.45-
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total	1,196,575.94-	2,109,372.38-
	Fund 21338 Revenues Total	1,209,814.71-	2,183,721.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,098.23	12,992.00
	512100 VACATION LEAVE EXPENSE	709.32	709.32
	512200 SICK LEAVE EXPENSE		6.21
	512300 HOLIDAY LEAVE EXPENSE	341.63	991.79
	515100 RETIREMENT PLANS EXPENSE	235.63	1,100.30
	515200 FICA EXPENSE	213.98	995.17
	515500 HEALTH INSURANCE EXPENSE	1,064.09	5,158.91
	516500 WORKERS COMP PREMIUMS		63.91
	Major Account 510000 Total	4,662.88	22,017.61
	520000 Operating Expenses		
	521400 CIO CHARGES		496.75
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,611.54	3,760.26
	Major Account 520000 Total	1,611.54	9,297.01
	590000 Government Aid		
	595100 CONTRACTUAL AID	12,500.00	900,936.72
	Major Account 590000 Total	12,500.00	900,936.72
	Fund 21338 Expenditures Total	18,774.42	932,251.34
	Program Revenues	<u>2,085,582.30-</u>	<u>3,881,622.80-</u>
	Program Expenditures	<u>384,056.30</u>	<u>3,003,192.83</u>

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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		398,431.38	1,638,166.62
511700 EMPLOYEE BONUS 110		2,000.00	2,000.00
511800 COMP TIME OFF 110		118.19	173.45
512100 VACATION LEAVE 110		76,993.00	182,810.45
512200 SICK LEAVE 110		23,538.61	99,729.46
512300 HOLIDAY LEAVE 110		55,522.75	167,350.58
512500 FUNERAL LEAVE 110		2,337.43	4,772.08
512600 CIVIL LEAVE 110			545.83
512900 UNION ACTIVITY		115.13	115.13
515100 RETIREMENT PLANS 110		41,862.40	156,923.73
515200 FICA EXPENSE 110		39,586.67	149,856.58
515500 HEALTH INSURANCE 110		108,703.10	359,807.10
516500 WORKERS COMP PREM-TBI			199.37
Major Account 510000 Total		749,208.66	2,762,450.38
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI			43.67
521400 OCIO EXPENSE-TBI			403.86
522100 DUES & SUBSCRIPTION EXP-TBI			1,750.00
524900 RENT-DEPR SURCHARGE 110		3,641.01	25,487.07
531100 OFFICE SUPPLIES 110			1,999.62
532200 PERSONAL COMP EQUIP 110			15,516.43
539100 INDIRECT COST ALLOW 110		94,794.58	272,865.01
547100 EDU/STAFF TRAINING SVS-TBI		175.00	12,929.25
Major Account 520000 Total		98,610.59	330,994.91
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS-SRC			204.81
571800 MEALS-TRAVEL STATUS			17.82
Major Account 570000 Total			222.63
Fund 10000 Expenditures Total		847,819.25	3,093,667.92
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		412.32-	1,843.57-
484100 OPERATING DONATIONS & CO			200,000.00-
Major Account 480000 Total		412.32-	201,843.57-
Fund 21303 Revenues Total		412.32-	201,843.57-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			942.86
512100 VACATION LEAVE EXPENSE			39.84

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		45.69
	512300 HOLIDAY LEAVE EXPENSE		33.14
	515100 RETIREMENT PLANS EXPENSE		79.46
	515200 FICA EXPENSE		78.43
	515500 HEALTH INSURANCE EXPENSE		62.04
	516500 WORKERS COMP PREMIUMS		16.82
	Major Account 510000 Total		1,298.28
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,506.86
	539100 INDIRECT COST ALLOWANCE		357.70
	539500 PURCHASING CARD SUSPENSE		748.75
	Major Account 520000 Total		2,613.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		500.97
	Major Account 570000 Total		500.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78.00	76,916.62
	592200 1099-AID TO/FOR INDIVIDUA		29,168.10
	Major Account 590000 Total	78.00	106,084.72
	Fund 21303 Expenditures Total	78.00	110,497.28
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,496.78-	8,751.98-
	Major Account 480000 Total	1,496.78-	8,751.98-
	Fund 21371 Revenues Total	1,496.78-	8,751.98-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.10-	94.15-
	Major Account 480000 Total	16.10-	94.15-
	Fund 21374 Revenues Total	16.10-	94.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	202,449.17	3,296,405.65
	511200 TEMP SALARY OJE	5,595.62	124,995.02
	511700 EMPLOYEE BONUS PETS		1,000.00
	511800 COMPENSATORY TIME PAID	297.25	981.32
	512100 VACATION LEAVE CPAP	33,009.85	306,477.80
	512200 SICK LEAVE CPAP	10,053.77	171,027.09

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		
	512300 HOLIDAY LEAVE CPAP	27,512.94	201,438.33
	512500 FUNERAL LEAVE CPAP	505.11	17,086.64
	512600 CIVIL LEAVE PETS		1,024.64
	512900 UNION ACTIVITIES	114.85	114.85
	515100 RETIREMENT PLANS EXP CPAP	20,513.08	299,187.65
	515200 FICA EXPENSE	19,555.00	291,020.13
	515500 HEALTH INSURANCE CPAP	63,039.52	824,737.83
	516200 TUITION REIMBURSEMENT	504.00	4,536.00
	516500 WORKERS COMP PREMIUMS		31,518.03
	Major Account 510000 Total	<u>383,150.16</u>	<u>5,571,550.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	2,960.99	23,584.41
	521200 COM EXPENSE - VOICE/DATA		2,399.59
	521400 OCIO EXPENSE CPAP	23,501.86	236,051.76
	521500 PUBLICATION & PRINT EXP	4,114.02	29,772.04
	521900 AWARDS EXPENSE		128.80
	522100 DUES & SUB EXP 110	4,608.00	13,377.43
	522200 CONFERENCE REGISTRATION-TBI	955.97	10,076.97
	523202 ELECTRICITY 110	1,429.01	5,616.37
	523203 WATER 110		76.55
	523204 SEWER 110		123.92
	524600 RENT EXP-BUILDINGS-TBI	143,207.14	471,269.10
	524700 RENT-OTHER REAL PROP-TRYLN		315.00
	525500 Rent expense-other personal pr		247.95
	527100 REP & MAINT-OFFICE EQUIP-CPAP	112.15	1,270.03
	527200 REP&MAINT-MOTOR VEH 110	567.35	6,184.58
	527900 PERSONAL COMPUT EQUIP R & M110		997.00
	531100 OFFICE SUPPLIES 110	3,351.61	14,026.96
	531200 IT SUPPLIES 110	459.36	4,819.80
	532100 NON-CAPITALIZED EQUIP 110	25,662.15	44,194.27
	532200 PERSONAL COMP EQUIP 110	836.50	58,795.28
	532270 WIRELESS PHONE EQUIP 110		284.38
	533100 HOUSEHOLD & INSTIT 110	8.53	1,004.03
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP 110	14.29	25,412.07
	534800 CONST & MAINT SUP EXP		41.98
	534900 MISC SUPPLIES EXP 110	121,073.23	122,319.68
	538100 VEHICLE & EQUIP SUP 110	398.94	872.46

Program Summary
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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		
	539100 INDIRECT COST ALLOWANCE-TBI	121,938.37	1,125,172.68
	541500 LEGAL SERVICES EXP 110		5,773.96
	541700 LEGAL RELATED EXP 110	2,283.75	5,934.24
	542100 SOS TEMP SERV - PERSONNEL		3,636.77
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDU/STAFF TRAINING 110	97,886.76	635,071.55
	547300 INTERPRETER SERVICES AUTH	2,208.00	14,643.35
	549200 JANITORIAL/SECURITY SRVS-110	1,291.28	8,883.79
	554900 OTHER CONTRACTUAL SERV 110	29,323.11	470,568.85
	555310 COTS LICENSE FEES		26,067.41
	555340 COTS MAINTENANCE-110		552.75
	555510 SAAS SUBSCRIPTION FEES TBI	10,044.88	25,051.21
	555540 CUSTOMIZED LICENSE FEES		930.56
	556100 INSURANCE EXPENSE-110		15,716.53
	559100 OTHER OPERATING EXP-CPAP	2,384.88	13,989.21
	Major Account 520000 Total	600,622.13	3,426,462.94
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	994.29	13,806.95
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		396.38
	571800 MEALS-TRAVEL STATUS	73.17	2,933.71
	572100 COMMERCIAL TRANS EXP 110		3,125.73
	573100 STATE-OWNED TRANS-CPAP	25,059.04	94,113.66
	574500 PERS VEHICLE-CPAP	596.37	14,287.37
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN	35.69	5,926.09
	575100 PETS MISC EXP		518.35
	Major Account 570000 Total	26,758.56	135,108.24
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	104,876.07	1,445,501.15
	592200 1099-AID TO/FOR INDIV-CPAP	4,792.80	422,673.68
	Major Account 590000 Total	100,083.27	1,868,174.83
	Fund 40000 Expenditures Total	1,110,614.12	11,001,296.99
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT-TRYLN	514.46	6,948.82
	865150 PROGRAM INCOME		500.00
	Fund 40000 Adjustments Total	514.46	7,448.82
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	25,879.05	92,141.63

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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		
	512200 SICK LEAVE EXPENSE	14,297.04	56,976.61
	515100 RETIREMENT PLANS EXPENSE	3,008.46	11,166.04
	515200 FICA EXPENSE	3,072.40	11,343.68
	515500 HEALTH INSURANCE EXPENSE	31.18	501.28
	516500 WORKERS COMP PREMIUMS		494.23
	Major Account 510000 Total	<u>46,288.13</u>	<u>172,623.47</u>
	Fund 41340 Expenditures Total	46,288.13	172,623.47
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,195.95-
	461500 OP GRANTS - STATE AGENCI	94,654.11-	679,184.47-
	Major Account 460000 Total	<u>94,654.11-</u>	<u>704,380.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.70-	968.56-
	Major Account 480000 Total	<u>266.70-</u>	<u>968.56-</u>
	Fund 41343 Revenues Total	94,920.81-	705,348.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,805.04	289,953.86
	511800 COMPENSATORY TIME PAID		134.28
	512100 VACATION LEAVE EXPENSE	9,429.42	30,145.52
	512200 SICK LEAVE EXPENSE	108.07	8,576.80
	512300 HOLIDAY LEAVE EXPENSE	4,317.23	20,115.02
	512500 FUNERAL LEAVE EXPENSE		252.59
	515100 RETIREMENT PLANS EXPENSE	3,348.83	26,001.63
	515200 FICA EXPENSE	3,354.75	24,951.33
	515500 HEALTH INSURANCE EXPENSE	8,384.55	66,505.28
	516500 WORKERS COMP PREMIUMS		1,806.81
	Major Account 510000 Total	<u>61,747.89</u>	<u>468,443.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.92	1,601.92
	521400 CIO CHARGES	1,665.75	12,004.64
	521500 PUBLICATION & PRINT EXP	600.00	1,377.48
	524600 RENT EXPENSE-BUILDINGS	4,918.17	34,217.19
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE		151.83
	531200 IT SUPPLIES	167.85	300.63
	532200 PERSONAL COMPUTING EQUIPMENT		742.48

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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		
	534800 CONST & MAINT SUP EXP	80.97	164.43
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	9,605.36	72,369.84
	541100 ACCTG & AUDITING SERVICES		6,282.50
	543300 IT CONSULTING-OTHER	725.00	7,400.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	92.08	644.56
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES	4.00	308.11
	556100 INSURANCE EXPENSE		2,017.22
	Major Account 520000 Total	18,077.10	141,227.45
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	804.26	11,044.65
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE	.75	1.25
	Major Account 570000 Total	805.01	11,229.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,495.00	46,978.91
	592200 1099-AID TO/FOR INDIVIDUA	9,023.82	23,723.82
	Major Account 590000 Total	18,518.82	70,702.73
	Fund 41343 Expenditures Total	99,148.82	691,602.84
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,189,064.17-
	Major Account 460000 Total		1,189,064.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.64-	966.99-
	Major Account 480000 Total	585.64-	966.99-
	Fund 41347 Revenues Total	585.64-	1,190,031.16-
	Expenditures		
	510000 Personal Services		
	511100 PERM SALARY CAP		41,914.53
	512100 VACATION LEAVE CAP		3,431.81
	512200 SICK LEAVE CAP		567.39
	512300 HOLIDAY LEAVE CAP		1,776.23
	515100 RETIREMENT PLANS EXP CAP	.07-	3,572.17
	515200 FICA EXPENSE CAP		3,203.97
	515500 HEALTH INSURANCE EXP CAP	.03-	14,504.10

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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 Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREM-CAP		941.85
	Major Account 510000 Total	.10-	69,912.05
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		304,640.74
	539100 INDIRECT COST ALLOW 110		47,568.24
	Major Account 520000 Total		352,208.98
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	192,260.30	602,376.76
	592200 1099-AID TO/FOR INDIV 110	38,292.45	63,252.81
	Major Account 590000 Total	230,552.75	665,629.57
	Fund 41347 Expenditures Total	230,552.65	1,087,750.60
	Program Revenues	<u>97,431.65</u>	<u>2,106,069.84</u>
	Program Expenditures	<u>2,334,500.97</u>	<u>16,157,439.10</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,368.18	1,510,500.95
	511300 OVERTIME PAYMENTS	4,951.13	47,707.81
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	11.68	221.57
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	30,415.82	168,536.15
	512200 SICK LEAVE EXPENSE	8,082.61	101,609.01
	512300 HOLIDAY LEAVE EXPENSE	25,746.50	114,147.17
	512500 FUNERAL LEAVE EXPENSE	835.25	10,691.96
	515100 RETIREMENT PLANS EXPENSE	19,323.67	147,238.28
	515200 FICA EXPENSE	18,537.38	138,609.78
	515500 HEALTH INSURANCE EXPENSE	56,557.28	404,640.58
	516500 WORKERS COMP PREMIUMS		10,679.86
	Major Account 510000 Total	<u>356,829.50</u>	<u>2,660,083.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,037.27	56,305.65
	521400 CIO CHARGES	7,069.78	51,166.89
	521500 PUBLICATION & PRINT EXP	4,881.56	15,124.93
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	261,443.28
	526100 REP & MAINT-REAL PROPERT		225.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE	2,508.51	5,541.00
	531200 IT SUPPLIES		950.43
	532100 NON-CAPITALIZED EQUIP PU		1,171.00
	532200 PERSONAL COMPUTING EQUIPMENT		281.70
	533100 HOUSEHOLD & INSTIT EXP		358.88
	539100 INDIRECT COST ALLOWANCE	67,026.85	525,576.29
	543300 IT CONSULTING-OTHER	11,135.00	56,993.50
	543600 MEDICAL REVIEW CONSULTING	120,072.63	712,421.28
	549200 JANITORIAL/SECURITY SRVS	3,069.58	21,487.06
	554900 OTHER CONTRACTUAL SERVICES	17,063.81	99,612.48
	559100 OTHER OPERATING EXP	25,396.96	28,220.05
	Major Account 520000 Total	<u>302,610.99</u>	<u>1,837,343.92</u>
	570000 Travel Expenses		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86

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Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	781.00	947.75
	Major Account 570000 Total	781.00	1,768.01
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,146.44	15,858.64
	592116 TITLE II MEDICAL EVIDENCE	36,474.44	228,329.37
	592117 TITLE XVI MEDICAL EVIDENCE	31,185.33	151,160.86
	592118 CONCURRENT MED EVIDENCE	21,795.43	156,280.10
	592126 ALJ TITLE II MED EVIDENCE	139.50	1,849.50
	592127 ALJ TITLE XVI MED EVIDENCE	250.00	1,879.75
	592128 ALJ CONCURRENT MED EVIDENCE	113.00	445.50
	592211 TITLE II CONSULTATIVE EXAM	62,995.26	333,006.61
	592212 TITLE XVI CONSULTATIVE EXAM	62,792.16	321,661.46
	592213 CONCURRENT CONSULTATIVE EXAM	55,310.46	268,105.65
	592221 ALJ TITLE II CONSULTATIVE EXAM	844.02	9,780.98
	592222 ALJ TITLE XVI CONSULTATIV EXAM		3,154.09
	592223 ALJ CONCURRENT CONSULTATI EXAM	47.59	1,595.59
	Major Account 590000 Total	274,093.63	1,493,108.10
	Fund 40000 Expenditures Total	934,315.12	5,992,303.15
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		21,983.09
	515100 RETIREMENT PLANS EXPENSE		1,646.11
	515200 FICA EXPENSE		1,651.85
	515500 HEALTH INSURANCE EXPENSE		507.39
	516500 WORKERS COMP PREMIUMS		259.29
	Major Account 510000 Total		25,032.95
	Fund 41340 Expenditures Total		25,032.95
	Program Expenditures	934,315.12	6,017,336.10

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		1,315.94	7,308.76
512100 VACATION LEAVE EXPENSE			59.39
512300 HOLIDAY LEAVE EXPENSE		146.53	460.20
515100 RETIREMENT PLANS EXPENSE		144.45	773.27
515200 FICA EXPENSE		111.92	599.05
516500 WORKERS COMP PREMIUMS			8.63
Major Account 510000 Total		1,718.84	9,209.30
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.92
521400 CIO CHARGES		9.71	334.88
522100 DUES & SUBSCRIPTION EXP		74.90	186.90
524600 RENT EXPENSE-BUILDINGS		129.30	301.70
547100 EDUC SRVCS - NORFOLK PS		427,283.00	1,673,011.34
554900 OTHER CONTRACTUAL SERVICES		9.73	9.73
556100 INSURANCE EXPENSE			1,092.06
Major Account 520000 Total		427,506.64	1,674,946.53
570000 Travel Expenses			
571100 LODGING			25.00
571800 MEALS - TRAVEL STATUS			5.20
573100 STATE-OWNED TRANSPORT			16,681.42
574500 PERSONAL VEHICLE MILEAGE			63.75
574600 CONTRACTUAL SERV - TRAVEL EXP			1,397.97
Major Account 570000 Total			15,189.50
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			36,799.67
Major Account 590000 Total			36,799.67
Fund 10000 Expenditures Total		429,225.48	1,705,766.00
Program Expenditures		429,225.48	1,705,766.00

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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	213.40	2,018.40
	512100 VACATION LEAVE EXPENSE		21.69
	512300 HOLIDAY LEAVE EXPENSE	23.48	164.33
	515100 RETIREMENT PLANS EXPENSE	23.40	217.75
	515200 FICA EXPENSE	18.14	168.77
	516500 WORKERS COMP PREMIUMS		2.06
	Major Account 510000 Total	<u>278.42</u>	<u>2,593.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	9.20	338.23
	521500 PUBLICATION & PRINT EXP		4,422.88
	522100 DUES & SUBSCRIPTION EXP	74.90	186.90
	524600 RENT EXPENSE-BUILDINGS	129.30	301.70
	527200 REP & MAINT-MOTOR VEHICL		1.50
	547100 EDUCATIONAL SERVICES	726,100.00	1,496,650.00
	554900 OTHER CONTRACTUAL SERVICES	9.73	9.73
	556100 INSURANCE EXPENSE	1,092.06	2,082.06
	Major Account 520000 Total	<u>727,415.19</u>	<u>1,503,993.00</u>
	570000 Travel Expenses		
	571100 LODGING		25.00
	571800 MEALS - TRAVEL STATUS		5.20
	573100 STATE-OWNED TRANSPORT	2,492.22	28,169.03
	Major Account 570000 Total	<u>2,492.22</u>	<u>28,199.23</u>
	Fund 10000 Expenditures Total	<u>730,185.83</u>	<u>1,534,785.23</u>
	Program Expenditures	<u>730,185.83</u>	<u>1,534,785.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.35	838.80
	521400 CIO CHARGES	152.19	4,706.08
	521500 PUBLICATION & PRINT EXP		29.16
	527100 REP & MAINT-OFFICE EQUIP	7.05	84.72
	531100 OFFICE SUPPLIES EXPENSE		26.48
	541700 LEGAL RELATED EXPENSE		111.92
	559100 OTHER OPERATING EXP	5.61	33.66
	Major Account 520000 Total	459.20	5,830.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	459.20	7,301.41
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.02	156.57
	521400 CIO CHARGES		8,727.32
	521500 PUBLICATION & PRINT EXP	75.72	754.71
	522100 DUES & SUBSCRIPTION EXP	417.00	3,657.00
	522200 CONFERENCE REGISTRATION		3,474.00
	527100 REP & MAINT-OFFICE EQUIP		40.86
	531100 OFFICE SUPPLIES EXPENSE		176.96
	559100 OTHER OPERATING EXP		896.52
	Major Account 520000 Total	512.74	17,883.94
	570000 Travel Expenses		
	571100 LODGING	448.02	448.02
	571800 MEALS - TRAVEL STATUS	72.99	115.88
	572100 COMMERCIAL TRANSPORTATIO	31.20	412.16
	574500 PERSONAL VEHICLE MILEAGE	77.00	362.92
	575100 MISC TRAVEL EXPENSE	54.00	112.50
	Major Account 570000 Total	683.21	1,451.48
	Fund 41340 Expenditures Total	1,195.95	19,335.42
	Program Expenditures	1,655.15	26,636.83

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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		
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		86.83
	515200 FICA EXPENSE		73.29
	515500 HEALTH INSURANCE EXPENSE		141.99
	Major Account 510000 Total		1,302.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.44	238.06
	521400 CIO CHARGES	920.16	11,179.28
	521500 PUBLICATION & PRINT EXP		1,268.45
	522100 DUES & SUBSCRIPTION EXP		6,066.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		346.74
	531200 IT SUPPLIES		38.00
	532200 HARDWARE NON CAPITALIZED		1,655.93
	532260 VOICE EQUIP		192.58
	534900 MISCELLANEOUS SUP EXP	803.36	2,002.85
	539500 PURCHASING CARD SUSPENSE		2,371.75
	541700 LEGAL RELATED EXPENSE	374.75	2,659.15
	555310 COTS LICENSE FEES		1,059.16
	559100 OTHER OPERATING EXP	15.30	187.14
	Major Account 520000 Total	2,178.01	29,355.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.25
	575100 MISC TRAVEL EXPENSE		13.77
	Major Account 570000 Total		61.02
	Fund 41340 Expenditures Total	2,178.01	30,718.22
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		22.43-
	Major Account 480000 Total		22.43-
	Fund 41348 Revenues Total		22.43-
	Program Revenues		22.43-
	Program Expenditures	2,178.01	30,718.22

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		
	486500 MISCELLANEOUS ADJUSTMENT		523.40-
	Major Account 480000 Total		523.40-
	Fund 10000 Revenues Total		523.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		273.62
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	1,193.89	32,121.62
	521500 PUBLICATION & PRINT EXP	126.32	1,855.75
	522100 DUES & SUBSCRIPTION EXP	110.00	12,403.75
	522200 CONFERENCE REGISTRATION		1,717.72
	524600 RENT EXPENSE-BUILDINGS	12,464.91	29,084.79
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	531100 OFFICE SUPPLIES EXPENSE	55.19	1,127.34
	531200 IT SUPPLIES		62.40
	532100 NON-CAPITALIZED EQUIP PU		210.00
	532260 VOICE EQUIP	36.32	36.32
	533100 HOUSEHOLD & INSTIT EXP		36.95
	534600 ED & RECREATIONAL SUP EX		659.46
	534900 MISCELLANEOUS SUP EXP		51.85
	543300 IT CONSULTING-OTHER	368,193.48	1,975,692.96
	543301 IT CONSULTING-OTH>25000	86,880.01	1,350,176.48
	547100 EDUCATIONAL SERVICES	661,725.47	888,137.38
	547300 INTERPRETER SERVICES		76.59
	555310 COTS LICENSE FEES		5,295.80
	555510 SAAS SUBSCRIPTION FEES		96.00
	559100 OTHER OPERATING EXP	13.77	89.37
	Major Account 520000 Total	1,130,799.36	4,302,422.37
	570000 Travel Expenses		
	571100 LODGING	139.95	12,347.12
	571600 MEALS - TAXABLE	24.00	2,320.22
	571800 MEALS - TRAVEL STATUS		2,276.75
	572100 COMMERCIAL TRANSPORTATIO	545.20-	3,042.17
	573100 STATE-OWNED TRANSPORT	108.19	743.28
	574500 PERSONAL VEHICLE MILEAGE	73.26	6,073.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.37
	575100 MISC TRAVEL EXPENSE		385.30
	Major Account 570000 Total	199.80-	27,578.90
	Fund 10000 Expenditures Total	1,130,599.56	4,330,001.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.43-	267.61-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	545.20-	545.20-
	Major Account 480000 Total	586.63-	1,812.81-
	Fund 21304 Revenues Total	586.63-	1,812.81-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,055.40
	547100 EDUCATIONAL SERVICES		2,599.00
	Major Account 520000 Total		11,654.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	545.20	545.20
	574500 PERSONAL VEHICLE MILEAGE		229.51
	Major Account 570000 Total	545.20	774.71
	Fund 21304 Expenditures Total	545.20	12,429.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	204.53	1,909.81
	521500 PUBLICATION & PRINT EXP		21.11
	524600 RENT EXPENSE-BUILDINGS	1,833.57	4,278.33
	539100 INDIRECT COST ALLOWANCE	987.86	66,701.67
	547100 EDUCATIONAL SERVICES	168,049.08	632,538.92
	Major Account 520000 Total	171,075.04	705,449.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		10.51
	574500 PERSONAL VEHICLE MILEAGE		83.75
	Major Account 570000 Total		94.26
	Fund 40000 Expenditures Total	171,075.04	705,544.10
41340 NDE FED PROJECTS GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	1.00-
	Major Account 470000 Total	1.00-	1.00-
	Fund 41340 Revenues Total	1.00-	1.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,961.17
	521500 PUBLICATION & PRINT EXP		55.11
	522200 CONFERENCE REGISTRATION		60.00
	555310 COTS LICENSE FEES		1,588.74
	Major Account 520000 Total		3,665.02

Program Summary
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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			
	570000 Travel Expenses		
	571100 LODGING	675.85	1,748.73
	571800 MEALS - TRAVEL STATUS		169.09
	572100 COMMERCIAL TRANSPORTATIO		681.20
	573100 STATE-OWNED TRANSPORT		274.22
	Major Account 570000 Total	<u>675.85</u>	<u>2,873.24</u>
	Fund 41340 Expenditures Total	675.85	6,538.26
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,611.00-
	Major Account 460000 Total		41,611.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.81-	8,262.31-
	Major Account 480000 Total	<u>1,373.81-</u>	<u>8,262.31-</u>
	Fund 41349 Revenues Total	1,373.81-	49,873.31-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	204.53	1,909.81
	524600 RENT EXPENSE-BUILDINGS	1,244.52	2,903.88
	539100 INDIRECT COST ALLOWANCE	808.76	11,285.74
	547100 EDUCATIONAL SERVICES		42,641.46
	Major Account 520000 Total	<u>2,257.81</u>	<u>58,740.89</u>
	570000 Travel Expenses		
	571100 LODGING		584.70
	572100 COMMERCIAL TRANSPORTATIO		930.39
	Major Account 570000 Total		<u>1,515.09</u>
	Fund 41349 Expenditures Total	<u>2,257.81</u>	<u>60,255.98</u>
	Program Revenues	<u>1,961.44-</u>	<u>52,210.52-</u>
	Program Expenditures	<u>1,305,153.46</u>	<u>5,114,768.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.30
	521400 CIO CHARGES	958.73	9,718.54
	521500 PUBLICATION & PRINT EXP		.20
	521900 AWARDS EXPENSE	981.50	3,272.26
	522100 DUES & SUBSCRIPTION EXP	2,035.07	2,875.67
	522800 E-COMMERCE OPER EXP		1.01
	523900 TEAMMATE RECOGNITION		294.29
	531100 OFFICE SUPPLIES EXPENSE		613.26
	531200 IT SUPPLIES		375.84
	533100 HOUSEHOLD & INSTIT EXP		49.49
	533900 FOOD EXPENSE-INSTITUTIONS		216.60
	534600 ED & RECREATIONAL SUP EX		11.99
	534900 MISCELLANEOUS SUP EXP		55.52
	555310 COTS LICENSE FEES		94.61
	555510 SAAS SUBSCRIPTION FEES	10.43	999.79
	Major Account 520000 Total	<u>3,985.73</u>	<u>18,721.37</u>
	570000 Travel Expenses		
	571100 LODGING		624.75
	571800 MEALS - TRAVEL STATUS		353.40
	573100 STATE-OWNED TRANSPORT		514.89
	Major Account 570000 Total		<u>1,493.04</u>
	Fund 41340 Expenditures Total	<u>3,985.73</u>	<u>20,214.41</u>
	Program Expenditures	<u>3,985.73</u>	<u>20,214.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.18
	521300 FREIGHT EXPENSE		15.50
	522100 DUES & SUBSCRIPTION EXP		125.00
	531200 IT SUPPLIES		239.96
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total		1,675.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		26.00
	Fund 10000 Expenditures Total		1,701.22
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.07-	140.75-
	Major Account 480000 Total	24.07-	140.75-
	Fund 21307 Revenues Total	24.07-	140.75-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.00
	521400 CIO CHARGES	307.00	12,971.20
	521500 PUBLICATION & PRINT EXP		3.75
	531200 IT SUPPLIES	857.48	1,417.76
	532100 NON-CAPITALIZED EQUIP PU		572.74
	534600 ED & RECREATIONAL SUP EX		194.14
	555310 COTS LICENSE FEES		147.99
	555340 COTS MAINTENANCE	6.09-	84.00
	Major Account 520000 Total	1,158.39	15,515.58
	570000 Travel Expenses		
	571100 LODGING		249.90
	573100 STATE-OWNED TRANSPORT		138.27
	Major Account 570000 Total		388.17
	Fund 41340 Expenditures Total	1,158.39	15,903.75
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	3.48-
	Major Account 480000 Total	.59-	3.48-
	Fund 51322 Revenues Total	.59-	3.48-
51327 DEPT OF ED REVOLVING COLOR PRT			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.31-	206.47-
	Major Account 480000 Total	35.31-	206.47-
	Fund 51327 Revenues Total	35.31-	206.47-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		399,111.09-
	Major Account 470000 Total		399,111.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.09-	1,352.61-
	Major Account 480000 Total	445.09-	1,352.61-
	Fund 51328 Revenues Total	445.09-	400,463.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,204.29	20,916.76
	555310 COTS LICENSE FEES	6,037.90	67,499.13
	555340 COTS MAINTENANCE		10,062.38
	555510 SAAS SUBSCRIPTION FEES	26,993.87	32,511.47
	Major Account 520000 Total	35,236.06	130,989.74
	Fund 51328 Expenditures Total	35,236.06	130,989.74
	Program Revenues	505.06-	400,814.40-
	Program Expenditures	36,394.45	148,594.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	990.00-	990.00-
	Major Account 480000 Total	990.00-	990.00-
	Fund 10000 Revenues Total	990.00-	990.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.45	2,655.46
	521300 FREIGHT EXPENSE	397.50	735.32
	521400 CIO CHARGES	993.99	30,366.12
	521500 PUBLICATION & PRINT EXP	6,675.05	11,657.20
	522100 DUES & SUBSCRIPTION EXP		17,169.00
	522200 CONFERENCE REGISTRATION	625.00	2,050.00
	524600 RENT EXPENSE-BUILDINGS	2,279.82	10,589.50
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	225.11	3,643.29
	532260 VOICE EQUIP		49.49
	532270 WIRELESS PHONE EQUIP		74.95
	533100 HOUSEHOLD & INSTIT EXP		30.67
	534600 ED & RECREATIONAL SUP EX	7,341.00	20,655.27
	539100 INDIRECT COST ALLOWANCE		7,165.62
	541700 LEGAL RELATED EXPENSE	243.75	793.75
	547100 EDUCATIONAL SERVICES	6,543.58	99,915.83
	555440 CUSTOMIZED MAINTENANCE		8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000	199.35	1,431.70
	Major Account 520000 Total	25,766.60	217,209.10
	570000 Travel Expenses		
	571100 LODGING		7,094.86
	571600 MEALS - TAXABLE		156.84
	571800 MEALS - TRAVEL STATUS		748.57
	572100 COMMERCIAL TRANSPORTATIO	461.20	1,685.42
	573100 STATE-OWNED TRANSPORT		697.70
	574500 PERSONAL VEHICLE MILEAGE	284.04	4,278.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,752.54
	Major Account 570000 Total	745.24	21,413.99
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,446.91
	593100 GRANTS	6,000.00	68,202.99
	Major Account 590000 Total	6,000.00	73,649.90
	Fund 10000 Expenditures Total	32,511.84	312,272.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435.00-	2,490.00-
	472200 CORE COMPETENCIES PUBLICATION		127.48-
	Major Account 470000 Total	435.00-	2,617.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.39-	289.27-
	Major Account 480000 Total	47.39-	289.27-
	Fund 21308 Revenues Total	482.39-	2,906.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,110.64
	Major Account 520000 Total		4,110.64
	Fund 21308 Expenditures Total		4,110.64
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	7,056.56-	29,168.19-
	472200 Production & Publication	40.00-	67.28-
	Major Account 470000 Total	7,096.56-	29,235.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.64-	4,043.62-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	699.64-	3,998.62-
	Fund 21360 Revenues Total	7,796.20-	33,234.09-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		5,669.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total		150.65
	Fund 21360 Expenditures Total		5,819.65
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,378.32-	41,007.66-
	Major Account 480000 Total	5,378.32-	41,007.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		735,423.92-
	Major Account 490000 Total		735,423.92-
	Fund 21365 Revenues Total	5,378.32-	776,431.58-

40000 FEDERAL GENERAL FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		53.02	3,449.56
522100 DUES & SUBSCRIPTION EXP		900.00	1,083.00
522200 CONFERENCE REGISTRATION			554.00
539100 INDIRECT COST ALLOWANCE		922.26	7,975.18
547100 EDUCATIONAL SERVICES		1,175.12	1,173.03
Major Account 520000 Total		3,050.40	14,234.77
570000 Travel Expenses			
571100 LODGING			928.14
571800 MEALS - TRAVEL STATUS			306.66
572100 COMMERCIAL TRANSPORTATIO			40.00
574500 PERSONAL VEHICLE MILEAGE			1,217.86
Major Account 570000 Total			2,492.66
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			5,000.00
Major Account 590000 Total			5,000.00
Fund 40000 Expenditures Total		3,050.40	21,727.43
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461300 PASS-THROUGH FEDERAL GRA		256,511.75-	1,176,533.64-
Major Account 460000 Total		256,511.75-	1,176,533.64-
Fund 41340 Revenues Total		256,511.75-	1,176,533.64-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		195.54	195.54
511200 TEMPORARY SALARIES-WAGE		13,920.00	104,400.00
515100 RETIREMENT PLANS EXPENSE		14.66	14.66
515200 FICA EXPENSE		1,001.69	7,459.57
515500 HEALTH INSURANCE EXPENSE		3,280.29	22,771.53
516500 WORKERS COMP PREMIUMS			553.13
Major Account 510000 Total		18,412.18	135,394.43
520000 Operating Expenses			
521100 POSTAGE EXPENSE			549.01
521300 FREIGHT EXPENSE		397.50-	440.21
521400 CIO CHARGES		928.62	9,671.47
521500 PUBLICATION & PRINT EXP		5,335.00-	54,536.31
522100 DUES & SUBSCRIPTION EXP			744.00
522200 CONFERENCE REGISTRATION		200.00-	3,100.31
524600 RENT EXPENSE-BUILDINGS		5,269.92	28,054.70
534600 ED & RECREATIONAL SUP EX		7,341.00-	9,642.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,060.04	43,616.10
	547100 EDUCATIONAL SERVICES	196,187.85	802,255.47
	555310 COTS LICENSE FEES		2,647.90
	Major Account 520000 Total	<u>194,172.93</u>	<u>955,258.12</u>
	570000 Travel Expenses		
	571100 LODGING	549.44	7,401.02
	571800 MEALS - TRAVEL STATUS	114.46	628.71
	572100 COMMERCIAL TRANSPORTATIO	336.84	3,162.95
	573100 STATE-OWNED TRANSPORT		159.24
	574500 PERSONAL VEHICLE MILEAGE	33.00	1,240.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,719.44	110,759.26
	575100 MISC TRAVEL EXPENSE	95.00	251.50
	Major Account 570000 Total	<u>5,174.50</u>	<u>123,603.51</u>
	Fund 41340 Expenditures Total	<u>217,759.61</u>	<u>1,214,256.06</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95
	Fund 41340 Adjustments Total		<u>109.95</u>
	Program Revenues	<u>271,158.66</u>	<u>1,990,096.06</u>
	Program Expenditures	<u>253,321.85</u>	<u>1,558,186.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		27,124.85
	521500 PUBLICATION & PRINT EXP	3,172.33	4,160.90
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		1,021.91
	531100 OFFICE SUPPLIES EXPENSE		40,428.42
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES		384.00
	559100 OTHER OPERATING EXP	10.20	64.70
	Major Account 520000 Total	3,332.53	83,346.18
	570000 Travel Expenses		
	571100 LODGING		2,743.86
	571800 MEALS - TRAVEL STATUS		261.51
	572100 COMMERCIAL TRANSPORTATIO		2,354.37
	574500 PERSONAL VEHICLE MILEAGE	176.85	388.11
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total	176.85	5,953.85
	Fund 10000 Expenditures Total	3,509.38	89,300.03
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.13-	723.17-
	Major Account 480000 Total	96.13-	723.17-
	Fund 21301 Revenues Total	96.13-	723.17-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,707.15
	525500 RENT EXP-OTHER PERS PROP		2,150.35
	539100 INDIRECT COST ALLOWANCE		2,006.67
	Major Account 520000 Total		8,864.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.52
	Major Account 570000 Total		761.52
	Fund 21301 Expenditures Total		9,625.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,655.80	114,356.20
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE	2,700.00	299,400.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	7,998.37	74,349.84
	Major Account 520000 Total	24,354.17	510,011.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,626.00
	Major Account 570000 Total		2,626.00
	Fund 40000 Expenditures Total	24,354.17	512,637.45
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11,132.25
	522100 DUES & SUBSCRIPTION EXP		365.78
	522200 CONFERENCE REGISTRATION		3,123.00
	531100 OFFICE SUPPLIES EXPENSE		66.62
	541500 LEGAL SERVICES EXPENSE		500.00
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	Major Account 520000 Total	1,499.00	16,686.65
	570000 Travel Expenses		
	571100 LODGING		209.95
	571800 MEALS - TRAVEL STATUS		157.70
	574500 PERSONAL VEHICLE MILEAGE		1,646.66
	575100 MISC TRAVEL EXPENSE		22.74
	Major Account 570000 Total		2,037.05
	Fund 41340 Expenditures Total	1,499.00	18,723.70
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	539100 INDIRECT COST ALLOWANCE		145.02
	Major Account 520000 Total		5,145.02
	Fund 41349 Expenditures Total		5,145.02
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.91-	443.86-
	Major Account 480000 Total	75.91-	443.86-
	Fund 51324 Revenues Total	75.91-	443.86-
	Program Revenues	172.04-	1,167.03-
	Program Expenditures	29,362.55	635,431.89

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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	575.00-	3,137.00-
	Major Account 470000 Total	575.00-	3,137.00-
	Fund 10000 Revenues Total	575.00-	3,137.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		73.62-
	Major Account 510000 Total		73.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.73	1,689.76
	521400 CIO CHARGES	319.29	15,258.01
	521500 PUBLICATION & PRINT EXP	120.67	3,663.52
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION		1,399.00
	531100 OFFICE SUPPLIES EXPENSE		597.59
	531200 IT SUPPLIES		82.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.00
	534600 ED & RECREATIONAL SUP EX		198,860.00
	547100 EDUCATIONAL SERVICES	16,412.50	30,839.77
	555310 COTS LICENSE FEES		35,526.18
	555510 SAAS SUBSCRIPTION FEES		63.51
	559100 OTHER OPERATING EXP	40.73	244.38
	Major Account 520000 Total	17,223.92	290,123.01
	570000 Travel Expenses		
	571100 LODGING	294.00	7,513.62
	571800 MEALS - TRAVEL STATUS	328.90	2,572.89
	572100 COMMERCIAL TRANSPORTATIO	446.80	5,294.10
	573100 STATE-OWNED TRANSPORT		350.21
	574500 PERSONAL VEHICLE MILEAGE	196.24	1,502.26
	575100 MISC TRAVEL EXPENSE		467.25
	Major Account 570000 Total	1,265.94	17,700.33
	Fund 10000 Expenditures Total	18,489.86	307,749.72
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.87-	5,179.85-
	Major Account 480000 Total	885.87-	5,179.85-
	Fund 21335 Revenues Total	885.87-	5,179.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,781.25	19,987.50

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		628.14
	515200 FICA EXPENSE	212.77	1,554.06
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE		1,014.00
	516500 WORKERS COMP PREMIUMS		212.05
	Major Account 510000 Total	2,994.02	23,921.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	258.84
	521400 CIO CHARGES	1,225.72	38,826.47
	521500 PUBLICATION & PRINT EXP	880.29	8,840.58
	522100 DUES & SUBSCRIPTION EXP	210.47	30,010.47
	522200 CONFERENCE REGISTRATION		8,502.00
	524600 RENT EXPENSE-BUILDINGS	25,304.37	59,043.53
	524700 RENT EXP-OTHER REAL PROP	195.00	585.00
	531100 OFFICE SUPPLIES EXPENSE	1,268.81	3,107.19
	532200 PERSONAL COMPUTING EQUIPMENT		42.40
	532260 VOICE EQUIP		29.19
	534600 ED & RECREATIONAL SUP EX		2,081.12
	538100 VEHICLE & EQUIP SUP EXP		27.16
	539100 INDIRECT COST ALLOWANCE	11,338.28	90,273.65
	547100 EDUCATIONAL SERVICES	18,259.95	309,332.47
	554900 OTHER CONTRACTUAL SERVICES		6,722.74
	555310 COTS LICENSE FEES		7,414.12
	555440 CUSTOMIZED MAINTENANCE		5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000	161.74	1,161.48
	555510 SAAS SUBSCRIPTION FEES	3,000.00	5,114.69
	559100 OTHER OPERATING EXP	5.10	30.60
	Major Account 520000 Total	61,850.39	577,054.24
	570000 Travel Expenses		
	571100 LODGING	1,513.39	21,443.13
	571600 MEALS - TAXABLE		2,076.76
	571800 MEALS - TRAVEL STATUS	474.14	5,964.48
	572100 COMMERCIAL TRANSPORTATIO	1,267.43	13,007.45
	573100 STATE-OWNED TRANSPORT	100.43	3,268.08
	574500 PERSONAL VEHICLE MILEAGE	1,304.75	11,071.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	133.12	3,145.16
	575100 MISC TRAVEL EXPENSE	133.00	1,928.07
	Major Account 570000 Total	4,926.26	61,904.70

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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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>69,770.67</u>	<u>662,880.21</u>
	800000 Adjustments		
Adjustments	865100 MISCELLANEOUS ADJUSTMENTS	<u>575.20-</u>	<u>33,909.90-</u>
	Fund 40000 Adjustments Total	<u>575.20-</u>	<u>33,909.90-</u>
	Program Revenues	<u>1,460.87-</u>	<u>8,316.85-</u>
	Program Expenditures	<u>88,260.53</u>	<u>970,629.93</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	Fund 10000 Revenues Total		75.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	345.00	1,359.00
	Major Account 510000 Total	345.00	1,359.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		444.16
	521200 COM EXPENSE - VOICE/DATA	18.33	108.18
	521400 CIO CHARGES	416.98	14,682.16
	521500 PUBLICATION & PRINT EXP		1,237.89
	522100 DUES & SUBSCRIPTION EXP		16,510.00
	522200 CONFERENCE REGISTRATION		875.00
	524700 RENT EXP-OTHER REAL PROP		1,240.00
	525500 RENT EXP-OTHER PERS PROP		838.14
	531100 OFFICE SUPPLIES EXPENSE	66.85	450.73
	532260 VOICE EQUIP		49.49
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	534600 ED & RECREATIONAL SUP EX		57.95
	554900 OTHER CONTRACTUAL SERVICES		387.00
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	.51	3.06
	Major Account 520000 Total	502.67	37,372.57
	570000 Travel Expenses		
	571100 LODGING	98.00	8,320.39
	571600 MEALS - TAXABLE		3,324.45
	571800 MEALS - TRAVEL STATUS	282.84	3,306.10
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	573100 STATE-OWNED TRANSPORT	33.00	779.69
	574500 PERSONAL VEHICLE MILEAGE	190.60	8,850.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,048.18
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	604.44	24,332.85
	Fund 10000 Expenditures Total	1,452.11	63,064.42
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.12-	480.19-
	Major Account 480000 Total	82.12-	480.19-

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21305 Revenues Total	82.12-	480.19-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	390.00-
	475100 REGISTRATION / LICENSE F	750.00-	34,350.00-
	475102 LICENSURES	135.00-	40,389.00-
	Major Account 470000 Total	925.00-	75,129.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.31-	2,549.50-
	Major Account 480000 Total	488.31-	2,549.50-
	Fund 21320 Revenues Total	1,413.31-	77,678.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.16	809.77
	521200 COM EXPENSE - VOICE/DATA	4.47	27.94
	521400 CIO CHARGES	93.91	2,080.23
	521500 PUBLICATION & PRINT EXP		.14
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS	1,613.79	3,765.51
	531100 OFFICE SUPPLIES EXPENSE	39.12	39.12
	533100 HOUSEHOLD & INSTIT EXP	17.95	17.95
	541700 LEGAL RELATED EXPENSE		225.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP	4.55	27.30
	Major Account 520000 Total	1,812.95	7,609.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.25
	Major Account 570000 Total		156.25
	Fund 21320 Expenditures Total	1,812.95	7,765.38
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	138,626.00-	382,174.00-
	Major Account 470000 Total	138,626.00-	382,174.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,897.68-	11,372.47-
	484500 REIM NONGOV-T-BAD CK FEE	6,790.00-	38,490.00-
	Major Account 480000 Total	8,687.68-	49,862.47-
	Fund 21390 Revenues Total	147,313.68-	432,036.47-
Expenditures	520000 Operating Expenses		

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Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.92	606.18
	521400 CIO CHARGES	462.60	11,478.28
	521500 PUBLICATION & PRINT EXP	238.94	297.30
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	8,082.33	18,858.77
	541500 LEGAL SERVICES EXPENSE		1,851.63
	541700 LEGAL RELATED EXPENSE		32,166.75
	555420 CUSTOMIZED DEVELOPMENT		56,850.00
	559100 OTHER OPERATING EXP	56.42	358.52
	Major Account 520000 Total	8,938.21	122,662.43
	570000 Travel Expenses		
	571100 LODGING		111.82
	574500 PERSONAL VEHICLE MILEAGE		1,488.76
	Major Account 570000 Total		1,600.58
	Fund 21390 Expenditures Total	8,938.21	124,263.01
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.71-	4,019.15-
	484900 OTHER PRIVATE SOURCES		253.28-
	Major Account 480000 Total	687.71-	4,272.43-
	Fund 21480 Revenues Total	687.71-	4,272.43-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,081.87-	94,747.65-
	Major Account 460000 Total	12,081.87-	94,747.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.84-	1,428.13-
	Major Account 480000 Total	258.84-	1,428.13-
	Fund 41342 Revenues Total	12,340.71-	96,175.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.29	9.29
	521200 COM EXPENSE - VOICE/DATA	4.48	28.33
	521400 CIO CHARGES	139.66	4,467.74
	521500 PUBLICATION & PRINT EXP	37.86	37.89
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	2,554.83	5,961.27
	531100 OFFICE SUPPLIES EXPENSE		14.00

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,369.04	11,922.93
	Major Account 520000 Total	4,115.16	24,041.45
	570000 Travel Expenses		
	571100 LODGING		1,674.07
	571800 MEALS - TRAVEL STATUS		436.31
	572100 COMMERCIAL TRANSPORTATIO		1,784.91
	574500 PERSONAL VEHICLE MILEAGE		632.08
	575100 MISC TRAVEL EXPENSE		284.88
	Major Account 570000 Total		4,812.25
	Fund 41342 Expenditures Total	4,115.16	28,853.70
	Program Revenues	161,837.53	610,718.37
	Program Expenditures	16,318.43	223,946.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.41
	521200 COM EXPENSE - VOICE/DATA	58.10	58.10
	521400 CIO CHARGES		5,021.66
	521500 PUBLICATION & PRINT EXP		278.60
	522100 DUES & SUBSCRIPTION EXP	1,011.17	2,337.67
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE	11.40	89.31
	539500 PURCHASING CARD SUSPENSE		467.33-
	554900 OTHER CONTRACTUAL SERVICES	10.62	10.62
	555440 CUSTOMIZED MAINTENANCE		3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000	150.57	1,082.14
	559100 OTHER OPERATING EXP	34.68	307.08
	Major Account 520000 Total	1,276.54	13,185.94
	570000 Travel Expenses		
	571100 LODGING	288.00	1,914.99
	571800 MEALS - TRAVEL STATUS		268.48
	572100 COMMERCIAL TRANSPORTATIO		117.82
	574500 PERSONAL VEHICLE MILEAGE		599.92
	575100 MISC TRAVEL EXPENSE		134.75
	Major Account 570000 Total	288.00	3,035.96
	Fund 10000 Expenditures Total	1,564.54	16,221.90
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	2,310.00-	11,120.00-
	Major Account 470000 Total	2,310.00-	11,120.00-
	Fund 21300 Revenues Total	2,310.00-	11,120.00-
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF KEARNEY	530.32	530.32
	521900 AWARDS EXPENSE		302.00
	534600 CONF MAT-PARA		501.00
	534900 MISCELLANEOUS SUP EXP		211.26
	534901 CONF MEALS-PARA	2,756.31	2,756.31
	Major Account 520000 Total	3,286.63	4,300.89
	Fund 21300 Expenditures Total	3,286.63	4,300.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.75	1,057.79
	521400 CIO CHARGES	1,304.74	54,252.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.86	16,225.87
	521900 AWARDS EXPENSE		33.06
	522100 DUES & SUBSCRIPTION EXP	7,135.03	76,535.03
	522200 CONFERENCE REGISTRATION	2,006.60	12,833.60
	524600 RENT EXPENSE-BUILDINGS	39,904.80	93,111.20
	524700 RENT EXP-OTHER REAL PROP	8,985.00	12,566.00
	525500 RENT EXP-OTHER PERS PROP	4,562.95	12,242.87
	531100 OFFICE SUPPLIES EXPENSE	24.99	454.93
	531200 IT SUPPLIES	15.63	110.23
	532200 PERSONAL COMPUTING EQUIPMENT		56.96
	534600 ED & RECREATIONAL SUP EX	201.00	295.99
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	37,683.08	195,487.65
	541500 LEGAL SERVICES EXPENSE	2,280.92	4,488.50
	541700 LEGAL RELATED EXPENSE		200.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	28,391.33	322,216.79
	547100 EDUCATIONAL SERVICES	87,792.84	357,813.13
	554900 OTHER CONTRACTUAL SERVICES	3,672.17	53,671.23
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		42,402.95
	555441 CUSTOMIZED MAINTENANCE>25000	911.84	6,552.68
	Major Account 520000 Total	220,390.69	1,276,025.69
	570000 Travel Expenses		
	571100 LODGING	4,331.00	28,194.18
	571600 MEALS - TAXABLE	1,185.57	2,737.42
	571800 MEALS - TRAVEL STATUS	783.92	6,989.68
	572100 COMMERCIAL TRANSPORTATIO	10.50	6,320.69
	574500 PERSONAL VEHICLE MILEAGE	988.33	14,265.63
	574600 CONTRACT MEALS	2,261.43	39,275.04
	575100 MISC TRAVEL EXPENSE	126.25	1,857.24
	Major Account 570000 Total	9,687.00	99,639.88
	Fund 40000 Expenditures Total	230,077.69	1,375,665.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,239.51
	Fund 40000 Adjustments Total		2,239.51
	Program Revenues	2,310.00	11,120.00
	Program Expenditures	234,928.86	1,396,188.36

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Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224.27-
	Major Account 490000 Total		224.27-
	Fund 21300 Revenues Total		224.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,183.82	9,774.29
	515200 FICA EXPENSE	90.57	747.75
	516500 WORKERS COMP PREMIUMS		89.97
	Major Account 510000 Total	1,274.39	10,612.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.31
	521400 CIO CHARGES	752.19	30,135.87
	521500 PUBLICATION & PRINT EXP		8,240.01
	522100 DUES & SUBSCRIPTION EXP		214,676.60
	522200 CONFERENCE REGISTRATION	2,724.00	9,651.11
	524600 RENT EXPENSE-BUILDINGS	26,063.04	61,925.76
	524700 RENT EXP-OTHER REAL PROP		8,481.25
	525500 RENT EXP-OTHER PERS PROP		1,311.25
	531100 OFFICE SUPPLIES EXPENSE		160.82
	531200 IT SUPPLIES		12.83
	532100 NON-CAPITALIZED EQUIP PU		1,280.05
	532270 WIRELESS PHONE EQUIP		8.59
	532280 VIDEO EQUIP		3,954.85
	534600 ED & RECREATIONAL SUP EX		32,681.60
	534900 MISCELLANEOUS SUP EXP		1,228.00
	534901 WORKING/CONFERENCE MEALS		131.00
	538100 VEHICLE & EQUIP SUP EXP	30.06	73.99
	539100 INDIRECT COST ALLOWANCE	127,146.14	675,488.06
	542100 SOS TEMP SERV - PERSONNEL		1,429.32
	543300 IT CONSULTING-OTHER	368,193.48	1,938,007.98
	543301 IT CONSULTING-OTH>25000		364,164.27
	547100 EDUCATIONAL SERVICES	1,566,216.66	4,864,728.60
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	37,664.80
	554901 OTHER CONTRACT SERV>25000	106,166.00	1,121,074.60
	555310 COTS LICENSE FEES		45,739.90
	555440 CUSTOMIZED MAINTENANCE		77,785.74
	555441 CUSTOMIZED MAINTENANCE>25000	5,091.33	36,582.66
	555510 SAAS SUBSCRIPTION FEES		272,636.39

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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		
	559100 OTHER OPERATING EXP	52.53	348.49
	Major Account 520000 Total	2,203,935.43	9,809,750.70
	570000 Travel Expenses		
	571100 LODGING		9,506.59
	571600 MEALS - TAXABLE		4,251.21
	571800 MEALS - TRAVEL STATUS	438.02	2,785.86
	572100 COMMERCIAL TRANSPORTATIO	462.20	3,445.71
	573100 STATE-OWNED TRANSPORT	163.84	455.05
	574500 PERSONAL VEHICLE MILEAGE	1,592.32	9,584.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,420.10	31,407.66
	575100 MISC TRAVEL EXPENSE	2,157.55	2,383.55
	Major Account 570000 Total	14,234.03	63,819.67
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,252.37
	Major Account 580000 Total		2,252.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	152,225.00	706,324.90
	595100 CONTRACTUAL AID	59,257.10	149,526.09
	Major Account 590000 Total	211,482.10	855,850.99
	Fund 40000 Expenditures Total	2,430,925.95	10,742,285.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	270.00-	7,457.26-
	865150 PROGRAM INCOME		360.00-
	Fund 40000 Adjustments Total	270.00-	7,817.26-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103.22-	6,484.11-
	Major Account 480000 Total	1,103.22-	6,484.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenues Total	1,103.22-	7,226.92
	Program Revenues	1,103.22-	7,002.65
	Program Expenditures	2,430,925.95	10,742,285.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,668.00
	515200 FICA EXPENSE		203.89
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total		2,915.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	264.16	5,690.34
	521500 PUBLICATION & PRINT EXP	199.22	2,511.10
	522200 CONFERENCE REGISTRATION	100.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	90.19	90.19
	534600 ED & RECREATIONAL SUP EX		60.00
	534900 MISCELLANEOUS SUP EXP		150.00
	547100 EDUCATIONAL SERVICES	592.50	19,357.00
	555510 SAAS SUBSCRIPTION FEES	79.00	79.00
	Major Account 520000 Total	1,325.07	28,658.19
	570000 Travel Expenses		
	571100 LODGING		833.80
	571800 MEALS - TRAVEL STATUS		625.62
	572100 COMMERCIAL TRANSPORTATIO	482.20	2,092.42
	573100 STATE-OWNED TRANSPORT		176.78
	574500 PERSONAL VEHICLE MILEAGE	367.10	1,031.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,461.17
	575100 MISC TRAVEL EXPENSE	16.22	76.22
	Major Account 570000 Total	865.52	6,297.57
	Fund 10000 Expenditures Total	2,190.59	37,871.74
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,209.74
	Major Account 490000 Total		4,209.74
	Fund 21300 Revenues Total		4,209.74
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 21300 Expenditures Total		1,000.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,852.00
	515200 FICA EXPENSE		218.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,759.39	1,759.39
	516500 WORKERS COMP PREMIUMS		333.31
	Major Account 510000 Total	<u>1,759.39</u>	<u>5,163.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	703.86	8,850.37
	521200 COM EXPENSE - VOICE/DATA	1,251.62	1,251.62
	521400 CIO CHARGES	3,988.54	62,668.00
	521500 PUBLICATION & PRINT EXP	4,466.11	24,437.10
	522100 DUES & SUBSCRIPTION EXP		3,389.85
	522200 CONFERENCE REGISTRATION	175.00	3,510.34
	524600 RENT EXPENSE-BUILDINGS	31,388.47	73,617.13
	524700 RENT EXP-OTHER REAL PROP	1,502.80	6,646.80
	525500 RENT EXP-OTHER PERS PROP	1,097.40	1,167.40
	531100 OFFICE SUPPLIES EXPENSE	1,010.49	6,298.16
	532100 NON-CAPITALIZED EQUIP PU		1,386.87
	532200 PERSONAL COMPUTING EQUIPMENT	49.49	49.49
	532270 WIRELESS PHONE EQUIP		50.76
	532280 VIDEO EQUIP	999.00	999.00
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX	255.92	26,401.25
	534900 MISCELLANEOUS SUP EXP	237.00	298.89
	538100 VEHICLE & EQUIP SUP EXP		92.16
	539100 INDIRECT COST ALLOWANCE	55,676.33	319,222.70
	541100 ACCTG & AUDITING SERVICES		32,500.00
	541500 LEGAL SERVICES EXPENSE		10,911.32
	547100 EDUCATIONAL SERVICES	22,059.47	804,990.28
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	554900 OTHER CONTRACTUAL SERVICES		540.41
	554901 OTHER CONTRACT SERV>25000		1,280.00
	555310 COTS LICENSE FEES		1,588.74
	555440 CUSTOMIZED MAINTENANCE		53,991.94
	555441 CUSTOMIZED MAINTENANCE>25000	196.59	74,205.93
	555510 SAAS SUBSCRIPTION FEES		2,173.99
	559100 OTHER OPERATING EXP	21.42	136.68
	Major Account 520000 Total	<u>122,576.27</u>	<u>1,574,449.46</u>
	570000 Travel Expenses		
	571100 LODGING	1,729.16	13,047.90
	571600 MEALS - TAXABLE	124.00	124.00

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	259.02	3,306.06
	572100 COMMERCIAL TRANSPORTATIO	840.92	5,206.65
	573100 STATE-OWNED TRANSPORT	694.32	4,182.74
	574500 PERSONAL VEHICLE MILEAGE	698.40	13,007.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,460.00	10,341.94
	575100 MISC TRAVEL EXPENSE	700.85	1,014.97
	Major Account 570000 Total	12,506.67	50,231.89
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		97,820.03
	594100 SUBRECIPIENT PAYMENT-SEFA	4,449.39	314,085.70
	595100 CONTRACTUAL AID		715,263.77
	Major Account 590000 Total	4,449.39	1,127,169.50
	Fund 40000 Expenditures Total	141,291.72	2,757,013.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	73.67-	73.67-
	865150 PROGRAM INCOME		1,890.00-
	Fund 40000 Adjustments Total	73.67-	1,963.67-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	17,036.42-	45,113.42-
	461500 OP GRANTS - STATE AGENCI		22,395.58-
	Major Account 460000 Total	17,036.42-	67,509.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,277.02-
	Major Account 490000 Total		9,277.02-
	Fund 41340 Revenues Total	17,036.42-	76,786.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.20	2,281.47
	521500 PUBLICATION & PRINT EXP		234.66
	524600 RENT EXPENSE-BUILDINGS		725.00
	531100 OFFICE SUPPLIES EXPENSE		68.89
	539100 INDIRECT COST ALLOWANCE	1,453.57	18,350.51
	547100 EDUCATIONAL SERVICES	2,710.00	28,490.00
	555510 SAAS SUBSCRIPTION FEES	200.14	200.14
	555520 SAAS IMPLEMENTATION	200.00	200.00
	Major Account 520000 Total	4,665.91	50,550.67
	570000 Travel Expenses		
	571100 LODGING	107.02	1,220.12

Program Summary
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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		370.53
	572100 COMMERCIAL TRANSPORTATIO		104.07
	574500 PERSONAL VEHICLE MILEAGE		397.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.04
	Major Account 570000 Total	<u>107.02</u>	<u>3,658.40</u>
	Fund 41340 Expenditures Total	<u>4,772.93</u>	<u>54,209.07</u>
	Program Revenues	<u>17,036.42</u>	<u>80,995.76</u>
	Program Expenditures	<u>148,255.24</u>	<u>2,850,094.75</u>

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	14,744.49-	16,714.28-
	Major Account 490000 Total	14,744.49-	16,714.28-
	Fund 10000 Revenues Total	14,744.49-	16,714.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,597.02
	521400 CIO CHARGES	449.25	10,494.76
	521500 PUBLICATION & PRINT EXP	21.33	1,222.74
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		112.55
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	168.34	784.63
	532260 VOICE EQUIP		72.63
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES		345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	638.92	17,411.72
	570000 Travel Expenses		
	571100 LODGING		2,160.57
	571800 MEALS - TRAVEL STATUS		701.74
	573100 STATE-OWNED TRANSPORT		471.11
	574500 PERSONAL VEHICLE MILEAGE	232.52	785.14
	575100 MISC TRAVEL EXPENSE	3.34	63.94
	Major Account 570000 Total	235.86	4,182.50
	Fund 10000 Expenditures Total	874.78	21,594.22
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	557,811.70-	3,654,717.47-
	Major Account 460000 Total	557,811.70-	3,654,717.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,281.87-	26,351.47-
	Major Account 480000 Total	4,281.87-	26,351.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenues Total	562,093.57-	3,377,490.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.50	1,704.24
	521400 CIO CHARGES	1,533.59	13,579.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.51
	522100 DUES & SUBSCRIPTION EXP	32.70	192.76
	531100 OFFICE SUPPLIES EXPENSE	740.62	1,628.66
	531200 IT SUPPLIES		19.39
	532200 PERSONAL COMPUTING EQUIPMENT		12.57
	532260 VOICE EQUIP		24.21
	559100 OTHER OPERATING EXP	117.30	854.76
	Major Account 520000 Total	<u>2,636.71</u>	<u>18,072.59</u>
	Fund 41340 Expenditures Total	2,636.71	18,072.59
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,015.15-
	Major Account 470000 Total		2,015.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.39-	334.11-
	Major Account 480000 Total	<u>58.39-</u>	<u>334.11-</u>
	Fund 51321 Revenues Total	58.39-	2,349.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,260.72	1,253.29
	531100 OFFICE SUPPLIES EXPENSE		792.65
	Major Account 520000 Total	<u>1,260.72</u>	<u>2,045.94</u>
	Fund 51321 Expenditures Total	1,260.72	2,045.94
	Program Revenues	<u>576,896.45-</u>	<u>3,396,553.74-</u>
	Program Expenditures	<u>4,772.21</u>	<u>41,712.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		6,648.47
	524600 RENT EXPENSE-BUILDINGS	68.25	159.25
	Major Account 520000 Total	68.25	6,807.72
	570000 Travel Expenses		
	571100 LODGING	576.00	576.00
	Major Account 570000 Total	576.00	576.00
	Fund 40000 Expenditures Total	644.25	7,383.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,045.80	12,767.09
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		134.72
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	3,195.80	13,676.83
	570000 Travel Expenses		
	571100 LODGING		774.00
	571800 MEALS - TRAVEL STATUS		99.07
	574500 PERSONAL VEHICLE MILEAGE		1,003.29
	Major Account 570000 Total		1,876.36
	Fund 41340 Expenditures Total	3,195.80	15,553.19
	Program Expenditures	3,840.05	22,936.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		446.07
	Major Account 520000 Total		446.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	574500 PERSONAL VEHICLE MILEAGE		363.72
	Major Account 570000 Total		396.28
	Fund 10000 Expenditures Total		842.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,500.41
	Major Account 520000 Total		1,500.41
	Fund 41340 Expenditures Total		1,500.41
	Program Expenditures		2,342.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	272.21	5,868.42
	521500 PUBLICATION & PRINT EXP		44.69
	522200 CONFERENCE REGISTRATION		410.00
	547100 EDUCATIONAL SERVICES	4,545.40	126,148.83
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	<u>4,817.61</u>	<u>140,100.63</u>
	570000 Travel Expenses		
	571100 LODGING		1,102.30
	571800 MEALS - TRAVEL STATUS		118.84
	573100 STATE-OWNED TRANSPORT		323.27
	574500 PERSONAL VEHICLE MILEAGE		163.76
	Major Account 570000 Total		<u>1,708.17</u>
	Fund 10000 Expenditures Total	<u>4,817.61</u>	<u>141,808.80</u>
	Program Expenditures	<u><u>4,817.61</u></u>	<u><u>141,808.80</u></u>

Program Summary
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Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	29,549.00-	98,436.00-
	Major Account 470000 Total	29,549.00-	98,436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.35-	8,136.63-
	Major Account 480000 Total	1,399.35-	8,136.63-
	Fund 21310 Revenues Total	30,948.35-	106,572.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,976.92	37,445.50
	512100 VACATION LEAVE EXPENSE		1,060.88
	512200 SICK LEAVE EXPENSE		276.50
	512300 HOLIDAY LEAVE EXPENSE	553.00	2,465.94
	515100 RETIREMENT PLANS EXPENSE	414.08	3,088.71
	515200 FICA EXPENSE	420.75	3,139.47
	516500 WORKERS COMP PREMIUMS		215.30
	Major Account 510000 Total	6,364.75	47,692.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.59
	521400 CIO CHARGES	71.02	1,998.76
	521500 PUBLICATION & PRINT EXP		328.44
	524600 RENT EXPENSE-BUILDINGS	1,135.52	8,888.96-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	388.52	679.91
	531100 OFFICE SUPPLIES EXPENSE	37.54	65.89
	541500 LEGAL SERVICES EXPENSE		8,898.10
	559100 OTHER OPERATING EXP	42.00-	1,389.00
	Major Account 520000 Total	1,590.60	4,906.73
	570000 Travel Expenses		
	571100 LODGING		1,728.00
	571600 MEALS - TAXABLE		159.35
	571800 MEALS - TRAVEL STATUS		669.02
	574500 PERSONAL VEHICLE MILEAGE		3,224.52
	575100 MISC TRAVEL EXPENSE		295.73
	Major Account 570000 Total		6,076.62
	Fund 21310 Expenditures Total	7,955.35	58,675.65
	Program Revenues	30,948.35-	106,572.63-
	Program Expenditures	7,955.35	58,675.65
	Agency Revenues	6,526,916.51-	887,270.76-
	Agency Expenditures	256,438,798.11	1,045,239,334.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,192.43	212,692.43
	512300 HOLIDAY LEAVE EXPENSE	865.38	865.38
	515100 RETIREMENT PLANS EXPENSE	1,951.20	15,991.20
	515200 FICA EXPENSE	1,879.59	14,960.99
	515500 HEALTH INSURANCE EXPENSE	1,896.88	26,484.16
	Major Account 510000 Total	<u>31,785.48</u>	<u>270,994.16</u>
	Fund 10000 Expenditures Total	<u>31,785.48</u>	<u>270,994.16</u>
	Program Expenditures	<u><u>31,785.48</u></u>	<u><u>270,994.16</u></u>

Program Summary
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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		230.78-
	Major Account 480000 Total		230.78-
	Fund 10000 Revenues Total		230.78-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	87.78	1,088.96
	Major Account 510000 Total	87.78	1,088.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,065.00
	Major Account 520000 Total		4,065.00
	570000 Travel Expenses		
	571100 LODGING		2,759.08
	571800 MEALS - TRAVEL STATUS		624.42
	572100 COMMERCIAL TRANSPORTATIO	434.16	6,026.50
	574500 PERSONAL VEHICLE MILEAGE	74.68	1,077.24
	574501 COMMUTER MILEAGE	2,200.74	15,288.13
	575100 MISC TRAVEL EXPENSE	60.00	465.10
	Major Account 570000 Total	2,769.58	26,240.47
	Fund 10000 Expenditures Total	2,857.36	31,394.43
	Program Revenues		230.78-
	Program Expenditures	2,857.36	31,394.43

Program Summary
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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		5,026.00-
	Major Account 460000 Total		5,026.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,500.00-
	471121 MODULAR HOUSING PLAN REVIEW	3,600.00-	5,400.00-
	471141 REC VEHICLES PLAN REVIEW	2,280.00-	20,395.00-
	471142 RV INSPECTIONS (DEALER LOT)		500.00-
	476140 MODULAR HOUSING SEALS	13,346.61-	129,896.34-
	476141 MANUFACTURED HMS SEALS	12,800.00-	75,200.00-
	476142 REC VEHICLES SEALS	2,000.00-	12,660.00-
	Major Account 470000 Total	34,026.61-	245,551.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.58-	6,698.10-
	484500 REIMB NON-GOVT SOURCES		124.06-
	Major Account 480000 Total	1,134.58-	6,822.16-
	Fund 21450 Revenues Total	35,161.19-	257,399.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,444.19	120,531.36
	511300 OVERTIME PAYMENTS	12.33	62.63
	511800 COMPENSATORY TIME PAID		326.23
	512100 VACATION LEAVE EXPENSE	2,420.51	12,244.10
	512200 SICK LEAVE EXPENSE	140.89	3,049.87
	512300 HOLIDAY LEAVE EXPENSE	967.91	7,610.86
	512500 FUNERAL LEAVE EXPENSE		116.79
	512800 ADMINISTRATIVE LEAVE EXP		38.92
	515100 RETIREMENT PLANS EXPENSE	1,571.37	10,781.43
	515200 FICA EXPENSE	1,486.26	10,080.43
	515500 HEALTH INSURANCE EXPENSE	3,989.83	27,417.70
	516300 EMPLOYEE ASSISTANCE PRO		7.20
	516500 WORKERS COMP PREMIUMS		2,822.73
	Major Account 510000 Total	28,033.29	195,090.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.78	1,192.86
	521200 COM EXPENSE - VOICE/DATA	3.27	6.38
	521400 CIO CHARGES	377.79	1,511.14
	521500 PUBLICATION & PRINT EXP	5.11	12,040.77
	521900 AWARDS EXPENSE	2.74	2.74
	522100 DUES & SUBSCRIPTION EXP	24.62	177.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.93
	524600 RENT EXPENSE-BUILDINGS	2,663.11	18,371.47
	524700 RENT EXP-OTHER REAL PROP	5.89	5.89
	527200 REP & MAINT-MOTOR VEHICL		305.58
	531100 OFFICE SUPPLIES EXPENSE	43.55	830.83
	531200 IT SUPPLIES		85.26
	532200 PERSONAL COMPUTING EQUIPMENT	13.52	13.52
	534600 ED & RECREATIONAL SUP EX	8.03	98.62
	534900 MISCELLANEOUS SUP EXP	.99	.99
	538100 VEHICLE & EQUIP SUP EXP	77.93	1,638.41
	541100 ACCTG & AUDITING SERVICES		185.40
	541200 Purchasing Assessment		14.00
	541500 LEGAL SERVICES EXPENSE	89.81	179.62
	541700 LEGAL RELATED EXPENSE		93.75
	547100 EDUCATIONAL SERVICES		6.87
	548600 PEST CONTROL	2.50	5.00
	548700 REFUSE/RECYCLING	.67	1.63
	554900 OTHER CONTRACTUAL SERVICES	1,893.85	14,311.23
	554901 ENGINEERING CONTRACTUAL SRVS	185.00	729.00
	555510 SAAS SUBSCRIPTION FEES	3.13	6.42
	556100 INSURANCE EXPENSE	454.65	1,061.54
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	5,994.94	53,385.16
	570000 Travel Expenses		
	571100 LODGING		452.04
	571800 MEALS - TRAVEL STATUS		91.70
	Major Account 570000 Total		543.74
	Fund 21450 Expenditures Total	34,028.23	249,019.15
	Program Revenues	35,161.19	257,399.50
	Program Expenditures	34,028.23	249,019.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		200.00-
	473201 TRANS. - PLATES - BUSES	5,750.00-	13,190.00-
	473202 TRANS. - PLATES - LIMOS	2,950.00-	8,650.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	9,250.00-	19,075.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES	25.00-	100.00-
	473209 TRANS. - PLATES - SEDAN	1,450.00-	2,400.00-
	473211 TRANS. - PLATES - SUV	200.00-	1,450.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	525.00-	6,017.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	720.00-
	474104 WRHS LICENSE FEES		12,058.00-
	474105 WRHS INCREASED STORAGE	338.00-	2,959.00-
	474106 EMER STORAGE APP FEE		520.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	1,500.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,200.00-	2,100.00-
	476122 TRANS. RATE APPLICATION	400.00-	1,500.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476130 ENGINEERING APPLICATION	85.00-	170.00-
	476173 COMM. - OTHER APPLICATIONS	2,725.00-	15,000.00-
	476178 COMM. ANNUAL REPORT FILING		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	150.00-	1,550.00-
	Major Account 470000 Total	25,238.00-	93,034.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.64
	Major Account 480000 Total		17.64
	Fund 10000 Revenues Total	25,238.00-	93,016.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,471.06	470,861.23
	511200 TEMPORARY SALARIES-WAGE	759.00	6,393.75
	511300 OVERTIME PAYMENTS	85.32	586.67
	511800 COMPENSATORY TIME PAID	646.21	4,940.06
	512100 VACATION LEAVE EXPENSE	8,513.83	47,422.91
	512200 SICK LEAVE EXPENSE	2,051.63	19,296.11
	512300 HOLIDAY LEAVE EXPENSE	3,666.84	29,645.16
	512500 FUNERAL LEAVE EXPENSE	73.02	751.34

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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		
	512800 ADMINISTRATIVE LEAVE EXP	27.38	366.45
	515100 RETIREMENT PLANS EXPENSE	5,955.53	42,971.44
	515200 FICA EXPENSE	5,705.86	41,245.69
	515500 HEALTH INSURANCE EXPENSE	14,388.29	104,989.54
	516300 EMPLOYEE ASSISTANCE PRO		17.07
	516500 WORKERS COMP PREMIUMS		10,242.29
	Major Account 510000 Total	106,343.97	779,729.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.04	4,133.88
	521200 COM EXPENSE - VOICE/DATA	190.00-	113.99
	521400 CIO CHARGES	1,290.79	10,811.69
	521500 PUBLICATION & PRINT EXP	2,326.54	7,400.61
	521900 AWARDS EXPENSE	442.83	692.83
	522100 DUES & SUBSCRIPTION EXP	4,957.35	8,527.33
	522200 CONFERENCE REGISTRATION	237.50	1,634.65
	524600 RENT EXPENSE-BUILDINGS	6,321.53	42,404.70
	524700 RENT EXP-OTHER REAL PROP	521.05-	1,093.95
	526100 REP & MAINT-REAL PROPERT	3,147.04	3,147.04
	527200 REP & MAINT-MOTOR VEHICL	164.37	1,938.26
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	11.96	2,899.17
	531200 IT SUPPLIES		1.32
	532200 PERSONAL COMPUTING EQUIPMENT	1,196.96-	1,200.04
	534600 ED & RECREATIONAL SUP EX	668.15-	66.44
	534900 MISCELLANEOUS SUP EXP	7,784.49-	7,224.00-
	538100 VEHICLE & EQUIP SUP EXP	990.26	11,764.13
	541100 ACCTG & AUDITING SERVICES		390.63
	541200 Purchasing Assessment		29.52
	541500 LEGAL SERVICES EXPENSE	212.91	8,591.82
	541700 LEGAL RELATED EXPENSE	1,508.43	6,235.23
	547100 EDUCATIONAL SERVICES		3,139.26
	548600 PEST CONTROL	146.06-	87.88
	548700 REFUSE/RECYCLING	59.05-	3.84
	554900 OTHER CONTRACTUAL SERVICES	1,793.75	14,166.58
	555510 SAAS SUBSCRIPTION FEES	182.56-	260.24
	556100 INSURANCE EXPENSE	3,838.15	7,626.42
	559100 OTHER OPERATING EXP	340.00	529.67
	Major Account 520000 Total	17,328.13	131,752.12

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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			
	570000 Travel Expenses		
	571100 LODGING	2,858.00	16,072.76
	571800 MEALS - TRAVEL STATUS	991.32	6,305.97
	572100 COMMERCIAL TRANSPORTATIO		2,378.82
	574500 PERSONAL VEHICLE MILEAGE		1,587.79
	575100 MISC TRAVEL EXPENSE	92.00	374.47
	Major Account 570000 Total	3,941.32	26,719.81
	Fund 10000 Expenditures Total	127,613.42	938,201.64
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS NET CO PHOTOCOPIES		18.20-
	476125 TRANS NET CO REG FILING FEE	160.00-	50,560.00-
	Major Account 470000 Total	160.00-	50,578.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.56-	998.41-
	Major Account 480000 Total	198.56-	998.41-
	Fund 21455 Revenues Total	358.56-	51,576.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.35	18,385.28
	511800 COMPENSATORY TIME PAID		67.74
	512100 VACATION LEAVE EXPENSE	297.67	1,138.21
	512200 SICK LEAVE EXPENSE	123.67	451.36
	512300 HOLIDAY LEAVE EXPENSE	150.03	1,127.08
	515100 RETIREMENT PLANS EXPENSE	243.43	1,585.14
	515200 FICA EXPENSE	229.82	1,497.55
	515500 HEALTH INSURANCE EXPENSE	742.30	4,826.45
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,466.27	29,402.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	.07
	521200 COM EXPENSE - VOICE/DATA	.29	.57
	521400 CIO CHARGES	3.09	38.80
	521500 PUBLICATION & PRINT EXP	.46	.58
	521900 AWARDS EXPENSE	.25	.25
	522100 DUES & SUBSCRIPTION EXP	2.22	4.31
	522200 CONFERENCE REGISTRATION		1.89
	524600 RENT EXPENSE-BUILDINGS	166.13	1,147.00
	524700 RENT EXP-OTHER REAL PROP	.53	.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE	3.19	8.89
	531200 IT SUPPLIES		.05
	532200 PERSONAL COMPUTING EQUIPMENT	1.22	1.22
	534600 ED & RECREATIONAL SUP EX	.72	.87
	534900 MISCELLANEOUS SUP EXP	.09	.09
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE	8.09	16.18
	541700 LEGAL RELATED EXPENSE		239.19
	547100 EDUCATIONAL SERVICES		.62
	548600 PEST CONTROL	.23	.46
	548700 REFUSE/RECYCLING	.06	.15
	555510 SAAS SUBSCRIPTION FEES	.28	.58
	556100 INSURANCE EXPENSE	.23	2.42
	559100 OTHER OPERATING EXP		1.13
	Major Account 520000 Total	187.15	1,484.79
	Fund 21455 Expenditures Total	4,653.42	30,887.37
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	700.00-	22,960.00-
	Major Account 480000 Total	700.00-	22,960.00-
	Fund 61270 Revenues Total	700.00-	22,960.00-
	Program Revenues	26,296.56-	167,552.97-
	Program Expenditures	132,266.84	969,089.01

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	28.08-	164.19-
	Major Account 480000 Total	28.08-	164.19-
	Fund 21400 Revenues Total	28.08-	164.19-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471110 MOISTURE TESTING EXAM ROUTINE	42,500.00-	114,275.00-
	471111 MOISTURE TESTING EXAM REQ	1,300.00-	2,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	100.00-	1,605.00-
	Major Account 470000 Total	43,900.00-	118,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.27-	1,071.57-
	484500 REIMB NON-GOVT SOURCES		.56-
	485102 MOISTURE TESTING LATE FEE	50.00-	50.00-
	Major Account 480000 Total	270.27-	1,122.13-
	Fund 21420 Revenues Total	44,170.27-	119,602.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,518.90	9,973.30
	511300 OVERTIME PAYMENTS		84.73
	512100 VACATION LEAVE EXPENSE		809.66
	512200 SICK LEAVE EXPENSE	37.66	37.66
	512300 HOLIDAY LEAVE EXPENSE	75.32	602.55
	515100 RETIREMENT PLANS EXPENSE	122.21	861.77
	515200 FICA EXPENSE	110.42	779.41
	515500 HEALTH INSURANCE EXPENSE	470.12	3,290.82
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.63	16,671.57
	520000 Operating Expenses		
	521400 CIO CHARGES	152.23	561.71
	524600 RENT EXPENSE-BUILDINGS	1,053.51	7,374.57
	531200 IT SUPPLIES		24.99
	556100 INSURANCE EXPENSE	452.05	1,034.63
	Major Account 520000 Total	1,657.79	8,995.90
	Fund 21420 Expenditures Total	3,992.42	25,667.47
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.84-	737.26-
	Major Account 480000 Total	127.84-	737.26-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21430 Revenues Total	<u>127.84</u>	<u>737.26</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	<u>307.47</u>	<u>1,075.44</u>
	Major Account 520000 Total	<u>307.47</u>	<u>1,075.44</u>
	Fund 21430 Expenditures Total	<u>307.47</u>	<u>1,075.44</u>
	Program Revenues	<u>44,326.19</u>	<u>120,503.58</u>
	Program Expenditures	<u>4,299.89</u>	<u>26,742.91</u>

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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	1,122.77-	6,812.88-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	60,173.59-	418,849.71-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,472.71-	30,231.39-
	485102 TRS LATE HANDLING FEE	1,000.00-	1,000.00-
	Major Account 480000 Total	<u>66,769.07-</u>	<u>456,900.59-</u>
	Fund 21410 Revenues Total	66,769.07-	456,900.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,787.09	30,460.31
	512100 VACATION LEAVE EXPENSE	1,246.63	5,245.98
	512200 SICK LEAVE EXPENSE	276.36	1,149.06
	512300 HOLIDAY LEAVE EXPENSE	256.98	2,055.13
	512500 FUNERAL LEAVE EXPENSE		33.37
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	416.87	2,916.94
	515200 FICA EXPENSE	380.61	2,665.10
	515500 HEALTH INSURANCE EXPENSE	1,429.72	9,929.12
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	<u>7,794.26</u>	<u>55,112.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.62	1,393.13
	521200 COM EXPENSE - VOICE/DATA	2.92	5.71
	521400 CIO CHARGES	93.56	696.37
	521500 PUBLICATION & PRINT EXP	27.25	167.27
	521900 AWARDS EXPENSE	2.46	2.46
	522100 DUES & SUBSCRIPTION EXP	22.04	47.91
	522200 CONFERENCE REGISTRATION		378.74
	524600 RENT EXPENSE-BUILDINGS	607.37	4,182.42
	524700 RENT EXP-OTHER REAL PROP	5.27	5.27
	527200 REP & MAINT-MOTOR VEHICL		11.64
	531100 OFFICE SUPPLIES EXPENSE	44.64	124.43
	531200 IT SUPPLIES		.50
	532200 PERSONAL COMPUTING EQUIPMENT	12.10	12.10
	534600 ED & RECREATIONAL SUP EX	7.19	8.67
	534900 MISCELLANEOUS SUP EXP	.89	.89
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92

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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		
	541500 LEGAL SERVICES EXPENSE	80.39	160.78
	547100 EDUCATIONAL SERVICES		6.14
	547300 INTERPRETER SERVICES	105.00	105.00
	548600 PEST CONTROL	2.24	4.48
	548700 REFUSE/RECYCLING	.60	1.45
	554901 CONTRACTUAL RELAY SERVICE	5,981.81	43,156.33
	555510 SAAS SUBSCRIPTION FEES	2.81	5.75
	556100 INSURANCE EXPENSE	2.33	26.07
	559100 OTHER OPERATING EXP		11.20
	Major Account 520000 Total	7,244.49	50,769.77
	570000 Travel Expenses		
	571100 LODGING		610.74
	571800 MEALS - TRAVEL STATUS		54.78
	572100 COMMERCIAL TRANSPORTATIO		817.20
	574500 PERSONAL VEHICLE MILEAGE		71.26
	575100 MISC TRAVEL EXPENSE		150.48
	Major Account 570000 Total		1,704.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,781.05	345,514.47
	Major Account 590000 Total	4,781.05	345,514.47
	Fund 21410 Expenditures Total	19,819.80	453,101.42
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,849.09-	9,560.49-
	Major Account 480000 Total	1,849.09-	9,560.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenues Total	1,849.09-	964,560.49-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	900.00-	7,350.00-
	Major Account 480000 Total	900.00-	7,350.00-
	Fund 61270 Revenues Total	900.00-	7,350.00-
	Program Revenues	69,518.16-	1,428,811.08-
	Program Expenditures	19,819.80	453,101.42

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.40-	353.14-
	Major Account 480000 Total	60.40-	353.14-
	Fund 20470 Revenues Total	60.40-	353.14-
	Program Revenues	60.40-	353.14-

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	16,508.05-	92,730.37-
	484500 REIMB NON-GOVT SOURCES		244.92-
	484900 OTHER PRIVATE SOURCES	1,056,756.05-	6,775,411.53-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	66,813.51-	451,598.14-
	485102 LATE HANDLING FEE	1,600.00-	1,600.00-
	Major Account 480000 Total	<u>1,141,677.61-</u>	<u>7,321,584.96-</u>
	Fund 20455 Revenues Total	1,141,677.61-	7,321,584.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,056.84	360,355.20
	511300 OVERTIME PAYMENTS	31.57	188.91
	511800 COMPENSATORY TIME PAID		2,257.47
	512100 VACATION LEAVE EXPENSE	7,325.67	36,863.84
	512200 SICK LEAVE EXPENSE	1,253.31	13,199.90
	512300 HOLIDAY LEAVE EXPENSE	2,868.65	23,084.16
	512500 FUNERAL LEAVE EXPENSE	471.84	1,664.59
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP	176.94	299.29
	515100 RETIREMENT PLANS EXPENSE	4,656.35	32,807.28
	515200 FICA EXPENSE	4,463.10	31,543.85
	515500 HEALTH INSURANCE EXPENSE	10,251.46	67,368.85
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516500 WORKERS COMP PREMIUMS		7,422.61
	Major Account 510000 Total	<u>81,555.73</u>	<u>577,424.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.90	490.76
	521200 COM EXPENSE - VOICE/DATA	66.30	129.58
	521400 CIO CHARGES	1,546.28	14,944.56
	521500 PUBLICATION & PRINT EXP	103.83	1,112.42
	521900 AWARDS EXPENSE	61.49	61.49
	522100 DUES & SUBSCRIPTION EXP	515.31	3,586.34
	522200 CONFERENCE REGISTRATION		1,825.58
	524600 RENT EXPENSE-BUILDINGS	7,273.45	49,949.43
	524700 RENT EXP-OTHER REAL PROP	119.58	119.58
	527200 REP & MAINT-MOTOR VEHICL		186.24
	531100 OFFICE SUPPLIES EXPENSE	704.13	3,318.85
	531200 IT SUPPLIES		11.39
	532200 PERSONAL COMPUTING EQUIPMENT	274.71	274.71
	534600 ED & RECREATIONAL SUP EX	163.32	196.84

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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		
	534900 MISCELLANEOUS SUP EXP	20.11	20.11
	538100 VEHICLE & EQUIP SUP EXP	117.06	759.50
	541100 ACCTG & AUDITING SERVICES		4,020.14
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE	1,825.27	3,650.54
	541700 LEGAL RELATED EXPENSE	126.40	126.40
	547100 EDUCATIONAL SERVICES		139.48
	548600 PEST CONTROL	50.96	101.92
	548700 REFUSE/RECYCLING	13.55	32.88
	554901 PROF PUB SAFETY CONSULTING	20,833.00	180,624.06
	554902 CONTRACTUAL-NEXT GEN STUDY		121,261.67
	554903 NEXTGEN ECATS		341,068.00
	554904 NEXTGEN ESI NETWORK	21,953.63	233,538.05
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	63.70	130.53
	556100 INSURANCE EXPENSE	504.90	1,578.58
	559100 OTHER OPERATING EXP		254.37
	Major Account 520000 Total	56,370.88	972,865.26
	570000 Travel Expenses		
	571100 LODGING	1,087.88	4,683.08
	571800 MEALS - TRAVEL STATUS	430.88	1,067.39
	572100 COMMERCIAL TRANSPORTATIO	387.25	2,234.29
	574500 PERSONAL VEHICLE MILEAGE	81.22	1,096.25
	575100 MISC TRAVEL EXPENSE	30.00	86.75
	Major Account 570000 Total	2,017.23	9,167.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,127,243.90	5,630,780.33
	Major Account 590000 Total	1,127,243.90	5,630,780.33
	Fund 20455 Expenditures Total	1,267,187.74	7,190,237.98
	Program Revenues	1,141,677.61	7,321,584.96
	Program Expenditures	1,267,187.74	7,190,237.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237,536.45-	1,322,119.37-
	484500 REIMB NON-GOVT SOURCES		68.13-
	484900 OTHER PRIVATE SOURCES	4,211,670.71-	27,365,690.83-
	484901 NUSF PREPD SRCHG-NET	324,528.44-	2,193,514.89-
	485102 USF LATE HANDLING FEE	5,600.00-	5,600.00-
	486600 CREDIT CARD CLEARING	57,555.67	3,186.71
	Major Account 480000 Total	4,721,779.93-	30,883,806.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenues Total	4,721,779.93-	29,928,806.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,527.05	336,281.77
	511300 OVERTIME PAYMENTS	26.14	105.05
	512100 VACATION LEAVE EXPENSE	6,650.50	29,611.68
	512200 SICK LEAVE EXPENSE	1,191.30	14,167.02
	512300 HOLIDAY LEAVE EXPENSE	2,727.68	20,637.75
	512500 FUNERAL LEAVE EXPENSE		552.05
	512800 ADMINISTRATIVE LEAVE EXP		359.80
	515100 RETIREMENT PLANS EXPENSE	4,427.23	30,080.37
	515200 FICA EXPENSE	4,183.15	28,510.64
	515500 HEALTH INSURANCE EXPENSE	11,406.40	69,289.42
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	79,139.45	535,316.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.50	1,042.33
	521200 COM EXPENSE - VOICE/DATA	208.16	406.85
	521400 CIO CHARGES	2,547.27	29,802.69
	521500 PUBLICATION & PRINT EXP	423.93	2,207.86
	521599 COPY SERVICE-CLEARING	2,453.24-	
	521900 AWARDS EXPENSE	207.86	457.86
	522100 DUES & SUBSCRIPTION EXP	1,570.95	4,065.72
	522200 CONFERENCE REGISTRATION	237.50	3,460.33
	524600 RENT EXPENSE-BUILDINGS	5,440.14	36,809.94
	524700 RENT EXP-OTHER REAL PROP	375.49	375.49
	526100 REP & MAINT-REAL PROPERT	845.00	2,229.00
	527200 REP & MAINT-MOTOR VEHICL		568.50

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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		
	531100 OFFICE SUPPLIES EXPENSE	2,234.87	15,536.22
	531200 IT SUPPLIES		35.75
	532200 PERSONAL COMPUTING EQUIPMENT	862.57	4,920.57
	534600 ED & RECREATIONAL SUP EX	512.86	618.13
	534900 MISCELLANEOUS SUP EXP	63.14	63.14
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE	5,731.34	11,462.68
	541700 LEGAL RELATED EXPENSE	383.39	1,193.53
	547100 EDUCATIONAL SERVICES		437.96
	548600 PEST CONTROL	160.04	320.08
	548700 REFUSE/RECYCLING	42.55	103.24
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES	200.03	409.88
	556100 INSURANCE EXPENSE	165.98	1,707.11
	559100 OTHER OPERATING EXP		798.71
	Major Account 520000 Total	19,852.33	140,400.28
	570000 Travel Expenses		
	571100 LODGING		2,682.74
	571800 MEALS - TRAVEL STATUS		837.29
	572100 COMMERCIAL TRANSPORTATIO		1,281.66
	574500 PERSONAL VEHICLE MILEAGE		81.26
	575100 MISC TRAVEL EXPENSE		321.00
	Major Account 570000 Total		5,203.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,420,850.43	15,873,303.02
	Major Account 590000 Total	2,420,850.43	15,873,303.02
	Fund 21460 Expenditures Total	2,519,842.21	16,554,223.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	1,700.00-	6,950.00-
	Major Account 480000 Total	1,700.00-	6,950.00-
	Fund 61270 Revenues Total	1,700.00-	6,950.00-
	Program Revenues	4,723,479.93-	29,935,756.51-
	Program Expenditures	2,519,842.21	16,554,223.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.45-	1,553.43-
	Major Account 480000 Total	262.45-	1,553.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	262.45-	11,553.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612.59	4,300.46
	512100 VACATION LEAVE EXPENSE	115.81	542.31
	512200 SICK LEAVE EXPENSE	12.28	283.91
	512300 HOLIDAY LEAVE EXPENSE	35.84	286.70
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.12	406.86
	515200 FICA EXPENSE	55.80	390.61
	515500 HEALTH INSURANCE EXPENSE	74.62	522.39
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.06	6,828.64
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.03	490.70
	Major Account 520000 Total	71.03	490.70
	Fund 21408 Expenditures Total	1,036.09	7,319.34
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	15,180.00-	99,321.50-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	15,180.00-	100,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.90-	6,729.39-
	484500 REIMB NON-GOVT SOURCES		67.92-
	484901 INDUSTRY ASSESSMENT		256,250.00-
	Major Account 480000 Total	1,208.90-	263,047.31-
	Fund 21409 Revenues Total	16,388.90-	363,193.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,996.85	127,481.72
	511300 OVERTIME PAYMENTS	17.26	88.78
	512100 VACATION LEAVE EXPENSE	3,144.32	13,666.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	342.08	8,221.94
	512300 HOLIDAY LEAVE EXPENSE	1,040.58	8,335.10
	512500 FUNERAL LEAVE EXPENSE	16.85	246.91
	512800 ADMINISTRATIVE LEAVE EXP	6.32	61.93
	515100 RETIREMENT PLANS EXPENSE	1,689.64	11,839.12
	515200 FICA EXPENSE	1,592.50	11,202.58
	515500 HEALTH INSURANCE EXPENSE	3,624.70	23,432.45
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	29,471.10	206,877.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.70	205.77
	521200 COM EXPENSE - VOICE/DATA	7.93	15.49
	521400 CIO CHARGES	455.69	2,237.94
	521500 PUBLICATION & PRINT EXP	81.05	832.83
	521900 AWARDS EXPENSE	6.68	6.68
	522100 DUES & SUBSCRIPTION EXP	354.81	1,809.33
	522200 CONFERENCE REGISTRATION		300.87
	524600 RENT EXPENSE-BUILDINGS	2,158.72	14,917.43
	524700 RENT EXP-OTHER REAL PROP	14.29	14.29
	527200 REP & MAINT-MOTOR VEHICL		21.58
	531100 OFFICE SUPPLIES EXPENSE	83.17	291.94
	531200 IT SUPPLIES		1.36
	532200 PERSONAL COMPUTING EQUIPMENT	32.84	32.84
	534600 ED & RECREATIONAL SUP EX	19.52	23.53
	534900 MISCELLANEOUS SUP EXP	2.40	2.40
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	2,465.19	22,297.38
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,812.50	33,571.25
	541700 LEGAL RELATED EXPENSE		937.09
	547100 EDUCATIONAL SERVICES		16.67
	548600 PEST CONTROL	6.09	12.18
	548700 REFUSE/RECYCLING	1.62	3.93
	554900 OTHER CONTRACTUAL SERVICES	31,320.00	35,640.00
	555510 SAAS SUBSCRIPTION FEES	7.61	15.60
	556100 INSURANCE EXPENSE	6.32	65.10
	559100 OTHER OPERATING EXP		30.41

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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		
	Major Account 520000 Total	<u>38,877.13</u>	<u>113,776.06</u>
	Fund 21409 Expenditures Total	<u>68,348.23</u>	<u>320,653.59</u>
	Program Revenues	<u>16,651.35</u>	<u>374,747.24</u>
	Program Expenditures	<u>69,384.32</u>	<u>327,972.93</u>

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 792 MAJOR OIL PIPELINE SITING

<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	47.83-	279.64-
	Major Account 480000 Total	47.83-	279.64-
	Fund 21465 Revenues Total	47.83-	279.64-
	Program Revenues	47.83-	279.64-

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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		17.81-
	Major Account 480000 Total		17.81-
	Fund 10000 Revenues Total		17.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,108.12	75,405.25
	512100 VACATION LEAVE EXPENSE	1,979.57	5,011.97
	512200 SICK LEAVE EXPENSE	330.47	1,463.26
	512300 HOLIDAY LEAVE EXPENSE	1,036.37	4,488.30
	512500 FUNERAL LEAVE EXPENSE		506.18
	515100 RETIREMENT PLANS EXPENSE	1,681.41	6,505.30
	515200 FICA EXPENSE	1,631.05	6,061.25
	515500 HEALTH INSURANCE EXPENSE	1,163.50	8,466.66
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	26,930.49	109,090.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.82	382.36
	521400 CIO CHARGES	262.52	2,527.74
	521500 PUBLICATION & PRINT EXP	10.06	10.06
	522100 DUES & SUBSCRIPTION EXP	2,497.00	2,497.00
	524600 RENT EXPENSE-BUILDINGS	1,111.94	7,682.55
	531200 IT SUPPLIES		24.95
	Major Account 520000 Total	3,937.34	13,124.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,925,599.14
	Major Account 590000 Total		9,925,599.14
	Fund 10000 Expenditures Total	30,867.83	10,047,814.71
	Program Revenues		17.81-
	Program Expenditures	30,867.83	10,047,814.71
	Agency Revenues	6,057,219.22-	39,607,237.21-
	Agency Expenditures	4,112,339.70	36,120,590.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	256,819.99
	515100 RETIREMENT PLANS EXPENSE	2,747.23	19,230.61
	515200 FICA EXPENSE	2,670.83	18,695.80
	515500 HEALTH INSURANCE EXPENSE	5,244.06	36,708.42
	Major Account 510000 Total	<u>47,350.69</u>	<u>331,454.82</u>
	Fund 10000 Expenditures Total	<u>47,350.69</u>	<u>331,454.82</u>
	Program Expenditures	<u><u>47,350.69</u></u>	<u><u>331,454.82</u></u>

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Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	796.99	2,834.68
	Major Account 480000 Total	796.99	2,834.68
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 10000 Revenues Total	796.99	2,797.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,698.17	1,777,903.73
	511300 OVERTIME PAYMENTS	6,162.96	65,855.10
	511400 ON CALL PAY	1,374.38	12,883.61
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	7,792.47	22,121.68
	512100 VACATION LEAVE EXPENSE	31,863.15	169,284.67
	512200 SICK LEAVE EXPENSE	9,852.87	79,901.50
	512300 HOLIDAY LEAVE EXPENSE	29,725.14	126,244.85
	512500 FUNERAL LEAVE EXPENSE	247.87	247.87
	512700 INJURY LEAVE EXPENSE		190.73
	515100 RETIREMENT PLANS EXPENSE	23,266.31	168,825.64
	515200 FICA EXPENSE	22,184.30	161,799.10
	515500 HEALTH INSURANCE EXPENSE	52,015.19	358,054.11
	516200 TUITION ASSISTANCE	1,125.00	6,678.00
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	516400 UNEMPLOYM COMP INS EXP	12,276.22	12,276.22
	516500 WORKERS COMP PREMIUMS		34,148.00
	Major Account 510000 Total	421,584.03	2,998,505.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.71	732.56
	521400 CIO CHARGES	39,616.08	45,679.48
	521401 OCIO - COMMUNICATIONS	2,780.58	98,344.91
	521405 CELL & SMART PHONE PAID OCIO		465.88
	521500 PUBLICATION & PRINT EXP		16,546.53
	521901 AWARDS - STAFF	86.20	86.20
	522100 DUES & SUBSCRIPTION EXP	1,051.18	53,106.65
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S	1,335.00	7,965.00
	522600 JOB APPLICANT EXPENSE	47.00	1,449.30
	522900 EMPLOYEE PARKING EXP	268.77	7,678.72
	523202 ELECTRICITY	944.37	4,303.41

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		
	524600 RENT EXPENSE-BUILDINGS	30,674.66	201,314.33
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	9,297.89
	525400 RENT EXP-COMM EQUIP		510.00
	527200 REP & MAINT-MOTOR VEHICL	4,528.53	10,278.92
	531100 OFFICE SUPPLIES EXPENSE	1,704.02	13,379.75
	531200 IT SUPPLIES		395.65
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	340.48	1,497.25
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	10,251.43	23,239.58
	533900 FOOD EXPENSE-INSTITUTIONS		1,730.83
	534600 ED & RECREATIONAL SUP EX	339.17	1,278.38
	534800 CONST & MAINT SUP EXP	95.00	1,151.41
	534907 SECURITY SUPPLIES	74.77-	55.23
	538100 VEHICLE & EQUIP SUP EXP		342.03
	538102 GAS/OIL FSP & CSI	142.36	1,192.53
	541100 ACCTG & AUDITING SERVICES		9,831.00
	541200 PURCHASING ASSESSMENT		2,301.00
	541400 HRMS ASSESSMENT	10,300.75	30,902.25
	541700 LEGAL RELATED EXPENSE	17,925.50	25,464.50
	542100 SOS TEMP SERV - PERSONNEL	2,650.73	10,399.16
	543100 IT CONSULTING-APPLICATIONS	16,429.73	97,659.59
	543500 MGT CONSULTANT SERVICES	7,195.23	20,301.03
	547100 EDUCATIONAL SERVICES		8,350.00
	547300 INTERPRETER SERVICES	200.00	6,210.00
	548700 REFUSE/RECYCLING	18.56	177.36
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	3,119.00	73,804.05
	554901 TREATMENT SERVICES	107,617.82	1,130,523.28
	554902 MONITORING SERVICES	87,511.60	253,024.80
	554904 JAIL CONTRACTS	3,881.00	45,271.00
	554905 TRANSITIONAL LIVING		4,796.00
	554906 CLIENT SERVICES		1,837.70
	556100 INSURANCE EXPENSE	9,714.40	9,714.40
	556300 SURETY & NOTARY BONDS		614.15
	559100 OTHER OPERATING EXP	1,280.00	2,845.76
	559106 ADVERTISING	648.84	2,793.11
	Major Account 520000 Total	364,117.20	2,240,258.92

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Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.95	30,674.96
	571800 MEALS - TRAVEL STATUS	99.05	7,673.66
	571900 MEALS-ONE DAY TRAVEL		23.10
	572100 COMMERCIAL TRANSPORTATIO		6,159.80
	573100 STATE-OWNED TRANSPORT	13,323.32	65,565.63
	574500 PERSONAL VEHICLE MILEAGE	276.00	1,776.14
	575100 MISC TRAVEL EXPENSE		544.63
	Major Account 570000 Total	14,209.32	112,417.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83-
	583480 VIDEO EQUIP		13.99-
	Major Account 580000 Total		227.82-
	Fund 10000 Expenditures Total	799,910.55	5,350,954.87
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	15,776.38-	108,067.23-
	Major Account 470000 Total	15,776.38-	108,067.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.99-	605.29-
	Major Account 480000 Total	103.99-	605.29-
	Fund 24610 Revenues Total	15,880.37-	108,672.52-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		52.50
	554900 OTHER CONTRACTUAL SERVICES	3,087.60	17,939.70
	554905 OTHER STATE AGENCIES	5,232.00	22,850.00
	554906 OUTSIDE STATE AGENCIES	1,259.75-	7,732.75
	554907 Sex Offender Community Treat	10,753.75	10,753.75
	Major Account 520000 Total	17,813.60	59,328.70
	Fund 24610 Expenditures Total	17,813.60	59,328.70
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.85-	2,425.60-
	Major Account 480000 Total	425.85-	2,425.60-
	Fund 41510 Revenues Total	425.85-	2,425.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	26,485.00
	Major Account 520000 Total	20,000.00	26,485.00
	Fund 41510 Expenditures Total	20,000.00	26,485.00

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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>
41510 FEDERAL GRANTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>15,509.23-</u>	<u>108,300.24-</u>
	Program Expenditures	<u>837,724.15</u>	<u>5,436,768.57</u>
	Agency Revenues	<u>15,509.23-</u>	<u>108,300.24-</u>
	Agency Expenditures	<u>885,074.84</u>	<u>5,768,223.39</u>

Program Summary
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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	27,779,829.18-	212,666,950.33-
	453254 GAS TAX REFUNDS	147,223.00	2,091,614.00
	Major Account 450000 Total	27,632,606.18-	210,575,336.33-
	Fund 61240 Revenues Total	27,632,606.18-	210,575,336.33-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,830.00-	17,500.00-
	Major Account 480000 Total	4,830.00-	17,500.00-
	Fund 61270 Revenues Total	4,830.00-	17,500.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,516,024.42-	10,865,704.26-
	471104 3 CITY S TAX ON MV ADM FE	145,308.94-	1,077,657.61-
	Major Account 470000 Total	1,661,333.36-	11,943,361.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,685.66-	59,687.83-
	Major Account 480000 Total	8,685.66-	59,687.83-
	Fund 61630 Revenues Total	1,670,019.02-	12,003,049.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,281,523.70
	Major Account 590000 Total		10,281,523.70
	Fund 61630 Expenditures Total		10,281,523.70
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,077,499.26-	31,561,104.84-
	452251 MV SALES TAX REF-CITIES	4,761,665.09	34,830,756.05
	452252 CITY MV SALES REF-T/P	5,034.48	13,641.43
	452253 ST MV SALES TAX REF-T/P	23,291.31	81,895.46
	452258 CITY MV REFUNDS NE ADV ACT		803.51
	452259 STATE MV REFUNDS NE ADV ACT		2,525.33
	452300 LODGING TAX	1,662,004.29-	17,375,436.16-
	452351 LODGING TAX REF TO COUNTY	1,741,911.67	18,270,882.93
	452353 ST LODGING TAX REF TO T/P	3,354.50	8,976.55
	456402 NAMEPLATE CAPACITY TAX	273,560.00-	5,072,355.76-
	456452 NP CAP TAX TO COUNTIES	1,214,405.25	6,272,504.23
	Major Account 450000 Total	736,598.75	5,473,088.73
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	3,541.47	19,806.33

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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>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484972 HISTORICAL TAX CREDIT FEE	820.21	
	Major Account 480000 Total	4,361.68	19,806.33
	Fund 71620 Revenues Total	740,960.43	5,492,895.06
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		71,239.50
	Major Account 480000 Total		71,239.50
	Fund 71621 Revenues Total		71,239.50
	Program Revenues	28,566,494.77	217,031,751.47
	Program Expenditures		10,281,523.70

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	4,346.50	69,869.73
	512100 VACATION LEAVE EXPENSE	35,516.08	35,616.64
	512200 SICK LEAVE EXPENSE		66.75
	512300 HOLIDAY LEAVE EXPENSE	534.86	4,262.75
	515100 RETIREMENT PLANS EXPENSE	3,024.94	8,222.92
	515200 FICA EXPENSE	3,106.97	6,676.77
	515500 HEALTH INSURANCE EXPENSE		8,612.46
	Major Account 510000 Total	46,529.35	133,328.02
	Fund 10000 Expenditures Total	46,529.35	133,328.02
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.96	1,574.30
	512100 VACATION LEAVE EXPENSE	9.54	11.27
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE	13.00	101.00
	515100 RETIREMENT PLANS EXPENSE	8.97	126.43
	515200 FICA EXPENSE	9.23	89.82
	515500 HEALTH INSURANCE EXPENSE		194.20
	Major Account 510000 Total	138.70	2,097.89
	Fund 21550 Expenditures Total	138.70	2,097.89
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.41	5,295.44
	512100 VACATION LEAVE EXPENSE	35.54	43.34
	512200 SICK LEAVE EXPENSE		5.20
	512300 HOLIDAY LEAVE EXPENSE	40.74	324.64
	515100 RETIREMENT PLANS EXPENSE	30.39	424.46
	515200 FICA EXPENSE	31.20	301.76
	515500 HEALTH INSURANCE EXPENSE		652.94
	Major Account 510000 Total	467.28	7,047.78
	Fund 21560 Expenditures Total	467.28	7,047.78
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235.79	3,779.13
	512100 VACATION LEAVE EXPENSE	25.14	30.34
	512200 SICK LEAVE EXPENSE		3.47
	512300 HOLIDAY LEAVE EXPENSE	28.61	228.83
	515100 RETIREMENT PLANS EXPENSE	21.69	302.63

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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		
	515200 FICA EXPENSE	22.28	215.20
	515500 HEALTH INSURANCE EXPENSE		465.50
	Major Account 510000 Total	<u>333.51</u>	<u>5,025.10</u>
	Fund 21580 Expenditures Total	333.51	5,025.10
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.74	234.38
	512100 VACATION LEAVE EXPENSE	1.73	1.73
	512300 HOLIDAY LEAVE EXPENSE	1.73	13.80
	515100 RETIREMENT PLANS EXPENSE	1.35	18.65
	515200 FICA EXPENSE	1.41	13.36
	515500 HEALTH INSURANCE EXPENSE		28.70
	Major Account 510000 Total	<u>20.96</u>	<u>310.62</u>
	Fund 21590 Expenditures Total	20.96	310.62
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.34	484.42
	512100 VACATION LEAVE EXPENSE	3.47	4.34
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE	3.47	28.51
	515100 RETIREMENT PLANS EXPENSE	2.82	38.82
	515200 FICA EXPENSE	2.87	27.65
	515500 HEALTH INSURANCE EXPENSE		59.65
	Major Account 510000 Total	<u>42.97</u>	<u>644.26</u>
	Fund 21610 Expenditures Total	42.97	644.26
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.33	61.37
	512100 VACATION LEAVE EXPENSE	.87	.87
	512300 HOLIDAY LEAVE EXPENSE	.87	6.06
	515100 RETIREMENT PLANS EXPENSE	.45	5.14
	515200 FICA EXPENSE	.45	3.65
	515500 HEALTH INSURANCE EXPENSE		7.69
	Major Account 510000 Total	<u>6.97</u>	<u>84.78</u>
	Fund 21630 Expenditures Total	6.97	84.78
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.40	4,663.98

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 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>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	31.21	38.15
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE	35.54	283.19
	515100 RETIREMENT PLANS EXPENSE	26.76	373.66
	515200 FICA EXPENSE	27.48	265.58
	515500 HEALTH INSURANCE EXPENSE		574.72
	Major Account 510000 Total	411.39	6,203.61
	Fund 21660 Expenditures Total	411.39	6,203.61
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.34	493.04
	512100 VACATION LEAVE EXPENSE	3.47	4.34
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE	3.47	28.51
	515100 RETIREMENT PLANS EXPENSE	2.82	39.47
	515200 FICA EXPENSE	2.87	28.05
	515500 HEALTH INSURANCE EXPENSE		60.77
	Major Account 510000 Total	42.97	655.05
	Fund 21670 Expenditures Total	42.97	655.05
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.86	4,086.17
	512100 VACATION LEAVE EXPENSE	27.74	33.81
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE	31.21	248.68
	515100 RETIREMENT PLANS EXPENSE	23.49	327.41
	515200 FICA EXPENSE	24.15	232.86
	515500 HEALTH INSURANCE EXPENSE		503.61
	Major Account 510000 Total	361.45	5,436.87
	Fund 21700 Expenditures Total	361.45	5,436.87
	Program Expenditures	48,355.55	160,833.98

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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	139,229,087.68-	312,008,545.44-
	451200 WITHHOLDING TAX	124,914,184.30-	1,527,221,827.67-
	451252 WITHHOLDING TAX REFUNDS	2,827,448.17	31,748,892.16
	451300 IND INC TAX-FINAL RETURN	4,651,431.05-	92,784,016.94-
	451352 IND INC TAX FINAL REFUNDS	6,903,039.66	127,152,537.85
	451400 FIDUCIARY TAX	1,090,531.94-	7,616,504.23-
	451451 FIDUCIARY TAX REFUNDS	182,716.69	11,359,685.31
	451500 CORP INC & FRANCHISE TAX	25,993,818.63-	402,171,115.21-
	451552 CORPORATE TAX REFUNDS	17,138,519.76	63,981,986.92
	451600 PARTNERSHIP INCOME TAX	650,079.77-	6,047,690.31-
	451651 PARTNERSHIP TAX REFUNDS	322,544.69	30,363,865.77
	452100 RETAILERS SALES & USE TA	309,021,139.29-	1,943,353,082.13-
	452101 3 CITY SALES TX ADM FEE	1,492,108.37	10,697,141.25
	452151 AG MACH CITY SALES TX REF	54.54	4,215.55
	452152 AG MACH ST SALES TAX REF	948.81	41,583.44
	452153 E & I G CITY SALES TX REF		331,325.68
	452154 E & I G STATE SALES TX RF		1,300,190.48
	452155 SALES TAX REF TO CITIES	47,331,047.72	345,909,395.72
	452156 CITY SALES TAX REF-T/P	46,935.34	437,604.15
	452157 STATE SALES TAX REF-T/P	392,321.32	5,079,525.22
	452158 CITY REFUNDS NE ADV ACT	190,719.80	53,452,740.51
	452159 STATE REFUNDS NE ADV ACT	2,451,895.69	39,808,604.34
	452160 LEASED MV TRANSFER	1,111,435.46	9,351,977.37
	452162 ¼ CENT SALES TAX TRANSFER	9,758,518.28	65,500,089.11
	452163 CON & SPORT ARENA TURNBACK		12,602,707.04
	452164 MB Transfer to G&Ps	157,847.09	3,885,805.15
	452165 ATV transfer to G&Ps	153,653.00	1,219,998.55
	452181 3% Adm City ATV Sales Tax	583.71	4,557.83
	452182 ATV Sales Tax Ref - Cities	19,234.37	147,117.72
	452190 ATV Sales Tax Receipts	193,224.92-	1,354,040.17-
	452400 CONSUMERS USE TAX	2,344,061.77-	13,252,788.95-
	452401 3 CITY CON USE TX ADM FEE	22,708.88	131,402.43
	452402 MOTORBOAT SALES RECEIPT	124,707.78-	3,373,159.23-
	452403 3 CITY MB SALES ADM FEE	623.46	13,577.12
	452451 CONSUMERS REF TO CITIES	738,153.04	4,248,156.89
	452456 MB SALES TAX REF - CITIES	20,170.22	438,993.42
	454200 TOBACCO PRODUCTS TAX	1,760,416.59-	12,880,045.39-
	454300 PARI-MUTUEL WAGERING TAX	9,185.84-	76,803.93-

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		
	454500 DOCUMENTARY STAMP TAX	595,543.07-	177,240.20
	454700 ENTERTAINMENT TAX	14,455.00-	306,525.00-
	454753 MAD TAX REFUNDS	210.00	910.00
	454900 CASINO GAMING GROSS REC TAX	21,403.76-	70,163.93-
	Major Account 450000 Total	519,349,833.32-	3,503,124,481.35-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	26,993.08-	283,574.40-
	474100 GENERAL BUSINESS FEES		150.00-
	474109 CIGARETTE LICENSES		14,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	Major Account 470000 Total	26,993.08-	312,734.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.77-	139.08-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,989.03-	13,443.95-
	486300 CLEARING ACCOUNT	110,586.77-	113,645.15-
	486301 VISA/MC/DISC CLEARING	5,515.72-	4,536.82-
	486302 AMEX CLEARING	1,275.13-	903.79-
	486351 SUSPENSE ACCT REFUNDS	1,149.26	1,149.26
	Major Account 480000 Total	118,252.16-	131,519.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		305.44-
	493100 OPERATING TRANSFERS IN		202.04-
	493200 OPERATING TRANSFERS OUT		405,076.70
	Major Account 490000 Total		404,569.22
	Fund 10000 Revenues Total	519,495,078.56-	3,503,164,166.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795,954.91	6,741,869.78
	511300 OVERTIME PAYMENTS	205.76	42,530.17
	511700 EMPLOYEE BONUSES		4,750.00
	511800 COMPENSATORY TIME PAID	1,932.56	6,514.21
	512100 VACATION LEAVE EXPENSE	157,414.19	794,417.10
	512200 SICK LEAVE EXPENSE	46,407.73	417,142.37
	512300 HOLIDAY LEAVE EXPENSE	109,194.88	495,971.47
	512500 FUNERAL LEAVE EXPENSE	906.37	25,425.46
	512600 CIVIL LEAVE EXPENSE	1,041.29	3,707.32
	512700 INJURY LEAVE EXPENSE		24.71
	515100 RETIREMENT PLANS EXPENSE	83,357.89	638,328.45

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		
	515200 FICA EXPENSE	78,484.04	604,600.30
	515500 HEALTH INSURANCE EXPENSE	225,000.76	1,585,934.40
	516200 TUITION ASSISTANCE	1,567.38	2,578.38
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	1,501,467.76	11,504,696.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,131.03	298,176.76
	521300 FREIGHT EXPENSE	206.28	396.31
	521400 CIO CHARGES	296,583.74	2,008,328.75
	521500 PUBLICATION & PRINT EXP	15,556.07	157,166.91
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP	180.56	23,935.82
	522200 CONFERENCE REGISTRATION	2,998.00	33,458.44
	522800 E-COMMERCE OPER EXP		12,614.65
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION	693.33	1,621.03
	524600 RENT EXPENSE-BUILDINGS	55,213.11	385,132.09
	524700 RENT EXP-OTHER REAL PROP		2,126.87
	524900 RENT EXP-DEPR SURCHARGE	15,551.03	108,857.21
	526100 REP & MAINT-REAL PROPERT		4,678.14
	527100 REP & MAINT-OFFICE EQUIP	1,925.63	10,472.66
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M	1,832.95	5,099.87
	531100 OFFICE SUPPLIES EXPENSE	4,648.93	25,127.10
	531101 OUTSIDE VENDOR SUPPLIES	578.09	9,039.59
	532100 NON-CAPITALIZED EQUIP PU		944.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,733.00	8,357.67
	534600 ED & RECREATIONAL SUP EX	8,225.29	8,554.29
	538102 FUEL		338.94
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	541500 LEGAL SERVICES EXPENSE	525.00	6,505.00
	541700 LEGAL RELATED EXPENSE	7,039.20	38,099.09
	542100 SOS TEMP SERV - PERSONNEL	86,609.70	369,255.35
	542190 SOS TEMP SERV - IT STAFF	8,755.16	13,265.39
	548600 PEST CONTROL		750.00

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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		
	548700 REFUSE/RECYCLING	95.95	690.80
	549200 JANITORIAL/SECURITY SRVS	14.00	168.00
	554900 OTHER CONTRACTUAL SERVICES	5,908.63	38,885.31
	555340 COTS MAINTENANCE	807.78	8,756.92
	555510 SAAS SUBSCRIPTION FEES	11,427.93	51,979.38
	555540 SAAS MAINTENANCE	10,500.00	10,500.00
	556100 INSURANCE EXPENSE	1,663.89	8,044.28
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	14,460.00	65,140.19
	Major Account 520000 Total	617,934.28	4,086,458.54
	570000 Travel Expenses		
	571100 LODGING	1,016.00	12,241.95
	571600 MEALS - TAXABLE		132.86
	571800 MEALS - TRAVEL STATUS		3,134.44
	572100 COMMERCIAL TRANSPORTATIO	385.95	3,966.46
	573100 STATE-OWNED TRANSPORT	1,109.08	5,515.96
	574500 PERSONAL VEHICLE MILEAGE	323.78	5,544.79
	575100 MISC TRAVEL EXPENSE	5.50	1,048.35
	Major Account 570000 Total	2,840.31	31,584.81
	Fund 10000 Expenditures Total	2,122,242.35	15,622,739.88
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,469.56-	35,356.75-
	Major Account 480000 Total	6,469.56-	35,356.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	578.97-	452,440.20-
	Major Account 490000 Total	578.97-	452,440.20-
	Fund 21540 Revenues Total	7,048.53-	487,796.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,699.89	491,577.61
	512100 VACATION LEAVE EXPENSE	8,377.90	40,597.02
	512200 SICK LEAVE EXPENSE	3,116.97	20,870.40
	512300 HOLIDAY LEAVE EXPENSE	7,846.01	35,693.61
	512500 FUNERAL LEAVE EXPENSE		767.88
	515100 RETIREMENT PLANS EXPENSE	6,068.29	44,142.19
	515200 FICA EXPENSE	5,768.02	41,957.69
	515500 HEALTH INSURANCE EXPENSE	14,427.28	105,618.92
	Major Account 510000 Total	107,304.36	781,225.32

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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		
	Fund 21540 Expenditures Total	107,304.36	781,225.32
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	103,146.52	65,532.76
	Major Account 450000 Total	103,146.52	65,532.76
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	180.50	18.00-
	Major Account 470000 Total	180.50	18.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.22-	2,279.82-
	Major Account 480000 Total	475.22-	2,279.82-
	Fund 21570 Revenues Total	102,851.80	63,234.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490.61
	512100 VACATION LEAVE EXPENSE		49.06
	512200 SICK LEAVE EXPENSE	88.42	119.16
	512300 HOLIDAY LEAVE EXPENSE	9.82	102.09
	515100 RETIREMENT PLANS EXPENSE	7.36	56.99
	515200 FICA EXPENSE	6.46	50.06
	515500 HEALTH INSURANCE EXPENSE	42.52	326.79
	Major Account 510000 Total	154.58	1,194.76
	Fund 21570 Expenditures Total	154.58	1,194.76
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.70-	472.51-
	Major Account 480000 Total	45.70-	472.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	120,000.00-
	Major Account 490000 Total	60,000.00-	120,000.00-
	Fund 21580 Revenues Total	60,045.70-	120,472.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,871.49	57,640.04
	511300 OVERTIME PAYMENTS		2,008.20
	511800 COMPENSATORY TIME PAID	29.00	93.61
	512100 VACATION LEAVE EXPENSE	585.65	4,877.99
	512200 SICK LEAVE EXPENSE	464.08	3,657.68
	512300 HOLIDAY LEAVE EXPENSE	575.49	3,815.71
	512500 FUNERAL LEAVE EXPENSE	32.54	167.96

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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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		9.24
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	415.96	5,411.10
	515200 FICA EXPENSE	385.14	5,039.23
	515500 HEALTH INSURANCE EXPENSE	1,488.28	17,221.88
	Major Account 510000 Total	7,847.63	99,943.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.91	5,609.47
	521500 PUBLICATION & PRINT EXP	100.67	216.78
	Major Account 520000 Total	1,248.58	5,826.25
	Fund 21580 Expenditures Total	9,096.21	105,770.22
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.68-	165.44-
	Major Account 480000 Total	26.68-	165.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	26.68-	20,165.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.52	12,670.33
	511300 OVERTIME PAYMENTS		220.95
	511800 COMPENSATORY TIME PAID	4.24	16.92
	512100 VACATION LEAVE EXPENSE	98.02	1,003.45
	512200 SICK LEAVE EXPENSE	81.12	743.75
	512300 HOLIDAY LEAVE EXPENSE	88.07	839.81
	512500 FUNERAL LEAVE EXPENSE	7.57	33.73
	512600 CIVIL LEAVE EXPENSE		4.03
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	66.71	1,163.67
	515200 FICA EXPENSE	61.88	1,083.74
	515500 HEALTH INSURANCE EXPENSE	241.60	3,661.56
	Major Account 510000 Total	1,256.73	21,442.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.90	945.98
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total	15.90	963.48
	Fund 21610 Expenditures Total	1,272.63	22,405.61

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Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,093.15-	19,839.02-
	Major Account 450000 Total	2,093.15-	19,839.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.94-	1,226.40-
	Major Account 480000 Total	202.94-	1,226.40-
	Fund 21630 Revenues Total	2,296.09-	21,065.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352.06	12,788.22
	511300 OVERTIME PAYMENTS		15.94
	511800 COMPENSATORY TIME PAID	.43	1.29
	512100 VACATION LEAVE EXPENSE	19.08	1,831.24
	512200 SICK LEAVE EXPENSE	10.40	699.05
	512300 HOLIDAY LEAVE EXPENSE	37.62	1,378.00
	512500 FUNERAL LEAVE EXPENSE	21.10	23.40
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	33.43	1,258.06
	515200 FICA EXPENSE	31.07	1,220.68
	515500 HEALTH INSURANCE EXPENSE	97.30	1,551.50
	Major Account 510000 Total	602.49	20,767.64
	Fund 21630 Expenditures Total	602.49	20,767.64
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	66,500.00-	175,500.00-
	Major Account 470000 Total	66,500.00-	175,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.03-	1,604.06-
	Major Account 480000 Total	355.03-	1,604.06-
	Fund 21640 Revenues Total	66,855.03-	177,104.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.24	7,773.53
	512100 VACATION LEAVE EXPENSE	401.50	719.00
	512200 SICK LEAVE EXPENSE	47.50	279.05
	512300 HOLIDAY LEAVE EXPENSE	135.61	322.56
	515100 RETIREMENT PLANS EXPENSE	101.30	681.03
	515200 FICA EXPENSE	92.17	627.82
	515500 HEALTH INSURANCE EXPENSE	299.14	1,780.84
	Major Account 510000 Total	1,845.46	12,183.83
	Fund 21640 Expenditures Total	1,845.46	12,183.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.30-	13.46-
	Major Account 480000 Total	2.30-	13.46-
	Fund 21650 Revenues Total	2.30-	13.46-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	678,555.44-	5,638,900.71-
	454251 TOBACCO PRODUCTS REFUND		66,447.75
	Major Account 450000 Total	678,555.44-	5,572,452.96-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	525.00-
	474157 TOBACCO PROD LICENSE REF	25.00	25.00
	Major Account 470000 Total	50.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,600.66-	69,545.27-
	Major Account 480000 Total	12,600.66-	69,545.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenues Total	691,206.10-	2,142,498.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,464.53-	42,734.13
	511300 OVERTIME PAYMENTS		166.78
	511800 COMPENSATORY TIME PAID	4.87	14.78
	512100 VACATION LEAVE EXPENSE	950.90-	3,679.66
	512200 SICK LEAVE EXPENSE	111.83	1,383.64
	512300 HOLIDAY LEAVE EXPENSE	739.81-	2,447.37
	512500 FUNERAL LEAVE EXPENSE	4.99	25.42
	512600 CIVIL LEAVE EXPENSE		1.32
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	1,724.43-	3,778.21
	515200 FICA EXPENSE	1,623.92-	3,620.36
	515500 HEALTH INSURANCE EXPENSE	5,039.38-	8,362.84
	Major Account 510000 Total	31,421.28-	66,214.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.28	708.23
	521500 PUBLICATION & PRINT EXP	87.81	87.81
	Major Account 520000 Total	186.09	796.04
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		218.59
	574500 PERSONAL VEHICLE MILEAGE		314.38
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		556.97
	Fund 21670 Expenditures Total	31,235.19-	67,567.71
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,607.01	115,156.66
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	2,472.30	25,551.45
	512200 SICK LEAVE EXPENSE	547.37	10,377.54
	512300 HOLIDAY LEAVE EXPENSE	3,229.40	8,558.87
	515100 RETIREMENT PLANS EXPENSE	3,583.31	11,957.76
	515200 FICA EXPENSE	3,398.27	11,505.52
	515500 HEALTH INSURANCE EXPENSE	9,814.02	27,211.50
	Major Account 510000 Total	64,651.68	210,371.61
	Fund 22640 Expenditures Total	64,651.68	210,371.61
	Program Revenues	520,219,707.19-	3,506,399,855.19-
	Program Expenditures	2,275,934.57	16,844,226.58

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Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	19,930,845.44	19,930,845.44
	Major Account 590000 Total	19,930,845.44	19,930,845.44
	Fund 10000 Expenditures Total	19,930,845.44	19,930,845.44
	Program Expenditures	19,930,845.44	19,930,845.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.28-
	Major Account 480000 Total		.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		202.04
	Major Account 490000 Total		202.04
	Fund 21605 Revenues Total		201.76
	Program Revenues		201.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.99-	427.67-
	Major Account 480000 Total	50.99-	427.67-
	Fund 21590 Revenues Total	50.99-	427.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,527.85	20,389.11
	512100 VACATION LEAVE EXPENSE	632.35	2,710.56
	512200 SICK LEAVE EXPENSE	65.42	631.87
	512300 HOLIDAY LEAVE EXPENSE	358.48	1,687.52
	512500 FUNERAL LEAVE EXPENSE		79.47
	512600 CIVIL LEAVE EXPENSE		44.08
	515100 RETIREMENT PLANS EXPENSE	268.45	1,912.97
	515200 FICA EXPENSE	256.89	1,823.17
	515500 HEALTH INSURANCE EXPENSE	407.42	3,075.00
	Major Account 510000 Total	4,516.86	32,353.75
	Fund 21590 Expenditures Total	4,516.86	32,353.75
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,778.15-
	Major Account 460000 Total		2,778.15-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	846.25-	5,242.49-
	Major Account 480000 Total	846.25-	5,242.49-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	81,894.62-	611,673.49-
	Major Account 490000 Total	81,894.62-	611,673.49-
	Fund 21700 Revenues Total	82,740.87-	619,694.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,966.37	353,566.08
	511300 OVERTIME PAYMENTS		149.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	10.83	22.16
	512100 VACATION LEAVE EXPENSE	8,692.24	45,982.02
	512200 SICK LEAVE EXPENSE	1,602.52	13,003.05
	512300 HOLIDAY LEAVE EXPENSE	5,694.91	26,756.08
	512500 FUNERAL LEAVE EXPENSE	.80	994.90
	512600 CIVIL LEAVE EXPENSE		588.68
	515100 RETIREMENT PLANS EXPENSE	4,266.58	33,031.58
	515200 FICA EXPENSE	3,993.24	31,220.25

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 Program Number 111 MOTOR FUEL TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,529.01	67,072.03
	516500 WORKERS COMP PREMIUMS		9,451.27
	Major Account 510000 Total	<u>74,756.50</u>	<u>582,087.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.73	171.95
	521400 CIO CHARGES	4,842.02	41,812.95
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		1,310.59
	522800 E-COMMERCE OPER EXP	106.25	1,070.74
	523202 ELECTRICITY		41.07
	524600 RENT EXPENSE-BUILDINGS	1,021.79	7,926.11
	524900 RENT EXP-DEPR SURCHARGE	272.39	1,906.73
	527900 PERSONAL COMPUT EQUIP R & M	94.60	263.22
	531100 OFFICE SUPPLIES EXPENSE		170.81
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	3.71	25.59
	554900 OTHER CONTRACTUAL SERVICES	60.18	1,556.43
	555510 SAAS SUBSCRIPTION FEES	191.01	191.01
	556100 INSURANCE EXPENSE		298.90
	559100 OTHER OPERATING EXP		332.23
	Major Account 520000 Total	<u>6,626.68</u>	<u>62,545.20</u>
	570000 Travel Expenses		
	571100 LODGING	576.00	2,468.40
	571800 MEALS - TRAVEL STATUS		969.38
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT	140.40	1,397.33
	574500 PERSONAL VEHICLE MILEAGE	62.42	750.18
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	<u>778.82</u>	<u>6,605.58</u>
	Fund 21700 Expenditures Total	<u>82,162.00</u>	<u>651,238.28</u>
	Program Revenues	<u>82,791.86</u>	<u>620,121.80</u>
	Program Expenditures	<u>86,678.86</u>	<u>683,592.03</u>

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenues Total		400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,164.73	600,332.93
	511300 OVERTIME PAYMENTS		1,555.75
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	59.53	165.71
	512100 VACATION LEAVE EXPENSE	10,611.47	73,509.33
	512200 SICK LEAVE EXPENSE	3,231.69	32,947.21
	512300 HOLIDAY LEAVE EXPENSE	9,870.15	44,031.10
	512500 FUNERAL LEAVE EXPENSE	21.37	2,072.99
	512600 CIVIL LEAVE EXPENSE		13.20
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	7,407.11	56,491.15
	515200 FICA EXPENSE	7,018.89	53,793.57
	515500 HEALTH INSURANCE EXPENSE	17,286.76	125,946.33
	516500 WORKERS COMP PREMIUMS		13,878.40
	Major Account 510000 Total	130,671.70	1,005,989.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.35	12,955.81
	521400 CIO CHARGES	8,588.41	66,919.61
	521500 PUBLICATION & PRINT EXP	1,755.20	2,174.83
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		6,518.18
	524600 RENT EXPENSE-BUILDINGS	2,278.52	15,991.56
	524700 RENT EXP-OTHER REAL PROP		590.92
	524900 RENT EXP-DEPR SURCHARGE	622.93	4,360.51
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M	118.26	329.03
	531100 OFFICE SUPPLIES EXPENSE		314.54
	541100 ACCTG & AUDITING SERVICES		6,571.31
	541200 PURCHASING ASSESSMENT		480.12
	548700 REFUSE/RECYCLING	2.57	41.93
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES	46.60	1,787.50
	555340 COTS MAINTENANCE	597.99	4,185.93
	555510 SAAS SUBSCRIPTION FEES	247.19	247.19

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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		
	556100 INSURANCE EXPENSE		1,961.75
	559100 OTHER OPERATING EXP		415.22
	Major Account 520000 Total	14,295.02	129,352.94
	570000 Travel Expenses		
	571100 LODGING		3,254.62
	571800 MEALS - TRAVEL STATUS		1,288.95
	572100 COMMERCIAL TRANSPORTATIO	172.00	1,052.67
	573100 STATE-OWNED TRANSPORT	2,790.89	15,797.05
	574500 PERSONAL VEHICLE MILEAGE		552.52
	Major Account 570000 Total	2,962.89	21,945.81
	Fund 10000 Expenditures Total	147,929.61	1,157,288.51
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,235.73-
	475100 REGISTRATION / LICENSE	80.00-	44,895.00-
	475200 EXAMINATION FEES	300.00-	2,175.00-
	Major Account 470000 Total	380.00-	68,305.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.42-	6,687.34-
	485100 FINES FORFEITS & PENALTI		14,800.00-
	Major Account 480000 Total	965.42-	21,487.34-
	Fund 21550 Revenues Total	1,345.42-	89,793.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,924.09	153,933.02
	512100 VACATION LEAVE EXPENSE	3,921.62	15,617.23
	512200 SICK LEAVE EXPENSE	247.70	5,951.04
	512300 HOLIDAY LEAVE EXPENSE	1,788.19	11,119.41
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	1,338.96	14,020.14
	515200 FICA EXPENSE	1,278.57	13,385.10
	515500 HEALTH INSURANCE EXPENSE	3,047.99	31,779.99
	Major Account 510000 Total	23,547.12	246,424.61
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	238.01
	522200 CONFERENCE REGISTRATION	360.00	26,012.75
	524700 RENT EXP-OTHER REAL PRO		2,745.46
	547100 EDUCATIONAL SERVICES	2,350.00	16,050.00
	559100 OTHER OPERATING EXP		267.57

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	2,744.00	45,313.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		128.63
	Major Account 570000 Total		128.63
	Fund 21550 Expenditures Total	26,291.12	291,867.03
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	105,373.82-	168,426.94-
	456300 CARLINE TAX	660,174.26-	936,599.63-
	Major Account 450000 Total	765,548.08-	1,105,026.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.38-	5,769.43-
	Major Account 480000 Total	807.38-	5,769.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		709,457.61
	Major Account 490000 Total		709,457.61
	Fund 21551 Revenues Total	766,355.46-	401,338.39-
	Program Revenues	767,700.88-	491,531.46-
	Program Expenditures	174,220.73	1,449,155.54

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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		
	454900 CASINO GAMING GROSS REC TAX	599,305.42-	1,964,590.13-
	Major Account 450000 Total	599,305.42-	1,964,590.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402,632.56-	481,177.45-
	486500 MISCELLANEOUS ADJUSTMENT	304.32-	1,758,059.23-
	Major Account 480000 Total	402,936.88-	2,239,236.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		310,000,000.00-
	Major Account 490000 Total		310,000,000.00-
	Fund 29610 Revenues Total	1,002,242.30-	314,203,826.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	156,500,000.00	156,504,108.24
	Major Account 590000 Total	156,500,000.00	156,504,108.24
	Fund 29610 Expenditures Total	156,500,000.00	156,504,108.24
	Program Revenues	1,002,242.30-	314,203,826.81-
	Program Expenditures	156,500,000.00	156,504,108.24

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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	6,197.22-	32,037.37-
	484500 REIMB NON-GOVT SOURCES		2,582.91-
	486599 REVENUE SETTLEMENTS		450.00-
	Major Account 480000 Total	6,197.22-	35,070.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	13,000,000.00-
	Major Account 490000 Total	2,000,000.00-	13,000,000.00-
	Fund 21560 Revenues Total	2,006,197.22-	13,035,070.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,543.92	615,187.16
	511300 OVERTIME PAYMENTS	110.16	551.89
	511500 SHIFT DIFFERENTIAL PYMT	50.40	386.40
	511800 COMPENSATORY TIME PAID	7.31	299.08
	512100 VACATION LEAVE EXPENSE	13,698.62	78,498.69
	512200 SICK LEAVE EXPENSE	3,934.51	28,057.77
	512300 HOLIDAY LEAVE EXPENSE	10,439.39	45,942.25
	512600 CIVIL LEAVE EXPENSE		373.54
	515100 RETIREMENT PLANS EXPENSE	7,752.85	56,898.15
	515200 FICA EXPENSE	7,450.78	54,971.97
	515500 HEALTH INSURANCE EXPENSE	20,778.50	143,084.37
	516200 TUITION ASSISTANCE		323.15
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	140,766.44	1,036,587.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,251.21	7,642.25
	521300 FREIGHT EXPENSE	45.51	524.54
	521400 CIO CHARGES	11,533.92	73,360.34
	521500 PUBLICATION & PRINT EXP		966.38
	522100 DUES & SUBSCRIPTION EXP	25,260.00	55,022.50
	522200 CONFERENCE REGISTRATION		4,260.38
	522800 E-COMMERCE OPER EXP	35.00	235.94
	524600 RENT EXPENSE-BUILDINGS	8,103.53	58,958.25
	524700 RENT EXP-OTHER REAL PROP	102.72	616.33
	524900 RENT EXP-DEPR SURCHARGE	25.17	176.19
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		6,373.65
	527200 REP & MAINT-MOTOR VEHICL	40.66	166.10
	531100 OFFICE SUPPLIES EXPENSE		1,047.26

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	2,561.11	13,074.67
	532100 NON-CAPITALIZED EQUIP PU		1,572.79
	532200 PERSONAL COMPUTING EQUIPMENT		214.06
	532250 NETWORKING EQUIP		1,485.61
	532270 WIRELESS PHONE EQUIP	19.97	19.97
	532280 VIDEO EQUIP		586.36
	538102 FUEL	381.60	2,095.11
	541100 ACCTG & AUDITING SERVICES	21,892.29	146,633.88
	541200 PURCHASING ASSESSMENT		3,981.82
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING	10.20	36.56
	549100 LAUNDRY SERVICES	41.00	287.00
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554100 DATA SERVICES	66.42	464.94
	554900 OTHER CONTRACTUAL SERVICES	10,551.96	113,542.29
	554901 BACKGROUND CHECK EXPENSE		135.75
	555310 COTS LICENSE FEES		8,061.50
	555510 SAAS SUBSCRIPTION FEES	252.81	252.81
	556100 INSURANCE EXPENSE	1,145.88	4,950.92
	559100 OTHER OPERATING EXP		18.26
	559101 LOTTERY ADVERTISING CONT	656,244.83	3,397,753.41
	559102 LOTTERY ADVERT.-COMP.GAM	69,956.00	185,515.00
	559103 LOTTERY PROMOTION	13,073.83	348,421.97
	559105 LOTTERY SECURITY	14,793.28	104,260.49
	559106 LOTTERY ONLINE VENDOR EXP	237,497.92	2,294,977.61
	559107 LOTTERY INSTANT VENDOR EXPENSE	592,403.66	4,103,211.02
	559109 ADVERTISING-RELATIONSHIP MKTG	16,073.27	112,873.59
	559120 MISC. RETAILER EXPENSE	420.00	840.00
	Major Account 520000 Total	1,683,790.75	11,054,684.50
	570000 Travel Expenses		
	571100 LODGING		5,132.10
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	48.30	1,117.27
	572100 COMMERCIAL TRANSPORTATIO		2,511.61
	573100 STATE-OWNED TRANSPORT	844.17	12,127.81
	574500 PERSONAL VEHICLE MILEAGE		298.52
	575100 MISC TRAVEL EXPENSE	5.00	295.00
	575200 LOTTERY BILLABLE CHARGES	37,293.75-	14,607.25

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>36,380.00-</u>	<u>36,105.84</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,431.72
	584200 VEHICLES & VEHICLE EQ	<u>40,299.00</u>	<u>40,299.00</u>
	Major Account 580000 Total	<u>40,299.00</u>	<u>55,730.72</u>
	Fund 21560 Expenditures Total	<u>1,828,476.19</u>	<u>12,183,108.10</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	<u>12,923,002.02-</u>	<u>76,033,820.59-</u>
	Major Account 470000 Total	<u>12,923,002.02-</u>	<u>76,033,820.59-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>34,001.27-</u>	<u>139,571.96-</u>
	Major Account 480000 Total	<u>34,001.27-</u>	<u>139,571.96-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>7,000,000.00</u>	<u>70,417,270.00</u>
	Major Account 490000 Total	<u>7,000,000.00</u>	<u>70,417,270.00</u>
	Fund 61610 Revenues Total	<u>5,957,003.29-</u>	<u>5,756,122.55-</u>
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>4,677.60-</u>	<u>27,889.61-</u>
	Major Account 480000 Total	<u>4,677.60-</u>	<u>27,889.61-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	<u>5,000,000.00-</u>	<u>29,000,000.00-</u>
	Major Account 490000 Total	<u>5,000,000.00-</u>	<u>29,000,000.00-</u>
	Fund 61620 Revenues Total	<u>5,004,677.60-</u>	<u>29,027,889.61-</u>
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	<u>3,719,302.02</u>	<u>17,605,147.69</u>
	559111 LOTTERY WINNINGS	<u>1,489,027.00</u>	<u>11,677,294.00</u>
	Major Account 520000 Total	<u>5,208,329.02</u>	<u>29,282,441.69</u>
	Fund 61620 Expenditures Total	<u>5,208,329.02</u>	<u>29,282,441.69</u>
	Program Revenues	<u>12,967,878.11-</u>	<u>47,819,082.44-</u>
	Program Expenditures	<u>7,036,805.21</u>	<u>41,465,549.79</u>

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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		
	454900 CASINO GAMING GROSS REC TAX	21,403.76-	70,163.93-
	Major Account 450000 Total	21,403.76-	70,163.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,285.19-	11,721.08-
	Major Account 480000 Total	2,285.19-	11,721.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	69,956.00-	1,164,688.00-
	Major Account 490000 Total	69,956.00-	1,164,688.00-
	Fund 21750 Revenues Total	93,644.95-	1,246,573.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,447.55	61,724.00
	512100 VACATION LEAVE EXPENSE	1,362.76	4,761.78
	512200 SICK LEAVE EXPENSE	79.95	2,661.99
	512300 HOLIDAY LEAVE EXPENSE	987.82	4,403.14
	515100 RETIREMENT PLANS EXPENSE	739.66	5,507.43
	515200 FICA EXPENSE	709.86	5,305.93
	515500 HEALTH INSURANCE EXPENSE	1,912.46	13,387.22
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	13,240.06	98,745.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.72	95.96
	521400 CIO CHARGES	1,131.19	9,671.68
	521500 PUBLICATION & PRINT EXP		1,058.96
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		1,234.83
	524600 RENT EXPENSE-BUILDINGS	3,321.00-	429.00
	531100 OFFICE SUPPLIES EXPENSE		143.24
	534600 ED & RECREATIONAL SUP EX		664.52
	541100 ACCTG & AUDITING SERVICES		3,412.37
	541200 PURCHASING ASSESSMENT		509.51
	554130 VIDEO SERVICES	478.80	3,351.60
	554900 OTHER CONTRACTUAL SERVICES	5,125.00	30,686.04
	555510 SAAS SUBSCRIPTION FEES	22.47	22.47
	556100 INSURANCE EXPENSE		27.07
	559164 PROBLEM GAMBLING MESSAGES	30,667.50	228,248.40
	Major Account 520000 Total	34,115.68	283,141.65
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING		1,744.91
	572100 COMMERCIAL TRANSPORTATIO		1,154.20
	573100 STATE-OWNED TRANSPORT		194.57
	574500 PERSONAL VEHICLE MILEAGE		126.26
	Major Account 570000 Total		3,219.94
	590000 Government Aid		
	595100 CONTRACTUAL AID	156,265.83	757,543.31
	Major Account 590000 Total	156,265.83	757,543.31
	Fund 21750 Expenditures Total	203,621.57	1,142,650.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Program Revenues	93,644.95-	1,496,573.01-
	Program Expenditures	203,621.57	1,392,650.15

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	36.00	197.63
	Major Account 450000 Total	36.00	197.63
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	465.00-	61,745.00-
	474161 GENERAL BUSINESS FEES		2,742.00
	Major Account 470000 Total	465.00-	59,003.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,194.11-	2,291,390.10-
	Major Account 490000 Total	21,194.11-	2,291,390.10-
	Fund 10000 Revenues Total	21,623.11-	2,350,195.47-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	334,500.00-	1,248,250.00-
	454901 CASH DEVICE DECAL REFUND	7,250.00	22,500.00
	454910 CASH DEVICE APPLICATION	1,500.00-	4,500.00-
	Major Account 450000 Total	328,750.00-	1,230,250.00-
	Fund 21540 Revenues Total	328,750.00-	1,230,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,276.64	26,823.46
	512100 VACATION LEAVE EXPENSE	347.62	3,233.96
	512200 SICK LEAVE EXPENSE	1.25	679.97
	512300 HOLIDAY LEAVE EXPENSE	518.35	2,735.14
	515100 RETIREMENT PLANS EXPENSE	385.19	2,506.54
	515200 FICA EXPENSE	331.20	2,236.38
	515500 HEALTH INSURANCE EXPENSE	2,494.92	13,114.04
	Major Account 510000 Total	8,355.17	51,329.49
	520000 Operating Expenses		
	521400 CIO CHARGES	123.10	991.89
	521500 PUBLICATION & PRINT EXP		2,068.50
	524600 RENT EXPENSE-BUILDINGS	509.20	3,762.28
	531101 OUTSIDE VENDOR SUPPLIES	333.43	333.43
	532240 DATA STORAGE EQUIP		818.88
	559416 LAW ENFORCEMENT & SECURITY		543.92
	Major Account 520000 Total	965.73	8,518.90
	570000 Travel Expenses		
	571100 LODGING		129.00
	571600 MEALS - TAXABLE	16.26	16.26
	571800 MEALS - TRAVEL STATUS		55.13

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
570000	Travel Expenses		
573100	STATE-OWNED TRANSPORT		1,188.55
	Major Account 570000 Total	16.26	1,388.94
580000	Capital Outlay		
583470	PERSONAL COMPUTING EQUIPMENT		1,484.41
	Major Account 580000 Total		1,484.41
	Fund 21540 Expenditures Total	9,337.16	62,721.74
21660 CHARITABLE GAMING OPER			
Revenues			
450000	Taxes		
454701	BINGO LOTTERY & DIST TAX	855,417.00-	4,626,816.59-
454752	BINGO LOTT & DIST TAX REF	24.00	131.75
	Major Account 450000 Total	855,393.00-	4,626,684.84-
470000	Revenues - Sales & Charges		
474113	BINGO LOTTERY & DIST LIC	1,050.00-	30,710.00-
474161	BINGO LOTT & DIST LIC REF	50.00	304.75
	Major Account 470000 Total	1,000.00-	30,405.25-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	10,460.94-	59,399.89-
486300	CLEARING ACCOUNT	226.25	362.00
486600	NSF FEES		40.00-
	Major Account 480000 Total	10,234.69-	59,077.89-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT	21,194.11	2,491,390.10
	Major Account 490000 Total	21,194.11	2,491,390.10
	Fund 21660 Revenues Total	845,433.58-	2,224,777.88-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	50,484.33	376,530.39
511800	COMPENSATORY TIME PAID	3.75	11.88
512100	VACATION LEAVE EXPENSE	5,231.79	36,131.79
512200	SICK LEAVE EXPENSE	2,466.28	19,736.90
512300	HOLIDAY LEAVE EXPENSE	6,464.13	27,343.75
515100	RETIREMENT PLANS EXPENSE	4,841.20	34,427.30
515200	FICA EXPENSE	4,524.75	32,342.47
515500	HEALTH INSURANCE EXPENSE	15,043.92	102,982.38
516500	WORKERS COMP PREMIUMS		10,085.06
	Major Account 510000 Total	89,060.15	639,591.92
520000	Operating Expenses		
521100	POSTAGE EXPENSE	1,083.72	6,329.95
521400	CIO CHARGES	5,027.62	39,400.90

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,283.88
	522100 DUES & SUBSCRIPTION EXP	25,000.00-	168.00
	522200 CONFERENCE REGISTRATION		2,050.09
	524600 RENT EXPENSE-BUILDINGS	8,626.94	38,231.36
	524700 RENT EXP-OTHER REAL PROP	102.73	616.37
	524900 RENT EXP-DEPR SURCHARGE	177.48	1,242.36
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		341.55
	527200 REP & MAINT-MOTOR VEHICL	8.49	1,008.49
	527900 PERSONAL COMPUT EQUIP R & M	31.54	87.76
	531100 OFFICE SUPPLIES EXPENSE		676.98
	531101 OUTSIDE VENDOR SUPPLIES		571.02
	532100 NON-CAPITALIZED EQUIP PU		519.00
	532200 PERSONAL COMPUTING EQUIPMENT		279.46
	532250 NETWORKING EQUIP		65.00
	541100 ACCTG & AUDITING SERVICES		5,968.39
	541200 PURCHASING ASSESSMENT		370.71
	541700 LEGAL RELATED EXPENSE		53.80
	548700 REFUSE/RECYCLING	11.54	48.84
	549100 LAUNDRY SERVICES	41.00	287.00
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554100 DATA SERVICES	66.42	464.94
	554900 OTHER CONTRACTUAL SERVICES	5.79	472.78
	555510 SAAS SUBSCRIPTION FEES	258.42	258.42
	556100 INSURANCE EXPENSE	2,740.24	3,057.00
	559100 OTHER OPERATING EXP		801.91
	559105 LOTTERY SECURITY		2,815.11
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY		94.02
	Major Account 520000 Total	6,811.07-	108,612.09
	570000 Travel Expenses		
	571100 LODGING	196.00	1,556.33
	571800 MEALS - TRAVEL STATUS	206.52	915.85
	573100 STATE-OWNED TRANSPORT	4,130.97	35,499.40
	Major Account 570000 Total	4,533.49	37,971.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,007.45
	Major Account 580000 Total		6,007.45

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER	580000 Capital Outlay		
	Fund 21660 Expenditures Total	86,782.57	792,183.04
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454408 PRO/AMATEUR MMA ATHL TAX	77,710.00-	91,752.72-
	Major Account 450000 Total	77,710.00-	91,752.72-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	250.00-	5,850.00-
	476120 MMA REGISTRY PHOTOGRAPHS	30.00-	155.00-
	476121 WEIGH IN FEE	250.00-	2,500.00-
	Major Account 470000 Total	530.00-	9,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.56-	1,536.23-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE		123.85-
	Major Account 480000 Total	233.56-	1,632.02-
	Fund 24310 Revenues Total	78,473.56-	103,289.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,142.52	29,490.36
	511600 PER DIEM PAYMENTS	400.00	4,500.00
	512100 VACATION LEAVE EXPENSE	3.32	4,936.29
	512200 SICK LEAVE EXPENSE	1,189.51	2,747.69
	512300 HOLIDAY LEAVE EXPENSE	481.71	2,355.52
	515100 RETIREMENT PLANS EXPENSE	360.70	2,959.88
	515200 FICA EXPENSE	344.77	2,980.57
	515500 HEALTH INSURANCE EXPENSE	2,251.55	16,045.26
	Major Account 510000 Total	8,174.08	66,015.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	304.59	2,687.24
	521800 CASH SHORT ADJUSTMENT		99.54-
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	1,003.59
	524900 RENT EXP-DEPR SURCHARGE	27.05	189.35
	544100 PHYSICIAN SERVICES	1,248.88	1,248.88
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	.27	.70
	554900 OTHER CONTRACTUAL SERVICES		283.50

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	11.24	11.24
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	<u>1,735.40</u>	<u>6,356.96</u>
	570000 Travel Expenses		
	571100 LODGING		934.00
	572100 COMMERCIAL TRANSPORTATIO		1,647.75
	573100 STATE-OWNED TRANSPORT	354.74	605.32
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>354.74</u>	<u>3,223.07</u>
	Fund 24310 Expenditures Total	<u>10,264.22</u>	<u>75,595.60</u>
	Program Revenues	<u>1,274,280.25</u>	<u>5,908,513.09</u>
	Program Expenditures	<u>106,383.95</u>	<u>930,500.38</u>

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Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	59,847.47-	599,239.44-
	Major Account 450000 Total	59,847.47-	599,239.44-
	Fund 25710 Revenues Total	59,847.47-	599,239.44-
	Program Revenues	59,847.47-	599,239.44-

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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	12,759.50-	554,264.05-
	454803 TIRE FEE RECEIPTS	368,677.30-	1,656,879.64-
	454852 WASTE RED & RECYCLING REF	30.25	191.23
	Major Account 450000 Total	<u>381,406.55-</u>	<u>2,210,952.46-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	120,000.00
	Major Account 490000 Total	<u>60,000.00</u>	<u>120,000.00</u>
	Fund 28390 Revenues Total	<u>321,406.55-</u>	<u>2,090,952.46-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	907,179.00-	6,983,436.00-
	453252 PETRO REL REM ACTION RFDS	242.00	29,155.00
	Major Account 450000 Total	<u>906,937.00-</u>	<u>6,954,281.00-</u>
	Fund 28490 Revenues Total	<u>906,937.00-</u>	<u>6,954,281.00-</u>
	Program Revenues	<u>1,228,343.55-</u>	<u>9,045,233.46-</u>

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Agency Number 016 DEPT OF REVENUE
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	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	48,282.31-	314,387.73-
	Major Account 450000 Total	48,282.31-	314,387.73-
	Fund 21600 Revenues Total	48,282.31-	314,387.73-
	Program Revenues	48,282.31-	314,387.73-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	9,868.51-	431,843.85-
	Major Account 450000 Total	9,868.51-	431,843.85-
	Fund 26710 Revenues Total	9,868.51-	431,843.85-
	Program Revenues	9,868.51-	431,843.85-

Program Summary
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Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	8,919.91-	2,783,400.61-
	455153 LITTER FEE REFUNDS		11,241.95
	Major Account 450000 Total	8,919.91-	2,772,158.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	8,919.91-	2,752,158.66-
	Program Revenues	8,919.91-	2,752,158.66-
	Agency Revenues	566,330,002.06-	4,107,113,916.65-
	Agency Expenditures	186,362,845.88	249,642,985.83

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Agency Number 018 DEPT OF AGRICULTURE
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>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	16,250.00-
	Major Account 480000 Total	5,000.00-	16,250.00-
	Fund 61270 Revenues Total	5,000.00-	16,250.00-
	Program Revenues	5,000.00-	16,250.00-

Program Summary
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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	43.50-	43.50-
	486500 MISCELLANEOUS ADJUSTMENTS		86.28-
	Major Account 480000 Total	43.50-	129.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	405.73-	672.91-
	Major Account 490000 Total	405.73-	672.91-
	Fund 10000 Revenues Total	449.23-	802.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,246.42	299,427.27
	511300 OVERTIME PAYMENTS		7.04
	511700 EMPLOYEE BONUSES	275.00	900.00
	511800 COMPENSATORY TIME PAID		7.17
	512100 VACATION LEAVE EXPENSE	20,962.17	41,175.53
	512200 SICK LEAVE EXPENSE	8,672.95	18,762.92
	512300 HOLIDAY LEAVE EXPENSE	4,392.23	21,512.83
	512500 FUNERAL LEAVE EXPENSE	297.00	777.95
	512600 CIVIL LEAVE EXPENSE		9.82
	515100 RETIREMENT PLANS EXPENSE	4,984.28	28,577.31
	515200 FICA EXPENSE	4,830.69	27,545.37
	515500 HEALTH INSURANCE EXPENSE	9,280.67	55,712.82
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		6,239.83
	Major Account 510000 Total	85,941.41	502,361.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.17	1,646.81
	521300 FREIGHT EXPENSE	112.44	1,064.27
	521400 CIO CHARGES	7,057.35	25,893.47
	521401 NDA DATA CENTER	272.59	2,321.91
	521412 OCIO-VOICE EXPENSE	1,736.79	5,280.97
	521500 PUBLICATION & PRINT EXP		3,478.40
	521900 AWARDS EXPENSE	211.87	211.87
	522100 DUES & SUBSCRIPTION EXP	708.40	27,177.83
	522200 CONFERENCE REGISTRATION	547.87	1,243.87
	522600 JOB APPLICANT EXPENSE		372.88
	524600 RENT EXPENSE-BUILDINGS	11,006.73	99,694.12
	524900 RENT EXP-DEPR SURCHARGE	660.29	18,024.98-
	526100 REP & MAINT-REAL PROPERT		5,487.00
	527200 REP & MAINT-MOTOR VEHICL	54.25	75.51

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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		17,024.90
	531100 OFFICE SUPPLIES EXPENSE	511.58	3,079.26
	531200 IT SUPPLIES		27.33
	532100 NON-CAPITALIZED EQUIP PU		7,907.66
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	232.39
	533132 UNIFORMS/CLOTHING		29.00
	534800 CONST & MAINT SUP EXP		140.66
	534900 MISCELLANEOUS SUP EXP		108.45
	534947 DATA PROCESSING SUPPLIES		402.06
	534948 AG SAMPLES	5.81	33.84
	535100 MEDICAL SUPPLIES		137.97
	537100 LABORATORY SUP EXP	1,486.37	15,528.46
	538182 GAS EXPENSE	48.33	138.03
	541100 ACCTG & AUDITING SERVICES		2,806.43
	541200 PURCHASING ASSESSMENT		127.67
	541400 HRMS ASSESSMENT	390.38	585.59
	543500 MGT CONSULTANT SERVICES	19,581.47	45,971.12
	548700 REFUSE/RECYCLING	25.00	175.00
	549100 LAUNDRY SERVICES	74.92	552.50
	554900 OTHER CONTRACTUAL SERVICES	8.00	5,289.48
	556100 INSURANCE EXPENSE		2,511.39
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	29.20	323.20
	Major Account 520000 Total	44,627.80	259,096.32
	570000 Travel Expenses		
	571100 LODGING	1,974.76	3,048.66
	571800 MEALS - TRAVEL STATUS	77.12	777.35
	572100 COMMERCIAL TRANSPORTATIO	2,223.48	4,665.15
	573100 STATE-OWNED TRANSPORTATION	713.34	5,674.76
	574500 PERSONAL VEHICLE MILEAGE	81.25	441.01
	575100 MISCELLANEOUS TRAVEL	150.00	294.00
	Major Account 570000 Total	5,219.95	14,900.93
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,654.44
	Major Account 580000 Total		20,654.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,713.52	95,597.57
	Major Account 590000 Total	37,713.52	95,597.57

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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	590000 Government Aid		
	Fund 10000 Expenditures Total	173,502.68	892,610.80
20810 COMMERCIAL FEED ADMIN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	15,229.06	119,828.83
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	2,674.73	14,038.38
	512200 SICK LEAVE EXPENSE	2,137.17	5,740.12
	512300 HOLIDAY LEAVE EXPENSE	1,985.83	9,143.03
	512500 FUNERAL LEAVE EXPENSE		89.78
	512600 CIVIL LEAVE EXPENSE		63.55
	515100 RETIREMENT PLANS EXPENSE	1,649.40	11,150.03
	515200 FICA EXPENSE	1,576.30	10,712.79
	515500 HEALTH INSURANCE EXPENSE	3,607.96	21,657.14
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	28,860.45	194,822.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		402.75
	521400 CIO CHARGES	2,426.91	8,948.37
	521401 NDA DATA CENTER	101.51	861.94
	521412 OCIO-VOICE EXPENSE	808.77	2,449.58
	521500 PUBLICATION & PRINT EXP		221.75
	522100 DUES & SUBSCRIPTION EXP	737.10	1,605.82
	522200 CONFERENCE REGISTRATION		275.80
	522600 JOB APPLICANT		78.00
	524600 RENT EXPENSE-BUILDINGS	4,254.15	29,779.05
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,073.66
	527200 REP & MAINT-MOTOR VEHICL	75.96	105.79
	527800 REP & MAINT-OTHER PROPER		7,435.12
	531100 OFFICE SUPPLIES EXPENSE	133.24	408.34
	532100 NON-CAPITALIZED EQUIP PU		245.36
	534947 DATA PROCESSING SUPPLIES		124.36
	537100 LABORATORY SUP EXP	760.38	14,987.06
	538100 VEHICLE & EQUIP SUP EXP	353.14	1,199.12
	538182 GAS EXPENSE	17.62	73.31
	541100 ACCTG & AUDITING SERVICES		759.11
	541200 PURCHASING ASSESSMENT		93.56
	541400 HRMS ASSESSMENT	145.40	218.10
	554900 OTHER CONTRACTUAL SERVICES		10.10

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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		
	556100 INSURANCE EXPENSE		636.54
	559100 OTHER OPERATING EXP	4.90	4.90
	Major Account 520000 Total	9,972.46	71,997.49
	570000 Travel Expenses		
	571100 LODGING		352.15
	571800 MEALS - TRAVEL STATUS		70.56
	572100 COMMERCIAL TRANSPORTATIO		81.19
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total		518.60
	Fund 20810 Expenditures Total	38,832.91	267,338.46
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,118.60	44,315.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,605.76	6,403.73
	512200 SICK LEAVE EXPENSE	232.23	1,274.73
	512300 HOLIDAY LEAVE EXPENSE	843.47	3,301.31
	512500 FUNERAL LEAVE EXPENSE		80.80
	512600 CIVIL LEAVE EXPENSE		32.70
	515100 RETIREMENT PLANS EXPENSE	583.99	4,148.53
	515200 FICA EXPENSE	543.40	3,959.26
	515500 HEALTH INSURANCE EXPENSE	1,665.01	9,503.68
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	10,592.46	75,395.47
	520000 Operating Expenses		
	521400 CIO CHARGES	1,897.66	7,037.26
	521401 NDA DATA CENTER	81.93	693.46
	521412 OCIO-VOICE EXPENSE	368.61	1,126.86
	522100 DUES & SUBSCRIPTION EXP	315.90	491.78
	522200 CONFERENCE REGISTRATION		118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	12,762.47
	524900 RENT EXP-DEPR SURCHARGE	65.73	460.11
	527200 REP & MAINT-MOTOR VEHICL	32.55	45.30
	527800 REP & MAINT-OTHER PROPER		3,186.48
	531100 OFFICE SUPPLIES EXPENSE	57.10	174.99
	532100 NON-CAPITALIZED EQUIP PU		105.15
	534947 DATA PROCESSING SUPPLIES		53.29
	537100 LABORATORY SUP EXP	325.88	6,422.99

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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		
	538100 VEHICLE & EQUIP SUP EXP	151.35	513.91
	538182 GAS EXPENSE	7.55	31.41
	541100 ACCTG & AUDITING SERVICES		431.25
	541400 HRMS ASSESSMENT	117.36	176.04
	554900 OTHER CONTRACTUAL SERVICES		4.30
	556100 INSURANCE EXPENSE		300.54
	559100 OTHER OPERATING EXP	2.10	2.10
	Major Account 520000 Total	5,246.93	34,137.89
	570000 Travel Expenses		
	571100 LODGING		150.92
	571800 MEALS - TRAVEL STATUS		30.24
	572100 COMMERCIAL TRANSPORTATIO		34.79
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		222.25
	Fund 20820 Expenditures Total	15,839.39	109,755.61
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315.00-	2,797.00-
	Major Account 470000 Total	315.00-	2,797.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.72-	218.96-
	Major Account 480000 Total	50.72-	218.96-
	Fund 20840 Revenues Total	365.72-	3,015.96-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.08
	Major Account 520000 Total		10.08
	Fund 20840 Expenditures Total		10.08
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.04-	46.06-
	Major Account 480000 Total	8.04-	46.06-
	Fund 20850 Revenues Total	8.04-	146.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	Fund 20850 Expenditures Total		3.69
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		43.14-
	Fund 20890 Revenues Total		43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,969.81	46,696.98
	511800 COMPENSATORY TIME PAID		5.58
	512100 VACATION LEAVE EXPENSE	710.11	5,082.76
	512200 SICK LEAVE EXPENSE	324.15	3,747.51
	512300 HOLIDAY LEAVE EXPENSE	736.95	3,893.56
	512500 FUNERAL LEAVE EXPENSE	297.00	539.89
	512600 CIVIL LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	452.14	4,492.60
	515200 FICA EXPENSE	379.07	4,006.59
	515500 HEALTH INSURANCE EXPENSE	2,383.29	16,774.63
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	9,252.52	86,439.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	14.51
	521300 FREIGHT EXPENSE	125.64	132.09
	521400 CIO CHARGES	1,137.33	4,281.91
	521401 NDA DATA CENTER	51.53	442.81
	521412 OCIO-VOICE EXPENSE	286.04	865.04
	522100 DUES & SUBSCRIPTION EXP	47.98	840.38
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	19,597.83
	524900 RENT EXP-DEPR SURCHARGE	270.17	1,891.19
	527200 REP & MAINT-MOTOR VEHICL	27.12	37.75
	527800 REP & MAINT-OTHER PROPER		452.50
	531100 OFFICE SUPPLIES EXPENSE	43.37	134.43
	534947 DATA PROCESSING SUPPLIES		124.91
	534948 AG SAMPLES		24.54
	537100 LABORATORY SUP EXP	780.43	9,039.56
	538182 GAS EXPENSE	6.29	26.18
	541100 ACCTG & AUDITING SERVICES		463.45
	541200 PURCHASING ASSESSMENT		27.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	73.80	110.70
	549100 LAUNDRY SERVICES	37.46	276.23
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	5,691.95	39,064.19
	Fund 20890 Expenditures Total	14,944.47	125,503.33
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.65-	593.83-
	Major Account 480000 Total	129.65-	593.83-
	Fund 21800 Revenues Total	129.65-	593.83-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		43.14-
	Fund 21810 Revenues Total		43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,246.07	20,700.95
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	148.85	1,669.34
	512200 SICK LEAVE EXPENSE	495.53	2,993.97
	512300 HOLIDAY LEAVE EXPENSE	321.22	1,509.07
	512500 FUNERAL LEAVE EXPENSE		14.96
	515100 RETIREMENT PLANS EXPENSE	240.47	2,013.12
	515200 FICA EXPENSE	237.21	1,995.64
	515500 HEALTH INSURANCE EXPENSE	105.03	760.65
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	3,794.38	32,189.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.22
	521400 CIO CHARGES	582.52	2,017.97
	521401 NDA DATA CENTER	23.19	199.26
	521412 OCIO-VOICE EXPENSE	276.88	832.96
	522100 DUES & SUBSCRIPTION EXP		42.40
	522200 CONFERENCE REGISTRATION	231.88	260.38
	524600 RENT EXPENSE-BUILDINGS	1,574.39	11,020.73
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,063.44

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21810 PURE MILK			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	27.13	37.75
	527800 REP & MAINT-OTHER PROPER		550.00
	531100 OFFICE SUPPLIES EXPENSE	21.61	112.67
	534947 DATA PROCESSING SUPPLIES		124.90
	534948 AG SAMPLES	5.81	9.29
	537100 LABORATORY SUP EXP	705.96	6,552.18
	538182 GAS EXPENSE	6.29	26.18
	541100 ACCTG & AUDITING SERVICES		280.85
	541200 PURCHASING ASSESSMENT		11.15
	541400 HRMS ASSESSMENT	33.22	49.83
	549100 LAUNDRY SERVICES	37.46	276.22
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	Major Account 520000 Total	3,678.26	23,713.24
	Fund 21810 Expenditures Total	7,472.64	55,902.27
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,770.00-
	Major Account 470000 Total		1,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.20-	35.43-
	Major Account 480000 Total	8.20-	35.43-
	Fund 21885 Revenues Total	8.20-	1,805.43-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		172.59-
	Major Account 480000 Total		172.59-
	Fund 40000 Revenues Total		172.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,392.64	18,525.31
	512100 VACATION LEAVE EXPENSE	49.72	2,504.53
	512200 SICK LEAVE EXPENSE	52.17	314.97
	512300 HOLIDAY LEAVE EXPENSE	274.70	1,313.16
	512500 FUNERAL LEAVE EXPENSE		8.97
	512600 CIVIL LEAVE EXPENSE		4.91
	515100 RETIREMENT PLANS EXPENSE	207.32	1,697.40
	515200 FICA EXPENSE	184.44	1,537.89
	515500 HEALTH INSURANCE EXPENSE	1,032.99	7,435.08

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	4,193.98	33,772.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.60
	521400 CIO CHARGES	419.18	1,631.92
	521401 NDA DATA CENTER	18.81	160.52
	521412 OCIO-VOICE EXPENSE	9.16	47.03
	522100 DUES & SUBSCRIPTION EXP	287.91	1,412.91
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	19,938.17
	524900 RENT EXP-DEPR SURCHARGE	489.51	3,426.57
	527800 REP & MAINT-OTHER PROPER		5,370.60
	534500 AGRICULTURAL SUPPLIES EX		29.60
	537100 LABORATORY SUP EXP	107.39	2,383.33
	541100 ACCTG & AUDITING SERVICES		425.18
	541200 PURCHASING ASSESSMENT		72.31
	541400 HRMS ASSESSMENT	26.94	40.41
	549100 LAUNDRY SERVICES	149.94	1,105.35
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	4,357.15	36,939.20
	570000 Travel Expenses		
	571100 LODGING		2,674.62
	571800 MEALS - TRAVEL STATUS		497.53
	572100 COMMERCIAL TRANSPORTATIO		1,468.48
	574500 PERSONAL VEHICLE MILEAGE		178.65
	575100 MISC TRAVEL EXPENSE		165.50
	Major Account 570000 Total		4,984.78
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	11,965.91	11,965.91
	Major Account 580000 Total	11,965.91	11,965.91
	Fund 40000 Expenditures Total	20,517.04	87,662.65
41900 FDA FOOD INSPECTION			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,679.59
	537100 LABORATORY SUP EXP		449.25
	Major Account 520000 Total		5,128.84
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		13,451.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	580000 Capital Outlay		
	Major Account 580000 Total		13,451.96
	Fund 41900 Expenditures Total		18,580.80
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,731.08-	76,630.90-
	Major Account 470000 Total	10,731.08-	76,630.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.36-	3,135.54-
	484500 REIMB NON-GOVT SOURCES		2,856.95-
	486600 CREDIT CARD CLEARING	291,255.55-	521,278.22-
	Major Account 480000 Total	291,704.91-	527,270.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	231.84-	502.83-
	Major Account 490000 Total	231.84-	502.83-
	Fund 51810 Revenues Total	302,667.83-	604,404.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,410.78	43,047.77
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	293.94	2,791.04
	512200 SICK LEAVE EXPENSE	75.29	358.40
	512300 HOLIDAY LEAVE EXPENSE	640.34	2,875.45
	515100 RETIREMENT PLANS EXPENSE	480.40	3,674.26
	515200 FICA EXPENSE	480.50	3,682.72
	515500 HEALTH INSURANCE EXPENSE	400.80	2,757.87
	516500 WORKERS COMP PREMIUMS		2,064.22
	Major Account 510000 Total	7,782.05	61,301.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.51
	521400 CIO CHARGES	1,659.72	4,659.89
	521401 NDA DATA CENTER	38.64	332.08
	521412 OCIO-VOICE EXPENSE	868.26	3,039.44
	521500 PUBLICATION & PRINT EXP		426.94
	522100 DUES & SUBSCRIPTION EXP	1,614.90	1,614.90
	522800 E-COMMERCE OPER EXP	285.27	1,068.44
	524600 RENT EXPENSE-BUILDINGS	1,305.46	9,138.22
	527400 REP & MAINT-DATA PROC		1,155.00
	531100 OFFICE SUPPLIES EXPENSE		74.85
	531200 IT SUPPLIES		45.32

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51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		20.00
	534947 DATA PROCESSING SUPPLIES		1,171.25
	541100 ACCTG & AUDITING SERVICES		2,330.58
	541200 PURCHASING ASSESSMENT		2.26
	541400 HRMS ASSESSMENT	129.16	193.74
	Major Account 520000 Total	<u>5,901.41</u>	<u>25,898.42</u>
	Fund 51810 Expenditures Total	<u>13,683.46</u>	<u>87,200.15</u>
	Program Revenues	<u>303,628.67-</u>	<u>611,027.28-</u>
	Program Expenditures	<u>284,792.59</u>	<u>1,644,567.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,527.50	433,947.88
	511300 OVERTIME PAYMENTS	580.27	11,754.51
	511700 EMPLOYEE BONUSES	525.00	1,400.00
	511800 COMPENSATORY TIME PAID	166.74	1,290.12
	512100 VACATION LEAVE EXPENSE	8,212.38	49,939.81
	512200 SICK LEAVE EXPENSE	3,180.43	37,435.47
	512300 HOLIDAY LEAVE EXPENSE	7,029.04	31,787.04
	512500 FUNERAL LEAVE EXPENSE		854.60
	515100 RETIREMENT PLANS EXPENSE	5,293.00	42,453.04
	515200 FICA EXPENSE	4,970.66	40,072.80
	515500 HEALTH INSURANCE EXPENSE	16,381.52	117,142.57
	516500 WORKERS COMP PREMIUMS		11,512.42
	Major Account 510000 Total	<u>97,866.54</u>	<u>779,590.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.38	3,880.75
	521300 FREIGHT EXPENSE		473.04
	521400 CIO CHARGES	10,073.25	38,372.53
	521401 NDA DATA CENTER	502.92	4,333.72
	521412 OCIO-VOICE EXPENSE	2,342.25	7,678.26
	521500 PUBLICATION & PRINT EXP	200.40	1,873.40
	521900 AWARDS EXPENSE		75.49
	522100 DUES & SUBSCRIPTION EXP	7.24	1,923.18
	522200 CONFERENCE REGISTRATION		875.25
	522600 JOB APPLICANT EXPENSE	136.90	672.10
	523900 TEAMMATE RECOGNITION	8.96	80.16
	524600 RENT EXPENSE-BUILDINGS	1,325.57	9,278.99
	527200 REP & MAINT-MOTOR VEHICL	833.87	16,095.71
	531100 OFFICE SUPPLIES EXPENSE	35.08	306.47
	531200 IT SUPPLIES	20.72	92.39
	532200 PERSONAL COMPUTING EQUIPMENT		90.01
	533132 UNIFORMS/CLOTHING	149.49	546.16
	534500 AGRICULTURAL SUPPLIES EX	214.02	919.71
	534800 CONST & MAINT SUP EXP	26.14	157.57
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	15.37	685.83
	534948 AG SAMPLES		255.00
	538100 VEHICLE & EQUIP SUP EXP	353.47	4,012.08
	538182 GAS EXPENSE	810.57	16,075.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE	78.11	13,319.63
	539500 PURCHASING CARD SUSPENSE		179.99
	541100 ACCTG & AUDITING SERVICES		3,112.76
	541400 HRMS ASSESSMENT	720.38	1,080.57
	542100 SOS TEMP SERV - PERSONNEL	358.64	358.64
	545000 LABORATORY SERVICES	60.00	2,196.00
	556100 INSURANCE EXPENSE		3,001.81
	559100 OTHER OPERATING EXP		54.68
	Major Account 520000 Total	18,644.73	132,062.83
	570000 Travel Expenses		
	571100 LODGING	1,941.41	19,817.56
	571600 MEALS - TAXABLE		25.39
	571800 MEALS - TRAVEL STATUS	808.41	9,054.91
	572100 COMMERCIAL TRANSPORTATIO		979.40
	573100 STATE-OWNED TRANSPORT	4,879.09	31,991.37
	574500 PERSONAL VEHICLE MILEAGE		574.42
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	7,628.91	62,516.05
	Fund 10000 Expenditures Total	124,140.18	974,169.14
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.11-	47.83-
	Major Account 480000 Total	9.11-	47.83-
	Fund 20760 Revenues Total	609.11-	647.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.76
	Major Account 520000 Total		13.76
	Fund 20760 Expenditures Total		13.76
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	602.00-	5,272.00-
	Major Account 470000 Total	602.00-	5,272.00-
	Fund 20840 Revenues Total	602.00-	5,272.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,588.59-	380,386.10-
	474113 INSP FEE-RETL FOOD STORE	571.10-	53,846.54-
	474114 INSP FEE-TEMP FOOD SERV	489.63-	39,168.35-
	474115 INSPECTION FEE-BAKERY		17,336.63-
	474116 INSP FEE-FOOD PROCESSOR	350.81-	37,716.75-
	474117 INSP FEE-FOOD STORAGE EST	571.10-	22,558.43-
	474118 INSP FEE-FOOD VENDING	16.30-	586.80-
	474119 INSP FEE-MOBILE UNIT	81.58-	4,609.27-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	8,161.00-	61,207.20-
	474158 INSP FEE-CONVENIENCE STOR	1,101.66-	97,969.49-
	474159 INSP FEE-LIC BEVERAGE EST	1,631.87-	92,158.57-
	474161 INSP FEE-PUSH CART		391.20-
	474162 INSP FEE-LTD FOOD SERVICE	163.22-	7,344.69-
	474163 INSP FEE-COMMISSARY	155.01-	8,019.83-
	474164 INSP FEE-CATERER	391.60-	30,201.86-
	474173 INSP FEE-ITINERANT FOOD	163.22-	10,222.45-
	474177 INSP FEE-MOBILE ESTABLISHMENT	261.05-	14,848.60-
	Major Account 470000 Total	19,697.74-	878,727.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.51-	6,686.76-
	484500 REIMB NON-GOVT SOURCES		354.08-
	485100 FINES FORFEITS & PENALTI	3,498.28-	49,799.45-
	486300 CLEARING ACCOUNT		114.22-
	486500 MISCELLANEOUS ADJUSTMENT		155.21
	Major Account 480000 Total	4,701.79-	56,799.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		189.06-
	Major Account 490000 Total		189.06-
	Fund 20890 Revenues Total	24,399.53-	935,716.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,610.04	230,361.26
	511300 OVERTIME PAYMENTS	312.94	9,670.76
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	12.86	787.51
	512100 VACATION LEAVE EXPENSE	3,443.07	16,588.15
	512200 SICK LEAVE EXPENSE	776.17	9,263.73
	512300 HOLIDAY LEAVE EXPENSE	3,844.70	16,599.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		208.87
	515100 RETIREMENT PLANS EXPENSE	2,920.40	21,227.51
	515200 FICA EXPENSE	2,719.06	19,856.97
	515500 HEALTH INSURANCE EXPENSE	8,978.62	63,287.46
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	53,617.86	393,833.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,137.08	7,373.18
	521300 FREIGHT EXPENSE		2.76
	521400 CIO CHARGES	5,198.32	19,716.11
	521401 NDA DATA CENTER	260.22	2,236.17
	521412 OCIO-VOICE EXPENSE	1,226.05	3,685.76
	521500 PUBLICATION & PRINT EXP		956.89
	522100 DUES & SUBSCRIPTION EXP	4.82	1,265.29
	522200 CONFERENCE REGISTRATION		490.00
	522800 E-COMMERCE OPER EXP	3.50	7,390.25
	523900 TEAMMATE RECOGNITION	3.40	3.40
	524600 RENT EXPENSE-BUILDINGS	575.68	4,029.76
	527200 REP & MAINT-MOTOR VEHICL	7.00	2,634.89
	531100 OFFICE SUPPLIES EXPENSE	35.08	256.00
	531200 IT SUPPLIES	10.61	56.89
	532200 PERSONAL COMPUTING EQUIPMENT		65.56
	533132 UNIFORMS/CLOTHING		159.80
	534500 AGRICULTURAL SUPPLIES EX	3.92	456.46
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	15.37	643.50
	534948 AG SAMPLES		180.38
	538100 VEHICLE & EQUIP SUP EXP	5.37	5.37
	538182 GAS EXPENSE	115.98	163.70
	541100 ACCTG & AUDITING SERVICES		3,705.57
	541200 PURCHASING ASSESSMENT		29.56
	541400 HRMS ASSESSMENT	372.74	559.11
	542100 SOS TEMP SERV - PERSONNEL	358.64	358.64
	543500 MGT CONSULTANT SERVICES		1,713.36
	545100 CITY/COUNTY HEALTH DEPT	35,447.61	36,661.79
	556100 INSURANCE EXPENSE		2,582.64
	559100 OTHER OPERATING EXP	22.81	478.34
	Major Account 520000 Total	44,804.20	97,866.12

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20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	975.16	7,100.77
	571600 MEALS - TAXABLE		15.94
	571800 MEALS - TRAVEL STATUS	459.76	2,696.83
	572100 COMMERCIAL TRANSPORTATIO	168.90-	1,303.32
	573100 STATE-OWNED TRANSPORT	4,453.57	28,497.21
	574500 PERSONAL VEHICLE MILEAGE		201.77
	Major Account 570000 Total	5,719.59	39,815.84
	Fund 20890 Expenditures Total	104,141.65	531,515.77
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,400.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	1,634.29-	10,484.29-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	12,629.79-	15,104.79-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO	4,100.00-	9,325.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	3,807.79-	86,092.54-
	474171 MILK INSP-MILK PROCESSED	2,782.94-	21,478.67-
	474172 MILK INSP-COMPONENTS PROC	4,256.96-	14,715.98-
	Major Account 470000 Total	29,211.77-	162,351.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.94-	620.70-
	485100 FINES FORFEITS & PENALTI		101.08-
	Major Account 480000 Total	97.94-	721.78-
	Fund 21810 Revenues Total	29,309.71-	163,073.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,623.11	46,930.31
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE	1,472.45	5,323.35
	512200 SICK LEAVE EXPENSE	49.63	3,511.45
	512300 HOLIDAY LEAVE EXPENSE	827.34	3,650.77
	512500 FUNERAL LEAVE EXPENSE		610.24
	515100 RETIREMENT PLANS EXPENSE	597.04	4,503.72
	515200 FICA EXPENSE	549.07	4,272.25
	515500 HEALTH INSURANCE EXPENSE	2,379.62	12,014.19
	516500 WORKERS COMP PREMIUMS		961.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,498.26	81,893.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.20	470.50
	521400 CIO CHARGES	773.01	2,969.34
	521401 NDA DATA CENTER	42.00	360.88
	521412 OCIO-VOICE EXPENSE	212.18	609.99
	521500 PUBLICATION & PRINT EXP	200.40	265.85
	521900 AWARDS EXPENSE		75.48
	522100 DUES & SUBSCRIPTION EXP	2.41	9.64
	522800 E-COMMERCE OPER EXP	8.73	240.56
	523900 TEAMMATE RECOGNITION	.90	72.11
	524600 RENT EXPENSE-BUILDINGS	101.05	707.35
	527200 REP & MAINT-MOTOR VEHICL		82.71
	531200 IT SUPPLIES	5.31	17.53
	533132 UNIFORMS/CLOTHING		42.75
	534500 AGRICULTURAL SUPPLIES EX	89.32	135.89
	534948 AG SAMPLES		74.64
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	24.67	26.45
	541100 ACCTG & AUDITING SERVICES		768.45
	541400 HRMS ASSESSMENT	60.16	90.24
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	60.00	2,196.00
	556100 INSURANCE EXPENSE		416.87
	Major Account 520000 Total	1,593.34	10,225.74
	570000 Travel Expenses		
	571100 LODGING		41.58
	571800 MEALS - TRAVEL STATUS		30.53
	573100 STATE-OWNED TRANSPORT	501.51	4,090.41
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total	501.51	4,170.30
	Fund 21810 Expenditures Total	13,593.11	96,289.11
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,639.62-	896,150.58-
	474123 VOLUNTARY REGISTRATIONS	2,250.00-	3,060.00-
	474124 LAB FEES	6,804.00-	35,197.25-
	474156 APPLICATION/PERMIT FEE	65.00-	750.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	15,758.62-	935,157.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.88-	9,654.94-
	485100 FINES FORFEITS & PENALTI	3,153.21-	44,550.59-
	Major Account 480000 Total	4,800.09-	54,205.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,403.00-
	Major Account 490000 Total		1,403.00-
	Fund 21870 Revenues Total	20,558.71-	990,766.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,658.17	248,037.31
	511300 OVERTIME PAYMENTS	225.26	1,560.10
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	150.41	484.19
	512100 VACATION LEAVE EXPENSE	4,672.71	23,460.60
	512200 SICK LEAVE EXPENSE	2,709.57	11,498.04
	512300 HOLIDAY LEAVE EXPENSE	3,914.95	17,555.26
	512500 FUNERAL LEAVE EXPENSE		246.86
	515100 RETIREMENT PLANS EXPENSE	2,945.72	22,678.70
	515200 FICA EXPENSE	2,794.56	21,553.99
	515500 HEALTH INSURANCE EXPENSE	7,325.60	55,894.63
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	52,396.95	409,505.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521300 FREIGHT EXPENSE	350.00	935.89
	521400 CIO CHARGES	5,430.94	20,818.78
	521401 NDA DATA CENTER	284.44	2,444.30
	521412 OCIO-VOICE EXPENSE	1,644.46	5,459.05
	521500 PUBLICATION & PRINT EXP		977.35
	522100 DUES & SUBSCRIPTION EXP	95.97	750.97
	522200 CONFERENCE REGISTRATION		528.13
	522800 E-COMMERCE OPER EXP	31.50	5,612.25
	523201 NATURAL GAS	646.84	1,358.18
	523202 ELECTRICITY	206.75	1,627.67
	523203 WATER	151.58	598.46
	523207 PROPANE		95.10
	523900 TEAMMATE RECOGNITION	4.66	40.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,497.70	24,483.90
	526100 REP & MAINT-REAL PROPERT		2,105.00
	527200 REP & MAINT-MOTOR VEHICL	826.87	16,872.57
	527800 REP & MAINT-OTHER PROPER	1,610.00	6,051.87
	531100 OFFICE SUPPLIES EXPENSE		60.10
	531200 IT SUPPLIES	4.81	17.97
	532100 NON-CAPITALIZED EQUIP PU		4,614.72
	532200 PERSONAL COMPUTING EQUIPMENT		25.45
	533132 UNIFORMS/CLOTHING	149.49	498.55
	534500 AGRICULTURAL SUPPLIES EX	666.15	876.59
	534800 CONST & MAINT SUP EXP	26.14	157.56
	534947 DATA PROCESSING SUPPLIES		313.43
	537100 LABORATORY SUP EXP	1,308.47	2,983.66
	537172 EQUIPMENT REPAIR PARTS		22.50
	538100 VEHICLE & EQUIP SUP EXP	348.10	18,727.32
	538182 GAS EXPENSE	681.32	16,196.68
	538184 DIESEL EXPENSE	78.11	13,319.64
	541100 ACCTG & AUDITING SERVICES		2,742.41
	541200 PURCHASING ASSESSMENT		120.39
	541400 HRMS ASSESSMENT	407.42	611.13
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00	297.50
	548700 REFUSE/RECYCLING	24.00	168.00
	556100 INSURANCE EXPENSE	18,428.54	38,721.79
	559100 OTHER OPERATING EXP	16.39	92.28
	Major Account 520000 Total	36,970.65	193,046.82
	570000 Travel Expenses		
	571100 LODGING	1,001.70	13,411.44
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	371.83	6,594.15
	572100 COMMERCIAL TRANSPORTATIO		641.93
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE		369.21
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	1,373.53	21,165.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,494.00	18,494.00
	584200 VEHICLES & VEHICLE EQ		66,912.00

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21870 WTS MEAS ADMIN FD	580000 Capital Outlay		
	Major Account 580000 Total	18,494.00	85,406.00
	Fund 21870 Expenditures Total	109,235.13	709,123.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,876.36	43,756.85
	512100 VACATION LEAVE EXPENSE	976.91	2,297.54
	512200 SICK LEAVE EXPENSE	149.68	1,711.50
	512300 HOLIDAY LEAVE EXPENSE	672.30	2,973.32
	512500 FUNERAL LEAVE EXPENSE		1,534.75
	515100 RETIREMENT PLANS EXPENSE	499.65	3,912.56
	515200 FICA EXPENSE	471.80	3,725.04
	515500 HEALTH INSURANCE EXPENSE	1,700.25	11,810.94
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	9,346.95	72,843.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.13
	521300 FREIGHT EXPENSE		15.91
	521400 CIO CHARGES	405.72	7,921.21
	521401 NDA DATA CENTER	48.95	420.66
	521412 OCIO-VOICE EXPENSE	329.57	1,048.95
	521500 PUBLICATION & PRINT EXP		972.05
	522100 DUES & SUBSCRIPTION EXP	97.58	109.17
	522200 CONFERENCE REGISTRATION	75.00	667.75
	524600 RENT EXPENSE-BUILDINGS	378.07	2,646.49
	531100 OFFICE SUPPLIES EXPENSE		11.11
	531200 IT SUPPLIES	3.54	6.83
	532200 PERSONAL COMPUTING EQUIPMENT		1.00
	534500 AGRICULTURAL SUPPLIES EX	1,364.75	1,469.13
	534946 PROMOTIONAL SUPPLIES		572.12
	534947 DATA PROCESSING SUPPLIES EXPEN		6.11
	538182 GAS EXPENSE	27.21	27.21
	541100 ACCTG & AUDITING SERVICES		445.56
	541400 HRMS ASSESSMENT	70.12	105.18
	556100 INSURANCE EXPENSE		49.30
	559100 OTHER OPERATING EXP		5.95
	Major Account 520000 Total	2,800.51	16,505.82
	570000 Travel Expenses		
	571100 LODGING	1,078.93	2,681.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	23.18	634.97
	572100 COMMERCIAL TRANSPORTATIO	377.20	1,217.75
	573100 STATE-OWNED TRANSPORT	75.99	596.27
	574500 PERSONAL VEHICLE MILEAGE		4.34
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,555.30	5,159.22
	Fund 40000 Expenditures Total	13,702.76	94,508.11
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	10,868.31-	10,868.31-
	Major Account 460000 Total	10,868.31-	10,868.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.94-	302.85-
	Major Account 480000 Total	27.94-	302.85-
	Fund 41900 Revenues Total	10,896.25-	11,171.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		496.79
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE		14.13
	512200 SICK LEAVE EXPENSE		11.80
	512300 HOLIDAY LEAVE EXPENSE		37.66
	515100 RETIREMENT PLANS EXPENSE		42.82
	515200 FICA EXPENSE		38.84
	515500 HEALTH INSURANCE EXPENSE		155.09
	Major Account 510000 Total		808.95
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	22.89	137.52
	521500 PUBLICATION & PRINT EXP		340.00
	522100 DUES & SUBSCRIPTION EXP		32.16
	532100 NON-CAPITALIZED EQUIP PU		2,351.73
	541100 ACCTG & AUDITING SERVICES		535.64
	542100 SOS TEMP SERV - PERSONNEL		4,552.21
	Major Account 520000 Total	22.89	7,949.26
	Fund 41900 Expenditures Total	22.89	8,758.21
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	12,000.00-
	Major Account 460000 Total	12,000.00-	12,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	Fund 41970 Revenues Total	<u>12,000.00-</u>	<u>12,000.00-</u>
	Program Revenues	<u>98,375.31-</u>	<u>2,118,646.53-</u>
	Program Expenditures	<u>364,835.72</u>	<u>2,414,377.99</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,661.25-	120,409.09-
	Major Account 480000 Total	1,661.25-	120,409.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		226.04-
	Major Account 490000 Total		226.04-
	Fund 10000 Revenues Total	1,661.25-	120,635.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,239.19	523,309.08
	511300 OVERTIME PAYMENTS	308.17	3,233.86
	511800 COMPENSATORY TIME PAID		298.31
	512100 VACATION LEAVE EXPENSE	8,130.26	46,582.88
	512200 SICK LEAVE EXPENSE	2,555.76	15,409.75
	512300 HOLIDAY LEAVE EXPENSE	5,735.00	37,615.37
	512500 FUNERAL LEAVE EXPENSE	80.07-	417.54
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	3,191.11	46,677.81
	515200 FICA EXPENSE	2,819.96	43,827.58
	515500 HEALTH INSURANCE EXPENSE	12,660.58	122,227.38
	516500 WORKERS COMP PREMIUMS		9,377.39
	Major Account 510000 Total	64,559.96	848,999.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.99	2,932.11
	521300 FREIGHT EXPENSE	288.75	288.75
	521400 CIO CHARGES	2,650.36	35,937.00
	521401 NDA DATA CENTER	540.88-	3,733.78
	521412 OCIO-VOICE EXPENSE	1,792.15	7,010.20
	521500 PUBLICATION & PRINT EXP	1,046.11-	2,147.87
	522100 DUES & SUBSCRIPTION EXP	315.85	848.64
	522200 CONFERENCE REGISTRATION	179.88-	1,920.17
	522600 JOB APPLICANT EXPENSE		188.00
	524600 RENT EXPENSE-BUILDINGS	328.77	16,386.75
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525200 RENT EXP-DATA PROC EQUIP		720.00
	527200 REP & MAINT- MOTOR VEHICLES	60.63	3,049.56
	531100 OFFICE SUPPLIES EXPENSE	191.57	559.80
	531200 IT SUPPLIES		11.61
	532100 NON-CAPITALIZED EQUIP PU		274.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM		564.91
	533132 UNIFORM/CLOTHING		1,206.84
	534500 AGRICULTURAL SUPPLIES EX	42,138.74	44,001.48
	534600 ED & RECREATIONAL SUP EX		24.00
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES	1,446.01-	2,021.22
	534947 DATA PROCESSING SUPPLIES		406.19
	538100 VEHICLE & EQUIP SUP EXP	20.63	1,236.37
	538182 GAS	232.63	556.73
	539500 PURCHASING CARD SUSPENSE		919.86
	541100 ACCTG & AUDITING SERVICES		3,326.98
	541200 PURCHASING ASSESSMENT		643.47
	541400 HRMS ASSESSMENT	882.78	1,176.17
	543500 MGT CONSULTANT SERVICES		14,874.99
	544100 PHYSICIAN SERVICES		695.00
	545000 LABORATORY SERVICES	1,338.48	8,801.00
	547100 EDUCATIONAL SERVICES	250.00	5,250.00
	554110 VOICE SERVICES	133.00	1,413.50
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	20,031.76
	555540 SAAS MAINTENANCE		4,940.00
	556100 INSURANCE EXPENSE	1,001.46	7,288.50
	559100 OTHER OPERATING EXP	47.94	335.58
	559122 NONSTATE MEALS & FOOD		11,966.97
	Major Account 520000 Total	49,769.85	209,416.35
	570000 Travel Expenses		
	571100 LODGING	1,555.08	12,184.22
	571600 MEALS-NOT TRAVEL STATUS		775.69
	571800 MEALS - TRAVEL STATUS	386.40	7,485.59
	572100 COMMERCIAL TRANSPORTATIO	611.22-	1,876.90
	573100 STATE-OWNED TRANSPORT	7,356.19	62,365.27
	574500 PERSONAL VEHICLE MILEAGE		647.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,247.13	10,739.28
	575100 MISC TRAVEL EXPENSE	42.00-	66.65
	Major Account 570000 Total	10,891.58	96,140.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	590000 Government Aid		

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10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,410.81
	Major Account 590000 Total		80,410.81
	Fund 10000 Expenditures Total	125,221.39	1,235,131.56
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	105.00-	1,883.70-
	474100 GENERAL BUSINESS FEES	62,880.00-	400,770.00-
	Major Account 470000 Total	62,985.00-	402,653.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.33-	3,390.67-
	Major Account 480000 Total	758.33-	3,390.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 20750 Revenues Total	63,743.33-	401,044.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,466.44	132,567.39
	511300 OVERTIME PAYMENTS		8.91
	512100 VACATION LEAVE EXPENSE	4,204.65	16,135.53
	512200 SICK LEAVE EXPENSE	112.52	5,127.30
	512300 HOLIDAY LEAVE EXPENSE	2,428.80	9,762.39
	512500 FUNERAL LEAVE EXPENSE		58.93
	515100 RETIREMENT PLANS EXPENSE	1,813.91	12,260.05
	515200 FICA EXPENSE	1,751.24	11,875.86
	515500 HEALTH INSURANCE EXPENSE	3,669.15	24,145.40
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	31,446.71	215,197.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	95.12
	521400 CIO CHARGES	3,059.74	11,294.51
	521401 NDA DATA CENTER	142.22	1,170.79
	521412 OCIO-VOICE EXPENSE	625.92	1,831.49
	521500 PUBLICATION & PRINT EXP	181.53	6,895.71
	522100 DUES & SUBSCRIPTION EXP		58.75
	522200 CONFERENCE REGISTRATION	480.00	2,146.25
	522600 JOB APPLICANT EXPENSE	117.95	117.95
	524600 RENT EXPENSE-BUILDINGS	628.22	4,397.54
	525500 RENT EXP-OTHER PERS PROP		195.00

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20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1.38
	531100 OFFICE SUPPLIES EXPENSE		11.28
	532200 PERSONAL COMPUTING EQUIPMENT		224.99
	533132 UNIFORMS/CLOTHING	97.60	100.50
	534947 DATA PROCESSING SUPPLIES		84.94
	538100 VEHICLE & EQUIP SUP EXP		25.97
	538182 GAS EXPENSE		643.05
	541100 ACCTG & AUDITING SERVICES		2,480.19
	541400 HRMS ASSESSMENT	203.72	287.12
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		1,452.75
	559100 OTHER OPERATING EXP	41.53	71.24
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	5,578.99	34,589.82
	570000 Travel Expenses		
	571100 LODGING	157.32	6,649.67
	571800 MEALS - TRAVEL STATUS		3,660.19
	573100 STATE-OWNED TRANSPORT	1,105.50	13,518.80
	Major Account 570000 Total	1,262.82	23,828.66
	Fund 20750 Expenditures Total	38,288.52	273,615.81
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	311.14-	5,566.73-
	474100 GENERAL BUSINESS FEES	5.85	14.83-
	Major Account 470000 Total	305.29-	5,581.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.14-	132.96-
	Major Account 480000 Total	24.14-	132.96-
	Fund 20780 Revenues Total	329.43-	5,714.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.84	1,592.39
	524600 RENT EXPENSE-BUILDINGS	240.72	1,685.04
	524900 RENT EXP-DEPR SURCHARGE	90.20	631.40
	541100 ACCTG & AUDITING SERVICES		172.65
	559100 OTHER OPERATING EXP	10.02	57.34
	Major Account 520000 Total	503.78	4,138.82
	Fund 20780 Expenditures Total	503.78	4,138.82

20790 PESTICIDE ADMINISTRATIVE

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20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	52,400.00-	333,975.00-
	474152 DEALERS	4,725.00-	31,400.00-
	474174 AERIAL APPLICATOR LICENSE FEE	6,500.00-	7,000.00-
	Major Account 470000 Total	63,625.00-	372,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.17-	2,130.94-
	485100 FINES FORFEITS & PENALTI	9,518.75-	9,678.75-
	486500 MISCELLANEOUS ADJUSTMENTS		140.00-
	Major Account 480000 Total	10,011.92-	11,949.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		172.27-
	Major Account 490000 Total		172.27-
	Fund 20790 Revenues Total	73,636.92-	384,496.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,764.57	137,446.99
	511300 OVERTIME PAYMENTS		39.38
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	1,697.13	12,120.12
	512200 SICK LEAVE EXPENSE	514.15	7,153.48
	512300 HOLIDAY LEAVE EXPENSE	2,334.56	10,143.59
	512500 FUNERAL LEAVE EXPENSE		1,039.59
	515100 RETIREMENT PLANS EXPENSE	1,746.19	12,585.28
	515200 FICA EXPENSE	1,632.99	11,855.42
	515500 HEALTH INSURANCE EXPENSE	5,276.61	35,190.46
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	31,966.20	230,510.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,617.20	3,923.39
	521300 FREIGHT EXPENSE		589.80
	521400 CIO CHARGES	4,379.16	16,356.29
	521401 NDA DATA CENTER	124.70	1,071.59
	521412 OCIO-VOICE EXPENSE	448.57	1,428.63
	521500 PUBLICATION & PRINT EXP	681.60	1,619.25
	522100 DUES & SUBSCRIPTION EXP	47.85	1,034.38
	522600 JOB APPLICANT EXPENSE		278.50
	522800 E-COMMERCE OPER EXP	616.00	4,028.50
	523100 UTILITIES EXPENSE		24.00

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,047.98	7,335.86
	527200 REP & MAINT-MOTOR VEHICL	162.09	312.41
	531100 OFFICE SUPPLIES EXPENSE	12.25	909.60
	531200 IT SUPPLIES		4.27
	532200 PERSONAL COMPUTING EQUIPMEN	100.00	107.48
	533132 UNIFORMS/CLOTHING		2.90
	534500 AGRICULTURAL SUPPLIES EX		264.50
	534900 MISCELLANEOUS SUP EXP		2.05
	534947 DATA PROCESSING SUPPLIES	27.82	66.91
	538100 VEHICLE & EQUIP SUP EXP		51.71
	538182 GAS EXPENSE	43.87	944.72
	541100 ACCTG & AUDITING SERVICES		4,005.69
	541200 PURCHASING ASSESSMENT		175.21
	541400 HRMS ASSESSMENT	178.62	267.93
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES		1,050.00
	556100 INSURANCE EXPENSE	238.74	355.06
	559100 OTHER OPERATING EXP	220.15	763.41
	Major Account 520000 Total	10,946.60	47,545.16
	570000 Travel Expenses		
	571100 LODGING	32.34	294.50
	571600 MEALS - TAXABLE		9.74
	571800 MEALS - TRAVEL STATUS	4.12	37.04
	573100 STATE-OWNED TRANSPORT	37.13	37.13
	574500 PERSONAL VEHICLE MILEAGE		22.69
	Major Account 570000 Total	73.59	401.10
	Fund 20790 Expenditures Total	42,986.39	278,456.77
20810 COMMERCIAL FEED ADMIN			
	Revenues		
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	173,337.78-	578,654.22-
	455192 SMALL PKG TONNAGE FEES	152,750.00-	176,475.00-
	Major Account 450000 Total	326,087.78-	755,129.22-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,745.00-	27,600.00-
	Major Account 470000 Total	5,745.00-	27,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.71-	3,381.06-
	485100 FINES FORFEITS & PENALTI	2.50-	4,572.25-

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20810 COMMERCIAL FEED ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	389.21-	7,953.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 20810 Revenues Total	332,221.99-	790,816.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,878.15	138,720.70
	511300 OVERTIME PAYMENTS		16.72
	511800 COMPENSATORY TIME PAID		90.84
	512100 VACATION LEAVE EXPENSE	2,311.08	13,339.06
	512200 SICK LEAVE EXPENSE	546.23	6,641.81
	512300 HOLIDAY LEAVE EXPENSE	2,902.27	10,396.52
	512500 FUNERAL LEAVE EXPENSE		591.82
	515100 RETIREMENT PLANS EXPENSE	2,219.44	12,716.06
	515200 FICA EXPENSE	2,035.58	11,784.30
	515500 HEALTH INSURANCE EXPENSE	9,084.12	47,169.04
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	42,976.87	245,795.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.25	4,016.44
	521400 CIO CHARGES	3,668.99	13,910.01
	521401 NDA DATA CENTER	189.11	1,625.11
	521412 OCIO-VOICE EXPENSE	818.70	2,788.78
	521500 PUBLICATION & PRINT EXP	181.54	439.05
	522100 DUES & SUBSCRIPTION EXP		20.65
	522200 CONFERENCE REGISTRATION		74.95
	522600 JOB APPLICANT EXPENSE		108.00
	522800 E-COMMERCE OPER EXP	1,177.86	3,209.81
	524600 RENT EXPENSE-BUILDINGS	698.23	4,887.61
	527200 REP & MAINT-MOTOR VEHICL	152.76	2,099.36
	531100 OFFICE SUPPLIES EXPENSE	64.75	183.57
	531200 IT SUPPLIES		.70
	532100 NON-CAPITALIZED EQUIP PU		16.54
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING		4.88
	534500 AGRICULTURAL SUPPLIES EX		21.21
	534947 DATA PROCESSING SUPPLIES	86.89	414.67
	534948 AG SAMPLES	30.04	464.97

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		15.64
	538182 GAS EXPENSE	884.85	7,932.02
	539500 PURCHASING CARD SUSPENSE		919.86-
	541100 ACCTG & AUDITING SERVICES		1,652.11
	541400 HRMS ASSESSMENT	270.88	406.32
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXP	3,819.67	7,209.92
	559100 OTHER OPERATING EXP	2.04	19.51
	Major Account 520000 Total	12,467.56	52,508.95
	570000 Travel Expenses		
	571100 LODGING	98.00	137.07
	571800 MEALS - TRAVEL STATUS		2.76
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total	98.00	140.08
	Fund 20810 Expenditures Total	55,542.43	298,444.85
20820 FERTILIZERS & SOIL COND A			
	Revenues		
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	102,092.24-	416,675.14-
	Major Account 450000 Total	102,092.24-	416,675.14-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,200.00-	25,805.00-
	Major Account 470000 Total	4,200.00-	25,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.89-	4,476.11-
	485100 FINES FORFEITS & PENALTI		2,385.30-
	Major Account 480000 Total	776.89-	6,861.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.23-
	Major Account 490000 Total		46.23-
	Fund 20820 Revenues Total	107,069.13-	449,387.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,473.50	49,301.87
	511300 OVERTIME PAYMENTS		61.90
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	416.43	3,393.37
	512200 SICK LEAVE EXPENSE	203.71	1,399.63
	512300 HOLIDAY LEAVE EXPENSE	905.33	3,520.28
	512500 FUNERAL LEAVE EXPENSE		518.39

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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	673.71	4,361.11
	515200 FICA EXPENSE	626.49	4,119.36
	515500 HEALTH INSURANCE EXPENSE	2,238.47	12,054.63
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	12,537.64	79,977.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.31	1,016.19
	521400 CIO CHARGES	1,055.02	4,056.77
	521401 NDA DATA CENTER	52.82	453.87
	521412 OCIO-VOICE EXPENSE	248.46	791.13
	521500 PUBLICATION & PRINT EXP	181.54	544.13
	522100 DUES & SUBSCRIPTION EXP		258.75
	522200 CONFERENCE REGISTRATION	300.00	600.00
	522800 E-COMMERCE OPER EXP	586.14	2,285.19
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	2,734.83
	527200 REP & MAINT-MOTOR VEHICL	172.45	1,212.09
	531100 OFFICE SUPPLIES EXPENSE		20.90
	531200 IT SUPPLIES		5.34
	533132 UNIFORMS/CLOTHING		35.84
	534500 AGRICULTURAL SUPPLIES EX		1.51
	534900 MISCELLANEOUS SUP EXP		2.14
	534947 DATA PROCESSING SUPPLIES	21.88	40.54
	538100 VEHICLE & EQUIP SUP EXP		4.86
	538182 GAS EXPENSE	44.91	1,012.20
	541100 ACCTG & AUDITING SERVICES		1,248.02
	541400 HRMS ASSESSMENT	75.66	113.49
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE	1,039.27	1,961.70
	559100 OTHER OPERATING EXP	3.38	8.15
	Major Account 520000 Total	4,455.53	19,199.13
	570000 Travel Expenses		
	571100 LODGING		608.67
	571600 MEALS - TAXABLE		12.18
	571800 MEALS - TRAVEL STATUS	5.15	157.17
	572100 COMMERCIAL TRANSPORTATIO	377.79	790.31
	574500 PERSONAL VEHICLE MILEAGE		77.56
	575100 MISCELLANEOUS TRAVEL		40.00

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20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	Major Account 570000 Total	382.94	1,685.89
	Fund 20820 Expenditures Total	17,376.11	100,862.66
20840 NE AG PROD MKTG	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	28.00-	322.00-
	Major Account 470000 Total	28.00-	322.00-
	Fund 20840 Revenues Total	28.00-	322.00-
20870 STATE APIARY CASH FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	.03-	.67-
	Major Account 480000 Total	.03-	.67-
	Fund 20870 Revenues Total	.03-	.67-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		69.06
	512100 VACATION LEAVE EXPENSE		3.23
	512200 SICK LEAVE EXPENSE		1.15
	512300 HOLIDAY LEAVE EXPENSE		6.19
	515100 RETIREMENT PLANS EXPENSE		5.96
	515200 FICA EXPENSE		5.50
	515500 HEALTH INSURANCE EXPENSE		21.59
	Major Account 510000 Total		112.68
	Fund 20870 Expenditures Total		112.68
21780 SEED ADMINISTRATIVE	470000 Revenues - Sales & Charges		
Revenues	474100 GENERAL BUSINESS FEES	12,200.00-	44,825.00-
	Major Account 470000 Total	12,200.00-	44,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.77-	1,825.82-
	Major Account 480000 Total	321.77-	1,825.82-
	Fund 21780 Revenues Total	12,521.77-	46,650.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,030.11	6,678.29
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	76.12	520.15
	512200 SICK LEAVE EXPENSE	10.58	392.44
	512300 HOLIDAY LEAVE EXPENSE	235.18	559.60
	512500 FUNERAL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	176.12	610.67

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	169.98	593.48
	515500 HEALTH INSURANCE EXPENSE	369.07	1,034.65
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	<u>3,067.16</u>	<u>10,650.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.35	303.75
	521400 CIO CHARGES	240.30	987.27
	521401 NDA DATA CENTER	11.34	97.41
	521412 OCIO-VOICE EXPENSE	43.83	151.99
	521500 PUBLICATION & PRINT EXP	181.53	181.53
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		340.00
	522800 E-COMMERCE OPER EXP	8.75	22.75
	524600 RENT EXPENSE-BUILDINGS	56.80	397.60
	527200 REP & MAINT-MOTOR VEHICL		.12
	531100 OFFICE SUPPLIES EXPENSE		1.96
	533132 UNIFORMS/CLOTHING	8.49	8.49
	534947 DATA PROCESSING SUPPLIES		7.39
	538100 VEHICLE & EQUIP SUP EXP		2.26
	538182 GAS EXPENSE		122.22
	541100 ACCTG & AUDITING SERVICES		300.07
	541200 PURCHASING ASSESSMENT		143.25
	541400 HRMS ASSESSMENT	16.24	24.36
	556100 INSURANCE EXPENSE		126.33
	559100 OTHER OPERATING EXP	165.03	170.79
	Major Account 520000 Total	<u>826.66</u>	<u>3,639.54</u>
	570000 Travel Expenses		
	571100 LODGING	413.48	787.52
	571800 MEALS - TRAVEL STATUS	103.61	338.74
	573100 STATE-OWNED TRANSPORT	96.13	1,171.78
	Major Account 570000 Total	<u>613.22</u>	<u>2,298.04</u>
	Fund 21780 Expenditures Total	<u>4,507.04</u>	<u>16,588.01</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,266.72-	159,449.50-
	471112 CORN BORER LICENSE FEES	400.00-	4,100.00-
	474153 FIELD INSPECTIONS		3,035.42-
	474155 CORN BORER CERTIFICATES	137.50-	693.75-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	28,184.71-	80,753.43-
	Major Account 470000 Total	57,988.93-	248,032.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.68-	2,883.26-
	486500 MISCELLANEOUS ADJUSTMENTS	8,124.57-	28,758.89-
	Major Account 480000 Total	8,460.25-	31,642.15-
	Fund 21790 Revenues Total	66,449.18-	279,674.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,425.85	175,409.03
	511300 OVERTIME PAYMENTS		926.35
	512100 VACATION LEAVE EXPENSE	3,160.93	24,767.90
	512200 SICK LEAVE EXPENSE	570.53	7,400.14
	512300 HOLIDAY LEAVE EXPENSE	2,686.55	12,105.70
	512500 FUNERAL LEAVE EXPENSE		622.80
	515100 RETIREMENT PLANS EXPENSE	2,009.99	16,565.93
	515200 FICA EXPENSE	1,869.22	15,522.75
	515500 HEALTH INSURANCE EXPENSE	7,330.61	55,827.01
	516500 WORKERS COMP PREMIUMS		5,307.98
	Major Account 510000 Total	38,053.68	314,455.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.35	791.13
	521400 CIO CHARGES	3,050.90	15,554.12
	521401 NDA DATA CENTER	58.33	1,797.00
	521412 OCIO-VOICE EXPENSE	468.78	2,950.76
	521500 PRINTING		993.22
	522100 DUES & SUBSCRIPTION EXP	62.10	192.10
	522200 CONFERENCE REGISTRATION	300.00	1,395.00
	522800 E-COMMERCE OPER EXP	390.25	978.25
	523900 TEAMMATE RECOGNITION		108.07
	524600 RENT EXPENSE-BUILDINGS	768.12	11,404.10
	524744 EXHIBIT SPACE	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	978.42
	531100 OFFICE SUPPLIES	29.99	408.95
	532100 NON-CAPITALIZED EQUIP PU		92.92
	532200 PERSONAL COMPUTING EQUIPMENT		304.77
	533132 UNIFORMS/CLOTHING		666.14
	534500 AGRICULTURAL SUPPLIES EX	36.16	1,532.26
	534947 DATA PROCESSING SUPPLIES	147.67-	185.75

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	538182 GAS EXPENSE	258.04	3,592.11
	541100 ACCTG & AUDITING SERVICES	396.14-	1,762.28
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT	332.14	479.76
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LABORATORY SERVICES		2,253.00
	554900 OTHER CONTRACTUAL SERVICES	88,040.00	95,859.94
	556100 INSURANCE EXPENSE	538.43-	727.56
	559100 OTHER OPERATING EXP	67.49	156.11
	Major Account 520000 Total	93,192.07	146,142.57
	570000 Travel Expenses		
	571100 LODGING	374.24-	4,406.46
	571800 MEALS - TRAVEL STATUS	133.53-	2,091.93
	572100 COMMERCIAL TRANSPORTATION	1,150.87-	2,075.16
	573100 STATE OWNED TRANSPORTATION	690.05-	9,540.47
	574500 PERSONAL VEHICLE MILEAGE	83.76-	106.88
	575100 MISC TRAVEL EXPENSE	71.25-	120.05
	Major Account 570000 Total	2,503.70-	18,340.95
	Fund 21790 Expenditures Total	128,742.05	478,939.11
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	360.00-	12,120.00-
	474100 GENERAL BUSINESS FEES	3,450.00-	4,050.00-
	475101 CULTIVATOR SITE & MOD REG	12,600.00-	13,800.00-
	475102 PROCESSOR-HANDLER SITE & MOD	6,000.00-	7,200.00-
	Major Account 470000 Total	22,410.00-	37,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.57-	205.58-
	486500 MISCELLANEOUS ADJUSTMENTS	473.43-	473.43-
	Major Account 480000 Total	503.00-	679.01-
	Fund 21815 Revenues Total	22,913.00-	37,849.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143.09	13,996.63
	512100 VACATION LEAVE EXPENSE	33.55	666.71
	512200 SICK LEAVE EXPENSE	16.52	133.47
	512300 HOLIDAY LEAVE EXPENSE	21.49	714.16
	515100 RETIREMENT PLANS EXPENSE	16.07	1,161.45
	515200 FICA EXPENSE	15.02	1,143.17

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21815 NEBRASKA HEMP PROGRAM FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	65.44	1,528.54
	Major Account 510000 Total	311.18	19,344.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.04	190.87
	521400 CIO CHARGES	35.20	454.29
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE		255.99
	524600 RENT EXPENSE-BUILDINGS	64.20	449.40
	538182 GAS EXPENSE		975.39
	541100 ACCTG & AUDITING SERVICES		378.87
	541200 PURCHASING ASSESSMENT		21.62
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES	120.00	3,480.00
	559100 OTHER OPERATING EXP	135.31	145.91
	Major Account 520000 Total	396.75	6,422.14
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		130.65
	Fund 21815 Expenditures Total	707.93	25,896.92
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	4,800.00-
	474125 INSP FEE-AUCTION MARKET	71,028.90-	434,329.06-
	474147 LIVESTOCK DEALER LICENSE		6,300.00-
	474148 AUCTION MKT LICENSE		4,800.00-
	Major Account 470000 Total	71,628.90-	450,229.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.31-	1,789.83-
	Major Account 480000 Total	336.31-	1,789.83-
	Fund 21820 Revenues Total	71,965.21-	452,018.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816.78	11,937.79
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	489.99	1,811.92
	512200 SICK LEAVE EXPENSE	116.99	437.98
	512300 HOLIDAY LEAVE EXPENSE	158.36	1,268.13
	515100 RETIREMENT PLANS EXPENSE	118.39	1,157.34

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21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	107.81	1,068.08
	515500 HEALTH INSURANCE EXPENSE	473.78	3,948.17
	Major Account 510000 Total	2,282.10	21,632.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.71	66.00
	521400 CIO CHARGES		40.48
	522800 E-COMMERCE OPER EXP	63.00	453.25
	541100 ACCTG & AUDITING SERVICES		1,232.36
	541200 PURCHASING ASSESSMENT		1,190.61
	546800 VETERINARY SERVICES	76,163.95	409,417.32
	559100 OTHER OPERATING EXP	1.44	20.28
	Major Account 520000 Total	76,241.10	412,420.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.73
	Major Account 570000 Total		105.73
	Fund 21820 Expenditures Total	78,523.20	434,158.84
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39.00-	2,630.00-
	Major Account 470000 Total	39.00-	2,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.20-	172.29-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	31.20-	272.29-
	Fund 21850 Revenues Total	70.20-	2,902.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.66	1,281.99
	512100 VACATION LEAVE EXPENSE	399.46	523.75
	512200 SICK LEAVE EXPENSE		74.74
	512300 HOLIDAY LEAVE EXPENSE	84.07	84.07
	515100 RETIREMENT PLANS EXPENSE	62.91	147.13
	515200 FICA EXPENSE	59.84	141.79
	515500 HEALTH INSURANCE EXPENSE	143.11	305.09
	Major Account 510000 Total	1,106.05	2,558.56
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		10.50
	541100 ACCTG & AUDITING SERVICES		64.92
	559100 OTHER OPERATING EXP	.79	7.18

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21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>.79</u>	<u>82.60</u>
	Fund 21850 Expenditures Total	1,106.84	2,641.16
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	<u>104,800.00-</u>	<u>667,950.00-</u>
	Major Account 470000 Total	104,800.00-	667,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,404.19-</u>	<u>6,267.87-</u>
	486500 MISCELLANEOUS ADJUSTMENT		<u>140.00</u>
	Major Account 480000 Total	<u>1,404.19-</u>	<u>6,127.87-</u>
	Fund 21950 Revenues Total	106,204.19-	674,077.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295.49	4,340.52
	512100 VACATION LEAVE EXPENSE	62.26	384.46
	512200 SICK LEAVE EXPENSE	5.28	123.79
	512300 HOLIDAY LEAVE EXPENSE	39.99	255.47
	515100 RETIREMENT PLANS EXPENSE	30.17	382.19
	515200 FICA EXPENSE	27.43	344.67
	515500 HEALTH INSURANCE EXPENSE	129.83	1,860.65
	516500 WORKERS COMP PREMIUMS		<u>235.91</u>
	Major Account 510000 Total	590.45	7,927.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	183.86	718.27
	521401 NDA DATA CENTER	10.31	88.56
	521412 OCIO-VOICE EXPENSE	22.30	67.70
	524600 RENT EXPENSE-BUILDINGS	81.38	569.66
	527200 REP & MAINT-MOTOR VEHICL		2.75
	538182 GAS EXPENSE		69.13
	541100 ACCTG & AUDITING SERVICES		1,076.39
	541200 PURCHASING ASSESSMENT		507.58
	541400 HRMS ASSESSMENT	14.76	22.14
	554900 OTHER CONTRACTUAL SERVICES	189,712.30	416,331.87
	559100 OTHER OPERATING EXP	63.64	86.86
	Major Account 520000 Total	<u>190,088.55</u>	<u>419,541.96</u>
	Fund 21950 Expenditures Total	190,679.00	427,469.62
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		

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21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		768.10-
	474100 GENERAL BUSINESS FEES	650.00-	45,700.00-
	474175 DOG & CAT LIC FEE (LOCAL)	3,628.87-	108,356.96-
	Major Account 470000 Total	4,278.87-	154,825.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.47-	1,916.91-
	485100 FINES FORFEITS & PENALTI	140.00-	1,205.00-
	Major Account 480000 Total	409.47-	3,121.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 21960 Revenues Total	4,688.34-	158,080.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,018.35	119,852.93
	511300 OVERTIME PAYMENTS		377.94
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	3,522.73	16,839.96
	512200 SICK LEAVE EXPENSE	382.04	10,464.48
	512300 HOLIDAY LEAVE EXPENSE	2,217.63	9,632.81
	512500 FUNERAL LEAVE EXPENSE		2,203.44
	515100 RETIREMENT PLANS EXPENSE	1,658.28	11,936.79
	515200 FICA EXPENSE	1,587.02	11,464.26
	515500 HEALTH INSURANCE EXPENSE	3,885.52	26,186.90
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	29,271.57	212,328.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.04	621.10
	521400 CIO CHARGES	3,142.68	11,910.75
	521401 NDA DATA CENTER	146.08	1,255.35
	521412 OCIO-VOICE EXPENSE	1,000.63	3,597.80
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	4,894.89
	527200 REP & MAINT-MOTOR VEHICL	151.28	2,199.79
	527800 REP & MAINT-OTHER PROPER		255.00
	531100 OFFICE SUPPLIES EXPENSE		47.20
	531200 IT SUPPLIES		33.12
	533132 UNIFORMS/CLOTHING		1,244.24
	534500 AGRICULTURAL SUPPLIES EX	63.61	272.84

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES		266.41
	538100 VEHICLE & EQUIP SUP EXP		11.90
	538182 GAS EXPENSE	322.69	6,522.02
	541100 ACCTG & AUDITING SERVICES		1,099.51
	541400 HRMS ASSESSMENT	209.26	313.89
	541700 LEGAL RELATED EXPENSE		1,260.00
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE	1,273.84	2,935.38
	559100 OTHER OPERATING EXP	38.62	151.66
	Major Account 520000 Total	7,089.00	39,664.79
	570000 Travel Expenses		
	571100 LODGING	98.00	872.26
	571800 MEALS - TRAVEL STATUS		123.92
	573100 STATE-OWNED TRANSPORT	212.27	2,113.19
	574500 PERSONAL VEHICLE MILEAGE		98.75
	Major Account 570000 Total	310.27	3,208.12
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	36,670.84	255,364.95
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	115,280.00-	734,745.00-
	474157 COMMERCIAL APPLICATOR FEE	21,189.00-	48,702.00-
	474165 PRIVATE APPLICATOR LIC	6,333.00-	8,804.00-
	Major Account 470000 Total	142,802.00-	792,251.00-
	Fund 25540 Revenues Total	142,802.00-	792,251.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,703.17	50,341.44
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	1,263.01	4,822.62
	512200 SICK LEAVE EXPENSE	342.97	3,082.67
	512300 HOLIDAY LEAVE EXPENSE	804.81	3,350.62
	515100 RETIREMENT PLANS EXPENSE	607.48	4,611.83
	515200 FICA EXPENSE	559.30	4,268.47
	515500 HEALTH INSURANCE EXPENSE	1,998.18	14,510.69

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	11,278.92	86,879.33
	520000 Operating Expenses		
	521400 CIO CHARGES	1,600.54	16,192.15
	521401 NDA DATA CENTER	82.45	708.49
	521412 OCIO-VOICE EXPENSE	421.80	1,399.22
	521500 PUBLICATION & PRINT EXP		18.96
	522100 DUES & SUBSCRIPTION EXP	95.97	95.97
	522200 CONFERENCE REGISTRATION	1,499.00	3,909.00
	524600 RENT EXPENSE-BUILDINGS	478.10	3,346.70
	527200 REP & MAINT-MOTOR VEHICLE		159.96
	533132 UNIFORMS/CLOTHING		75.00
	534500 AGRICULTURAL SUPPLIES EX		4.99
	534900 MISCELLANEOUS SUP EXP		4.45
	538182 GAS EXPENSE	49.29	1,038.56
	541100 ACCTG & AUDITING SERVICES		639.67
	541400 HRMS ASSESSMENT	118.10	177.15
	Major Account 520000 Total	4,345.25	27,770.27
	570000 Travel Expenses		
	571100 LODGING		4,894.04
	571800 MEALS - TRAVEL STATUS		960.60
	572100 COMMERCIAL TRANSPORTATIO		661.92
	574500 PERSONAL VEHICLE MILEAGE		80.15
	Major Account 570000 Total		6,596.71
	Fund 40000 Expenditures Total	15,624.17	121,246.31
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,097.54
	Major Account 460000 Total		24,097.54
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.50	438.10
	Major Account 480000 Total	95.50	438.10
	Fund 41810 Revenues Total	95.50	24,535.64
41860 EPA PESTICIDE FIFRA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	37,835.47	351,805.75
	Major Account 460000 Total	37,835.47	351,805.75
	480000 Revenues - Miscellaneous		

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41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.08-	503.22-
	Major Account 480000 Total	91.08-	503.22-
	Fund 41860 Revenues Total	37,926.55-	352,308.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,242.29	137,895.98
	511300 OVERTIME PAYMENTS		104.17
	511800 COMPENSATORY TIME PAID		148.20
	512100 VACATION LEAVE EXPENSE	1,240.55	14,857.13
	512200 SICK LEAVE EXPENSE	709.81	5,424.31
	512300 HOLIDAY LEAVE EXPENSE	2,022.55	10,014.32
	512500 FUNERAL LEAVE EXPENSE		577.21
	515100 RETIREMENT PLANS EXPENSE	1,514.03	12,656.99
	515200 FICA EXPENSE	1,360.76	11,505.01
	515500 HEALTH INSURANCE EXPENSE	6,967.34	54,623.68
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	30,057.33	251,434.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,633.82	4,720.25
	521300 FREIGHT EXPENSE		1,938.72
	521400 CIO CHARGES	10,589.11	39,164.17
	521401 NDA DATA CENTER	158.45	1,361.63
	521412 OCIO-VOICE EXPENSE	738.92	2,535.16
	521500 PUBLICATION & PRINT EXP	681.59	1,683.34
	522100 DUES & SUBSCRIPTION EXP	205.02	5,835.99
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	4,972.52
	527200 REP & MAINT-MOTOR VEHICL	648.33	1,250.63
	531100 OFFICE SUPPLIES EXPENSE	11.99	1,050.86
	531200 IT SUPPLIES		17.07
	532200 PERSONAL COMPUTING EQUIPMEN	399.98	429.89
	534500 AGRICULTURAL SUPPLIES EX		273.58
	534900 MISCELLANEOUS SUP EXP		8.08
	534947 DATA PROCESSING SUPPLIES	111.28	267.65
	538100 VEHICLE & EQUIP SUP EXP		15.54
	538182 GAS EXPENSE	159.84	3,428.23
	541100 ACCTG & AUDITING SERVICES		2,166.57
	541200 PURCHASING ASSESSMENT		67.02
	541400 HRMS ASSESSMENT	226.98	340.47

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		4,200.00
	556100 INSURANCE EXPENSE	954.90	1,614.05
	Major Account 520000 Total	18,230.57	77,437.42
	570000 Travel Expenses		
	571100 LODGING	65.66	843.52
	571600 MEALS - TAXABLE		38.98
	571800 MEALS - TRAVEL STATUS	16.46	144.11
	573100 STATE-OWNED TRANSPORT	148.53	148.53
	574500 PERSONAL VEHICLE MILEAGE		46.06
	Major Account 570000 Total	230.65	1,221.20
	Fund 41860 Expenditures Total	48,518.55	330,092.75
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.26-	149.44-
	Major Account 480000 Total	3.26-	149.44-
	Fund 41920 Revenues Total	3.26-	149.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,978.92
	511800 COMPENSATORY TIME PAID		11.39
	512100 VACATION LEAVE EXPENSE		1,455.25
	512200 SICK LEAVE EXPENSE		635.34
	512300 HOLIDAY LEAVE EXPENSE		1,614.35
	512500 FUNERAL LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE		1,420.16
	515200 FICA EXPENSE		1,337.25
	515500 HEALTH INSURANCE EXPENSE		3,678.27
	Major Account 510000 Total		25,401.18
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	22.89	137.52
	541100 ACCTG & AUDITING SERVICES		749.70
	Major Account 520000 Total	22.89	887.22
	Fund 41920 Expenditures Total	22.89	26,288.40
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	109,926.29-	432,563.47-
	Major Account 460000 Total	109,926.29-	432,563.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.02-	1,515.26-

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41930 USDAAPHIS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		116,924.03
	Major Account 480000 Total	258.02-	115,408.77
	Fund 41930 Revenues Total	110,184.31-	317,154.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,632.53	148,571.01
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE	6,269.96	12,190.33
	512200 SICK LEAVE EXPENSE	2,768.24	5,518.94
	512300 HOLIDAY LEAVE EXPENSE	5,237.78	9,083.38
	512500 FUNERAL LEAVE EXPENSE	80.07	80.07
	515100 RETIREMENT PLANS EXPENSE	5,111.79	13,382.12
	515200 FICA EXPENSE	4,957.89	12,739.83
	515500 HEALTH INSURANCE EXPENSE	9,311.16	33,965.13
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total	84,369.42	240,277.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.97	696.35
	521400 CIO CHARGES	8,326.24	13,455.89
	521401 NDA DATA CENTER	1,157.16	1,569.02
	521412 OCIO-VOICE EXPENSE	730.79	1,799.48
	521500 PUBLICATION & PRINT EXP	1,046.11	1,046.11
	522100 DUES & SUBSCRIPTION EXP	166.00	239.56
	522200 CONFERENCE REGISTRATION	179.88	688.88
	524600 RENT EXPENSE-BUILDINGS	3,521.34	10,564.02
	524744 EXHIBIT SPACE		1,405.00
	527200 REP & MAINT-MOTOR VEHICLE	.50	9.50
	531100 OFFICE SUPPLIES EXPENSE	29.69	33.16
	531200 IT SUPPLIES		27.13
	532100 NON-CAPITALIZED EQUIP PU		266.67
	532200 PERSONAL COMPUTING EQUIPM		7.82
	533132 UNIFORM/CLOTHING		40.56
	534500 AGRICULTURAL SUPPLIES EX	94.99	5,650.80
	534900 MISCELLANEOUS SUP EXP		4.45
	534946 PROMOTIONAL SUPPLIES	1,446.01	1,901.36
	538182 GAS		8.75
	541100 ACCTG & AUDITING SERVICES		3,008.05
	541200 PURCHASING ASSESSMENT		78.78
	541400 HRMS ASSESSMENT		147.99

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,436.50	3,662.62
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	555540 SAAS MAINTENANCE		4,940.00
	556100 INSURANCE EXPENSE	416.11	416.11
	Major Account 520000 Total	20,219.29	65,648.81
	570000 Travel Expenses		
	571100 LODGING	2,523.52	4,552.68
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 MEALS - TRAVEL STATUS	441.73	1,065.86
	572100 COMMERCIAL TRANSPORTATIO	1,019.42	1,519.79
	573100 STATE-OWNED TRANSPORT	1,310.91	2,283.63
	574500 PERSONAL VEHICLE MILEAGE		155.00
	575100 MISC TRAVEL EXPENSE	42.00	112.60
	Major Account 570000 Total	5,337.58	9,712.66
	Fund 41930 Expenditures Total	109,926.29	315,639.44
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,905.83-	38,279.39-
	Major Account 460000 Total	8,905.83-	38,279.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.69-	1,189.95-
	486500 MISCELLANEOUS ADJUSTMENTS		20,338.16
	Major Account 480000 Total	208.69-	19,148.21
	Fund 41950 Revenues Total	9,114.52-	19,131.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,557.11
	511300 OVERTIME PAYMENTS		2.34
	512100 VACATION LEAVE EXPENSE		150.68
	512200 SICK LEAVE EXPENSE		309.84
	512300 HOLIDAY LEAVE EXPENSE		560.35
	515100 RETIREMENT PLANS EXPENSE		417.82
	515200 FICA EXPENSE		396.36
	515500 HEALTH INSURANCE EXPENSE		1,110.23
	Major Account 510000 Total		7,504.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.34	11.34
	521400 CIO CHARGES	1,310.74	1,310.74
	521401 NDA DATA CENTER	173.55	195.64

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	625.46	625.46
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,017.20	1,220.64
	527200 REP & MAINT-MOTOR VEHICL		9.99
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534947 DATA PROCESSING SUPPLIES	147.67	147.67
	538182 GAS EXPENSE	22.76	240.04
	541100 ACCTG & AUDITING SERVICES	396.14	1,003.98
	541400 HRMS ASSESSMENT		18.45
	556100 INSURANCE EXPENSE	538.43	538.43
	Major Account 520000 Total	4,402.54	5,481.63
	570000 Travel Expenses		
	571100 LODGING	472.24	486.74
	571800 MEALS - TRAVEL STATUS	133.53	161.90
	572100 COMMERCIAL TRANSPORTATION	1,150.87	1,150.87
	573100 STATE-OWNED TRANSPORT	2,580.39	2,580.39
	574500 PERSONAL VEHICLE MILEAGE	83.76	83.76
	575100 MISCELLANEOUS TRAVEL	82.50	82.50
	Major Account 570000 Total	4,503.29	4,546.16
	Fund 41950 Expenditures Total	8,905.83	17,532.52
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	493,468.39	1,266,755.61
	Major Account 590000 Total	493,468.39	1,266,755.61
	Fund 43125 Expenditures Total	493,468.39	1,266,755.61
	Program Revenues	1,163,628.11	5,309,202.15
	Program Expenditures	1,397,321.64	5,909,376.79

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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	4,572.47-	22,162.67-
	Major Account 480000 Total	4,572.47-	22,162.67-
	Fund 10000 Revenues Total	4,572.47-	22,162.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,699.42	244,629.30
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	6,169.64	23,695.29
	512200 SICK LEAVE EXPENSE	1,071.89	14,131.81
	512300 HOLIDAY LEAVE EXPENSE	4,249.45	18,440.09
	515100 RETIREMENT PLANS EXPENSE	2,858.34	22,518.30
	515200 FICA EXPENSE	2,701.19	21,441.07
	515500 HEALTH INSURANCE EXPENSE	8,420.08	60,956.09
	516500 WORKERS COMP PREMIUMS		4,771.28
	Major Account 510000 Total	52,170.01	410,858.23
	520000 Operating Expenses		
	521100 POSTAGE	92.36	414.26
	521400 CIO CHARGES	4,752.75	17,880.40
	521401 NDA DATA CENTER	208.44	1,792.93
	521412 OCIO-VOICE EXPENSE	1,202.63	3,908.04
	521500 PUBLICATION & PRINT EXP	3,398.86	8,705.23
	522100 DUES & SUBSCRIPTION EXP	5,605.00	27,766.49
	522200 CONFERENCE REGISTRATION	301.00	6,455.00
	524600 RENT EXPENSE-BUILDINGS	2,895.53	19,736.72
	524700 RENT EXP-OTHER REAL PROP	481.18	6,616.23
	524744 EXHIBIT SPACE EXPENSE		2,350.00
	525500 RENT EXP-OTHER PERS PROP	1,679.74	1,709.74
	531100 OFFICE SUPPLIES EXPENSE	45.66	208.38
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533132 UNIFORM/CLOTHING		28.82
	534946 PROMOTIONAL SUPPLIES		513.44
	534947 DATA PROCESSING SUPPLIES		92.68
	538182 GAS EXPENSE		147.81
	541100 ACCTG & AUDITING SERVICES	870.40	7,409.36
	541200 PURCHASING ASSESSMENT		133.52
	541400 HRMS ASSESSMENT	298.56	447.84
	542100 SOS TEMP SERV - PERSONNEL		2,332.70
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00

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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		
	554927 MEDIATORS	285.68	2,562.46
	554928 LEGAL ASSISTANCE	1,011.61	6,899.84
	554929 CLINIC FINANCIAL COUNSELING	1,170.23	3,036.97
	554934 ADMIN OVERHEAD	3,476.70	10,430.10
	559100 OTHER OPERATING EXP	5,089.81	4,737.74
	559122 NONSTATE MEALS & FOOD	3,762.62	4,781.28
	Major Account 520000 Total	42,628.76	147,119.97
	570000 Travel Expenses		
	571100 LODGING	2,605.26	10,704.85
	571600 MEALS - TAXABLE	168.80	769.41
	571800 MEALS - TRAVEL STATUS	1,798.10	4,838.24
	572100 COMMERCIAL TRANSPORTATIO	9,943.36	34,237.54
	573100 STATE-OWNED TRANSPORT	198.22	2,753.33
	574500 PERSONAL VEHICLE MILEAGE	406.11	2,314.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,608.88	3,962.53
	575100 MISC TRAVEL EXPENSE	28.95	597.47
	Major Account 570000 Total	18,757.68	60,177.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18.09
	Major Account 590000 Total		18.09
	Fund 10000 Expenditures Total	113,556.45	618,174.18
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.17
	554900 OTHER CONTRACTUAL SERVICES	2,613.75	18,489.03
	Major Account 520000 Total	2,613.75	18,512.20
	Fund 20810 Expenditures Total	2,613.75	18,512.20
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10,995.18-	79,215.99-
	455195 EGG/TURKEY FEE REFUNDS	10,174.38	46,507.98
	455197 EGG FEES IMPORTED EGGS	7,210.07-	39,315.25-
	Major Account 450000 Total	8,030.87-	72,023.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.10-	1,330.27-
	484500 REIMB NON-GOVT SOURCES		7,700.00-
	Major Account 480000 Total	250.10-	9,030.27-
	Fund 20830 Revenues Total	8,280.97-	81,053.53-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP		10,986.27
	522100 DUES & SUBSCRIPTION EXP		1,715.96
	534946 PROMOTIONAL SUPPLIES		6,544.59
	541100 ACCTG & AUDITING SERVICES		1,151.20
	541200 PURCHASING ASSESSMENT		100.88
	554900 OTHER CONTRACTUAL SERVICES	114.63	17,248.92
	559100 OTHER OPERATING EXP		17,837.50
	Major Account 520000 Total	114.63	55,613.12
	Fund 20830 Expenditures Total	114.63	55,613.12
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,205.00-	19,579.00-
	474100 GENERAL BUSINESS FEES	6,900.00-	6,900.00-
	Major Account 470000 Total	9,105.00-	26,479.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	224.52-	43,974.52-
	484500 REIMB NON-GOVT SOURCES		270.45-
	486500 MISCELLANEOUS ADJUSTMENT		18,919.20
	Major Account 480000 Total	224.52-	25,325.77-
	Fund 20840 Revenues Total	9,329.52-	51,804.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.42	5,886.77
	512100 VACATION LEAVE EXPENSE		191.30
	512200 SICK LEAVE EXPENSE		128.89
	512300 HOLIDAY LEAVE EXPENSE	75.81	431.55
	515100 RETIREMENT PLANS EXPENSE	56.54	497.18
	515200 FICA EXPENSE	57.96	486.32
	515500 HEALTH INSURANCE EXPENSE		794.36
	Major Account 510000 Total	871.73	8,416.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,500.00	2,805.76
	522200 CONFERENCE REGISTRATION		9,000.00
	533132 UNIFORMS/CLOTHING		270.45
	541100 ACCTG & AUDITING SERVICES		455.66
	547300 INTERPRETER SERVICES	1,234.89	2,198.09
	559100 OTHER OPERATING EXP	20,128.25	20,403.71
	559122 NONSTATE MEALS & FOOD	2,637.52	3,108.85

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20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	26,500.66	38,242.52
	570000 Travel Expenses		
	571100 LODGING		4,117.41
	571800 MEALS - TRAVEL STATUS	1,056.74	1,462.22
	572100 COMMERCIAL TRANSPORTATION	37.95	7,092.88
	573100 STATE-OWNED TRANSPORT		3.39
	574500 PERSONAL VEHICLE MILEAGE	73.76	73.76
	575100 MISC TRAVEL EXPENSE	42.00	143.90
	Major Account 570000 Total	1,210.45	12,893.56
	Fund 20840 Expenditures Total	28,582.84	59,552.45
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	20,315.00-
	Major Account 470000 Total	1,200.00-	20,315.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.02-
	Major Account 490000 Total		63.02-
	Fund 21800 Revenues Total	1,200.00-	40,378.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		121.43
	532200 PERSONAL COMPUTING EQUIPMENT		333.74
	541100 ACCTG & AUDITING SERVICES		33.24
	541200 PURCHASING ASSESSMENT		265.85
	554900 OTHER CONTRACTUAL SERVICES	2,613.75	18,489.04
	Major Account 520000 Total	2,613.75	19,243.30
	Fund 21800 Expenditures Total	2,613.75	19,243.30
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		46,630.73-
	Major Account 450000 Total		46,630.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.61-	1,210.06-
	Major Account 480000 Total	210.61-	1,210.06-
	Fund 21840 Revenues Total	210.61-	47,840.79-
Expenditures	520000 Operating Expenses		

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21840 NEB POTATO DEV FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	56.68	618.08
	541200 PURCHASING ASSESSMENT		125.64
	554900 OTHER CONTRACTUAL SERVICES	2.77	26,038.42
	Major Account 520000 Total	59.45	26,813.42
	Fund 21840 Expenditures Total	59.45	26,813.42
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	2,385.16-	2,385.16-
	Major Account 450000 Total	2,385.16-	2,385.16-
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS	22,500.00-	22,500.00-
	Major Account 460000 Total	22,500.00-	22,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.94-	1,609.26-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	142.94-	6,714.05-
	Fund 21970 Revenues Total	25,028.10-	31,599.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.79	95.42
	531100 OFFICE SUPPLIES EXPENSE	27.97	27.97
	541100 ACCTG & AUDITING SERVICES	1,527.13	3,133.36
	541200 PURCHASING ASSESSMENT		861.74
	543500 MGT CONSULTANT SERVICES		22,500.00
	554900 OTHER CONTRACTUAL SERVICES	43,452.68	219,758.38
	Major Account 520000 Total	45,071.57	246,376.87
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		113.84
	571800 MEALS - TRAVEL STATUS	2.63	2.63
	574500 PERSONAL VEHICLE MILEAGE	483.40	483.40
	Major Account 570000 Total	486.03	599.87
	Fund 21970 Expenditures Total	45,557.60	246,976.74
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.26-	2,507.00-
	Major Account 480000 Total	409.26-	2,507.00-
	Fund 21980 Revenues Total	409.26-	2,507.00-
Expenditures	520000 Operating Expenses		

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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	28.85	45.09
	541100 ACCTG & AUDITING SERVICES	557.59	2,381.33
	541200 PURCHASING ASSESSMENT		114.05
	554900 OTHER CONTRACTUAL SERVICES	2,083.33	51,245.31
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	<u>2,669.77</u>	<u>58,785.78</u>
	Fund 21980 Expenditures Total	2,669.77	58,785.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.25	2,750.25
	512100 VACATION LEAVE EXPENSE	278.62	278.62
	512200 SICK LEAVE EXPENSE	184.06	184.06
	512300 HOLIDAY LEAVE EXPENSE	159.44	159.44
	515100 RETIREMENT PLANS EXPENSE	252.86	252.86
	515200 FICA EXPENSE	236.45	236.45
	515500 HEALTH INSURANCE EXPENSE	710.83	710.83
	Major Account 510000 Total	<u>4,572.51</u>	<u>4,572.51</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	534946 PROMOTIONAL SUPPLIES		25.73
	541100 ACCTG & AUDITING SERVICES	258.00	30,334.68
	Major Account 520000 Total	<u>258.00</u>	<u>30,755.41</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		109.56
	573100 STATE-OWNED TRANSPORT		77.16
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>246.72</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		211,860.00
	Major Account 590000 Total		<u>211,860.00</u>
	Fund 40000 Expenditures Total	<u>4,830.51</u>	<u>247,434.64</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,572.47	4,572.47
	Fund 40000 Adjustments Total	<u>4,572.47</u>	<u>4,572.47</u>
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.11-	988.80-
	Major Account 480000 Total	<u>112.11-</u>	<u>988.80-</u>

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41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41820 Revenues Total	112.11-	988.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,518.05	17,843.13
	512100 VACATION LEAVE EXPENSE	120.17	3,057.75
	512200 SICK LEAVE EXPENSE	35.54	207.26
	512300 HOLIDAY LEAVE EXPENSE	297.06	1,352.87
	515100 RETIREMENT PLANS EXPENSE	222.44	1,682.41
	515200 FICA EXPENSE	209.04	1,581.00
	515500 HEALTH INSURANCE EXPENSE	894.83	6,544.86
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	4,297.13	32,747.00
	520000 Operating Expenses		
	521400 CIO CHARGES	430.61	1,616.00
	521401 NDA DATA CENTER	20.87	179.35
	521412 OCIO-VOICE EXPENSE	58.52	167.07
	522100 DUES & SUBSCRIPTION EXP	245.00	392.19
	522200 CONFERENCE REGISTRATION	99.00	225.00
	524600 RENT EXPENSE-BUILDINGS	48.83	341.81
	524700 RENT EXP-OTHER REAL PROP		136.50
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		22.75
	534946 PROMOTIONAL SUPPLIES		996.70
	538182 GAS EXPENSE		2.56
	541100 ACCTG & AUDITING SERVICES		411.13
	541200 PURCHASING ASSESSMENT		46.05
	541400 HRMS ASSESSMENT	29.90	44.85
	554927 MEDIATORS	666.57	5,979.05
	554928 LEGAL ASSISTANCE	2,360.42	16,099.62
	554929 CLINIC FINANCIAL COUNSELING	2,730.53	7,086.28
	554934 ADMIN OVERHEAD	8,112.30	24,336.90
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD		194.77
	Major Account 520000 Total	14,802.55	58,612.58
	570000 Travel Expenses		
	571100 LODGING		370.03
	571800 MEALS - TRAVEL STATUS	12.48	154.50
	573100 STATE-OWNED TRANSPORT	56.44	124.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.62

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41820 USDAAG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	68.92	1,418.97
	Fund 41820 Expenditures Total	19,168.60	92,778.55
41821 USDA FR SAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,500.00-	196,296.80-
	Major Account 460000 Total	16,500.00-	196,296.80-
	Fund 41821 Revenues Total	16,500.00-	196,296.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,430.75
	512100 VACATION LEAVE EXPENSE		131.08
	512200 SICK LEAVE EXPENSE		43.17
	512300 HOLIDAY LEAVE EXPENSE		80.95
	515100 RETIREMENT PLANS EXPENSE		126.24
	515200 FICA EXPENSE		121.81
	515500 HEALTH INSURANCE EXPENSE		351.25
	Major Account 510000 Total		2,285.25
	520000 Operating Expenses		
	524600 BUILDING RENT		531.99
	541100 ACCTG & AUDITING SERVICES		599.77
	541200 PURCHASING ASSESSMENT		188.43
	Major Account 520000 Total		1,320.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		176,191.36
	Major Account 590000 Total		176,191.36
	Fund 41821 Expenditures Total		179,796.80
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,297.11-	42,592.76-
	481200 GAIN OR LOSS-SALE OF INV	57,906.41-	187,567.98
	484100 OPERATING DONATIONS	20,700.00-	51,800.00-
	484500 REIMB NON-GOVT SOURCES		1,350.00-
	Major Account 480000 Total	83,903.52-	91,825.22
	Fund 41850 Revenues Total	83,903.52-	91,825.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,997.95	20,435.35
	511200 TEMPORARY SALARIES-WAGE	373.75	8,622.25
	511300 OVERTIME PAYMENTS		1,423.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	461.34	2,023.63
	512200 SICK LEAVE EXPENSE	193.64	472.14
	512300 HOLIDAY LEAVE EXPENSE	303.00	1,544.83
	515100 RETIREMENT PLANS EXPENSE	221.25	1,832.05
	515200 FICA EXPENSE	238.10	2,493.12
	515500 HEALTH INSURANCE EXPENSE	586.30	4,929.00
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	4,375.33	44,041.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.37	625.15
	521400 CIO CHARGES	417.14	1,544.83
	521401 NDA DATA CENTER	11.59	99.63
	521412 OCIO-VOICE EXPENSE	275.62	678.31
	521500 PUBLICATION & PRINT EXP		3,582.16
	521900 AWARDS EXPENSE		1,358.05
	524600 RENT EXPENSE-BUILDINGS	367.18	2,570.26
	524700 RENT EXP-OTHER REAL PROP		2,950.00
	525500 RENT EXP-OTHER PERS PROP		19,002.00
	531100 OFFICE SUPPLIES EXPENSE		408.12
	533132 UNIFORMS/CLOTHING		722.24
	534600 ED & RECREATIONAL SUP EX		12.61
	534900 MISCELLANEOUS SUP EXP		23.13
	534946 PROMOTIONAL SUPPLIES		746.82
	535100 MEDICAL SUPPLIES		24.56
	541100 ACCTG & AUDITING SERVICES		849.05
	541400 HRMS ASSESSMENT	16.62	24.93
	547100 EDUCATIONAL SERVICES		8,375.00
	559100 OTHER OPERATING EXP	106.70	1,656.97
	559122 NONSTATE MEALS & FOOD		50,137.82
	Major Account 520000 Total	1,201.22	95,391.64
	570000 Travel Expenses		
	571100 LODGING		207.71
	571600 MEALS - TAXABLE		487.39
	572100 COMMERCIAL TRANSPORTATION		4,104.00
	573100 STATE-OWNED TRANSPORT		635.18
	574500 PERSONAL VEHICLE MILEAGE		214.12
	Major Account 570000 Total		5,648.40
	Fund 41850 Expenditures Total	5,576.55	145,081.31

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		647,438.25-
	Major Account 460000 Total		647,438.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.81-	1,952.30-
	486500 MISCELLANEOUS ADJUSTMENT	10,259.25	15,364.04
	Major Account 480000 Total	9,954.44	13,411.74
	Fund 41970 Revenues Total	9,954.44	634,026.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,471.41	12,864.24
	512100 VACATION LEAVE EXPENSE	124.86	1,092.52
	512200 SICK LEAVE EXPENSE		243.41
	512300 HOLIDAY LEAVE EXPENSE	176.62	803.65
	515100 RETIREMENT PLANS EXPENSE	132.63	1,123.73
	515200 FICA EXPENSE	132.53	1,072.17
	515500 HEALTH INSURANCE EXPENSE	103.35	2,646.37
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	2,141.40	19,905.07
	520000 Operating Expenses		
	521400 CO CHARGES	45.96	295.25
	521401 NDA DATA CENTER	2.58	22.15
	522200 CONFERENCE REGISTRATION	74.43	74.43
	524600 RENT EXPENSE-BUILDINGS	42.39	296.73
	541100 ACCTG & AUDITING SERVICES		995.57
	541200 PURCHASING ASSESSMENT		582.03
	541400 HRMS ASSESSMENT	3.70	5.55
	Major Account 520000 Total	169.06	2,271.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	285,934.45	672,173.56
	Major Account 590000 Total	285,934.45	672,173.56
	Fund 41970 Expenditures Total	288,244.91	694,350.34
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 REIMB/NEW EXP - BENEFICIARY	2,648,071.08	4,759,247.08
	Major Account 590000 Total	2,648,071.08	4,759,247.08
	Fund 43125 Expenditures Total	2,648,071.08	4,759,247.08
	Program Revenues	139,592.12-	1,016,832.88-
	Program Expenditures	3,161,659.89	7,222,359.91
	Agency Revenues	1,710,224.21-	9,071,958.84-

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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>
43125 GOV FED COVID ARP RECOVERY Expenditures	590000 Government Aid Agency Expenditures	<u>5,208,609.84</u>	<u>17,190,682.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,693,082.16-
	Major Account 450000 Total		3,693,082.16-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	250.00-	43,250.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	18,000.00-
	474124 PLEDGED SECURITIES	14,253.52-	19,586.02-
	474127 APPLICATION FEES	250.00-	2,500.01-
	474128 BRANCH APPLICATION FEES		2,250.00-
	474129 ARTICLES & BYLAWS	15.00-	130.00-
	474132 CHANGE OF CONTROL	500.00-	1,500.00-
	474141 SALES FINANCE LICENSE	1,000.00-	24,900.00-
	474142 INSTALLMENT LOAN LIC	257.40-	29,068.30-
	474145 INSTALLMENT LOAN BC LIC	250.00-	5,000.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	1,050.00-
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	3,200.00-	21,200.00-
	474153 MORT BANKER LIC FEE REN	2,000.00-	111,275.00-
	474154 MORT BANKER BRANCH LIC	1,500.00-	11,400.00-
	474155 MORT BANKER BR LIC REN	675.00-	72,450.00-
	474156 MB CHANGE OF CONTROL	3,200.00-	30,000.00-
	474158 MORT LOAN ORIGINATOR LIC	9,600.00-	87,900.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,100.00-	15,000.00-
	474160 MLO LICENSE RENEWAL	6,250.00-	486,500.00-
	474161 MLO LIC REINSTATEMENT	6,000.00-	6,000.00-
	474162 MORT BANKER LIC REINSTATEMENT	600.00-	600.00-
	475121 EXECUTIVE OFFICERS LIC	300.00-	1,050.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	152,705.00-	694,116.27-
	Major Account 470000 Total	206,055.92-	1,685,450.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,700.61-	59,003.11-
	484500 REIMB NON-GOVT SOURCES		16,376.49-
	Major Account 480000 Total	13,700.61-	75,379.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397,089.00-
	Major Account 490000 Total		397,089.00-
	Fund 21910 Revenues Total	219,756.53-	5,851,001.36-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,521.06	1,650,231.31
	511300 OVERTIME PAYMENTS	253.73	484.30
	511700 EMPLOYEE BONUSES	500.00	4,750.00
	511800 COMPENSATORY TIME PAID	23.94	203.85
	512100 VACATION LEAVE EXPENSE	35,256.73	158,233.19
	512200 SICK LEAVE EXPENSE	8,164.85	80,700.79
	512300 HOLIDAY LEAVE EXPENSE	27,035.63	120,366.82
	512400 MILITARY LEAVE EXPENSE	209.37	1,022.45
	512500 FUNERAL LEAVE EXPENSE	314.05	1,881.77
	512600 CIVIL LEAVE EXPENSE		286.52
	515100 RETIREMENT PLANS EXPENSE	20,122.70	150,765.68
	515200 FICA EXPENSE	19,437.33	145,371.12
	515500 HEALTH INSURANCE EXPENSE	34,424.60	261,480.12
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	516500 WORKERS COMP PREMIUMS		18,128.06
	Major Account 510000 Total	<u>343,216.11</u>	<u>2,594,457.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.06	2,420.67
	521300 FREIGHT EXPENSE	88.60	558.36
	521400 CIO CHARGES	11,111.26	91,590.54
	521401 OCIO COMM EXPENSE	9,772.49	31,855.59
	521500 PUBLICATION & PRINT EXP	113.58	5,903.55
	521900 AWARDS EXPENSE	152.29	152.29
	522100 DUES & SUBSCRIPTION EXP	1,987.50	5,679.76
	522200 CONFERENCE REGISTRATION	391.00	10,408.45
	522201 TRAINING	1,049.30	22,077.91
	522600 JOB APPLICANT EXPENSE		782.85
	524600 RENT EXPENSE-BUILDINGS	11,904.18	87,209.88
	524700 RENT EXP-OTHER REAL PROP	122.45	122.45
	524900 RENT EXP-DEPR SURCHARGE	3,083.08	22,984.78
	531100 OFFICE SUPPLIES EXPENSE	28.97	1,934.04
	531200 IT SUPPLIES		79.28
	532100 NON-CAPITALIZED EQUIP PU	3,231.56	8,593.41
	532200 PERSONAL COMPUTING EQUIPMENT	75.23	739.20
	533900 FOOD EXPENSE-INSTITUTIONS		20.43
	534600 ED & RECREATIONAL SUP EX	570.20	4,049.64
	534900 MISCELLANEOUS SUP EXP	1,615.28	2,245.61
	541100 ACCTG & AUDITING SERVICES		4,338.52

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		
	541200 PURCHASING ASSESSMENT		873.16
	541700 LEGAL RELATED EXPENSE	3,171.54	18,992.55
	542100 SOS TEMP SERV - PERSONNEL	121.31	4,410.31
	543500 MGT CONSULTANT SERVICES	17,077.21	50,317.59
	554900 OTHER CONTRACTUAL SERVICES		505,110.25
	555200 SOFTWARE - NEW PURCHASES		195.12
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	5,440.03	19,184.01
	556100 INSURANCE EXPENSE		1,033.58
	559100 OTHER OPERATING EXP	624.60	4,908.07
	Major Account 520000 Total	72,039.72	943,457.85
	570000 Travel Expenses		
	571100 LODGING	2,578.00	27,494.39
	571600 MEALS - TAXABLE		561.41
	571800 MEALS - TRAVEL STATUS	501.05	11,377.04
	572100 COMMERCIAL TRANSPORTATIO		8,016.62
	573100 STATE-OWNED TRANSPORTAION		50.90
	574500 PERSONAL VEHICLE MILEAGE	2,386.86	44,158.30
	575100 MISC TRAVEL EXPENSE	46.00	771.52
	Major Account 570000 Total	5,511.91	92,430.18
	Fund 21910 Expenditures Total	420,767.74	3,630,346.01
21930 BANKING SETTLEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.24-	4,708.27-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	805.24-	4,738.11-
	Fund 21930 Revenues Total	805.24-	4,738.11-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 21930 Expenditures Total	50,000.00	50,000.00
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	1,200.00-	77,800.00-
	Major Account 480000 Total	1,200.00-	77,800.00-
	Fund 61270 Revenues Total	1,200.00-	77,800.00-
	Program Revenues	221,761.77-	5,933,539.47-
	Program Expenditures	470,767.74	3,680,346.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.00-
	474112 SECURITIES REGIS	2,660,466.44-	15,965,519.70-
	475112 BROKER-DEALER	332,750.00-	348,250.00-
	475113 BROKER-DEALER AGENT	5,466,480.00-	6,248,160.00-
	475115 INVESTMENT ADVISER	388,800.00-	408,000.00-
	475116 INVESTMENT ADVISER AGENT	200,400.00-	225,880.00-
	475117 PRIVATE OFFERING FEE	23,400.00-	146,200.00-
	475118 59-1722 EXEMPTION FEE	2,200.00-	13,500.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER		180.00-
	475131 LOAN BROKER	200.00-	1,000.00-
	Major Account 470000 Total	9,074,696.44-	23,356,944.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,320.71-	296,413.43-
	484500 REIMB NON-GOVT SOURCES		1,360.58-
	Major Account 480000 Total	56,320.71-	297,774.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	12,397,089.00
	Major Account 490000 Total	6,000,000.00	12,397,089.00
	Fund 21920 Revenues Total	3,131,017.15-	11,257,629.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,761.31	406,513.84
	511300 OVERTIME PAYMENTS	334.13	364.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	22.53-	
	512100 VACATION LEAVE EXPENSE	7,624.33	56,120.66
	512200 SICK LEAVE EXPENSE	2,356.30	40,615.53
	512300 HOLIDAY LEAVE EXPENSE	7,045.81	30,619.84
	512600 CIVIL LEAVE EXPENSE		19.83
	515100 RETIREMENT PLANS EXPENSE	5,398.83	40,004.43
	515200 OASDI EXPENSE	5,107.61	38,190.42
	515500 HEALTH INSURANCE EXPENSE	13,974.20	93,516.70
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS		4,419.94
	Major Account 510000 Total	96,579.99	711,063.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.39	979.29
	521300 FREIGHT EXPENSE	8.76	364.32

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		
	521400 DATA PROCESSING EXPENSE	6,859.94	62,928.95
	521401 OCIO COMM EXPENSE	2,323.67	8,339.25
	521500 PUBLICATION & PRINT EXP	116.66	5,260.38
	521900 AWARDS EXPENSE	57.70	57.70
	522100 DUES & SUBSCRIPTION EXP	256.50	1,879.64
	522200 CONFERENCE REGISTRATION	74.00	1,236.55
	522201 TRAINING	449.70	1,324.42
	522600 JOB APPLICANT EXPENSE	98.00	372.85
	524600 RENT EXPENSE-BUILDINGS	3,721.32	22,364.52
	524700 RENT EXP-OTHER REAL PROP	27.55	27.55
	524900 RENT EXP-DEPR SURCHARGE	1,403.28	8,419.68
	531100 OFFICE SUPPLIES EXPENSE	82.51	670.94
	531200 IT SUPPLIES		150.22-
	532100 NON-CAPITALIZED EQUIP PU	1,171.80	1,655.98
	532200 PERSONAL COMPUTING EQUIPMENT	24.25	493.09
	533900 FOOD EXPENSE		2.90
	534600 ED & RECREATIONAL SUP EX	49.50	3,700.42
	534900 MISCELLANEOUS SUP EXP	298.33	628.15
	541100 ACCTG & AUDITING SERVICES		1,305.48
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	858.55	5,376.60
	542100 SOS TEMP SERV - PERSONNEL	121.31	3,689.99
	543500 MGT CONSULTANT SERVICES	7,098.07	20,902.50
	554900 OTHER CONTRACTUAL SERVICE	460.00	1,029.70
	555200 SOFTWARE - NEW PURCHASES		164.88
	555320 COTS DEVELOPMENT		3,405.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	574.29	4,514.82
	556100 INSURANCE EXPENSE		467.22
	559100 OTHER OPERATING EXP	293.51	2,137.94
	Major Account 520000 Total	26,641.59	198,499.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.12
	571600 MEALS-NOT TRAVEL STATUS		193.26
	571800 MEALS - TRAVEL STATUS		146.69
	572100 COMMERCIAL TRANSPORTATIO		1,037.13
	574500 PERSONAL VEHICLE MILEAGE		537.88
	575100 MISC TRAVEL EXPENSE		26.53

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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		2,723.61
	Fund 21920 Expenditures Total	123,221.58	912,286.08
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.69-	2,859.98-
	484500 REIMB NON-GOVT SOURCES		188,679.24-
	Major Account 480000 Total	588.69-	191,539.22-
	Fund 21932 Revenues Total	588.69-	191,539.22-
	Program Revenues	3,131,605.84-	11,449,168.93-
	Program Expenditures	123,221.58	912,286.08
	Agency Revenues	3,353,367.61-	17,382,708.40-
	Agency Expenditures	593,989.32	4,592,632.09

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,217.68-
	Major Account 460000 Total		9,217.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		203.27-
	Major Account 480000 Total		203.27-
	Fund 10000 Revenues Total		9,420.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,752.94	991,042.55
	511200 TEMPORARY SALARIES-WAGE		667.25
	511300 OVERTIME PAYMENTS	1,549.37	18,304.71
	512100 VACATION LEAVE EXPENSE	24,530.73	120,503.59
	512200 SICK LEAVE EXPENSE	5,641.27	31,878.33
	512300 HOLIDAY LEAVE EXPENSE	16,102.60	68,577.69
	512500 FUNERAL LEAVE EXPENSE		1,453.38
	515100 RETIREMENT PLANS EXPENSE	11,949.00	91,228.94
	515200 FICA EXPENSE	11,324.38	88,327.48
	515400 LIFE & ACCIDENT INS EXP	185.65	1,284.84
	515500 HEALTH INSURANCE EXPENSE	41,025.47	272,215.62
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		19,046.34
	Major Account 510000 Total	224,061.41	1,705,049.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.45	843.81
	521401 OCIO-PHONE	2,959.33	9,894.66
	521402 OCIO-IMS	442.28	28,905.62
	521500 PUBLICATION & PRINT EXP		1,488.13
	522100 DUES & SUBSCRIPTION EXP	225.00	1,900.24
	522200 CONFERENCE REGISTRATION	100.00	2,847.00
	522600 JOB APPLICANT EXPENSE		34.50
	523202 ELECTRICITY	85.05	323.32
	524600 RENT EXPENSE-BUILDINGS	3,340.28	23,111.96
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,137.08
	527200 REP & MAINT-MOTOR VEHICL	50.50	1,343.00
	527800 REP & MAINT-OTHER PROPER		1,052.77
	531100 OFFICE SUPPLIES EXPENSE	338.47	5,736.46
	531200 IT SUPPLIES	19.95	107.87
	532100 NON-CAPITALIZED EQUIP PU	508.75	508.75
	533100 HOUSEHOLD & INSTIT EXP		2,272.24

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		
	534600 ED & RECREATIONAL SUP EX		1,178.46
	534900 MISCELLANEOUS SUP EXP	328.00	3,861.33
	538100 VEHICLE & EQUIP SUP EXP	341.79	1,864.12
	541100 ACCTG & AUDITING SERVICES		5,672.16
	541200 PURCHASING ASSESSMENT		525.42
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	3,491.71	6,845.69
	548700 REFUSE/RECYCLING		18.98
	549200 JANITORIAL/SECURITY SRVS		1,904.40
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	556100 INSURANCE EXPENSE		25,704.62
	559100 OTHER OPERATING EXP	34.34	2,602.27
	Major Account 520000 Total	12,652.34	136,763.86
	570000 Travel Expenses		
	571100 LODGING	960.00	5,956.87
	571600 MEALS - TAXABLE	44.63	676.33
	571800 MEALS - TRAVEL STATUS	61.96	3,686.08
	572100 COMMERCIAL TRANSPORTATIO		45.25
	573100 STATE-OWNED TRANSPORT	22,728.40	70,332.25
	574500 PERSONAL VEHICLE MILEAGE		115.00
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	23,794.99	80,849.78
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		332.96
	Major Account 580000 Total		332.96
	Fund 10000 Expenditures Total	260,508.74	1,922,996.44
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,753.17-
	Major Account 460000 Total		69,753.17-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,442.50-	15,232.50-
	474101 PLAN REVIEW FEE	20,061.05-	126,269.20-
	474102 LIQUOR INSPECTION FEE	2,075.00-	12,910.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,975.00-	16,435.00-
	474104 HOSPITAL INSPECTION FEE	675.00-	3,450.00-
	474106 DAY CARE INSPECTION FEE	940.00-	8,715.00-
	474107 ABOVE GROUND STORAGE TANK FEE	150.00-	2,350.00-

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474108 ELEVATOR REGISTRATION FEE	1,050.00-	21,585.00-
	475100 REGISTRATION / LICENSE F	100.00-	6,600.00-
	475101 FIREWORKS DISPLAY	807.50	137.50
	476100 OTHER LIC PERM & FEES	1,100.00-	7,000.00-
	Major Account 470000 Total	40,761.05-	220,409.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,569.68-	8,537.02-
	484500 REIMB NON-GOVT SOURCES		22.77-
	486600 CREDIT CARD CLEARING	31,643.49	13,074.37-
	Major Account 480000 Total	30,073.81	21,634.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,380.00-
	Major Account 490000 Total		1,380.00-
	Fund 21250 Revenues Total	10,687.24-	313,176.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,096.90	125,732.98
	511300 OVERTIME PAYMENTS		124.07
	512100 VACATION LEAVE EXPENSE	961.89	5,489.57
	512200 SICK LEAVE EXPENSE	494.40	4,162.07
	512300 HOLIDAY LEAVE EXPENSE	1,524.14	5,593.95
	512500 FUNERAL LEAVE EXPENSE	600.60	600.60
	515100 RETIREMENT PLANS EXPENSE	1,473.55	10,453.31
	515200 FICA EXPENSE	1,374.03	10,056.35
	515400 LIFE & ACCIDENT INS EXP	7.55	67.56
	515500 HEALTH INSURANCE EXPENSE	4,446.02	27,458.22
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	26,979.08	191,502.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.18
	521401 OCIO-PHONE	2,903.79	6,517.54
	521402 OCIO-IMS		14,372.86
	521500 PUBLICATION & PRINT EXP		2,278.34
	522100 DUES & SUBSCRIPTION EXP		3,061.52
	531200 IT SUPPLIES		23.95
	533100 HOUSEHOLD & INSTIT EXP		3,743.32
	534900 MISCELLANEOUS SUP EXP		15.19
	538100 VEHICLE & EQUIP SUP EXP		176.67
	541100 ACCTG & AUDITING SERVICES		525.20

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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		
	541200 PURCHASING ASSESSMENT		48.65
	542100 SOS TEMP SERV - PERSONNEL		587.59
	543500 MGT CONSULTANT SERVICES	5,313.45	19,215.65
	556100 INSURANCE EXPENSE		30.27
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	8,217.24	50,802.93
	570000 Travel Expenses		
	571100 LODGING		2,403.00
	571600 MEALS - TAXABLE		337.63
	571800 MEALS - TRAVEL STATUS		709.89
	573100 STATE-OWNED TRANSPORT	12,001.87	44,603.81
	Major Account 570000 Total	12,001.87	48,054.33
	Fund 21250 Expenditures Total	47,198.19	290,359.49
	Program Revenues	10,687.24	322,597.48
	Program Expenditures	307,706.93	2,213,355.93

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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112,697.00-
	Major Account 460000 Total		112,697.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.96-	2,204.60-
	484500 REIMB NON-GOVT SOURCES		100.69-
	Major Account 480000 Total	321.96-	2,305.29-
	Fund 21230 Revenues Total	321.96-	115,002.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,584.21	123,681.42
	511300 OVERTIME PAYMENTS		3,237.08
	512100 VACATION LEAVE EXPENSE	1,721.40	13,304.57
	512200 SICK LEAVE EXPENSE	302.19	1,463.18
	512300 HOLIDAY LEAVE EXPENSE	2,035.26	8,380.93
	515100 RETIREMENT PLANS EXPENSE	1,396.05	11,121.22
	515200 FICA EXPENSE	1,292.22	10,536.43
	515400 LIFE & ACCIDENT INS EXP	33.33	228.03
	515500 HEALTH INSURANCE EXPENSE	6,776.25	45,950.85
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	28,140.91	220,075.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.67
	521401 OCIO-PHONE	723.36	1,768.97
	521402 OCIO-IMS	458.00	3,233.70
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		104.81
	522200 CONFERENCE REGISTRATION		5,543.00
	524600 RENT EXPENSE-BUILDINGS	116.57	815.99
	524900 RENT EXP-DEPR SURCHARGE	13.54	94.78
	531100 OFFICE SUPPLIES EXPENSE		567.40
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP		145.87
	534900 MISCELLANEOUS SUP EXP		27.97
	541100 ACCTG & AUDITING SERVICES		1,000.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES	910.88	2,665.75
	549200 JANITORIAL/SECURITY SRVS		220.80
	556100 INSURANCE EXPENSE		2,266.97

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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		
	Major Account 520000 Total	2,222.35	21,242.32
	570000 Travel Expenses		
	571100 LODGING	2,508.00	14,359.14
	571800 MEALS - TRAVEL STATUS	283.69	5,765.38
	572100 COMMERCIAL TRANSPORTATIO		915.78
	573100 STATE-OWNED TRANSPORT	5,754.93	20,320.37
	575100 MISC TRAVEL EXPENSE		224.35
	Major Account 570000 Total	8,546.62	41,585.02
	Fund 21230 Expenditures Total	38,909.88	282,902.93
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,692.00-	113,132.01-
	Major Account 460000 Total	46,692.00-	113,132.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.54-	699.86-
	Major Account 480000 Total	64.54-	699.86-
	Fund 41212 Revenues Total	46,756.54-	113,831.87-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		107,286.01
	Major Account 590000 Total		107,286.01
	Fund 41212 Expenditures Total		107,286.01
	Program Revenues	47,078.50-	228,834.16-
	Program Expenditures	38,909.88	390,188.94

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30.00-
	474110 FLST-STATE FEES	55,590.00-	155,360.00-
	474112 FLST-INSTALL FEES		2,100.00-
	Major Account 470000 Total	55,590.00-	157,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.93-	4,429.26-
	484500 REIMB NON-GOVT SOURCES		15.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	692.93-	4,828.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	56,282.93-	212,318.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376.23	70,780.58
	512100 VACATION LEAVE EXPENSE		3,158.57
	512200 SICK LEAVE EXPENSE		2,857.48
	512300 HOLIDAY LEAVE EXPENSE		3,580.20
	515100 RETIREMENT PLANS EXPENSE	28.15	6,018.28
	515200 FICA EXPENSE	27.75	5,813.86
	515400 LIFE & ACCIDENT INS EXP	.27	7.17
	515500 HEALTH INSURANCE EXPENSE	47.75	13,243.57
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	480.15	109,438.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.28	1,072.08
	521401 OCIO-PHONE	1,547.62	4,258.05
	521402 OCIO-IMS		10,390.37
	521500 PUBLICATION & PRINT EXP	111.45	404.23
	522100 DUES & SUBSCRIPTION EXP		186.32
	522200 CONFERENCE REGISTRATION	25.00	305.00
	524600 RENT EXPENSE-BUILDINGS	263.71	1,582.26
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	173.74
	527200 REP & MAINT-MOTOR VEHICL		1,065.00
	531100 OFFICE SUPPLIES EXPENSE		2,247.16
	531200 IT SUPPLIES		165.96

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		1,188.00
	533100 HOUSEHOLD & INSTIT EXP		975.14
	538100 VEHICLE & EQUIP SUP EXP	73.48	283.48
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	1,669.94	4,887.19
	549200 JANITORIAL/SECURITY SRVS		414.00
	555200 SOFTWARE - NEW PURCHASES		469.00
	556100 INSURANCE EXPENSE		3,055.35
	559100 OTHER OPERATING EXP	69.70	247.74
	Major Account 520000 Total	4,421.00	35,032.54
	570000 Travel Expenses		
	571100 LODGING	432.00	5,520.24
	571800 MEALS - TRAVEL STATUS		2,159.29
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT	164.48	4,710.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.71
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	596.48	13,184.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,500.00
	Major Account 580000 Total		6,500.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		11,975.00
	Major Account 590000 Total		11,975.00
	Fund 22110 Expenditures Total	5,497.63	176,130.18
28430 PETR & HAZ SUB-STOR/HNDLG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total		30.00-
	Fund 28430 Revenues Total		30.00-
28490 PETRO RELEASE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	360.00-	360.00-
	474111 LB289 REGISTRATION FEE	154,890.00-	448,420.00-
	Major Account 470000 Total	155,250.00-	448,780.00-
	Fund 28490 Revenues Total	155,250.00-	448,780.00-

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	205,368.33-
	Major Account 460000 Total	25,000.00-	205,368.33-
	Fund 41211 Revenues Total	25,000.00-	205,368.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,912.70	95,032.37
	512100 VACATION LEAVE EXPENSE	757.14	5,423.74
	512200 SICK LEAVE EXPENSE	759.08	2,691.99
	512300 HOLIDAY LEAVE EXPENSE	2,475.26	7,352.30
	512500 FUNERAL LEAVE EXPENSE		148.11
	515100 RETIREMENT PLANS EXPENSE	1,939.65	8,285.29
	515200 FICA EXPENSE	1,850.01	7,926.57
	515500 HEALTH INSURANCE EXPENSE	4,978.80	20,455.53
	Major Account 510000 Total	34,672.64	147,315.90
	520000 Operating Expenses		
	521402 OCIO-IMS		3,006.33
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total	65.00	3,811.33
	570000 Travel Expenses		
	571100 LODGING	134.98	134.98
	573100 STATE-OWNED TRANSPORT	9,376.90	30,317.16
	Major Account 570000 Total	9,511.88	30,452.14
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		35,925.00
	Fund 41211 Expenditures Total	44,249.52	217,504.37
	Program Revenues	236,532.93-	866,496.71-
	Program Expenditures	49,747.15	393,634.55

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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-	8,000.00-
	Major Account 470000 Total	1,000.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.13-	1,202.54-
	Major Account 480000 Total	199.13-	1,202.54-
	Fund 22120 Revenues Total	1,199.13-	9,202.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.88	6,336.26
	512100 VACATION LEAVE EXPENSE	223.14	1,115.70
	512200 SICK LEAVE EXPENSE		392.97
	512300 HOLIDAY LEAVE EXPENSE	148.76	667.24
	515100 RETIREMENT PLANS EXPENSE	49.78	637.48
	515200 FICA EXPENSE	36.95	546.28
	515500 HEALTH INSURANCE EXPENSE	683.57	5,152.21
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,435.08	15,207.03
	520000 Operating Expenses		
	521402 OCIO-IMS		342.65
	522100 DUES & SUBSCRIPTION EXP		5.50
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES	151.80	444.27
	556100 INSURANCE EXPENSE		4.32
	Major Account 520000 Total	151.80	911.51
	Fund 22120 Expenditures Total	1,586.88	16,118.54
	Program Revenues	1,199.13-	9,202.54-
	Program Expenditures	1,586.88	16,118.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	63,834.92-	565,697.00-
	475100 REGISTRATION/LICENSING	1,350.00-	3,825.00-
	Major Account 470000 Total	65,184.92-	569,522.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,702.21-	14,832.45-
	484500 REIMB NON-GOVT SOURCES		1.19-
	Major Account 480000 Total	2,702.21-	14,833.64-
	Fund 22340 Revenues Total	67,887.13-	584,355.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,793.94	141,704.51
	511800 COMPENSATORY TIME PAID	224.18	224.18
	512100 VACATION LEAVE EXPENSE	745.48	11,898.20
	512200 SICK LEAVE EXPENSE	1,807.62	6,807.42
	512300 HOLIDAY LEAVE EXPENSE	2,360.42	10,351.33
	512500 FUNERAL LEAVE EXPENSE	672.54	672.54
	515100 RETIREMENT PLANS EXPENSE	1,767.50	12,853.88
	515200 FICA EXPENSE	1,680.28	12,383.18
	515500 HEALTH INSURANCE EXPENSE	4,591.32	28,327.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	31,643.28	228,118.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,129.63
	521401 OCIO-PHONE	1,489.52	4,012.38
	521402 OCIO-IMS		11,139.22
	521500 PUBLICATION & PRINT EXP	55.49	1,080.86
	522100 DUES & SUBSCRIPTION EXP		314.74
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDNGS	867.55	6,042.85
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,319.29
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	96.43	385.76
	531200 IT SUPPLIES		58.46
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	543500 MGT CONSULTANT SERVICES	1,214.50	3,554.31
	554900 OTHER CONTRACTUAL SERVICES	12,566.10	156,048.33
	556100 INSURANCE EXPENSE		1,086.94

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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		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	16,478.06	188,188.93
	570000 Travel Expenses		
	571100 LODGING	196.00	885.00
	571800 MEALS - TRAVEL STATUS	61.96	282.48
	573100 STATE-OWNED TRANSPORT	2,043.30	6,723.57
	574500 PERSONAL VEHICLE MILEAGE	486.26	1,760.32
	575100 MISC TRAVEL EXPENSE	.50	7.00
	Major Account 570000 Total	2,788.02	9,658.37
	Fund 22340 Expenditures Total	50,909.36	425,965.88
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,095.00-	246,488.00-
	Major Account 470000 Total	36,095.00-	246,488.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.63-	5,826.81-
	484500 REIMB NON-GOVT SOURCES		4.99-
	Major Account 480000 Total	1,018.63-	5,831.80-
	Fund 22370 Revenues Total	37,113.63-	252,319.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,361.00	98,527.93
	511300 OVERTIME PAYMENTS	141.22	1,221.18
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	1,731.25	13,702.78
	512200 SICK LEAVE EXPENSE	166.26	2,066.85
	512300 HOLIDAY LEAVE EXPENSE	1,362.06	6,775.39
	515100 RETIREMENT PLANS EXPENSE	1,030.47	9,157.39
	515200 FICA EXPENSE	923.07	8,376.42
	515500 HEALTH INSURANCE EXPENSE	4,630.62	34,562.62
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	20,345.95	176,138.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.60	1,477.97
	521401 OCIO-PHONE	414.32	1,067.25
	521402 OCIO-IMS		2,672.48
	521500 PUBLICATION & PRINT EXP	314.46	358.43
	522100 DUES & SUBSCRIPTION EXP	1,085.00	8,165.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDNGS	136.00	952.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	110.53
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	28.36	692.83
	532100 NON-CAPITALIZED EQUIP PU		279.00
	538100 VEHICLE & EQUIP SUP EXP		112.02
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES	759.06	1,928.97
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	240.00	1,548.00
	556100 INSURANCE EXPENSE		691.45
	Major Account 520000 Total	<u>3,215.59</u>	<u>21,736.69</u>
	570000 Travel Expenses		
	571100 LODGING		879.50
	571800 MEALS - TRAVEL STATUS		444.17
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	5,248.71	14,705.83
	574500 PERSONAL VEHICLE MILEAGE	55.13	55.13
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	<u>5,303.84</u>	<u>17,383.73</u>
	Fund 22370 Expenditures Total	<u>28,865.38</u>	<u>215,258.90</u>
	Program Revenues	<u>105,000.76</u>	<u>836,675.44</u>
	Program Expenditures	<u>79,774.74</u>	<u>641,224.78</u>

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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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,000.00-
	Major Account 460000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.05-
	Major Account 480000 Total		27.05-
	Fund 10000 Revenues Total		4,027.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,574.36	206,488.20
	511200 TEMPORARY SALARIES-WAGE	7,025.25	33,753.50
	511300 OVERTIME PAYMENTS		3,545.36
	512100 VACATION LEAVE EXPENSE	8,351.78	25,593.29
	512200 SICK LEAVE EXPENSE	624.71	1,940.03
	512300 HOLIDAY LEAVE EXPENSE	3,283.40	14,728.87
	512500 FUNERAL LEAVE EXPENSE		721.90
	515100 RETIREMENT PLANS EXPENSE	2,458.66	18,632.63
	515200 FICA EXPENSE	2,705.50	19,581.16
	515500 HEALTH INSURANCE EXPENSE	12,018.82	83,132.62
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	57,042.48	412,096.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.32	2,502.73
	521401 OCIO-PHONE CHARGES	1,660.42	4,016.38
	521402 OCIO-IMS		6,877.40
	521500 PUBLICATION & PRINT EXP		4,606.52
	521900 AWARDS EXPENSE		564.75
	522100 DUES & SUBSCRIPTION EXP		4,852.32
	524600 RENT EXPENSE-BUILDINGS	2,503.65	15,613.05
	527203 REP&MAINT AGENCY OWNED VEHICLE		911.00
	527800 REP & MAINT-OTHER PROPER		367.50
	531100 OFFICE SUPPLIES EXPENSE	500.98	4,156.35
	533100 HOUSEHOLD & INSTIT EXP		2,378.24
	534900 MISCELLANEOUS SUP EXP	59.12	204.57
	538100 VEHICLE & EQUIP SUP EXP	187.24	187.24
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	126.19	10,029.20
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	1,669.94	4,887.19

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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		
	555410 CUSTOMIZED LICENSE FEES		3,100.00
	555430 CUSTOMIZED INSTALLATION		2,850.00
	556100 INSURANCE EXPENSE		9,422.45
	559100 OTHER OPERATING EXP		232.32
	Major Account 520000 Total	7,059.86	79,021.68
	570000 Travel Expenses		
	571100 LODGING	1,070.00	4,306.00
	571800 MEALS - TRAVEL STATUS	428.07	1,877.54
	572100 COMMERCIAL TRANSPORTATIO		288.69
	573100 STATE-OWNED TRANSPORT	7,165.78	21,146.37
	574500 PERSONAL VEHICLE MILEAGE	5,211.78	21,006.10
	574700 VOLUNTEER TRAVEL EXPENSES	51.25	202.21
	Major Account 570000 Total	13,926.88	48,826.91
	Fund 10000 Expenditures Total	78,029.22	539,944.84
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.87-
	Major Account 480000 Total		18.87-
	Fund 21250 Revenues Total		18.87-
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,060.00-	19,205.00-
	Major Account 470000 Total	1,060.00-	19,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.28-	4,030.50-
	Major Account 480000 Total	704.28-	4,030.50-
	Fund 21251 Revenues Total	1,764.28-	23,235.50-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,252.21-
	Major Account 520000 Total		1,252.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,302.47
	Major Account 570000 Total		1,302.47
	Fund 21251 Expenditures Total		50.26
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,592.40-	9,466.53-
	461500 OP GRANTS - STATE AGENCI	5,258.40-	43,320.99-

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	9,850.80-	52,787.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.73-	180.10-
	Major Account 480000 Total	30.73-	180.10-
	Fund 41213 Revenues Total	9,881.53-	52,967.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,814.02
	511200 TEMPORARY SALARIES-WAGE	459.00	13,141.00
	511300 OVERTIME PAYMENTS		3,077.09
	515100 RETIREMENT PLANS EXPENSE		270.37
	515200 FICA EXPENSE	35.11	1,329.60
	515500 HEALTH INSURANCE EXPENSE		999.12
	Major Account 510000 Total	494.11	20,631.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		833.35
	521300 FREIGHT EXPENSE		125.50
	521500 PUBLICATION & PRINT EXP		525.55
	522100 DUES & SUBSCRIPTION EXP		660.00
	531100 OFFICE SUPPLIES EXPENSE		295.82
	533100 HOUSEHOLD & INSTIT EXP		276.93
	534900 MISCELLANEOUS SUP EXP	54.43	704.33
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	54.43	3,791.48
	570000 Travel Expenses		
	571100 LODGING	388.00	3,154.00
	571800 MEALS - TRAVEL STATUS	77.18	853.18
	574500 PERSONAL VEHICLE MILEAGE	1,260.02	7,034.13
	Major Account 570000 Total	1,725.20	11,041.31
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,775.95
	Major Account 580000 Total		3,775.95
	Fund 41213 Expenditures Total	2,273.74	39,239.94
	Program Revenues	11,645.81-	80,249.04-
	Program Expenditures	80,302.96	579,235.04

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	1,027.44	2,739.84
	521402 OCIO-IMS		43,632.00
	554100 DATA SERVICES		10,000.00
	Major Account 520000 Total	<u>1,027.44</u>	<u>56,371.84</u>
	Fund 10000 Expenditures Total	<u>1,027.44</u>	<u>56,371.84</u>
	Program Expenditures	<u>1,027.44</u>	<u>56,371.84</u>
	Agency Revenues	<u>412,144.37-</u>	<u>2,344,055.37-</u>
	Agency Expenditures	<u>559,055.98</u>	<u>4,290,129.62</u>

Program Summary
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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	2,496.80-	28,457.17-
	Major Account 470000 Total	2,496.80-	28,457.17-
	Fund 22210 Revenues Total	2,496.80-	28,457.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,647.60	18,896.18
	515100 RETIREMENT PLANS EXPENSE	123.35	1,415.03
	515200 FICA EXPENSE	112.08	1,338.33
	515500 HEALTH INSURANCE EXPENSE	478.33	4,067.19
	Major Account 510000 Total	2,361.36	25,716.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.40	1,501.44
	521400 CIO CHARGES	.80	5.00
	521500 PUBLICATION & PRINT EXP		45.58
	559100 OTHER OPERATING EXP	85.17	596.19
	Major Account 520000 Total	415.37	2,148.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.75
	Major Account 570000 Total		68.75
	Fund 22210 Expenditures Total	2,776.73	27,933.69
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	2,225,997.77-	7,108,898.86-
	Major Account 470000 Total	2,225,997.77-	7,108,898.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119,641.93-	872,467.61-
	481200 GAIN OR LOSS-SALE OF INV	2,084,589.92-	5,498,138.19
	Major Account 480000 Total	2,204,231.85-	4,625,670.58
	Fund 62220 Revenues Total	4,430,229.62-	2,483,228.28-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	22,224.00	191,026.00
	541600 GROSS PROCEEDS LEGAL EXP	1,950,000.00	12,285,000.00
	541700 LEGAL RELATED EXPENSE	1,693.63	35,202.88
	556100 INSURANCE EXPENSE		561,000.00
	559100 OTHER OPERATING EXP	3,134.92	51,855.85
	Major Account 520000 Total	1,977,052.55	13,124,084.73
	Fund 62220 Expenditures Total	1,977,052.55	13,124,084.73
	Program Revenues	4,432,726.42-	2,511,685.45-
	Program Expenditures	1,979,829.28	13,152,018.42

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		6,377,129.25-
	Major Account 450000 Total		6,377,129.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		1,609.37-
	Major Account 480000 Total		1,609.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,710,000.00	4,710,000.00
	Major Account 490000 Total	4,710,000.00	4,710,000.00
	Fund 10000 Revenues Total	4,710,000.00	1,668,738.62-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,889.00-	23,889.00-
	472200 REPROD & PUBLICATIONS	80.00-	1,161.00-
	474112 AGENT CERTIFICATION	3,660.00-	4,897.50-
	474115 LEGAL FILING FEES	355.00-	5,770.00-
	474116 MISCELLANEOUS FEES		2,400.00-
	474119 PREADMISSION FEES	1,000.00-	18,800.00-
	474122 P & C FILING FEES	23,821.00-	220,594.00-
	474123 L & H FILING FEES	9,475.50-	76,975.52-
	475114 IAA CTF OF AUTH	7,300.00-	45,400.00-
	475116 AGENCY LICENSE	9,100.00-	62,870.00-
	475117 CO APPOINTMENT/CANCEL	206,780.00-	4,214,704.00-
	475118 AGENTS LICENSE	345,185.00-	2,784,615.00-
	475121 CONT ED APPROVAL FEE	3,450.00-	34,750.00-
	475123 THIRD PARTY ADMINISTRATOR	1,800.00-	4,800.00-
	475124 PHARM BEN MGR FILING	7,000.00-	14,500.00-
	475130 SELF-STORAGE	350.00-	1,750.00-
	475135 PUBLIC ADJUSTERS	850.00-	5,710.00-
	475200 EXAMINATION FEES	272,570.00-	1,554,098.23-
	Major Account 470000 Total	916,665.50-	9,077,684.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,503.85-	299,875.42-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	2,742.92-	36,649.78-
	486600 CREDIT CARD CLEARING	20.00	2,635.00-
	Major Account 480000 Total	58,226.77-	339,250.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	926.84-	2,725.44-

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		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total	926.84-	3,997,274.56
	Fund 22210 Revenues Total	975,819.11-	5,419,659.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,394.98	2,621,338.38
	511700 EMPLOYEE BONUSES	1,100.00	4,500.00
	511800 COMPENSATORY TIME PAID	182.48	1,289.61
	512100 VACATION LEAVE EXPENSE	48,323.42	254,153.27
	512200 SICK LEAVE EXPENSE	19,676.48	195,985.63
	512300 HOLIDAY LEAVE EXPENSE	42,931.54	192,544.79
	512500 FUNERAL LEAVE EXPENSE		3,640.28
	515100 RETIREMENT PLANS EXPENSE	32,610.68	244,139.40
	515200 FICA EXPENSE	30,974.00	233,158.01
	515500 HEALTH INSURANCE EXPENSE	73,562.86	511,263.60
	516200 TUITION ASSISTANCE	2,343.00	4,561.50
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	576,099.44	4,327,170.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.86	2,559.86
	521200 COM EXPENSE - VOICE/DATA		33.49
	521300 FREIGHT EXPENSE		468.62
	521400 CIO CHARGES	25,750.28	162,084.21
	521500 PUBLICATION & PRINT EXP	14.00	8,184.13
	521900 AWARDS EXPENSE	95.68	95.68
	522100 DUES & SUBSCRIPTION EXP	1,235.00	14,571.72
	522110 PROFESSIONAL DESIGNATION	700.00	5,411.00
	522120 DHS - SAVE PRG	25.00	175.00
	522200 CONFERENCE REGISTRATION	125.00	725.00
	522600 JOB APPLICANT EXPENSE	184.20	1,087.05
	524600 RENT EXPENSE-BUILDINGS	14,211.30	98,939.40
	524700 RENT EXP-OTHER REAL PROP		1,697.04
	524900 RENT EXP-DEPR SURCHARGE	5,218.54	36,132.24
	526100 REP & MAINT-REAL PROPERT		184.00
	531100 OFFICE SUPPLIES EXPENSE	821.44	9,501.61
	531200 IT SUPPLIES		336.37
	532100 NON-CAPITALIZED EQUIP PU		80.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,960.00

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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		
	541100 ACCTG & AUDITING SERVICES	18,200.00	340,694.75
	541200 PURCHASING ASSESSMENT		14,600.00
	541500 LEGAL SERVICES EXPENSE	11,102.40	11,102.40
	542100 SOS TEMP SERV - PERSONNEL	8,015.90	39,146.25
	543500 MGT CONSULTANT SERVICES	12,957.40	36,932.87
	547100 EDUCATIONAL SERVICES	1,079.00	3,307.00
	547300 INTERPRETER SERVICES		5,450.00
	554900 OTHER CONTRACTUAL SERVICES	14,087.60	56,335.12
	555100 DATA PROC SOFTW LIC FEE		73.75
	555440 CUSTOMIZED MAINTENANCE		2,792.00
	555510 SAAS SUBSCRIPTION FEES		28,169.92
	556100 INSURANCE EXPENSE		2,085.65
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	228.69	2,333.11
	Major Account 520000 Total	114,352.29	889,289.24
	570000 Travel Expenses		
	571100 LODGING	1,287.29	43,411.72
	571800 MEALS - TRAVEL STATUS	174.14	8,357.73
	572100 COMMERCIAL TRANSPORTATIO	2,146.35	37,476.58
	573100 STATE-OWNED TRANSPORT	428.48	4,407.36
	574500 PERSONAL VEHICLE MILEAGE	3,397.20	36,056.06
	575100 MISC TRAVEL EXPENSE	42.00	1,488.65
	Major Account 570000 Total	7,475.46	131,198.10
	Fund 22210 Expenditures Total	697,927.19	5,347,657.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530.75-
	Fund 22210 Adjustments Total		530.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,347.87	194,480.97
	512100 VACATION LEAVE EXPENSE	18,798.23	26,439.03
	512200 SICK LEAVE EXPENSE	160.00	5,813.47
	512300 HOLIDAY LEAVE EXPENSE	2,916.59	14,036.04
	515100 RETIREMENT PLANS EXPENSE	3,236.51	18,029.23
	515200 FICA EXPENSE	3,058.87	16,694.69
	515500 HEALTH INSURANCE EXPENSE	9,706.99	66,646.87
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	59,225.06	344,425.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.26	1,605.14
	521300 FREIGHT EXPENSE		60.23
	521400 CIO CHARGES	4,617.63	19,492.70
	521500 PUBLICATION & PRINT EXP		31,311.99
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP	164.99	1,161.99
	522200 CONFERENCE REGISTRATION		75.00
	523000 VOLUNTEER EXPENSE	721.68	2,415.35
	524600 RENT EXPENSE-BUILDINGS	2,835.68	19,849.46
	524700 RENT EXP-OTHER REAL PROP	454.00	2,200.00
	524900 RENT EXP-DEPR SURCHARGE	62.24	435.68
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	157.00	2,647.38
	531110 PROMOTIONAL ITEMS		769.50
	531200 IT SUPPLIES		29.98
	532100 NON-CAPITALIZED EQUIP PU		459.86
	532200 PERSONAL COMPUTING EQUIPMENT		245.17
	533100 HOUSEHOLD & INSTIT EXP		13.44
	541100 ACCTG & AUDITING SERVICES		1,850.00
	542100 SOS TEMP SERV - PERSONNEL	9,023.07	19,263.99
	548700 REFUSE/RECYCLING		138.00
	554900 OTHER CONTRACTUAL SERVICES		9.20
	559100 OTHER OPERATING EXP	34.28	152.96
	Major Account 520000 Total	18,228.44	104,227.63
	570000 Travel Expenses		
	571100 LODGING	1,105.38	3,302.38
	571800 MEALS - TRAVEL STATUS	131.26	467.81
	572100 COMMERCIAL TRANSPORTATIO	614.80	1,505.66
	573100 STATE-OWNED TRANSPORT		341.42
	574500 PERSONAL VEHICLE MILEAGE	226.76	2,788.29
	574700 VOLUNTEER TRAVEL EXPENSES		1,167.62
	575100 MISC TRAVEL EXPENSE	30.00	82.00
	Major Account 570000 Total	2,108.20	9,655.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,999.99	244,331.94
	599200 1099-AID-SERVICES	5,441.66	66,342.28
	Major Account 590000 Total	29,441.65	310,674.22
	Fund 40000 Expenditures Total	109,003.35	768,982.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	800.00-	14,100.00-
	Major Account 480000 Total	800.00-	14,100.00-
	Fund 61270 Revenues Total	800.00-	14,100.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		6,377,129.25-
	Major Account 450000 Total		6,377,129.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,139.57-	196,225.74-
	Major Account 480000 Total	39,139.57-	196,225.74-
	Fund 62240 Revenues Total	39,139.57-	6,573,354.99-
	Program Revenues	<u>3,694,241.32</u>	<u>13,675,853.50-</u>
	Program Expenditures	<u>806,930.54</u>	<u>6,116,640.14</u>
	Agency Revenues	<u>738,485.10-</u>	<u>16,187,538.95-</u>
	Agency Expenditures	<u>2,786,759.82</u>	<u>19,268,658.56</u>

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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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,452,837.54
	Major Account 480000 Total		39,452,837.54
	Fund 02310 Revenues Total		39,452,837.54
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		49,903.00
	592140 PAID TO OTHER STATES		45,691.39
	Major Account 590000 Total		95,594.39
	Fund 02310 Expenditures Total		95,594.39
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461110 REIMBURSE FED PROG EB		11,450,483.61-
	Major Account 460000 Total		11,450,483.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,571,972.51
	Major Account 480000 Total		9,571,972.51
	Fund 02330 Revenues Total		1,878,511.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,263,711.69
	592110 CLAIMANT PAYMENT MEUC		17,078,576.28
	592120 LWA REFUNDS FROM CLAIMANTS		4,537,364.43-
	Major Account 590000 Total		14,804,923.54
	Fund 02330 Expenditures Total		14,804,923.54
	Program Revenues		37,574,326.44
	Program Expenditures		14,900,517.93

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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	180.00-	1,425.00-
	Major Account 470000 Total	180.00-	1,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,778.29-	40,966.12-
	486500 MISCELLANEOUS ADJUSTMENT	475,614.55-	475,614.55-
	Major Account 480000 Total	483,392.84-	516,580.67-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	37,840.00-	268,445.00-
	493200 OPERATING TRANSFERS OUT		58,721.85-
	Major Account 490000 Total	37,840.00-	209,723.15-
	Fund 22320 Revenues Total	521,412.84-	727,728.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.40-	.01-
	511800 COMPENSATORY TIME PAID	.05-	.07-
	512100 VACATION LEAVE EXPENSE	.10-	.06-
	512200 SICK LEAVE EXPENSE	1.84-	10.24-
	512300 HOLIDAY LEAVE EXPENSE	20.07-	81.17-
	512500 FUNERAL LEAVE EXPENSE	.02-	.05-
	512700 INJURY LEAVE EXPENSE		.01-
	512900 UNION ACTIVITY EXPENSE		17.74-
	515100 RETIREMENT PLANS EXPENSE	15.71-	443.35-
	515200 FICA EXPENSE	29.41-	1.54-
	515500 HEALTH INSURANCE EXPENSE	31.77-	131.10-
	Major Account 510000 Total	277.23-	682.02-
	520000 Operating Expenses		
	521400 CIO CHARGES	22,089.46-	585.39-
	523201 NATURAL GAS EXPENSE	17.19-	
	523202 ELECTRICITY EXPENSE	73.78-	
	523203 WATER EXPENSE	4.31-	
	523204 SEWER EXPENSE	3.32-	
	524600 RENT EXPENSE-BUILDINGS	66,935.31-	23,332.21-
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47-	3,895.29-
	533100 HOUSEHOLD & INSTIT EXP	10.67-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22.51-	
	548600 PEST CONTROL	1.61-	
	548700 REFUSE/RECYCLING	8.83-	
	549200 JANITORIAL SERV/SECURITY SERV	74.82-	
	Major Account 520000 Total	88,685.34-	20,022.31-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	231.46-	
	Major Account 570000 Total	231.46-	
	Fund 22320 Expenditures Total	89,194.03-	19,340.29-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.59-	6,706.34-
	Major Account 480000 Total	1,062.59-	6,706.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,062.59-	306,706.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,116.54	64,865.99
	511300 OVERTIME PAYMENTS	12.61	40.42
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	1,080.46	5,712.32
	512200 SICK LEAVE EXPENSE	493.62	3,549.00
	512300 HOLIDAY LEAVE EXPENSE	1,039.30	4,389.19
	512500 FUNERAL LEAVE EXPENSE		29.45
	512600 CIVIL LEAVE EXPENSE		4.35
	515100 RETIREMENT PLANS EXPENSE	802.57	5,887.68
	515200 FICA EXPENSE	744.79	5,467.07
	515400 LIFE & ACCIDENT INS EXP	.71	22.14
	515500 HEALTH INSURANCE EXPENSE	2,751.30	19,730.05
	516200 TUITION ASSISTANCE	6.04	6.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.38
	516500 WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	15,047.94	111,497.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.19	11,464.78
	521300 FREIGHT EXPENSE	.26	14.51
	521400 CIO CHARGES	96.01	5,364.54
	521500 PUBLICATION & PRINT EXP	1.71	3,248.82
	521501 RECORDS MANAGEMENT EXP	24.34	203.22
	521900 AWARDS EXPENSE	4.22	5.93
	522100 DUES & SUBSCRIPTIONS	30.75	295.60
	522200 CONFERENCE REGISTRATION	4.61	67.31
	523201 NATURAL GAS EXPENSE	51.79	84.49

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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY EXPENSE	50.46	369.43
	523203 WATER EXPENSE	3.62	29.10
	523204 SEWER EXPENSE	3.12	28.08
	524700 RENT EXP-OTHER REAL PROP		1.12
	525200 RENT EXP-DATA PROC EQUIP		14.02
	525500 RENT EXP-OTHER PERS PROP	1.55-	11.35-
	526100 REP & MAINT-REAL PROPERTY	78.72	268.40
	527100 REP & MAINT-OFFICE EQUIP		4.59
	527600 REP & MAINT-HOUSE/INST		13.06
	531100 OFFICE SUPPLIES EXPENSE	30.73	208.19
	531200 IT SUPPLIES		12.55
	532260 VOICE EQUIP		4.26
	532280 VIDEO EQUIP	2.02	2.02
	533100 HOUSEHOLD & INSTIT EXP	.12	32.13
	533900 FOOD EXPENSE-INSTITUTIONS	1.20	1.65
	534500 AGRICULTURAL SUPPLIES EXP		.95
	534800 CONST & MAINT SUP EXP	10.60	35.32
	534900 MISC SUPPLIES EXPENSE		1.92
	535100 MEDICAL SUPPLIES	.50	14.44
	541100 ACCTG & AUDITING SERVICES		1,269.65
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	223.08	249.99
	543200 IT CONSULTING-HW/SW SUPP	11.93	82.88
	543500 MGT CONSULTANT SERVICES		42.85
	547300 INTERPRETER SERVICES		2.02
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		340.34
	548600 PEST CONTROL		3.34
	548700 REFUSE/RECYCLING	1.29	48.63
	549200 JANITORIAL SERV/SECURITY SERV	58.89	551.13
	554900 OTHER CONTRACTUAL SERVICE	69.64	41,205.63
	555310 COTS LICENSE FEES		2.25
	555340 COTS MAINTENANCE		2,474.12
	555510 SAAS SUBSCRIPTION FEES		778.61
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS	.41	.41
	Major Account 520000 Total	758.66	68,967.46
	570000 Travel Expenses		
	571100 LODGING	4.52	1,137.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.16	127.73
	572100 COMMERCIAL TRANSPORTATION	.67	139.48
	573100 STATE-OWNED TRANSPORT	1.21	26.61
	574500 PERSONAL VEHICLE MILEAGE	1.57	28.29
	575100 MISC TRAVEL EXPENSE	.62	88.82
	Major Account 570000 Total	9.75	1,548.14
	Fund 22385 Expenditures Total	15,816.35	182,012.74
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150,633.07-	873,510.46-
	Major Account 480000 Total	150,633.07-	873,510.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		332,981.57
	Major Account 490000 Total		332,981.57
	Fund 22390 Revenues Total	150,633.07-	540,528.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,466.69	45,444.23
	511300 OVERTIME PAYMENTS	6.14	21.17
	511800 COMPENSATORY TIME PAID		8.29
	512100 VACATION LEAVE EXPENSE	1,136.42	4,458.09
	512200 SICK LEAVE EXPENSE	254.99	3,352.59
	512300 HOLIDAY LEAVE EXPENSE	532.99	3,291.17
	512400 MILITARY LEAVE EXPENSE		13.36
	512500 FUNERAL LEAVE EXPENSE	104.25	140.07
	512600 CIVIL LEAVE EXPENSE		243.20
	515100 RETIREMENT PLANS EXPENSE	411.08	4,261.71
	515200 FICA EXPENSE	395.96	4,065.72
	515400 LIFE & ACCIDENT INS EXP	.34	12.67
	515500 HEALTH INSURANCE EXPENSE	394.48	4,542.71
	516200 TUITION ASSISTANCE	2.94	2.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		33.54
	516500 WORKERS COMP PREMIUMS		898.47
	Major Account 510000 Total	6,706.28	70,789.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	111.09
	521300 FREIGHT EXPENSE	.13	13.51
	521400 CIO CHARGES	97.11	3,949.28
	521500 PUBLICATION & PRINT EXP	.83	994.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	3.47	30.01
	521900 AWARDS EXPENSE	2.06	3.19
	522100 DUES & SUBSCRIPTIONS	14.98	175.00
	522200 CONFERENCE REGISTRATION	2.24	45.15
	523201 NATURAL GAS EXPENSE	25.21	43.85
	523202 ELECTRICITY EXPENSE	24.57	206.06
	523203 WATER EXPENSE	1.76	19.45
	523204 SEWER EXPENSE	1.52	18.90
	524700 RENT EXP-OTHER REAL PROP		.59
	525200 RENT EXP-DATA PROC EQUIP		8.68
	525500 RENT EXP-OTHER PERS PROP	.75-	6.45-
	526100 REP & MAINT-REAL PROPERTY	38.33	186.02
	527100 REP & MAINT-OFFICE EQUIP		3.13
	527600 REP & MAINT-HOUSE/INST		7.78
	531100 OFFICE SUPPLIES EXPENSE	14.97	137.30
	531200 IT SUPPLIES		7.02
	532260 VOICE EQUIP		2.23
	532280 VIDEO EQUIP	.98	.98
	533100 HOUSEHOLD & INSTIT EXP	.06	20.17
	533900 FOOD EXPENSE-INSTITUTIONS	.58	.81
	534500 AGRICULTURAL SUPPLIES EXP		.54
	534800 CONST & MAINT SUP EXP	5.16	21.45
	534900 MISC SUPPLIES EXPENSE		1.35
	535100 MEDICAL SUPPLIES	.25	7.41
	541100 ACCTG & AUDITING SERVICES		652.26
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	108.61	126.16
	543200 IT CONSULTING-HW/SW SUPP	5.81	52.00
	543500 MGT CONSULTANT SERVICES		22.44
	547300 INTERPRETER SERVICES		1.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		241.60
	548600 PEST CONTROL		2.91
	548700 REFUSE/RECYCLING	.63	26.24
	549200 JANITORIAL SERV/SECURITY SERV	28.67	456.76
	554900 OTHER CONTRACTUAL SERVICE	33.91	121.65
	555310 COTS LICENSE FEES		1.40
	555340 COTS MAINTENANCE		33.67
	555510 SAAS SUBSCRIPTION FEES		2.81

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22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		40.62
	556300 SURETY & NOTARY BONDS	.20	.20
	Major Account 520000 Total	411.38	7,825.65
	570000 Travel Expenses		
	571100 LODGING	2.20	53.84
	571800 MEALS - TRAVEL STATUS	.56	6.96
	572100 COMMERCIAL TRANSPORTATION	.33	27.59
	573100 STATE-OWNED TRANSPORT	.58	190.47
	574500 PERSONAL VEHICLE MILEAGE	60.77	1,676.29
	575100 MISC TRAVEL EXPENSE	.30	3.84
	Major Account 570000 Total	64.74	1,958.99
	590000 Government Aid		
	595100 CONTRACTUAL AID	64,393.37	831,340.23
	Major Account 590000 Total	64,393.37	831,340.23
	Fund 22390 Expenditures Total	71,575.77	911,914.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,230.00-
	Fund 22390 Adjustments Total		1,230.00-
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		91,703.42-
	Major Account 490000 Total		91,703.42-
	Fund 40000 Revenues Total		91,703.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,084.20	3,884,077.07
	511150 PERM SAL-WAGES UI INITIAL CLAI	18,244.36	148,403.27
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,977.38	57,348.47
	511152 PERM SAL-WAGES UI NONMONETARY	64,031.97	558,746.52
	511153 PERM SAL-WAGES UI BENEFIT APPE	28,035.32	199,201.50
	511154 PERM SAL-WAGES UI WAGE RECORD	18,941.41	138,374.78
	511155 PERM SAL-WAGES UI TAX	54,221.67	402,364.93
	511156 PERM SAL-WAGES UI BENE PAYMT	3,352.67	36,272.04
	511157 PERM SAL-WAGES UI PERFORMS	25,636.28	195,233.83
	511158 PERM SAL-WAGES UI SUPPORT	18,605.27	144,753.37
	511159 PERM SAL-WAGES UI TRADE	89.44	2,747.95
	511200 TEMPORARY SALARIES-WAGE		11,267.50
	511240 TEMPORARY SALARIES-WORK	895.00	22,667.50
	511300 OVERTIME PAYMENTS	2,764.08	15,400.51

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511350 OVERTIME-UI INITIAL CLAIMS	315.01	1,492.84
	511351 OVERTIME-UI WEEKS CLAIMED	36.61	104.07
	511352 OVERTIME-UI NON MONETARY DETE	13,840.44	64,367.89
	511353 OVERTIME-UI BENEFIT APPEALS	673.03	2,927.25
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX		256.24
	511356 OVERTIME-UI BENEFIT PYMT CONTR	310.73	1,666.64
	511357 OVERTIME-UI PERFORMS		432.44
	511358 OVERTIME-UI SUPPORT	344.14	4,274.45
	511359 UI - TRADE		469.60
	511458 PREMIUM PAY UI SUPPORT		260.07
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	1,104.47	3,744.27
	512100 VACATION LEAVE EXPENSE	102,199.02	575,252.08
	512200 SICK LEAVE EXPENSE	50,655.01	324,862.29
	512254 SICK LEAVE-UI WAGE RECORD	72.95	72.95
	512255 SICK LEAVE-UI TAX	67.72	67.72
	512300 HOLIDAY LEAVE EXPENSE	94,144.64	423,130.12
	512400 MILITARY LEAVE EXPENSE	1,252.15	3,912.40
	512500 FUNERAL LEAVE EXPENSE	366.76	13,278.58
	512600 CIVIL LEAVE EXPENSE		1,325.68
	512700 INJURY LEAVE EXPENSE		186.74
	512900 UNION ACTIVITY EXPENSE	328.07	825.26
	515100 RETIREMENT PLANS EXPENSE	74,228.57	537,563.72
	515200 FICA EXPENSE	70,463.93	515,790.95
	515400 LIFE & ACCIDENT INS EXP	76.01	1,947.64
	515500 HEALTH INSURANCE EXPENSE	178,780.64	1,262,214.78
	516200 TUITION ASSISTANCE	533.88	2,282.13
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,992.40
	516400 UNEMPLOY COMP INS EXP	5,514.26	16,731.78
	516500 WORKERS COMP PREMIUMS		151,413.05
	Major Account 510000 Total	1,320,187.09	9,734,879.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.30	85,503.90
	521300 FREIGHT EXPENSE	55.32	2,110.89
	521400 CIO CHARGES	61,300.89	883,857.05
	521500 PUBLICATION & PRINT EXP	23,815.50	134,909.23
	521501 RECORDS MANAGEMENT EXP	343.63	2,723.74

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	372.83	541.35
	522100 DUES & SUBSCRIPTIONS	4,699.34	43,785.75
	522200 CONFERENCE REGISTRATION	406.77	19,162.12
	523201 NATURAL GAS EXPENSE	4,596.76	7,270.34
	523202 ELECTRICITY EXPENSE	4,591.18	31,562.09
	523203 WATER EXPENSE	328.18	2,742.38
	523204 SEWER EXPENSE	282.83	2,649.04
	524600 RENT EXPENSE-BUILDINGS	118,491.10	383,639.32
	524700 RENT EXP-OTHER REAL PROP	55.00	450.90
	525200 RENT EXP-DATA PROC EQUIP		2,813.21
	525500 RENT EXP-OTHER PERS PROP	152.45	510.21
	526100 REP & MAINT-REAL PROPERTY	6,952.50	25,220.21
	527100 REP & MAINT-OFFICE EQUIP		1,087.40
	527200 REP & MAINT-MOTER VEHICLES		786.55
	527600 REP & MAINT-HOUSE/INST		1,215.57
	531100 OFFICE SUPPLIES EXPENSE	2,714.32	19,295.41
	531200 IT SUPPLIES		1,058.06
	532100 NON-CAPITALIZED ASSET PUR		6,400.08
	532260 VOICE EQUIP		2,267.07
	532280 VIDEO EQUIP	178.58	1,396.26
	533100 HOUSEHOLD & INSTIT EXP	57.36	2,770.09
	533900 FOOD EXPENSE-INSTITUTIONS	106.03	670.71
	534500 AGRICULTURAL SUPPLIES EXP		80.46
	534800 CONST & MAINT SUP EXP	936.66	3,286.87
	534900 MISC SUPPLIES EXPENSE		154.12
	535100 MEDICAL SUPPLIES	44.56	1,253.21
	541100 ACCTG & AUDITING SERVICES		142,405.32
	541200 PURCHASING ASSESSMENT		5,911.18
	541500 LEGAL SERVICES EXPENSE		1,134.25
	541700 LEGAL RELATED SERVICES	19,925.32	23,795.50
	542100 SOS TEMP SERV-PERSONNEL	485.22	12,924.17
	543100 IT CONSULTING-APPLICATION		5,420.88
	543200 IT CONSULTING-HW/SW SUPP	5,653.59	97,840.52
	543500 MGT CONSULTANT SERVICES		4,636.12
	547100 EDUCATIONAL SERVICES		3,350.00
	547300 INTERPRETER SERVICES	1,442.87	10,403.04
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	34.67	27,251.98
	548600 PEST CONTROL	1.61	338.40

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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		
	548700 REFUSE/RECYCLING	183.49	4,038.10
	549200 JANITORIAL SERV/SECURITY SERV	5,309.39	58,823.34
	554900 OTHER CONTRACTUAL SERVICE	675,789.33-	128,353.90
	555310 COTS LICENSE FEES		3,893.12
	555340 COTS MAINTENANCE		2,647,721.81
	555510 SAAS SUBSCRIPTION FEES	7,386.30	35,955.77
	556100 INSURANCE EXPENSE		6,275.04
	556300 SURETY & NOTARY BONDS	36.66	36.66
	559100 OTHER OPERATING EXPENSE	14,789.47	150,120.37
	Major Account 520000 Total	390,283.55-	5,040,782.64
	570000 Travel Expenses		
	571100 LODGING	1,505.95	27,176.20
	571800 MEALS - TRAVEL STATUS	334.38	5,766.53
	572100 COMMERCIAL TRANSPORTATION	88.98	10,742.06
	573100 STATE-OWNED TRANSPORT	1,130.20	12,000.80
	574500 PERSONAL VEHICLE MILEAGE	4,551.02	52,924.73
	575100 MISC TRAVEL EXPENSE	87.00	1,145.19
	Major Account 570000 Total	7,697.53	109,755.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	480.00	3,255.92
	Major Account 580000 Total	480.00	3,255.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64.41	34,952.01
	592101 MISC ITEMS PARTICIPANTS	432.00	8,075.00
	592109 ON THE JOB TRAINING	7,142.65	70,914.29
	592111 ALL OTHER TRAINING		87,311.66
	592117 SUPPORTIVE SERVICES	11,768.61	86,279.21
	594100 SUBRECIPIENT PAYMENT	1,288,321.43	4,489,438.78
	594115 TRANSITIONAL JOB TRAIN SUBRECI	7,864.24	72,265.63
	594119 ALL OTHER TRAINING SUBRECIPIEN	11,160.63	190,900.34
	Major Account 590000 Total	1,326,753.97	5,040,136.92
	Fund 40000 Expenditures Total	2,264,835.04	19,928,810.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	152,619.37-
	Fund 40000 Adjustments Total	25.00-	152,619.37-
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.57-	506.22-

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Program Number 031 DIV OF EMPLOYMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	86.57-	506.22-
	Fund 42300 Revenues Total	86.57-	506.22-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,603.92-	9,373.15-
	Major Account 480000 Total	1,603.92-	9,373.15-
	Fund 42310 Revenues Total	1,603.92-	9,373.15-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.03-
	515100 RETIREMENT PLANS EXPENSE		.06-
	515200 FICA EXPENSE		.07-
	Major Account 510000 Total		.02-
	Fund 42310 Expenditures Total		.02-
42318 SCSEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.31-
	Major Account 480000 Total	.05-	.31-
	Fund 42318 Revenues Total	.05-	.31-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 42330 Revenues Total	.02-	.10-
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.04-	1,826.55-
	Major Account 480000 Total	308.04-	1,826.55-
	Fund 42350 Revenues Total	308.04-	1,826.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		799.25-
	Major Account 590000 Total		799.25-
	Fund 42350 Expenditures Total		799.25-
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	496,121.82-	2,887,057.89-
	Major Account 480000 Total	496,121.82-	2,887,057.89-
	Fund 42380 Revenues Total	496,121.82-	2,887,057.89-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,121.82
	555340 COTS MAINTENANCE		495,000.00
	Major Account 520000 Total		496,121.82
	Fund 42380 Expenditures Total		496,121.82
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.73-	2,976.97-
	Major Account 480000 Total	514.73-	2,976.97-
	Fund 42390 Revenues Total	514.73-	2,976.97-
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,151,033.72-	2,151,033.72-
	Major Account 480000 Total	2,151,033.72-	2,151,033.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,281.70-
	Major Account 490000 Total		8,281.70-
	Fund 62310 Revenues Total	2,151,033.72-	2,159,315.42-
	Program Revenues	3,322,777.37-	6,727,724.08-
	Program Expenditures	2,263,033.13	21,498,720.13

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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		960.00-
	475100 REGISTRATION / LICENSE F	1,825.00-	13,770.00-
	Major Account 470000 Total	1,825.00-	14,730.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	89.32-	3,739.05-
	Major Account 490000 Total	89.32-	3,739.05-
	Fund 10000 Revenues Total	1,914.32-	18,469.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,825.78	185,773.83
	511300 OVERTIME PAYMENTS	28.70	129.90
	511800 COMPENSATORY TIME PAID	163.97	660.94
	512100 VACATION LEAVE EXPENSE	2,998.24	17,464.94
	512200 SICK LEAVE EXPENSE	1,478.76	18,237.76
	512300 HOLIDAY LEAVE EXPENSE	2,625.25	13,308.04
	512500 FUNERAL LEAVE EXPENSE	399.19	472.49
	512600 CIVIL LEAVE EXPENSE		12.58
	512700 INJURY LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	2,430.49	17,687.99
	515200 FICA EXPENSE	2,268.13	16,566.63
	515400 LIFE & ACCIDENT INS EXP	1.61	60.28
	515500 HEALTH INSURANCE EXPENSE	7,514.45	50,671.68
	516200 TUITION ASSISTANCE	13.77	13.77
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	516500 WORKERS COMP PREMIUMS		3,932.53
	Major Account 510000 Total	44,748.34	325,126.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.82	6,697.82
	521300 FREIGHT EXPENSE	.58	141.44
	521400 CIO CHARGES	327.89	17,544.53
	521500 PUBLICATION & PRINT EXP	94.67	2,003.82
	521501 RECORDS MANAGEMENT EXP	33.86	288.96
	521900 AWARDS EXPENSE	9.61	14.40
	522100 DUES & SUBSCRIPTIONS	444.39	1,134.85
	522200 CONFERENCE REGISTRATION	10.48	182.89
	523201 NATURAL GAS EXPENSE	117.88	201.13
	523202 ELECTRICITY EXPENSE	114.86	989.93
	523203 WATER EXPENSE	8.24	78.87
	523204 SEWER EXPENSE	7.09	76.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		202.75
	525200 RENT EXP-DATA PROC EQUIP		157.51
	525500 RENT EXP-OTHER PERS PROP	18.55-	132.61-
	526100 REP & MAINT-REAL PROPERTY	179.19	973.96
	527100 REP & MAINT-OFFICE EQUIP		21.38
	527600 REP & MAINT-HOUSE/INST		33.21
	531100 OFFICE SUPPLIES EXPENSE	69.93	638.81
	531200 IT SUPPLIES		36.40
	532100 NON-CAPITALIZED ASSET PUR		1,095.49
	532260 VOICE EQUIP		10.55
	532280 VIDEO EQUIP	4.61	4.61
	533100 HOUSEHOLD & INSTIT EXP	.24	504.57
	533900 FOOD EXPENSE-INSTITUTIONS	2.75	3.86
	534500 AGRICULTURAL SUPPLIES EXP		2.83
	534600 EDU & RECREATIONAL SUP EXP		23.93
	534800 CONST & MAINT SUP EXP	24.16	94.03
	534900 MISC SUPPLIES EXPENSE		5.91
	535100 MEDICAL SUPPLIES	1.14	32.49
	541100 ACCTG & AUDITING SERVICES		3,001.46
	541200 PURCHASING ASSESSMENT		153.52
	541700 LEGAL RELATED SERVICES	585.81	1,560.80
	543200 IT CONSULTING-HW/SW SUPP	27.15	241.63
	543500 MGT CONSULTANT SERVICES		105.90
	547300 INTERPRETER SERVICES	662.50	1,031.97
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		864.91
	548600 PEST CONTROL		10.91
	548700 REFUSE/RECYCLING	2.94	118.47
	549200 JANITORIAL SERV/SECURITY SERV	134.04	1,962.44
	554900 OTHER CONTRACTUAL SERVICE	158.54	667.71
	555310 COTS LICENSE FEES		8.47
	555340 COTS MAINTENANCE		149.30
	555510 SAAS SUBSCRIPTION FEES		12.31
	556100 INSURANCE EXPENSE		163.45
	556300 SURETY & NOTARY BONDS	.94	.94
	Major Account 520000 Total	3,459.76	43,118.93
	570000 Travel Expenses		
	571100 LODGING	10.30	744.02
	571800 MEALS - TRAVEL STATUS	2.63	141.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	1.51	116.85
	573100 STATE-OWNED TRANSPORT	138.35	4,100.37
	574500 PERSONAL VEHICLE MILEAGE	11.06	81.64
	575100 MISC TRAVEL EXPENSE	1.40	59.02
	Major Account 570000 Total	165.25	5,243.74
	Fund 10000 Expenditures Total	48,373.35	373,489.52
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00	1,455.00
	Major Account 470000 Total	195.00	1,455.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	37,840.00	268,445.00
	Major Account 490000 Total	37,840.00	268,445.00
	Fund 22320 Revenues Total	38,035.00	269,900.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		225.00-
	475100 REGISTRATION / LICENSE F	35,915.00-	256,300.00-
	Major Account 470000 Total	35,915.00-	256,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,896.92-	17,110.88-
	Major Account 480000 Total	2,896.92-	17,110.88-
	Fund 22330 Revenues Total	38,811.92-	273,635.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,675.19	134,250.76
	511300 OVERTIME PAYMENTS	27.06	77.38
	511800 COMPENSATORY TIME PAID	150.66	499.03
	512100 VACATION LEAVE EXPENSE	2,621.74	11,025.29
	512200 SICK LEAVE EXPENSE	2,609.40	11,904.43
	512300 HOLIDAY LEAVE EXPENSE	2,887.35	10,271.53
	512500 FUNERAL LEAVE EXPENSE	287.59	340.64
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,186.68	12,645.04
	515200 FICA EXPENSE	2,073.01	11,892.88
	515400 LIFE & ACCIDENT INS EXP	1.53	36.26
	515500 HEALTH INSURANCE EXPENSE	5,153.18	31,276.28
	516200 TUITION ASSISTANCE	12.98	12.98
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,378.58
	Major Account 510000 Total	38,686.37	226,674.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	4,655.32
	521300 FREIGHT EXPENSE	.56	27.08
	521400 CIO CHARGES	1,161.49	14,115.31
	521500 PUBLICATION & PRINT EXP	3.66	1,368.30
	521501 RECORDS MANAGEMENT EXP	4.03	29.35
	521900 AWARDS EXPENSE	9.06	11.60
	522100 DUES & SUBSCRIPTIONS	65.98	858.26
	522200 CONFERENCE REGISTRATION	2,004.88	2,115.44
	523201 NATURAL GAS EXPENSE	111.16	170.16
	523202 ELECTRICITY EXPENSE	108.29	614.69
	523203 WATER EXPENSE	7.78	48.58
	523204 SEWER EXPENSE	6.70	46.74
	524700 RENT EXP-OTHER REAL PROP		2.09
	525200 RENT EXP-DATA PROC EQUIP		143.33
	525500 RENT EXP-OTHER PERS PROP	18.35-	124.30-
	526100 REP & MAINT-REAL PROPERTY	168.95	520.05
	527100 REP & MAINT-OFFICE EQUIP		8.87
	527600 REP & MAINT-HOUSE/INST		18.64
	531100 OFFICE SUPPLIES EXPENSE	65.97	828.50
	531200 IT SUPPLIES		321.17
	532260 VOICE EQUIP		7.93
	532280 VIDEO EQUIP	4.34	4.34
	533100 HOUSEHOLD & INSTIT EXP	.23	318.08
	533900 FOOD EXPENSE-INSTITUTIONS	2.58	3.41
	534500 AGRICULTURAL SUPPLIES EXP		1.46
	534800 CONST & MAINT SUP EXP	22.75	63.64
	534900 MISC SUPPLIES EXPENSE		3.57
	535100 MEDICAL SUPPLIES	1.08	20.06
	541100 ACCTG & AUDITING SERVICES		1,726.75
	541200 PURCHASING ASSESSMENT		92.85
	541700 LEGAL RELATED SERVICES	503.79	699.12
	543200 IT CONSULTING-HW/SW SUPP	25.58	146.23
	543500 MGT CONSULTANT SERVICES		79.77
	547300 INTERPRETER SERVICES		248.53
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		628.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	548600 PEST CONTROL		6.21
	548700 REFUSE/RECYCLING	2.77	71.50
	549200 JANITORIAL SERV/SECURITY SERV	126.38	1,018.74
	554900 OTHER CONTRACTUAL SERVICE	149.47	390.90
	555310 COTS LICENSE FEES		3.86
	555340 COTS MAINTENANCE		94.16
	555510 SAAS SUBSCRIPTION FEES		7.45
	556100 INSURANCE EXPENSE		110.59
	556300 SURETY & NOTARY BONDS	.88	160.88
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	4,540.41	31,748.11
	570000 Travel Expenses		
	571100 LODGING	9.70	884.72
	571800 MEALS - TRAVEL STATUS	2.49	194.41
	572100 COMMERCIAL TRANSPORTATION	1.43	138.42
	573100 STATE-OWNED TRANSPORT	2.59	1,402.12
	574500 PERSONAL VEHICLE MILEAGE	3.40	26.82
	575100 MISC TRAVEL EXPENSE	1.33	27.43
	Major Account 570000 Total	20.94	2,673.92
	Fund 22330 Expenditures Total	43,247.72	261,096.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,854.85	169,828.18
	511300 OVERTIME PAYMENTS	27.41	90.71
	511800 COMPENSATORY TIME PAID		34.51
	512100 VACATION LEAVE EXPENSE	2,967.53	12,977.70
	512200 SICK LEAVE EXPENSE	1,358.17	9,170.64
	512300 HOLIDAY LEAVE EXPENSE	2,658.94	12,080.77
	512500 FUNERAL LEAVE EXPENSE		63.41
	512600 CIVIL LEAVE EXPENSE		9.74
	512700 INJURY LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE	1,633.60	15,273.51
	515200 FICA EXPENSE	1,536.20	14,263.70
	515400 LIFE & ACCIDENT INS EXP	1.54	41.81
	515500 HEALTH INSURANCE EXPENSE	4,706.51	45,812.37
	516200 TUITION ASSISTANCE	13.14	13.14
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	516500 WORKERS COMP PREMIUMS		4,049.45

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	29,757.89	283,812.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.11	551.10
	521300 FREIGHT EXPENSE	.57	847.18
	521400 CIO CHARGES	515.54	10,795.57
	521500 PUBLICATION & PRINT EXP	3.73	5,342.94
	521501 RECORDS MANAGEMENT EXP	4.12	34.36
	521900 AWARDS EXPENSE	9.17	13.36
	522100 DUES & SUBSCRIPTIONS	3,436.46	4,135.80
	522200 CONFERENCE REGISTRATION	10.02	142.28
	523201 NATURAL GAS EXPENSE	112.62	183.37
	523202 ELECTRICITY EXPENSE	109.72	707.28
	523203 WATER EXPENSE	7.87	68.07
	523204 SEWER EXPENSE	6.78	65.77
	524700 RENT EXP-OTHER REAL PROP		1,802.55
	525200 RENT EXP-DATA PROC EQUIP		26.38
	525500 RENT EXP-OTHER PERS PROP	3.35-	24.64-
	526100 REP & MAINT-REAL PROPERTY	171.18	393.44
	527600 REP & MAINT-HOUSE/INST		31.22
	531100 OFFICE SUPPLIES EXPENSE	66.84	500.08
	531200 IT SUPPLIES		21.56
	532100 NON-CAPITALIZED ASSET PUR		9,859.45
	532260 VOICE EQUIP		9.74
	532280 VIDEO EQUIP	4.40	4.40
	533100 HOUSEHOLD & INSTIT EXP	.25	3,877.56
	533900 FOOD EXPENSE-INSTITUTIONS	2.62	3.65
	534500 AGRICULTURAL SUPPLIES EXP		1.49
	534600 EDU & RECREATIONAL SUP EXP		215.28
	534800 CONST & MAINT SUP EXP	23.07	82.16
	534900 MISC SUPPLIES EXPENSE		3.00
	535100 MEDICAL SUPPLIES	1.10	33.40
	541100 ACCTG & AUDITING SERVICES		3,163.13
	541200 PURCHASING ASSESSMENT		158.10
	541700 LEGAL RELATED SERVICES	485.14	541.13
	543200 IT CONSULTING-HW/SW SUPP	25.94	161.74
	543500 MGT CONSULTANT SERVICES		97.98
	547300 INTERPRETER SERVICES		139.68
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		715.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		7.98
	548700 REFUSE/RECYCLING	2.81	94.77
	549200 JANITORIAL SERV/SECURITY SERV	128.06	1,238.87
	554900 OTHER CONTRACTUAL SERVICE	151.45	316.81
	555310 COTS LICENSE FEES		1.96
	555340 COTS MAINTENANCE		151.04
	555510 SAAS SUBSCRIPTION FEES		12.67
	556100 INSURANCE EXPENSE		151.80
	556300 SURETY & NOTARY BONDS	.91	.91
	Major Account 520000 Total	5,313.13	46,681.59
	570000 Travel Expenses		
	571100 LODGING	9.83	2,740.49
	571800 MEALS - TRAVEL STATUS	2.51	1,158.74
	572100 COMMERCIAL TRANSPORTATION	1.46	115.23
	573100 STATE-OWNED TRANSPORT	848.21	4,072.43
	574500 PERSONAL VEHICLE MILEAGE	70.93	377.98
	575100 MISC TRAVEL EXPENSE	1.35	16.32
	Major Account 570000 Total	934.29	8,481.19
	Fund 40000 Expenditures Total	36,005.31	338,975.26
42320 OSHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76-	6.01-
	Major Account 480000 Total	.76-	6.01-
	Fund 42320 Revenues Total	.76-	6.01-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,700.00-	58,850.00-
	Major Account 480000 Total	4,700.00-	58,850.00-
	Fund 61270 Revenues Total	4,700.00-	60,350.00-
	Program Revenues	7,392.00-	82,560.94-
	Program Expenditures	127,626.38	973,560.93

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	574.00-
	486500 MISCELLANEOUS ADJUSTMENT	35,639.75-	902,643.70-
	Major Account 480000 Total	<u>35,643.65-</u>	<u>903,217.70-</u>
	Fund 42380 Revenues Total	35,643.65-	903,217.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT	877.50	22,236.01
	531100 OFFICE SUPPLIES EXPENSE		291.46
	532100 NON-CAPITALIZED EQUIP PU		33,657.43
	532280 VIDEO EQUIP	212.00	4,260.38
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		14,445.60
	554900 OTHER CONTRACTUAL SERVICE		17,887.12
	Major Account 520000 Total	<u>1,089.50</u>	<u>93,686.00</u>
	Fund 42380 Expenditures Total	<u>1,089.50</u>	<u>93,686.00</u>
	Program Revenues	<u>35,643.65-</u>	<u>903,217.70-</u>
	Program Expenditures	<u>1,089.50</u>	<u>93,686.00</u>
	Agency Revenues	<u>3,365,813.02-</u>	<u>29,860,823.72</u>
	Agency Expenditures	<u>2,391,749.01</u>	<u>37,466,484.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	4,032.00-	22,823.50-
	471111 ONLINE DRIVER RECORDS	138,403.51-	1,121,074.90-
	473100 DRIVERS LICENSE FEES	27,537.00-	169,833.25-
	473105 ONLINE DRIVER LICENSE	178,539.00-	1,112,957.75-
	473107 SOBRIETY PERMIT		208.25-
	473110 DRIVER TRAINING SCHOOL		210.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	210.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,300.00-
	473131 DRIVER REINSTATEMENT FEES	1,800.00-	15,975.00-
	473133 ONLINE REINSTATE. FEES	41,250.00-	283,200.00-
	473300 VEHICLE TITLE FEES		53.00-
	Major Account 470000 Total	391,671.51-	2,727,845.65-
	Fund 10000 Revenues Total	391,671.51-	2,727,845.65-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	476.00-	2,317.00-
	Major Account 470000 Total	476.00-	2,317.00-
	Fund 20931 Revenues Total	476.00-	2,317.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,693.00-	21,514.25-
	Major Account 480000 Total	3,693.00-	21,514.25-
	Fund 22010 Revenues Total	3,693.00-	21,514.25-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	86.00-	682.00-
	Major Account 470000 Total	86.00-	682.00-
	Fund 22030 Revenues Total	86.00-	682.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,904.00-	9,268.00-
	471111 ONLINE DRIVER RECORDS	266,964.00-	2,213,104.00-
	Major Account 470000 Total	268,868.00-	2,222,372.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,839.47-	52,307.75-
	Major Account 480000 Total	10,839.47-	52,307.75-
	Fund 22410 Revenues Total	279,707.47-	2,274,679.75-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	4,144.73	31,790.19
	512100 VACATION LEAVE EXPENSE	243.81	1,005.72
	512200 SICK LEAVE EXPENSE		304.76
	512300 HOLIDAY LEAVE EXPENSE	487.62	2,187.14
	512600 CIVIL LEAVE EXPENSE		243.81
	515100 RETIREMENT PLANS EXPENSE	365.14	2,660.73
	515200 FICA EXPENSE	325.22	2,393.12
	515500 HEALTH INSURANCE EXPENSE	1,860.04	12,648.28
	Major Account 510000 Total	7,426.56	53,233.75
	Fund 22410 Expenditures Total	7,426.56	53,233.75
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	625,691.10-	2,021,999.69-
	Major Account 470000 Total	625,691.10-	2,021,999.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,216.12-	46,795.33-
	Major Account 480000 Total	9,216.12-	46,795.33-
	Fund 22420 Revenues Total	634,907.22-	2,068,795.02-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,829.11
	Major Account 520000 Total		4,829.11
	Fund 22420 Expenditures Total		4,829.11
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,224.85-	5,065.45-
	473300 VEHICLE TITLE FEES	10,788.00-	79,072.00-
	474100 GENERAL BUSINESS FEES	150.00-	750.00-
	474110 IFTA PERMITS/DECALS	14,104.00-	96,356.00-
	Major Account 470000 Total	26,266.85-	181,243.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,057.84-	11,927.25-
	486400 CASH OVER ADJUSTMENT		30.17-
	Major Account 480000 Total	2,057.84-	11,957.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	900,000.00-
	Major Account 490000 Total	125,000.00-	900,000.00-
	Fund 22430 Revenues Total	153,324.69-	1,093,200.87-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,453.74	379,721.72
	511300 OVERTIME PAYMENTS	1,461.04	5,647.73
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	8,272.12	39,019.53
	512200 SICK LEAVE EXPENSE	951.46	12,383.77
	512300 HOLIDAY LEAVE EXPENSE	6,158.32	27,036.34
	512500 FUNERAL LEAVE EXPENSE		183.33
	512600 CIVIL LEAVE EXPENSE	379.11	467.27
	515100 RETIREMENT PLANS EXPENSE	4,992.63	34,780.95
	515200 FICA EXPENSE	4,787.51	33,216.16
	515500 HEALTH INSURANCE EXPENSE	10,306.86	77,623.54
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	<u>86,762.79</u>	<u>617,110.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,947.44	34,844.31
	521410 OCIO-VOICE	1,211.89	8,897.75
	521420 OCIO-DATA	300.00	1,500.00
	521430 OCIO-IM SERVICES	14,399.30	103,391.63
	521500 PUBLICATION & PRINT EXP	3,956.26	36,272.34
	521900 AWARDS EXPENSE	25.01	25.01
	522100 DUES & SUBSCRIPTION EXP		32,121.88
	522200 CONFERENCE REGISTRATION		1,180.00
	524600 RENT EXPENSE-BUILDINGS	3,536.95	21,720.07
	524900 RENT EXP-DEPR SURCHARGE	983.99	6,887.93
	531100 OFFICE SUPPLIES EXPENSE	1,694.19	15,727.62
	541700 LEGAL RELATED EXPENSE		20.00
	547100 EDUCATIONAL SERVICES	57.00	57.00
	548700 REFUSE/RECYCLING	15.84	175.88
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP	60.00	200.00
	Major Account 520000 Total	<u>31,187.87</u>	<u>268,621.42</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		403.21
	573100 STATE-OWNED TRANSPORT		18.58
	Major Account 570000 Total		<u>421.79</u>
	Fund 22430 Expenditures Total	<u>117,950.66</u>	<u>886,153.38</u>

22450 MOTOR VEH CASH FUND
 Revenues

470000 Revenues - Sales & Charges

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		
	471100 SALE OF SERVICES	11,639.03-	76,227.90-
	471102 SEE CHART OF ACCOUNTS	33,608.50-	277,796.50-
	471110 DR ABSTRACT FEES	576.00-	3,262.50-
	471111 ONLINE DRIVER RECORDS	19,862.93-	160,794.57-
	471112 DRIVER MONITORING	393.60-	2,945.88-
	471120 VEHICLE RECORD SEARCHES	16,664.31-	108,175.28-
	471122 ONLINE VEHICLE RECORDS	17,028.40-	121,755.60-
	473100 DRIVERS LICENSE FEES	287,477.00-	2,026,094.50-
	473101 SECURITY SURCHARGE	131,497.50-	975,669.25-
	473105 ONLINE DRIVER LICENSE	285,575.50-	1,698,206.25-
	473106 ONLINE SECURITY FEE	97,905.50-	595,675.50-
	473110 DRIVER TRAINING SCHOOL	1,100.00-	2,600.00-
	473131 DRIVER REINSTATEMENT FEES	5,300.00-	38,975.00-
	473133 ONLINE REINSTATEMENTS	83,150.00-	564,950.00-
	473200 VEHICLE REGIST & PLATE F	382,491.19-	2,846,094.40-
	473204 HISTORICAL PLATE FEES	67,634.00-	513,453.15-
	473207 ORGANIZATIONAL PLATE FEE	48,062.00-	295,841.00-
	473208 SPECIAL INTEREST PLATES	2,293.76-	24,550.10-
	473210 MESSAGE PLATE	89,734.00-	719,645.98-
	473211 SPIRIT PLATE	11,298.00-	55,230.00-
	473212 GOLD STAR MESSAGE PLATE	160.00-	895.00-
	473213 MILITARY HONOR	5,733.36-	46,476.54-
	473214 SESQUICENTENNIAL PLT	2,384.78-	19,079.54-
	473215 MOUNTAIN LION PLATE	3,541.66-	28,444.98-
	473216 BREAST CANCER PLATE	1,011.67-	6,816.67-
	473217 CHOOSE LIFE PLATE	924.17-	6,699.18-
	473218 NATIVE AMERICAN PLATE	901.67-	5,235.00-
	473219 DONATE LIFE PLATE	225.83-	1,768.32-
	473220 DOWN SYNDROME AWARENESS PLATE	209.17-	1,107.50-
	473221 PETS FOR VETS PLATE	209.17-	1,955.84-
	473222 PROSTATE CANCER PLATE	20.00-	162.50-
	473223 SAMMY SUPERHEROS PLATE	172.50-	700.00-
	473224 SUPPORT OUR TROOPS PLATE	438.97-	2,998.34-
	473225 SUPPORT THE ARTS PLATE	878.33-	5,365.83-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	531.67-	2,969.16-
	473227 WILDLIFE CONSERVATION PLATE	1,150.83-	7,995.84-
	473228 JOSH THE OTTER PLATE	180.00-	1,030.00-
	473229 NEBRASKA HISTORY PLATE	650.00-	650.00-

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 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		
	473300 VEHICLE TITLE FEES	256,587.14-	2,141,423.76-
	473310 BONDED TITLES	650.00-	9,090.00-
	473320 VIN PLATES	520.00-	3,300.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	375.00-
	475100 REGISTRATION / LICENSE F		1,200.00-
	476100 ALR 15 YR Revoc		400.00-
	Major Account 470000 Total	1,870,397.14-	13,404,082.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,480.42-	130,595.68-
	484500 REIMB NON-GOVT SOURCES		2,898.17-
	486400 CASH OVER ADJUSTMENT	1.00-	93.85-
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95-
	Major Account 480000 Total	23,481.42-	134,656.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.12-	2,210.76-
	Major Account 490000 Total	10.12-	2,210.76-
	Fund 22450 Revenues Total	1,893,888.68-	13,540,949.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,362.18	3,667,921.22
	511300 OVERTIME PAYMENTS	3,583.49	70,575.56
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		192.69
	512100 VACATION LEAVE EXPENSE	51,353.55	336,052.35
	512200 SICK LEAVE EXPENSE	39,534.97	203,054.99
	512300 HOLIDAY LEAVE EXPENSE	59,656.96	264,769.62
	512500 FUNERAL LEAVE EXPENSE		4,229.71
	512600 CIVIL LEAVE EXPENSE	67.25	1,259.89
	512700 INJURY LEAVE EXPENSE		696.00
	515100 RETIREMENT PLANS EXPENSE	47,066.26	340,710.06
	515200 FICA EXPENSE	43,979.10	319,086.32
	515500 HEALTH INSURANCE EXPENSE	144,514.12	1,024,934.42
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		83,122.54
	Major Account 510000 Total	864,117.88	6,320,312.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127,751.91	822,764.22
	521200 COM EXPENSE - VOICE/DATA		404.80
	521290 COM EXPENSE - DATA ONLY	571.81	5,223.63

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		
	521300 FREIGHT EXPENSE	250.00-	41.80
	521400 CIO CHARGES	114.50	799.80
	521410 OCIO VOICE	16,059.90	138,244.70
	521420 OCIO DATA	26,508.12	159,850.07
	521430 OCIO IM SERVICES	167,833.21	1,230,945.37
	521440 EQUIP RENTAL IMSERVICES	6,159.50	60,323.00
	521500 PUBLICATION & PRINT EXP	27,149.70	384,264.64
	521800 CASH SHORT ADJUSTMENT	6.00	17.50
	521900 AWARDS EXPENSE	256.46	256.46
	522100 DUES & SUBSCRIPTION EXP	1,892.00	37,313.63
	522200 CONFERENCE REGISTRATION	125.00	3,929.00
	522700 DEFICIENCY CLAIMS		49.65
	522800 E-COMMERCE OPER EXP	63.00	478.70
	524600 RENT EXPENSE-BUILDINGS	85,304.79	586,156.79
	524900 RENT EXP-DEPR SURCHARGE	3,228.86	22,602.02
	525100 RENT EXP-OFFICE EQUIP		1,959.00
	526100 REP & MAINT-REAL PROPERT	1,100.00	7,208.50
	527100 REP & MAINT-OFFICE EQUIP	25,312.06	36,356.22
	527200 REP & MAINT-MOTOR VEHICL	8.00	1,883.07
	531100 OFFICE SUPPLIES EXPENSE	13,105.78	81,172.00
	532100 NON-CAPITALIZED EQUIP PU	1,904.97	155,780.12
	533100 HOUSEHOLD & INSTIT EXP	74.00	594.04
	538100 VEHICLE & EQUIP SUP EXP	169.97	1,544.86
	541100 ACCTG & AUDITING SERVICES		39,636.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541500 LEGAL SERVICES EXPENSE	1,540.00	5,620.00
	541700 LEGAL RELATED EXPENSE	363.50	1,537.00
	542100 SOS TEMP SERV - PERSONNEL	6,563.94	34,647.13
	543500 MGT CONSULTANT SERVICES	1,271.00	1,271.00
	545000 LABORATORY SERVICES	90.50	1,583.75
	547100 EDUCATIONAL SERVICES	247.00	12,785.00
	548700 REFUSE/RECYCLING	313.76	1,839.58
	549200 JANITORIAL/SECURITY SRVS	1,092.00	1,620.00
	549201 SECURITY SERVICES		6,255.00
	554100 DATA SERVICES	20,839.11	143,793.90
	554900 OTHER CONTRACTUAL SERVICES	847.44	1,837,145.17
	555100 DATA PROC SOFTW LIC FEE		32,050.00
	555310 COTS LICENSE FEES	11,003.80	138,670.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		230.08
	555410 CUSTOMIZED LICENSE FEES		158,779.80
	555440 CUSTOMIZED MAINTENANCE		25,549.00
	556100 INSURANCE EXPENSE		24,712.20
	556300 SURETY & NOTARY BONDS		1,833.25
	559100 OTHER OPERATING EXP		2,860.38
	Major Account 520000 Total	548,621.59	6,227,956.71
	570000 Travel Expenses		
	571100 LODGING	804.00	19,498.97
	571600 MEALS - TAXABLE		142.80
	571800 MEALS - TRAVEL STATUS	59.85	8,450.05
	572100 COMMERCIAL TRANSPORTATIO		2,679.27
	573100 STATE-OWNED TRANSPORT	18,100.14	145,659.85
	574500 PERSONAL VEHICLE MILEAGE	1,112.08	19,952.69
	575100 MISC TRAVEL EXPENSE		862.00
	Major Account 570000 Total	20,076.07	197,245.63
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		414.00
	583000 FURNITURE AND OFFICE EQUIPMENT		17,760.00
	584200 VEHICLES & VEHICLE EQ		6,500.00
	Major Account 580000 Total		24,674.00
	Fund 22450 Expenditures Total	1,432,815.54	12,770,188.55
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,080.00-	88,290.00-
	Major Account 470000 Total	12,080.00-	88,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.35-	4,707.18-
	Major Account 480000 Total	862.35-	4,707.18-
	Fund 22460 Revenues Total	12,942.35-	92,997.18-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,474.20	16,913.82
	Major Account 590000 Total	2,474.20	16,913.82
	Fund 22460 Expenditures Total	2,474.20	16,913.82
22470 VTR REPLACEMENT AND MAINT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,529.82-	5,074.26-
	473910 1% VTR MVT	281,721.26-	1,831,838.53-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	283,251.08-	1,836,912.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,141.24-	80,421.73-
	Major Account 480000 Total	14,141.24-	80,421.73-
	Fund 22470 Revenues Total	297,392.32-	1,917,334.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,611.68	146,600.45
	512100 VACATION LEAVE EXPENSE	1,753.25	9,389.45
	512200 SICK LEAVE EXPENSE	777.17	8,046.86
	512300 HOLIDAY LEAVE EXPENSE	2,349.14	10,536.68
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	13,169.61
	515200 FICA EXPENSE	1,659.82	12,493.48
	515500 HEALTH INSURANCE EXPENSE	4,477.56	31,342.92
	Major Account 510000 Total	31,387.66	232,880.55
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	27,230.36	182,672.56
	531100 OFFICE SUPPLIES EXPENSE		14.00
	547100 EDUCATIONAL SERVICES	38.00	38.00
	555440 CUSTOMIZED MAINTENANCE	339,000.00	1,017,000.00
	Major Account 520000 Total	366,268.36	1,199,724.56
	Fund 22470 Expenditures Total	397,656.02	1,432,605.11
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	68,599.00-	300,953.00-
	473504 TRIP & FUEL PERMITS	21,590.00-	186,960.00-
	Major Account 470000 Total	90,189.00-	487,913.00-
	Fund 22710 Revenues Total	90,189.00-	487,913.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	258.00-	2,046.00-
	Major Account 470000 Total	258.00-	2,046.00-
	Fund 26720 Revenues Total	258.00-	2,046.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,077.74-
	461500 OP GRANTS - STATE AGENCI		17,329.28-
	Major Account 460000 Total		29,407.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95
	Major Account 480000 Total		1,068.95
	Fund 42410 Revenues Total		28,338.07-
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,340.82
	Major Account 510000 Total		1,340.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	288.84	1,700.57
	531100 OFFICE SUPPLIES EXPENSE		1,666.28
	538100 VEHICLE & EQUIP SUP EXP		67.46
	554900 OTHER CONTRACTUAL SERVICES		4,356.00
	Major Account 520000 Total	288.84	7,790.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		348.98
	573100 STATE-OWNED TRANSPORT	1,462.08	11,169.15
	Major Account 570000 Total	1,462.08	11,518.13
	Fund 42410 Expenditures Total	1,750.92	20,649.26
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	550,598.31	1,358,910.28
	Major Account 450000 Total	550,598.31	1,358,910.28
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	8,339.80-	45,371.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	19,947.00-	109,073.00-
	473210 MESSAGE PLATE	5,420.50-	59,353.20-
	473500 FLEET PRORATION FEES	4,449,358.91-	14,378,664.38-
	Major Account 470000 Total	4,483,066.21-	14,592,461.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,264.18-	433,805.89-
	Major Account 480000 Total	105,264.18-	433,805.89-
	Fund 61240 Revenues Total	4,037,732.08-	13,667,357.19-
61250 HIGHWAY TAX FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,877,073.29-	6,065,999.02-
	Major Account 470000 Total	1,877,073.29-	6,065,999.02-
	Fund 61250 Revenues Total	1,877,073.29-	6,065,999.02-
	Program Revenues	9,673,341.61-	43,991,969.29-
	Program Expenditures	1,960,073.90	15,184,572.98

Program Summary
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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	15,172.23-	106,958.87-
	Major Account 480000 Total	15,172.23-	106,958.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	4,100,000.00-
	Major Account 490000 Total	500,000.00-	4,100,000.00-
	Fund 22440 Revenues Total	515,172.23-	4,206,958.87-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES	1,404.47	996,613.96
	534923 2023 PLATES	1,695,448.02	7,990,951.99
	534930 STICKERS		46,157.79
	Major Account 520000 Total	1,696,852.49	9,038,560.56
	Fund 22440 Expenditures Total	1,696,852.49	9,038,560.56
	Program Revenues	515,172.23-	4,206,958.87-
	Program Expenditures	1,696,852.49	9,038,560.56
	Agency Revenues	10,188,513.84-	48,198,928.16-
	Agency Expenditures	3,656,926.39	24,223,133.54

Program Summary
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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		2,599,000.00-
	493200 OPERATING TRANSFERS OUT		29,000.00
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.00	476.90
	524600 RENT EXPENSE-BUILDINGS		720.00
	524700 RENT EXP-OTHER REAL PROP	1,275.00	1,455.00
	531200 IT SUPPLIES		38.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,624.87
	532260 VOICE EQUIP		132.45
	543500 MGT CONSULTANT SERVICES	15,008.51	97,781.97
	547100 EDUCATIONAL SERVICES	122,940.60	300,985.92
	550101 ADMINISTRATIVE SUBGRANTS	20,979.89	701,787.60
	555510 SAAS SUBSCRIPTION FEES		863.48
	Major Account 520000 Total	160,269.00	1,105,866.24
	570000 Travel Expenses		
	571100 LODGING		2,187.55
	571800 MEALS - TRAVEL STATUS		731.86
	572100 COMMERCIAL TRANSPORTATIO		423.00
	574500 PERSONAL VEHICLE MILEAGE		230.80
	575100 MISC TRAVEL EXPENSE		52.99
	Major Account 570000 Total		3,626.20
	Fund 22640 Expenditures Total	160,269.00	1,109,492.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,749.75
	865101 PRIOR YEAR PAYROLL		102.95
	Fund 22640 Adjustments Total		25,852.70
	Program Revenues		2,570,000.00-
	Program Expenditures	160,269.00	1,109,492.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	244,267.31	697,643.21
	Major Account 520000 Total	244,267.31	697,643.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	459,976.10	3,193,607.01
	594100 SUBRECIPIENT PAYMENT-SEFA	4,132,912.40	23,751,248.73
	595100 CONTRACTUAL AID	110,349.90	529,713.81
	Major Account 590000 Total	4,703,238.40	27,474,569.55
	Fund 10000 Expenditures Total	4,947,505.71	28,172,212.76
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	10,024.08-	3,329,669.54-
	Major Account 480000 Total	10,024.08-	3,329,669.54-
	Fund 22501 Revenues Total	10,024.08-	3,329,669.54-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenues Total		8,000,000.00-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	361,866.41	6,270,787.44
	Major Account 590000 Total	361,866.41	6,270,787.44
	Fund 22640 Expenditures Total	361,866.41	6,270,787.44
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	358,884.53-	3,077,658.07-
	Major Account 450000 Total	358,884.53-	3,077,658.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,587.79-	124,473.78-
	Major Account 480000 Total	22,587.79-	124,473.78-
	Fund 22671 Revenues Total	381,472.32-	3,202,131.85-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	224,773.22	1,573,745.42
	Major Account 590000 Total	224,773.22	1,573,745.42
	Fund 22671 Expenditures Total	224,773.22	1,573,745.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		554,210.53
	Major Account 520000 Total		554,210.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	272,488.48	564,856.75
	594100 SUBRECIPIENT PAYMENT-SEFA	1,276,214.84	9,547,745.38
	595100 CONTRACTUAL AID	7,416.90	272,039.62
	599100 OTHER GOVERNMENT AID	3,045.09	5,298.93
	Major Account 590000 Total	<u>1,559,165.31</u>	<u>10,389,940.68</u>
	Fund 40000 Expenditures Total	<u>1,559,165.31</u>	<u>10,944,151.21</u>
	Program Revenues	<u>391,496.40</u>	<u>14,531,801.39</u>
	Program Expenditures	<u>7,093,310.65</u>	<u>46,960,896.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	17,532.06	17,532.06
	Major Account 520000 Total	17,532.06	17,532.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	490,229.10	1,340,971.48
	Major Account 590000 Total	490,229.10	1,340,971.48
	Fund 10000 Expenditures Total	507,761.16	1,358,503.54
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,615.11-	21,433.78-
	484900 OTHER PRIVATE SOURCES	149,369.39-	1,798,999.15-
	486100 LOAN INTEREST	1,086.72-	2,948.44-
	Major Account 480000 Total	154,071.22-	1,823,381.37-
	Fund 22020 Revenues Total	154,071.22-	1,823,381.37-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,743.89	2,763.89
	559300 LOAN PROG PAYMENTS	17,532.06	17,532.06
	Major Account 520000 Total	20,275.95	20,295.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	444,687.73	1,405,559.57
	Major Account 590000 Total	444,687.73	1,405,559.57
	Fund 22020 Expenditures Total	464,963.68	1,425,855.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,894.30	231,961.23
	Major Account 590000 Total	117,894.30	231,961.23
	Fund 40000 Expenditures Total	117,894.30	231,961.23
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	405,497.84	687,785.30
	599100 OTHER GOVERNMENT AID		7,500.00
	Major Account 590000 Total	405,497.84	695,285.30
	Fund 43125 Expenditures Total	405,497.84	695,285.30
	Program Revenues	154,071.22-	1,823,381.37-
	Program Expenditures	1,496,116.98	3,711,605.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.31-	241.56-
	Major Account 480000 Total	41.31-	241.56-
	Fund 22590 Revenues Total	41.31-	241.56-
	Program Revenues	41.31-	241.56-

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,287.21	17,352.93
511600 PER DIEM PAYMENTS			750.00
512100 VACATION LEAVE EXPENSE		285.90	1,129.13
512200 SICK LEAVE EXPENSE			929.19
512300 HOLIDAY LEAVE EXPENSE		285.90	1,281.37
515100 RETIREMENT PLANS EXPENSE		214.10	1,549.57
515200 FICA EXPENSE		207.59	1,562.45
515500 HEALTH INSURANCE EXPENSE		357.90	2,505.30
Major Account 510000 Total		3,638.60	27,059.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE			978.53
521500 PUBLICATION & PRINT EXP			401.72
524700 RENT EXP-OTHER REAL PROP		345.00	520.00
539100 INDIRECT COST ALLOWANCE		558.14	1,857.56
Major Account 520000 Total		903.14	3,757.81
570000 Travel Expenses			
571100 LODGING			2,824.00
571600 MEALS - TAXABLE		730.45	2,439.95
571800 MEALS - TRAVEL STATUS			1,023.09
574500 PERSONAL VEHICLE MILEAGE			3,428.00
575100 MISC TRAVEL EXPENSE			153.75
Major Account 570000 Total		730.45	9,868.79
Fund 10000 Expenditures Total		5,272.19	40,686.54
22083 INDIRECT AGENCY 20			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		620.47	3,106.93
524600 RENT EXPENSE-BUILDINGS		13.50	68.50
527200 REP & MAINT-MOTOR VEHICL			1,000.00
Major Account 520000 Total		633.97	4,175.43
Fund 22083 Expenditures Total		633.97	4,175.43
22575 PATIENT SAFETY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		270.00-	538,325.00-
475200 EXAMINATION FEES		6,065.00-	53,525.00-
Major Account 470000 Total		6,335.00-	591,850.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,584.78-	5,909.23-
Major Account 480000 Total		1,584.78-	5,909.23-

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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>
22575 PATIENT SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 22575 Revenues Total	7,919.78-	597,759.23-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	292,499.51	292,499.51
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	292,499.51	292,509.51
	Fund 22575 Expenditures Total	292,499.51	292,509.51
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,945.59-	79,203.84-
	472200 REPROD & PUBLICATIONS		1,611.00-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE FEES	708,833.00-	8,635,467.00-
	475200 EXAMINATION FEES	75,590.75-	508,430.97-
	Major Account 470000 Total	794,369.34-	9,224,916.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,565.61-	171,404.21-
	484500 REIMB NON-GOVT SOURCES	60.00-	260.00-
	485100 FINES FORFEITS & PENALTI	4,525.50-	26,208.50-
	Major Account 480000 Total	40,151.11-	197,872.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		215,000.00
	Major Account 490000 Total		215,000.00
	Fund 28001 Revenues Total	834,520.45-	9,207,789.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,354.30	1,290,630.15
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS	1,200.00	29,636.67
	511800 COMPENSATORY TIME PAID	140.26	3,376.61
	512100 VACATION LEAVE EXPENSE	21,794.56	116,008.94
	512200 SICK LEAVE EXPENSE	12,734.38	80,877.41
	512300 HOLIDAY LEAVE EXPENSE	20,520.83	94,512.21
	512500 FUNERAL LEAVE EXPENSE	456.16	2,116.57
	512600 CIVIL LEAVE EXPENSE		134.66
	515100 RETIREMENT PLANS EXPENSE	15,425.32	118,883.34
	515200 FICA EXPENSE	14,887.13	116,994.54
	515500 HEALTH INSURANCE EXPENSE	30,072.76	206,600.66
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	267,585.70	2,078,911.06

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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		
	521100 POSTAGE EXPENSE	2,848.45	46,613.17
	521400 CIO CHARGES	760.30	188,007.34
	521480 CIO - CONTRACT	46,208.31	269,821.40
	521500 PUBLICATION & PRINT EXP	109.50	18,940.46
	522100 DUES & SUBSCRIPTION EXP		15,290.00
	522200 CONFERENCE REGISTRATION		4,090.00
	522800 E-COMMERCE OPER EXP	11,287.57	163,517.81
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	527900 PERSONAL COMPUT EQUIP R & M		287.19
	531100 OFFICE SUPPLIES EXPENSE	191.40	3,269.46
	532100 NON-CAPITALIZED EQUIP PU	849.85	849.85
	532200 PERSONAL COMPUTING EQUIPMENT	268.69	2,730.81
	532240 DATA STORAGE EQUIP		68.00
	532260 VOICE EQUIP		271.74
	532280 VIDEO EQUIP		12.66
	533100 HOUSEHOLD & INSTIT EXP		178.00
	533900 FOOD EXPENSE-INSTITUTIONS		401.72
	534600 ED & RECREATIONAL SUP EX		117.10
	539100 INDIRECT COST ALLOWANCE	39,155.86	274,731.16
	539400 BASE COST EXPENSE TRANSFER		85,252.49
	541100 ACCTG & AUDITING SERVICES		8,920.68
	541200 PURCHASEING ASSESSMENT		870.66
	541500 LEGAL SERVICES EXPENSE	126,236.70	378,710.10
	541700 LEGAL RELATED EXPENSE	49.27	698.60
	542100 SOS TEMP SERV - PERSONNEL	3,477.48	44,570.26
	543200 IT CONSULTING-HW/SW SUPP		110,356.00
	543600 MEDICAL REVIEW CONSULTING		18,982.50
	544900 DENTAL SERVICES	150.00	450.00
	547100 EDUCATIONAL SERVICES		606.93
	556100 INSURANCE EXPENSE	333.38	1,204.70
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	231,926.76	1,470,730.81
	570000 Travel Expenses		
	571100 LODGING		9,356.95
	571600 MEALS - TAXABLE	521.65	3,297.91
	571800 MEALS - TRAVEL STATUS		1,907.45

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,169.44
	573100 STATE-OWNED TRANSPORT		389.42
	574500 PERSONAL VEHICLE MILEAGE	875.73	15,719.11
	575100 MISC TRAVEL EXPENSE		2,069.62
	Major Account 570000 Total	1,397.38	39,909.90
	Fund 28001 Expenditures Total	500,909.84	3,589,551.77
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		33,997.87-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	59,398.50
	Major Account 520000 Total	8,485.50	25,400.63
	Fund 28002 Expenditures Total	8,485.50	25,400.63
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		700.00-
	475100 REGISTRATION / LICENSE F		129,555.00-
	475200 EXAMINATION FEES	3,355.00-	20,123.50-
	Major Account 470000 Total	3,355.00-	150,378.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,474.14-	8,030.23-
	Major Account 480000 Total	1,474.14-	8,030.23-
	Fund 28005 Revenues Total	4,829.14-	158,408.73-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,850.00
	515200 FICA EXPENSE		140.53
	515500 HEALTH INSURANCE EXPENSE		30.74
	Major Account 510000 Total		2,021.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.05	569.45
	521500 PUBLICATION & PRINT EXP		180.00
	532200 PERSONAL COMPUTING EQUIPMENT	69.45	69.45
	539100 INDIRECT COST ALLOWANCE	151.77	342.35
	539400 BASE COST EXPENSE TRANSFER		12,787.14
	547100 EDUCATIONAL SERVICES		5,142.50
	Major Account 520000 Total	301.27	19,090.89
	570000 Travel Expenses		
	571100 LODGING	196.00	586.00
	571600 MEALS - TAXABLE		67.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		36.00
	574500 PERSONAL VEHICLE MILEAGE		2,125.88
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	<u>196.00</u>	<u>2,898.63</u>
	Fund 28005 Expenditures Total	<u>497.27</u>	<u>24,010.79</u>
	Program Revenues	<u>847,269.37</u>	<u>9,963,957.48</u>
	Program Expenditures	<u>808,298.28</u>	<u>3,976,334.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,553.96	635,617.52
	511300 OVERTIME PAYMENTS	5,375.37	64,511.28
	511800 COMPENSATORY TIME PAID	2,180.10	12,787.13
	512100 VACATION LEAVE EXPENSE	6,676.41	42,047.98
	512200 SICK LEAVE EXPENSE	4,582.84	34,728.09
	512300 HOLIDAY LEAVE EXPENSE	9,598.45	45,921.92
	512500 FUNERAL LEAVE EXPENSE		918.08
	512600 CIVIL LEAVE EXPENSE		93.47
	512900 UNION ACTIVITY EXPENSE	186.27	505.59
	515100 RETIREMENT PLANS EXPENSE	7,573.86	62,679.74
	515200 FICA EXPENSE	7,073.48	59,021.33
	515500 HEALTH INSURANCE EXPENSE	21,812.55	166,201.31
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	<u>137,613.29</u>	<u>1,132,772.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		479.67
	521200 COM EXPENSE - VOICE/DATA		2,310.44
	521300 FREIGHT EXPENSE		36.84
	521400 CIO CHARGES		59.57
	521420 CIO - COMPUTING	127.63	1,235.34
	521455 CIO HARDWARE LEASE	207.00	1,383.00
	521480 CIO - CONTRACT		13,376.93
	521500 PUBLICATION & PRINT EXP	498.90	1,730.90
	521900 AWARDS EXPENSE		26.90
	522100 DUES & SUBSCRIPTION EXP		5.71
	522600 JOB APPLICANT EXPENSE		52.46
	524600 RENT EXPENSE-BUILDINGS		6.74
	524700 RENT EXP-OTHER REAL PROP		.70
	526100 REP & MAINT-REAL PROPERT		3.35
	527200 REP & MAINT-MOTOR VEHICL		137.91
	531100 OFFICE SUPPLIES EXPENSE		300.60
	532100 NON-CAPITALIZED EQUIP PU		60.41
	532200 PERSONAL COMPUTING EQUIPMENT	701.39	701.39
	533100 HOUSEHOLD & INSTIT EXP		20.20
	534600 ED & RECREATIONAL SUP EX		5.15
	535100 MEDICAL SUPPLIES		18.87
	538100 VEHICLE & EQUIP SUP EXP		151.57
	539101 COST ALLOCATION OVERHEAD		244,873.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	541500 LEGAL SERVICES EXPENSE		186.21-
	541700 LEGAL RELATED EXPENSE		22.31
	543500 MGT CONSULTANT SERVICES		1,442.50
	547100 EDUCATIONAL SERVICES		515.05
	547500 MAILING SERVICES		109.61
	548700 REFUSE/RECYCLING		.11
	548800 FIRE EXTINGUISHERS		.34-
	549200 JANITORIAL/SECURITY SRVS		63.60
	554900 OTHER CONTRACTUAL SERVICES	645,038.17	2,573,811.56
	556100 INSURANCE EXPENSE		12,427.08
	556300 SURETY & NOTARY BONDS		.73
	559100 OTHER OPERATING EXP		23.03
	Major Account 520000 Total	646,573.09	2,369,440.43
	570000 Travel Expenses		
	571100 LODGING		454.89
	571800 MEALS - TRAVEL STATUS		73.68
	572100 COMMERCIAL TRANSPORTATIO		434.95
	573100 STATE-OWNED TRANSPORT		2,700.43
	574500 PERSONAL VEHICLE MILEAGE		53.13
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,762.08
	Fund 10000 Expenditures Total	784,186.38	3,505,974.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,385.14	647,502.51
	511300 OVERTIME PAYMENTS	8,574.03	88,715.02
	511800 COMPENSATORY TIME PAID	1,690.35	9,519.54
	512100 VACATION LEAVE EXPENSE	6,929.06	40,040.98
	512200 SICK LEAVE EXPENSE	3,871.54	31,087.18
	512300 HOLIDAY LEAVE EXPENSE	9,713.23	46,180.12
	512500 FUNERAL LEAVE EXPENSE		370.96
	512600 CIVIL LEAVE EXPENSE		280.43
	512900 UNION ACTIVITY EXPENSE	186.27	505.59
	515100 RETIREMENT PLANS EXPENSE	7,814.24	64,716.97
	515200 FICA EXPENSE	7,364.34	61,486.58
	515500 HEALTH INSURANCE EXPENSE	18,854.80	142,677.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	138,383.00	1,140,822.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,439.02
	521200 COM EXPENSE - VOICE/DATA		6,931.29
	521300 FREIGHT EXPENSE		110.52
	521400 CIO CHARGES		178.73
	521420 CIO - COMPUTING	501.99	4,485.30
	521455 CIO HARDWARE LEASE	621.00	4,149.00
	521480 CIO - CONTRACT		40,130.78
	521500 PUBLICATION & PRINT EXP	198.89	3,386.42
	521900 AWARDS EXPENSE		80.68
	522100 DUES & SUBSCRIPTION EXP		507.16
	522600 JOB APPLICANT EXPENSE		157.38
	524600 RENT EXPENSE-BUILDINGS		30,800.71
	524700 RENT EXP-OTHER REAL PROP		2.12
	526100 REP & MAINT-REAL PROPERT		10.05
	527200 REP & MAINT-MOTOR VEHICL		413.72
	531100 OFFICE SUPPLIES EXPENSE		901.82
	532100 NON-CAPITALIZED EQUIP PU		181.23
	532200 PERSONAL COMPUTING EQUIPMENT	2,097.24	2,097.24
	533100 HOUSEHOLD & INSTIT EXP		60.60
	534600 ED & RECREATIONAL SUP EX		15.43
	535100 MEDICAL SUPPLIES		56.61
	538100 VEHICLE & EQUIP SUP EXP		454.73
	539101 COST ALLOCATION OVERHEAD		244,873.12
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	541700 LEGAL RELATED EXPENSE		66.94
	543500 MGT CONSULTANT SERVICES		12,982.50
	547100 EDUCATIONAL SERVICES		558.37
	547500 MAILING SERVICES		328.83
	548700 REFUSE/RECYCLING		.34
	548800 FIRE EXTINGUISHERS		1.02
	549200 JANITORIAL/SECURITY SRVS		190.83
	556100 INSURANCE EXPENSE		12,427.08
	556300 SURETY & NOTARY BONDS		2.20
	559100 OTHER OPERATING EXP		5,650.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,419.12	365,294.49
	570000 Travel Expenses		
	571100 LODGING		454.89
	571800 MEALS - TRAVEL STATUS		73.68
	572100 COMMERCIAL TRANSPORTATIO		434.95
	573100 STATE-OWNED TRANSPORT		8,101.31
	574500 PERSONAL VEHICLE MILEAGE		53.13
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		9,162.96
	Fund 40000 Expenditures Total	141,802.12	1,515,279.60
	Program Expenditures	925,988.50	5,021,254.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114,768.87	9,157,220.36
	511200 TEMPORARY SALARIES-WAGE	2,101.56	24,057.19
	511300 OVERTIME PAYMENTS	7,293.01	64,024.59
	511400 ON CALL PAY	1,293.38	9,698.94
	511500 SHIFT DIFFERENTIAL PYMT	8,694.48	75,465.27
	511700 EMPLOYEE BONUSES	442,600.00	1,327,400.00
	511800 COMPENSATORY TIME PAID	5,551.93	33,000.95
	512100 VACATION LEAVE EXPENSE	360,758.03	1,575,958.99
	512200 SICK LEAVE EXPENSE	168,348.27	792,151.92
	512300 HOLIDAY LEAVE EXPENSE	146,845.27	660,222.01
	512400 MILITARY LEAVE EXPENSE	424.80	1,486.80
	512500 FUNERAL LEAVE EXPENSE	2,383.16	18,092.51
	512600 CIVIL LEAVE EXPENSE	380.15	3,133.79
	512900 UNION ACTIVITY EXPENSE		11.73
	515100 RETIREMENT PLANS EXPENSE	136,072.61	925,508.85
	515200 FICA EXPENSE	164,566.58	978,987.51
	515500 HEALTH INSURANCE EXPENSE	250,136.56	1,756,710.12
	516200 TUITION ASSISTANCE	34,262.12	112,280.57
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	516400 UNEMPLOYM COMP INS EXP		13,967.54
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	2,846,480.78	18,084,423.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,298.18	88,203.64
	521200 COM EXPENSE - VOICE/DATA		312.50
	521300 FREIGHT EXPENSE	431.32	2,208.51
	521400 CIO CHARGES		3,718.51
	521412 CIO - COMMUNICATIONS	308,821.76	44,535.54
	521420 CIO - COMPUTING	1,026,241.59	7,607,816.34
	521430 CIO SITE SUPPORT	126,414.52	928,427.61
	521440 CIO - SOFTWARE	200,818.35	2,472,637.68
	521450 CIO HARDWARE PURCH	639.04	27,916.32
	521455 CIO HARDWARE LEASE	46,103.00	324,812.00
	521460 CIO - ECM	90,110.85	703,449.11
	521470 CIO - PERSONNEL	292,048.26	2,306,319.56
	521480 CIO - CONTRACT	1,475,003.62	8,190,830.03
	521490 CIO - MISC	11,480.00	89,581.73
	521500 PUBLICATION & PRINT EXP	10,806.55	126,701.12

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		
	521900 AWARDS EXPENSE	140.99	10,538.41
	522100 DUES & SUBSCRIPTION EXP	2,243.08	65,853.37
	522200 CONFERENCE REGISTRATION	3,225.00	25,159.00
	522600 JOB APPLICANT EXPENSE	35,425.00	158,813.72
	522601 PRE-EMPLOYMENT PHUSICAL		38.18
	522800 E-COMMERCE OPER EXP	1,783.52	13,534.85
	522900 EMPLOYEE PARKING EXP		519.00
	523100 UTILITIES EXPENSE		28,646.70
	523201 NATURAL GAS	1,576.08	3,224.79
	523202 ELECTRICITY	3,255.13	24,401.53
	523203 WATER	193.70	2,326.56
	523204 SEWER	57.18	700.76
	523900 TEAMMATE RECOGNITION	1,047.16	4,298.21
	524600 RENT EXPENSE-BUILDINGS	890,444.23	3,655,558.30
	524700 RENT EXP-OTHER REAL PROP	6,155.00	11,952.50
	524900 RENT EXP-DEPR SURCHARGE	153,064.35	678,371.25
	525500 RENT EXP-OTHER PERS PROP	119.90	659.45
	526100 REP & MAINT-REAL PROPERT	137,853.70	217,264.94
	527100 REP & MAINT-OFFICE EQUIP		1,472.75
	527200 REP & MAINT-MOTOR VEHICL		1,284.30
	527300 REP & MAINT-MEDICAL EQUI		344.00
	527800 REP & MAINT-OTHER PROPER		5,064.06
	531100 OFFICE SUPPLIES EXPENSE	8,756.35	58,405.98
	531200 IT SUPPLIES	975.19	19,035.96
	532100 NON-CAPITALIZED EQUIP PU	407.15	1,278,193.95
	532200 PERSONAL COMPUTING EQUIPMENT	50,288.30	445,127.82
	532240 DATA STORAGE EQUIP	6.10	792.72
	532250 NETWORKING EQUIP	1,453.28	2,495.44
	532260 VOICE EQUIP	3,454.69	33,997.59
	532280 VIDEO EQUIP	7,327.85	55,864.76
	533100 HOUSEHOLD & INSTIT EXP		21,162.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,976.21
	534600 ED & RECREATIONAL SUP EX	364.23	2,937.59
	534800 CONST & MAINT SUP EXP		1,410.00
	534900 MISCELLANEOUS SUP EXP		1,665.28
	538100 VEHICLE & EQUIP SUP EXP	854.36	2,832.27
	539100 INDIRECT COST ALLOWANCE	22,645.19-	208,585.61-
	539101 COST ALLOCATION OVERHEAD	410,280.38-	2,987,028.63-

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		142.90
	541100 ACCTG & AUDITING SERVICES		620,839.70
	541200 PURCHASEING ASSESSMENT		22,816.86
	541500 LEGAL SERVICES EXPENSE	91,966.32	538,121.99
	541700 LEGAL RELATED EXPENSE	177,364.87	179,924.13
	542100 SOS TEMP SERV - PERSONNEL	4,046.68	103,591.23
	543100 IT CONSULTING-APPLICATIONS	252,976.28	795,082.08
	543200 IT CONSULTING-HW/SW SUPP		68,824.04
	543500 MGT CONSULTANT SERVICES	90,830.75	118,647.91
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES		33,903.45
	547300 INTERPRETER SERVICES	30.00	234.00
	547906 VERIFICATIONS	41,981.44	172,528.89
	548500 LAWN/LANDSCAPE/SNOW REMOV	600.00	3,625.00
	548600 PEST CONTROL	346.08	1,667.13
	548700 REFUSE/RECYCLING	1,747.42	11,723.44
	549200 JANITORIAL/SECURITY SRVS	15,576.14	87,457.79
	554110 VOICE SERVICES	150.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	39,989.00	80,055.51
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	555310 COTS LICENSE FEES		158,432.17
	555340 COTS MAINTENANCE		68,206.71
	555410 CUSTOMIZED LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES	89.00	1,788,386.77
	556100 INSURANCE EXPENSE		26,895.36
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	159,235.54	422,801.40
	Major Account 520000 Total	4,738,048.99	30,274,080.41
	570000 Travel Expenses		
	571100 LODGING	1,957.05	23,168.37
	571600 MEALS - TAXABLE	101.79	8,500.43
	571800 MEALS - TRAVEL STATUS	297.51	4,803.20
	572100 COMMERCIAL TRANSPORTATIO	606.03	13,963.43
	573100 STATE-OWNED TRANSPORT	1,151.26	36,757.08
	574500 PERSONAL VEHICLE MILEAGE	510.00	10,002.71
	575100 MISC TRAVEL EXPENSE	115.50	972.83
	Major Account 570000 Total	4,739.14	98,168.05
	Fund 10000 Expenditures Total	7,589,268.91	48,456,671.83

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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		12,475.16
	865100 MISCELLANEOUS ADJUSTMENTS		777,178.18-
	865101 PRIOR YEAR PAYROLL		35,787.30-
	Fund 10000 Adjustments Total		800,490.32-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,578.01-	144,243.97-
	484500 REIMB NON-GOVT SOURCES		12,252.27-
	Major Account 480000 Total	31,578.01-	156,496.24-
	Fund 22083 Revenues Total	31,578.01-	156,496.24-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	308,821.76	435,668.43
	522100 DUES & SUBSCRIPTION EXP		16.99
	524600 RENT EXPENSE-BUILDINGS		192,733.38
	532200 PERSONAL COMPUTING EQUIPMENT		3,400.58
	532280 VIDEO EQUIP	31.62	31.62
	539100 INDIRECT COST ALLOWANCE	95,555.67-	646,451.23-
	555510 SAAS SUBSCRIPTION FEES		8,373.90
	559100 OTHER OPERATING EXP	12,011.64	20,300.14
	Major Account 520000 Total	225,309.35	14,073.81
	Fund 22083 Expenditures Total	225,309.35	14,073.81
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,530.00-	1,530.00-
	Major Account 470000 Total	1,530.00-	1,530.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,624.79	5,124.03-
	Major Account 480000 Total	6,624.79	5,124.03-
	Fund 22550 Revenues Total	5,094.79	6,654.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		202.80
	521900 AWARDS EXPENSE	8.56-	190.02
	531100 OFFICE SUPPLIES EXPENSE		89.97
	533100 HOUSEHOLD & INSTIT EXP		53.95
	543500 MGT CONSULTANT SERVICES		6,600.00
	Major Account 520000 Total	8.56-	7,136.74
	Fund 22550 Expenditures Total	8.56-	7,136.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,025.73-	87,947.43-
	Major Account 480000 Total	15,025.73-	87,947.43-
	Fund 22551 Revenues Total	15,025.73-	87,947.43-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		10,177.25
	Major Account 520000 Total		10,177.25
	Fund 22551 Expenditures Total		10,177.25
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,772.27-	26,295.45-
	Major Account 480000 Total	3,772.27-	26,295.45-
	Fund 22580 Revenues Total	3,772.27-	26,295.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,765.23	59,648.64
	511300 OVERTIME PAYMENTS	241.26	1,029.82
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE	1,042.87	4,997.80
	512200 SICK LEAVE EXPENSE	283.53	1,957.55
	512300 HOLIDAY LEAVE EXPENSE	1,003.83	4,229.74
	512500 FUNERAL LEAVE EXPENSE		41.20
	515100 RETIREMENT PLANS EXPENSE	773.64	5,395.41
	515200 FICA EXPENSE	746.85	5,211.05
	515500 HEALTH INSURANCE EXPENSE	1,738.17	12,253.45
	Major Account 510000 Total	13,595.38	94,951.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	193.00	30,529.99
	521470 CIO - PERSONNEL	420.00	13,556.76
	521480 CIO - CONTRACT	834,432.06	3,397,249.92
	521490 CIO - MISC	.50	3.50
	531200 IT SUPPLIES		137.41
	532200 PERSONAL COMPUTING EQUIPMENT	2,583.35	14,389.56
	532260 VOICE EQUIP		315.63
	539101 COST ALLOCATION OVERHEAD		2,897,308.06-
	543100 IT CONSULTING-APPLICATIONS		866,573.65
	547100 EDUCATIONAL SERVICES		5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		94,012.80
	555510 SAAS SUBSCRIPTION FEES	292.05	12,616.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>837,920.96</u>	<u>1,629,613.65</u>
	Fund 22580 Expenditures Total	851,516.34	1,724,564.78
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>5,490.48-</u>	<u>42,823.08-</u>
	Major Account 480000 Total	<u>5,490.48-</u>	<u>42,823.08-</u>
	Fund 22600 Revenues Total	5,490.48-	42,823.08-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	<u>104,166.67-</u>	<u>729,166.65-</u>
	Major Account 450000 Total	<u>104,166.67-</u>	<u>729,166.65-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>110,579.01-</u>	<u>632,485.27-</u>
	Major Account 480000 Total	<u>110,579.01-</u>	<u>632,485.27-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,006,000.00-
	493200 OPERATING TRANSFERS OUT		<u>6,559,017.22</u>
	Major Account 490000 Total		<u>8,446,982.78-</u>
	Fund 22640 Revenues Total	214,745.68-	9,808,634.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,086.47	1,263,019.86
	511300 OVERTIME PAYMENTS	2,104.06	13,038.21
	511400 ON CALL PAY	139.52	550.74
	511500 SHIFT DIFFERENTIAL PYMT	515.07	5,441.73
	511800 COMPENSATORY TIME PAID	163.83	4,393.91
	512100 VACATION LEAVE EXPENSE	32,945.09	145,922.16
	512200 SICK LEAVE EXPENSE	7,071.69	60,891.85
	512300 HOLIDAY LEAVE EXPENSE	21,327.68	93,753.75
	512500 FUNERAL LEAVE EXPENSE	1,098.96	4,219.26
	512600 CIVIL LEAVE EXPENSE	21.23	830.07
	512900 UNION ACTIVITY EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	15,545.16	119,213.60
	515200 FICA EXPENSE	14,693.15	113,416.68
	515500 HEALTH INSURANCE EXPENSE	<u>39,650.33</u>	<u>278,138.61</u>
	Major Account 510000 Total	<u>277,362.24</u>	<u>2,102,832.03</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,316.60

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	872,213.21	6,360,382.86
	521430 CIO SITE SUPPORT	90,014.45	609,362.63
	521440 CIO - SOFTWARE	155,138.11	1,199,001.07
	521460 CIO - ECM	300.50	1,194.11
	521470 CIO - PERSONNEL	246,345.80	1,782,466.57
	521480 CIO - CONTRACT	1,673,904.75	9,192,764.72
	521490 CIO - MISC	.50	3.50
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS		814,463.90
	531100 OFFICE SUPPLIES EXPENSE	24.17	1,076.52
	531200 IT SUPPLIES		216.11
	532200 PERSONAL COMPUTING EQUIPMENT		15,167.02
	532260 VOICE EQUIP		413.52
	533900 FOOD EXPENSE-INSTITUTIONS		28.95
	534900 MISCELLANEOUS SUP EXP		195.50
	539101 COST ALLOCATION OVERHEAD	410,280.38	5,884,336.69
	541100 ACCTG & AUDITING SERVICES		10,344.00
	541500 LEGAL SERVICES EXPENSE	56,137.25	612,745.53
	541700 LEGAL RELATED EXPENSE	1,763.42	5,928.44
	543100 IT CONSULTING-APPLICATIONS	758,928.82	1,882,605.08
	543200 IT CONSULTING-HW/SW SUPP		152,834.40
	543500 MGT CONSULTANT SERVICES	228,092.29	3,092,772.35
	547100 EDUCATIONAL SERVICES		5,236.14
	550101 ADMINISTRATIVE SUBGRANT	2,665,598.07	6,390,987.99
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	555310 COTS LICENSE FEES		94,606.15
	555340 COTS MAINTENANCE		69,003.62
	555510 SAAS SUBSCRIPTION FEES	292.05	166,988.14
	Major Account 520000 Total	7,159,033.77	38,441,529.76
	570000 Travel Expenses		
	571100 LODGING		293.25
	571800 MEALS - TRAVEL STATUS		72.30
	572100 COMMERCIAL TRANSPORTATIO		473.02
	574500 PERSONAL VEHICLE MILEAGE		231.83
	Major Account 570000 Total		1,070.40
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		350,865.00

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,793,544.24
	Major Account 590000 Total		7,144,409.24
	Fund 40000 Expenditures Total	7,436,396.01	47,689,841.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		802,778.19
	Fund 40000 Adjustments Total		802,778.19
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,877.44-	60,301.15-
	Major Account 480000 Total	10,877.44-	60,301.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,141,208.70-
	Major Account 490000 Total		1,141,208.70-
	Fund 42023 Revenues Total	10,877.44-	1,201,509.85-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		70,192.96
	521500 PUBLICATION & PRINT EXP	7,995.66	32,050.53
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	43,790.35-	752,181.02-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	35,794.69-	459,811.30-
	Fund 42023 Expenditures Total	35,794.69-	459,811.30-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,594.03-	1,056,078.23-
	Major Account 460000 Total	93,594.03-	1,056,078.23-
	Fund 42642 Revenues Total	93,594.03-	1,056,078.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,224.78	145,450.24
	511300 OVERTIME PAYMENTS		358.80
	511800 COMPENSATORY TIME PAID	137.62	273.73
	512100 VACATION LEAVE EXPENSE	4,588.82	11,456.45
	512200 SICK LEAVE EXPENSE	749.79	4,482.35
	512300 HOLIDAY LEAVE EXPENSE	1,966.78	10,073.58
	515100 RETIREMENT PLANS EXPENSE	1,472.67	12,886.19
	515200 FICA EXPENSE	1,456.59	12,799.63
	515500 HEALTH INSURANCE EXPENSE	1,571.88	11,527.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,168.93	209,308.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,045.00	48,176.84
	522100 DUES & SUBSCRIPTION EXP		8,242.00
	522200 CONFERENCE REGISTRATION	600.00	2,765.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		42.63
	534600 ED & RECREATIONAL SUP EX		14,020.20
	543500 MGT CONSULTANT SERVICES		23,168.00
	547100 EDUCATIONAL SERVICES		2,475.86
	550101 ADMINISTRATIVE SUBGRANTS	155,610.48	827,137.57
	Major Account 520000 Total	165,255.48	926,378.10
	570000 Travel Expenses		
	571100 LODGING		1,310.01
	571600 MEALS - TAXABLE		2,433.14
	571800 MEALS - TRAVEL STATUS		284.56
	572100 COMMERCIAL TRANSPORTATIO		457.71
	574500 PERSONAL VEHICLE MILEAGE		1,151.27
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total		5,650.94
	Fund 42642 Expenditures Total	189,424.41	1,141,337.13
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		376,359.12
	Major Account 520000 Total		376,359.12
	Fund 48127 Expenditures Total		376,359.12
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,230.09-
	Major Account 490000 Total		647,230.09-
	Fund 48129 Revenues Total		647,230.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,735.37	20,868.61
	512100 VACATION LEAVE EXPENSE	539.16	839.65
	512200 SICK LEAVE EXPENSE		170.87
	512300 HOLIDAY LEAVE EXPENSE	363.93	1,627.16
	515100 RETIREMENT PLANS EXPENSE	272.47	1,760.11
	515200 FICA EXPENSE	251.56	1,635.04

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48129 MEDICAID/PROG 341 ADMIN Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,066.99	6,499.66
	Major Account 510000 Total	5,229.48	33,401.10
	520000 Operating Expenses		
	521400 CIO CHARGES		916,284.83
	521412 CIO - COMMUNICATIONS		16,189.07
	Major Account 520000 Total		932,473.90
	Fund 48129 Expenditures Total	5,229.48	965,875.00
	Program Revenues	369,988.85	13,033,669.10
	Program Expenditures	16,261,341.25	99,926,225.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51,571.17-
	Major Account 480000 Total		51,571.17-
	Fund 10000 Revenues Total		51,571.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,158.10	1,236,596.91
	511300 OVERTIME PAYMENTS		608.46
	511700 EMPLOYEE BONUSES		23,341.36-
	511800 COMPENSATORY TIME PAID	725.56	4,964.43
	512100 VACATION LEAVE EXPENSE	51,049.85	12,821.98
	512200 SICK LEAVE EXPENSE	10,741.78	64,015.63
	512300 HOLIDAY LEAVE EXPENSE	33,427.38	111,046.14
	512400 MILITARY LEAVE EXPENSE		7,800.13
	512500 FUNERAL LEAVE EXPENSE	171.08	24,010.60-
	512600 CIVIL LEAVE EXPENSE	28.56	425.13
	515100 RETIREMENT PLANS EXPENSE	19,443.78	136,042.26
	515200 FICA EXPENSE	23,434.77	128,757.24
	515500 HEALTH INSURANCE EXPENSE	49,049.70	193,074.46
	Major Account 510000 Total	417,230.56	1,848,800.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,116.28
	521200 COM EXPENSE - VOICE/DATA		227.57
	521420 CIO - COMPUTING	3.00	815.20
	521480 CIO - CONTRACT		940.80
	521500 PUBLICATION & PRINT EXP		3,985.38
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	765.00	3,833.89
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		125.22
	523900 TEAMMATE RECOGNITION		352.27
	524600 RENT EXPENSE-BUILDINGS	.25	20.25
	524700 RENT EXP-OTHER REAL PROP		65.00
	531100 OFFICE SUPPLIES EXPENSE	40.54	269.60
	531200 IT SUPPLIES		55.62
	532100 NON-CAPITALIZED EQUIP PU		1,260.25
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	3,598.58
	532260 VOICE EQUIP	19.41	195.32
	532280 VIDEO EQUIP		408.68
	533100 HOUSEHOLD & INSTIT EXP		567.48

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		28.39
	534600 ED & RECREATIONAL SUP EX		1,615.56
	539100 INDIRECT COST ALLOWANCE	22,087.05	207,320.55
	539101 COST ALLOCATION OVERHEAD		3,870.74-
	542100 SOS TEMP SERV - PERSONNEL	4,306.02	17,204.81
	542500 ENG & ARCH SERVICES		286.00
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP		49,999.50
	543500 MGT CONSULTANT SERVICES	19,970.99	138,907.50
	545000 LABORATORY SERVICES	22,201.02	71,506.35
	545200 MEDICAL ASSESSMENT SERV		2,062.50
	546900 OTHER MEDICAL SERVICES		198,321.77
	547100 EDUCATIONAL SERVICES	633.10	4,231.59
	547300 INTERPRETER SERVICES		36.00
	554900 OTHER CONTRACTUAL SERVICES		43.92
	555310 COTS LICENSE FEES		205.90
	555510 SAAS SUBSCRIPTION FEES	3,512.88	9,246.67
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP		3,542.37
	Major Account 520000 Total	73,725.91	726,114.96
	570000 Travel Expenses		
	571100 LODGING	1,743.95	12,122.57
	571600 MEALS - TAXABLE	5.29	7.03
	571800 MEALS - TRAVEL STATUS	799.38	6,416.93
	572100 COMMERCIAL TRANSPORTATIO		43.47
	574500 PERSONAL VEHICLE MILEAGE	125.15	2,609.88
	575100 MISC TRAVEL EXPENSE		84.74-
	Major Account 570000 Total	2,673.77	21,115.14
	Fund 10000 Expenditures Total	493,630.24	2,596,030.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		676,167.63-
	Fund 10000 Adjustments Total		676,167.63-
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,297.43
	Major Account 520000 Total		2,297.43
	Fund 22003 Expenditures Total		2,297.43

22010 ORGAN/TISSUE DONOR AWARE

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22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	360.00-	1,685.00-
	Major Account 470000 Total	360.00-	1,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.13-	1,445.05-
	484100 OPERATING DONATIONS & CO	2,186.33-	16,235.34-
	Major Account 480000 Total	2,443.46-	17,680.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenues Total	2,803.46-	19,320.75-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22,441.87
	Major Account 520000 Total		22,441.87
	Fund 22010 Expenditures Total		22,441.87
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,529.80-	8,715.46-
	Major Account 480000 Total	1,529.80-	8,715.46-
	Fund 22014 Revenues Total	1,529.80-	8,715.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.41	5,837.71
	511800 COMPENSATORY TIME PAID		135.00
	512100 VACATION LEAVE EXPENSE	179.90	765.11
	512200 SICK LEAVE EXPENSE	96.75	275.56
	512300 HOLIDAY LEAVE EXPENSE	159.49	510.09
	515100 RETIREMENT PLANS EXPENSE	119.19	563.54
	515200 FICA EXPENSE	119.26	564.62
	515500 HEALTH INSURANCE EXPENSE	78.60	349.62
	Major Account 510000 Total	1,908.60	9,001.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	85.27	602.25
	543500 MGT CONSULTANT SERVICES		7,664.02
	547100 EDUCATIONAL SERVICES		62,077.94
	Major Account 520000 Total	85.27	70,344.21
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	1,993.87	79,537.46

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22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.12-	285.24-
	Major Account 480000 Total	48.12-	285.24-
	Fund 22017 Revenues Total	48.12-	285.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.41	414.26
	512100 VACATION LEAVE EXPENSE	7.32	17.08
	512200 SICK LEAVE EXPENSE	12.20	28.75
	512300 HOLIDAY LEAVE EXPENSE	4.88	28.70
	515100 RETIREMENT PLANS EXPENSE	3.67	36.63
	515200 FICA EXPENSE	3.40	34.39
	515500 HEALTH INSURANCE EXPENSE	13.41	119.26
	Major Account 510000 Total	69.29	679.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26.06	148.00
	Major Account 520000 Total	26.06	148.00
	Fund 22017 Expenditures Total	95.35	827.07
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,591.12
	512300 HOLIDAY LEAVE EXPENSE		354.45
	515100 RETIREMENT PLANS EXPENSE		669.81
	515200 FICA EXPENSE		665.00
	515500 HEALTH INSURANCE EXPENSE		894.75
	Major Account 510000 Total		11,175.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	624.37	7,639.29
	Major Account 520000 Total	624.37	7,639.29
	570000 Travel Expenses		
	571100 LODGING	127.64	127.64
	571800 MEALS - TRAVEL STATUS	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	290.00	1,248.31
	575100 MISC TRAVEL EXPENSE	1.50	1.50
	Major Account 570000 Total	439.14	1,397.45
	Fund 22020 Expenditures Total	1,063.51	20,211.87
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.57-	2,533.34-
	Major Account 480000 Total	551.57-	2,533.34-

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22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22024 Revenues Total	551.57-	2,533.34-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,260.35	8,820.11
	521480 CIO - CONTRACT	113,924.07	12,630.45-
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	532200 PERSONAL COMPUTING EQUIPMENT	430.56	430.56
	543500 MGT CONSULTANT SERVICES		2,024.28
	Major Account 520000 Total	115,614.98	1,747.10
	Fund 22024 Expenditures Total	115,614.98	1,747.10
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.71-	337.43-
	Major Account 480000 Total	57.71-	337.43-
	Fund 22027 Revenues Total	57.71-	337.43-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,750.00-
	Major Account 460000 Total		1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.84-	285.15-
	Major Account 480000 Total	50.84-	285.15-
	Fund 22029 Revenues Total	50.84-	2,035.15-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		63,986.13-
	Major Account 460000 Total		63,986.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,970.00-	2,595.00-
	473200 VEHICLE REGIST & PLATE F	94,598.80-	703,951.60-
	Major Account 470000 Total	96,568.80-	706,546.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.74-	2,349.09-
	484500 REIMB NON-GOVT SOURCES		102,903.21-
	Major Account 480000 Total	377.74-	105,252.30-
	Fund 22030 Revenues Total	96,946.54-	875,785.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,492.57	333,289.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		727.31
	511800 COMPENSATORY TIME PAID	256.05	256.05
	512100 VACATION LEAVE EXPENSE	7,874.47	33,816.45
	512200 SICK LEAVE EXPENSE	1,337.40	17,855.13
	512300 HOLIDAY LEAVE EXPENSE	5,878.28	25,187.78
	512400 MILITARY LEAVE EXPENSE		1,523.29
	515100 RETIREMENT PLANS EXPENSE	4,255.97	30,898.81
	515200 FICA EXPENSE	4,029.85	29,693.23
	515500 HEALTH INSURANCE EXPENSE	10,218.85	58,753.90
	Major Account 510000 Total	75,343.44	532,001.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	8,555.00
	522200 CONFERENCE REGISTRATION		213.80
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		47.88
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE	10,556.28	69,977.76
	539400 BASE COST EXPENSE TRANSFER		67,508.42
	543100 IT CONSULTING-APPLICATIONS	25,987.10	25,987.10
	543200 IT CONSULTING-HW/SW SUPP		85,333.92
	543500 MGT CONSULTANT SERVICES	2,400.00	18,901.00
	547100 EDUCATIONAL SERVICES	700.00	6,450.00
	550101 ADMINISTRATIVE SUBGRANTS		2,000.00
	555200 SOFTWARE - NEW PURCHASES		294.00
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	39,698.38	286,264.73
	570000 Travel Expenses		
	571100 LODGING	3,028.00	9,470.89
	571800 MEALS - TRAVEL STATUS	193.01	3,107.75
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE		1,168.27
	575100 MISC TRAVEL EXPENSE		313.94
	Major Account 570000 Total	3,221.01	14,286.79
	Fund 22030 Expenditures Total	118,262.83	832,552.83

22031 OUTPATIENT SURGICAL
 Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.91-	2,168.78-
	Major Account 480000 Total	370.91-	2,168.78-
	Fund 22031 Revenues Total	370.91-	2,168.78-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	104,753.00-
	475200 EXAMINATION FEES	11,550.00-	26,581.66-
	Major Account 470000 Total	12,150.00-	131,334.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,072.74-	23,380.42-
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	4,072.74-	24,780.42-
	Fund 22032 Revenues Total	16,222.74-	156,115.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989.89	7,850.58
	512100 VACATION LEAVE EXPENSE	202.04	635.69
	512200 SICK LEAVE EXPENSE	19.35	353.90
	512300 HOLIDAY LEAVE EXPENSE	134.25	586.56
	515100 RETIREMENT PLANS EXPENSE	100.83	706.59
	515200 FICA EXPENSE	86.73	607.65
	515500 HEALTH INSURANCE EXPENSE	446.43	3,168.89
	Major Account 510000 Total	1,979.52	13,909.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	255.14	1,829.03
	Major Account 520000 Total	255.14	1,829.03
	Fund 22032 Expenditures Total	2,234.66	15,738.89
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.83-	2,489.77-
	Major Account 480000 Total	509.83-	2,489.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,000.00-
	Major Account 490000 Total		215,000.00-
	Fund 22033 Revenues Total	509.83-	217,489.77-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,516.00	61,217.26
	543100 IT CONSULTING-APPLICATIONS	539.00	2,700.40
	543200 IT CONSULTING-HW/SW SUPP		672.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,078.00
	543500 MGT CONSULTANT SERVICES		45,370.00
	Major Account 520000 Total	16,055.00	111,037.66
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		123.92
	571800 MEALS - TRAVEL STATUS		37.00
	574500 PERSONAL VEHICLE MILEAGE		253.75
	Major Account 570000 Total		510.67
	Fund 22033 Expenditures Total	16,055.00	111,548.33
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	918.00-	918.00-
	475100 REGISTRATION / LICENSE F	9,128.00-	78,412.00-
	475200 EXAMINATION FEES	5,958.00-	45,828.00-
	Major Account 470000 Total	16,004.00-	125,158.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.23-	1,559.74-
	484500 REIMB NON-GOVT SOURCES		160.00-
	Major Account 480000 Total	294.23-	1,719.74-
	Fund 22034 Revenues Total	16,298.23-	126,877.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,210.79	29,601.76
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID		70.39
	512100 VACATION LEAVE EXPENSE	368.43	2,758.63
	512200 SICK LEAVE EXPENSE	131.76	4,544.09
	512300 HOLIDAY LEAVE EXPENSE	551.87	2,621.96
	512500 FUNERAL LEAVE EXPENSE		50.21
	515100 RETIREMENT PLANS EXPENSE	394.08	2,972.08
	515200 FICA EXPENSE	320.43	2,318.44
	515500 HEALTH INSURANCE EXPENSE	3,320.74	24,150.36
	Major Account 510000 Total	9,298.10	69,132.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,483.34	10,069.69
	542100 SOS TEMP SERV - PERSONNEL	3,213.62	6,327.14
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	4,696.96	16,636.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
	520000 Operating Expenses		
	Fund 22034 Expenditures Total	13,995.06	85,769.02
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120,680.00-	430,729.21-
	475100 REGISTRATION / LICENSE F		4,475.00-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	120,680.00-	435,314.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,517.48-	21,834.93-
	Major Account 480000 Total	3,517.48-	21,834.93-
	Fund 22035 Revenues Total	124,197.48-	457,149.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,522.79	431,746.38
	511300 OVERTIME PAYMENTS		322.62
	511800 COMPENSATORY TIME PAID	305.79	1,623.89
	512100 VACATION LEAVE EXPENSE	8,715.68	42,776.39
	512200 SICK LEAVE EXPENSE	3,874.52	23,954.77
	512300 HOLIDAY LEAVE EXPENSE	7,162.62	32,015.13
	512500 FUNERAL LEAVE EXPENSE	60.38	1,278.51
	512600 CIVIL LEAVE EXPENSE		183.74
	515100 RETIREMENT PLANS EXPENSE	5,364.47	39,977.00
	515200 FICA EXPENSE	5,114.62	38,371.74
	515500 HEALTH INSURANCE EXPENSE	11,626.89	77,868.62
	Major Account 510000 Total	93,747.76	690,118.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	230.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	38.37	326.60
	531200 IT SUPPLIES		18.92
	532100 NON-CAPITALIZED EQUIP PU		171.20
	532200 PERSONAL COMPUTING EQUIPMENT		1,221.56
	532260 VOICE EQUIP		42.59
	532280 VIDEO EQUIP		5.85
	541700 LEGAL RELATED EXPENSE	7,406.00	43,054.25
	543500 MGT CONSULTANT SERVICES		14,046.58
	546900 OTHER MEDICAL SERVICES		625.00
	554900 OTHER CONTRACTUAL SERVICES		87.84
	556300 SURETY & NOTARY BONDS		40.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total	7,644.37	60,000.39
	570000 Travel Expenses		
	571100 LODGING	1,247.10	18,794.28
	571600 MEALS - TAXABLE	1.89	4.33
	571800 MEALS - TRAVEL STATUS	708.54	8,136.13
	572100 COMMERCIAL TRANSPORTATIO		194.01
	574500 PERSONAL VEHICLE MILEAGE	35.74	648.73
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,993.27	27,779.48
	Fund 22035 Expenditures Total	103,385.40	777,898.66
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	26,265.00-	261,386.00-
	475200 EXAMINATION FEES	3,125.00-	39,285.00-
	Major Account 470000 Total	29,390.00-	301,921.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,221.84-	17,968.25-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	3,221.84-	17,988.25-
	Fund 22036 Revenues Total	32,611.84-	319,909.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,610.44	113,300.96
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	2,956.93	8,924.37
	512200 SICK LEAVE EXPENSE	40.16	750.79
	512300 HOLIDAY LEAVE EXPENSE	1,734.29	7,844.14
	515100 RETIREMENT PLANS EXPENSE	1,298.49	9,797.97
	515200 FICA EXPENSE	1,247.80	9,427.05
	515500 HEALTH INSURANCE EXPENSE	2,799.08	21,023.49
	Major Account 510000 Total	22,687.19	171,099.79
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	343.89	343.89
	531200 IT SUPPLIES	58.89	58.89
	532200 PERSONAL COMPUTING EQUIPMENT	6,419.99	6,419.99
	539100 INDIRECT COST ALLOWANCE	3,389.04	23,321.96
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	10,211.81	30,204.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
	570000 Travel Expenses		
	571100 LODGING	294.00	849.96
	Major Account 570000 Total	294.00	849.96
	Fund 22036 Expenditures Total	33,193.00	202,154.48
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	200.00-	4,400.00-
	475100 REGISTRATION / LICENSE F	102.00-	3,090.00-
	Major Account 470000 Total	302.00-	7,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.21-	191.70-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	21.21-	391.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	15,000.00-
	Major Account 490000 Total	10,000.00-	15,000.00-
	Fund 22037 Revenues Total	10,323.21-	23,281.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,491.07
	512100 VACATION LEAVE EXPENSE		6,572.23
	512200 SICK LEAVE EXPENSE		343.58
	512300 HOLIDAY LEAVE EXPENSE		1,534.21
	515100 RETIREMENT PLANS EXPENSE		2,241.99
	515200 FICA EXPENSE		2,084.23
	515500 HEALTH INSURANCE EXPENSE		8,139.42
	Major Account 510000 Total		42,406.73
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	1,918.33	3,875.42
	539400 BASE COST EXPENSE TRANSFER		1,585.64
	543200 IT CONSULTING-HW/SW SUPP		408.00
	543500 MGT CONSULTANT SERVICES	9,892.91	28,109.34
	545000 LABORATORY SERVICES		569.95
	Major Account 520000 Total	11,811.24	34,849.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		556.00
	Major Account 580000 Total		556.00
	Fund 22037 Expenditures Total	11,811.24	77,812.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.33-	60.39-
	Major Account 480000 Total	10.33-	60.39-
	Fund 22038 Revenues Total	10.33-	60.39-
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.70-	1,706.15-
	Major Account 480000 Total	293.70-	1,706.15-
	Fund 22040 Revenues Total	293.70-	4,806.15-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		184,866.00-
	Major Account 480000 Total		184,866.00-
	Fund 22042 Revenues Total		184,866.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,519.23	74,868.13
	512100 VACATION LEAVE EXPENSE	163.19	6,522.25
	512200 SICK LEAVE EXPENSE		2,697.82
	512300 HOLIDAY LEAVE EXPENSE	1,075.84	5,028.93
	515100 RETIREMENT PLANS EXPENSE	805.56	6,673.08
	515200 FICA EXPENSE	763.60	6,402.28
	515500 HEALTH INSURANCE EXPENSE	2,770.58	19,361.08
	Major Account 510000 Total	15,098.00	121,553.57
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		2,724.00
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		180.00
	533900 FOOD EXPENSE		37.48
	539100 INDIRECT COST ALLOWANCE	1,776.63	12,361.79
	546900 OTHER MEDICAL SERVICES	15,125.33	47,368.47
	547300 INTERPRETER SERVICES		695.80
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	16,901.96	64,505.54
	570000 Travel Expenses		
	571100 LODGING		1,975.09

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22042 PKU FOODS			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		187.38
	571800 MEALS - TRAVEL STATUS		819.09
	572100 COMMERCIAL TRANSPORTATIO		2,917.19
	574500 PERSONAL VEHICLE MILEAGE		359.13
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		6,397.88
	Fund 22042 Expenditures Total	31,999.96	192,456.99
22050 X-RAY			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	16,521.67-	269,450.83-
	Major Account 470000 Total	16,521.67-	269,450.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,228.85-	29,611.34-
	Major Account 480000 Total	5,228.85-	29,611.34-
	Fund 22050 Revenues Total	21,750.52-	299,062.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,917.23	49,613.46
	511800 COMPENSATORY TIME PAID	9.51	107.31
	512100 VACATION LEAVE EXPENSE	209.93	3,398.25
	512200 SICK LEAVE EXPENSE	88.08	2,323.48
	512300 HOLIDAY LEAVE EXPENSE	802.75	3,509.66
	515100 RETIREMENT PLANS EXPENSE	601.12	4,414.39
	515200 FICA EXPENSE	579.48	4,256.84
	515500 HEALTH INSURANCE EXPENSE	1,047.92	7,858.98
	Major Account 510000 Total	10,256.02	75,482.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		825.00
	527800 REP & MAINT-OTHER PROPER	670.00	3,287.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11
	539100 INDIRECT COST ALLOWANCE	1,484.84	9,295.34
	542100 SOS TEMP SERV - PERSONNEL		594.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,154.84	14,037.45
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	Major Account 570000 Total		569.86
	Fund 22050 Expenditures Total	12,410.86	90,089.68

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22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.48-	8,896.02-
	Major Account 480000 Total	1,490.48-	8,896.02-
	Fund 22051 Revenues Total	1,490.48-	8,896.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.71	11,529.19
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE	27.52	627.84
	512200 SICK LEAVE EXPENSE	60.92	535.47
	512300 HOLIDAY LEAVE EXPENSE	74.68	697.38
	515100 RETIREMENT PLANS EXPENSE	55.91	1,004.42
	515200 FICA EXPENSE	55.10	975.88
	515500 HEALTH INSURANCE EXPENSE	56.99	1,358.04
	Major Account 510000 Total	914.83	16,752.63
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		266.97
	524700 RENT EXP-OTHER REAL PROP		234.00
	527800 REP & MAINT-OTHER PROPER	1,172.76	3,266.00
	534600 ED & RECREATIONAL SUP EX		37.80
	535100 MEDICAL SUPPLIES	19,700.00	28,056.25
	539100 INDIRECT COST ALLOWANCE	210.66	3,930.20
	543200 IT CONSULTING-HW/SW SUPP	411.39	2,879.78
	Major Account 520000 Total	21,494.81	38,671.00
	570000 Travel Expenses		
	571100 LODGING		142.20
	571800 MEALS - TRAVEL STATUS		67.20
	Major Account 570000 Total		209.40
	Fund 22051 Expenditures Total	22,409.64	55,633.03
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	55,250.00-	347,150.00-
	Major Account 470000 Total	55,250.00-	347,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,872.64-	16,791.15-
	Major Account 480000 Total	2,872.64-	16,791.15-
	Fund 22052 Revenues Total	58,122.64-	363,941.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,234.46	156,720.12
	511800 COMPENSATORY TIME PAID	80.98	563.89

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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,491.47	12,634.76
	512200 SICK LEAVE EXPENSE	368.08	6,453.90
	512300 HOLIDAY LEAVE EXPENSE	2,574.98	11,329.94
	515100 RETIREMENT PLANS EXPENSE	1,928.15	14,055.11
	515200 FICA EXPENSE	1,813.73	13,305.96
	515500 HEALTH INSURANCE EXPENSE	4,532.24	30,527.46
	Major Account 510000 Total	34,024.09	245,591.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		144.68
	533100 HOUSEHOLD & INSTIT EXP		141.99
	534900 MISCELLANEOUS SUP EXP		72.66
	539100 INDIRECT COST ALLOWANCE	4,586.60	27,879.75
	Major Account 520000 Total	4,586.60	29,064.08
	570000 Travel Expenses		
	571100 LODGING		1,763.38
	571600 MEALS - TAXABLE		205.80
	571800 MEALS - TRAVEL STATUS		685.36
	572100 COMMERCIAL TRANSPORTATIO		4,095.64
	574500 PERSONAL VEHICLE MILEAGE		143.76
	575100 MISC TRAVEL EXPENSE		258.24
	Major Account 570000 Total		7,152.18
	Fund 22052 Expenditures Total	38,610.69	281,807.40
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,005.00-	67,550.00-
	475100 REGISTRATION / LICENSE F	6,000.00-	22,570.00-
	Major Account 470000 Total	23,005.00-	90,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.03-	3,318.46-
	484500 REIMB NON-GOVT SOURCES	200.00	200.00
	Major Account 480000 Total	321.03-	3,118.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	15,000.00
	Major Account 490000 Total	10,000.00	15,000.00
	Fund 22055 Revenues Total	13,326.03-	78,238.46-
Expenditures	510000 Personal Services		

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22055 ASBESTOS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,925.32	40,207.73
	511800 COMPENSATORY TIME PAID		122.06
	512100 VACATION LEAVE EXPENSE	709.60	1,720.64
	512200 SICK LEAVE EXPENSE	141.92	1,515.37
	512300 HOLIDAY LEAVE EXPENSE	641.95	2,691.03
	515100 RETIREMENT PLANS EXPENSE	480.63	3,463.58
	515200 FICA EXPENSE	460.95	3,332.41
	515500 HEALTH INSURANCE EXPENSE	1,113.16	7,635.91
	Major Account 510000 Total	8,473.53	60,688.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	533100 HOUSEHOLD & INSTIT EXP		337.33
	539100 INDIRECT COST ALLOWANCE	1,150.96	7,424.61
	539400 BASE COST EXPENSE TRANSFER		19,309.00
	Major Account 520000 Total	1,150.96	27,370.94
	Fund 22055 Expenditures Total	9,624.49	88,059.67
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,600.00-	67,850.00-
	475100 REGISTRATION / LICENSE F	1,380.00-	2,664.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	13,980.00-	70,339.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,061.84-	17,821.16-
	484500 REIMB NON-GOVT SOURCES	50.00-	50.00-
	Major Account 480000 Total	3,111.84-	17,871.16-
	Fund 22056 Revenues Total	17,091.84-	88,210.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,612.85	25,704.00
	511800 COMPENSATORY TIME PAID		421.48
	512100 VACATION LEAVE EXPENSE	217.26	2,008.71
	512200 SICK LEAVE EXPENSE	36.61	813.65
	512300 HOLIDAY LEAVE EXPENSE	429.64	1,844.54
	515100 RETIREMENT PLANS EXPENSE	321.66	2,305.72
	515200 FICA EXPENSE	311.01	2,239.16
	515500 HEALTH INSURANCE EXPENSE	616.10	4,057.71
	Major Account 510000 Total	5,545.13	39,394.97
	520000 Operating Expenses		

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22056 RADON	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	764.68	5,317.73
	539400 BASE COST EXPENSE TRANSFER		4,372.16
	Major Account 520000 Total	<u>764.68</u>	<u>10,980.95</u>
	Fund 22056 Expenditures Total	6,309.81	50,375.92
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.65-
	Major Account 480000 Total	<u>.11-</u>	<u>.65-</u>
	Fund 22059 Revenues Total	.11-	.65-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.48-	197.14-
	Major Account 480000 Total	<u>33.48-</u>	<u>197.14-</u>
	Fund 22062 Revenues Total	33.48-	197.14-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.27-	463.49-
	Major Account 480000 Total	<u>79.27-</u>	<u>463.49-</u>
	Fund 22068 Revenues Total	79.27-	463.49-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.16-	59.39-
	Major Account 480000 Total	<u>10.16-</u>	<u>59.39-</u>
	Fund 22070 Revenues Total	10.16-	59.39-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,701.81	11,701.81
	547100 EDUCATIONAL SERVICES	6,127.50	22,992.50
	Major Account 520000 Total	<u>17,829.31</u>	<u>34,694.31</u>
	Fund 22071 Expenditures Total	17,829.31	34,694.31
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.46-	173.52-
	Major Account 480000 Total	<u>29.46-</u>	<u>173.52-</u>
	Fund 22073 Revenues Total	29.46-	173.52-

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22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,428.00	1,577.90
	531100 OFFICE SUPPLIES EXPENSE		48.47
	532200 PERSONAL COMPUTING EQUIPMENT	430.56	430.56
	Major Account 520000 Total	1,858.56	2,056.93
	Fund 22073 Expenditures Total	1,858.56	2,056.93
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,600.00-
	Major Account 470000 Total		57,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.70-	310.53-
	Major Account 480000 Total	104.70-	310.53-
	Fund 22076 Revenues Total	104.70-	57,910.53-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	760.00	760.00
	532240 DATA STORAGE EQUIP		45.28
	539100 INDIRECT COST ALLOWANCE		314.81
	543500 MGT CONSULTANT SERVICES		35,629.45
	Major Account 520000 Total	760.00	36,749.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	248.86	248.86
	572100 COMMERCIAL TRANSPORTATIO	1,175.13	1,175.13
	574500 PERSONAL VEHICLE MILEAGE	11.26	11.26
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,470.25	1,470.25
	Fund 22076 Expenditures Total	2,230.25	38,219.79
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.51-	2,474.96-
	Major Account 480000 Total	422.51-	2,474.96-
	Fund 22081 Revenues Total	422.51-	2,474.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023.45
	512100 VACATION LEAVE EXPENSE		16.51
	512200 SICK LEAVE EXPENSE		14.41
	512300 HOLIDAY LEAVE EXPENSE		117.02
	515100 RETIREMENT PLANS EXPENSE		87.77
	515200 FICA EXPENSE		82.76

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22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		142.62
	Major Account 510000 Total		1,484.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56.25-
	Major Account 520000 Total		56.25-
	570000 Travel Expenses		
	571100 LODGING		684.80
	Major Account 570000 Total		684.80
	Fund 22081 Expenditures Total		2,113.09
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,870.40-	1,384,270.14-
	Major Account 470000 Total	158,870.40-	1,384,270.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,750.03-	9,405.94-
	Major Account 480000 Total	1,750.03-	9,405.94-
	Fund 22082 Revenues Total	160,620.43-	1,393,676.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,821.35	362,636.41
	511300 OVERTIME PAYMENTS	777.16	6,255.33
	511800 COMPENSATORY TIME PAID	644.03	2,977.84
	512100 VACATION LEAVE EXPENSE	5,710.02	31,884.53
	512200 SICK LEAVE EXPENSE	2,146.45	23,858.74
	512300 HOLIDAY LEAVE EXPENSE	6,357.16	27,342.33
	515100 RETIREMENT PLANS EXPENSE	4,601.82	34,067.02
	515200 FICA EXPENSE	4,405.70	32,579.69
	515500 HEALTH INSURANCE EXPENSE	12,731.05	91,735.34
	Major Account 510000 Total	83,194.74	613,337.23
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,903.00	19,091.16
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		188.00
	525500 RENT EXP-OTHER PERS PROP	711.40	2,133.60
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER	101,725.15	114,656.82
	532100 NON-CAPITALIZED EQUIP PU	261.35	261.35
	537100 LABORATORY SUP EXP	43,477.59	260,783.72
	539100 INDIRECT COST ALLOWANCE	11,464.03	74,469.42

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22082 LABORATORY			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,451.07	68,952.79
	543500 MGT CONSULTANT SERVICES	12,148.58	107,499.90
	545000 LABORATORY SERVICES	45,687.10	105,479.10
	549100 LAUNDRY SERVICES	381.12	2,848.42
	549500 HAZARDOUS WASTE DISPOSAL		2,606.00
	555200 SOFTWARE - NEW PURCHASES		3,192.00
	555310 COTS LICENSE FEES		9,912.00
	Major Account 520000 Total	223,210.39	776,171.38
	570000 Travel Expenses		
	571100 LODGING		1,768.60
	571800 MEALS - TRAVEL STATUS		603.75
	572100 COMMERCIAL TRANSPORTATIO		1,960.24
	573100 STATE-OWNED TRANSPORT		1,857.78
	574500 PERSONAL VEHICLE MILEAGE		539.56
	575100 MISC TRAVEL EXPENSE		153.50
	Major Account 570000 Total		6,883.43
	580000 Capital Outlay		
	587400 MASTER LEASE		8,532.73-
	Major Account 580000 Total		8,532.73-
	Fund 22082 Expenditures Total	306,405.13	1,387,859.31
22083 INDIRECT AGENCY 20			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,200.81	60,534.81
	512100 VACATION LEAVE EXPENSE	3,808.98	13,544.63
	512200 SICK LEAVE EXPENSE		5,178.02
	512300 HOLIDAY LEAVE EXPENSE	1,667.76	5,899.82
	515100 RETIREMENT PLANS EXPENSE	1,248.82	6,376.60
	515200 FICA EXPENSE	1,180.05	6,067.10
	515500 HEALTH INSURANCE EXPENSE	2,777.00	12,496.50
	Major Account 510000 Total	21,883.42	110,097.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,150.88	150,741.43
	521300 FREIGHT EXPENSE	728.05	5,637.43
	521500 PUBLICATION & PRINT EXP		24,555.65
	521900 AWARDS EXPENSE		50.26
	523900 TEAMMATE RECOGNITION		132.04
	524600 RENT EXPENSE-BUILDINGS	180.00	1,620.50
	531100 OFFICE SUPPLIES EXPENSE	2,996.66	14,251.33

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		80.85
	532200 PERSONAL COMPUTING EQUIPMENT		52.22
	532260 VOICE EQUIP		66.37
	534600 ED & RECREATIONAL SUP EX		42.00
	538100 VEHICLE & EQUIP SUP EXP	96.01	2,646.61
	547100 EDUCATIONAL SERVICES		3,205.00
	547906 VERIFICATIONS	15.00	112.00
	556100 INSURANCE EXPENSE		2,059.55
	Major Account 520000 Total	20,166.60	205,253.24
	570000 Travel Expenses		
	571100 LODGING		2,831.72
	571800 MEALS - TRAVEL STATUS		246.40
	573100 STATE-OWNED TRANSPORT	523.87	8,163.17
	574500 PERSONAL VEHICLE MILEAGE		232.50
	Major Account 570000 Total	523.87	11,473.79
	Fund 22083 Expenditures Total	42,573.89	326,824.51
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	231,026.25-	1,452,375.45-
	474100 GENERAL BUSINESS FEES	4,569.00-	31,244.00-
	Major Account 470000 Total	235,595.25-	1,483,619.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,882.00-	71,810.88-
	484500 REIMB NON-GOVT SOURCES		1.00-
	486400 CASH OVER ADJUSTMENT	1.00-	52.00-
	Major Account 480000 Total	12,883.00-	71,863.88-
	Fund 22084 Revenues Total	248,478.25-	1,555,483.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,059.14	279,254.27
	511300 OVERTIME PAYMENTS		14,135.14
	511800 COMPENSATORY TIME PAID	121.58	583.82
	512100 VACATION LEAVE EXPENSE	3,367.73	21,779.08
	512200 SICK LEAVE EXPENSE	2,816.15	14,773.18
	512300 HOLIDAY LEAVE EXPENSE	4,981.33	20,971.16
	512500 FUNERAL LEAVE EXPENSE		705.75
	515100 RETIREMENT PLANS EXPENSE	3,695.03	26,351.79
	515200 FICA EXPENSE	3,444.63	24,443.52
	515500 HEALTH INSURANCE EXPENSE	11,893.60	90,668.16

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22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	68,379.19	493,665.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521420 CIO - COMPUTING	490.80	3,384.20
	521480 CIO - CONTRACT	17,595.66	75,010.00
	521800 CASH SHORT ADJUSTMENT		37.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	2,770.99	23,649.54
	531100 OFFICE SUPPLIES EXPENSE		97.60
	532100 NON-CAPITALIZED EQUIP PU		970.20
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	532260 VOICE EQUIP		1,223.58
	539100 INDIRECT COST ALLOWANCE	8,858.92	64,846.28
	542100 SOS TEMP SERV - PERSONNEL	893.67	15,121.18
	554100 DATA SERVICES		84,311.18
	556300 SURETY & NOTARY BONDS		170.00
	559100 OTHER OPERATING EXP		6,159.98
	Major Account 520000 Total	30,610.04	280,890.13
	Fund 22084 Expenditures Total	98,989.23	774,556.00
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	100.00-
	475200 EXAMINATION FEES	5,925.00-	53,340.00-
	Major Account 470000 Total	5,975.00-	53,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.56-	940.12-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	142.56-	980.12-
	Fund 22630 Revenues Total	6,117.56-	54,420.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.33	26,227.43
	512100 VACATION LEAVE EXPENSE	1,905.58	6,076.44
	512200 SICK LEAVE EXPENSE	252.18	847.49
	512300 HOLIDAY LEAVE EXPENSE	487.00	2,138.96
	515100 RETIREMENT PLANS EXPENSE	360.16	2,642.43
	515200 FICA EXPENSE	345.93	2,548.55
	515500 HEALTH INSURANCE EXPENSE	766.46	5,193.14

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22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,283.64	45,674.44
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE		1,433.58
	532200 PERSONAL COMPUTING EQUIPMENT		82.40
	532240 DATA STORAGE EQUIP		112.20
	532260 VOICE EQUIP		271.74
	532280 VIDEO EQUIP		110.20
	539100 INDIRECT COST ALLOWANCE	836.58	5,690.25
	547300 INTERPRETER SERVICES	9,540.90	4,715.70
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	7,854.32	13,366.07
	570000 Travel Expenses		
	571100 LODGING	636.00	832.00
	571800 MEALS - TRAVEL STATUS	201.60	366.82
	574500 PERSONAL VEHICLE MILEAGE		61.25
	Major Account 570000 Total	837.60	1,260.07
	Fund 22630 Expenditures Total	733.08	60,300.58
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00
	Major Account 490000 Total		359,688.00
	Fund 22640 Revenues Total		359,688.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,668.03	92,732.27
	512100 VACATION LEAVE EXPENSE	2,107.80	10,299.34
	512200 SICK LEAVE EXPENSE	729.65	9,073.51
	512300 HOLIDAY LEAVE EXPENSE	1,389.50	6,909.92
	512500 FUNERAL LEAVE EXPENSE		879.20
	515100 RETIREMENT PLANS EXPENSE	1,040.44	8,979.47
	515200 FICA EXPENSE	1,016.19	8,694.95
	515500 HEALTH INSURANCE EXPENSE	1,509.18	16,421.14
	Major Account 510000 Total	17,460.79	153,989.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,427.08	15,490.29
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total	2,427.08	29,178.29
	Fund 22640 Expenditures Total	19,887.87	183,168.09

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,767.96	108,579.95
	511600 PER DIEM PAYMENTS		1,060.00
	512100 VACATION LEAVE EXPENSE	3,308.81	10,714.99
	512200 SICK LEAVE EXPENSE	83.79	6,669.82
	512300 HOLIDAY LEAVE EXPENSE	1,795.60	8,053.88
	512600 CIVIL LEAVE EXPENSE		497.36
	515100 RETIREMENT PLANS EXPENSE	1,344.39	10,065.75
	515200 FICA EXPENSE	1,265.07	9,611.47
	515500 HEALTH INSURANCE EXPENSE	4,071.67	28,501.98
	Major Account 510000 Total	24,637.29	183,755.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	225.00
	539100 INDIRECT COST ALLOWANCE	3,424.74	23,598.53
	Major Account 520000 Total	3,454.74	23,823.53
	570000 Travel Expenses		
	571100 LODGING		158.82
	571600 MEALS - TAXABLE		26.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE	676.62	2,708.01
	575100 MISC TRAVEL EXPENSE	3.50	26.25
	Major Account 570000 Total	680.12	2,942.58
	Fund 28001 Expenditures Total	28,772.15	210,521.31
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.33	2,873.01
	Major Account 480000 Total	485.33	2,873.01
	Fund 28002 Revenues Total	485.33	2,873.01
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,937.50
	Major Account 520000 Total		2,937.50
	Fund 28002 Expenditures Total		2,937.50
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.06	12.05
	Major Account 480000 Total	2.06	12.05
	Fund 28004 Revenues Total	2.06	12.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594,995.81	5,164,941.80
	511300 OVERTIME PAYMENTS	1,321.02	33,310.51
	511400 ON CALL PAY	1,321.45	9,766.97
	511800 COMPENSATORY TIME PAID	1,815.31	9,908.37
	512100 VACATION LEAVE EXPENSE	84,865.65	488,847.18
	512200 SICK LEAVE EXPENSE	29,704.94	246,453.29
	512300 HOLIDAY LEAVE EXPENSE	79,566.82	382,809.10
	512400 MILITARY LEAVE EXPENSE		14,401.89
	512500 FUNERAL LEAVE EXPENSE	1,573.23	17,058.37
	512600 CIVIL LEAVE EXPENSE	28.56	1,328.22
	515100 RETIREMENT PLANS EXPENSE	63,871.06	472,357.00
	515200 FICA EXPENSE	56,303.74	446,453.12
	515500 HEALTH INSURANCE EXPENSE	141,130.29	1,059,655.96
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	1,056,497.88	8,347,453.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,540.74
	521200 COM EXPENSE - VOICE/DATA	789.08	1,251.91
	521400 CIO CHARGES	42,482.73	146,863.89
	521420 CIO - COMPUTING	1,882.15	49,155.20
	521440 CIO - SOFTWARE		1,245,694.36
	521455 CIO HARDWARE LEASE	57.00	399.00
	521470 CIO - PERSONNEL		4,396.50
	521480 CIO - CONTRACT	940,138.65	4,717,025.64
	521490 CIO - MISC	3.00	22.50
	521500 PUBLICATION & PRINT EXP		9,433.31
	521900 AWARDS EXPENSE	2,000.00	15,279.29
	522100 DUES & SUBSCRIPTION EXP	5,160.66	88,890.94
	522200 CONFERENCE REGISTRATION	3,445.00	38,360.02
	522800 E-COMMERCE OPER EXP	17,003.97	813,734.25
	523900 TEAMMATE RECOGNITION		226.91
	524600 RENT EXPENSE-BUILDINGS	256,200.00	395,326.65
	524700 RENT EXP-OTHER REAL PROP	430.00	3,047.50
	525100 RENT EXP-OFFICE EQUIP		110.00
	525500 RENT EXP-OTHER PERS PROP	265.05	265.05
	527100 REP & MAINT-OFFICE EQUIP		194.75
	527200 REP & MAINT-MOTOR VEHICL	140.00	1,477.98
	531100 OFFICE SUPPLIES EXPENSE	170.79	100,379.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	44.99	315.09
	532100 NON-CAPITALIZED EQUIP PU		684.80
	532200 PERSONAL COMPUTING EQUIPMENT	4,031.03	21,601.62
	532260 VOICE EQUIP	58.23	820.48
	532280 VIDEO EQUIP	68.01	212.41
	533100 HOUSEHOLD & INSTIT EXP	758.90	3,026.50
	533900 FOOD EXPENSE		728.25
	534600 ED & RECREATIONAL SUP EX	14,000.00	98,852.46
	535100 MEDICAL SUPPLIES		207,807.03
	537100 LABORATORY SUP EXP		736.30
	539100 INDIRECT COST ALLOWANCE	43,397.13	726,099.80
	539101 COST ALLOCATION OVERHEAD		3,870.74
	541100 ACCTG & AUDITING SERVICES		13,862.10
	542100 SOS TEMP SERV - PERSONNEL	50,654.65	869,981.12
	543100 IT CONSULTING-APPLICATIONS	1,850.00	159,062.23
	543200 IT CONSULTING-HW/SW SUPP	178,752.97	1,428,793.82
	543500 MGT CONSULTANT SERVICES	410,032.97	2,945,208.77
	545000 LABORATORY SERVICES	263,331.24	1,217,266.84
	547100 EDUCATIONAL SERVICES	340,021.35	1,460,856.61
	547300 INTERPRETER SERVICES	144.10	875.10
	547906 VERIFICATIONS		310.00
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	550101 ADMINISTRATIVE SUBGRANTS	530,657.95	7,078,695.75
	554130 VIDEO SERVICES	160.76	160.76
	554900 OTHER CONTRACTUAL SERVICES		433,344.73
	555100 DATA PROC SOFTW LIC FEE	57,931.50	140,112.03
	555310 COTS LICENSE FEES		205.90
	555510 SAAS SUBSCRIPTION FEES		924,745.00
	Major Account 520000 Total	3,162,374.56	25,371,387.27
	570000 Travel Expenses		
	571100 LODGING	8,195.67	76,763.76
	571600 MEALS - TAXABLE	663.18	1,444.58
	571800 MEALS - TRAVEL STATUS	2,151.25	30,636.24
	572100 COMMERCIAL TRANSPORTATIO	1,472.87	22,555.55
	574500 PERSONAL VEHICLE MILEAGE	1,233.79	17,250.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.01	4,043.95
	574700 VOLUNTEER TRAVEL EXPENSES	116.01	116.01
	575100 MISC TRAVEL EXPENSE	295.50	1,489.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	14,244.28	154,299.70
	Fund 40000 Expenditures Total	4,233,116.72	33,873,140.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		638,099.74
	865101 PRIOR YEAR PAYROLL		35,684.35
	Fund 40000 Adjustments Total		673,784.09
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	40,454.46-	76,455.89-
	461500 OP GRANTS - STATE AGENCIES	35,500.00-	218,595.50-
	461700 OP GRANTS - OTHER		19,533.32-
	Major Account 460000 Total	75,954.46-	314,584.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,921.00-
	Major Account 470000 Total		18,921.00-
	Fund 42022 Revenues Total	75,954.46-	333,505.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,743.15	63,557.25
	512100 VACATION LEAVE EXPENSE	556.88	5,982.25
	512200 SICK LEAVE EXPENSE	52.91	6,605.48
	512300 HOLIDAY LEAVE EXPENSE	524.02	4,191.50
	512400 MILITARY LEAVE EXPENSE		1,047.95
	512500 FUNERAL LEAVE EXPENSE		1,131.76
	515100 RETIREMENT PLANS EXPENSE	365.36	6,180.30
	515200 FICA EXPENSE	337.73	5,960.32
	515500 HEALTH INSURANCE EXPENSE	1,445.71	13,199.66
	Major Account 510000 Total	7,025.76	107,856.47
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,437.50	18,296.26
	521480 CIO - CONTRACT	25,706.56	108,864.48
	522200 CONFERENCE REGISTRATION	600.00	1,350.00
	539100 INDIRECT COST ALLOWANCE	393.22	9,305.49
	543200 IT CONSULTING-HW/SW SUPP		16,768.80
	543500 MGT CONSULTANT SERVICES		44,848.87
	547100 EDUCATIONAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES		83.31
	Major Account 520000 Total	30,137.28	204,517.21
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 42022 Expenditures Total	37,163.04	312,565.68
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,000.00-
	Major Account 460000 Total		30,000.00-
	Fund 42023 Revenues Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,886.66	536,160.61
	511300 OVERTIME PAYMENTS	24.35	158.87
	512100 VACATION LEAVE EXPENSE	10,344.74	46,479.22
	512200 SICK LEAVE EXPENSE	1,287.48	24,428.46
	512300 HOLIDAY LEAVE EXPENSE	9,126.77	39,545.37
	512500 FUNERAL LEAVE EXPENSE	758.70	2,677.31
	512600 CIVIL LEAVE EXPENSE		861.72
	515100 RETIREMENT PLANS EXPENSE	6,845.97	48,695.93
	515200 FICA EXPENSE	6,592.97	42,991.18
	515500 HEALTH INSURANCE EXPENSE	11,571.82	74,617.89
	Major Account 510000 Total	116,439.46	816,616.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,882.96	50,804.59
	521500 PUBLICATION & PRINT EXP	12,078.59	105,059.36
	521900 AWARDS EXPENSE		59.91
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	4,365.48	34,370.36
	531100 OFFICE SUPPLIES EXPENSE	993.98	7,450.23
	532260 VOICE EQUIP		92.60
	538100 VEHICLE & EQUIP SUP EXP		1,163.57
	539100 INDIRECT COST ALLOWANCE		1,000.00
	547100 EDUCATIONAL SERVICES		13,454.00
	556100 INSURANCE EXPENSE		9,380.49
	Major Account 520000 Total	26,386.01	222,900.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,819.15	184,510.92
	Major Account 570000 Total	15,819.15	184,510.92
	Fund 42023 Expenditures Total	158,644.62	1,224,027.59

42024 FEDERAL CASH/HOUSING OPP

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,026.54-	32,488.47-
	Major Account 460000 Total	21,026.54-	32,488.47-
	Fund 42024 Revenues Total	21,026.54-	32,488.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.52	3,027.67
	512100 VACATION LEAVE EXPENSE	41.06	154.38
	512200 SICK LEAVE EXPENSE		16.95
	512300 HOLIDAY LEAVE EXPENSE	54.90	160.59
	515100 RETIREMENT PLANS EXPENSE	41.17	226.50
	515200 FICA EXPENSE	39.59	217.84
	515500 HEALTH INSURANCE EXPENSE	51.49	283.60
	Major Account 510000 Total	681.73	4,087.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		187.64
	555510 SAAS SUBSCRIPTION FEES		41,816.00
	Major Account 520000 Total		42,628.64
	570000 Travel Expenses		
	571100 LODGING		985.22
	571800 MEALS - TRAVEL STATUS		292.84
	572100 COMMERCIAL TRANSPORTATIO		1,413.58
	574500 PERSONAL VEHICLE MILEAGE		112.51
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,900.15
	Fund 42024 Expenditures Total	681.73	49,616.32
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101,820.33-
	Major Account 460000 Total		101,820.33-
	Fund 42070 Revenues Total		101,820.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,178.24	73,890.59
	511800 COMPENSATORY TIME PAID		12.21
	512100 VACATION LEAVE EXPENSE	359.48	2,970.14
	512200 SICK LEAVE EXPENSE	1,365.51	3,358.43
	512300 HOLIDAY LEAVE EXPENSE	1,662.93	6,140.78
	515100 RETIREMENT PLANS EXPENSE	1,240.50	6,467.44
	515200 FICA EXPENSE	1,194.09	6,128.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,213.23	17,646.27
	Major Account 510000 Total	22,213.98	116,614.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.91
	539100 INDIRECT COST ALLOWANCE		1,493.73
	543500 MGT CONSULTANT SERVICES		14,700.61
	545000 LABORATORY SERVICES		268.20
	Major Account 520000 Total		16,485.45
	570000 Travel Expenses		
	571100 LODGING		2,106.80
	571800 MEALS - TRAVEL STATUS		580.32
	572100 COMMERCIAL TRANSPORTATIO		1,011.71
	574500 PERSONAL VEHICLE MILEAGE		345.01
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		4,098.84
	Fund 42070 Expenditures Total	22,213.98	137,198.38
42600 FEDERAL CLEARING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,879.00	
	Major Account 460000 Total	19,879.00	
	Fund 42600 Revenues Total	19,879.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,177.16	93,090.96
	511800 COMPENSATORY TIME PAID		100.74
	512100 VACATION LEAVE EXPENSE	1,146.72	4,412.38
	512200 SICK LEAVE EXPENSE	201.47	2,593.57
	512300 HOLIDAY LEAVE EXPENSE	1,169.53	6,003.24
	515100 RETIREMENT PLANS EXPENSE	875.69	7,952.02
	515200 FICA EXPENSE	854.47	7,682.63
	515500 HEALTH INSURANCE EXPENSE	1,188.27	11,954.02
	Major Account 510000 Total	14,613.31	133,789.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	532280 VIDEO EQUIP		46.30
	539100 INDIRECT COST ALLOWANCE		8,040.81
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES	31,527.63	118,055.08
	547300 INTERPRETER SERVICES		1,059.40

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42600 FEDERAL CLEARING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		785,670.13
	Major Account 520000 Total	31,527.63	915,468.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		986.08
	571800 MEALS - TRAVEL STATUS		383.39
	572100 COMMERCIAL TRANSPORTATIO		1,302.94
	Major Account 570000 Total		2,672.41
	Fund 42600 Expenditures Total	46,140.94	1,051,930.45
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.12-	427.56-
	Major Account 480000 Total	73.12-	427.56-
	Fund 42608 Revenues Total	73.12-	427.56-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.63-	183.23-
	Major Account 480000 Total	27.63-	183.23-
	Fund 42609 Revenues Total	27.63-	183.23-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	Major Account 520000 Total		3,525.00
	Fund 42609 Expenditures Total		3,525.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,683.00-	55,597.50-
	Major Account 480000 Total	6,683.00-	55,597.50-
	Fund 61270 Revenues Total	6,683.00-	55,597.50-
	Program Revenues	914,876.89-	7,273,110.60-
	Program Expenditures	6,048,474.93	45,260,245.59

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 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	793.42-	7,858.43-
	Major Account 470000 Total	793.42-	7,858.43-
	Fund 10000 Revenues Total	793.42-	7,858.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,417.08	3,813,070.40
	511300 OVERTIME PAYMENTS	35,545.24	268,766.04
	511700 EMPLOYEE BONUSES	9,875.00	288,125.00
	511800 COMPENSATORY TIME PAID	4,193.07	29,734.84
	512100 VACATION LEAVE EXPENSE	66,146.13	338,178.83
	512200 SICK LEAVE EXPENSE	30,191.61	207,558.66
	512300 HOLIDAY LEAVE EXPENSE	63,021.42	279,465.13
	512400 MILITARY LEAVE EXPENSE		514.60
	512500 FUNERAL LEAVE EXPENSE	2,075.01	10,077.11
	512600 CIVIL LEAVE EXPENSE	112.98	1,612.10
	512900 UNION ACTIVITY EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	50,381.22	369,747.01
	515200 FICA EXPENSE	48,119.15	370,018.68
	515500 HEALTH INSURANCE EXPENSE	136,957.90	939,027.62
	516500 WORKERS COMP PREMIUMS		36,052.75
	519100 OTHER PERSONAL SERV EXP		1,172.30
	Major Account 510000 Total	919,035.81	6,953,124.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,486.13	50,849.53
	521200 COM EXPENSE - VOICE/DATA	16,044.02	144,259.64
	521300 FREIGHT EXPENSE		387.40
	521400 CIO CHARGES		514.86
	521420 CIO - COMPUTING	8.25	44.65
	521470 CIO - PERSONNEL	708.68	7,754.25
	521480 CIO - CONTRACT	62,219.95	261,748.20
	521500 PUBLICATION & PRINT EXP	5,599.57	53,509.13
	521900 AWARDS EXPENSE	25.00	258.39-
	522100 DUES & SUBSCRIPTION EXP	1,410.00	12,232.34
	522200 CONFERENCE REGISTRATION		7,674.15
	522600 JOB APPLICANT EXPENSE		5,006.13
	522800 E-COMMERCE OPER EXP	1,034.56	10,276.92
	523900 TEAMMATE RECOGNITION	123.15	1,534.42
	524600 RENT EXPENSE-BUILDINGS	1,446.78	3,029.34
	524700 RENT EXP-OTHER REAL PROP		831.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		28.95
	527200 REP & MAINT-MOTOR VEHICL		30.30
	531100 OFFICE SUPPLIES EXPENSE	1,482.04	7,687.90
	531200 IT SUPPLIES	191.36	413.71
	532100 NON-CAPITALIZED EQUIP PU		2,844.89-
	532200 PERSONAL COMPUTING EQUIPMENT	25,358.81	38,605.46
	532240 DATA STORAGE EQUIP	12.32	16.43
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	827.59	2,005.05
	532280 VIDEO EQUIP	121.57	578.70
	533100 HOUSEHOLD & INSTIT EXP		164.75
	533900 FOOD EXPENSE-INSTITUTIONS		1,810.29
	534600 ED & RECREATIONAL SUP EX		5,778.27
	535100 MEDICAL SUPPLIES		163.08
	538100 VEHICLE & EQUIP SUP EXP		1,178.46
	539101 COST ALLOCATION OVERHEAD	89,357.07-	421,874.85-
	541100 ACCTG & AUDITING SERVICES	17,010.00	66,331.92
	541200 PURCHASEING ASSESSMENT		1,648.67
	541700 LEGAL RELATED EXPENSE		169.22
	542100 SOS TEMP SERV - PERSONNEL	3,477.07	39,566.12
	542200 TEMP SERV - OUTSIDE		3,232.74
	543100 IT CONSULTING-APPLICATIONS		441,367.79
	543200 IT CONSULTING-HW/SW SUPP	15,163.05	114,043.57
	543300 IT CONSULTING-OTHER		4,238,267.89
	543500 MGT CONSULTANT SERVICES	453,588.97	2,067,928.30
	543600 MEDICAL REVIEW CONSULTING		121,928.65
	545200 MEDICAL ASSESSMENT SERV	125.00	175.00
	547100 EDUCATIONAL SERVICES	10,040.00	222,164.94
	547300 INTERPRETER SERVICES		3,283.80
	547500 MAILING SERVICES		900.50
	547906 VERIFICATIONS	153.00	992.00
	548700 REFUSE/RECYCLING		.98
	548800 FIRE EXTINGUISHERS		2.96-
	549200 JANITORIAL/SECURITY SRVS		540.79
	554900 OTHER CONTRACTUAL SERVICES		12,444.05
	555100 DATA PROC SOFTW LIC FEE	6,414.17	29,871.27
	555310 COTS LICENSE FEES		51.47
	556100 INSURANCE EXPENSE		58,195.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		6.35
	559100 OTHER OPERATING EXP		911.90
	Major Account 520000 Total	539,713.97	7,617,175.24
	570000 Travel Expenses		
	571100 LODGING	2,126.10	20,956.31
	571600 MEALS - TAXABLE		208.26
	571800 MEALS - TRAVEL STATUS		3,709.57
	572100 COMMERCIAL TRANSPORTATIO	280.40-	3,972.72
	573100 STATE-OWNED TRANSPORT	1,248.89	32,206.79
	574500 PERSONAL VEHICLE MILEAGE	212.63	4,356.54
	575100 MISC TRAVEL EXPENSE		329.67
	Major Account 570000 Total	3,307.22	65,739.86
	Fund 10000 Expenditures Total	1,462,057.00	14,636,039.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,632.85	7,632.85
	Fund 10000 Adjustments Total	7,632.85	7,632.85
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,173.64-	18,971.18-
	Major Account 480000 Total	2,173.64-	18,971.18-
	Fund 22510 Revenues Total	2,173.64-	18,971.18-
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,898,363.68-
	Major Account 480000 Total		60,898,363.68-
	Fund 22545 Revenues Total		60,898,363.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.33	1,220.96
	512100 VACATION LEAVE EXPENSE		38.66
	512300 HOLIDAY LEAVE EXPENSE	30.52	107.84
	515100 RETIREMENT PLANS EXPENSE	22.59	102.37
	515200 FICA EXPENSE	21.70	98.32
	515500 HEALTH INSURANCE EXPENSE	51.73	234.34
	Major Account 510000 Total	397.87	1,802.49
	520000 Operating Expenses		
	521480 CIO - CONTRACT		157.44
	543500 MGT CONSULTANT SERVICES	10,000.00	62,820.00
	550101 ADMINISTRATIVE SUBGRANTS	4,886.62	42,200.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
	520000 Operating Expenses		
	Major Account 520000 Total	14,886.62	105,177.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	17,646.17-	17,646.17-
	592200 1099-AID TO/FOR INDIVIDU	57,839.43-	57,839.43-
	593100 GRANTS	100,000.00	100,000.00
	Major Account 590000 Total	24,514.40	24,514.40
	Fund 22545 Expenditures Total	39,798.89	131,494.62
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,247.74-	17,708.30-
	485100 FINES FORFEITS & PENALTI		195,750.80-
	Major Account 480000 Total	3,247.74-	213,459.10-
	Fund 22555 Revenues Total	3,247.74-	213,459.10-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,403.58-	213,405.03-
	484900 OTHER PRIVATE SOURCES	1,512,515.01-	1,512,515.01-
	Major Account 480000 Total	1,559,918.59-	1,725,920.04-
	Fund 22585 Revenues Total	1,559,918.59-	1,725,920.04-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		186,005.84
	554900 OTHER CONTRACTUAL SERVICES		17,891.90
	Major Account 520000 Total		203,897.74
	Fund 22585 Expenditures Total		203,897.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,476,411.64-	27,967,398.13-
	Fund 22585 Adjustments Total	2,476,411.64-	27,967,398.13-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,963.22-	15,594.63-
	485100 FINES FORFEITS & PENALTI	60,731.70-	378,053.79-
	Major Account 480000 Total	63,694.92-	393,648.42-
	Fund 22690 Revenues Total	63,694.92-	393,648.42-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	5.00-	5,550.00
	Major Account 520000 Total	5.00-	5,550.00
	Fund 22690 Expenditures Total	5.00-	5,550.00

40000 FEDERAL GENERAL FUND

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938,460.98	7,536,869.84
	511300 OVERTIME PAYMENTS	89,912.80	670,687.21
	511800 COMPENSATORY TIME PAID	12,085.93	78,728.83
	512100 VACATION LEAVE EXPENSE	123,005.48	617,041.41
	512200 SICK LEAVE EXPENSE	58,710.66	428,372.45
	512300 HOLIDAY LEAVE EXPENSE	124,817.83	556,465.06
	512400 MILITARY LEAVE EXPENSE		1,543.70
	512500 FUNERAL LEAVE EXPENSE	3,601.96	20,565.63
	512600 CIVIL LEAVE EXPENSE	338.97	2,762.47
	512900 UNION ACTIVITY EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	101,206.70	741,680.15
	515200 FICA EXPENSE	95,326.79	697,734.94
	515500 HEALTH INSURANCE EXPENSE	267,908.24	1,864,485.02
	516500 WORKERS COMP PREMIUMS		36,052.75
	519100 OTHER PERSONAL SERV EXP	266.12	266.12
	Major Account 510000 Total	<u>1,815,642.46</u>	<u>13,253,266.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,850.35
	521200 COM EXPENSE - VOICE/DATA	48,132.07	430,130.95
	521300 FREIGHT EXPENSE		859.97
	521400 CIO CHARGES		8,265.49
	521420 CIO - COMPUTING	9.75	52.14
	521470 CIO - PERSONNEL	6,378.08	69,788.05
	521480 CIO - CONTRACT	131,420.86	808,818.96
	521500 PUBLICATION & PRINT EXP	3,033.84	23,781.87
	521900 AWARDS EXPENSE	25.00	762.49
	522100 DUES & SUBSCRIPTION EXP	1,410.00	11,897.84
	522200 CONFERENCE REGISTRATION	846.49	6,567.57
	522600 JOB APPLICANT EXPENSE		1,406.90
	522800 E-COMMERCE OPER EXP	13,284.56	45,077.89
	523900 TEAMMATE RECOGNITION	123.14	483.51
	524600 RENT EXPENSE-BUILDINGS		152.28
	524700 RENT EXP-OTHER REAL PROP		842.91
	526100 REP & MAINT-REAL PROPERT		82.41
	527200 REP & MAINT-MOTOR VEHICL		2,796.92
	531100 OFFICE SUPPLIES EXPENSE	1,144.38	8,432.46
	531200 IT SUPPLIES	299.31	754.10
	532100 NON-CAPITALIZED EQUIP PU		284.00-

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	50,624.81	69,415.38
	532240 DATA STORAGE EQUIP	12.31	16.41
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	1,696.27	3,532.08
	532280 VIDEO EQUIP	257.41	1,425.05
	533100 HOUSEHOLD & INSTIT EXP		1,216.24
	533900 FOOD EXPENSE-INSTITUTIONS		1,804.81
	534600 ED & RECREATIONAL SUP EX	175.00	6,035.33
	535100 MEDICAL SUPPLIES		464.18
	538100 VEHICLE & EQUIP SUP EXP		3,314.19
	539101 COST ALLOCATION OVERHEAD	89,357.07	421,874.85
	541100 ACCTG & AUDITING SERVICES	31,978.75	77,764.17
	541200 PURCHASEING ASSESSMENT		1,648.67
	541700 LEGAL RELATED EXPENSE		487.31
	542100 SOS TEMP SERV - PERSONNEL	5,896.78	78,421.53
	542200 TEMP SERV - OUTSIDE		9,698.22
	543100 IT CONSULTING-APPLICATIONS		2,480,503.39
	543200 IT CONSULTING-HW/SW SUPP	136,467.45	360,308.97
	543300 IT CONSULTING-OTHER		5,830,925.76
	543500 MGT CONSULTANT SERVICES	476,505.64	2,682,486.43
	543600 MEDICAL REVIEW CONSULTING		121,928.67
	545200 MEDICAL ASSESSMENT SERV	125.00	175.00
	547100 EDUCATIONAL SERVICES		173,600.64
	547300 INTERPRETER SERVICES		1,259.33
	547500 MAILING SERVICES		2,574.39
	547906 VERIFICATIONS		25.00
	548700 REFUSE/RECYCLING		2.78
	548800 FIRE EXTINGUISHERS		8.42
	549200 JANITORIAL/SECURITY SRVS		1,541.41
	554900 OTHER CONTRACTUAL SERVICES		50,220.05
	555100 DATA PROC SOFTW LIC FEE	10,747.50	47,204.42
	555310 COTS LICENSE FEES		51.48
	555410 CUSTOMIZED LICENSE FEES	12,103.75	27,514.75
	556100 INSURANCE EXPENSE		57,893.41
	556300 SURETY & NOTARY BONDS		326.41
	559100 OTHER OPERATING EXP		940.28
	Major Account 520000 Total	1,022,055.22	13,948,479.68
	570000 Travel Expenses		

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Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	441.00	17,777.16
	571600 MEALS - TAXABLE		208.26
	571800 MEALS - TRAVEL STATUS		4,350.97
	572100 COMMERCIAL TRANSPORTATIO	280.41-	3,287.23
	573100 STATE-OWNED TRANSPORT		60,061.23
	574500 PERSONAL VEHICLE MILEAGE	300.20	2,514.98
	575100 MISC TRAVEL EXPENSE	15.00	294.19
	Major Account 570000 Total	475.79	88,494.02
	Fund 40000 Expenditures Total	2,838,173.47	27,290,240.39
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,304.82-	7,629.54-
	Major Account 480000 Total	1,304.82-	7,629.54-
	Fund 42641 Revenues Total	1,304.82-	7,629.54-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,689.63-
	Major Account 480000 Total		1,689.63-
	Fund 61270 Revenues Total		1,689.63-
	Program Revenues	1,631,133.13-	63,267,540.02-
	Program Expenditures	4,340,024.36	42,267,222.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,024.22	378,447.81
	511300 OVERTIME PAYMENTS	689.82	8,339.03
	512100 VACATION LEAVE EXPENSE	4,765.15	33,254.25
	512200 SICK LEAVE EXPENSE	955.50	16,306.35
	512300 HOLIDAY LEAVE EXPENSE	5,357.64	25,304.80
	512500 FUNERAL LEAVE EXPENSE		416.90
	515100 RETIREMENT PLANS EXPENSE	4,102.87	34,599.54
	515200 FICA EXPENSE	3,922.03	32,515.46
	515500 HEALTH INSURANCE EXPENSE	8,563.87	52,066.10
	516500 WORKERS COMP PREMIUMS		3,533.10
	Major Account 510000 Total	71,381.10	584,783.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132,634.40	386,821.43
	521420 CIO - COMPUTING	6.00	1,692.40
	521470 CIO - PERSONNEL		25.50
	521480 CIO - CONTRACT		864.48
	521500 PUBLICATION & PRINT EXP	56,736.15	370,793.35
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	152.72
	523900 TEAMMATE RECOGNITION	56.15	56.15
	524600 RENT EXPENSE-BUILDINGS	12,661.98	101,450.01
	531100 OFFICE SUPPLIES EXPENSE	2,559.94	19,647.75
	532100 NON-CAPITALIZED EQUIP PU		485.10
	533900 FOOD EXPENSE-INSTITUTIONS		230.58
	534600 ED & RECREATIONAL SUP EX		219.73
	538100 VEHICLE & EQUIP SUP EXP		114.60
	539101 COST ALLOCATION OVERHEAD		816.68
	541100 ACCTG & AUDITING SERVICES		1,655.40
	541200 PURCHASEING ASSESSMENT		161.56
	547100 EDUCATIONAL SERVICES		1,285.63
	547906 VERIFICATIONS	79.00	267.00
	554900 OTHER CONTRACTUAL SERVICES	29,027.50	480,126.75
	555510 SAAS SUBSCRIPTION FEES		1,976.26
	556100 INSURANCE EXPENSE		500.47
	Major Account 520000 Total	233,799.30	1,367,710.19
	570000 Travel Expenses		
	571100 LODGING	1,965.51	4,439.97
	571800 MEALS - TRAVEL STATUS		388.54
	572100 COMMERCIAL TRANSPORTATIO		2,161.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	757.65	13,494.11
	574500 PERSONAL VEHICLE MILEAGE	107.34	2,697.24
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total	<u>2,830.50</u>	<u>23,285.17</u>
	Fund 10000 Expenditures Total	<u>308,010.90</u>	<u>1,975,778.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		816.68
	Major Account 520000 Total		<u>816.68</u>
	Fund 40000 Expenditures Total		<u>816.68</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.81-	12,158.30-
	Major Account 480000 Total	<u>1,755.81-</u>	<u>12,158.30-</u>
	Fund 42610 Revenues Total	<u>1,755.81-</u>	<u>12,158.30-</u>
	Program Revenues	<u>1,755.81-</u>	<u>12,158.30-</u>
	Program Expenditures	<u>308,010.90</u>	<u>1,976,595.38</u>

Program Summary

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	750.00-	3,750.00-
	Major Account 480000 Total	750.00-	3,750.00-
	Fund 10000 Revenues Total	750.00-	3,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,038,956.38	16,372,158.33
	511200 TEMPORARY SALARIES-WAGE	1,046.52	4,381.92
	511300 OVERTIME PAYMENTS	141,753.64	1,000,165.29
	511400 ON CALL PAY	38,483.33	283,655.21
	511500 SHIFT DIFFERENTIAL PYMT	863.10	7,288.92
	511800 COMPENSATORY TIME PAID	40,113.18	217,485.54
	512100 VACATION LEAVE EXPENSE	182,865.21	912,998.83
	512200 SICK LEAVE EXPENSE	87,653.57	588,761.67
	512300 HOLIDAY LEAVE EXPENSE	259,114.08	1,155,719.74
	512400 MILITARY LEAVE EXPENSE		1,964.16
	512500 FUNERAL LEAVE EXPENSE	5,109.14	44,283.48
	512600 CIVIL LEAVE EXPENSE		1,287.84
	512700 INJURY LEAVE EXPENSE		268.46-
	515100 RETIREMENT PLANS EXPENSE	208,386.71	1,533,730.30
	515200 FICA EXPENSE	201,168.85	1,486,684.73
	515500 HEALTH INSURANCE EXPENSE	447,372.06	3,090,062.91
	516500 WORKERS COMP PREMIUMS		278,323.12
	519100 OTHER PERSONAL SERV EXP	161.60-	60.13-
	Major Account 510000 Total	3,652,724.17	26,978,623.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35,501.33
	521200 COM EXPENSE - VOICE/DATA		172,826.41
	521300 FREIGHT EXPENSE		2,803.88
	521400 CIO CHARGES	22,501.42	76,902.80
	521412 CIO - COMMUNICATIONS		77,069.68
	521420 CIO - COMPUTING	20.11	337.14
	521430 CIO SITE SUPPORT		59,072.00
	521440 CIO - SOFTWARE		14,202.82
	521480 CIO - CONTRACT		61,966.89
	521500 PUBLICATION & PRINT EXP	821.19	54,755.64
	521900 AWARDS EXPENSE	75.00	4,232.36
	522100 DUES & SUBSCRIPTION EXP		1,255.03
	522200 CONFERENCE REGISTRATION	2,730.00	7,086.80
	522300 WARDS OF THE STATE EXP		96.18

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 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		4,459.63
	522601 PRE-EMPLOYMENT PHYSICALS	2,909.14	7,862.00
	522800 E-COMMERCE OPER EXP	1,849.60	8,488.73
	523900 TEAMMATE RECOGNITION	199.80	1,010.12
	524600 RENT EXPENSE-BUILDINGS		507.82
	524700 RENT EXP-OTHER REAL PROP		1,552.24
	525500 RENT EXP-OTHER PERS PROP		1,875.00
	526100 REP & MAINT-REAL PROPERT		247.81
	527200 REP & MAINT-MOTOR VEHICL		10,371.33
	531100 OFFICE SUPPLIES EXPENSE	144.91	17,907.61
	531200 IT SUPPLIES	35.69	636.49
	532100 NON-CAPITALIZED EQUIP PU		4,673.16
	532200 PERSONAL COMPUTING EQUIPMENT	6,940.49	289,081.38
	532260 VOICE EQUIP		3,117.91
	532280 VIDEO EQUIP		174.18
	533100 HOUSEHOLD & INSTIT EXP	2,450.51	4,201.87
	533900 FOOD EXPENSE-INSTITUTIONS		7,170.59
	534600 ED & RECREATIONAL SUP EX	534.13	4,043.13
	534900 MISCELLANEOUS SUP EXP	12.00	12.00
	535100 MEDICAL SUPPLIES		1,395.79
	538100 VEHICLE & EQUIP SUP EXP		11,500.37
	539101 COST ALLOCATION OVERHEAD	22,185.04-	7,440,417.29-
	539500 PURCHASING CARD SUSPENSE		10,895.73
	541100 ACCTG & AUDITING SERVICES		130,405.72
	541200 PURCHASEING ASSESSMENT		12,727.54
	541700 LEGAL RELATED EXPENSE		1,715.82
	542100 SOS TEMP SERV - PERSONNEL	1,333.56	47,979.46
	543500 MGT CONSULTANT SERVICES	11,723.56	411,292.93
	545000 LABORATORY SERVICES	335.00	2,114.00
	547100 EDUCATIONAL SERVICES		52,648.90
	547300 INTERPRETER SERVICES	5,227.78	76,570.48
	547500 MAILING SERVICES		8,192.60
	547906 VERIFICATIONS	1,333.50	9,710.50
	548700 REFUSE/RECYCLING		38,284.62-
	548800 FIRE EXTINGUISHERS		25.34-
	549200 JANITORIAL/SECURITY SRVS		4,720.88
	550101 ADMINISTRATIVE SUBGRANTS		1,238,705.69
	554900 OTHER CONTRACTUAL SERVICES	15,016.59	68,801.15

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		
	555310 COTS LICENSE FEES		1,647.20
	555510 SAAS SUBSCRIPTION FEES		52,868.73
	556100 INSURANCE EXPENSE	291.73	35,367.95
	556300 SURETY & NOTARY BONDS	40.00	174.33
	559100 OTHER OPERATING EXP	5,000.00	52,496.31
	Major Account 520000 Total	59,340.67	4,311,293.21-
	570000 Travel Expenses		
	571100 LODGING	1,717.66	36,112.29
	571600 MEALS - TAXABLE		842.97
	571800 MEALS - TRAVEL STATUS	120.94	3,898.41
	572100 COMMERCIAL TRANSPORTATIO		3,233.81
	573100 STATE-OWNED TRANSPORT		204,180.44
	574500 PERSONAL VEHICLE MILEAGE	649.62	9,263.76
	575100 MISC TRAVEL EXPENSE		434.05
	Major Account 570000 Total	2,488.22	257,965.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32-
	Major Account 580000 Total		235,870.32-
	Fund 10000 Expenditures Total	3,714,553.06	22,689,425.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,292.04-
	Fund 10000 Adjustments Total		15,292.04-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,071.00-	230,680.00-
	475100 REGISTRATION / LICENSE F	405.00-	41,645.00-
	Major Account 470000 Total	51,476.00-	272,325.00-
	Fund 22600 Revenues Total	51,476.00-	272,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,013.00	223,176.69
	511300 OVERTIME PAYMENTS	325.05	1,391.23
	511800 COMPENSATORY TIME PAID		667.60
	512100 VACATION LEAVE EXPENSE	4,988.92	14,771.51
	512200 SICK LEAVE EXPENSE	975.35	6,457.14
	512300 HOLIDAY LEAVE EXPENSE	3,997.46	15,768.91
	512500 FUNERAL LEAVE EXPENSE		846.81
	515100 RETIREMENT PLANS EXPENSE	3,017.70	19,699.69
	515200 FICA EXPENSE	2,842.15	18,607.54

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,746.14	43,698.69
	Major Account 510000 Total	53,905.77	345,085.81
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	53,905.77	345,145.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611,666.18	5,184,168.09
	511200 TEMPORARY SALARIES-WAGE	428.40	428.40
	511300 OVERTIME PAYMENTS	19,576.88	124,433.98
	511400 ON CALL PAY	8,505.75	89,376.31
	511500 SHIFT DIFFERENTIAL PYMT	16.80	865.98
	511800 COMPENSATORY TIME PAID	9,780.25	50,488.10
	512100 VACATION LEAVE EXPENSE	92,167.38	469,480.88
	512200 SICK LEAVE EXPENSE	27,806.08	232,006.94
	512300 HOLIDAY LEAVE EXPENSE	82,071.13	368,221.50
	512400 MILITARY LEAVE EXPENSE		2,402.79
	512500 FUNERAL LEAVE EXPENSE	1,926.01	11,880.31
	512600 CIVIL LEAVE EXPENSE		363.86
	515100 RETIREMENT PLANS EXPENSE	63,898.54	488,947.12
	515200 FICA EXPENSE	59,802.62	460,380.12
	515500 HEALTH INSURANCE EXPENSE	197,715.97	1,397,932.27
	Major Account 510000 Total	1,175,361.99	8,881,376.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.10
	521500 PUBLICATION & PRINT EXP		1,895.00
	521900 AWARDS EXPENSE		695.88
	522100 DUES & SUBSCRIPTION EXP		36,300.00
	522200 CONFERENCE REGISTRATION		10,524.00
	522300 WARDS OF THE STATE EXP	19,254.65	54,674.65
	522800 E-COMMERCE OPER EXP	57,003.00	62,927.12
	523900 TEAMMATE RECOGNITION		1,120.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		5,908.22
	532100 NON-CAPITALIZED EQUIP PU		41,065.00
	532200 PERSONAL COMPUTING EQUIPMENT		528.48
	533100 HOUSEHOLD & INSTIT EXP		32,699.98

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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		
	534600 ED & RECREATIONAL SUP EX		61,416.88
	539101 COST ALLOCATION OVERHEAD	22,185.04	7,440,417.29
	543500 MGT CONSULTANT SERVICES		130,422.00
	547100 EDUCATIONAL SERVICES		6,500.00
	547906 VERIFICATIONS		94,798.75
	550101 ADMINISTRATIVE SUBGRANT	73,792.90	2,312,146.13
	554900 OTHER CONTRACTUAL SERVICES	25,615.52	218,552.02
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP		1,440.00
	Major Account 520000 Total	197,851.11	10,626,007.00
	570000 Travel Expenses		
	571100 LODGING		13,583.80
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS	179.38	2,731.57
	572100 COMMERCIAL TRANSPORTATIO	91.33	10,712.60
	574500 PERSONAL VEHICLE MILEAGE		1,515.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	270.71	29,793.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,255.87	73,295.45
	594100 SUBRECIPIENT PAYMENT-SEFA		1,472,046.19
	Major Account 590000 Total	13,255.87	1,545,341.64
	Fund 40000 Expenditures Total	1,386,739.68	21,082,518.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,292.04
	Fund 40000 Adjustments Total		15,292.04
	Program Revenues	52,226.00	276,075.00
	Program Expenditures	5,155,198.51	44,117,090.30

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,523.37-	23,847.32-
	Major Account 480000 Total	2,523.37-	23,847.32-
	Fund 10000 Revenues Total	2,523.37-	23,867.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991,975.05	7,083,092.25
	511200 TEMPORARY SALARIES-WAGE		6,997.23
	511300 OVERTIME PAYMENTS	35,325.88	279,608.32
	511400 ON CALL PAY		556.93
	511500 SHIFT DIFFERENTIAL PYMT	295.91	976.47
	511800 COMPENSATORY TIME PAID	10,978.50	55,545.54
	512100 VACATION LEAVE EXPENSE	91,113.69	489,433.12
	512200 SICK LEAVE EXPENSE	56,394.53	375,431.26
	512300 HOLIDAY LEAVE EXPENSE	127,708.39	517,222.03
	512400 MILITARY LEAVE EXPENSE		139.13
	512500 FUNERAL LEAVE EXPENSE	6,039.15	25,319.87
	512600 CIVIL LEAVE EXPENSE		1,639.07
	512700 INJURY LEAVE EXPENSE		95.75
	512900 UNION ACTIVITY EXPENSE	444.91	908.73
	515100 RETIREMENT PLANS EXPENSE	98,592.64	658,530.72
	515200 FICA EXPENSE	92,625.54	622,138.41
	515500 HEALTH INSURANCE EXPENSE	295,706.29	1,851,617.54
	516400 UNEMPLOYM COMP INS EXP		22,699.45
	516500 WORKERS COMP PREMIUMS		191,999.32
	519100 OTHER PERSONAL SERV EXP		29.79
	519300 LEAVE WITHOUT PAY		79.15
	Major Account 510000 Total	1,807,200.48	12,184,060.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,818.70	211,146.64
	521200 COM EXPENSE - VOICE/DATA	73,372.42	560,759.40
	521300 FREIGHT EXPENSE	11.08	693.30-
	521400 CIO CHARGES	99,813.50	538,204.81
	521420 CIO - COMPUTING	8.01	50.07
	521455 CIO HARDWARE LEASE	330.00	2,310.00
	521480 CIO - CONTRACT		1,486.08
	521500 PUBLICATION & PRINT EXP	25,604.11	183,838.63

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		
	521900 AWARDS EXPENSE	675.00	1,588.16
	522100 DUES & SUBSCRIPTION EXP	776.18	5,119.95
	522200 CONFERENCE REGISTRATION	696.00-	10,698.00
	522300 WARDS OF THE STATE EXP	11,246.24	91,063.91
	522600 JOB APPLICANT EXPENSE	270.00	7,763.11
	522800 E-COMMERCE OPER EXP		12,158.78
	523201 NATURAL GAS	740.39	3,380.85
	523202 ELECTRICITY	1,870.14	14,191.03
	523203 WATER	143.49	2,046.84
	523204 SEWER	258.51	1,693.19
	523900 TEAMMATE RECOGNITION	100.20	2,432.30
	524600 RENT EXPENSE-BUILDINGS	133.00	1,518.88
	524700 RENT EXP-OTHER REAL PROP		503.42
	526100 REP & MAINT-REAL PROPERT	4,050.72	5,227.57
	527100 REP & MAINT-OFFICE EQUIP		187.30
	527200 REP & MAINT-MOTOR VEHICL	4,167.60	22,804.98
	527600 REP & MAINT-HOUSE/INST E		21.49
	527800 REP & MAINT-OTHER PROPER		366.07
	531100 OFFICE SUPPLIES EXPENSE	16,537.13	68,930.78
	531200 IT SUPPLIES	310.74	2,188.20
	532100 NON-CAPITALIZED EQUIP PU		8,078.86
	532200 PERSONAL COMPUTING EQUIPMENT	16,042.51	72,632.60
	532260 VOICE EQUIP	2,899.94	6,188.92
	532280 VIDEO EQUIP	1,114.81	2,111.61
	533100 HOUSEHOLD & INSTIT EXP	737.66	2,846.42
	533900 FOOD EXPENSE-INSTITUTIONS		306.76
	534600 ED & RECREATIONAL SUP EX	83.95	1,255.39
	534800 CONST & MAINT SUP EXP		705.08
	534900 MISCELLANEOUS SUP EXP		100.67
	535100 MEDICAL SUPPLIES		759.52
	538100 VEHICLE & EQUIP SUP EXP	9,522.69	54,400.47
	539101 COST ALLOCATION OVERHEAD	93,065.81-	6,959,181.63-
	541100 ACCTG & AUDITING SERVICES		91,997.50
	541200 PURCHASEING ASSESSMENT		8,780.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	541700 LEGAL RELATED EXPENSE	8,181.49	21,624.36
	542100 SOS TEMP SERV - PERSONNEL	2,474.76	62,803.62
	542200 TEMP SERV - OUTSIDE	589.39	825.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542201 CONTRSVS-TEMP HELP	73,107.26	403,990.00
	543200 IT CONSULTING-HW/SW SUPP	2,266.44	22,390.76
	543500 MGT CONSULTANT SERVICES	600,121.41	2,092,634.16
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES	239.18-	1,671.86-
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES		22,713.73
	547500 MAILING SERVICES	8,609.04	52,935.98
	547906 VERIFICATIONS	172.99	382.19
	547909 PATERNITY ACKNOWLEDGEMENTS	1,666.00	27,020.64
	548400 TRANSACTION PROCESSING SE	81,525.34	341,359.46
	548700 REFUSE/RECYCLING	19.84	19.99
	548800 FIRE EXTINGUISHERS	40.00	86.82
	549200 JANITORIAL/SECURITY SRVS	5,410.31	28,104.25
	554900 OTHER CONTRACTUAL SERVICES	707,135.76	2,665,923.75
	555310 COTS LICENSE FEES		411.80
	556100 INSURANCE EXPENSE		95,844.84
	556300 SURETY & NOTARY BONDS	80.00	1,100.16
	559100 OTHER OPERATING EXP	12,381.45	23,390.06
	Major Account 520000 Total	1,694,419.21	905,427.36
	570000 Travel Expenses		
	571100 LODGING	1,873.69	71,524.96
	571600 MEALS - TAXABLE	80.50	2,618.72
	571800 MEALS - TRAVEL STATUS	588.00	23,824.10
	572100 COMMERCIAL TRANSPORTATIO	6,362.12	133,795.34
	573100 STATE-OWNED TRANSPORT	93,904.27	679,522.49
	574500 PERSONAL VEHICLE MILEAGE	15,318.06	131,026.06
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	210.12	2,309.43
	Major Account 570000 Total	118,336.76	1,044,773.20
	Fund 10000 Expenditures Total	3,619,956.45	14,134,260.64
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,708.48-
	Major Account 480000 Total		3,708.48-
	Fund 22557 Revenues Total		3,708.48-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,214.64-
	474100 GENERAL BUSINESS FEES		2,210.80-
	Major Account 470000 Total		3,425.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenues Total		24,757.44-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,164.26-	6,693.90-
	Major Account 480000 Total	1,164.26-	6,693.90-
	Fund 22610 Revenues Total	1,164.26-	6,693.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		35,679.83
	Major Account 520000 Total		35,679.83
	Fund 22610 Expenditures Total		35,679.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,759.70	62,264.52-
	Fund 22610 Adjustments Total	2,759.70	62,264.52-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	71,425.69	195,818.33
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	71,425.69	196,048.78
	Fund 22640 Expenditures Total	71,425.69	196,048.78
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,406.75	25,357.30
	511800 COMPENSATORY TIME PAID	186.68	465.78
	512100 VACATION LEAVE EXPENSE		2,848.34
	512200 SICK LEAVE EXPENSE		1,261.29
	512300 HOLIDAY LEAVE EXPENSE	399.11	1,765.72
	515100 RETIREMENT PLANS EXPENSE	298.99	2,635.78
	515200 FICA EXPENSE	282.76	2,539.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	705.81	4,357.07
	Major Account 510000 Total	5,280.10	41,231.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		49.89
	574500 PERSONAL VEHICLE MILEAGE		447.50
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		508.64
	Fund 27270 Expenditures Total	5,280.10	41,739.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,829.50	5,668,892.95
	511200 TEMPORARY SALARIES-WAGE		440.64
	511300 OVERTIME PAYMENTS	28,859.33	320,408.91
	511500 SHIFT DIFFERENTIAL PYMT	111.97	1,382.21
	511800 COMPENSATORY TIME PAID	13,069.03	60,853.57
	512100 VACATION LEAVE EXPENSE	104,692.90	601,617.65
	512200 SICK LEAVE EXPENSE	40,875.49	394,913.09
	512300 HOLIDAY LEAVE EXPENSE	80,063.50	417,063.00
	512500 FUNERAL LEAVE EXPENSE	2,600.02	23,734.88
	512600 CIVIL LEAVE EXPENSE		1,690.69
	512700 INJURY LEAVE EXPENSE		185.50
	512900 UNION ACTIVITY EXPENSE		600.03
	515100 RETIREMENT PLANS EXPENSE	60,869.82	557,432.78
	515200 FICA EXPENSE	57,048.60	525,841.58
	515500 HEALTH INSURANCE EXPENSE	195,336.45	1,642,940.89
	519100 OTHER PERSONAL SERV EXP		1,564.65
	Major Account 510000 Total	1,132,356.61	10,216,798.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		526,486.80
	521200 COM EXPENSE - VOICE/DATA	9,964.36	40,864.87
	521300 FREIGHT EXPENSE		737,464.40
	521400 CIO CHARGES	108,131.29	437,052.12
	521420 CIO - COMPUTING	58.94	350.94
	521470 CIO - PERSONNEL		1,201.50
	521500 PUBLICATION & PRINT EXP	361.73	2,814.51
	522100 DUES & SUBSCRIPTION EXP	6,759.18	12,974.56
	522200 CONFERENCE REGISTRATION	1,040.00	6,203.00
	522300 WARDS OF THE STATE EXP		395.50

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		
	524700 RENT EXP-OTHER REAL PROP		268.50
	531100 OFFICE SUPPLIES EXPENSE		209.59
	531200 IT SUPPLIES		161.73
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	430.56	7,416.70
	532260 VOICE EQUIP		479.38
	532280 VIDEO EQUIP	29.28	161.10
	534600 ED & RECREATIONAL SUP EX		1,596.85
	539101 COST ALLOCATION OVERHEAD	93,065.81	7,380,568.80
	541100 ACCTG & AUDITING SERVICES	942.33	32,154.85
	541700 LEGAL RELATED EXPENSE	15,532.06	41,211.67
	542100 SOS TEMP SERV - PERSONNEL	10,796.98	259,637.76
	542200 TEMP SERV - OUTSIDE	303.62	425.17
	543200 IT CONSULTING-HW/SW SUPP	22,949.56	54,698.24
	543500 MGT CONSULTANT SERVICES	1,389,824.84	6,654,530.55
	545000 LABORATORY SERVICES	464.26	3,456.97
	547100 EDUCATIONAL SERVICES	581.25	581.25
	547500 MAILING SERVICES		520.40
	547906 VERIFICATIONS	335.81	882.31
	547909 PATERNITY ACKNOWLEDGEMENTS	3,234.00	51,435.36
	548400 TRANSACTION PROCESSING SE	153,365.08	688,230.76
	550101 ADMINISTRATIVE SUBGRANTS	69,453.22	1,152,765.03
	554900 OTHER CONTRACTUAL SERVICES	1,742.40	252,860.37
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP		3,727.43
	Major Account 520000 Total	1,888,438.04	18,347,970.43
	570000 Travel Expenses		
	571100 LODGING	3,877.54	18,817.20
	571800 MEALS - TRAVEL STATUS	653.16	5,342.09
	572100 COMMERCIAL TRANSPORTATIO	1,596.53	9,186.12
	574500 PERSONAL VEHICLE MILEAGE	524.01	5,665.97
	575100 MISC TRAVEL EXPENSE	165.26	718.65
	Major Account 570000 Total	6,816.50	39,730.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		182,039.34
	Major Account 590000 Total		182,039.34
	Fund 40000 Expenditures Total	3,027,611.15	28,786,538.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	136,535.08-	2,512,247.90
	Fund 40000 Adjustments Total	136,535.08-	2,512,247.90
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,720.91-
	Major Account 460000 Total		17,720.91-
	Fund 42021 Revenues Total		17,720.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,710.78	14,422.59
	511800 COMPENSATORY TIME PAID	186.68	256.45
	512100 VACATION LEAVE EXPENSE	4.41	2,017.04
	512200 SICK LEAVE EXPENSE		262.29
	512300 HOLIDAY LEAVE EXPENSE	433.69	1,485.48
	515100 RETIREMENT PLANS EXPENSE	324.61	1,118.97
	515200 FICA EXPENSE	306.34	1,077.01
	515500 HEALTH INSURANCE EXPENSE	850.78	2,147.06
	Major Account 510000 Total	5,817.29	22,786.89
	Fund 42021 Expenditures Total	5,817.29	22,786.89
42602 IV E TRAINGING FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	655.17	655.17
	Major Account 570000 Total	655.17	655.17
	Fund 42602 Expenditures Total	655.17	655.17
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	5,350.00	226,200.00
	515200 FICA EXPENSE	409.28	17,274.26
	515500 HEALTH INSURANCE EXPENSE		1,125.53
	Major Account 510000 Total	5,759.28	244,599.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,795.18
	548700 REFUSE/RECYCLING	16.00	340.24
	Major Account 520000 Total	16.00	2,135.42
	Fund 42605 Expenditures Total	5,775.28	246,735.21
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,555.96-	262,129.64-
	Major Account 470000 Total	43,555.96-	262,129.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	Fund 42610 Revenues Total	43,555.96-	262,129.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,088.46	557,356.00
	511300 OVERTIME PAYMENTS	338.98	8,946.23
	511800 COMPENSATORY TIME PAID		568.22
	512100 VACATION LEAVE EXPENSE	18,597.28	67,605.04
	512200 SICK LEAVE EXPENSE	15,758.89	42,969.91
	512300 HOLIDAY LEAVE EXPENSE	9,622.61	42,598.68
	512500 FUNERAL LEAVE EXPENSE		144.53
	512600 CIVIL LEAVE EXPENSE		208.38
	515100 RETIREMENT PLANS EXPENSE	8,940.92	53,941.98
	515200 FICA EXPENSE	8,406.28	50,197.03
	515500 HEALTH INSURANCE EXPENSE	26,709.42	174,342.91
	Major Account 510000 Total	163,462.84	998,878.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		421,387.17-
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		421,327.17-
	Fund 42610 Expenditures Total	163,462.84	577,551.74
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		35,679.87
	Major Account 520000 Total		35,679.87
	Fund 42640 Expenditures Total		35,679.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	161.23	83,856.19-
	Fund 42640 Adjustments Total	161.23	83,856.19-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80,689.84-	599,390.11-
	486500 MISCELLANEOUS ADJUSTMENT	8,487.42	18,752.96
	Major Account 480000 Total	72,202.42-	580,637.15-
	Fund 42680 Revenues Total	72,202.42-	580,637.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,990.04	73,165.98
	Major Account 520000 Total	1,990.04	73,165.98
	Fund 42680 Expenditures Total	1,990.04	73,165.98

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		2,984,594.00-
	Major Account 460000 Total		2,984,594.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,019.60-	94,898.15-
	Major Account 480000 Total	20,019.60-	94,898.15-
	Fund 42681 Revenues Total	20,019.60-	3,079,492.15-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,851.54
	521460 CIO - ECM		1,302.60
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		4,224.00
	523900 TEAMMATE RECOGNITION	135.03	135.03
	531100 OFFICE SUPPLIES EXPENSE		37.61
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	135.03	7,895.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	4,819.48
	571800 MEALS - TRAVEL STATUS		1,353.01
	572100 COMMERCIAL TRANSPORTATION		970.98
	574500 PERSONAL VEHICLE MILEAGE		2,019.45
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total	490.00	9,260.42
	Fund 42681 Expenditures Total	625.03	17,156.20
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	55,513.10-	706,373.16-
	Major Account 470000 Total	55,513.10-	706,373.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,335.02-	48,177.32-
	Major Account 480000 Total	7,335.02-	48,177.32-
	Fund 42682 Revenues Total	62,848.12-	754,550.48-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	400,000.00
	Major Account 520000 Total	100,000.00	400,000.00
	Fund 42682 Expenditures Total	100,000.00	400,000.00
72650 IV-D SUP PMT DISTR FD-HHS			
Expenditures	520000 Operating Expenses		

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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>
72650 IV-D SUP PMT DISTR FD-HHS Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 72650 Expenditures Total		20.00
	Program Revenues	<u>202,313.73-</u>	<u>5,158,200.47-</u>
	Program Expenditures	<u>7,002,599.04</u>	<u>44,568,018.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,160.98	2,917,714.20
	511300 OVERTIME PAYMENTS	970.23	9,655.05
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID	428.66	1,435.64
	512100 VACATION LEAVE EXPENSE	46,125.77	235,968.43
	512200 SICK LEAVE EXPENSE	18,470.38	136,960.67
	512300 HOLIDAY LEAVE EXPENSE	45,525.21	209,497.26
	512400 MILITARY LEAVE EXPENSE	206.85	1,566.02
	512500 FUNERAL LEAVE EXPENSE	759.37	7,976.69
	512600 CIVIL LEAVE EXPENSE		804.95
	512900 UNION ACTIVITY EXPENSE		70.20
	515100 RETIREMENT PLANS EXPENSE	33,890.80	263,706.34
	515200 FICA EXPENSE	31,923.55	249,959.27
	515500 HEALTH INSURANCE EXPENSE	94,653.66	680,509.17
	516200 TUITION ASSISTANCE		32.43
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	<u>613,115.46</u>	<u>4,771,345.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,044.24
	521200 COM EXPENSE - VOICE/DATA		29,283.30
	521300 FREIGHT EXPENSE		477.21
	521400 CIO CHARGES		173,644.27
	521500 PUBLICATION & PRINT EXP	740.06	11,093.96
	521900 AWARDS EXPENSE		454.97
	522100 DUES & SUBSCRIPTION EXP		73.47
	522600 JOB APPLICANT EXPENSE		662.25
	522601 PRE-EMPLOYMENT PHYSICALS	789.60	1,056.86
	523900 TEAMMATE RECOGNITION		58.40
	524600 RENT EXPENSE-BUILDINGS		144.14
	524700 RENT EXP-OTHER REAL PROP		408.83
	526100 REP & MAINT-REAL PROPERT		41.87
	527200 REP & MAINT-MOTOR VEHICL		3,309.37
	531100 OFFICE SUPPLIES EXPENSE		3,880.63
	531200 IT SUPPLIES	174.51	428.28
	532100 NON-CAPITALIZED EQUIP PU		798.58
	532200 PERSONAL COMPUTING EQUIPMENT	24,127.78	44,135.66
	532260 VOICE EQUIP	417.20	1,001.89
	532280 VIDEO EQUIP		89.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		271.59
	533900 FOOD EXPENSE-INSTITUTIONS		13.84
	534600 ED & RECREATIONAL SUP EX		64.27
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP		2,004.79
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541700 LEGAL RELATED EXPENSE		287.98
	547100 EDUCATIONAL SERVICES		7,952.12
	547300 INTERPRETER SERVICES	758.42	6,158.63
	547500 MAILING SERVICES		1,605.35
	547906 VERIFICATIONS	64.00	416.00
	548600 PEST CONTROL		702.67
	548700 REFUSE/RECYCLING		1.41
	548800 FIRE EXTINGUISHERS		4.28
	549200 JANITORIAL/SECURITY SRVS		798.26
	555510 SAAS SUBSCRIPTION FEES		86,047.20
	555540 SAAS MAINTENANCE	101,042.56	355,877.72
	556100 INSURANCE EXPENSE	649.87	3,523.67
	556300 SURETY & NOTARY BONDS		9.18
	559100 OTHER OPERATING EXP		294.79
	Major Account 520000 Total	128,764.00	770,430.53
	570000 Travel Expenses		
	571100 LODGING	1,103.24	3,396.24
	571800 MEALS - TRAVEL STATUS	107.95	713.67
	572100 COMMERCIAL TRANSPORTATIO		21.74
	573100 STATE-OWNED TRANSPORT	4,484.72	74,955.90
	574500 PERSONAL VEHICLE MILEAGE	4,162.49	36,273.45
	575100 MISC TRAVEL EXPENSE		137.07
	Major Account 570000 Total	9,858.40	115,498.07
	Fund 10000 Expenditures Total	751,737.86	5,657,273.66
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,046,316.70	8,744,139.62
	Major Account 460000 Total	1,046,316.70	8,744,139.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,501.30	21,211.27
	Major Account 480000 Total	3,501.30	21,211.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,141,208.70
	Major Account 490000 Total		1,141,208.70
	Fund 48127 Revenues Total	1,049,818.00-	7,624,142.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,044.25	3,801,700.24
	511300 OVERTIME PAYMENTS	1,335.88	11,846.28
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	589.09	1,923.02
	512100 VACATION LEAVE EXPENSE	62,372.59	307,228.02
	512200 SICK LEAVE EXPENSE	25,372.08	179,631.81
	512300 HOLIDAY LEAVE EXPENSE	62,406.10	277,711.75
	512400 MILITARY LEAVE EXPENSE	284.19	2,034.94
	512500 FUNERAL LEAVE EXPENSE	1,043.72	10,379.58
	512600 CIVIL LEAVE EXPENSE		1,016.75
	512900 UNION ACTIVITY EXPENSE		90.05
	515100 RETIREMENT PLANS EXPENSE	46,163.34	343,980.76
	515200 FICA EXPENSE	43,481.89	326,160.60
	515500 HEALTH INSURANCE EXPENSE	128,615.19	883,526.99
	516200 TUITION ASSISTANCE		36.57
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	834,708.32	6,202,782.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,050.15
	521200 COM EXPENSE - VOICE/DATA		29,283.30
	521300 FREIGHT EXPENSE		477.21
	521400 CIO CHARGES		744.48
	521500 PUBLICATION & PRINT EXP		8,828.71
	521900 AWARDS EXPENSE		469.18
	522100 DUES & SUBSCRIPTION EXP		73.47
	522600 JOB APPLICANT EXPENSE		662.25
	523900 TEAMMATE RECOGNITION		65.84
	524600 RENT EXPENSE-BUILDINGS		148.26
	524700 RENT EXP-OTHER REAL PROP		87,870.34-
	526100 REP & MAINT-REAL PROPERT		41.87
	527200 REP & MAINT-MOTOR VEHICL		2,463.84
	531100 OFFICE SUPPLIES EXPENSE		3,870.93
	531200 IT SUPPLIES	197.28	515.94
	532100 NON-CAPITALIZED EQUIP PU		798.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	27,259.95	49,842.40
	532260 VOICE EQUIP	475.62	1,138.94
	532280 VIDEO EQUIP		35.17
	533100 HOUSEHOLD & INSTIT EXP		274.04
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	534600 ED & RECREATIONAL SUP EX		64.27
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP		1,955.73
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541700 LEGAL RELATED EXPENSE		287.98
	547100 EDUCATIONAL SERVICES		2,042.12
	547300 INTERPRETER SERVICES	1,041.77	7,447.11
	547500 MAILING SERVICES		1,616.86
	548600 PEST CONTROL		651.55-
	548700 REFUSE/RECYCLING		1.41
	548800 FIRE EXTINGUISHERS		4.28-
	549200 JANITORIAL/SECURITY SRVS		798.26
	555510 SAAS SUBSCRIPTION FEES		95,016.29
	555540 SAAS MAINTENANCE	138,792.61	393,627.79
	556100 INSURANCE EXPENSE		2,535.01
	556300 SURETY & NOTARY BONDS		9.18
	559100 OTHER OPERATING EXP		294.79
	Major Account 520000 Total	167,767.23	551,693.58
	570000 Travel Expenses		
	571100 LODGING	1,438.26	3,776.26
	571800 MEALS - TRAVEL STATUS	121.67	858.53
	572100 COMMERCIAL TRANSPORTATIO		24.51
	573100 STATE-OWNED TRANSPORT		34,691.61
	574500 PERSONAL VEHICLE MILEAGE	4,955.38	36,771.85
	575100 MISC TRAVEL EXPENSE		142.29
	Major Account 570000 Total	6,515.31	76,265.05
	Fund 48127 Expenditures Total	1,008,990.86	6,830,740.83
	Program Revenues	1,049,818.00-	7,624,142.19-
	Program Expenditures	1,760,728.72	12,488,014.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,394.85	807,755.46
	511300 OVERTIME PAYMENTS		608.42
	511500 SHIFT DIFFERENTIAL PYMT	531.00	5,141.25
	511800 COMPENSATORY TIME PAID		2,013.65
	512100 VACATION LEAVE EXPENSE	29,818.18	79,536.75
	512200 SICK LEAVE EXPENSE	42,058.56	80,489.89
	512300 HOLIDAY LEAVE EXPENSE	12,668.51	55,703.00
	512500 FUNERAL LEAVE EXPENSE	1,399.98	2,771.83
	515100 RETIREMENT PLANS EXPENSE	13,170.08	82,288.70
	515200 FICA EXPENSE	13,408.57	76,228.55
	515500 HEALTH INSURANCE EXPENSE	17,185.55	137,806.78
	Major Account 510000 Total	225,635.28	1,330,344.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.89	36,875.80
	521400 CIO CHARGES	456.72	3,167.79
	521500 PUBLICATION & PRINT EXP	1,037.86	52,188.91
	521900 AWARDS EXPENSE	100.00	650.00
	522100 DUES & SUBSCRIPTION EXP		11,870.34
	522200 CONFERENCE REGISTRATION		975.00
	522600 JOB APPLICANT EXPENSE		1,053.53
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	522800 E-COMMERCE OPER EXP	62,000.00	62,000.00
	524600 RENT EXPENSE-BUILDINGS	171.03	2,206.29
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		696.42
	531200 IT SUPPLIES	20.02	20.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,795.44	1,795.44
	532260 VOICE EQUIP	45.99	86.22
	534600 ED & RECREATIONAL SUP EX		116.91
	539101 COST ALLOCATION OVERHEAD		50,463.00-
	543500 MGT CONSULTANT SERVICES	37,527.76	168,038.34
	544300 PSYCHOLOGICAL SERVICES		335,975.18
	545200 MEDICAL ASSESSMENT SERV	40,600.02	175,718.16
	547100 EDUCATIONAL SERVICES		10,000.00
	547906 VERIFICATIONS	10.00	128.00
	555100 DATA PROC SOFTW LIC FEE		2,591.86
	555510 SAAS SUBSCRIPTION FEES		1,847.61
	Major Account 520000 Total	143,882.73	817,715.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		866.00
	571600 MEALS - TAXABLE	450.63	901.26
	571800 MEALS - TRAVEL STATUS		155.07
	573100 STATE-OWNED TRANSPORT	71.29	1,533.80
	574500 PERSONAL VEHICLE MILEAGE		1,230.20
	575100 MISC TRAVEL EXPENSE		13.88
	Major Account 570000 Total	521.92	4,700.21
	Fund 10000 Expenditures Total	370,039.93	2,152,759.67
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,827.73-	51,751.87-
	Major Account 480000 Total	10,827.73-	51,751.87-
	Fund 22501 Revenues Total	10,827.73-	51,751.87-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		546.11
	Major Account 570000 Total		546.11
	Fund 22501 Expenditures Total		546.11
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	38,250.00
	Major Account 520000 Total	6,375.00	38,250.00
	Fund 22580 Expenditures Total	6,375.00	38,250.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,177.65	232,580.89
	511300 OVERTIME PAYMENTS		861.29
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	3,770.39	14,520.24
	512200 SICK LEAVE EXPENSE	421.79	6,925.76
	512300 HOLIDAY LEAVE EXPENSE	3,596.76	16,383.23
	515100 RETIREMENT PLANS EXPENSE	2,693.26	20,322.69
	515200 FICA EXPENSE	2,555.83	19,446.14
	515500 HEALTH INSURANCE EXPENSE	6,045.91	41,973.49
	Major Account 510000 Total	47,261.59	353,143.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.78	1,114.23
	521400 CIO CHARGES	2,465.76	26,404.18
	522200 CONFERENCE REGISTRATION		796.00

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 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		
	539101 COST ALLOCATION OVERHEAD		50,463.00
	542100 SOS TEMP SERV - PERSONNEL	2,455.05	8,126.02
	543500 MGT CONSULTANT SERVICES		78,402.68
	543600 MEDICAL REVIEW CONSULTING	2,349.38	18,795.04
	545200 MEDICAL ASSESSMENT SERV	121,800.00	527,154.26
	547100 EDUCATIONAL SERVICES	17,750.00	53,582.00
	550101 ADMINISTRATIVE SUBGRANTS	26,903.68	292,834.31
	555100 DATA PROC SOFTW LIC FEE		992.64
	Major Account 520000 Total	173,924.65	1,058,664.36
	Fund 40000 Expenditures Total	221,186.24	1,411,808.00
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,636.85
	Fund 40000 Adjustments Total		7,636.85
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	Major Account 460000 Total		20,942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,004.79-	11,682.10-
	484600 OP GRANTS NON-GOVT SOURC		68,681.32-
	Major Account 480000 Total	2,004.79-	80,363.42-
	Fund 48105 Revenues Total	2,004.79-	101,305.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,964.11	26,974.39
	512100 VACATION LEAVE EXPENSE	886.48	1,674.06
	512200 SICK LEAVE EXPENSE	138.51	1,573.90
	512300 HOLIDAY LEAVE EXPENSE	443.24	1,977.60
	515100 RETIREMENT PLANS EXPENSE	331.90	2,411.18
	515200 FICA EXPENSE	309.50	2,280.68
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,612.02
	Major Account 510000 Total	6,147.86	43,503.83
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		66,221.24
	555100 DATA PROC SOFTW LIC FEE		296.42
	Major Account 520000 Total		66,517.66
	Fund 48105 Expenditures Total	6,147.86	110,021.49
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,636.85-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Adjustments	800000 Adjustments		
	Fund 48105 Adjustments Total		7,636.85-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.37-	656.94-
	Major Account 480000 Total	101.37-	656.94-
	Fund 48108 Revenues Total	101.37-	656.94-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,939.86
	Major Account 520000 Total		2,939.86
	Fund 48108 Expenditures Total		2,939.86
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.62-	357.24-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	184.68-	871.40-
	Major Account 480000 Total	217.30-	1,561.98-
	Fund 48128 Revenues Total	217.30-	1,561.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 48128 Expenditures Total		16,000.00
	Program Revenues	13,151.19-	155,276.71-
	Program Expenditures	603,749.03	3,732,325.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,231.48	1,148,116.04
	511300 OVERTIME PAYMENTS	1,567.81	27,679.77
	511500 SHIFT DIFFERENTIAL PYMT	123.12	1,280.91
	511800 COMPENSATORY TIME PAID	61.38	1,282.30
	512100 VACATION LEAVE EXPENSE	25,465.36	105,402.29
	512200 SICK LEAVE EXPENSE	7,726.99	69,120.99
	512300 HOLIDAY LEAVE EXPENSE	19,292.46	84,887.88
	512500 FUNERAL LEAVE EXPENSE	474.72	4,309.65
	512600 CIVIL LEAVE EXPENSE		241.30
	515100 RETIREMENT PLANS EXPENSE	14,598.61	108,015.21
	515200 FICA EXPENSE	13,730.51	102,338.86
	515500 HEALTH INSURANCE EXPENSE	40,116.54	267,542.49
	Major Account 510000 Total	263,388.98	1,920,217.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.93	2,773.62
	521420 CIO - COMPUTING	324.50	2,271.50
	521500 PUBLICATION & PRINT EXP		17,137.27
	521900 AWARDS EXPENSE		587.50
	522100 DUES & SUBSCRIPTION EXP	300.00	24,543.00
	522200 CONFERENCE REGISTRATION		802.50
	524600 RENT EXPENSE-BUILDINGS	11.73	93.84
	524700 RENT EXP-OTHER REAL PROP	75.00	8,165.28
	531100 OFFICE SUPPLIES EXPENSE	953.35	3,716.46
	531200 IT SUPPLIES	59.27	117.28
	532100 NON-CAPITALIZED EQUIP PU		800.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,482.58	10,456.99
	532240 DATA STORAGE EQUIP		29.48
	532260 VOICE EQUIP	136.16	245.74
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX	375.00	3,978.01
	539101 COST ALLOCATION OVERHEAD		46,728.94
	543500 MGT CONSULTANT SERVICES	187,974.52	723,588.78
	547100 EDUCATIONAL SERVICES		41.97
	547300 INTERPRETER SERVICES	83.93	2,014.42
	Major Account 520000 Total	197,150.97	754,753.70
	570000 Travel Expenses		
	571100 LODGING	244.00	5,078.48
	571600 MEALS - TAXABLE	1,035.50	6,892.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	425.66	1,667.99
	572100 COMMERCIAL TRANSPORTATIO	16.00	818.84
	574500 PERSONAL VEHICLE MILEAGE	2,392.31	12,987.97
	575100 MISC TRAVEL EXPENSE		70.25
	Major Account 570000 Total	<u>4,113.47</u>	<u>27,516.23</u>
	Fund 10000 Expenditures Total	464,653.42	2,702,487.62
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.74-	746.94-
	Major Account 480000 Total	<u>127.74-</u>	<u>746.94-</u>
	Fund 22527 Revenues Total	127.74-	746.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,788.55	1,393,211.68
	511300 OVERTIME PAYMENTS	1,700.90	34,560.08
	511500 SHIFT DIFFERENTIAL PYMT	369.63	3,761.19
	511800 COMPENSATORY TIME PAID	61.38	1,346.68
	512100 VACATION LEAVE EXPENSE	31,715.40	126,106.69
	512200 SICK LEAVE EXPENSE	9,092.62	81,231.02
	512300 HOLIDAY LEAVE EXPENSE	23,312.88	102,338.85
	512500 FUNERAL LEAVE EXPENSE	474.72	4,842.30
	512600 CIVIL LEAVE EXPENSE		241.30
	515100 RETIREMENT PLANS EXPENSE	17,634.30	130,849.79
	515200 FICA EXPENSE	16,608.41	124,197.06
	515500 HEALTH INSURANCE EXPENSE	48,024.74	320,257.76
	Major Account 510000 Total	<u>317,783.53</u>	<u>2,322,944.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521420 CIO - COMPUTING	324.50	2,271.50
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE		312.50
	522100 DUES & SUBSCRIPTION EXP	300.00	24,543.00
	522200 CONFERENCE REGISTRATION		802.50
	524700 RENT EXP-OTHER REAL PROP	75.00	525.45
	531100 OFFICE SUPPLIES EXPENSE	543.91	885.22
	531200 IT SUPPLIES	39.25	97.25
	532200 PERSONAL COMPUTING EQUIPMENT	4,714.92	8,689.34
	532240 DATA STORAGE EQUIP		29.47

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		
	532260 VOICE EQUIP	90.17	199.75
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX		3,603.01
	539101 COST ALLOCATION OVERHEAD		46,728.94
	543500 MGT CONSULTANT SERVICES	316,728.03	1,267,143.25
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES	83.93	2,014.31
	Major Account 520000 Total	322,899.71	1,369,534.77
	570000 Travel Expenses		
	571100 LODGING	146.00	4,980.46
	571600 MEALS - TAXABLE	1,035.50	4,162.84
	571800 MEALS - TRAVEL STATUS	425.65	1,503.47
	572100 COMMERCIAL TRANSPORTATIO	16.00	818.84
	574500 PERSONAL VEHICLE MILEAGE	2,392.29	13,295.32
	575100 MISC TRAVEL EXPENSE		70.25
	Major Account 570000 Total	4,015.44	24,831.18
	Fund 40000 Expenditures Total	644,698.68	3,717,310.35
	Program Revenues	127.74-	746.94-
	Program Expenditures	1,109,352.10	6,419,797.97

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	11,295.64	84,110.67
	511500 SHIFT DIFFERENTIAL PYMT		231.00
	512100 VACATION LEAVE EXPENSE		2,018.17
	512200 SICK LEAVE EXPENSE		913.89
	512300 HOLIDAY LEAVE EXPENSE	1,255.08	5,556.99
	515100 RETIREMENT PLANS EXPENSE	939.80	6,951.16
	515200 FICA EXPENSE	917.51	6,659.23
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	516500 WORKERS COMP PREMIUMS		1,194.28
	Major Account 510000 Total	16,268.07	120,655.67
	520000 Operating Expenses		
	521400 CIO CHARGES		741.80
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION	250.00	325.00
	522600 JOB APPLICANT EXPENSE		31.59
	531100 OFFICE SUPPLIES EXPENSE	59.94	59.94
	541100 ACCTG & AUDITING SERVICES		559.58
	541200 PURCHASEING ASSESSMENT		54.62
	547100 EDUCATIONAL SERVICES		38.07
	547400 JUVENILE SERVICES	8,250.00	16,500.00
	547906 VERIFICATIONS	60.00	216.00
	554901 NFOCUS OTHER CONTRACTUAL	4,700.60	32,884.71
	556100 INSURANCE EXPENSE		54.65
	Major Account 520000 Total	13,419.54	51,564.96
	570000 Travel Expenses		
	571100 LODGING	110.00	8,885.11
	571800 MEALS - TRAVEL STATUS		2,033.98
	572100 COMMERCIAL TRANSPORTATIO		4,392.11
	574500 PERSONAL VEHICLE MILEAGE	77.30	368.67
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	202.30	15,694.87
	Fund 10000 Expenditures Total	29,889.91	187,915.50
	Program Expenditures	29,889.91	187,915.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	784,343.68-	5,206,275.96-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	3,682,865.26	19,698,731.80
	Major Account 590000 Total	2,898,521.58	14,492,455.84
	Fund 10000 Expenditures Total	2,898,521.58	14,492,455.84
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 22550 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22550 Expenditures Total		250,000.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		210,089.20-
	Major Account 460000 Total		210,089.20-
	Fund 22556 Revenues Total		210,089.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		374,092.81-
	Major Account 590000 Total		374,092.81-
	Fund 22556 Expenditures Total		374,092.81-
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	3,987,491.69
	Major Account 590000 Total	569,641.67	3,987,491.69
	Fund 22640 Expenditures Total	569,641.67	3,987,491.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	969,379.80-	7,776,739.87-
	592102 MMIS ASSIST TO/FOR INDIV	8,830,144.90	55,100,730.99
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total	7,860,765.10	48,030,745.81
	Fund 40000 Expenditures Total	7,860,765.10	48,030,745.81

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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>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	1,188,559.26-	1,188,559.26-
	Fund 40000 Adjustments Total	1,188,559.26-	1,188,559.26-
	Program Revenues		7,295,789.20-
	Program Expenditures	11,328,928.35	66,386,600.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57,876.79	68,843.49
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,018,721.68	59,498,507.76
	592102 MMIS ASSIST TO/FOR INDIV	380,306.04	1,272,886.74
	592200 1099-AID TO/FOR INDIVIDUA	14,485.71	113,031.55
	594100 SUBRECIPIENT PAYMENT-SEFA	217,103.43	370,445.25
	595100 CONTRACTUAL AID	147,601.01-	214,988.15
	599100 OTHER GOVERNMENT AID	116,249.75-	976,678.62-
	Major Account 590000 Total	10,424,642.89	60,562,024.32
	Fund 10000 Expenditures Total	10,424,642.89	60,562,024.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,454,222.17-
	Fund 10000 Adjustments Total		5,454,222.17-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,421.25-	26,503.28-
	Major Account 470000 Total	3,421.25-	26,503.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.85-	220.43-
	Major Account 480000 Total	53.85-	220.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	435.00-	3,550.00-
	Major Account 490000 Total	435.00-	3,550.00-
	Fund 22558 Revenues Total	3,910.10-	30,273.71-
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	22,093.82	157,035.67
	595100 CONTRACTUAL AID	17,388.48	46,459.94
	Major Account 590000 Total	39,482.30	203,495.61
	Fund 22640 Expenditures Total	39,482.30	203,495.61
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	299,210.03-	2,565,912.13-
	Major Account 450000 Total	299,210.03-	2,565,912.13-
	480000 Revenues - Miscellaneous		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,189.83-	50,174.96-
	Major Account 480000 Total	9,189.83-	50,174.96-
	Fund 27270 Revenues Total	308,399.86-	2,616,087.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	278,647.79	1,708,785.88
	595100 CONTRACTUAL AID		4,043.36
	Major Account 590000 Total	278,647.79	1,712,829.24
	Fund 27270 Expenditures Total	278,647.79	1,712,829.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	272,956.02-	2,647,031.22-
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,971,007.55	51,970,398.33
	592102 MMIS ASSIST TO/FOR INDIV	81,503.51	1,242,776.08
	592103 ASSIST TO/FOR INDIV REPO		550.57
	592200 1099 -AID TO/FOR INDIV	3,831.31	28,736.60
	593100 GRANTS	337,228.11	43,694,635.44
	594100 SUBRECIPIENT PAYMENT-SEFA	4,179,692.60	25,452,925.30
	595100 CONTRACTUAL AID	995,266.80	3,722,214.67
	599100 OTHER GOVERNMENT AID		1,214.51
	Major Account 590000 Total	9,295,573.86	123,466,420.28
	Fund 40000 Expenditures Total	9,295,573.86	123,466,420.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		5,454,222.17
	Fund 40000 Adjustments Total		5,454,222.17
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,688.22-	1,916,610.43-
	Major Account 460000 Total	180,688.22-	1,916,610.43-
	Fund 42021 Revenues Total	180,688.22-	1,916,610.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	322,590.82	2,058,513.03
	Major Account 590000 Total	322,590.82	2,058,513.03
	Fund 42021 Expenditures Total	322,590.82	2,058,513.03
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,545.86	129,209.49
	Major Account 590000 Total	123,545.86	129,209.49
	Fund 43125 Expenditures Total	123,545.86	129,209.49

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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>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.38-	4,633.20-
	Major Account 480000 Total	792.38-	4,633.20-
	Fund 62620 Revenues Total	792.38-	4,633.20-
	Program Revenues	<u>493,790.56-</u>	<u>5,377,604.43-</u>
	Program Expenditures	<u>20,484,483.52</u>	<u>188,132,491.97</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,152,764.09	32,960,944.18
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,907,182.17	43,245,564.92
	592102 MMIS ASSIST TO/FOR INDIV	82,558,871.57	457,194,556.41
	592103 CONTRACT SERVICES	441,978.69	3,802,338.30
	592200 1099 -AID TO/FOR INDIVIDUAL	106,347.52	605,598.34
	594100 SUBRECIPIENT PAYMENT-SEFA	545,785.46	2,565,093.59
	595100 CONTRACTUAL AID	139,199.90	692,736.98
	599100 OTHER GOVERNMENT AID	64,902.17	15,638,971.82
	Major Account 590000 Total	95,917,031.57	556,705,804.54
	Fund 10000 Expenditures Total	95,917,031.57	556,705,804.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	149,649.92	2,060,787.92
	Fund 10000 Adjustments Total	149,649.92	2,060,787.92
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,441,505.30-	6,678,769.52-
	Major Account 470000 Total	1,441,505.30-	6,678,769.52-
	Fund 22510 Revenues Total	1,441,505.30-	6,678,769.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		7,010,148.66
	Major Account 590000 Total		7,010,148.66
	Fund 22510 Expenditures Total		7,010,148.66
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	178,990.00	245,157.50
	Major Account 520000 Total	178,990.00	245,157.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,421,710.30
	Major Account 590000 Total		17,421,710.30
	Fund 22545 Expenditures Total	178,990.00	17,666,867.80
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.65-
	Major Account 460000 Total		2,602,729.65-
	Fund 22556 Revenues Total		2,602,729.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	19,074.47-	4,554,438.68-
	Major Account 590000 Total	19,074.47-	4,554,438.68-

Program Summary
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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>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	Fund 22556 Expenditures Total	19,074.47-	4,554,438.68-
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,784,861.53
	Major Account 520000 Total		3,784,861.53
	Fund 22585 Expenditures Total		3,784,861.53
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,793.85
	Major Account 590000 Total		6,793.85
	Fund 22640 Expenditures Total		6,793.85
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	1,370,442.00-
	Major Account 450000 Total	196,116.00-	1,370,442.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,102.69-	14,335.32-
	Major Account 480000 Total	3,102.69-	14,335.32-
	Fund 22680 Revenues Total	199,218.69-	1,384,777.32-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	178,990.00	245,157.50
	Major Account 520000 Total	178,990.00	245,157.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	13,394,051.32-	21,042,399.20-
	592101 NFOCUS ASSIST TO/FOR INDIVID	33,125,494.44	316,158,194.30
	592102 MMIS ASSIST TO/FOR INDIV	115,056,051.14	806,612,181.52
	592103 CONTRACT SERVICES	412,188.72	3,120,491.89
	592200 1099 -AID TO/FOR INDIVIDUAL	286,954.31	1,341,629.13
	594100 SUBRECIPIENT PAYMENT-SEFA	1,183,517.90	6,461,365.98
	595100 CONTRACTUAL AID	226,015.39	1,399,512.27
	599100 OTHER GOVERNMENT AID	975,289.40-	26,010,412.52-
	Major Account 590000 Total	135,920,881.18	1,088,040,563.37
	Fund 40000 Expenditures Total	136,099,871.18	1,088,285,720.87

Program Summary
Secure Version - Prior Month
As of January 31, 2023

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	7,040,285.68-	8,951,423.68-
	Fund 40000 Adjustments Total	7,040,285.68-	8,951,423.68-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.28-	58.25-
	484100 OPERATING DONATIONS & CO	57.00-	406.00-
	Major Account 480000 Total	67.28-	464.25-
	Fund 42601 Revenues Total	67.28-	464.25-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179,083.98-	1,167,327.51-
	Major Account 480000 Total	179,083.98-	1,167,327.51-
	Fund 42605 Revenues Total	179,083.98-	1,167,327.51-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273,908.48-	2,599,951.84-
	481200 GAIN OR LOSS-SALE OF INV	24,226,119.33-	33,288,746.70
	485100 FINES FORFEITS & PENALTI		719,057.96-
	Major Account 480000 Total	24,500,027.81-	29,969,736.90
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenues Total	24,500,027.81-	90,796,710.68
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,359.75	302,093.59
	Major Account 520000 Total	25,359.75	302,093.59
	Fund 62630 Expenditures Total	25,359.75	302,093.59
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.48-
	Major Account 480000 Total	.08-	.48-
	Fund 62640 Revenues Total	.08-	.48-
	Program Revenues	26,319,903.14-	78,512,641.95
	Program Expenditures	232,202,178.03	1,669,207,852.16

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 349 MEDICAID EXPANSION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,327,967.61-	5,456,692.31-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	32,889.12	181,731.66
	592102 MMIS ASSIST TO/FOR INDI	12,414,561.37	60,388,893.80
	Major Account 590000 Total	<u>11,119,482.88</u>	<u>55,113,933.15</u>
	Fund 10000 Expenditures Total	11,119,482.88	55,113,933.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	9,967,116.09-	41,139,769.04-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	298,235.19	1,767,479.53
	592102 MMIS ASSIST TO/FOR INDIV	99,481,650.58	489,483,394.80
	Major Account 590000 Total	<u>89,812,769.68</u>	<u>450,111,105.29</u>
	Fund 40000 Expenditures Total	89,812,769.68	450,111,105.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	140,767.82-	140,767.82-
	Fund 40000 Adjustments Total	<u>140,767.82-</u>	<u>140,767.82-</u>
	Program Expenditures	<u>100,932,252.56</u>	<u>505,225,038.44</u>

Program Summary
 Secure Version - Prior Month
 As of January 31, 2023

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	4,992.00-	44,111.00-
	474100 GENERAL BUSINESS FEES	10,725.00-	86,456.00-
	Major Account 470000 Total	15,717.00-	130,567.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,404.15-	14,269.10-
	Major Account 480000 Total	2,404.15-	14,269.10-
	Fund 22650 Revenues Total	18,121.15-	144,836.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,972.94
	535100 MEDICAL SUPPLIES		2,062.47
	Major Account 520000 Total		20,035.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,492.46	152,616.61
	Major Account 590000 Total	19,492.46	152,616.61
	Fund 22650 Expenditures Total	19,492.46	172,652.02
	Program Revenues	18,121.15-	144,836.10-
	Program Expenditures	19,492.46	172,652.02

Program Summary
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.20
	547909 PATERNITY ACKNOWLEDGE	588.00	1,911.00
	555510 SAAS SUBSCRIPTION FEES		26,208.00
	Major Account 520000 Total	588.00	28,304.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	522,512.49	2,965,733.93
	592101 EMERGENCY SHELTER	16,709,185.69	105,600,549.14
	594100 SUBRECIPIENT PAYMENT-SEFA	552,886.02	2,712,373.77
	595100 CONTRACTUAL AID	647,924.44	300,525.34
	599100 OTHER GOVERNMENT AID	113,962.68	863,382.21
	Major Account 590000 Total	18,318,545.96	110,715,799.97
	Fund 10000 Expenditures Total	18,319,133.96	110,744,104.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	6,606.93	6,940,490.10
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,424,088.37	17,286,270.00
	594100 SUBRECIPIENT PAYMENT-SEFA	367,776.50	1,617,357.71
	599100 OTHER GOVERNMENT AID	13,325.50	109,887.93
	Major Account 590000 Total	1,785,146.30	25,734,229.88
	Fund 40000 Expenditures Total	1,785,146.30	25,734,229.88
	Program Expenditures	20,104,280.26	136,478,334.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,486.89	28,442.75-
	511300 OVERTIME PAYMENTS	49.56	84.06
	512100 VACATION LEAVE EXPENSE	1,038.20	5,751.63
	512200 SICK LEAVE EXPENSE	186.05	2,338.10
	512300 HOLIDAY LEAVE EXPENSE	745.68	3,351.86
	515100 RETIREMENT PLANS EXPENSE	562.02	4,191.03
	515200 FICA EXPENSE	532.07	3,986.58
	515500 HEALTH INSURANCE EXPENSE	1,390.64	9,732.11
	516500 WORKERS COMP PREMIUMS		3,980.96
	Major Account 510000 Total	9,991.11	4,973.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	541100 ACCTG & AUDITING SERVICES		1,865.24
	541200 PURCHASEING ASSESSMENT		182.04
	547100 EDUCATIONAL SERVICES		126.90
	556100 INSURANCE EXPENSE		182.18
	Major Account 520000 Total		2,365.35
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		905.84
	572100 COMMERCIAL TRANSPORTATIO		1,838.86
	574500 PERSONAL VEHICLE MILEAGE	418.85	7,481.12
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	418.85	10,645.82
	590000 Government Aid		
	592101 EMERGENCY SHELTER	165,962.15	1,172,520.32
	Major Account 590000 Total	165,962.15	1,172,520.32
	Fund 10000 Expenditures Total	176,372.11	1,190,505.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,221.24	192,158.79
	512100 VACATION LEAVE EXPENSE	2,720.70	13,563.17
	512200 SICK LEAVE EXPENSE	242.48	12,652.19
	512300 HOLIDAY LEAVE EXPENSE	2,108.16	9,279.05
	512400 MILITARY LEAVE EXPENSE	788.96	2,169.64
	515100 RETIREMENT PLANS EXPENSE	1,578.60	11,751.51
	515200 FICA EXPENSE	1,509.18	11,278.43
	515500 HEALTH INSURANCE EXPENSE	2,881.96	20,173.72

Program Summary
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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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	27,051.28	273,026.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		263.42
	521200 COM EXPENSE - VOICE/DATA		1,290.72
	521300 FREIGHT EXPENSE		21.16
	521400 CIO CHARGES		32.68
	521500 PUBLICATION & PRINT EXP		387.92
	521900 AWARDS EXPENSE		15.17
	522100 DUES & SUBSCRIPTION EXP		3.24
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE		4,024.32
	524600 RENT EXPENSE-BUILDINGS		3.80
	524700 RENT EXP-OTHER REAL PROP		.39
	526100 REP & MAINT-REAL PROPERT		1.84
	527200 REP & MAINT-MOTOR VEHICL		77.70
	531100 OFFICE SUPPLIES EXPENSE		170.99
	532100 NON-CAPITALIZED EQUIP PU		35.59
	533100 HOUSEHOLD & INSTIT EXP		11.09
	534600 ED & RECREATIONAL SUP EX		10,192.11
	535100 MEDICAL SUPPLIES		10.35
	538100 VEHICLE & EQUIP SUP EXP		86.61
	541700 LEGAL RELATED EXPENSE		12.75
	547100 EDUCATIONAL SERVICES		12.20
	547500 MAILING SERVICES		61.16
	548700 REFUSE/RECYCLING		.06
	548800 FIRE EXTINGUISHERS		.18
	549200 JANITORIAL/SECURITY SRVS		35.09
	556300 SURETY & NOTARY BONDS		.40
	559100 OTHER OPERATING EXP		13.03
	Major Account 520000 Total		10,764.97
	570000 Travel Expenses		
	571100 LODGING		4,207.23
	571800 MEALS - TRAVEL STATUS		194.26
	572100 COMMERCIAL TRANSPORTATIO		1,550.27
	573100 STATE-OWNED TRANSPORT		1,534.56
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total		7,619.32
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of January 31, 2023

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			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	40,746.18	287,653.27
	Major Account 590000 Total	40,746.18	287,653.27
	Fund 40000 Expenditures Total	67,797.46	579,064.06
	Program Expenditures	244,169.57	1,769,569.13

Program Summary
Secure Version - Prior Month
As of January 31, 2023

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			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	140.54-	127.54
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	<u>140.54-</u>	<u>142.54</u>
	Fund 10000 Expenditures Total	<u>140.54-</u>	<u>142.54</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	313.25	69.10
	Fund 10000 Adjustments Total	<u>313.25</u>	<u>69.10</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.20-	199.96-
	Major Account 480000 Total	<u>34.20-</u>	<u>199.96-</u>
	Fund 22520 Revenues Total	<u>34.20-</u>	<u>199.96-</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.10-	5,729.69-
	Major Account 480000 Total	<u>889.10-</u>	<u>5,729.69-</u>
	Fund 22531 Revenues Total	<u>889.10-</u>	<u>5,729.69-</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,817.15-	5,490.89-
	Major Account 480000 Total	<u>1,817.15-</u>	<u>5,490.89-</u>
	Fund 48100 Revenues Total	<u>1,817.15-</u>	<u>5,490.89-</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.88-	227.31-
	Major Account 480000 Total	<u>38.88-</u>	<u>227.31-</u>
	Fund 48121 Revenues Total	<u>38.88-</u>	<u>227.31-</u>
	Program Revenues	<u>2,779.33-</u>	<u>11,647.85-</u>
	Program Expenditures	<u>140.54-</u>	<u>142.54</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		464.42-
	Major Account 470000 Total		464.42-
	Fund 22521 Revenues Total		464.42-
	Program Revenues		464.42-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,338.27-	11,050,428.62
	511200 TEMPORARY SALARIES-WAGE	70,198.11	489,199.67
	511300 OVERTIME PAYMENTS	743,537.15	4,811,423.03
	511400 ON CALL PAY	4,057.60	30,760.31
	511500 SHIFT DIFFERENTIAL PYMT	146,081.86	1,112,465.04
	511800 COMPENSATORY TIME PAID	17,867.21	186,458.80
	512100 VACATION LEAVE EXPENSE	145,287.43	954,788.51
	512200 SICK LEAVE EXPENSE	107,454.31	811,060.72
	512300 HOLIDAY LEAVE EXPENSE	219,928.64	922,828.85
	512400 MILITARY LEAVE EXPENSE	200.00	3,581.25
	512500 FUNERAL LEAVE EXPENSE	4,811.42	35,085.54
	512600 CIVIL LEAVE EXPENSE		1,383.66
	512700 INJURY LEAVE EXPENSE		19,670.10
	512900 UNION ACTIVITY EXPENSE		935.50
	515100 RETIREMENT PLANS EXPENSE	225,677.33	1,599,505.37
	515200 OASDI EXPENSE	235,190.85	1,628,496.71
	515500 HEALTH INSURANCE EXPENSE	2,625,197.61	4,532,371.49
	516400 UNEMPLOYM COMP INS EXP		1,970.11
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	3,763,151.25	28,358,692.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.76	4,499.39
	521291 COM EXPENSE - VIDEO	933.83	6,684.50
	521300 FREIGHT EXPENSE	276.99	1,076.80
	521400 DATA PROCESSING EXPENSE	19,585.72	189,686.77
	521480 CIO - CONTRACT	54,895.33	184,818.59
	521500 PUBLICATION & PRINT EXP	2,528.13	47,834.05
	521900 AWARDS EXPENSE	240.00	958.96
	522100 DUES & SUBSCRIPTION EXP	41,974.70-	4,939.24-
	522200 CONFERENCE REGISTRATION	485.00	7,523.14
	522300 WARDS OF THE STATE EXP	703.42	290.43
	522600 JOB APPLICANT EXPENSE	480.00	2,827.88
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	381.80
	523900 TEAMMATE RECOGNITION	268.01	644.25
	524600 RENT EXPENSE-BUILDINGS		150.00
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	220,396.75
	525500 RENT EXP-OTHER PERS PRO	979.80	6,597.75
	526100 REP & MAINT-REAL PROPER	26,505.90	58,793.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,243.17
	527300 REP & MAINT-MEDICAL EQUI	535.19	4,491.91
	527500 REP & MAINT-COMM EQUIP		9,756.00
	527600 REP & MAINT-HOUSE/INST E	12,171.85	145,085.35
	531100 OFFICE SUPPLIES EXPENSE	7,925.34	72,933.48
	531200 IT SUPPLIES		15.52
	532100 NON-CAPITALIZED EQUIP PU	805.78	805.78
	532200 PERSONAL COMPUTING EQUIPMENT	2,981.63	7,611.28
	533100 HOUSEHOLD & INSTIT EXP	116,608.64	123,062.01
	533102 ATTENDS & DISPOSABLE ITME	60.00	728.14
	533900 FOOD EXPENSE	58,001.06	420,848.76
	534600 ED & RECREATIONAL SUP EX	2,060.40	20,393.41
	534700 ENG TECH & COMM SUP EXP		8,228.54
	534901 SUPPLIES FOR RESALE		85.00
	535100 MEDICAL SUPPLIES	660,998.53	1,478,376.11
	535101 MEDICAL SUPPLIES-OTHER	3,639.61	58,227.43
	538100 VEHICLE & EQUIP SUP EXP	1,300.40	9,309.78
	541100 ACCTG & AUDITING SERVICES	200,000.00	277,908.38
	541200 PURCHASING ASSESSMENT		7,603.82
	541500 LEGAL SERVICES EXPENSE		66.00
	542500 ENG & ARCH SERVICES	175,000.00	175,000.00
	543100 IT CONSULTING-APPLICATION		79,881.06
	543500 MGT CONSULTANT SERVICES	125,000.00	201,642.23
	544100 PHYSICIAN SERVICES	14,421.79	71,178.86
	544101 PHYSICAL THERAPY CONTRACT	4,006.47	10,727.01
	544102 GLASSES DENTURES APP	222.98	2,815.67
	544200 NURSING SERVICES	1,180,752.37	5,926,487.97
	544300 PSYCHOLOGICAL SERVICES	9,366.21	510,938.97
	544400 HOSPITAL SERVICES	89,317.44	228,276.96
	544600 OPTICAL SERVICES	4,715.95	7,898.98
	544700 AUDIOLOGY SERVICES	2,487.75	2,487.75
	544800 AMBULANCE SERVICES	624.00	1,901.80
	544900 DENTAL SERVICES	77,244.97	107,951.97
	545000 LABORATORY SERVICES	85,507.60	16,450.04
	545200 MEDICAL ASSESSMENT SERV	147,035.09	50,648.30
	547100 EDUCATIONAL SERVICES	4,320.00	10,520.57
	547300 INTERPRETER SERVICES	9,750.00	29,360.60
	547906 VERIFICATIONS	155.50	1,166.50

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	192.16	2,174.08
	549100 LAUNDRY SERVICES		19,128.60
	549200 JANITORIAL SERVICES	10,212.00	73,847.46
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	554900 OTHER CONTRACTUAL SERVICE	25,000.00	34,260.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,414,277.69
	555200 SOFTWARE - NEW PURCHASES		308.85
	555410 CUSTOMIZED LICENSE FEES		102.95
	556100 INSURANCE EXPENSE		25,846.94
	559100 OTHER OPERATING EXP		25,263.25
	Major Account 520000 Total	2,339,407.34	12,304,433.44
	570000 Travel Expenses		
	571100 LODGING	686.00	784.00
	571600 MEALS-NOT TRAVEL STATUS		221.72
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO		3,328.49
	573100 STATE-OWNED TRANSPORTAION	1,131.09	9,509.28
	574500 PERSONAL VEHICLE MILEAGE		1,408.31
	574600 CONTRACTUAL SERV - TRAVEL	774.26	3,642.46
	575100 MISC TRAVEL EXPENSE		410.00
	Major Account 570000 Total	2,591.35	19,420.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,775.10
	Major Account 580000 Total		16,775.10
	Fund 10000 Expenditures Total	6,105,149.94	40,699,321.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,409.62-	11,947.56-
	865101 PRIOR YEAR PAYROLL		276.75-
	Fund 10000 Adjustments Total	3,409.62-	12,224.31-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,686.00
	511500 SHIFT DIFFERENTIAL PYMT		255.30
	512100 VACATION LEAVE EXPENSE		150.88
	512200 SICK LEAVE EXPENSE		420.38
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE		591.37
	515200 FICA EXPENSE		436.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,376.60
	Major Account 510000 Total		11,992.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,303.04
	522300 WARDS OF THE STATE EXP		273.05
	531100 OFFICE SUPPLIES EXPENSE		777.32
	532100 NON-CAPITALIZED EQUIP PU		2,568.00
	533100 HOUSEHOLD & INSTIT EXP		3,712.10
	534600 ED & RECREATIONAL SUP EX		2,041.98
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544700 AUDIOLOGY SERVICES		15.00
	544900 DENTAL SERVICES		6,992.00
	Major Account 520000 Total		17,888.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total		31,373.97
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	528.00-
	471119 MTNCE-TRUST FUND	10,194.00-	34,299.23-
	471120 MTNCE-INSURANCE		2,153.59
	471142 CO INPATIENT STATE INSTITUTION	39,164.56-	294,036.46-
	471147 MAINTENACE OF RESIDENTS	16,938.66-	146,193.50-
	471148 JUVENILE PROBATION	334,873.00-	937,283.22-
	Major Account 470000 Total	401,230.22-	1,410,186.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.96-	7,477.25-
	Major Account 480000 Total	1,085.96-	7,477.25-
	Fund 22525 Revenues Total	402,316.18-	1,417,664.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,827.38	226,762.99
	511200 TEMPORARY SALARIES-WAGE		6,858.50
	511300 OVERTIME PAYMENTS	2,008.11	13,969.15
	511500 SHIFT DIFFERENTIAL PYMT	3,219.63	27,098.34
	512100 VACATION LEAVE EXPENSE	5,761.46	20,547.49
	512200 SICK LEAVE EXPENSE	939.25	7,372.00
	512300 HOLIDAY LEAVE EXPENSE	3,596.84	16,212.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,096.48	23,115.76
	515200 OASDI EXPENSE	3,009.59	23,316.96
	515500 HEALTH INSURANCE EXPENSE	5,894.54	41,682.42
	Major Account 510000 Total	53,353.28	406,935.67
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		69.18
	521300 FREIGHT EXPENSE		670.60
	521400 DATA PROCESSING EXPENSE		1,154.91
	522100 DUES & SUBSCRIPTION EXP		218.50
	522300 WARDS OF THE STATE EXP		40.22-
	527300 REP & MAINT-MEDICAL EQUI		214,164.00
	527600 REP & MAINT-HOUSE/INST E		3,274.16
	531100 OFFICE SUPPLIES EXPENSE		1,227.49
	532200 PERSONAL COMPUTING EQUIPM		5,156.12
	533100 HOUSEHOLD & INSTIT EXP		1,871.97
	533900 FOOD EXPENSE		10,892.28
	534600 ED & RECREATIONAL SUP EX		586.61
	544100 PHYSICIAN SERVICES		386.62
	544102 GLASSES DENTURES APP		307.96
	544300 PSYCHOLOGICAL SERVICES		92,656.50
	544400 HOSPITAL SERVICES		1,556.00
	544600 OPTICAL SERVICES		5,913.24
	544800 AMBULANCE SERVICES		95.33
	544900 DENTAL SERVICES		7,235.00
	545000 LABORATORY SERVICES		359.57-
	547100 EDUCATIONAL SERVICES		1,120.00
	547300 INTERPRETER SERVICES	17,683.87	92,205.21
	549100 LAUNDRY SERVICES		9,082.80
	555510 SAAS SUBSCRIPTION FEES		624.92
	559100 OTHER OPERATING EXP		6.67
	Major Account 520000 Total	17,683.87	450,076.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22525 Expenditures Total	71,037.15	862,562.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.85-	318.62-
	Major Account 480000 Total	4.85-	318.62-
	Fund 22530 Revenues Total	4.85-	318.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,341.36
	511500 SHIFT DIFFERENTIAL PYMT		461.40
	512100 VACATION LEAVE EXPENSE		377.20
	512200 SICK LEAVE EXPENSE		762.22
	512300 HOLIDAY LEAVE EXPENSE		150.88
	515100 RETIREMENT PLANS EXPENSE		2,063.16
	515200 OASDI EXPENSE		1,523.80
	515500 HEALTH INSURANCE EXPENSE		4,815.57
	Major Account 510000 Total		27,495.59
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		404.55
	522600 JOB APPLICANT EXPENSE		582.26
	532200 PERSONAL COMPUTING EQUIPMENT		215.66
	533100 HOUSEHOLD & INSTIT EXP	123.72	123.72
	533900 FOOD EXPENSE-INSTITUTIONS		2,039.96
	534600 ED & RECREATIONAL SUP EX		2,936.67
	544101 PHYSICAL THERAPY CONTRACT		7,258.43
	544300 PSYCHOLOGICAL SERVICES		37,744.75
	544600 OPTICAL SERVICES		8,244.78
	544800 AMBULANCE SERVICES		1,439.38
	544900 DENTAL SERVICES		23,375.00-
	545000 LABORATORY SERVICES		798.20
	Major Account 520000 Total	123.72	38,413.36
	Fund 22530 Expenditures Total	123.72	65,908.95
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		13,724.83
	511500 SHIFT DIFFERENTIAL PYMT		1,496.25
	512100 VACATION LEAVE EXPENSE		1,148.35
	512200 SICK LEAVE EXPENSE		802.73
	512300 HOLIDAY LEAVE EXPENSE		754.40
	515100 RETIREMENT PLANS EXPENS		1,392.37
	515200 OASDI EXPENSE		1,303.73
	515500 HEALTH INSURANCE EXPENSE		2,088.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		22,710.98
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		141.87
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSE		668.88
	527300 REP & MAINT-MEDICAL EQUI		22,080.00
	531100 OFFICE SUPPLIES EXPENSE		62.15
	533900 FOOD EXPENSE		743.56
	543100 IT CONSULTING-APPLICATIONS		31,669.26
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES		1,120.00
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total		57,661.22
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	348.63	646.15
	Major Account 570000 Total	348.63	646.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22531 Expenditures Total	348.63	86,193.24
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	486502 PRIO YEAR ADJUST-MEDICAR		607,173.03-
	Major Account 480000 Total		607,173.03-
	Fund 48100 Revenues Total		607,173.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,292.16
	511500 SHIFT DIFFERENTIAL PYMT		1,102.50
	512100 VACATION LEAVE EXPENSE		187.58
	512300 HOLIDAY LEAVE EXPENSE		1,163.84
	515100 RETIREMENT PLANS EXPENSE		1,328.62
	515200 FICA EXPENSE		1,240.67
	515500 HEALTH INSURANCE EXPENSE		5,054.89
	Major Account 510000 Total		25,370.26
	Fund 48100 Expenditures Total		25,370.26
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		78,559.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		78,559.00-
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	654.74-	5,119.35-
	471134 MEDICARE D	2,600.39-	19,267.11-
	Major Account 470000 Total	3,255.13-	24,386.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,371.26-	2,142.12-
	486502 PRIOR YEAR ADJUST MEDICARE		598,503.08-
	Major Account 480000 Total	1,371.26-	600,645.20-
	Fund 48106 Revenues Total	4,626.39-	703,590.66-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.70
	533100 HOUSEHOLD & INSTIT EXP		342.56
	535101 MEDICAL SUPPLIES-OTHER		111.19
	Major Account 520000 Total		477.45
	Fund 48106 Expenditures Total		477.45
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		276.75
	Fund 48106 Adjustments Total		276.75
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	84,462.83-	1,024,969.48-
	461501 ONE TIME MEDICAID PYMT		113,061.82-
	Major Account 460000 Total	84,462.83-	1,138,031.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,868.64-	5,803.94-
	Major Account 480000 Total	1,868.64-	5,803.94-
	Fund 48125 Revenues Total	86,331.47-	1,143,835.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		50,115.74
	511300 OVERTIME PAYMENTS		899.65
	511500 SHIFT DIFFERENTIAL PYMT		7,707.75
	512100 VACATION LEAVE EXPENSE		4,070.33
	512200 SICK LEAVE EXPENSE		2,972.15
	512300 HOLIDAY LEAVE EXPENSE		3,721.34
	512600 CIVIL LEAVE EXPENSE		264.78
	515100 RETIREMENT PLANS EXPENS		5,223.00
	515200 OASDI EXPENSE		4,854.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS		19,044.07
	Major Account 510000 Total		98,872.97
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		72.69
	522100 DUES & SUBSCRIPTION EXP		102.95
	527300 REP & MAINT-MEDICAL EQUI		395.17
	527600 REP & MAINT-HOUSE/INST E		1,474.00
	532100 NON-CAPITALIZED EQUIP PU		137.75
	532200 PERSONAL COMPUTING EQUIPM		9.39
	532280 VIDEO EQUIP		2,323.79
	533900 FOOD EXPENSE		424.65
	534700 ENG TECH & COMM SUP EXP		9.99
	535100 MEDICAL SUPPLIES		15,842.10
	535101 MEDICAL SUPPLIES-OTHER		3,324.71
	544400 HOSPITAL SERVICES		30,974.85
	545000 LABORATORY SERVICES		7,251.00
	545200 MEDICAL ASSESSMENT SERV		14,820.00
	555510 SAAS SUBSCRIPTION FEES		1,545.00
	559100 OTHER OPERATING EXP		896.00
	Major Account 520000 Total		18,279.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total		118,016.81
	Program Revenues	493,278.89	3,872,581.62
	Program Expenditures	6,176,659.44	41,889,224.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,689.71	3,340,973.40
	511300 OVERTIME PAYMENTS	67,032.72	360,900.81
	511400 ON CALL PAY	3,306.65	23,226.82
	511500 SHIFT DIFFERENTIAL PYMT	31,309.73	225,578.44
	511800 COMPENSATORY TIME PAID	4,961.53	30,728.55
	512100 VACATION LEAVE EXPENSE	24,853.96	172,839.35
	512200 SICK LEAVE EXPENSE	19,111.08	144,609.55
	512300 HOLIDAY LEAVE EXPENSE	48,341.87	191,908.72
	512400 MILITARY LEAVE EXPENSE		9,619.50
	512500 FUNERAL LEAVE EXPENSE	1,063.97	4,954.32
	512600 CIVIL LEAVE EXPENSE	225.00	225.00
	512700 INJURY LEAVE EXPENSE		1,816.29
	515100 RETIREMENT PLANS EXPENSE	49,292.14	349,176.02
	515200 FICA EXPENSE	46,631.51	329,488.39
	515500 HEALTH INSURANCE EXPENSE	81,698.94	571,143.29
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	816,518.81	5,804,099.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24-	714.98
	521400 CIO CHARGES	5,282.16	32,741.23
	521455 CIO HARDWARE LEASE	859.00	5,221.00
	521500 PUBLICATION & PRINT EXP		3,437.22
	522100 DUES & SUBSCRIPTION EXP	673.21	1,290.71
	522200 CONFERENCE REGISTRATION	500.00	3,736.15
	522300 WARDS OF THE STATE EXP		2,926.08
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,196.32	2,420.38
	524600 RENT EXPENSE-BUILDINGS	31,866.68	220,689.76
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	343,195.44
	526100 REP & MAINT-REAL PROPERT		25,392.00
	527100 REP & MAINT-OFFICE EQUIP		265.09
	527200 REP & MAINT-MOTOR VEHICL		8,499.53
	527600 REP & MAINT-HOUSE/INST E	418.86	418.86
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	2,236.46	20,523.96
	532100 NON-CAPITALIZED EQUIP PU	559.00	4,881.34
	532200 PERSONAL COMPUTING EQUIPMENT		49.22
	532270 WIRELESS PHONE EQUIP		208.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		29.26
	532290 RADIO EQUIP	670.79	1,781.11
	533100 HOUSEHOLD & INSTIT EXP	3,816.53	42,149.75
	533900 FOOD EXPENSE-INSTITUTIONS	14,328.92	80,323.11
	534600 ED & RECREATIONAL SUP EX	3,629.57	11,897.88
	534800 CONST & MAINT SUP EXP		45.00-
	534900 MISCELLANEOUS SUP EXP		348.64
	535100 MEDICAL SUPPLIES	22.98	3,058.40
	535101 MEDICAL SUPPLIES-OTHER		3,200.62
	538100 VEHICLE & EQUIP SUP EXP	644.88	10,332.39
	541100 ACCTG & AUDITING SERVICES		32,479.64
	541200 PURCHASEING ASSESSMENT		2,145.20
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE		619.50
	543100 IT CONSULTING-APPLICATIONS		16,277.67
	544100 PHYSICIAN SERVICES	2,181.14	8,333.14
	544400 HOSPITAL SERVICES		12,455.99
	544500 PHARMACY SERVICES	6,684.40	31,436.59
	544600 OPTICAL SERVICES	607.33	5,157.30
	544900 DENTAL SERVICES	1,852.82	21,914.27
	545000 LABORATORY SERVICES	1,887.71	10,234.85
	547100 EDUCATIONAL SERVICES		5,975.41
	547300 INTERPRETER SERVICES	642.20	672.20
	547906 VERIFICATIONS	45.00	364.00
	548700 REFUSE/RECYCLING	16.56	83.84
	549200 JANITORIAL/SECURITY SRVS		5,990.20
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	321.88	2,076.89
	554100 DATA SERVICES	191.86	1,031.68
	554110 VOICE SERVICES	500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,017.00	23,705.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	670,748.19
	555320 COTS DEVELOPMENT		4,762.80
	555340 COTS MAINTENANCE		29,654.00
	555510 SAAS SUBSCRIPTION FEES		1,928.92
	556100 INSURANCE EXPENSE		19,361.41
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	26,975.00	31,490.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	263,477.11	1,775,577.56
	570000 Travel Expenses		
	571100 LODGING		3,172.00
	571800 MEALS - TRAVEL STATUS		559.32
	572100 COMMERCIAL TRANSPORTATIO		86.00
	573100 STATE-OWNED TRANSPORT		286.86
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		4,114.18
	Fund 10000 Expenditures Total	1,079,995.92	7,583,791.05
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28-
	Fund 10000 Adjustments Total		330.28-
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128.26-	920.97-
	474100 GENERAL BUSINESS FEES	3.65-	3.65-
	Major Account 470000 Total	131.91-	924.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.48-	238.77-
	Major Account 480000 Total	41.48-	238.77-
	Fund 22552 Revenues Total	173.39-	1,163.39-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,588.85	119,516.73
	511300 OVERTIME PAYMENTS	1,176.51	7,450.21
	511400 ON CALL PAY	1,126.69	9,427.12
	511500 SHIFT DIFFERENTIAL PYMT	1,192.50	8,724.75
	511800 COMPENSATORY TIME PAID	33.80	248.10
	512100 VACATION LEAVE EXPENSE	3,768.95	11,053.25
	512200 SICK LEAVE EXPENSE	718.72	5,983.03
	512300 HOLIDAY LEAVE EXPENSE	2,150.33	8,644.34
	515100 RETIREMENT PLANS EXPENSE	1,629.13	12,808.66
	515200 FICA EXPENSE	1,555.56	12,422.54
	515500 HEALTH INSURANCE EXPENSE	3,740.97	25,244.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,682.01	221,523.54
	Fund 22640 Expenditures Total	28,682.01	221,523.54
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,449.21-	77,868.18-
	Major Account 460000 Total	2,449.21-	77,868.18-
	Fund 42520 Revenues Total	2,449.21-	77,868.18-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	533900 FOOD EXPENSE-INSTITUTIONS		10,085.03
	534600 ED & RECREATIONAL SUP EX		923.16
	Major Account 520000 Total		11,138.19
	Fund 42520 Expenditures Total		11,138.19
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28
	Fund 42520 Adjustments Total		330.28
	Program Revenues	2,622.60-	399,031.57-
	Program Expenditures	1,108,677.93	7,816,452.78

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	446,659.13	3,627,045.60
	511200 TEMPORARY SALARIES-WAGE	830.50	11,005.50
	511300 OVERTIME PAYMENTS	96,676.30	579,874.94
	511400 ON CALL PAY	2,549.62	18,450.97
	511500 SHIFT DIFFERENTIAL PYMT	32,805.32	259,236.17
	511800 COMPENSATORY TIME PAID	1,553.20	22,840.06
	512100 VACATION LEAVE EXPENSE	22,079.44	193,778.90
	512200 SICK LEAVE EXPENSE	20,756.14	174,565.36
	512300 HOLIDAY LEAVE EXPENSE	44,547.02	189,614.82
	512400 MILITARY LEAVE EXPENSE	7,009.52	19,524.75
	512500 FUNERAL LEAVE EXPENSE	1,250.28	6,375.11
	512700 INJURY LEAVE EXPENSE		32.50
	512800 ADMINISTRATIVE LEAVE EXP		341.10
	515100 RETIREMENT PLANS EXPENSE	52,863.54	398,568.63
	515200 FICA EXPENSE	49,108.38	370,140.76
	515500 HEALTH INSURANCE EXPENSE	100,179.86	759,668.98
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	878,868.25	6,680,043.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.75	5,281.88
	521300 FREIGHT EXPENSE	1,554.95	1,554.95
	521400 CIO CHARGES	1,962.33	30,649.44
	521500 PUBLICATION & PRINT EXP	1,273.75	10,441.57
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	455.00	8,661.86
	522200 CONFERENCE REGISTRATION	500.00	2,504.00
	522300 WARDS OF THE STATE EXP	1,751.38	10,016.06
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	872.52	4,280.46
	524600 RENT EXPENSE-BUILDINGS		279.35
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	93,283.75
	526100 REP & MAINT-REAL PROPERT		73,465.64
	527200 REP & MAINT-MOTOR VEHICL		1,354.24
	527301 MEDICAL EQUIPMENT	1,915.14	4,717.49
	527600 REP & MAINT-HOUSE/INST E	2,559.23	4,137.02
	527900 PERSONAL COMPUT EQUIP R & M	3,825.36	3,825.36
	527980 VIDEO EQUIP REPAIR & MAINT		3,589.30
	531100 OFFICE SUPPLIES EXPENSE	3,664.67	10,872.51

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		
	531200 IT SUPPLIES	1,739.50	2,070.77
	532100 NON-CAPITALIZED EQUIP PU	1,478.77	7,091.80
	532200 PERSONAL COMPUTING EQUIPMENT	1,034.52	985.22
	532260 VOICE EQUIP		194.10
	532280 VIDEO EQUIP	17,093.73	17,093.73
	532290 RADIO EQUIP	719.98	669.98
	533100 HOUSEHOLD & INSTIT EXP	6,192.03	45,442.77
	533101 INMATE CLOTHING	73.12-	14,425.97
	533900 FOOD EXPENSE-INSTITUTIONS	28,843.24	195,208.11
	534600 ED & RECREATIONAL SUP EX	1,252.56	14,751.43
	534800 CONST & MAINT SUP EXP		5,067.92
	535100 MEDICAL SUPPLIES	562.63	29,479.54
	538100 VEHICLE & EQUIP SUP EXP	1,161.39	12,425.86
	541100 ACCTG & AUDITING SERVICES		22,948.94
	541200 PURCHASEING ASSESSMENT		2,239.80
	541500 LEGAL SERVICES EXPENSE		30.00
	543100 IT CONSULTING-APPLICATIONS		15,413.35
	543200 IT CONSULTING-HW/SW SUPP	5,000.00	5,000.00
	544100 PHYSICIAN SERVICES	3,420.50	27,434.50
	544300 PSYCHOLOGICAL SERVICES	3,600.00	26,400.00
	544400 HOSPITAL SERVICES		8,427.40
	544500 PHARMACY SERVICES	5,918.73	42,365.48
	544600 OPTICAL SERVICES	1,347.00	6,292.00
	544900 DENTAL SERVICES	6,246.22	29,217.35
	545000 LABORATORY SERVICES	1,365.00	11,016.60
	547100 EDUCATIONAL SERVICES		81,412.87
	547300 INTERPRETER SERVICES	120.00	340.00
	547400 JUVENILE SERVICES	2,554.80	2,554.80
	547906 VERIFICATIONS	39.00	416.00
	548700 REFUSE/RECYCLING	24.00	186.80
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	552102 MEMBERS WAGES	876.90	7,428.36
	554100 DATA SERVICES	364.95	2,621.01
	554110 VOICE SERVICES		2,119.35
	554900 OTHER CONTRACTUAL SERVICES	19,543.75	46,759.75
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	544,858.44
	555320 COTS DEVELOPMENT		2,381.40
	555340 COTS MAINTENANCE		14,827.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		4,723.92
	556100 INSURANCE EXPENSE		17,310.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,175.00
	Major Account 520000 Total	222,121.33	1,547,834.38
	570000 Travel Expenses		
	571100 LODGING	125.00	3,528.12
	571800 MEALS - TRAVEL STATUS		3,008.30
	572100 COMMERCIAL TRANSPORTATIO		487.56
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE		620.83
	575100 MISC TRAVEL EXPENSE		360.00
	Major Account 570000 Total	125.00	8,170.56
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,656.70
	Major Account 580000 Total		5,656.70
	Fund 10000 Expenditures Total	1,101,114.58	8,241,705.41
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22
	Fund 10000 Adjustments Total		258.22
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276.78-	1,284.37-
	474100 GENERAL BUSINESS FEES	1.06-	1.95-
	Major Account 470000 Total	277.84-	1,286.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.34-	2,389.51-
	484500 REIMB NON-GOVT SOURCES	2,325.00-	2,325.00-
	Major Account 480000 Total	2,734.34-	4,714.51-
	Fund 22553 Revenues Total	3,012.18-	6,000.83-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	Major Account 520000 Total		260.00
	Fund 22553 Expenditures Total		260.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,000.00-
	Major Account 490000 Total		680,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenues Total		680,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,685.21	152,346.74
	511300 OVERTIME PAYMENTS	1,197.62	3,106.50
	511500 SHIFT DIFFERENTIAL PYMT	2,070.00	12,787.50
	512100 VACATION LEAVE EXPENSE	544.60	13,413.15
	512200 SICK LEAVE EXPENSE	556.43	6,594.06
	512300 HOLIDAY LEAVE EXPENSE	2,888.74	10,614.20
	515100 RETIREMENT PLANS EXPENSE	2,391.86	14,890.74
	515200 FICA EXPENSE	2,329.38	14,584.67
	515500 HEALTH INSURANCE EXPENSE	3,916.58	21,541.19
	Major Account 510000 Total	40,580.42	249,878.75
	Fund 22640 Expenditures Total	40,580.42	249,878.75
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,899.16-	211,772.21-
	Major Account 460000 Total	9,899.16-	211,772.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.86-	2,934.65-
	Major Account 480000 Total	362.86-	2,934.65-
	Fund 42520 Revenues Total	10,262.02-	214,706.86-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		30,894.18
	555510 SAAS SUBSCRIPTION FEES		20,000.00
	Major Account 520000 Total		50,894.18
	Fund 42520 Expenditures Total		50,894.18
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22-
	Fund 42520 Adjustments Total		258.22-
	Program Revenues	13,274.20-	900,707.69-
	Program Expenditures	1,141,695.00	8,542,738.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	192,674.48	1,582,968.92
	511200 TEMPORARY SALARIES-WAGE	7,853.28	65,280.25
	511300 OVERTIME PAYMENTS	102,716.05	661,554.09
	511500 SHIFT DIFFERENTIAL PYMT	32,197.00	254,118.93
	511700 EMPLOYEE BONUSES	999.89	3,349.89
	511800 COMPENSATORY TIME PAID	1,170.78	8,686.08
	512100 VACATION LEAVE EXPENSE	22,341.82	145,576.02
	512200 SICK LEAVE EXPENSE	13,628.84	110,098.56
	512300 HOLIDAY LEAVE EXPENSE	25,005.68	108,358.74
	512500 FUNERAL LEAVE EXPENSE	210.03	3,992.20
	512600 CIVIL LEAVE EXPENSE	52.33	52.33
	512700 INJURY LEAVE EXPENSE	97.76	210.14
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	28,871.43	213,315.72
	515200 OASDI EXPENSE	28,510.26	210,348.55
	515500 HEALTH INSURANCE EXPENSE	73,112.31	516,678.35
	516400 UNEMPLOYM COMP INS EXP		1,666.00
	Major Account 510000 Total	529,441.94	3,885,877.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.74	188.52
	521500 PUBLICATION & PRINT EXP		5,896.13
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	34.00	68.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE		13,185.32
	527600 REP & MAINT-HOUSE/INST E	136.00	293.17
	531100 OFFICE SUPPLIES EXPENSE	176.82	516.53
	532200 PERSONAL COMPUTING EQUIPM	483.00	483.00
	533100 HOUSEHOLD & INSTIT EXP	703.01	2,544.67
	533102 ATTENDS&DISPOSABLE ITEMS		1,717.89
	533900 FOOD EXPENSE	107.15	3,796.59
	534600 ED & RECREATIONAL SUP E		187.53
	534800 CONST & MAINT SUP EXP		1,903.14
	534900 MISCELLANEOUS SUP EXP		405.44
	535100 MEDICAL SUPPLIES		1,644.98
	535101 MEDICAL SUPPLIES-OTHER		2,823.36
	537100 LABORATORY SUP EXP		173.88
	538100 VEHICLE & EQUIP SUP EXP	1,614.10	15,179.99

Program Summary
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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		
	541600 GROSS PROCEEDS LEGAL EXP	2,025.00	2,025.00
	543100 IT CONSULTING-APPLICATIONS		34,472.78
	547100 EDUCATIONAL SERVICES		207.00
	547906 VERIFICATIONS	80.00	1,853.25
	548700 REFUSE/RECYCLING	59.20	304.40
	554903 RENTAL/MTNCE CONTRACT-DAS	243,209.92	1,689,659.84
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	1,500.00	2,750.00
	Major Account 520000 Total	250,176.94	1,775,424.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	196.00
	Major Account 570000 Total	98.00	196.00
	Fund 10000 Expenditures Total	779,716.88	5,661,497.76
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31,203.33	31,235.41
	Fund 10000 Adjustments Total	31,203.33	31,235.41
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	76,627.02-	531,583.22-
	471120 MTNCE-INSURANCE	2.31-	167.16-
	471142 CO PATIENTS-STATE INST	5,596.00-	55,423.00-
	471147 MAINTENANCE OF RESIDEN	6,502.68-	46,190.22-
	Major Account 470000 Total	88,728.01-	633,363.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,499.99-	48,638.26-
	Major Account 480000 Total	8,499.99-	48,638.26-
	Fund 22522 Revenues Total	97,228.00-	682,001.86-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	416,866.38
	559100 OTHER OPERATING EXP		6.67
	Major Account 520000 Total	59,552.34	416,873.05
	Fund 22522 Expenditures Total	59,552.34	416,873.05
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		3,106.85-
	Major Account 470000 Total		3,106.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.44-	1,811.93-

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	314.44-	1,811.93-
	Fund 48102 Revenues Total	314.44-	4,918.78-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,064,986.01-	8,436,013.29-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,064,986.01-	8,441,769.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,591.72-	157,078.03-
	Major Account 480000 Total	25,591.72-	157,078.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		647,230.09
	Major Account 490000 Total		647,230.09
	Fund 48122 Revenues Total	1,090,577.73-	7,951,617.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,949.55	3,389,666.03
	511200 TEMPORARY SALARIES-WAGE	12,514.27	102,781.47
	511300 OVERTIME PAYMENTS	159,820.21	994,266.37
	511400 ON CALL PAY	1,181.25	8,223.44
	511500 SHIFT DIFFERENTIAL PYMT	56,221.70	442,054.87
	511700 EMPLOYEE BONUSES	1,127.54	3,777.54
	511800 COMPENSATORY TIME PAID	3,987.72	40,613.96
	512100 VACATION LEAVE EXPENSE	55,451.66	346,631.49
	512200 SICK LEAVE EXPENSE	22,992.87	248,033.11
	512300 HOLIDAY LEAVE EXPENSE	56,458.74	246,903.82
	512500 FUNERAL LEAVE EXPENSE	236.82	14,816.28
	512600 CIVIL LEAVE EXPENSE	59.01	563.56
	512700 INJURY LEAVE EXPENSE	105.96	1,714.87
	515100 RETIREMENT PLANS EXPENSE	57,662.64	426,344.82
	515200 FICA EXPENSE	56,967.06	414,303.97
	515500 HEALTH INSURANCE EXPENSE	127,845.53	913,819.76
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	1,032,582.53	7,671,998.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.75
	521200 COM EXPENSE - VOICE/DATA	16,612.79	120,576.55
	521300 FREIGHT EXPENSE		35.90
	521400 DATA PROCESSING EXPENSE	358.48	29,056.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	253.05	11,808.69
	522100 DUES & SUBSCRIPTION EXP	195.00	1,110.99
	522300 WARDS OF THE STATE EXP	265.53	4,957.23
	522600 JOB APPLICANT EXP		9,587.69
	522601 PRE-EMPLOYMENT PHYSICAL		1,771.16
	522800 E-COMMERCE OPER EXP	2.50	7.50
	524600 RENT EXPENSE-BUILDINGS	180.00	630.00
	524700 RENT EXP-OTHER REAL PROP		95.00
	527200 REP & MAINT-MOTOR VEH	4,062.93	27,444.40
	527300 REP & MAINT-MEDICAL EQUI	1,079.16	6,294.79
	527500 REP & MAINT-COMM EQUIP		381.43
	527600 REP & MAINT-HOUSE/INST E	2,526.64	7,276.04
	531100 OFFICE SUPPLIES EXPENSE	181.12	4,538.86
	532100 NON-CAPITALIZED EQUIP PU		15,680.18
	532290 RADIO EQUIP		760.56
	533100 HOUSEHOLD & INSTIT EXP	1,866.11	65,346.12
	533102 ATTENDS & DISPOSABLE IT		29,081.17
	533900 FOOD EXPENSE	19,745.51	166,430.91
	534600 ED & RECREATIONAL SUP EX	2,192.84	15,929.60
	534800 CONST & MAINT SUP EXP		5,535.17
	534900 MISCELLANEOUS SUP EXP		1,000.54
	535100 MEDICAL SUPPLIES	1,606.23	61,309.79
	535101 MEDICAL SUPPLIES-OTHER	5,844.18	46,113.50
	538100 VEHICLE & EQUIP SUP EXP	1,727.55	14,063.97
	541100 ACCTG & AUDITING SERVICES		36,304.06
	541200 PURCHASING ASSESSMENT		3,543.26
	544100 PHYSICIAN SERVICES	9,500.00	28,125.00
	544200 NURSING SERVICES	125,414.36	348,089.25
	544400 HOSPITAL SERVICES	17.38	10,456.21
	544700 AUDIOLOGY SERVICES		447.93
	545000 LABORATORY SERVICES	780.00	875.00
	546900 OTHER MEDICAL SERVICES		450.00
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS	35.00	1,237.75
	548400 TRANSCRIPTION PROCESSING	3.71	49.05
	548700 REFUSE/RECYCLING	1,925.00	1,925.00
	549100 LAUNDRY SERVICES	2,617.20	20,804.04
	549500 HAZARDOUS WASTE DISPOSAL		60.00

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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		
	555100 DATA PROC SOFTW LIC FEE		417.97
	556100 INSURANCE EXPENSE	737.64	70,796.32
	Major Account 520000 Total	199,729.91	1,173,008.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,208.64	9,100.17
	Major Account 570000 Total	2,208.64	9,100.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	59,738.00	59,738.00
	Major Account 580000 Total	59,738.00	59,738.00
	Fund 48122 Expenditures Total	1,294,259.08	8,913,845.60
	Program Revenues	1,188,120.17	8,638,538.47
	Program Expenditures	2,133,528.30	14,992,216.41

Program Summary
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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	489,594.23-	9,344,561.65-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,459,574.11	84,108,445.96
	Major Account 590000 Total	14,969,979.88	74,763,884.31
	Fund 10000 Expenditures Total	14,969,979.88	74,763,884.31
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	750.00-	6,124.00-
	Major Account 470000 Total	750.00-	6,124.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.78-	59.42-
	Major Account 480000 Total	13.78-	59.42-
	Fund 22526 Revenues Total	763.78-	6,183.42-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	2,916,666.69
	Major Account 590000 Total	416,666.67	2,916,666.69
	Fund 22640 Expenditures Total	416,666.67	2,916,666.69
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	182,000.00
	Major Account 590000 Total	26,000.00	182,000.00
	Fund 22683 Expenditures Total	26,000.00	182,000.00
	Program Revenues	763.78-	5,006,183.42-
	Program Expenditures	15,412,646.55	77,862,551.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,591.76	107,234.08
	595100 CONTRACTUAL AID	44,250.00	265,500.00
	599100 OTHER GOVERNMENT AID	531,811.73	5,885,182.07
	Major Account 590000 Total	<u>622,653.49</u>	<u>6,257,916.15</u>
	Fund 10000 Expenditures Total	622,653.49	6,257,916.15
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.18	65.36
	Major Account 480000 Total	<u>11.18</u>	<u>65.36</u>
	Fund 22559 Revenues Total	11.18	65.36
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00
	Major Account 490000 Total		<u>9,230,000.00</u>
	Fund 22640 Revenues Total		9,230,000.00
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	221,893.82	2,140,784.53
	599100 OTHER GOVERNMENT AID	462,038.32	3,609,268.38
	Major Account 590000 Total	<u>683,932.14</u>	<u>5,750,052.91</u>
	Fund 22640 Expenditures Total	683,932.14	5,750,052.91
	Program Revenues	<u>11.18</u>	<u>9,230,065.36</u>
	Program Expenditures	<u>1,306,585.63</u>	<u>12,007,969.06</u>

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,267.95	547,552.76
	592104 PRESCRIBED DRUGS	4,073.39	82,219.85
	593100 GRANTS	138,759.75	416,279.25
	594100 SUBGRANTS	253,838.20	1,115,041.70
	595100 CONTRACTUAL AID	131,366.81	961,388.48
	Major Account 590000 Total	<u>565,306.10</u>	<u>3,122,482.04</u>
	Fund 10000 Expenditures Total	565,306.10	3,122,482.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.50-
	Fund 10000 Adjustments Total		<u>81.50-</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.59-
	Major Account 480000 Total	<u>.10-</u>	<u>.59-</u>
	Fund 22041 Revenues Total	.10-	.59-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.78-	8,140.11-
	484500 REIMB NON-GOVT SOURCES		122,834.00-
	Major Account 480000 Total	<u>1,389.78-</u>	<u>130,974.11-</u>
	Fund 22042 Revenues Total	1,389.78-	130,974.11-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		5,152.98
	Major Account 520000 Total		<u>5,152.98</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		327,121.13
	Major Account 590000 Total		<u>327,121.13</u>
	Fund 22042 Expenditures Total		332,274.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		208,583.33-
	Fund 22042 Adjustments Total		<u>208,583.33-</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	852,491.53-	5,127,356.78-
	Major Account 480000 Total	<u>852,491.53-</u>	<u>5,127,356.78-</u>
	Fund 22043 Revenues Total	852,491.53-	5,127,356.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	852,491.53	6,597,124.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	852,491.53	6,597,124.69
	Fund 22043 Expenditures Total	852,491.53	6,597,124.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,417.32-
	Fund 22043 Adjustments Total		54,417.32-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.62-	4,126.95-
	484100 OPERATING DONATIONS & CO	100.00-	4,343.09-
	Major Account 480000 Total	792.62-	8,470.04-
	Fund 22071 Revenues Total	792.62-	8,470.04-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.26-	1,410.70-
	Major Account 480000 Total	241.26-	1,410.70-
	Fund 22072 Revenues Total	241.26-	1,410.70-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		152,518.05
	Major Account 590000 Total		152,518.05
	Fund 22580 Expenditures Total		152,518.05
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,000.00-
	Major Account 490000 Total		830,000.00-
	Fund 22640 Revenues Total		830,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	.01-	223,409.28
	595100 CONTRACTUAL AID	500,000.00	500,000.00
	Major Account 590000 Total	499,999.99	723,409.28
	Fund 22640 Expenditures Total	499,999.99	723,409.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,617,924.19
	Major Account 520000 Total		3,617,924.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,826.92	3,923,145.55
	594100 SUBRECIPIENT PAYMENT-SEFA	3,277,463.88	29,535,831.72

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Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	595100 CONTRACTUAL AID	5,325.38	301,903.05
	599100 OTHER GOVERNMENT AID	1,888,803.19	10,819,203.54
	Major Account 590000 Total	5,188,419.37	44,580,083.86
	Fund 40000 Expenditures Total	5,188,419.37	48,198,008.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		262,699.95
	Fund 40000 Adjustments Total		262,699.95
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,170.53-
	Major Account 460000 Total		15,170.53-
	Fund 42022 Revenues Total		15,170.53-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,077.24	55,566.10
	Major Account 590000 Total	5,077.24	55,566.10
	Fund 42022 Expenditures Total	5,077.24	55,566.10
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,272.70-	471,960.05-
	Major Account 460000 Total	150,272.70-	471,960.05-
	Fund 42024 Revenues Total	150,272.70-	471,960.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	150,272.70	501,829.57
	Major Account 590000 Total	150,272.70	501,829.57
	Fund 42024 Expenditures Total	150,272.70	501,829.57
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,405.91-
	Major Account 460000 Total		31,405.91-
	Fund 42070 Revenues Total		31,405.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,613.51
	Major Account 590000 Total		28,613.51
	Fund 42070 Expenditures Total		28,613.51
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.68-
	Major Account 480000 Total	.07-	.68-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42530 Revenues Total	<u>.07-</u>	<u>.68-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		<u>147.64</u>
	Major Account 590000 Total		<u>147.64</u>
	Fund 42530 Expenditures Total		<u>147.64</u>
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	<u>505,962.44-</u>	<u>2,645,114.72-</u>
	Major Account 480000 Total	<u>505,962.44-</u>	<u>2,645,114.72-</u>
	Fund 42600 Revenues Total	<u>505,962.44-</u>	<u>2,645,114.72-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>478,007.30</u>
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>80,191.22</u>	<u>731,344.85</u>
	Major Account 590000 Total	<u>80,191.22</u>	<u>1,209,352.15</u>
	Fund 42600 Expenditures Total	<u>80,191.22</u>	<u>1,209,352.15</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	<u>110,800.00</u>	<u>24,906,000.00</u>
	Major Account 590000 Total	<u>110,800.00</u>	<u>24,906,000.00</u>
	Fund 43125 Expenditures Total	<u>110,800.00</u>	<u>24,906,000.00</u>
	Program Revenues	<u>1,511,150.50-</u>	<u>9,261,864.11-</u>
	Program Expenditures	<u>7,452,558.15</u>	<u>85,827,325.19</u>

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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	18.17-	101.33-
	Major Account 480000 Total	18.17-	101.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,931.13-
	Major Account 490000 Total		2,931.13-
	Fund 62510 Revenues Total	18.17-	3,032.46-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	532.35	1,543.73
	533100 HOUSEHOLD & INSTIT EXP	299.64-	607.35
	533900 FOOD EXPENSE-INSTITUTIONS		11.26
	Major Account 520000 Total	232.71	2,162.34
	Fund 62510 Expenditures Total	232.71	2,162.34
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,372.69-	9,991.88-
	474100 GENERAL BUSINESS FEES	2.44-	5.91-
	Major Account 470000 Total	1,375.13-	9,997.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.98-	89.27-
	Major Account 480000 Total	12.98-	89.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,931.13
	Major Account 490000 Total		2,931.13
	Fund 62520 Revenues Total	1,388.11-	7,155.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.00-	
	533100 HOUSEHOLD & INSTIT EXP		35.95
	534901 SUPPLIES FOR RESALE	1,086.88	10,352.75
	Major Account 520000 Total	906.88	10,388.70
	Fund 62520 Expenditures Total	906.88	10,388.70
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.87-	2,595.38-
	Major Account 480000 Total	443.87-	2,595.38-
	Fund 62530 Revenues Total	443.87-	2,595.38-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.09-	76.54-

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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	13.09-	76.54-
	Fund 68030 Revenues Total	13.09-	76.54-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.51-	406.42-
	Major Account 480000 Total	69.51-	406.42-
	Fund 68050 Revenues Total	69.51-	406.42-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.19-	24.51-
	Major Account 480000 Total	4.19-	24.51-
	Fund 68100 Revenues Total	4.19-	24.51-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,761.02-	12,271.30-
	472100 SALE OF SUP & MAT	357.06-	4,197.67-
	472101 SALES OF SUP--SNACK SHACK	852.49-	4,906.90-
	474100 GENERAL BUSINESS FEES	3.93-	19.07-
	Major Account 470000 Total	2,974.50-	21,394.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.04-	8,385.21-
	484100 OPERATING DONATIONS & CO	124.88-	1,056.31-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	1,584.92-	34,441.52-
	Fund 68200 Revenues Total	4,559.42-	55,836.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	643.55	5,618.45
	Major Account 510000 Total	643.55	5,618.45
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	33.42	234.65
	523900 TEAMMATE RECOGNITION	266.68	266.68
	531100 OFFICE SUPPLIES EXPENSE	86.41	310.81
	533100 HOUSEHOLD & INSTIT EXP	104.88	213.19
	533900 FOOD EXPENSE	194.68-	1,185.47
	534600 ED & RECREATIONAL SUP EX	4,588.91	16,960.19
	534800 CONST & MAINT SUP EXP		91.62
	534901 SUPPLIES FOR RESALE	1,909.29	5,737.03
	538100 VEHICLE & EQUIP SUP EXP		129.98

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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	520000 Operating Expenses		
	Major Account 520000 Total	6,794.91	25,129.62
	Fund 68200 Expenditures Total	7,438.46	30,748.07
68230 CANT AMUSE TR HRC	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	29.16-	170.52-
	Major Account 480000 Total	29.16-	170.52-
	Fund 68230 Revenues Total	29.16-	170.52-
68250 CANT AMUSE TR LRC	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT	877.32-	5,094.22-
	Major Account 470000 Total	877.32-	5,094.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.04-	378.69-
	484100 OPERATING DONATIONS & CO		663.58-
	Major Account 480000 Total	63.04-	1,042.27-
	Fund 68250 Revenues Total	940.36-	6,136.49-
	520000 Operating Expenses		
Expenditures	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	1,000.00	11,235.65
	534600 ED & RECREATIONAL SUP EX		4,273.42-
	Major Account 520000 Total	1,000.00	7,765.03
	Fund 68250 Expenditures Total	1,000.00	7,765.03
68300 CANT AMUSE TR NRC	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT	1,699.92-	10,348.89-
	Major Account 470000 Total	1,699.92-	10,348.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.22-	341.44-
	Major Account 480000 Total	53.22-	341.44-
	Fund 68300 Revenues Total	1,753.14-	10,690.33-
	520000 Operating Expenses		
Expenditures	522300 WARDS OF THE STATE EXP		121.56-
	533900 FOOD EXPENSE-INSTITUTIONS	1,712.69	14,967.59
	534600 ED & RECREATIONAL SUP EX		98.27
	Major Account 520000 Total	1,712.69	14,944.30
	Fund 68300 Expenditures Total	1,712.69	14,944.30
	Program Revenues	9,219.02-	86,125.04-
	Program Expenditures	11,290.74	66,008.44

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	281,031.15	1,318,186.12
	Major Account 590000 Total	281,031.15	1,318,186.12
	Fund 10000 Expenditures Total	281,031.15	1,318,186.12
	Program Expenditures	281,031.15	1,318,186.12

Program Summary
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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	1,312,491.80	5,949,380.95
	Major Account 590000 Total	1,312,491.80	5,949,380.95
	Fund 10000 Expenditures Total	1,312,491.80	5,949,380.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	476,305.21	6,091,739.98
	Major Account 590000 Total	476,305.21	6,091,739.98
	Fund 40000 Expenditures Total	476,305.21	6,091,739.98
	Program Expenditures	1,788,797.01	12,041,120.93

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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	320.76	1,449.05
	511600 PER DIEM PAYMENTS		4,000.00
	512100 VACATION LEAVE EXPENSE	83.67	127.08
	512300 HOLIDAY LEAVE EXPENSE	45.00	77.77
	515100 RETIREMENT PLANS EXPENSE	33.67	123.88
	515200 FICA EXPENSE	32.37	425.81
	515500 HEALTH INSURANCE EXPENSE	74.54	258.21
	Major Account 510000 Total	590.01	6,461.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	726.71	755.90
	Major Account 520000 Total	726.71	755.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,890.00	354,847.50
	Major Account 590000 Total	109,890.00	354,847.50
	Fund 22640 Expenditures Total	111,206.72	362,065.20
	Program Revenues		450,000.00-
	Program Expenditures	111,206.72	362,065.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,999,151.25-
	Major Account 450000 Total	285,593.03-	1,999,151.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,537.32-	37,657.38-
	Major Account 480000 Total	6,537.32-	37,657.38-
	Fund 22086 Revenues Total	292,130.35-	2,036,808.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687.52	6,895.45
	512100 VACATION LEAVE EXPENSE	128.52	1,405.91
	512200 SICK LEAVE EXPENSE	17.91	584.43
	512300 HOLIDAY LEAVE EXPENSE	92.73	571.06
	515100 RETIREMENT PLANS EXPENSE	69.36	708.06
	515200 FICA EXPENSE	65.24	667.19
	515500 HEALTH INSURANCE EXPENSE	251.48	2,480.79
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	1,312.76	13,468.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	197.78	2,595.67
	541100 ACCTG & AUDITING SERVICES		72.76
	541200 PURCHASEING ASSESSMENT		7.10
	543500 MGT CONSULTANT SERVICES		397.10
	547100 EDUCATIONAL SERVICES		1,504.95
	556100 INSURANCE EXPENSE		7.11
	Major Account 520000 Total	247.78	4,634.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,070,256.87
	595100 CONTRACTUAL AID		792,106.05
	Major Account 590000 Total		1,862,362.92
	Fund 22086 Expenditures Total	1,560.54	1,880,465.80
	Program Revenues	292,130.35-	2,036,808.63-
	Program Expenditures	1,560.54	1,880,465.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	669,593.33	669,593.33
	599100 OTHER GOVERNMENT AID	969,936.64	1,013,217.42
	Major Account 590000 Total	1,639,529.97	1,682,810.75
	Fund 22640 Expenditures Total	1,639,529.97	1,682,810.75
	Program Revenues		15,000,000.00-
	Program Expenditures	1,639,529.97	1,682,810.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,452.56	5,226,963.53
	511200 TEMPORARY SALARIES-WAGE	43,637.17	287,213.14
	511300 OVERTIME PAYMENTS	119,279.83	635,959.11
	511500 SHIFT DIFFERENTIAL PYMT	54,305.81	406,315.31
	511800 COMPENSATORY TIME PAID	3,558.11	32,763.12
	512100 VACATION LEAVE EXPENSE	57,674.21	444,191.62
	512200 SICK LEAVE EXPENSE	31,771.10	265,522.31
	512300 HOLIDAY LEAVE EXPENSE	87,135.74	363,466.87
	512500 FUNERAL LEAVE EXPENSE	1,051.83	16,388.60
	512600 CIVIL LEAVE EXPENSE		216.00
	512700 INJURY LEAVE EXPENSE		1,994.50
	515100 RETIREMENT PLANS EXPENSE	77,315.78	551,447.13
	515200 FICA EXPENSE	77,910.62	547,426.65
	515500 HEALTH INSURANCE EXPENSE	152,077.83	1,023,325.98
	516400 UNEMPLOYM COMP INS EXP		9,450.46
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	1,388,170.59	9,874,052.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.74	3,585.11
	521291 COM EXPENSE - VIDEO	456.99	3,368.15
	521400 CIO CHARGES	4,941.98	61,840.43
	521440 CIO - SOFTWARE		2,860.63
	521455 CIO HARDWARE LEASE	242.00	1,628.00
	521500 PUBLICATION & PRINT EXP	1,697.60	16,323.29
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	493.00	6,393.00
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS	649.06	1,718.10
	523900 TEAMMATE RECOGNITION	599.89	599.89
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	167,667.50
	527200 REP & MAINT-MOTOR VEHICL		1,708.09
	527300 REP & MAINT-MEDICAL EQUI	447.17	3,158.19
	527600 REP & MAINT-HOUSE/INST E	283.86	8,811.56
	531100 OFFICE SUPPLIES EXPENSE	1,248.85	5,050.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,250.90	3,259.33
	533100 HOUSEHOLD & INSTIT EXP	33,042.86	99,128.49
	533102 ATTENDS & DISPOSABLE IT		5,344.50

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		
	533900 FOOD EXPENSE-INSTITUTIONS	42,891.18	203,964.81
	534600 ED & RECREATIONAL SUP EX	999.16	9,374.65
	534700 ENG TECH & COMM SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	24,997.47	290,331.63
	535101 MEDICAL SUPPLIES-OTHER	2,580.56	23,426.86
	538100 VEHICLE & EQUIP SUP EXP	26.00	118.01
	539500 PURCHASING CARD SUSPENSE		21.40
	541100 ACCTG & AUDITING SERVICES		28,772.04
	541200 PURCHASEING ASSESSMENT		2,808.14
	541500 LEGAL SERVICES EXPENSE		145.50
	543100 IT CONSULTING-APPLICATIONS		68,017.51
	544100 PHYSICIAN SERVICES	37,456.77	84,185.63
	544101 PHYSICAL THERAPY CONTRA	4,653.80	9,869.70
	544102 GLASSES DENTURES APP	1,191.00	3,237.00
	544200 NURSING SERVICES	32,039.62	578,895.49
	544300 PSYCHOLOGICAL SERVICES	32,231.75	26,814.50
	544400 HOSPITAL SERVICES	231,849.43	618,076.69
	544600 OPTICAL SERVICES	1,671.65	4,999.08
	544700 AUDIOLOGY SERVICES	86.13	771.89
	544800 AMBULANCE SERVICES	775.00	5,395.53
	545000 LABORATORY SERVICES	1,888.50	10,061.48
	545200 MEDICAL ASSESSMENT SERV	148,861.77	36,037.25
	547100 EDUCATIONAL SERVICES	10,636.87	32,226.06
	547300 INTERPRETER SERVICES		479.06
	547906 VERIFICATIONS	109.00	448.45
	548700 REFUSE/RECYCLING	67.44	253.92
	549100 LAUNDRY SERVICES	1,352.13	12,192.96
	549200 JANITORIAL/SECURITY SRVS		6,536.00
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	554900 OTHER CONTRACTUAL SERVICES	264.00	7,238.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	560,161.00
	555510 SAAS SUBSCRIPTION FEES		624.92
	556100 INSURANCE EXPENSE		9,246.99
	559100 OTHER OPERATING EXP		3,650.00
	Major Account 520000 Total	425,833.39	3,033,045.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,136.00	4,778.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	46.20	618.32
	571800 TAXABLE TRAVEL EXPENSES	904.12	1,149.33
	573100 STATE-OWNED TRANSPORT	1,812.70	9,715.40
	574500 PERSONAL VEHICLE MILEAGE		155.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.18	516.18
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	6,415.20	16,952.23
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		76,356.00
	Major Account 580000 Total		76,356.00
	Fund 10000 Expenditures Total	1,820,419.18	13,000,405.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,670.19-	1,884.02-
	Fund 10000 Adjustments Total	5,670.19-	1,884.02-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	9,744.20-	33,009.70-
	471142 CO PATIENTS-STATE INSTITUT	5,670.00-	56,427.00-
	471147 MAINTENANCE OF RESIDENTS	32,782.20-	230,494.80-
	Major Account 470000 Total	48,196.40-	319,931.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,910.75-	16,386.57-
	Major Account 480000 Total	2,910.75-	16,386.57-
	Fund 22521 Revenues Total	51,107.15-	336,318.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,640.28	16,495.08
	512100 VACATION LEAVE EXPENSE	3,927.40	3,927.40
	512200 SICK LEAVE EXPENSE	1,570.96	1,570.96
	512300 HOLIDAY LEAVE EXPENSE	1,570.96	1,570.96
	515100 RETIREMENT PLANS EXPENSE	1,176.38	1,176.38
	515200 FICA EXPENSE	1,173.29	1,284.49
	515500 HEALTH INSURANCE EXPENSE	1,123.27	1,684.92
	Major Account 510000 Total	19,182.54	27,710.19
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		69,768.00
	544900 DENTAL SERVICES	1,752.33	9,137.85
	559100 OTHER OPERATING EXP		6.66
	Major Account 520000 Total	1,752.33	78,912.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR	520000 Operating Expenses		
	Fund 22521 Expenditures Total	<u>20,934.87</u>	<u>106,622.70</u>
	Program Revenues	<u>51,107.15-</u>	<u>336,318.07-</u>
	Program Expenditures	<u>1,841,354.05</u>	<u>13,107,028.16</u>

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	20,350.00	146,575.00
	Major Account 580000 Total	20,350.00	146,575.00
	Fund 38000 Expenditures Total	20,350.00	146,575.00
	Program Expenditures	20,350.00	146,575.00

Program Summary
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	49,439.95	366,450.20
	542500 ENG & ARCH SERVICES		43,005.00
	Major Account 520000 Total	<u>49,439.95</u>	<u>409,455.20</u>
	Fund 10000 Expenditures Total	<u>49,439.95</u>	<u>409,455.20</u>
	Program Expenditures	<u>49,439.95</u>	<u>409,455.20</u>
	Agency Revenues	<u>36,024,541.66</u>	<u>115,226,225.16</u>
	Agency Expenditures	<u>478,895,907.50</u>	<u>3,209,047,909.15</u>

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,997.29-	96,846.58-
	481200 GAIN OR LOSS-SALE OF INV	144,090.03-	451,049.54
	Major Account 480000 Total	<u>156,087.32-</u>	<u>354,202.96</u>
	Fund 61700 Revenues Total	156,087.32-	354,202.96
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	274.04	623.73
	Major Account 520000 Total	<u>274.04</u>	<u>623.73</u>
	Fund 61700 Expenditures Total	<u>274.04</u>	<u>623.73</u>
	Program Revenues	<u>156,087.32-</u>	<u>354,202.96</u>
	Program Expenditures	<u>274.04</u>	<u>623.73</u>

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	110,645.65-	942,479.76-
	Major Account 450000 Total	110,645.65-	942,479.76-
	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-THEDFORD 12	1,956.84-	50,773.37-
	465105 PROJ REMBRSMNT-SATIF09	291.09-	291.09-
	Major Account 460000 Total	2,247.93-	51,064.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,425.14-	150,753.74-
	472100 SALE OF SUP & MAT	9,394.12-	35,531.14-
	474100 GENERAL BUSINESS FEES	37,880.90-	132,676.68-
	Major Account 470000 Total	59,700.16-	318,961.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,783.96-	74,821.93-
	482100 LAND USE REVENUE		134,216.56-
	483200 BUILDING & SPACE RENTAL	9,161.00-	108,072.60-
	484500 AAAE REIMBURSEMENT		2,833.53-
	Major Account 480000 Total	21,944.96-	319,944.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,215.20-	81,309.96-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	12,215.20-	21,309.96-
	Fund 21710 Revenues Total	206,753.90-	1,653,760.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	41,269.07	447,497.91
	511300 OVERTIME PAYMENTS	161.88	9,818.61
	511400 ON CALL PAY	392.78	3,387.95
	511500 PAY SHIFT DIFFERENTIAL	3.60	35.85
	511800 COMPENSATORY TIME PAID		2,124.46
	512100 VACATION LEAVE EXPENSE	16,935.58	53,774.38
	512200 SICK LEAVE EXPENSE	1,524.85	25,999.37
	512300 HOLIDAY LEAVE EXPENSE	6,965.22	33,047.54
	512500 FUNERAL LEAVE EXPENSE	2,095.34	6,002.20
	512700 INJURY LEAVE EXPENSE		356.85
	515100 RETIREMENT PLANS EXPENSE	4,871.00	41,218.87
	515200 FICA EXPENSE	4,681.04	39,922.05
	515500 HEALTH INSURANCE EXPENSE	10,038.28	75,677.12
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	88,938.64	739,073.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR	84.13	944.83
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	53.82	532.00
	521377 FREIGH - F3GGF10		30.00
	521401 CONF CALL-GRANT PROJ		6,015.55
	521402 EMAIL/DOMAIN CHGS		2,282.88
	521403 WEB ACCESS/DATA EXP		11,519.63
	521500 PUBLCATN-FMZ TAXIWAY PROJ	200.00	10,674.78
	522100 AAAE-MBRSHIP DUES	9,428.86	11,623.11
	522200 AAAE CONF REGISTRATION	2,000.00	4,480.00
	523201 NATURAL GAS EXP-BLDGS	540.48	1,051.03
	523202 ELECTRICITY EXP-BLDGS	2,889.22	12,658.66
	523203 WATER	8.27	58.41
	523204 SEWER	4.39	37.91
	523207 PRPOANE PURCHASE - FAIRMONT	555.50	555.50
	524100 LAND RENT EXPENSE-THEDFORD		580.74
	524600 SPACE RENTAL-GRANT PROG.	10,085.35	70,867.45
	525500 EQPMNT RNTAL-SCB	240.00	240.00
	526101 REPAIR/MAINT- BUILDINGS		50.49
	527200 REP/MAINT - TAR POT		31.86
	527800 REP&MAINT AWOS EQPMNT		1,658.00
	527900 PERSONAL COMPUT EQUIP R & M		256.86
	531100 OFC SUPPLIES-INSPECTIONS	333.90	2,852.27
	532100 EQPMNT - ALBIONE	1,280.00	2,576.74
	532270 WIRELESS PHONE EQUIP		700.80
	533100 SUPPLIES-YORK NDB	200.28	668.68
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	570.86	1,592.66
	534700 ENGINEERING SERVICES-HVD	3,209.00	9,659.77
	534777 AWOS PARTS-F3GGF10		1,187.00
	534800 SUPPLIES FOR FUELING SYSTEMS	63.70	2,993.87
	538101 TSB/FUEL CHARGE	5,108.60	11,489.14
	538102 OTHER VEH SUPP-EQUIPMENT	101.30	4,689.01
	539500 PURCHASING CARD SUSPENSE		19,431.86
	542500 CONSULTING FEES-HVD TAXIWAY		5,294.97
	542577 INDPENDENT FEE EST-IMLX05	16,300.00	379,177.10
	543200 IT CONSULTING-HW/SW SUPP		10,049.04
	548700 REFUSE/RECYCLING	104.36	1,006.29
	549600 CONSTRCTN-ROOF REPAIR		32,490.00
	554100 AWOS SVC - GRANT	4,410.00	8,820.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	556100 AIRPORT LIABILITY- SCRIBNER		12,640.19
	558100 INVENTORIES FOR RESALE		26,314.74
	Major Account 520000 Total	<u>57,772.02</u>	<u>669,783.82</u>
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ	465.85	6,624.91
	571101 NAVAIDS MEALS-AWOS		3,871.77
	571102 OUT STATE TRAVEL-NASAO		6,823.44
	571800 OUT STATE MEALS-4 STATE		558.46
	572100 AAAE-CMMRCL TRANSPORTATION		460.11
	572102 OUT STATE-AAAE COMM TRANSPORT		3,939.95
	573100 TSB LEASE/RENTAL 5010 INPECTS		6,270.36
	574500 PRSNL MLG-AAAE		3,917.13
	575100 MISC TRAVEL COSTS-AAAE		301.63
	575102 OUT ST-MISC TRVL EXP-AAAE		103.00
	Major Account 570000 Total	<u>465.85</u>	<u>32,870.76</u>
	580000 Capital Outlay		
	583600 AWOS MODEM	3,079.00	3,079.00
	Major Account 580000 Total	<u>3,079.00</u>	<u>3,079.00</u>
	Fund 21710 Expenditures Total	<u>150,255.51</u>	<u>1,444,806.86</u>
	Program Revenues	<u>206,753.90</u>	<u>1,653,760.36</u>
	Program Expenditures	<u>150,255.51</u>	<u>1,444,806.86</u>

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRNT-F3FNB16	3,677,302.42-	20,364,108.36-
	465101 HARVARD HANGAR LOAN REPAYMENT	17,896.00-	198,397.00-
	465102 FUEL LOAN REPAYMENT	200.00-	1,400.00-
	Major Account 460000 Total	<u>3,695,398.42-</u>	<u>20,563,905.36-</u>
	Fund 21710 Revenues Total	<u>3,695,398.42-</u>	<u>20,563,905.36-</u>
Expenditures	590000 Government Aid		
	593103 STATE GRANT - BEATRICE 14	9,261.98	9,261.98
	594101 CARES ACT-KEARNEY 37	2,014,578.50	20,471,859.02
	Major Account 590000 Total	<u>2,023,840.48</u>	<u>20,481,121.00</u>
	Fund 21710 Expenditures Total	<u>2,023,840.48</u>	<u>20,481,121.00</u>
	Program Revenues	<u>3,695,398.42-</u>	<u>20,563,905.36-</u>
	Program Expenditures	<u>2,023,840.48</u>	<u>20,481,121.00</u>

Program Summary
Secure Version - Prior Month
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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND PROG 3	448,996.20	4,181,863.48
	591105 INTERCITY BUS STATE CASH FUNDS	46,076.35	186,817.55
	Major Account 590000 Total	<u>495,072.55</u>	<u>4,368,681.03</u>
	Fund 22700 Expenditures Total	<u>495,072.55</u>	<u>4,368,681.03</u>
	Program Expenditures	<u>495,072.55</u>	<u>4,368,681.03</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	626,171.82	5,206,081.23
	511200 TEMPORARY SALARIES-WAGE	2,146.63	35,748.38
	511300 OVERTIME PAYMENTS	3,816.14	33,488.79
	511400 ON CALL PAY	20.22	65.66
	511500 SHIFT DIFFERENTIAL PYMT	10.65	59.10
	511600 PER DIEM PAYMENTS	20.00	20.00
	511700 EMPLOYEE BONUSES	1,538.48	5,884.44
	511800 COMPENSATORY TIME PAID	2,642.86	13,494.97
	512100 VACATION LEAVE EXPENSE	169,616.97	688,115.16
	512200 SICK LEAVE EXPENSE	87,079.15	354,952.93
	512300 HOLIDAY LEAVE EXPENSE	88,370.89	390,647.22
	512400 MILITARY LEAVE EXPENSE	228.48	10,197.16
	512500 FUNERAL LEAVE EXPENSE	577.98	11,711.07
	512600 CIVIL LEAVE EXPENSE	507.82	4,246.96
	512700 INJURY LEAVE EXPENSE		53.48
	515100 RETIREMENT PLANS EXPENSE	73,310.66	502,674.91
	515200 FICA EXPENSE	70,563.59	483,639.84
	515500 HEALTH INSURANCE EXPENSE	152,909.11	1,050,841.50
	Major Account 510000 Total	1,279,531.45	8,791,922.80
	520000 Operating Expenses		
	521100 POSTAGE	5,702.52	66,697.61
	521400 OCIO EXPENSES		49,903.73
	521500 PUBLISHING PRINTING AND PHOTOS	12,523.58	181,726.00
	521900 AWARDS EXPENSE	14,622.87	30,645.31
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	39,551.99	66,332.33
	522200 CONFERENCE REGISTRATION	725.00	3,421.92
	523900 TEAMMATE RECOGNITION (E	440.94	6,039.90
	524600 RENT OF BUILDINGS	621.40	12,358.16
	527100 REPAIR OFFICE EQUIPMENT	225.00	9,474.86
	531100 OFFICE SUPPLIES	19,314.11	138,701.56
	531200 CELL PHONE ACCESSORIES	838.55	3,879.26
	532100 NON-CAPITALIZED OFFICE FURNITU	1,872.96	223,557.26
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	734.85	12,541.73
	534600 EDUCATIONAL AND RECREATIONAL S	2,875.78	12,052.04
	534700 ENGINEERING AND TECHNICAL SUPP		14,886.84
	534800 CONST & MAINT SUP EXP	501.76	544.50
	535100 MEDICAL SUPPLIES		349.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	541100 ACCOUNTING AND AUDITING AGREEM	114,335.75	498,745.83
	541700 LEGAL RELATED EXPENSE	49.00	15,330.87
	542100 SOS TEMP EMP - PERSONNEL	14,078.31	51,937.86
	544200 MEDICAL AND CLINICAL SERVICES		24,159.94
	547500 MAILING SERVICES	31.22	107.84
	548800 FIRE EXTINGUISHERS	30.00	1,879.50
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	18,376.83	117,415.27
	556300 SURETY AND NOTARY BONDS	224.00	658.00
	559100 OTHER OPERATING EXPENSE	169.81	26,011.58
	559154 EQUIP INTL REDIST ROADS	9,438.07	116,273.43
	Major Account 520000 Total	257,284.30	1,685,841.24
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	1,860.00	32,764.63
	571102 OUT-OF-STATE TRAVEL BOARD LODG		1,423.59
	571600 AGENCY SPONSORED MEALS	552.77	3,502.76
	571601 IN-STATE TRAVEL MEALS-1 DAY	42.01	295.64
	571800 OUT-OF-STATE MEALS IN OVERNIGH		239.94
	571801 IN-STATE TRAVEL MEALS IN OVERN	823.98	12,634.41
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		730.20
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,169.84	31,733.15
	574502 OUT STATE-PERS VEH MILEAG		13.75
	575101 IN-STATE MISCELLANEOUS TRAVEL	61.25	849.45
	Major Account 570000 Total	4,509.85	84,187.52
580000 Capital Outlay			
	583001 INVENTORIED OFFICE EQUIPMENT		5,496.86
	Major Account 580000 Total		5,496.86
	Fund 22700 Expenditures Total	1,541,325.60	10,567,448.42
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,627.90-
	Fund 22700 Adjustments Total		1,627.90-
	Program Expenditures	1,541,325.60	10,567,448.42

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 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,999.65	53,545.24
	Major Account 520000 Total	2,999.65	53,545.24
	Fund 10000 Expenditures Total	2,999.65	53,545.24
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	6,655,972.19-	323,047,627.19-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,093,841.00-	8,515,485.00-
	461106 NOHS - FED GRANT REVENUE	436,989.86-	3,929,902.73-
	461107 CARES ACT FED TRAN REIMBURSE		1,210,742.00-
	461500 OP GRANTS - STATE AGENCI		25,221.15-
	461601 REIMB.FROM LOCAL GOVERNMENT	447,470.39-	13,264,517.91-
	461700 OP GRANTS - OTHER		794,380.95-
	Major Account 460000 Total	8,634,273.44-	350,787,876.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,305.54-	52,299.34-
	471101 STATE SALES TAX COLL FEE	5.19-	9.21-
	472100 SALE OF SUP & MAT	276,366.84	834,898.57-
	472200 REPROD & PUBLICATIONS	12.00-	413.00-
	473900 OTHER VEHICLE FEES		3,299.50-
	474103 HEALTH FACILITY INSPECTION FEE	250.00-	800.00-
	474104 HOSPITAL INSPECTION FEE		395.00-
	474105 MOBILE HOME INSPECTION FEE		27,840.00-
	475100 REGISTRATION / LICENSE F	1,905.00-	14,107.85
	475200 EXAMINATION FEES	805.00-	5,025.00-
	476100 OTHER LIC PERM & FEES	200.00-	13,900.00-
	476101 CONDITIONAL SAFETY PERMITS	221,550.00-	1,703,931.90-
	Major Account 470000 Total	49,334.11	2,628,703.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314,400.55-	2,006,665.01-
	482100 LAND USE REVENUE	7,335.00-	32,773.15-
	482300 RIGHT OF WAY REVENUE	11,537.59-	56,869.44-
	483200 BUILDING & SPACE RENTAL	3,659.83-	25,618.81-
	484500 REIMB NON-GOVT SOURCES	2,197.21-	78,973.73-
	484545 SHIPPING - REVENUE	40.13-	230.49-
	484546 HANDLING - REVENUE	2.30-	23.00-
	484547 REBATE-PROCUREMENT CARD		53,670.14-
	484549 CONFERENCE REIM-OUTSIDE		8,600.00-
	484800 ROYALTY REVENUE	700.14-	5,943.04-

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22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	484902 LOGO SIGNS	1,338.83-	43,549.16-
	484903 TOURIST DIRECTIONAL SIGNS	368.93-	1,397.93-
	484904 ROADSIDE MEMORIALS		300.00-
	485100 FINES FORFEITS & PENALTY	69,618.00-	322,059.25-
	485104 PROPERTY DAMAGES	104,189.78-	1,057,724.31-
	Major Account 480000 Total	515,388.29-	3,694,397.46-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	14,430.00-	185,130.00-
	491300 SALE - SURP PROP/FIXED ASSET	17,937.59-	136,965.65-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	14,552.56-	259,504.31-
	493100 OPERATING TRANSFERS IN	34,721,915.47-	247,458,579.98-
	493200 OPERATING TRANSFERS OUT	4,970,218.64	24,856,966.63
	Major Account 490000 Total	29,798,616.98-	223,183,213.31-
	Fund 22700 Revenues Total	38,898,944.60-	580,294,191.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,091,007.41	18,915,344.13
	511200 TEMPORARY SALARIES-WAGE	25,639.79	349,909.69
	511300 OVERTIME PAYMENTS	57,343.56	1,476,472.95
	511400 ON CALL PAY	8,092.53	21,485.16
	511500 SHIFT DIFFERENTIAL PYMT	1,278.00	14,258.25
	511700 EMPLOYEE BONUSES	82,308.68	253,625.90
	511800 COMPENSATORY TIME PAID	58,719.20	275,909.21
	512100 VACATION LEAVE EXPENSE	622,160.29	2,429,350.77
	512200 SICK LEAVE EXPENSE	159,721.16	1,286,138.81
	512300 HOLIDAY LEAVE EXPENSE	338,274.52	1,516,429.40
	512400 MILITARY LEAVE EXPENSE	1,461.40	5,553.32
	512500 FUNERAL LEAVE EXPENSE	2,614.34	41,707.00
	512600 CIVIL LEAVE EXPENSE	175.88	4,225.31
	512700 INJURY LEAVE EXPENSE		2,575.71
	515100 RETIREMENT PLANS EXPENSE	257,601.58	2,049,858.99
	515200 FICA EXPENSE	255,935.27	2,013,094.91
	515500 HEALTH INSURANCE EXPENSE	664,180.37	4,624,325.57
	Major Account 510000 Total	4,626,513.98	35,280,265.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.19	123.05
	521300 FREIGHT EXPENSE		14,239.03
	521400 OCIO EXPENSES	10,296.83-	64,796.24
	521500 PUBLISHING PRINTING AND PHOTOS	2,411.35	12,265.59

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	14,731.20	207,756.66
	522200 CONFERENCE REGISTRATION EXPENS	45,300.00	76,299.46
	523202 ELECTRICITY UTILITY	763.87	3,458.51
	523600 INTEREST EXPENSE		25.58
	524100 RENT OF LAND		1,094.67
	524600 RENT OF BUILDINGS		1,589.00
	525100 OFFICE EQUIPMENT RENTAL		75.00
	525500 OTHER PERSONAL PROPERTY RENT E		893.75
	527800 REPAIR OTHER PERSONAL PROPERTY	7,609.06	32,705.38
	531100 OFFICE SUPPLIES	1,046.46	3,984.10
	532100 NON-CAPITALIZED EQUIP PU	25.00	25.00
	532109 SMALL EQUIPMENT AND TOOLS	222.05	6,997.71
	533100 HOUSEHOLD AND INSTITUTIONAL	3,497.82	19,377.69
	534500 AGRICULTURAL SUPPLIES EX		19.40
	534600 ED & RECREATIONAL SUP EX	56.70	1,775.00
	534700 ENGINEERING AND TECHNICAL SUPP	6,715.67	227,671.12
	534800 CONSTRUCTION AND MAINTENANCE S	12,694.14	105,136.95
	535100 MEDICAL SUPPLIES		105.31
	537100 LABORATORY SUPPLIES EXPENSE	9,488.76	32,120.98
	538103 OTHER LUBRICANTS		84.97
	538105 MISC REPAIR PARTS & ACCESSORIE		75.00-
	541700 LEGAL RELATED EXPENSE	1,204.50	8,672.05
	542500 ENGINEERING AND ARCHITECTURAL	2,861,686.68	14,900,529.85
	543100 IT CONSULTING-APPLICATION	119,688.95	903,489.48
	545000 LABORATORY FEES	2,526.64	7,001.26
	547100 EDUCATIONAL PROFESSIONAL SERVI	23,149.08	175,980.87
	547500 MAILING SERVICES		54.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,817.00-
	549100 LAUNDRY UNIFORM SERVICES	696.12	5,217.88
	549200 JANITORIAL/SECURITY SRVS	35.31	35.31
	549500 HAZARDOUS WASTE DISPOSAL		545.00
	554900 OTHER CONTRACTUAL SERVI	325,014.96	2,794,095.12
	555340 COMMERCIAL OFF-THE-SHEL	1,272,675.00	1,272,675.00
	555420 CUSTOMIZED DEVELOPMENT		1,550,137.24
	555510 SOFTWARE AS A SERVICE SUBSCRIP	25,812.50	25,812.50
	559100 OTHER OPERATING EXPENSES	13,718.14-	9,818.50-
	559151 INTERNAL REDISTRIB ROADS	122,512.28-	907,535.53-
	559154 EQUIP INTL REDIST ROADS	63,557.13	1,708,311.21

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,654,110.89	23,236,931.05
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	7,035.30	124,835.32
	571102 OUT-OF-STATE TRAVEL BOARD LODG	111.25	2,563.66
	571600 AGENCY SPONSORED MEALS		43.75
	571601 IN-STATE TRAVEL MEALS-1 DAY	105.53	752.95
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		23.10
	571800 OUT-OF-STATE MEALS IN OVERNIGH	61.96	956.33
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,883.73	59,174.39
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		215.17
	574501 IN STATE TRAVEL PERSONAL VEHIC	404.79	7,463.08
	574502 OUT-OF-STATE TRAVEL PERSONAL V		490.63
	574600 CONTRACTUAL SERV - TRAVEL		99.38
	575101 IN-STATE MISCELLANEOUS TRAVEL		346.60
	575102 OUT-OF-STATE MISCELLANEOUS TRA		76.00
	Major Account 570000 Total	9,602.56	197,040.36
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		70,275.20
	582406 ENGINEERING EQUIPMENT	117,162.94	289,962.00
	587051 INTERNAL REDISTRIB ROADS	64,011.50	11,913,148.06
	587511 LAND PURCHASES	596,338.82	5,013,340.28
	587513 MISC COSTS OF ROW ACQUISITIONS	47,240.18	154,380.20
	587521 HIGHWAY AND BRIDGES CONTRACT P	13,266,903.53	394,068,719.11
	587541 APPURTENANCES TO HWYS		402,000.00
	Major Account 580000 Total	13,963,633.97	388,085,528.73
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	1,056,334.99	8,648,783.21
	591108 CARES ACT TRANSIT RURAL 5311		1,029,781.56
	591109 CRRSA ACT TRANSIT RURAL	12,475.35	55,159.86
	594100 SUBRECIPIENT GOVERNMENT AID	1,395,679.19	3,759,639.67
	595100 CONTRACTED GOVERNMENT AID	810,746.70	35,548,256.07
	599104 HSO RECIPIENT GOVERNMENT AID	101,901.37	837,688.63
	599105 HSO SUBRECIPIENT GOVERNMENT AI	389,509.48	3,369,034.60
	599200 1099-AID-SERVICES		3,024.00
	Major Account 590000 Total	3,766,647.08	53,251,367.60
	Fund 22700 Expenditures Total	27,020,508.48	500,051,132.82
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		11,377.63

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22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22700 Adjustments Total		11,377.63
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,624.44-	46,825.49-
	Major Account 480000 Total	6,624.44-	46,825.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,671,161.41-	247,158,266.39-
	493200 OPERATING TRANSFERS OUT	34,721,915.47	247,458,579.98
	Major Account 490000 Total	1,050,754.06	300,313.59
	Fund 22710 Revenues Total	1,044,129.62	253,488.10
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8,294,740.54-	55,675,075.75-
	Major Account 450000 Total	8,294,740.54-	55,675,075.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187,041.08-	1,275,819.30-
	Major Account 480000 Total	187,041.08-	1,275,819.30-
	Fund 22740 Revenues Total	8,481,781.62-	56,950,895.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,010.61	1,107,628.03
	511200 TEMPORARY SALARIES-WAGE		5,000.50
	511300 OVERTIME PAYMENTS	11,560.37	284,945.43
	Major Account 510000 Total	127,570.98	1,397,573.96
	520000 Operating Expenses		
	523202 ELECTRICITY	461.23	3,750.45
	534800 CONST & MAINT SUP EXP	1,937.80	3,869.84
	541700 LEGAL RELATED EXPENSE	6.50	70.50
	542500 ENG & ARCH SERVICES	133,361.44	918,701.00
	559151 INTERNAL REDISTRIB ROADS	95,680.58	769,790.91
	Major Account 520000 Total	231,447.55	1,696,182.70
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	48.41	72.61
	571601 IN-STATE TRAVEL MEALS-1 DAY		97.68
	571801 MEALS - IN-STATE TRAVEL	96.95	178.58
	574501 IN STATE-PERS VEH MILEAGE		132.50
	Major Account 570000 Total	145.36	481.37
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61

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22740 STATE HWY CAPITAL IMPROVEMENT			
580000	Capital Outlay		
587511	LAND, BLDGS, & OTHER STRUCT	65,776.18	554,257.79
587513	MISC COST OF ROW ACQUISITIONS	1,647.32	1,647.32
587521	HIGHWAY & BRIDGE CONTRACTS	4,074,874.90	71,865,152.11
	Major Account 580000 Total	4,142,298.40	79,263,355.83
	Fund 22740 Expenditures Total	4,501,462.29	82,357,593.86
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	89,193.21-	575,549.12-
	Major Account 480000 Total	89,193.21-	575,549.12-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN	2,346,294.39-	16,985,193.88-
	Major Account 490000 Total	2,346,294.39-	16,985,193.88-
	Fund 22750 Revenues Total	2,435,487.60-	17,560,743.00-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	26,414.23	170,435.63
511300	OVERTIME PAYMENTS	3,827.58	37,968.05
	Major Account 510000 Total	30,241.81	208,403.68
520000	Operating Expenses		
521500	PUBLICATION & PRINT EXP		56.43
523202	ELECTRICITY	153.00	748.09
542500	ENG & ARCH SERVICES	303,914.25	1,301,746.04
559151	INTERNAL REDISTRIB ROADS	22,681.87	123,538.83
	Major Account 520000 Total	326,749.12	1,426,089.39
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING		384.00
571801	MEALS - IN-STATE TRAVEL		482.02
	Major Account 570000 Total		866.02
580000	Capital Outlay		
587051	INTERNAL REDISTRIB ROADS		3,887,477.72
587521	HIGHWAY & BRIDGE CONTRACTS	1,122,815.45	17,984,988.59
	Major Account 580000 Total	1,122,815.45	21,872,466.31
590000	Government Aid		
594100	SUBRECIPIENT PAYMENT-SEFA	181,388.48	2,704,737.47
595100	CONTRACTUAL AID		1,226.23
	Major Account 590000 Total	181,388.48	2,705,963.70
	Fund 22750 Expenditures Total	1,661,194.86	26,213,789.10
26710 GRADE CROSS CONST			
Revenues			
480000	Revenues - Miscellaneous		

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26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,586.53-	77,341.72-
	Major Account 480000 Total	12,586.53-	77,341.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenues Total	42,586.53-	287,341.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.32	418.45-
	Major Account 510000 Total	227.32	418.45-
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	559100 OTHER OPERATING EXP	4,505.43	36,538.10
	559151 INTERNAL REDISTRIB ROADS	170.49	466.45
	Major Account 520000 Total	4,675.92	66,004.55
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587521 HIGHWAY & BRIDGE CONTRACTS	2,558.73-	232,192.14
	Major Account 580000 Total	2,558.73-	222,734.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,076,108.00
	595100 CONTRACTUAL AID	201,516.23	279,382.10
	Major Account 590000 Total	201,516.23	1,355,490.10
	Fund 26710 Expenditures Total	203,860.74	1,643,811.16
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	283,796.38-	2,111,854.81-
	Major Account 470000 Total	283,796.38-	2,111,854.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,100.76-	118,128.31-
	Major Account 480000 Total	20,100.76-	118,128.31-
	Fund 26720 Revenues Total	303,897.14-	2,229,983.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,320.45	15,788.04
	511300 OVERTIME PAYMENTS	985.28	3,090.05
	Major Account 510000 Total	5,305.73	18,878.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.00	183.84
	554900 OTHER CONTRACTUAL SERVICES	21,104.64	136,123.70

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Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,986.85	44,053.80
	559151 INTERNAL REDISTRIB ROADS	3,979.34	13,739.34
	Major Account 520000 Total	43,220.83	194,100.68
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		734,098.22
	587521 HIGHWAY & BRIDGE CONTRACTS		132,588.09
	Major Account 580000 Total		866,686.31
	590000 Government Aid		
	595100 CONTRACTUAL AID	765,338.62	1,655,812.33
	Major Account 590000 Total	765,338.62	1,655,812.33
	Fund 26720 Expenditures Total	813,865.18	2,735,477.41
	Program Revenues	<u>49,118,567.87</u>	<u>657,069,666.16</u>
	Program Expenditures	<u>34,203,891.20</u>	<u>613,055,349.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	313,419.04	2,594,455.64
	511200 TEMPORARY SALARIES-WAGE	3,889.56	34,949.72
	511300 OVERTIME PAYMENTS	1,499.58	14,676.87
	511400 ON CALL PAY	1,782.58	14,053.04
	511500 SHIFT DIFFERENTIAL PYMT	12.15	106.05
	511700 EMPLOYEE BONUSES	576.93	1,619.17
	511800 COMPENSATORY TIME PAID	2,830.93	25,366.77
	512100 VACATION LEAVE EXPENSE	56,202.84	280,689.74
	512200 SICK LEAVE EXPENSE	29,011.70	175,640.06
	512300 HOLIDAY LEAVE EXPENSE	43,624.05	193,887.81
	512400 MILITARY LEAVE EXPENSE		257.63
	512500 FUNERAL LEAVE EXPENSE	1,224.05	4,426.83
	512700 INJURY LEAVE EXPENSE	28.38	197.31
	515100 RETIREMENT PLANS EXPENSE	33,243.32	244,165.73
	515200 FICA EXPENSE	32,061.39	237,443.51
	515500 HEALTH INSURANCE EXPENSE	84,934.71	591,919.18
	516200 TUITION AND EDUCATIONAL FEES	16,820.00	30,566.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516500 WORKERS COMPENSATION PREMIUMS		1,058,721.00
	Major Account 510000 Total	621,161.21	5,528,588.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.98	25.98
	521400 OCIO EXPENSES	1,167,642.39	7,186,526.24
	521500 PUBLISHING PRINTING AND PHOTOS	2,980.35	31,768.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	6,183.64	243,477.99
	522200 CONFERENCE REGISTRATION EXPENS	9,361.62	26,406.54
	522500 EMPLOYEE RELOCATION	2,110.68	58,511.24
	522700 DEFICIENCY CLAIMS		21,686.00
	523201 NATURAL GAS UTILITY	237,067.56	474,204.89
	523202 ELECTRICITY UTILITY	110,414.14	652,324.02
	523203 WATER	19,196.21	148,912.23
	523204 SEWER COSTS	12,595.87	101,039.69
	523207 PROPANE OTHER FUEL FOR DEPT FA	51,838.04	105,718.76
	524600 RENT OF BUILDINGS		4,930.00
	525500 OTHER PERSONAL PROPERTY RENT E	6,316.18	33,838.86
	526101 REPAIR BLDGS YARDS OTHER STRUC	736,238.55	1,827,203.57
	526102 REPAIR HWYS AND BRIDGES	45,779.70	123,211.12
	527100 REPAIR OFFICE EQUIPMENT		120.00

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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		
	527200 REPAIR MOTOR VEHICLES AND HEAV		283.44
	527500 REP & MAINT-COMM EQUIP		1,156.98
	527800 REPAIR OTHER PERSONAL PROPERTY		7,586.04
	531100 OFFICE SUPPLIES	135.69-	8,326.64
	532100 NON-CAPITALIZED OFFICE FURNITU		22,231.80
	532109 SMALL EQUIPMENT AND TOOLS	256.29	9,079.40
	532200 PERSONAL COMPUTING PERIPHERAL	6,343.32	36,980.42
	533100 HOUSEHOLD AND INSTITUTIONAL	1,052.34	8,276.58
	534500 AGRICULTURAL SUPPLIES	180.24	12,584.83
	534600 ED & RECREATIONAL SUP EX	1,349.16	1,349.16
	534700 ENGINEERING AND TECHNICAL SUPP	9,247.35-	21,365.69-
	534800 CONST & MAINT SUP EXP	15,778.40	1,252,657.65
	535100 MEDICAL SUPPLIES	179.23-	2,059.66-
	538101 FUEL	931,869.15	2,785,712.49
	538105 MISC REPAIR PARTS & ACCESSORIE	29,902.23-	102,286.61-
	539501 PROCUREMENT CARD CLEARING	25,582.32	184,064.91
	542500 ENGINEERING AND ARCHITECTURAL	31,465.00	72,260.89
	543100 DATA PROCESSING CONTRACTUAL SE	120,178.42	895,450.82
	547100 EDUCATIONAL PROFESSIONAL SERVI	12,079.32	134,020.12
	548600 PEST CONTROL SERVICES	648.06	14,174.96
	548700 REFUSE RECYCLING	23,188.83	152,624.43
	548900 WEED CONTROL	11.63	3,349.78
	549100 LAUNDRY UNIFORM SERVICES	32.46	74.90
	549200 JANITORIAL AND SECURITY SERVIC	107,158.34	830,345.73
	549500 HAZARDOUS WASTE DISPOSAL	200.00	415.22
	554100 DATA SERVICES	3,000.32	23,127.82
	554900 OTHER CONTRACTUAL SERVICES EXP	57,935.49	173,448.04
	555310 COMMERCIAL OFF-THE-SHELF LICEN	7,128.00-	4,983.87
	555340 COMMERCIAL OFF-THE-SHELF MAINT		77,645.00
	555440 CUSTOMIZED MAINTENANCE	7,128.00	7,128.00
	555510 SOFTWARE AS A SERVICE SUBSCRIP	1,895.00	401,571.50
	556100 INSURANCE PREMIUMS	25,000.00	70,714.60
	559100 OTHER OPERATING EXPENSES	108.00	4,314.00
	559154 EQUIP INTL REDIST ROADS	35,511.10	451,016.23
	Major Account 520000 Total	3,769,109.60	18,561,150.26
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	6,887.00	53,740.44
	571102 OUT-OF-STATE TRAVEL BOARD LODG	6,962.78	55,323.59

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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		
	571600 AGENCY SPONSORED MEALS		23,133.49
	571601 IN-STATE TRAVEL MEALS-1 DAY	42.01	617.96
	571602 OUT-OF-STATE MEALS-1 DA		16.28
	571800 OUT-OF-STATE MEALS IN OVERNIGH	874.33	12,168.72
	571801 IN-STATE TRAVEL MEALS I	5,799.54	18,850.70
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,652.18	32,940.31
	574501 IN STATE TRAVEL PERSONAL VEHIC	4,460.41	15,991.12
	574502 OUT-OF-STATE TRAVEL PER	357.43	5,529.63
	575101 IN-STATE MISCELLANEOUS TRAVEL	809.25	1,424.08
	575102 OUT-OF-STATE MISCELLANEOUS TRA	355.00	3,349.80
	Major Account 570000 Total	29,199.93	223,086.12
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP	7,200.00	7,200.00
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 BUILDINGS	72,540.00	205,500.00
	Major Account 580000 Total	79,740.00	99,304.68-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,532.92-
	Major Account 590000 Total		1,532.92-
	Fund 22700 Expenditures Total	4,499,210.74	24,211,987.61
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		12,753.12-
	Fund 22700 Adjustments Total		12,753.12-
	Program Expenditures	4,499,210.74	24,211,987.61

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,327,096.83	17,819,046.54
	511200 TEMPORARY SALARIES-WAGE	73,765.24	840,512.76
	511300 OVERTIME PAYMENTS	501,105.40	1,456,992.67
	511400 ON CALL PAY	53,505.88	218,074.14
	511500 SHIFT DIFFERENTIAL PYMT	6,318.75	17,472.15
	511700 EMPLOYEE BONUSES	400,753.27	1,213,137.58
	511800 COMPENSATORY TIME PAID	74,790.65	518,244.61
	512100 VACATION LEAVE EXPENSE	207,897.88	1,963,829.12
	512200 SICK LEAVE EXPENSE	151,951.45	1,148,652.72
	512300 HOLIDAY LEAVE EXPENSE	294,991.79	1,329,369.98
	512400 MILITARY LEAVE EXPENSE	358.02	12,046.97
	512500 FUNERAL LEAVE EXPENSE	2,989.35	55,552.25
	512600 CIVIL LEAVE EXPENSE		219.45
	512700 INJURY LEAVE EXPENSE	3,293.98	22,403.32
	515100 RETIREMENT PLANS EXPENSE	270,911.18	1,835,269.10
	515200 FICA EXPENSE	292,531.16	1,882,988.09
	515500 HEALTH INSURANCE EXPENSE	841,407.35	5,972,897.90
	Major Account 510000 Total	5,503,668.18	36,306,709.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.17	652.98
	521300 FREIGHT AND CARTAGE	27.50	346.90
	521400 OCIO EXPENSES		638,155.51
	521500 PUBLISHING PRINTING AND PHOTOS	643.00	1,522.28
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,570.99	10,418.96
	523202 ELECTRICITY UTILITY	116,450.97	685,408.19
	523203 WATER	1,433.10	2,334.70
	523207 PROPANE OTHER FUEL FOR DEPT FA	9,097.93	18,486.81
	524100 RENT OF LAND		11,553.62
	525500 OTHER PERSONAL PROPERTY RENT E	29,592.91	401,575.46
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	27,527.48	236,167.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	66,766.28	258,359.94
	526102 REPAIR HWYS AND BRIDGES	63,426.71	1,371,123.41
	527100 REPAIR OFFICE EQUIPMENT	317.57	317.57
	527200 REPAIR MOTOR VEHICLES A	396,987.93	2,524,381.65
	527500 REPAIR COMMUNICATION EQUIP.	760.00	23,374.33
	527800 REPAIR OTHER PERSONAL PROPERTY	17,397.46	50,132.71
	531100 OFFICE SUPPLIES	2,149.74	7,029.68
	532109 SMALL EQUIPMENT AND TOOLS	65,530.42	262,964.63

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	533100 HOUSEHOLD AND INSTITUTIONAL	29,550.29	189,054.86
	534500 AGRICULTURAL SUPPLIES	1,220.16	73,380.76
	534700 ENGINEERING AND TECHNIC	22,127.83	106,544.43
	534800 CONSTRUCTION AND MAINTENANCE S	1,120,904.78	28,432,750.19
	534801 WINTER OPERATIONS MATER	858,932.25	4,498,920.15
	535100 MEDICAL SUPPLIES	256.90	3,017.56
	538101 FUEL	575,516.75	4,863,858.05
	538102 MOTOR OIL	26,528.95	171,971.40
	538103 OTHER LUBRICANTS	37,696.08	154,549.19
	538104 TIRES AND TUBES	80,152.84	459,900.07
	538105 ALL OTHER REP PARTS FLUIDS AND	812,998.47	4,115,931.65
	541200 PURCHASING ASSESSMENT		324,628.00
	542500 ENGINEERING AND ARCHITECTURAL	19,498.65	58,112.32
	543100 DATA PROCESSING CONTRACTUAL SE	40,686.00	222,788.75
	545000 LABORATORY FEES	637.00	1,851.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	474,531.30	6,974,252.41
	548600 PEST CONTROL SERVICES	453.30	5,760.19
	548700 REFUSE RECYCLING	5,033.77	112,459.98
	548800 FIRE EXTINGUISHERS	319.50	22,954.29
	548900 WEED CONTROL		670,024.34
	549100 LAUNDRY UNIFORM SERVICES	10,893.71	45,102.57
	549500 HAZARDOUS WASTE DISPOSAL	953.01	28,081.49
	554900 OTHER CONTRACTUAL SERVICES EXP	98,255.09	1,596,617.13
	555340 COTS MAINTENANCE		62,138.55
	555520 SOFTWARE AS A SERVICE I	50,000.00	206,000.00
	556100 INSURANCE PREMIUMS	1,094.00	1,353,686.00
	559100 OTHER OPERATING EXPENSES	14.46	768.41
	559154 EQUIP INTL REDIST ROADS	108,506.30	2,275,600.87
	Major Account 520000 Total	4,832,691.61	58,982,272.38
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	21,366.42	31,712.54
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	101.85
	571801 IN-STATE TRAVEL MEALS IN OVERN	11,840.01	21,004.27
	574501 IN STATE TRAVEL PERSONAL VEHIC		912.52
	Major Account 570000 Total	33,215.88	53,731.18
580000 Capital Outlay			
	581800 PLANT EQUIPMENT	87,515.00	592,762.30
	581801 PORTABLE MESSAGE BOARDS		198,492.00

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582100 NON-LICENSED HEAVY ROAD EQUIPM	663,178.68	3,821,224.60
	582402 SHOP EQUIPMENT		13,960.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,495.00
	584200 LICENSED VEHICLES	418,164.00	1,436,082.00
	587521 HIGHWAY & BRIDGE CONTRACTS	163,277.47	163,277.47
	Major Account 580000 Total	<u>1,332,135.15</u>	<u>6,237,293.37</u>
	Fund 22700 Expenditures Total	11,701,710.82	101,580,006.28
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	86.61-	8,939.85-
	Fund 22700 Adjustments Total	<u>86.61-</u>	<u>8,939.85-</u>
	Program Expenditures	<u>11,701,710.82</u>	<u>101,580,006.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		44,531.18-
	Major Account 480000 Total		44,531.18-
	Fund 21710 Revenues Total		44,531.18-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		123.29
	521402 EMAIL/DOMAIN CHGS		79.50
	522100 DUES & SUBSCRIPTION EXP	124.95	7,009.58
	523202 ELECTRICITY-KNGAIR	39.05	240.75
	527806 LB1016 MAINT/INSP EXPS		674.65
	527810 MAINTENANCE & INSPECTIONS		5,034.83
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	533900 FOOD EXPENSE-INSTITUTIONS		6.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL		24,236.30
	547100 EDUCATIONAL SVCS-PILOT TRAIN		12,410.00
	554900 HIRED PILOT FOR RENTAL PLANE	2,250.00	38,011.60
	556100 INSURANCE EXPENSE		16,842.00
	Major Account 520000 Total	2,414.00	104,777.44
	570000 Travel Expenses		
	571102 OUT-ST LODGING-PILOT TRAINING	946.86	946.86
	571800 OUT-STATE MEALS-PILOT TRAINING	596.00	596.00
	572102 OUT-ST COMM TRANSP-PILOT TRAIN	716.91	716.91
	574500 PERSONAL VEHICLE MILEAGE	213.74	213.74
	Major Account 570000 Total	2,473.51	2,473.51
	Fund 21710 Expenditures Total	4,887.51	107,250.95
	Program Revenues		44,531.18-
	Program Expenditures	4,887.51	107,250.95

Program Summary
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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENGINEERING AND ARCHITECTURAL	34,520.28	463,336.44
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>34,520.28</u>	<u>465,211.54</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	266,972.40	1,893,404.97
	Major Account 580000 Total	<u>266,972.40</u>	<u>2,205,119.13</u>
	Fund 22700 Expenditures Total	<u>301,492.68</u>	<u>2,670,330.67</u>
	Program Expenditures	<u>301,492.68</u>	<u>2,670,330.67</u>
	Agency Revenues	<u>53,176,807.51</u>	<u>678,977,660.10</u>
	Agency Expenditures	<u>54,921,961.13</u>	<u>778,487,606.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	179.42-	3,846.92-
	Major Account 490000 Total	179.42-	3,846.92-
	Fund 10000 Revenues Total	179.42-	3,846.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,819.63	1,217,038.86
	511700 EMPLOYEE BONUSES		500.00
	511702 RETENTION BONUS		5,000.00
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	31,982.15	117,810.36
	512200 SICK LEAVE EXPENSE	12,855.86	55,816.02
	512300 HOLIDAY LEAVE EXPENSE	18,691.79	83,515.09
	512400 MILITARY LEAVE EXPENSE	729.84	5,108.88
	512500 FUNERAL LEAVE EXPENSE		938.79
	515100 RETIREMENT PLANS EXPENSE	15,309.42	110,866.92
	515200 FICA EXPENSE	14,621.98	106,428.29
	515500 HEALTH INSURANCE EXPENSE	31,127.02	216,274.20
	516200 TUITION ASSISTANCE		1,275.00
	516300 EMPLOYEE ASSISTANCE PRO		9,393.60
	516400 UNEMPLOYM COMP INS EXP	5,716.46	5,716.46
	516500 WORKERS COMP PREMIUMS		194,277.98
	Major Account 510000 Total	270,854.15	2,129,963.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.05	6,871.00
	521400 CIO CHARGES	110,431.49	643,249.52
	521500 PUBLICATION & PRINT EXP	3,491.80	37,894.07
	521900 AWARDS EXPENSE	549.51	5,915.51
	522100 DUES & SUBSCRIPTION EXP	2,851.00	5,583.76
	522200 CONFERENCE REGISTRATION	820.00	6,139.05
	522600 JOB APPLICANT EXPENSE		5,771.44
	522900 EMPLOYEE PARKING EXP	55.00	150.00
	523900 TEAMMATE RECOGNITION	97.87	2,958.26
	524600 RENT EXPENSE-BUILDINGS	6,415.58	44,909.06
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	15,365.21
	527200 REP & MAINT-MOTOR VEHICL		86.07
	531100 OFFICE SUPPLIES EXPENSE	236.85	3,758.72
	531200 IT SUPPLIES	21.98	1,327.52
	532280 VIDEO EQUIP		165.24
	533100 HOUSEHOLD & INSTIT EXP		123.18

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		
	534600 ED & RECREATIONAL SUP EX		15,888.25
	538100 VEHICLE & EQUIP SUP EXP	50.37	1,099.69
	541100 ACCTG & AUDITING SERVICES		162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL	6,412.62	26,771.37
	544500 PHARMACY SERVICES	4,093.75	15,293.75
	547906 VERIFICATIONS	384.00	4,632.50
	548700 REFUSE/RECYCLING		47.52
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555310 COTS LICENSE FEES	3,150.00	3,150.00
	555320 COTS DEVELOPMENT	5,837.00	6,448.22
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE	14,152.92	40,284.54
	559100 OTHER OPERATING EXP	12,259.50	102,229.53
	Major Account 520000 Total	174,539.32	1,193,352.31
	570000 Travel Expenses		
	571100 LODGING	98.00	12,798.16
	571800 MEALS - TRAVEL STATUS	328.84	5,548.42
	572100 COMMERCIAL TRANSPORTATIO		2,245.19
	573100 STATE-OWNED TRANSPORT	117.02	7,630.62
	574500 PERSONAL VEHICLE MILEAGE	1,004.78	9,379.56
	575100 MISC TRAVEL EXPENSE	42.00	220.06
	Major Account 570000 Total	1,590.64	37,822.01
	Fund 10000 Expenditures Total	446,984.11	3,361,137.82
22821 PETS FOR VETS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	766.66-	7,337.47-
	Major Account 470000 Total	766.66-	7,337.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.60-	149.07-
	Major Account 480000 Total	25.60-	149.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenues Total	792.26-	7,392.94-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,810.94	7,944.07
	Major Account 590000 Total	1,810.94	7,944.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Expenditures	590000 Government Aid		
	Fund 22821 Expenditures Total	1,810.94	7,944.07
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,783.96-	12,000.82-
	Major Account 470000 Total	1,783.96-	12,000.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.95-	297.85-
	Major Account 480000 Total	59.95-	297.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenues Total	1,843.91-	12,128.27-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.92-	92.23-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	18.92-	5,092.23-
	Fund 62810 Revenues Total	18.92-	5,092.23-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		550.80
	559100 OTHER OPERATING EXP		27.49
	Major Account 520000 Total		578.29
	Fund 62810 Expenditures Total		578.29
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,239.12-	23,872.61-
	484100 OPERATING DONATIONS & CO		620.00-
	Major Account 480000 Total	4,239.12-	24,492.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		661,856.27-
	Major Account 490000 Total		661,856.27-
	Fund 63200 Revenues Total	4,239.12-	686,348.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,744.00	2,744.00
	Major Account 520000 Total	2,744.00	2,744.00
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	966.00	18,978.00
	599121 NVA SHELTER / RENT	3,523.00	25,039.50

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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		
	599122 NVA SHELTER / HOUSE PAYMENT	1,786.44	15,479.62
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	624.96	6,009.24
	599132 NVA FUEL / GAS EXPENSE	42.31	2,051.16
	599133 NVA FUEL / WATER EXPENSE	270.52	813.91
	599134 NVA FUEL / GARBAGE EXPENSE		220.03
	599135 NVA FUEL / PHONE EXPENSE	100.00	1,223.72
	599136 MAINTENANCE/INTERNET		377.48
	599140 NVA WEARING APPAREL ALLOW		1,100.00
	599151 NVA MED-SURG / DOCTOR EXP		275.00
	599153 NVA MED-SURG / DENTAL EXP	21,453.00	99,020.90
	599154 NVA MEDICAL / EYEGLASS EXP		142.80
	599155 NVA MEDICAL / HEARING AID EXP		3,400.00
	599156 NVA MEDICAL / PHARMACY EXP		45.00
	599161 NVA FUNERAL / BURIAL EXP	28,659.35	143,429.53
	599162 NVA FUNERAL / CREMATION EXP	24,254.20	217,717.18
	599170 NVA TRANSPORTATION		14,954.31
	Major Account 590000 Total	<u>81,679.78</u>	<u>554,038.52</u>
	Fund 63200 Expenditures Total	<u>84,423.78</u>	<u>556,782.52</u>
	Program Revenues	<u>7,073.63</u>	<u>714,809.24</u>
	Program Expenditures	<u>533,218.83</u>	<u>3,926,442.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
460000	Intergovernmental Revenues		
465100	NONGRANT REIMBURSEMENTS		11,024.00-
	Major Account 460000 Total		11,024.00-
470000	Revenues - Sales & Charges		
473200	VEHICLE REGIST & PLATE F	22,826.23-	185,082.92-
	Major Account 470000 Total	22,826.23-	185,082.92-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,522.37-	8,786.16-
484100	OPERATING DONATIONS & CO		1,798.00-
484500	REIMB NON-GOVT SOURCES		125.05-
	Major Account 480000 Total	1,522.37-	10,709.21-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenues Total	24,348.60-	206,259.81-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	9,162.96	75,365.97
511200	TEMPORARY SALARIES-WAGE	570.24-	
511500	SHIFT DIFFERENTIAL PYMT		96.00
512100	VACATION LEAVE EXPENSE	2,298.93	6,824.68
512200	SICK LEAVE EXPENSE	347.75	10,220.01
512300	HOLIDAY LEAVE EXPENSE	1,312.18	5,892.56
515100	RETIREMENT PLANS EXPENSE	982.56	7,368.13
515200	FICA EXPENSE	897.78	6,829.20
515500	HEALTH INSURANCE EXPENSE	4,244.04	27,848.24
	Major Account 510000 Total	18,675.96	140,444.79
520000	Operating Expenses		
521100	POSTAGE EXPENSE	33.85	138.26
521400	CIO CHARGES	1,340.62	8,134.48
521500	PUBLICATION & PRINTING EXP		1,308.14
523202	ELECTRICITY	1,228.88	5,808.51
523203	WATER		45.00
523900	TEAMMATE RECOGNITION		44.80
526100	REP & MAINT REAL PROPERTY	497.23	3,276.71
527100	REP & MAINT-OFFICE EQUIP		761.84
527200	REP & MAINT-MOTOR VEHICL	497.23-	497.23-
527600	REP & MAINT-HOUSE/INST E	479.07	2,416.45
531100	OFFICE SUPPLIES EXPENSE		928.38
533100	HOUSEHOLD & INSTIT EXP	14.97-	280.19

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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		
	534500 AGRICULTURAL SUPPLIES EX	101.99	441.99
	534800 CONST & MAINT SUP EXP		237.08
	534900 MISCELLANEOUS SUP EXP	84.00-	
	538100 VEHICLE & EQUIP SUPP EXP	1,014.55	1,877.85
	542100 SOS TEMP SERV-PERSONNEL	570.24	10,353.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,872.50
	548600 PEST CONTROL	63.86	437.72
	548700 REFUSE/RECYCLING		1,281.08
	555310 COTS LICENSE FEES	450.00	450.00
	556100 INSURANCE EXPENSE		969.00
	Major Account 520000 Total	5,184.09	41,566.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		281.96
	Major Account 570000 Total		281.96
	Fund 22820 Expenditures Total	23,860.05	182,292.91
	Program Revenues	24,348.60-	206,259.81-
	Program Expenditures	23,860.05	182,292.91

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	28,789.70	235,924.69
	511300 OVERTIME PAYMENTS	333.40	6,953.77
	512100 VACATION LEAVE EXPENSE	1,976.70	32,513.25
	512200 SICK LEAVE EXPENSE	405.41	12,386.05
	512300 HOLIDAY LEAVE EXPENSE	2,806.75	15,249.13
	512400 MILITARY LEAVE EXPENSE		4,469.41
	515100 RETIREMENT PLANS EXPENSE	2,569.27	23,025.30
	515200 FICA EXPENSE	2,513.24	22,706.94
	515500 HEALTH INSURANCE EXPENSE	4,510.90	35,506.88
	Major Account 510000 Total	<u>43,905.37</u>	<u>388,735.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.35	1,557.50
	521400 CIO CHARGES	454.55	3,186.53
	521500 PUBLICATION & PRINT EXP		5,735.09
	521900 AWARDS EXPENSE		2,025.00
	522100 DUES & SUBSCRIPTION EXP		1,873.17
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	524700 RENT EXP-OTHER REAL PROP		248.00
	527200 REP & MAINT-MOTOR VEHICL		73.19
	531100 OFFICE SUPPLIES EXPENSE	889.76	2,160.87
	531200 IT SUPPLIES	125.90	125.90
	538100 VEHICLE & EQUIP SUPP EXP	45.27	320.52
	548700 REFUSE/RECYCLING	14.48	50.56
	555310 COTS LICENSE FEES	5,400.00	5,400.00
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP		5,427.50
	Major Account 520000 Total	<u>7,126.31</u>	<u>30,180.83</u>
	570000 Travel Expenses		
	571100 LODGING		10,329.26
	571800 MEALS - TRAVEL STATUS		115.62
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	427.53	2,400.89
	575100 MISC TRAVEL EXPENSE		271.44
	Major Account 570000 Total	<u>427.53</u>	<u>13,472.17</u>
	Fund 10000 Expenditures Total	<u>51,459.21</u>	<u>432,388.42</u>

42510 VA CONSTRUCTION REIMBURSEMENT

Revenues

480000 Revenues - Miscellaneous

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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>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		227.12-
	Major Account 480000 Total		227.12-
	Fund 42510 Revenues Total		227.12-
	Program Revenues		227.12-
	Program Expenditures	51,459.21	432,388.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		420.50-
	Major Account 480000 Total		420.50-
	Fund 10000 Revenues Total		420.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,352.29	3,123,312.12
	511200 TEMPORARY SALARIES-WAGE	6,115.15	74,307.74
	511300 OVERTIME PAYMENTS	115,754.83	797,183.35
	511500 SHIFT DIFFERENTIAL PYMT	70,801.28	562,665.60
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	8,600.00	55,600.00
	511702 RETENTION BONUS		47,875.00
	511703 RECRUITING BONUS	11,812.50	88,500.00
	511705 CERTIFICATION BONUS	1,000.00	3,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	31,374.93	179,498.79
	512200 SICK LEAVE EXPENSE	16,317.28	120,867.26
	512300 HOLIDAY LEAVE EXPENSE	44,262.07	197,167.93
	512400 MILITARY LEAVE EXPENSE	479.99	8,205.39
	512500 FUNERAL LEAVE EXPENSE	646.04	2,985.66
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE		1,119.78
	515100 RETIREMENT PLANS EXPENSE	49,220.21	364,471.56
	515200 FICA EXPENSE	51,081.12	385,698.15
	515500 HEALTH INSURANCE EXPENSE	85,149.53	604,566.15
	Major Account 510000 Total	883,967.22	6,617,947.69
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	19.17	3,543.71
	521400 CIO CHARGES	1,291.98	5,174.36
	521500 PUBLICATION & PRINT EXP		10,290.94
	522100 DUES & SUBSCRIPTION EXP	388.12	388.12
	522101 STAFF LICENSE FEES		246.00
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	922,011.44
	526100 REP & MAINT-REAL PROPERT		2,053.00
	527300 REP & MAINT-MEDICAL EQUI		100.00
	527600 REP & MAINT-HOUSE/INST E	1,216.50	7,819.52
	531100 OFFICE SUPPLIES EXPENSE	5,138.63-	17,348.89-
	532100 NON-CAPITALIZED EQUIP PU	832.16	5,077.62
	533100 HOUSEHOLD & INSTIT EXPENSE	3,997.30-	4,053.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 INMATE CLOTHING	19.60	35.02
	533102 ATTENDS & DISPOSABLE ITEMS	4,416.59-	3,928.71-
	533900 FOOD EXPENSE-INSTITUTIONS	77.67	275.39
	534600 ED & RECREATIONAL SUP EX		3,251.55
	535101 MEDICAL SUPPLIES-OTHER	14,301.59-	3,679.02
	537100 LABORATORY SUP EXPENSE		440.34
	542200 SOS TEMP SERV - OUTSIDE	9,004.50	31,464.00
	544100 PHYSICIAN SERVICES		800.00
	544101 PHYSICAL THERAPY CONTRACT	13,031.45	117,159.05
	545000 LABORATORY SERVICES	615.10	17,331.15
	547100 EDUCATIONAL SERVICES	5,217.00	5,217.00
	549100 LAUNDRY SERVICES	7,635.48	48,873.96
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	824,541.06
	555100 DATA PROC SOFTW LIC FEE	708.00	708.00
	Major Account 520000 Total	261,710.12	1,993,256.12
	Fund 10000 Expenditures Total	1,145,677.34	8,611,203.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	51,300.90	19,763.15
	Fund 10000 Adjustments Total	51,300.90	19,763.15
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,994.89-	17,604.14-
	471120 MTNCE-INSURANCE	516.03-	6,558.07-
	471147 MAINTENANCE OF RESIDENTS	401,971.01-	2,288,711.83-
	474100 GENERAL BUSINESS FEES	.07-	.18-
	Major Account 470000 Total	406,482.00-	2,312,874.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,485.66-	11,291.26-
	483200 BUILDING & SPACE RENTAL	2,500.00-	17,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		728.68-
	486500 MISCELLANEOUS ADJUSTMENT		26,306.00-
	Major Account 480000 Total	4,985.66-	175,825.94-
	Fund 22523 Revenues Total	411,467.66-	2,488,700.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,618.32	543,677.79
	511300 OVERTIME PAYMENTS	9,737.91	39,190.59
	511400 ON CALL PAY	54.00	63.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	11,857.52	85,072.80
	511703 RECRUITING BONUS	1,250.00	9,750.00
	511705 CERTIFICATION BONUS	1,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	8,847.41	46,782.10
	512200 SICK LEAVE EXPENSE	1,868.67	29,859.48
	512300 HOLIDAY LEAVE EXPENSE	8,711.20	33,253.04
	512500 FUNERAL LEAVE EXPENSE		3,456.93
	515100 RETIREMENT PLANS EXPENSE	8,663.32	58,782.88
	515200 FICA EXPENSE	8,485.98	57,615.77
	515500 HEALTH INSURANCE EXPENSE	17,976.02	115,853.63
	Major Account 510000 Total	153,070.35	1,026,358.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		285.00
	522101 STAFF LICENSE FEES		562.00
	523600 INTEREST EXPENSE		117.31
	527600 REP & MAINT-HOUSE/INST E	571.78	6,197.92
	531100 OFFICE SUPPLIES EXPENSE	1,008.43	4,466.41
	532100 NON-CAPITALIZED EQUIP PU		1,043.74
	533100 HOUSEHOLD & INSTIT EXPENSE	6,058.03	43,747.53
	533102 ATTENDS & DISPOSABLE ITEMS	120.19	945.94
	533900 FOOD EXPENSE-INSTITUTIONS	56,549.99	534,586.11
	533901 NUTRITIONAL SUPPLEMENTS	3,622.49	22,610.81
	534600 ED & RECREATIONAL SUP EX		484.50
	535101 MEDICAL SUPPLIES-OTHER	1,311.31	6,684.26
	542200 TEMP SERV - OUTSIDE		4,597.67
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total	69,242.22	628,129.20
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		165.39
	572100 COMMERCIAL TRANSPORTATIO		900.00
	573100 STATE-OWNED TRANSPORT		17.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.65
	575100 MISC TRAVEL EXPENSE		77.85
	Major Account 570000 Total		2,201.28
	Fund 22523 Expenditures Total	222,312.57	1,656,688.80

42540 CENTRAL NE VETERAN HOME FED
 Revenues

460000 Intergovernmental Revenues

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			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,465.74-	20,647.77-
	Major Account 460000 Total	4,465.74-	20,647.77-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	688,453.82-	4,563,851.41-
	471127 MEDICARE B	2,223.54-	59,337.36-
	Major Account 470000 Total	690,677.36-	4,623,188.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,566.08-	19,632.84-
	486500 MISCELLANEOUS ADJUSTMENT		502,756.50-
	Major Account 480000 Total	3,566.08-	522,389.34-
	Fund 42540 Revenues Total	698,709.18-	5,166,225.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,354.74	907,912.75
	511300 OVERTIME PAYMENTS	6,393.61	48,251.99
	511400 ON CALL PAY	1,546.29	9,500.93
	511500 SHIFT DIFFERENTIAL PYMT	14,486.70	114,070.41
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	4,600.00	32,800.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	9,874.63	89,214.37
	512200 SICK LEAVE EXPENSE	8,157.85	58,168.92
	512300 HOLIDAY LEAVE EXPENSE	14,347.06	65,313.63
	512500 FUNERAL LEAVE EXPENSE		982.58
	512700 INJURY LEAVE EXPENSE		1,268.05
	515100 RETIREMENT PLANS EXPENSE	12,442.10	96,899.85
	515200 FICA EXPENSE	11,847.46	93,470.32
	515500 HEALTH INSURANCE EXPENSE	43,293.66	292,596.98
	516200 TUITION ASSISTANCE	3,456.00	3,801.00
	516400 UNEMPLOYM COMP INS EXP	11,046.18	11,046.18
	Major Account 510000 Total	252,846.28	1,826,547.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	438.08	703.26
	521400 CIO CHARGES	16,534.08	70,339.11
	521900 AWARDS EXPENSE	370.30	380.99
	522100 DUES & SUBSCRIPTION EXP	671.79	15,090.71
	522101 STAFF LICENSE FEES	36.00	1,854.00
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	3,875.24	44,996.19

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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		
	522601 PRE-EMPLOYMENT PHYSICALS	879.98	10,977.38
	522900 EMPLOYEE PARKING EXP	15.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		3,070.73
	527300 REP & MAINT-MEDICAL EQUI	4,556.16	14,640.81
	527600 REP & MAINT-HOUSE/INST E	338.77	9,013.02
	527800 REP & MAINT-OTHER PROPER		5.89
	531100 OFFICE SUPPLIES EXPENSE	9,048.16	32,759.36
	532100 NON-CAPITALIZED EQUIP PU	1,915.96	16,046.53
	533100 HOUSEHOLD & INSTIT EXPENSE	13,077.96	59,110.44
	533102 ATTENDS & DISPOSABLE ITEMS	9,335.35	32,402.36
	533900 FOOD EXPENSE-INSTITUTIONS	475.84	4,956.84
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	534600 ED & RECREATIONAL SUP EX	220.00	4,870.72
	535100 MEDICAL SUPPLIES	24,257.67	224,188.49
	535101 MEDICAL SUPPLIES-OTHER	32,431.18	121,752.19
	538100 VEHICLE & EQUIP SUP EXP	592.73	6,365.21
	542200 SOS TEMP SERV - OUTSIDE	500,405.83	2,232,174.34
	544100 PHYSICIAN SERVICES		51,295.91
	544201 NURSING SERVICES>25000		23,400.00
	544900 DENTAL SERVICES	4,435.31	29,580.40
	545000 LABORATORY SERVICES	7,296.00	15,753.96
	547906 VERIFICATIONS	3,087.85	17,197.60
	548700 REFUSE/RECYCLING	56.00	444.48
	549100 LAUNDRY SERVICES		8,577.84
	549500 HAZARDOUS WASTE DISPOSAL	285.00	1,640.00
	552103 MEMBERS LOSSES	41.53	204.09
	554100 DATA SERVICES	5,910.42	23,025.18
	554900 OTHER CONTRACTUAL SERVICES	1,763.58	12,203.15
	555100 DATA PROC SOFTW LIC FEE	7,029.02	73,102.45
	555540 SAAS MAINTENANCE		30,560.59
	556100 INSURANCE EXPENSE		10,677.00
	559100 OTHER OPERATING EXP	312.50	312.50
	Major Account 520000 Total	649,068.29	3,203,809.86
	570000 Travel Expenses		
	571100 LODGING	270.00	3,262.64
	571800 MEALS - TRAVEL STATUS	107.11	408.47
	572100 COMMERCIAL TRANSPORTATIO		705.70
	573100 STATE-OWNED TRANSPORT	778.46	7,823.86

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	579.93	1,845.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,909.50	146,623.40
	575100 MISC TRAVEL EXPENSE	22.50	190.11
	Major Account 570000 Total	<u>75,151.50</u>	<u>160,859.43</u>
	Fund 42540 Expenditures Total	826,763.07	5,191,217.25
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		526,741.00
	Major Account 480000 Total		<u>526,741.00</u>
	Fund 43125 Revenues Total		<u>526,741.00</u>
	Program Revenues	<u>1,110,176.84</u>	<u>7,128,605.54</u>
	Program Expenditures	<u>2,194,752.98</u>	<u>15,459,109.86</u>

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	224,829.24	1,712,816.73
	511200 TEMPORARY SALARIES-WAGE	15,504.98	191,969.60
	511300 OVERTIME PAYMENTS	80,555.64	562,553.34
	511500 SHIFT DIFFERENTIAL PYMT	43,394.96	344,082.30
	511700 EMPLOYEE BONUSES		1,500.00
	511701 COMMUTING BONUS	2,200.00	18,000.00
	511702 RETENTION BONUS		58,750.00
	511703 RECRUITING BONUS	7,250.00	37,250.00
	512100 VACATION LEAVE EXPENSE	13,798.31	107,243.49
	512200 SICK LEAVE EXPENSE	7,372.13	77,735.44
	512300 HOLIDAY LEAVE EXPENSE	27,202.65	108,138.24
	512500 FUNERAL LEAVE EXPENSE	1,135.44	3,872.47
	512900 UNION ACTIVITY EXPENSE	612.75	1,541.76
	515100 RETIREMENT PLANS EXPENSE	28,404.43	206,211.79
	515200 FICA EXPENSE	30,851.23	233,828.39
	515500 HEALTH INSURANCE EXPENSE	57,737.69	384,378.43
	Major Account 510000 Total	540,849.45	4,049,871.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	388.12	534.12
	522101 STAFF LICENSE FEES		1,150.00
	523207 PROPANE		187.60
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	131,219.69
	527200 REP & MAINT-MOTOR VEHICL	40.00	4,319.41
	527600 REP & MAINT-HOUSE/INST EXPENSE		160.98
	531100 OFFICE SUPPLIES EXPENSE	37.04	1,953.49
	532100 NON-CAPITALIZED EQUIP PU	1,511.25	2,686.43
	533100 HOUSEHOLD & INSTIT EXPENSE	122.29	745.36
	534600 ED & RECREATIONAL SUP EX	345.00	546.36
	535101 MEDICAL SUPPLIES-OTHER	25.55	28.15
	538100 VEHICLE & EQUIP SUP EXP	423.49	3,980.99
	544400 HOSPITAL SERVICES		856.57
	544800 AMBULANCE SERVICES	2,182.20	4,864.40
	545000 LABORATORY SERVICES	243.90	243.90
	554900 OTHER CONTRACTUAL SERVICES	2,495.75	15,634.50
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	346,063.06
	Major Account 520000 Total	75,997.84	515,175.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	144.56	433.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	214.87	623.63
	Major Account 570000 Total	359.43	1,057.31
	Fund 10000 Expenditures Total	617,206.72	4,566,104.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	711.03-	56,932.83-
	Fund 10000 Adjustments Total	711.03-	56,932.83-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,468.24-	10,469.64-
	471116 MEAL & LNDRY-OTHER FAC	418.86-	5,309.39-
	471120 MTNCE-INSURANCE	667.90-	9,182.05-
	471147 MAINTENANCE OF RESIDENTS	294,050.33-	1,963,265.03-
	474100 GENERAL BUSINESS FEES	2.21-	7.38-
	Major Account 470000 Total	297,607.54-	1,988,233.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,879.65-	15,196.16-
	484500 REIMB NON-GOVT SOURCES		538.75-
	486500 MISCELLANEOUS ADJUSTMENT		484,574.00-
	Major Account 480000 Total	3,879.65-	500,308.91-
	Fund 22524 Revenues Total	301,487.19-	2,488,542.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,677.32	89,434.68
	511300 OVERTIME PAYMENTS	3,025.95	19,704.66
	511500 SHIFT DIFFERENTIAL PYMT	2,112.34	13,565.49
	511701 COMMUTING BONUS	200.00	1,400.00
	511702 RETENTION BONUS		17,875.00
	511703 RECRUITING BONUS	1,187.50	1,562.50
	511705 CERTIFICATION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	2,458.77	8,497.43
	512200 SICK LEAVE EXPENSE	466.18	1,508.51
	512300 HOLIDAY LEAVE EXPENSE	1,549.04	5,479.25
	515100 RETIREMENT PLANS EXPENSE	1,669.00	10,347.75
	515200 FICA EXPENSE	1,707.05	11,725.73
	515500 HEALTH INSURANCE EXPENSE	4,230.65	27,019.38
	Major Account 510000 Total	31,283.80	211,120.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES		2,737.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		121.10
	526100 REP & MAINT-REAL PROPERT		7,402.80
	527300 REP & MAINT-MEDICAL EQUI	5,165.22	22,698.55
	527600 REP & MAINT-HOUSE/INST E		443.38
	531100 OFFICE SUPPLIES EXPENSE	338.81	3,362.53
	532100 NON-CAPITALIZED EQUIP PU		7,752.00
	533100 HOUSEHOLD & INSTIT EXPENSE	2,629.76	21,329.33
	533102 ATTENDS & DISPOSABLE ITEMS	6,530.71	50,254.01
	533901 NUTRITIONAL SUPPLEMENTS	105.36	177.20
	534600 ED & RECREATIONAL SUP EX		1,722.00
	535100 MEDICAL SUPPLIES	22,806.66	149,017.24
	535101 MEDICAL SUPPLIES-OTHER	25,947.64	195,466.40
	542200 SOS TEMP SERV - OUTSIDE	28,750.16	234,527.57
	544201 NURSING SERVICES>25000		400.00
	555100 DATA PROC SOFTW LIC FEE		8,753.01
	555540 SAAS MAINTENANCE		31,460.60
	Major Account 520000 Total	92,274.32	737,929.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,785.40	28,341.88
	Major Account 570000 Total	4,785.40	28,429.21
	Fund 22524 Expenditures Total	128,343.52	977,478.84
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,978.96-	71,656.14-
	Major Account 460000 Total	9,978.96-	71,656.14-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	539,026.48-	3,488,194.64-
	471127 MEDICARE B	9,116.11-	95,312.85-
	Major Account 470000 Total	548,142.59-	3,583,507.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,295.17-	25,169.61-
	486500 MISCELLANEOUS ADJUSTMENT		734,366.64-
	Major Account 480000 Total	4,295.17-	759,536.25-
	Fund 42541 Revenues Total	562,416.72-	4,414,699.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,725.05	1,990,395.43
	511300 OVERTIME PAYMENTS	26,655.98	145,884.77

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		
	511400 ON CALL PAY	1,078.97	7,169.07
	511500 SHIFT DIFFERENTIAL PYMT	35,355.02	277,076.28
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	600.00	3,800.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS	1,937.50	4,330.69
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	25,668.18	188,302.12
	512200 SICK LEAVE EXPENSE	12,783.52	115,304.81
	512300 HOLIDAY LEAVE EXPENSE	31,488.83	137,454.24
	512500 FUNERAL LEAVE EXPENSE	460.80	4,995.50
	512700 INJURY LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	28,540.71	213,227.94
	515200 FICA EXPENSE	27,708.63	199,368.80
	515500 HEALTH INSURANCE EXPENSE	66,652.12	474,126.44
	Major Account 510000 Total	<u>508,655.31</u>	<u>3,775,960.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,491.18
	521300 FREIGHT EXPENSE		926.30
	521400 CIO CHARGES	9,961.51	73,931.23
	521500 PUBLICATION & PRINT EXP		5,608.55
	522100 DUES & SUBSCRIPTION EXP	10,938.06	14,859.70
	522101 STAFF LICENSE FEES		160.00
	522600 JOB APPLICANT EXPENSE	1,180.80	27,934.20
	522601 PRE-EMPLOYMENT PHYSICALS	420.90	10,735.70
	522900 EMPLOYEE PARKING EXP	15.00	40.00
	523000 VOLUNTEER EXPENSES		88.66
	523900 TEAMMATE RECOGNITION	56.06	1,767.32
	524700 RENT EXPENSE-OTHER REAL PROP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL		2.50
	527300 REP & MAINT-MEDICAL EQUI		1,386.85
	527600 REP & MAINT-HOUSE/INST E	1,382.69	23,517.01
	531100 OFFICE SUPPLIES EXPENSE	3,903.84	24,557.86
	532100 NON-CAPITALIZED EQUIP PU		6,747.19
	533100 HOUSEHOLD & INSTIT EXP	16,211.30	104,799.90
	533102 ATTENDS & DISPOSABLE ITEMS	1,574.24	7,953.80
	533107 TESTING SUPPLIES	6,461.42	14,667.17
	533900 FOOD EXPENSE-INSTITUTIONS	52,542.32	369,877.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS		139.82
	534600 ED & RECREATIONAL SUP EX		2,289.81
	535100 MEDICAL SUPPLIES	333.81	21,421.78
	535101 MEDICAL SUPPLIES-OTHER	3,848.39	49,271.39
	542200 SOS TEMP SERV - OUTSIDE	4,294.50	21,572.08
	544100 PHYSICIAN SERVICES	2,300.00	17,250.00
	544101 PHYSICAL THERAPY CONTRACT	12,844.07	39,851.88
	544201 NURSING SERVICES>25000		400.00
	544900 DENTAL SERVICES	1,939.00	11,100.00
	545200 MEDICAL ASSESSMENT SERV	5,284.13	37,779.08
	547100 EDUCATIONAL SERVICES		654.00
	547906 VERIFICATIONS	1,611.70	6,306.70
	548700 REFUSE/RECYCLING	82.08	300.24
	549500 HAZARDOUS WASTE DISPOSAL	8,177.21	54,245.99
	554100 DATA SERVICES	2,066.78	14,467.46
	554900 OTHER CONTRACTUAL SERVICES	32.83	226.63
	555540 SAAS MAINTENANCE		900.00
	556100 INSURANCE EXPENSE		8,723.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		14.69
	Major Account 520000 Total	138,923.64	978,116.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	94.52	1,942.53
	574500 PERSONAL VEHICLE MILEAGE		159.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total	94.52	4,549.03
	Fund 42541 Expenditures Total	647,673.47	4,758,625.97
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,218,845.00
	Major Account 480000 Total		1,218,845.00
	Fund 43125 Revenues Total		1,218,845.00
	Program Revenues	863,903.91	5,684,397.28
	Program Expenditures	1,393,223.71	10,302,209.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,046.84	943,693.17
	511200 TEMPORARY SALARIES-WAGE	5,549.62	35,549.93
	511300 OVERTIME PAYMENTS	47,536.01	371,989.54
	511500 SHIFT DIFFERENTIAL PYMT	22,940.32	181,276.24
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,200.00	8,800.00
	511702 RETENTION BONUS		38,750.00
	511703 RECRUITING BONUS	2,875.00	23,312.50
	512100 VACATION LEAVE EXPENSE	8,072.28	86,817.67
	512200 SICK LEAVE EXPENSE	5,294.30	66,254.96
	512300 HOLIDAY LEAVE EXPENSE	14,143.74	63,364.72
	512500 FUNERAL LEAVE EXPENSE	601.84	4,441.61
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	15,464.52	127,540.54
	515200 FICA EXPENSE	16,090.43	134,507.08
	515500 HEALTH INSURANCE EXPENSE	23,767.22	177,923.71
	Major Account 510000 Total	274,582.12	2,264,481.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521400 CIO CHARGES	4,468.87	8,912.23
	521500 PUBLICATION & PRINT EXP		26.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	74,074.56
	526100 REP & MAINT-REAL PROPERT		2,495.00
	527200 REP & MAINT-MOTOR VEHICL		131.48
	527600 REP & MAINT-HOUSE/INST E		7,264.25
	531100 OFFICE SUPPLIES EXPENSE	1,714.76-	7,940.80-
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	1,606.23	5,219.60
	533102 ATTENDS & DISPOSABLE ITEMS	1,037.44	1,394.05
	533900 FOOD EXPENSE-INSTITUTIONS	624.24-	789.63-
	533901 NUTRITIONAL SUPPLEMENTS		2,225.15
	534800 CONST & MAINT SUP EXP	86.97	186.97
	535100 MEDICAL SUPPLIES	144.59-	2,099.43-
	535101 MEDICAL SUPPLIES-OTHER	3,740.18-	14,375.15-
	542100 SOS TEMP SERV - PERSONNEL		14,163.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	275.00	275.00
	545200 MEDICAL ASSESSMENT SERV		59.24
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	284,975.81
	Major Account 520000 Total	52,693.65	378,229.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		50,350.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,348.77
	Major Account 580000 Total		52,698.77
	Fund 10000 Expenditures Total	327,275.77	2,695,410.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31,948.13-	59,436.50-
	Fund 10000 Adjustments Total	31,948.13-	59,436.50-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	489.77-	3,402.68-
	471120 MTNCE-INSURANCE	301.20-	7,753.59-
	471147 MAINTENANCE OF RESIDENTS	124,677.49-	929,190.27-
	474100 GENERAL BUSINESS FEES	3.57-	8.95-
	Major Account 470000 Total	125,472.03-	940,355.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,695.38-	9,495.64-
	484500 REIMB NON-GOVT SOURCES		639.02-
	486400 CASH OVER ADJUSTMENT	.70-	18.10-
	486500 MISCELLANEOUS ADJUSTMENT		303,362.00-
	Major Account 480000 Total	1,696.08-	313,514.76-
	Fund 22528 Revenues Total	127,168.11-	1,253,870.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,723.09	640,299.92
	511300 OVERTIME PAYMENTS	8,789.32	42,565.39
	511500 SHIFT DIFFERENTIAL PYMT	11,871.70	95,931.03
	511701 COMMUTING BONUS	200.00	1,800.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS		1,562.50
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	7,978.16	52,607.76
	512200 SICK LEAVE EXPENSE	5,210.40	31,507.92
	512300 HOLIDAY LEAVE EXPENSE	10,244.18	43,179.86
	512500 FUNERAL LEAVE EXPENSE		3,047.99

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,046.71	68,076.54
	515200 FICA EXPENSE	8,439.66	64,872.33
	515500 HEALTH INSURANCE EXPENSE	31,300.82	221,110.46
	Major Account 510000 Total	169,804.04	1,278,061.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,027.75-	22,695.63-
	521500 PUBLICATION & PRINT EXP		3,455.69
	522101 STAFF LICENSE FEES	18.00	2,144.16
	526100 REP & MAINT-REAL PROPERT		6,615.00
	531100 OFFICE SUPPLIES EXPENSE		228.70
	533100 HOUSEHOLD & INSTIT EXP	41.39	1,125.93
	533102 ATTENDS & DISPOSABLE ITEMS	706.94	2,542.25
	533900 FOOD EXPENSE-INSTITUTIONS	54.50	241.81
	533901 NUTRITIONAL SUPPLEMENTS		145.90
	535100 MEDICAL SUPPLIES		334.74
	535101 MEDICAL SUPPLIES-OTHER	411.20	1,728.66
	538100 VEHICLE & EQUIP SUP EXP	640.00	1,777.03
	545200 MEDICAL ASSESSMENT SERV		1,486.59-
	Major Account 520000 Total	1,155.72-	3,842.35-
	570000 Travel Expenses		
	571100 LODGING	441.13	441.13
	571800 MEALS - TRAVEL STATUS	119.53	119.53
	574500 PERSONAL VEHICLE MILEAGE	522.04	522.04
	Major Account 570000 Total	1,082.70	1,082.70
	Fund 22528 Expenditures Total	169,731.02	1,275,302.05
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,109.58-	16,280.65-
	Major Account 460000 Total	3,109.58-	16,280.65-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	269,641.77-	2,033,421.22-
	471127 MEDICARE B	16,606.42-	60,567.04-
	Major Account 470000 Total	286,248.19-	2,093,988.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,330.61-	20,694.10-
	486500 MISCELLANEOUS ADJUSTMENT	18,800.00-	417,535.00-
	Major Account 480000 Total	22,130.61-	438,229.10-
	Fund 42542 Revenues Total	311,488.38-	2,548,498.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,480.38	764,318.59
	511300 OVERTIME PAYMENTS	12,819.25	53,332.53
	511400 ON CALL PAY	2,585.79	17,587.92
	511500 SHIFT DIFFERENTIAL PYMT	14,029.97	97,871.61
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		11,000.00
	511703 RECRUITING BONUS	500.00	7,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	7,470.44	72,813.85
	512200 SICK LEAVE EXPENSE	10,210.60	40,507.81
	512300 HOLIDAY LEAVE EXPENSE	14,050.16	56,592.41
	512500 FUNERAL LEAVE EXPENSE		964.15
	515100 RETIREMENT PLANS EXPENSE	12,725.48	82,614.42
	515200 FICA EXPENSE	12,289.27	81,094.41
	515500 HEALTH INSURANCE EXPENSE	28,831.26	175,173.96
	516400 UNEMPLOYM COMP INS EXP	8,172.00	8,172.00
	Major Account 510000 Total	233,164.60	1,470,493.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.51	537.29
	521200 COM EXPENSE - VOICE/DATA	3,195.99	23,731.19
	521400 CIO CHARGES	6,038.53	40,765.60
	521500 PUBLICATION & PRINT EXP		4,028.04
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP	6,067.99	9,691.99
	522101 STAFF LICENSE FEES		359.00
	522200 CONFERENCE REGISTRATION		277.67
	522600 JOB APPLICANT EXPENSE		74.00
	522601 PRE-EMPLOYMENT PHYSICALS	51.18	4,856.74
	522900 EMPLOYEE PARKING EXP	10.00	15.00
	523900 TEAMMATE RECOGNITION	360.00	903.25
	525500 RENT EXP-OTHER PERS PROP		545.00
	526100 REP & MAINT-REAL PROPERT		1,198.56
	527200 REP & MAINT-MOTOR VEHICL		1,147.76
	527300 REP & MAINT-MEDICAL EQUI	1,878.34	6,394.62
	527600 REP & MAINT-HOUSE/INST E	353.80	2,141.57
	531100 OFFICE SUPPLIES EXPENSE	4,182.01	25,933.53
	532100 NON-CAPITALIZED EQUIP PU	2,333.56	14,564.40
	533100 HOUSEHOLD & INSTIT EXP	6,929.76	73,127.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	2,975.55	17,594.44
	533900 FOOD EXPENSE-INSTITUTIONS	39,465.44	264,143.21
	533901 NUTRITIONAL SUPPLEMENTS	597.50	1,520.16
	534600 ED & RECREATIONAL SUP EX		2,126.03
	535100 MEDICAL SUPPLIES	20,434.27	169,134.99
	535101 MEDICAL SUPPLIES-OTHER	11,424.08	82,967.02
	538100 VEHICLE & EQUIP SUP EXP	232.29	2,129.43
	542100 SOS TEMP SERV - PERSONNEL		1,528.81
	542200 SOS TEMP SERV - OUTSIDE	110,649.88	452,546.65
	544100 PHYSICIAN SERVICES	8,400.96	63,752.86
	544101 PHYSICAL THERAPY CONTRACT		1,033.94
	544300 PSYCHOLOGICAL SERVICES	1.20	97.65
	544600 OPTICAL SERVICES		845.42
	544900 DENTAL SERVICES	788.00	20,586.00
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV	2,428.48	15,264.68
	546900 OTHER MEDICAL SERVICES	35.90	413.11
	547906 VERIFICATIONS	1,142.45	4,646.35
	548700 REFUSE/RECYCLING	89.76	284.16
	549200 JANITORIAL/SECURITY SRVS		3,815.00
	549500 HAZARDOUS WASTE DISPOSAL		2,370.00
	552102 MEMBERS WAGES	152.60	1,470.70
	552103 MEMBERS LOSSES		26.60
	554900 OTHER CONTRACTUAL SERVICES	2,423.59	13,966.13
	555100 DATA PROC SOFTW LIC FEE		5,092.16
	555540 SAAS MAINTENANCE		32,360.59
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	232,676.62	1,378,858.43
	570000 Travel Expenses		
	571100 LODGING	1,568.00	8,725.16
	571800 MEALS - TRAVEL STATUS	197.59	4,431.24
	573100 STATE-OWNED TRANSPORT	10.56	776.85
	574500 PERSONAL VEHICLE MILEAGE	1,103.09	8,385.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,248.00	28,338.00
	575100 MISC TRAVEL EXPENSE		1,058.00
	Major Account 570000 Total	10,127.24	51,714.95
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,437.62
	583600 COMMUN. & ELECTRONIC EQ		4,117.68
	Major Account 580000 Total		12,555.30
	Fund 42542 Expenditures Total	475,968.46	2,913,622.34
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		702,097.00
	Major Account 480000 Total		702,097.00
	Fund 43125 Revenues Total		702,097.00
	Program Revenues	438,656.49	3,100,271.26
	Program Expenditures	972,975.25	6,884,334.50

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	131,018.78	1,328,644.21
	511200 TEMPORARY SALARIES-WAGE	12,870.26	136,414.09
	511300 OVERTIME PAYMENTS	55,493.30	394,659.85
	511500 SHIFT DIFFERENTIAL PYMT	26,996.48	267,227.36
	511700 EMPLOYEE BONUSES		1,250.00
	511701 COMMUTING BONUS	1,800.00	13,600.00
	511702 RETENTION BONUS		33,750.00
	511703 RECRUITING BONUS	500.00	39,375.00
	512100 VACATION LEAVE EXPENSE	16,085.73	88,776.73
	512200 SICK LEAVE EXPENSE	10,578.42	57,547.56
	512300 HOLIDAY LEAVE EXPENSE	17,301.78	80,079.54
	512400 MILITARY LEAVE EXPENSE		803.14
	512500 FUNERAL LEAVE EXPENSE	1,459.88	3,239.42
	512700 INJURY LEAVE EXPENSE	611.24	2,984.88
	515100 RETIREMENT PLANS EXPENSE	19,673.52	164,152.03
	515200 FICA EXPENSE	21,541.20	185,082.23
	515500 HEALTH INSURANCE EXPENSE	32,820.37	262,566.98
	Major Account 510000 Total	348,750.96	3,060,153.02
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	256.86
	522101 STAFF LICENSE FEES		453.00
	522601 PRE-EMPLOYMENT PHYSICALS	178.18	178.18
	526100 REP & MAINT-REAL PROPERT		58,190.00
	531100 OFFICE SUPPLIES EXPENSE	2,560.85	10,184.37
	533100 HOUSEHOLD & INSTIT EXPENSE	480.17-	5,700.10-
	533102 ATTENDS & DISPOSABLE ITEMS	683.95-	6,033.97-
	533900 FOOD EXPENSE-INSTITUTIONS	.06	102.80-
	533901 NUTRITIONAL SUPPLEMENTS	5,058.43	7,516.83
	534600 ED & RECREATIONAL SUP EX	1,059.79	1,259.75
	535100 MEDICAL SUPPLIES	199.21-	1,890.22-
	535101 MEDICAL SUPPLIES-OTHER	1,353.24-	18,167.10
	549100 LAUNDRY SERVICES		29,469.36
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	10,384.50
	Major Account 520000 Total	7,914.30	122,332.86
	Fund 10000 Expenditures Total	356,665.26	3,182,485.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,071.32	255,013.91
	Fund 10000 Adjustments Total	11,071.32	255,013.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.09-	1,921.44-
	471116 MEAL & LNDRY-OTHER FAC	996.84-	5,028.65-
	471120 MTNCE-INSURANCE	1,219.53-	3,564.48-
	471147 MAINTENANCE OF RESIDENTS	231,093.41-	1,635,568.55-
	474100 GENERAL BUSINESS FEES	5.35-	11.23-
	Major Account 470000 Total	233,565.22-	1,646,094.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,093.62-	12,521.81-
	483200 BUILDING & SPACE RENTAL		3,493.02-
	484500 REIMB NON-GOVT SOURCES		299.83-
	486500 MISCELLANEOUS ADJUSTMENT		236,762.00-
	Major Account 480000 Total	2,093.62-	253,076.66-
	Fund 22529 Revenues Total	235,658.84-	1,899,171.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,280.83	647,376.54
	511200 TEMPORARY SALARIES-WAGE	3,998.17	17,146.58
	511300 OVERTIME PAYMENTS	23,728.31	107,707.94
	511500 SHIFT DIFFERENTIAL PYMT	10,566.67	75,101.27
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS		6,000.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	6,990.66	55,955.29
	512200 SICK LEAVE EXPENSE	6,865.50	54,251.79
	512300 HOLIDAY LEAVE EXPENSE	10,457.39	44,075.54
	512500 FUNERAL LEAVE EXPENSE	540.85	1,954.51
	515100 RETIREMENT PLANS EXPENSE	9,552.86	69,665.56
	515200 FICA EXPENSE	9,326.74	69,951.34
	515500 HEALTH INSURANCE EXPENSE	16,611.32	124,305.05
	516200 TUITION ASSISTANCE		594.00
	Major Account 510000 Total	181,119.30	1,298,785.41
	520000 Operating Expenses		
	521400 CIO CHARGES	183.00	6,115.75
	521500 PUBLICATION & PRINT EXP		8,468.29
	522100 DUES & SUBSCRIPTION EXP	388.13	534.13
	522101 STAFF LICENSE FEES		1,107.00
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	267.26
	522900 EMPLOYEE PARKING EXP		5.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	121,658.25
	527200 REP & MAINT-MOTOR VEHICL		3,398.37
	527300 REP & MAINT-MEDICAL EQUI	1,144.16	4,707.03
	527600 REP & MAINT-HOUSE/INST E		923.68
	531100 OFFICE SUPPLIES EXPENSE	36.95	453.06
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXPENSE	5,949.22	41,752.42
	533900 FOOD EXPENSE-INSTITUTIONS	239.48	2,449.99
	534600 ED & RECREATIONAL SUP EX	131.18	3,042.87
	535100 MEDICAL SUPPLIES		3,180.88
	535101 MEDICAL SUPPLIES-OTHER		2,557.80
	538100 VEHICLE & EQUIP SUP EXP		701.63
	544900 DENTAL SERVICES		3,600.00
	545000 LABORATORY SERVICES	279.03	7,324.01
	547906 VERIFICATIONS	62.00	125.30
	548700 REFUSE/RECYCLING	126.56	440.40
	549100 LAUNDRY SERVICES	7,435.68	22,051.56
	549200 JANITORIAL/SECURITY SRVS	9,209.25	92,535.41
	549500 HAZARDOUS WASTE DISPOSAL	205.00	1,020.00
	554900 OTHER CONTRACTUAL SERVICES	1,601.25	10,269.35
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	327,638.50
	555540 SAAS MAINTENANCE		2,700.00
	Major Account 520000 Total	91,252.50	670,203.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.31
	574500 PERSONAL VEHICLE MILEAGE		137.50
	Major Account 570000 Total		181.81
	Fund 22529 Expenditures Total	272,371.80	1,969,170.34
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	12,101.34-	38,758.57-
	Major Account 460000 Total	12,101.34-	38,758.57-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	497,700.52-	3,332,502.28-
	471127 MEDICARE B	12,699.65-	49,730.50-
	Major Account 470000 Total	510,400.17-	3,382,232.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,865.93-	33,175.71-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		862,157.00-
	Major Account 480000 Total	5,865.93-	895,332.71-
	Fund 42543 Revenues Total	528,367.44-	4,316,324.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,892.99	1,591,792.65
	511200 TEMPORARY SALARIES-WAGE	3,303.08	28,508.16
	511300 OVERTIME PAYMENTS	47,181.02	181,092.42
	511400 ON CALL PAY	1,049.18	8,731.57
	511500 SHIFT DIFFERENTIAL PYMT	38,073.95	259,494.31
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	800.00	5,000.00
	511702 RETENTION BONUS		9,625.00
	511703 RECRUITING BONUS	6,750.00	30,375.00
	512100 VACATION LEAVE EXPENSE	15,945.52	125,688.42
	512200 SICK LEAVE EXPENSE	18,205.64	85,047.21
	512300 HOLIDAY LEAVE EXPENSE	28,488.39	110,899.92
	512500 FUNERAL LEAVE EXPENSE	1,294.49	8,673.92
	512700 INJURY LEAVE EXPENSE	5.06	5.06
	515100 RETIREMENT PLANS EXPENSE	27,399.81	174,742.50
	515200 FICA EXPENSE	27,816.98	176,866.91
	515500 HEALTH INSURANCE EXPENSE	53,313.40	350,240.54
	516400 UNEMPLOYM COMP INS EXP	792.53	792.53
	Major Account 510000 Total	493,312.04	3,148,076.12
	520000 Operating Expenses		
	521400 CIO CHARGES	2,298.60	20,441.03
	521500 PUBLICATION & PRINT EXP		10,366.01
	522100 DUES & SUBSCRIPTION EXP		11,306.50
	522101 STAFF LICENSE FEES	72.00	658.00
	522600 JOB APPLICANT EXPENSE	95.89	658.69
	522601 PRE-EMPLOYMENT PHYSICALS	2,125.44	5,502.62
	522900 EMPLOYEE PARKING EXP	15.00	35.00
	523900 TEAMMATE RECOGNITION		1,084.93
	525100 RENT EXP-OFFICE EQUIP		408.48
	526100 REP & MAINT-REAL PROPERT		1,595.60
	527200 REP & MAINT-MOTOR VEHICL	2,668.26	3,506.37
	527300 REP & MAINT-MEDICAL EQUI	1,143.27	7,789.40
	527600 REP & MAINT-HOUSE/INST E	4,342.34	24,945.67
	531100 OFFICE SUPPLIES EXPENSE	1,543.25	3,545.24

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		
	532100 NON-CAPITALIZED EQUIP PU		5,731.11
	533100 HOUSEHOLD & INSTIT EXP	7,206.14	46,669.79
	533102 ATTENDS & DISPOSABLE ITEMS	7,082.11	39,272.00
	533900 FOOD EXPENSE-INSTITUTIONS	36,339.12	290,017.62
	533901 NUTRITIONAL SUPPLEMENTS	1,410.80	9,577.14
	534600 ED & RECREATIONAL SUP EX		1,164.00
	535100 MEDICAL SUPPLIES	20,746.68	164,833.23
	535101 MEDICAL SUPPLIES-OTHER	27,014.31	136,210.61
	538100 VEHICLE & EQUIP SUP EXP	467.30	7,134.63
	542200 SOS TEMP SERV - OUTSIDE	42,366.87	74,561.37
	542500 ENG & ARCH SERVICES		1,346.40
	544100 PHYSICIAN SERVICES	9,800.00	58,800.00
	544101 PHYSICAL THERAPY CONTRACT	3,376.98	68,025.03
	544800 AMBULANCE SERVICES	898.61	6,290.56
	544900 DENTAL SERVICES		11,483.15
	547906 VERIFICATIONS	2,324.11	5,444.89
	554900 OTHER CONTRACTUAL SERVICES	32.84	1,826.63
	555100 DATA PROC SOFTW LIC FEE		5,606.05
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE		29,660.66
	556100 INSURANCE EXPENSE		9,723.00
	559100 OTHER OPERATING EXP		10.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	615.46
	Major Account 520000 Total	173,384.20	1,066,396.87
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	317.34	3,389.28
	574500 PERSONAL VEHICLE MILEAGE		236.38
	Major Account 570000 Total	317.34	3,721.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total	667,013.58	4,239,827.75
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,098,919.00
	Major Account 480000 Total		1,098,919.00
	Fund 43125 Revenues Total		1,098,919.00

Program Summary
Secure Version - Prior Month
As of January 31, 2023

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>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>764,026.28-</u>	<u>5,116,576.07-</u>
	Program Expenditures	<u>1,296,050.64</u>	<u>9,391,483.97</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2023

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	8,871.97-	72,749.04-
	474100 GENERAL BUSINESS FEES	7.25-	34.40-
	Major Account 470000 Total	8,879.22-	72,783.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.41-	5,985.41-
	483400 OTHER RENTAL REVENUE	517.35-	2,629.89-
	484100 OPERATING DONATIONS & CO	1,735.23-	19,016.82-
	486400 CASH OVER ADJUSTMENT	195.84-	449.61-
	Major Account 480000 Total	3,471.83-	28,081.73-
	Fund 68220 Revenues Total	12,351.05-	100,865.17-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	225.16	936.00
	522100 DUES & SUBSCRIPTION EXP		1,123.50
	522800 E-COMMERCE OPER EXP	221.17	1,417.53
	532100 NON-CAPITALIZED EQUIP PU		6,545.25
	533100 HOUSEHOLD & INSTIT EXP	304.47	1,863.31
	533900 FOOD EXPENSE-INSTITUTIONS	2,455.89	7,762.44
	534600 ED & RECREATIONAL SUP EX	1,458.79	13,428.94
	534901 SUPPLIES FOR RESALE	7,543.87	57,194.43
	543200 IT CONSULTING-HARDWARE	75.00	525.00
	555100 DATA PROC SOFTW LIC FEE		410.40
	Major Account 520000 Total	12,284.35	91,206.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		7,858.24
	Fund 68220 Expenditures Total	12,284.35	99,065.04
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,336.51-	24,682.43-
	474100 GENERAL BUSINESS FEES	.03-	.16-
	Major Account 470000 Total	3,336.54-	24,682.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.01-	2,763.18-
	484100 OPERATING DONATIONS & CO	4,480.33-	22,185.69-
	Major Account 480000 Total	4,958.34-	24,948.87-
	Fund 68221 Revenues Total	8,294.88-	49,631.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	198.00	1,898.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	35.08	223.20
	527600 REP & MAINT-HOUSE/INST E		1,846.65
	531100 OFFICE SUPPLIES EXPENSE		804.05
	533100 HOUSEHOLD & INSTIT EXP	43.26	4,647.98
	533900 FOOD EXPENSE-INSTITUTIONS	667.73	4,837.16
	534600 ED & RECREATIONAL SUP EX		857.56
	534901 SUPPLIES FOR RESALE	4,103.81	21,219.43
	543200 IT CONSULTING-HARDWARE	75.00	525.00
	559100 OTHER OPERATING EXP	86.99	266.83
	Major Account 520000 Total	5,209.87	37,126.85
	Fund 68221 Expenditures Total	5,209.87	37,126.85
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,442.81-	16,589.04-
	474100 GENERAL BUSINESS FEES	2.61-	6.09-
	Major Account 470000 Total	2,445.42-	16,595.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.15-	1,184.55-
	484100 OPERATING DONATIONS & CO	634.13-	14,316.10-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total	838.28-	15,500.85-
	Fund 68222 Revenues Total	3,283.70-	32,095.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		131.79
	527600 REP & MAINT-HOUSE/INST E	54.53	54.53
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,648.03
	534600 ED & RECREATIONAL SUP EX	1,085.01	8,517.44
	534901 SUPPLIES FOR RESALE	3,621.98	22,839.04
	543200 IT CONSULTING-HARDWARE	75.00	525.00
	Major Account 520000 Total	4,836.52	33,736.68
	Fund 68222 Expenditures Total	4,836.52	33,736.68
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,702.50-	26,068.19-
	474100 GENERAL BUSINESS FEES	7.54-	21.26-
	Major Account 470000 Total	3,710.04-	26,089.45-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.82-	1,290.34-
	484100 OPERATING DONATIONS & CO	1,373.05-	21,772.05-
	486400 CASH OVER ADJUSTMENT	.25-	15.77-
	Major Account 480000 Total	<u>1,597.12-</u>	<u>23,078.16-</u>
	Fund 68223 Revenues Total	5,307.16-	49,167.61-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	791.00
	521800 CASH SHORT ADJUSTMENT		23.23
	522100 DUES & SUBSCRIPTION EXP		2,415.49
	522800 E-COMMERCE OPER EXP	79.21	410.18
	532100 NON-CAPITALIZED EQUIP PU	1,632.08	2,710.03
	533100 HOUSEHOLD & INSTIT EXP	77.96	77.96
	533900 FOOD EXPENSE-INSTITUTIONS	135.91	292.66
	534600 ED & RECREATIONAL SUP EX	974.23	5,322.15
	534901 SUPPLIES FOR RESALE	3,778.27	30,133.99
	543200 IT CONSULTING-HARDWARE	75.00	525.00
	Major Account 520000 Total	<u>6,865.66</u>	<u>42,701.69</u>
	Fund 68223 Expenditures Total	6,865.66	42,701.69
68260 CDR MEMORIAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.36-	2,814.62-
	Major Account 480000 Total	<u>481.36-</u>	<u>2,814.62-</u>
	Fund 68260 Revenues Total	<u>481.36-</u>	<u>2,814.62-</u>
	Program Revenues	<u>29,718.15-</u>	<u>234,574.84-</u>
	Program Expenditures	<u>29,196.40</u>	<u>212,630.26</u>

Program Summary
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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		
	542500 ENG & ARCH SERVICES		18,295.42
	Major Account 520000 Total		18,295.42
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,887,318.78
	Major Account 580000 Total		1,887,318.78
	Fund 38000 Expenditures Total		1,905,614.20
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,508,449.57-
	Major Account 460000 Total		2,508,449.57-
	Fund 42510 Revenues Total		2,508,449.57-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	216,675.00	640,369.53
	Major Account 580000 Total	216,675.00	640,369.53
	Fund 42510 Expenditures Total	216,675.00	640,369.53
	Program Revenues		2,508,449.57-
	Program Expenditures	216,675.00	2,545,983.73

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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	1,468.22-	8,584.99-
	Major Account 480000 Total	1,468.22-	8,584.99-
	Fund 32280 Revenues Total	1,468.22-	8,584.99-
	Program Revenues	1,468.22-	8,584.99-
	Agency Revenues	3,239,372.12-	24,702,755.72-
	Agency Expenditures	6,711,412.07	49,336,875.46

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.11-	24.05-
	Major Account 480000 Total	4.11-	24.05-
	Fund 25510 Revenues Total	4.11-	24.05-
	Program Revenues	4.11-	24.05-

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	81,006.86	747,790.01
	Major Account 590000 Total	81,006.86	747,790.01
	Fund 10000 Expenditures Total	81,006.86	747,790.01
25530 SOIL & WATER CONSERVATION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		13,466.31-
	Major Account 460000 Total		13,466.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.62-	158.18-
	484500 REIMB NON-GOVT SOURCES	3,048.50-	3,048.50-
	Major Account 480000 Total	3,090.12-	3,206.68-
	Fund 25530 Revenues Total	3,090.12-	16,672.99-
	Program Revenues	3,090.12-	16,672.99-
	Program Expenditures	81,006.86	747,790.01

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,986.00-	39,012.00-
	Major Account 470000 Total	12,986.00-	39,012.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.25-	286.80-
	Major Account 480000 Total	62.25-	286.80-
	Fund 25550 Revenues Total	13,048.25-	39,298.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		23,999.31
	Major Account 590000 Total		23,999.31
	Fund 25550 Expenditures Total		23,999.31
	Program Revenues	13,048.25-	39,298.80-
	Program Expenditures		23,999.31

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,018.00
	Major Account 490000 Total		84,018.00
	Fund 10000 Revenues Total		84,018.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,527.88
	Major Account 590000 Total		2,527.88
	Fund 10000 Expenditures Total		2,527.88
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.14-	714.51-
	Major Account 480000 Total	121.14-	714.51-
	Fund 25520 Revenues Total	121.14-	714.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,792.27	8,061.64
	Major Account 590000 Total	4,792.27	8,061.64
	Fund 25520 Expenditures Total	4,792.27	8,061.64
	Program Revenues	121.14-	83,303.49
	Program Expenditures	4,792.27	10,589.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.76-	2,730.46-
	Major Account 480000 Total	965.76-	2,730.46-
	Fund 25540 Revenues Total	965.76-	2,730.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		335,000.00
	Major Account 590000 Total		335,000.00
	Fund 25540 Expenditures Total		335,000.00
	Program Revenues	965.76-	2,730.46-
	Program Expenditures		335,000.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,253.62-	462,349.99-
	Major Account 480000 Total	77,253.62-	462,349.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,018.00-
	Major Account 490000 Total		84,018.00-
	Fund 22940 Revenues Total	77,253.62-	546,367.99-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94-
	542500 ENG & ARCH SERVICES	18,000.00	18,000.00
	Major Account 520000 Total	18,000.00	17,919.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	257,251.54	4,797,397.12
	Major Account 590000 Total	257,251.54	4,797,397.12
	Fund 22940 Expenditures Total	275,251.54	4,815,316.18
	Program Revenues	77,253.62-	546,367.99-
	Program Expenditures	275,251.54	4,815,316.18

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
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	101,350.10-	101,350.10-
	Major Account 480000 Total	101,350.10-	101,350.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenues Total	101,350.10-	53,601,350.10-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	67,080.00	765,327.65
	Major Account 520000 Total	67,080.00	765,327.65
	Fund 22970 Expenditures Total	67,080.00	765,327.65
22980 JEDI FUND			
Revenues	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 22980 Revenues Total	10,000,000.00-	10,000,000.00-
	Program Revenues	10,101,350.10-	63,601,350.10-
	Program Expenditures	67,080.00	765,327.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,526.48-	4,799.42-
	461600 OP GRANTS - LOCAL GOVERN		16.28-
	Major Account 460000 Total	2,526.48-	4,815.70-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,834.00-	48,624.80-
	Major Account 470000 Total	9,834.00-	48,624.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,958.64-
	Major Account 480000 Total		1,958.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	64.40-	2,072.65-
	Major Account 490000 Total	64.40-	2,072.65-
	Fund 10000 Revenues Total	12,424.88-	57,471.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,490.20	2,635,552.82
	511600 PER DIEM PAYMENTS	100.00	4,100.00
	511700 EMPLOYEE BONUSES		2,098.00
	511800 COMPENSATORY TIME PAID	150.36	1,329.32
	512100 VACATION LEAVE EXPENSE	64,288.92	328,739.27
	512200 SICK LEAVE EXPENSE	42,608.79	208,529.96
	512300 HOLIDAY LEAVE EXPENSE	48,984.30	206,342.01
	512400 MILITARY LEAVE EXPENSE		8,118.85
	512500 FUNERAL LEAVE EXPENSE	1,447.88	4,838.17
	512600 CIVIL LEAVE EXPENSE	92.41	883.78
	515100 RETIREMENT PLANS EXPENSE	34,546.61	253,125.68
	515200 FICA EXPENSE	34,611.25	242,760.99
	515400 LIFE & ACCIDENT INS EXP		8.63-
	515500 HEALTH INSURANCE EXPENSE	89,180.95	589,139.15
	516300 EMPLOYEE ASSISTANCE PRO	10.02-	1,149.21
	516500 WORKERS COMP PREMIUMS		62,845.00
	519300 LEAVE WITHOUT PAY		81.82
	Major Account 510000 Total	643,491.65	4,549,625.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,771.21	10,265.06
	521300 FREIGHT EXPENSE		319.16
	521400 CIO CHARGES	102,577.04	457,708.64
	521500 PUBLICATION & PRINT EXP	671.56	7,970.49
	521900 AWARDS EXPENSE	230.20	941.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,419.00	5,217.89
	522200 CONFERENCE REGISTRATION	10,751.00	44,831.67
	523201 NATURAL GAS	764.89	2,141.62
	523202 ELECTRICITY	855.96	4,024.73
	523203 WATER	307.50	1,540.33
	523204 SEWER	52.72	184.52
	523219 OTHER UTILITY	139.18	538.15
	524600 RENT EXPENSE-BUILDINGS	6,930.42	47,236.14
	524700 RENT EXP-OTHER REAL PROP	164.52	5,144.31
	524900 RENT EXP-DEPR SURCHARGE	260.70	1,824.90
	525200 RENT EXP-DATA PROC EQUIP		620.00
	525500 RENT EXP-OTHER PERS PROP		385.00
	527200 REP & MAINT-MOTOR VEHICL	393.01	1,969.65
	527800 REP & MAINT-OTHER PROPER		4,677.39
	527940 DATA STORAGE EQUIP R & M		55.57
	531100 OFFICE SUPPLIES EXPENSE	702.60	3,939.85
	531101 PRINTER SUPPLIES		2,338.85
	531200 IT SUPPLIES	10.99	3,796.05
	532100 NON-CAPITALIZED EQUIP PU	9,000.00	59,455.08
	532200 PERSONAL COMPUTING EQUIPMENT	3,756.88	9,993.07
	534800 CONST & MAINT SUP EXP	2,186.12	27,556.25
	534900 MISCELLANEOUS SUP EXP	18.29	17,252.86
	538100 VEHICLE & EQUIP SUP EXP	515.12	3,961.20
	541100 ACCTG & AUDITING SERVICES		21,662.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	8,266.33	57,838.25
	541700 LEGAL RELATED EXPENSE	129.00	954.00
	542100 SOS TEMP SERV - PERSONNEL	77,067.51	223,635.94
	542500 ENG & ARCH SERVICES	196,596.74	1,339,768.77
	543500 MGT CONSULTANT SERVICES	10,120.13	20,417.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,628.50
	549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,980.00	56,522.03
	554902 UNL-CLIMATE DATA		150,000.00
	555310 COTS LICENSE FEES		5,790.06
	555340 COTS MAINTENANCE		217,806.99
	556100 INSURANCE EXPENSE	10,509.52	15,843.65
	559100 OTHER OPERATING EXP	2,045.74	11,189.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	453,393.88	2,860,520.90
	570000 Travel Expenses		
	571100 LODGING	594.83	36,445.21
	571600 MEALS - TAXABLE		84.01
	571800 MEALS - TRAVEL STATUS	532.93	8,724.05
	572100 COMMERCIAL TRANSPORTATIO	163.55	11,262.47
	573100 STATE-OWNED TRANSPORT	7,345.85	100,073.35
	574500 PERSONAL VEHICLE MILEAGE	3,609.79	36,082.05
	575100 MISC TRAVEL EXPENSE	40.00	326.50
	Major Account 570000 Total	12,286.95	192,997.64
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,147.00
	586900 OTHER FIXED ASSETS		20,290.00
	Major Account 580000 Total		33,437.00
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	19,986.65	63,357.65
	Major Account 590000 Total	19,986.65	63,357.65
	Fund 10000 Expenditures Total	1,129,159.13	7,699,938.59
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,600,000.00-
	Major Account 460000 Total		6,600,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,917.29-	341,070.13-
	Major Account 480000 Total	63,917.29-	341,070.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,773.75	134,596.00
	Major Account 490000 Total	28,773.75	134,596.00
	Fund 22910 Revenues Total	35,143.54-	6,806,474.13-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	108,176.27	108,176.27
	Major Account 520000 Total	108,176.27	108,176.27
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	66,216.00	1,086,291.47
	Major Account 590000 Total	66,216.00	1,086,291.47
	Fund 22910 Expenditures Total	174,392.27	1,194,467.74
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.80	22,258.26
	512100 VACATION LEAVE EXPENSE	734.69	2,554.88
	512200 SICK LEAVE EXPENSE	38.43	421.56
	512300 HOLIDAY LEAVE EXPENSE	153.70	1,418.41
	515100 RETIREMENT PLANS EXPENSE	230.16	1,995.76
	515200 FICA EXPENSE	230.64	2,007.58
	Major Account 510000 Total	<u>3,534.42</u>	<u>30,656.45</u>
	Fund 22940 Expenditures Total	3,534.42	30,656.45
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	1,850.00-
	Major Account 470000 Total	<u>1,200.00-</u>	<u>1,850.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.30-	55.85-
	Major Account 480000 Total	<u>10.30-</u>	<u>55.85-</u>
	Fund 22960 Revenues Total	1,210.30-	1,905.85-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,331.52-	95,331.52-
	Major Account 480000 Total	<u>95,331.52-</u>	<u>95,331.52-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		<u>50,000,000.00-</u>
	Fund 22990 Revenues Total	95,331.52-	50,095,331.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		290,339.67
	Major Account 590000 Total		<u>290,339.67</u>
	Fund 22990 Expenditures Total		290,339.67
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.06-	1,606.16-
	Major Account 480000 Total	<u>272.06-</u>	<u>1,606.16-</u>
	Fund 25590 Revenues Total	272.06-	1,606.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,760.64
	522100 DUES & SUBSCRIPTION EXP	180.56	541.68
	541700 LEGAL RELATED EXPENSE		78.00
	Major Account 520000 Total	<u>180.56</u>	<u>2,380.32</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	Fund 25590 Expenditures Total	180.56	2,380.32
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,401.34-
	461600 OP GRANTS - LOCAL GOVERN		5,623.20-
	Major Account 460000 Total		25,024.54-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,174.00-	37,262.00-
	Major Account 470000 Total	11,174.00-	37,262.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		116.56-
	Major Account 480000 Total		116.56-
	Fund 26600 Revenues Total	11,174.00-	62,403.10-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	121,911.65-	48,925.14
	Major Account 520000 Total	121,911.65-	48,925.14
	Fund 26600 Expenditures Total	121,911.65-	48,925.14
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,962.00-	107,565.16-
	Major Account 460000 Total	38,962.00-	107,565.16-
	Fund 42910 Revenues Total	38,962.00-	107,565.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,817.42	86,063.12
	512300 HOLIDAY LEAVE EXPENSE	2,085.60	4,169.98
	515100 RETIREMENT PLANS EXPENSE	5,031.45	8,426.01
	515200 FICA EXPENSE	3,257.13	6,407.66
	515500 HEALTH INSURANCE EXPENSE	10,273.24	18,442.48
	516300 EMPLOYEE ASSISTANCE PRO	10.01	19.39
	Major Account 510000 Total	63,474.85	123,528.64
	Fund 42910 Expenditures Total	63,474.85	123,528.64
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,284.33-	783,483.17-
	461500 OP GRANTS - STATE AGENCI	7,579.44-	13,761.16-
	Major Account 460000 Total	88,863.77-	797,244.33-
	Fund 45520 Revenues Total	88,863.77-	797,244.33-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		312,907.35
	512300 HOLIDAY LEAVE EXPENSE		13,545.40
	515100 RETIREMENT PLANS EXPENSE		23,482.31
	515200 FICA EXPENSE		22,468.18
	515400 LIFE & ACCIDENT INS EXP		8.63
	515500 HEALTH INSURANCE EXPENSE		43,656.39
	516300 EMPLOYEE ASSISTANCE PRO		67.40
	Major Account 510000 Total		416,135.66
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		132.50
	531100 OFFICE SUPPLIES EXPENSE		151.65
	531200 IT SUPPLIES		137.95
	542500 ENG & ARCH SERVICES	40,196.06	268,236.13
	Major Account 520000 Total	40,196.06	268,658.23
	570000 Travel Expenses		
	571100 LODGING	350.18	1,242.54
	571800 MEALS - TRAVEL STATUS	79.10	300.21
	574500 PERSONAL VEHICLE MILEAGE		380.03
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	429.28	1,936.78
	Fund 45520 Expenditures Total	40,625.34	686,730.67
	Program Revenues	283,382.07	57,930,002.04
	Program Expenditures	1,289,454.92	10,076,967.22
	Agency Revenues	10,479,215.17	122,053,142.94
	Agency Expenditures	1,717,585.59	16,774,989.89

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	146.00-	763.00-
	475100 REGISTRATION / LICENSE F	99.00	99.00
	475114 RECIPROCAL LICENSE	11,052.00-	239,832.00-
	475115 LICENSE RENEWALS	123,370.00-	714,687.00-
	475116 NEW LICENSES	43,404.00-	129,945.00-
	475117 REGISTRATION CODE TRNG	160.00-	1,285.00-
	475118 INSPECTION FEE	85,348.00-	632,207.00-
	475200 EXAMINATION FEES	10,065.00-	54,795.00-
	Major Account 470000 Total	273,446.00-	1,773,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,339.48-	10,635.11-
	484500 REIMB NON-GOVT SOURCES		461.17-
	486600 CREDIT CARD CLEARING	40,010.00	39,209.00
	Major Account 480000 Total	37,670.52	28,112.72
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.12-
	Major Account 490000 Total		148.12-
	Fund 21210 Revenues Total	235,775.48-	1,745,450.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,674.29	525,685.02
	511300 OVERTIME PAYMENTS	1,678.45	3,210.93
	511700 EMPLOYEE BONUSES		6,500.00
	512100 VACATION LEAVE EXPENSE	5,036.43	52,045.77
	512200 SICK LEAVE EXPENSE	1,255.32	29,923.55
	512300 HOLIDAY LEAVE EXPENSE	7,510.34	35,979.27
	515100 RETIREMENT PLANS EXPENSE	5,888.14	48,397.86
	515200 FICA EXPENSE	5,561.60	46,140.63
	515500 HEALTH INSURANCE EXPENSE	18,279.78	142,236.16
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	108,884.35	904,406.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,204.74	14,679.69
	521400 CIO CHARGES	5,066.51	39,843.64
	521500 PUBLICATION & PRINT EXP		18,191.81
	521900 AWARDS EXPENSE	5.61	3,616.36
	522100 DUES & SUBSCRIPTION EXP	120.00	1,289.00
	522200 CONFERENCE REGISTRATION		425.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	10,666.08
	524700 RENT EXP-OTHER REAL PROP		1,698.32
	526100 REP & MAINT-REAL PROPERT	9,271.77	34,128.00
	527200 REP & MAINT-MOTOR VEHICL	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	600.81	3,628.77
	533100 HOUSEHOLD & INSTIT EXP	474.14	6,243.42
	533900 FOOD EXPENSE-INSTITUTIONS		357.37
	538100 VEHICLE & EQUIP SUP EXP	228.09	5,779.85
	539500 PURCHASING CARD SUSPENSE		1,231.28
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541700 LEGAL RELATED EXPENSE	12,000.00-	
	542100 SOS TEMP SERV - PERSONNEL		11,681.96
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	15,480.00
	555100 DATA PROC SOFTW LIC FEE		79.98
	559100 OTHER OPERATING EXP		6,978.72
	559101 OP EXP - MERCH FEES	248.72-	836.21-
	Major Account 520000 Total	20,222.39	178,713.04
	570000 Travel Expenses		
	571100 LODGING	688.29	11,832.57
	571800 MEALS IN TRAVEL		1,698.54
	573100 STATE-OWNED TRANSPORT	14,502.91	129,829.98
	574500 PERSONAL VEHICLE MILEAGE	750.08	3,658.84
	575100 MISC TRAVEL EXPENSE		527.88
	Major Account 570000 Total	15,941.28	147,547.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	150.00	3,651.24
	Major Account 580000 Total	150.00	3,651.24
	Fund 21210 Expenditures Total	145,198.02	1,234,318.48
	Program Revenues	235,775.48-	1,745,450.40-
	Program Expenditures	145,198.02	1,234,318.48
	Agency Revenues	235,775.48-	1,745,450.40-
	Agency Expenditures	145,198.02	1,234,318.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41,161.13-
	Major Account 480000 Total		41,161.13-
	Fund 23121 Revenues Total		41,161.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,915.87
	Major Account 510000 Total		9,915.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.18
	541100 ACCTG & AUDITING SERVICES		370.00
	546900 OTHER MEDICAL SERVICES		4,125,320.78
	554900 OTHER CONTRACTUAL SERVICES		774,667.52-
	559100 OTHER OPERATING EXP	52,200.00	3,002,835.00
	Major Account 520000 Total	52,200.00	6,354,092.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total	52,200.00	6,364,219.82
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,266.64
	Major Account 480000 Total		82,266.64
	Fund 43121 Revenues Total		82,266.64
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		10.27
	Major Account 520000 Total		10.27
	Fund 43121 Expenditures Total		10.27
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.25
	541100 ACCTG & AUDITING SERVICES		7,380.34
	542100 SOS TEMP SERV - PERSONNEL		2,551.00
	554900 OTHER CONTRACTUAL SERVICES	976,863.50	3,411,737.32
	555510 SAAS SUBSCRIPTION FEES		125,168.73
	Major Account 520000 Total	976,863.50	3,546,856.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,963.50-	4,343,707.71
	592101 ERAP UTILITY ASSIST	735.65-	218,621.79
	592102 ERAP OTHER ASSISTANCE	625.00-	82,910.55

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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>
43123 GOV FED COVID19 EMERG RENT FD			
	590000 Government Aid		
	Major Account 590000 Total	50,324.15-	4,645,240.05
	Fund 43123 Expenditures Total	926,539.35	8,192,096.69
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,196.44
	541100 ACCTG & AUDITING SERVICES		2,031.58
	554900 OTHER CONTRACTUAL SERVICES	7,357.76	860,208.06
	555310 COTS LICENSE FEES		60,950.16
	Major Account 520000 Total	7,357.76	924,386.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,789,507.46	15,253,229.59
	592101 HAF MISC ASSISTANCE	2,309.56	19,543.57
	Major Account 590000 Total	2,791,817.02	15,272,773.16
	Fund 43124 Expenditures Total	2,799,174.78	16,197,159.40
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,168,300.99-	2,285,314.63-
	Major Account 480000 Total	1,168,300.99-	2,285,314.63-
	Fund 43125 Revenues Total	1,168,300.99-	2,285,314.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,339.78	76,661.29
	512100 VACATION LEAVE EXPENSE	619.95	2,865.69
	512200 SICK LEAVE EXPENSE	230.39	1,921.49
	512300 HOLIDAY LEAVE EXPENSE	1,599.63	4,799.77
	512500 FUNERAL LEAVE EXPENSE	149.24	149.24
	512600 CIVIL LEAVE EXPENSE		7.55
	515100 RETIREMENT PLANS EXPENSE	1,113.30	6,433.53
	515200 FICA EXPENSE	1,086.63	6,358.55
	515500 HEALTH INSURANCE EXPENSE	1,579.40	6,094.24
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	18,718.32	105,637.88
	520000 Operating Expenses		
	521400 CIO CHARGES	5,782.67	8,389.50
	521500 PUBLICATION & PRINT EXP		780.13
	522100 DUES & SUBSCRIPTION EXP	95.97	156.76
	522600 JOB APPLICANT EXPENSE	202.50	202.50
	531200 IT SUPPLIES		18.99
	541100 ACCTG & AUDITING SERVICES		8,908.28

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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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	569.88	656.23
	542100 SOS TEMP SERV - PERSONNEL	14,101.35	23,529.06
	543500 MGT CONSULTANT SERVICES	5,346.86	349,929.43
	554900 OTHER CONTRACTUAL SERVICES	1,113,476.80	1,141,830.63
	555100 DATA PROC SOFTW LIC FEE	40,828.25	101,709.06
	555510 SAAS SUBSCRIPTION FEES	1,099,439.00	1,326,890.00
	555520 SAAS IMPLEMENTATION	44,045.00	44,045.00
	Major Account 520000 Total	2,323,888.28	3,007,059.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		366.83
	574500 PERSONAL VEHICLE MILEAGE	70.00	70.00
	Major Account 570000 Total	70.00	436.83
	Fund 43125 Expenditures Total	2,342,676.60	3,113,134.05
	Program Revenues	1,168,300.99	2,244,209.12
	Program Expenditures	6,120,590.73	33,866,620.23

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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	32.81	718,424.45-
	Major Account 480000 Total	32.81	718,424.45-
	Fund 10000 Revenues Total	32.81	718,424.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,475.90-	7,478.25
	511200 TEMPORARY SALARIES-WAGES		23,044.16
	511300 OVERTIME PAYMENTS	8,596.56-	16,833.76
	511400 ON CALL PAY		82.85
	511700 EMPLOYEE BONUSES	1,000.00-	500.00-
	511800 COMPENSATORY TIME PAID	3,812.29-	897.31-
	512100 VACATION LEAVE EXPENSE	19,440.05-	4,749.69-
	512200 SICK LEAVE EXPENSE	7,414.60-	1,651.89-
	512300 HOLIDAY LEAVE EXPENSE	9,269.40-	1,322.64
	515100 RETIREMENT PLANS EXPENSE	15,875.03-	1,477.82
	515200 FICA EXPENSE	15,068.34-	1,308.31
	515500 HEALTH INSURANCE EXPENSE	45,829.39-	711.16-
	516500 WORKERS COMP PREMIUMS	6,496.90-	902.34-
	Major Account 510000 Total	296,278.46-	42,135.40
	520000 Operating Expenses		
	521400 CIO CHARGES	12,893.44-	3,974.54-
	521500 PUBLICATION & PRINT EXP	1,076.02-	475.97-
	522200 CONFERENCE REGISTRATION	204.00-	49.00-
	527200 REP & MAINT-MOTOR VEHICL		1,308.68
	531100 OFFICE SUPPLIES EXPENSE	160.94-	9.56-
	531200 IT SUPPLIES	954.91-	
	532200 PERSONAL COMPUTING EQUIPMENT	5,214.61-	1,517.69
	534600 ED & RECREATIONAL SUP EX	17.34	17.34
	534900 MISCELLANEOUS SUP EXP		316,951.44
	538100 VEHICLE & EQUIP SUP EXP		2,352.22
	541100 ACCTG & AUDITING SERVICES	1,110.00-	370.00-
	554900 OTHER CONTRACTUAL SERVICES	283,709.74-	879,575.64
	556100 INSURANCE EXPENSE	1,261.80-	82.35-
	559100 OTHER OPERATING EXP	34.00	56.00
	Major Account 520000 Total	306,534.12-	1,196,817.59
	570000 Travel Expenses		
	571100 LODGING	2,324.24-	18,641.97
	571800 MEALS - TRAVEL STATUS	1,640.16-	2,797.43
	572100 COMMERCIAL TRANSPORTATIO	761.04	380.52

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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		
	573100 STATE-OWNED TRANSPORT	4,225.98-	3,979.06
	574500 PERSONAL VEHICLE MILEAGE	502.50-	332.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.79
	575100 MISC TRAVEL EXPENSE	210.00-	70.00-
	Major Account 570000 Total	8,141.84-	32,207.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	206,363.64	3,175,350.57
	Major Account 590000 Total	206,363.64	3,175,350.57
	Fund 10000 Expenditures Total	404,590.78-	4,446,511.26
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,635.12-	55,424.74-
	Major Account 480000 Total	10,635.12-	55,424.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenues Total	10,635.12-	5,055,424.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		114,893.00
	Major Account 590000 Total		114,893.00
	Fund 23120 Expenditures Total		114,893.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,742,927.41-	51,057,407.32-
	Major Account 460000 Total	1,742,927.41-	51,057,407.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,281,175.64
	Major Account 480000 Total		1,281,175.64
	Fund 43120 Revenues Total	1,742,927.41-	49,776,231.68-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,886,692.91	49,862,163.79
	599100 OTHER GOVERNMENT AID		57,833.39
	Major Account 590000 Total	1,886,692.91	49,919,997.18
	Fund 43120 Expenditures Total	1,886,692.91	49,919,997.18
	Program Revenues	1,753,529.72-	55,550,080.87-
	Program Expenditures	1,482,102.13	54,481,401.44

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10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		85.56-
	Major Account 490000 Total		85.56-
	Fund 10000 Revenues Total		85.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,915.22	525,401.47
	511300 OVERTIME PAYMENTS	423.12	1,258.86
	511700 EMPLOYEE BONUSES		437.50
	511800 COMPENSATORY TIME PAID	195.03	974.48
	512100 VACATION LEAVE EXPENSE	11,247.26	56,747.97
	512200 SICK LEAVE EXPENSE	2,800.24	32,466.59
	512300 HOLIDAY LEAVE EXPENSE	9,023.00	40,102.71
	512400 MILITARY LEAVE EXPENSE	1,666.64	9,563.36
	512500 BEREVEMENT LEAVE	815.31	1,312.01
	512600 CIVIL LEAVE EXPENSE		495.84
	512700 INJURY LEAVE EXPENSE		122.02
	515100 RETIREMENT PLANS EXPENSE	6,913.61	49,634.25
	515200 FICA EXPENSE	6,667.80	48,153.84
	515500 HEALTH INSURANCE EXP.	16,724.00	111,763.54
	516300 EMPLOYEE ASSISTANCE		2,465.82
	516500 WORKERS COMP PREMIUMS		13,355.23
	Major Account 510000 Total	123,391.23	894,255.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.30	183.96
	521400 COMMUNICATION EXPENSE	1,153.74	4,310.17
	521500 PUBLICATION & PRINT EXP		992.07
	521900 AWARDS EXPENSE	52.12	971.78
	522100 DUES & SUBSCRIPTION EXPENSE	884.40	5,204.77
	523201 NATURAL GAS	31,862.69	58,226.05
	523202 ELECTRICITY	33,368.36	182,128.84
	523203 WATER	3,077.15	16,039.80
	523204 SEWER	2,519.81	11,850.49
	523600 INTEREST EXPENSE	6.42	89.91
	524600 RENT EXPENSE-BUILDINGS		216.00
	525500 RENT EXPENSE-OTHER PERS PROPER	1,922.08	2,534.23
	526100 REP & MAINT-REAL PROPERT	56,092.74	547,283.91
	527200 REP & MAINT-MOTOR VEHICL	240.04	2,835.76
	527600 REP & MAINT-HOUSE/INST EXPENSE		601.88
	531100 OFFICE SUPPLIES EXPENSE	765.28	4,937.02

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP	565.00	2,497.59
	532200 PERSONAL COMPUTING EQUIP		1,413.69
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTIT EXPENSE	885.90	15,707.16
	534500 AGRICULTURAL SUPPLIES EXP		4,524.66
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	445.85	24,612.73
	538100 VEHICLE & EQUIP SUP EXP	149.57	5,636.99
	541100 ACCTG & AUDITING SERVICES		31,748.98
	541200 PURCHASING ASSESSMENT		10,142.40
	542500 ENG & ARCH SERVICES	11,135.62	17,155.62
	543500 MGT CONSULTANT SERVICES	2.00	3,827.00
	547901 JANITORIAL SERVICES	2,940.25	10,129.50
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,407.50	9,380.75
	548600 PEST CONTROL		3,467.99
	548700 REFUSE/RECYCLING	2,490.35	11,826.17
	548900 WEED CONTROL		4,077.99
	549200 JANITORIAL/SECURITY SRVS	2,702.86	17,623.36
	554900 OTHER CONTRACTURAL SERVICES	1,605.00	9,315.79
	555200 SOFTWARE - NEW PURCHASES	71.99	71.99
	555340 COTS MAINTENANCE		3,332.99
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP	433.65	36,180.19
	559100 OTHER OPERATING EXPENSES		2,123.48
	Major Account 520000 Total	157,885.67	1,065,360.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.00	4,677.89
	572100 COMMERCIAL TRANSPORTATION EXPE	463.80	1,206.81
	574500 PERSONAL VEHICLE MILEAGE EXPEN		196.21
	575100 MISCELLANEOUS TRAVEL EXPENSE		226.00
	Major Account 570000 Total	855.80	6,306.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,337.25
	584200 VEHICLES & VEHICLE EQ	28,980.00	37,173.42
	Major Account 580000 Total	28,980.00	38,510.67
	Fund 10000 Expenditures Total	311,112.70	2,004,433.17

23110 MILITARY DEPARTMENT CASH FUND

Revenues

460000 Intergovernmental Revenues

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23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,551.81-	8,551.81-
	Major Account 460000 Total	8,551.81-	8,551.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52,500.00-
	Major Account 470000 Total		52,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.81-	2,033.50-
	483200 BUILDING & SPACE RENTAL	630.00-	3,615.00-
	Major Account 480000 Total	982.81-	5,648.50-
	Fund 23110 Revenues Total	9,534.62-	66,700.31-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,714.91	10,160.18
	Major Account 510000 Total	3,714.91	10,160.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	32.25	32.25
	522200 CONFERENCE REGISTRATION	276.00	492.68
	532250 NETWORKING EQUIP		249.94
	533100 HOUSEHOLD & INSTIT EXPENSE	18,328.79	31,540.24
	534500 AGRICULTURAL SUP EXP		219.99
	545200 MEDICAL ASSESSMENT SERVICES		1,218.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,662.99
	549100 LAUNDRY SERVICES	177.40	1,218.78
	554100 DATA SERVICES		93.24-
	559100 MISCELLANEOUS PROGRAM EXPENSES		16,805.46
	Major Account 520000 Total	18,814.44	55,347.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,871.33
	Major Account 570000 Total		1,871.33
	Fund 23110 Expenditures Total	22,529.35	67,379.46
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44.06-	184.67-
	Major Account 470000 Total	44.06-	184.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.46-	1,826.42-
	483100 HOUSING & DORM RENTAL RE	35,110.00-	74,415.82-
	483101 RENTAL REVENUE -NONTAXABLE	5,018.94	2,415.00-
	486600 CREDIT CARD CLEARING	26,169.77	5,127.32-

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23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,246.75-	83,784.56-
	Fund 23115 Revenues Total	4,290.81-	83,969.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.47	192.74
	523201 NATURAL GAS	1,886.19	2,915.54
	531100 OFFICE SUPPLIES EXPENSE	149.91	286.97-
	532200 PERSONAL COMPUTING EQUIPMENT		77.28-
	532280 VIDEO EQUIP	372.51	372.51
	533100 HOUSEHOLD & INSTIT EXP	2,593.48	7,578.09
	542100 SOS TEMP SERV - PERSONNEL	4,311.56	8,486.09
	549200 JANITORIAL/SECURITY SRVS	2,500.00	31,186.00
	554100 DATA SERVICES	784.27	8,534.23
	559100 OTHER OPERATING EXP	214.66	4,614.54
	Major Account 520000 Total	12,840.05	63,515.49
	Fund 23115 Expenditures Total	12,840.05	63,515.49
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	497.74	3,729.99
	Major Account 520000 Total	497.74	3,729.99
	Fund 23117 Expenditures Total	497.74	3,729.99
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,821.75-	718,885.41-
	Major Account 460000 Total	166,821.75-	718,885.41-
	Fund 43112 Revenues Total	166,821.75-	718,885.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	15,734.34	112,256.47
	512100 VACATION LEAVE EXPENSE	2,028.99	11,867.59
	512200 SICK LEAVE EXPENSE	645.14	6,867.16
	512300 HOLIDAY LEAVE EXP	2,045.38	8,828.59
	512500 FUNERAL LEAVE EXP		355.33
	515100 RETIREMENT PLANS EXPENSE	1,531.70	10,497.05
	515200 FICA EXPENSE	1,435.86	9,867.52
	515500 HEALTH INSURANCE EXPENSE	4,552.63	30,078.81
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	27,974.04	193,385.70
	520000 Operating Expenses		
	521100 POSTAGE EXP	9.00	239.38

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43112 ARNG ENV			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	11.22	11.22
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	526100 REP & MAINT-REAL PROPERT	1,391.21	2,975.06
	527200 reP & MAINT-motor vehicles	987.93	1,657.00
	527800 rep & maint-other property	1,084.50	1,084.50
	534500 AGRICULTURE SUPPLIES EXP		22,966.10
	534800 CONST & MAINT SUP EXP		37.05
	534900 MISCELLANEOUS SUP EXPENSE		6,666.74
	538100 VEHICLE AND VEHICLE EQUIP	98.82	2,753.77
	542500 ENG & ARCH SERVICES		12,044.00
	543500 MGT CONSULTANT SERVICES	65,737.25	416,341.66
	545000 LABORATORY SERVICES	1,851.67	8,506.86
	548700 REFUSE/RECYCLING	135.42	135.42
	549500 HAZARDOUS WASTE DISPOSAL		2,620.41
	554900 OTHER CONTRACTURAL SERVICE	11,640.35	34,905.72
	556100 INSURANCE EXPENSE		561.25
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	92,947.37	523,572.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		700.15
	572100 COMMERCIAL TRANSPORTATION		341.14
	573100 STATE-OWNED TRANSPORT	109.52	1,183.20
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total	109.52	2,321.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,900.00
	Major Account 580000 Total		18,900.00
	Fund 43112 Expenditures Total	121,030.93	738,179.83
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	67,848.81-	220,126.35-
	Major Account 460000 Total	67,848.81-	220,126.35-
	Fund 43113 Revenues Total	67,848.81-	220,126.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,108.79	19,683.94
	511800 COMPENSATORY TIME PAID		58.81
	512100 VACATION LEAVE EXPENSE	236.82	1,077.36
	512200 SICK LEAVE EXPENSE	138.78	1,433.79

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43113 ARNG TSS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	301.04	1,407.73
	515100 RETIREMENT PLANS EXPENS	208.57	1,771.43
	515200 OASDI EXPENSE	211.88	1,791.84
	515500 HEALTH INSURANCE EXPENS	26.20	235.81
	Major Account 510000 Total	3,179.68	27,460.71
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	5,050.73	183,186.24
	531100 OFFICE SUPPLIES EXPENSE		4,534.85
	534600 ED & RECREATIONAL SUP EX		2,102.20
	534800 CONST & MAINT SUP EXPENSE	647.89	8,987.92
	534900 MISCELLANEOUS EXPENSE	33.08	33.08
	538100 VEHICLE & EQUIP SUP EXP	87.18	1,366.63
	542100 SOS TEMP SERV - PERSONNEL		2,133.04
	554900 OTHER CONTRACTURAL SERVICES	11,128.00	36,186.80
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	16,946.88	238,790.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,084.70	31,084.70
	584200 VEHICLE & VEHICLE EQUIPMENT		32,121.00
	Major Account 580000 Total	31,084.70	63,205.70
	Fund 43113 Expenditures Total	51,211.26	329,456.67
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	3,140,958.93	16,231,761.51
	Major Account 460000 Total	3,140,958.93	16,231,761.51
	Fund 43114 Revenues Total	3,140,958.93	16,231,761.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	108,775.92	839,802.26
	511300 OVERTIME PAYMENTS		432.58
	511800 COMPENSATORY TIME	910.00	5,563.91
	512100 VACATION LEAVE EXPENSE	13,602.21	68,939.70
	512200 SICK LEAVE EXPENSE	3,416.92	44,257.36
	512300 HOLIDAY LEAVE EXPENSE	14,303.42	62,066.55
	512500 FUNERAL LEAVE EXPENSE		3,677.10
	512600 CIVIL LEAVE EXPENSE		146.97
	512700 INJURY LEAVE EXPENSE		520.25
	515100 RETIREMENT PLANS EXPENSE	10,478.33	76,175.25
	515200 FICA EXPENSE	10,120.08	73,626.93

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43114 ARNG FP			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	24,771.08	174,548.45
	516500 WORKERS COMP PREMIUMS		17,926.58
	Major Account 510000 Total	186,377.96	1,367,683.89
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	480.29	3,849.00
	521900 AWARDS EXPENSE	6.90	6.90
	522100 DUES & SUBSCRIPTION EXPENSE	454.10	3,021.34
	522200 CONFERENCE REGISTRATION		1,160.00
	523201 NATURAL GAS	139,784.75	228,843.47
	523202 ELECTRICITY	87,280.16	563,765.07
	523203 WATER	3,694.10	33,620.61
	523204 SEWER	3,050.52	27,362.43
	523207 PROPANE	1,335.61	1,421.11
	523600 INTEREST EXPENSE		17.34
	524600 RENT EXPENSE - BUILDINGS	10,120.07	70,569.16
	525500 RENT EXPENSE-OTHER PERS PROPER	2,313.27	12,734.70
	526100 REP & MAINT-REAL PROPERTY	1,229,324.87	9,573,280.62
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	1,624.44	11,577.24
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,240.02	12,958.57
	527800 REP & MAINT-COMM EQUIPMENT	795.35	21,685.35
	531100 OFFICE SUPPLIES EXPENSE	1,505.27	4,911.55
	532100 NON-CAPITALIZED EQUIP	329,792.51	1,254,878.59
	532280 VIDEO EQUIP		14.43
	532290 RADIO EQUIP		1,297.80
	533100 HOUSEHOLD & INSTIT EXPENSE	12,233.41	68,724.66
	534500 AGRICULTURAL SUPPLIES EX	6,177.83	41,439.35
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	20,832.76	186,763.42
	534900 MISCELLANEOUS SUP EXP		2,951.48
	537100 LABORATORY SERVICES		3,286.40
	538100 VEHICLE & EQUIP SUP EXP	5,599.54	63,818.64
	542100 SOS TEMP SERV-PERSONNEL		25,274.17
	542500 ENG & ARCH SERVICES	198,696.23	804,696.55
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REM	457.50	69,676.96
	548600 PEST CONTROL		20,276.79
	548700 REFUSE/RECYCLING	7,269.57	68,219.05

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43114 ARNG FP			
	520000 Operating Expenses		
	548900 WEED CONTROL		22,937.32
	549100 LAUNDRY/UNIFORM SERVICES	39.16	679.22
	549200 JANITORIAL SERVICES	19,937.11	104,256.36
	554900 OTHER CONTRACTURAL SERVICES	36,372.56	244,174.03
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,739.99
	555200 NON-CAPITALIZED SOFTWARE	1,988.00	10,416.74
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	556100 INSURANCE EXPENSE		347.73
	559100 OTHER OPERATING EXPENSES		61.08
	Major Account 520000 Total	2,122,405.90	13,586,256.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.02	6,848.93
	572100 COMMERCIAL TRANSPORTATION EXPE	1,399.49	5,569.79
	573100 STATE-OWNED TRANSPORT	524.10	4,285.44
	574500 PERSONAL MILEAGE EXP	89.08	272.49
	575100 MISC TRAVEL EXP	120.00	306.00
	Major Account 570000 Total	3,430.69	17,282.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		256,690.45
	584200 VEHICLES & VEHICLE EQUIPMENT	229,215.00	285,390.58
	586900 OTHER FIXED ASSETS		6,558.93-
	Major Account 580000 Total	229,215.00	535,522.10
	Fund 43114 Expenditures Total	2,541,429.55	15,506,745.27
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,843.71-	535,295.85-
	Major Account 460000 Total	51,843.71-	535,295.85-
	Fund 43115 Revenues Total	51,843.71-	535,295.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,991.00	49,238.33
	511800 COMPENSATORY TIME PAID	80.98	1,758.77
	512100 VACATION LEAVE EXPENSE	1,297.40	3,178.75
	512200 SICK LEAVE EXPENSE		2,508.50
	512300 HOLIDAY LEAVE EXPENSE	818.82	3,677.49
	512500 FUNERAL LEAVE EXPENSE		989.80
	515100 RETIREMENT PLANS EXPENSE	613.14	4,594.08
	515200 FICA EXPENSE	558.26	4,216.48

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43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,384.00	16,688.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	11,743.60	87,812.70
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.60	733.40
	521900 AWARDS EXPENSE	5.61	5.61
	526100 REP & MAINT - REAL PROPERT	461.25	39,373.20
	527200 REP & MAINT-MOTOR VEHICLE		1,025.59
	532200 PERSONAL COMPUTING EQUIPMENT		258.58-
	533100 HOUSEHOLD & INSTIT EXP		1,194.96
	534800 CONST & MAINT SUP EXP	723.74	7,562.63
	538100 VEHICLE & EQUIP SUP EXP	190.00	4,250.13
	549200 SECURITY SERVICES EXP	51,843.71	356,291.50
	555340 COTS MAINTENANCE		646.00
	555540 SAAS MAINTENANCE		199.50
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	53,315.91	411,041.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.13	1,985.72
	572100 COMMERCIAL TRANSP EXP		307.87
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	447.13	2,393.59
	Fund 43115 Expenditures Total	65,506.64	501,247.53
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,416.66-	65,750.00-
	Major Account 460000 Total	9,416.66-	65,750.00-
	Fund 43117 Revenues Total	9,416.66-	65,750.00-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,333.36
	554900 OTHER CONTRACTUAL SERVICES	9,416.66	37,666.64
	Major Account 520000 Total	9,416.66	75,000.00
	Fund 43117 Expenditures Total	9,416.66	75,000.00
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,860.50-	700,044.46-
	Major Account 460000 Total	143,860.50-	700,044.46-

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43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	Fund 43131 Revenues Total	143,860.50	700,044.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,473.82	192,515.03
	511300 OVERTIME PAYMENTS	746.41	1,459.48
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	585.32	2,535.98
	512100 VACATION LEAVE EXPENSE	958.11	11,769.11
	512200 SICK LEAVE EXPENSE	905.18	6,816.77
	512300 HOLIDAY LEAVE EXPENSE	2,934.42	13,309.15
	512400 MILITARY LEAVE EXPENSE	486.00	2,170.74
	515100 RETIREMENT PLANS EXPENSE	2,253.17	17,265.67
	515200 OASDI EXPENSE	2,159.48	16,739.39
	515500 HEALTH INSURANCE EXP.	5,392.09	36,046.20
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	39,894.00	305,160.33
	520000 Operating Expenses		
	523201 NATURAL GAS	23,228.36	54,286.54
	523202 ELECTRICITY	37,632.51	163,164.10
	523203 WATER	6,086.59	16,014.73
	523204 SEWER	4,177.30	10,152.77
	526100 REP & MAINT-NOT BUILDIN	14,226.00	41,497.87
	531100 OFFICE SUPPLIES EXPENSE		38.38
	532100 NON-CAPITALIZED EQUIP PU		1,204.82
	533100 HOUSEHOLD & INSTITUTIONAL	111.74	3,570.28
	534800 CONST & MAINT SUP EXP	227.47	27,913.21
	538100 VEHICLE & EQUIP SUP EXP		1,910.96
	547901 JANITORIAL SERVICES	8,820.75	30,388.50
	548500 LAWN & LANDSCAPE	5,850.00	8,850.00
	548600 PEST CONTROL		1,117.14
	548700 REFUSE/RECYCLING	1,605.62	3,708.32
	548900 WEED CONTROL		3,975.00
	549200 JANITORIAL AND SECURITY SERV	200.85	1,205.10
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	102,167.19	369,098.46
	Fund 43131 Expenditures Total	142,061.19	674,258.79

43132 ANG RP

Revenues 460000 Intergovernmental Revenues

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43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176.22	68,133.54-
	Major Account 460000 Total	176.22	68,133.54-
	Fund 43132 Revenues Total	176.22	68,133.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	1,967.43	23,812.64
	511800 COMPENSATORY TIME PAID		5,174.14
	512100 VACATION LEAVE EXPENSE	710.81	11,316.12
	512200 SICK LEAVE EXPENSE	977.37	7,594.68
	512300 HOLIDAY LEAVE EXPENSE	406.18	3,413.82
	515100 RETIREMENT PLANS EXPE	304.14	3,842.16
	515200 OASDI EXPENSE	254.57	3,517.43
	515500 HEALTH INSURANCE EXP.	2,246.62	15,726.34
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	6,867.12	75,359.84
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	Major Account 520000 Total		8,482.50
	Fund 43132 Expenditures Total	6,867.12	83,842.34
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,000.00-	2,072,100.00-
	Major Account 460000 Total	350,000.00-	2,072,100.00-
	Fund 43133 Revenues Total	350,000.00-	2,072,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,593.86	1,114,083.80
	511300 OVERTIME PAYMENTS	14,405.58	82,574.67
	511800 COMPENSATORY TIME PAID	11,523.71	62,125.19
	512100 VACATION LEAVE EXPENSE	12,725.73	107,045.51
	512200 SICK LEAVE EXPENSE	13,713.80	53,906.30
	512300 HOLIDAY LEAVE EXPENSE	14,752.12	59,521.06
	512400 MILITARY LLEAVE EXPENSE	5,129.89	52,083.55
	512500 FUNERAL LEAVE EXPENSE		150.38
	515100 RETIREMENT PLANS EXPENSE	23,882.62	123,404.77
	515200 OASDI EXPENSE	15,491.13	112,244.62
	515500 HEALTH INSURANCE EXPENSE	30,830.06	225,110.62
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	279,048.50	2,011,981.72
	520000 Operating Expenses		

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43133 ANG FIRE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION		60.00
	533100 HOUSEHOLD & INSTIT EXP		10,914.68
	545200 MEDICAL ASSESSMENT SERV		84.00
	549100 LAUNDRY & UNIFORM SVCS		1,450.97
	556100 INSURANCE EXPENSE		354.65
	Major Account 520000 Total		13,426.80
	570000 Travel Expenses		
	574500 PERSONAL VEH USE		64.35
	Major Account 570000 Total		64.35
	Fund 43133 Expenditures Total	279,048.50	2,025,472.87
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,000.00-	426,299.43-
	Major Account 460000 Total	95,000.00-	426,299.43-
	Fund 43134 Revenues Total	95,000.00-	426,299.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,125.34	192,219.78
	511300 OVERTIME PAYMENTS	2,873.61	28,818.67
	511500 DIFFERENTIAL PYMT	272.85	2,600.10
	511800 COMPENSATORY TIME PAID	656.07	5,700.91
	512100 VACATION LEAVE EXPENSE	1,078.96	15,480.79
	512200 SICK LEAVE EXPENSE	979.80	6,924.98
	512300 HOLIDAY LEAVE EXPENSE	3,006.41	13,734.14
	512600 CIVIL LEAVE EXPENSE		330.07
	515100 RETIREMENT PLANS EXPENSE	2,320.80	19,904.17
	515200 OASDI EXPENSE	2,228.26	19,308.35
	515500 HEALTH INSURANCE EXPENSE	5,850.72	42,701.16
	516500 WORKERS COMP PREMIUMS		5,654.69
	Major Account 510000 Total	41,392.82	353,377.81
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,024.21
	556100 INSURANCE EXPENSE		103.80
	Major Account 520000 Total		3,128.01
	Fund 43134 Expenditures Total	41,392.82	356,505.82
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,000.00-	21,545.58-

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43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	3,000.00-	21,545.58-
	Fund 43135 Revenues Total	3,000.00-	21,545.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,759.03	16,773.30
	511300 OVERTIME PAYMENTS		60.88
	512100 VACATION LEAVE EXPENSES	597.18	1,256.60
	512200 SICK LEAVE EXPENSE		269.90
	512300 HOLIDAY LEAVE EXPENSE	261.82	1,175.63
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	195.98	1,474.66
	515200 FICA EXPENSE	198.55	1,495.01
	516500 WORKERS COMP PREMIUMS		360.95
	Major Account 510000 Total	3,012.56	23,030.57
	520000 Operating Expenses		
	522200 CONFERENCE REGI		2.01-
	556100 INSURANCE EXPENSE		6.49
	Major Account 520000 Total		4.48
	570000 Travel Expenses		
	571100 BOARD AND LODGING		534.97
	572100 COMMERCIAL TRANSPORTATION		480.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN		15.94
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,049.75
	Fund 43135 Expenditures Total	3,012.56	24,084.80
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,884.99-	338,444.35-
	Major Account 460000 Total	153,884.99-	338,444.35-
	Fund 43141 Revenues Total	153,884.99-	338,444.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,781.74	183,471.86
	534800 CONST & MAINT SUP EXP	1,087.50	1,087.50
	Major Account 520000 Total	18,869.24	184,559.36
	Fund 43141 Expenditures Total	18,869.24	184,559.36
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	137,500.00-	498,573.39-
	Major Account 460000 Total	137,500.00-	498,573.39-

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43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	Fund 43264 Revenues Total	137,500.00-	498,573.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	52,855.77	429,484.98
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	294.40	1,809.08
	Major Account 520000 Total	53,150.17	520,914.38
	Fund 43264 Expenditures Total	53,150.17	520,914.38
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,300.00-	173,724.75-
	Major Account 460000 Total	21,300.00-	173,724.75-
	Fund 43265 Revenues Total	21,300.00-	173,724.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,462.66	102,574.40
	511800 COMPENSATORY TIME PAID	124.68	638.70
	512100 VACATION LEAVE EXPENSE	1,536.43	5,049.24
	512200 SICK LEAVE EXPENSE		5,739.88
	512300 HOLIDAY LEAVE EXPENSE	1,680.42	7,174.21
	512500 FUNERAL LEAVE EXPENSE		997.45
	515100 RETIREMENT PLANS EXPENSE	1,258.34	9,148.56
	515200 OASDI EXPENSE	1,164.16	8,489.58
	515500 HEALTH INSURANCE EXPENSE	3,292.06	23,542.14
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	22,518.75	165,279.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		581.62
	531200 IT SUPPLIES		308.70
	532100 NON-CAPITALIZED EQUIP PU		8,230.95
	532200 PERSONAL COMPUTING EQUIPMENT		11,957.62
	534600 ED & RECREATIONAL SUP EX		660.59
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total		21,796.08
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	Major Account 570000 Total	98.00	98.00
	Fund 43265 Expenditures Total	22,616.75	187,173.24
	Program Revenues	4,355,084.56-	22,221,439.72-

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43265 ARNG DISTANCE LEARNING	570000 Travel Expenses		
	Program Expenditures	<u>3,702,593.23</u>	<u>23,346,499.01</u>

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Program Number 545 CIVIL DEFENSE

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18.46-	60,439.72-
	Major Account 480000 Total	18.46-	60,439.72-
	Fund 10000 Revenues Total	18.46-	60,439.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,235.33	199,150.37
	511300 OVERTIME PAYMENTS	430.30	4,051.48
	511400 ON CALL PAY	1,549.13	10,102.38
	511800 COMPENSATORY TIME PAID	76.16	2,292.81
	512100 VACATION LEAVE EXPENSE	3,864.73	25,639.23
	512200 SICK LEAVE EXPENSE	600.77	9,412.22
	512300 HOLIDAY LEAVE EXPENSE	3,299.10	14,776.09
	512500 FUNERAL LEAVE EXPENSE	1,130.80	1,213.02
	512600 CIVIL LEAVE EXPENSE		89.59
	515100 RETIREMENT PLANS EXPENSE	2,635.28	19,976.17
	515200 FICA EXPENSE	2,498.45	19,141.28
	515500 HEALTH INSURANCE EXPENSE	6,961.91	43,790.20
	516400 UNEMPLOYM COMP INS EXP		2,655.08
	516500 WORKERS COMP PREMIUMS		5,293.76
	Major Account 510000 Total	47,281.96	357,583.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.38	2,923.48
	521400 CIO CHARGES	529.37-	50,799.65
	521500 PUBLICATION & PRINT EXP	2,156.92	3,483.26
	521900 AWARDS EXPENSE	62.43	62.43
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	880.00-	36.50
	523201 NATURAL GAS	457.55	658.60
	523202 ELECTRICITY	953.42	6,376.14
	523203 WATER	42.39	163.14
	523204 SEWER	34.88	126.49
	524600 RENT EXPENSE-BUILDINGS	24.74	198.97
	526100 REP & MAINT-REAL PROPERT		105.00
	527200 REP & MAINT-MOTOR VEHICL		283.02
	527800 REP & MAINT-OTHER PROPER		506.07-
	531100 OFFICE SUPPLIES EXPENSE	62.26	3,243.76-
	531200 IT SUPPLIES	98.62	1,760.39
	532200 PERSONAL COMPUTING EQUIPMENT	185.51	1,567.80
	532270 WIRELESS PHONE EQUIP	11.98	5.43

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	202.96	347.45
	533900 FOOD EXPENSE-INSTITUTIONS	54.98	54.98
	538100 VEHICLE & EQUIP SUP EXP		5.64
	541100 ACCTG & AUDITING SERVICES		3,657.50
	541200 PURCHASING ASSESSMENT		1,267.80
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	66.96
	549200 JANITORIAL/SECURITY SRVS	481.59	2,889.54
	554100 DATA SERVICES	48.13	683.17
	554900 OTHER CONTRACTUAL SERVICES	17,795.00	254,034.93
	555510 SAAS SUBSCRIPTION FEES		750.00
	556100 INSURANCE EXPENSE	686.56	3,555.18
	559100 OTHER OPERATING EXP	22.00	11.00
	Major Account 520000 Total	13,544.88	332,546.84
	570000 Travel Expenses		
	571100 LODGING	5,276.56	1,188.44
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	1,036.66	282.98
	572100 COMMERCIAL TRANSPORTATIO	1,597.74	123.46
	573100 STATE-OWNED TRANSPORT	545.74	1,275.43
	574500 PERSONAL VEHICLE MILEAGE		86.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		768.00
	575100 MISC TRAVEL EXPENSE		135.50
	Major Account 570000 Total	8,456.70	3,326.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,138.52	16.84
	Major Account 590000 Total	36,138.52	16.84
	Fund 10000 Expenditures Total	10,858.14	693,440.37
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,350.14
	Major Account 460000 Total		14,350.14
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,062.93	183,661.99
	Major Account 470000 Total	175,062.93	183,661.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.19	1,594.92
	Major Account 480000 Total	149.19	1,594.92

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23112 NEMA CASH FUND-RAD EMERG			
	480000 Revenues - Miscellaneous		
	Fund 23112 Revenues Total	175,212.12-	199,607.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,444.09	93,204.70
	511300 OVERTIME PAYMENTS		429.54
	511800 COMPENSATORY TIME PAID	1,201.51	5,168.83
	512100 VACATION LEAVE EXPENSE	14,340.88	17,420.91
	512200 SICK LEAVE EXPENSE	11,599.82	13,768.67
	512300 HOLIDAY LEAVE EXPENSE	1,488.37	6,927.55
	512400 MILITARY LEAVE EXPENSE	1,983.06	1,983.06
	515100 RETIREMENT PLANS EXPENSE	3,149.31	10,400.97
	515200 FICA EXPENSE	3,106.09	9,826.57
	515500 HEALTH INSURANCE EXPENSE	2,411.52	18,083.59
	516500 WORKERS COMP PREMIUMS		2,496.48
	Major Account 510000 Total	50,724.65	179,710.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.06
	521400 CIO CHARGES		19,995.07
	521500 PUBLICATION & PRINT EXP		123.80
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		57.00
	527800 REP & MAINT-OTHER PROPER		795.07
	531100 OFFICE SUPPLIES EXPENSE		46.40
	532260 VOICE EQUIP		98.96
	533100 HOUSEHOLD & INSTIT EXP		301.54
	537100 LABORATORY SUP EXP	483.36	483.36
	556100 INSURANCE EXPENSE		136.58
	Major Account 520000 Total	483.36	23,212.84
	570000 Travel Expenses		
	571100 LODGING		532.46
	571800 MEALS - TRAVEL STATUS		275.65
	573100 STATE-OWNED TRANSPORT	384.62	5,155.65
	Major Account 570000 Total	384.62	5,963.76
	Fund 23112 Expenditures Total	51,592.63	208,887.47
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	671,801.10-	3,659,451.97-
	Major Account 460000 Total	671,801.10-	3,659,451.97-
	480000 Revenues - Miscellaneous		

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43120 EMERGENCY MGMT			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18.46	80.14-
	Major Account 480000 Total	18.46	80.14-
	Fund 43120 Revenues Total	671,782.64-	3,659,532.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,074.83	528,108.81
	511300 OVERTIME PAYMENTS	637.93	5,270.18
	511400 ON CALL PAY	1,549.13	10,184.91
	511800 COMPENSATORY TIME PAID	76.16	6,390.94
	512100 VACATION LEAVE EXPENSE	17,897.27	72,151.30
	512200 SICK LEAVE EXPENSE	17,017.62	36,160.02
	512300 HOLIDAY LEAVE EXPENSE	8,468.56	39,098.91
	512500 FUNERAL LEAVE EXPENSE	1,130.80	1,705.43
	512600 CIVIL LEAVE EXPENSE		89.59
	512700 INJURY LEAVE EXPENSE		361.56
	515100 RETIREMENT PLANS EXPENSE	8,224.83	52,376.47
	515200 FICA EXPENSE	7,958.67	50,166.41
	515500 HEALTH INSURANCE EXPENSE	17,553.99	127,392.88
	516400 UNEMPLOYM COMP INS EXP		2,655.07
	516500 WORKERS COMP PREMIUMS		13,084.01
	Major Account 510000 Total	143,589.79	945,196.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES	529.37	52,965.74
	521500 PUBLICATION & PRINT EXP	2,262.83	4,381.11
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	880.00	2,441.50
	523201 NATURAL GAS	457.55	658.60
	523202 ELECTRICITY	953.42	6,376.14
	523203 WATER	42.39	163.14
	523204 SEWER	34.88	126.49
	524600 RENT EXPENSE-BUILDINGS	24.73	198.95
	524700 RENT EXP-OTHER REAL PROP		1,903.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	526100 REP & MAINT-REAL PROPERT		105.00
	527200 REP & MAINT-MOTOR VEHICL		3,683.44
	527900 PERSONAL COMPUT EQUIP R & M		403.20
	531100 OFFICE SUPPLIES EXPENSE	240.21-	2,259.91
	531200 IT SUPPLIES	450.35	3,962.45

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		
	532100 NON-CAPITALIZED EQUIP PU		133.98
	532200 PERSONAL COMPUTING EQUIPMENT		2,781.73
	532270 WIRELESS PHONE EQUIP	35.92	29.37
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP	151.03	436.33
	534800 CONST & MAINT SUP EXP		405.00
	534900 MISCELLANEOUS SUP EXP		59.98
	538100 VEHICLE & EQUIP SUP EXP		458.03
	541100 ACCTG & AUDITING SERVICES		4,027.50
	541200 PURCHASING ASSESSMENT		1,267.80
	542100 SOS TEMP SERV - PERSONNEL	1,739.23	6,134.28
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	66.96
	549200 JANITORIAL/SECURITY SRVS	1,444.77	2,889.54
	554100 DATA SERVICES	48.13	683.15
	554900 OTHER CONTRACTUAL SERVICES	17,905.00	329,190.48
	555510 SAAS SUBSCRIPTION FEES	468.00	8,718.00
	555540 SAAS MAINTENANCE		65,000.00
	556100 INSURANCE EXPENSE	686.56	9,162.31
	559100 OTHER OPERATING EXP	22.00	121.00
	Major Account 520000 Total	27,907.32	511,910.35
	570000 Travel Expenses		
	571100 LODGING	5,584.72	16,584.07
	571800 MEALS - TRAVEL STATUS	1,103.86	4,424.48
	572100 COMMERCIAL TRANSPORTATIO	1,597.74	4,511.99
	573100 STATE-OWNED TRANSPORT	2,440.56	12,688.80
	574500 PERSONAL VEHICLE MILEAGE		726.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,594.88
	575100 MISC TRAVEL EXPENSE		566.80
	Major Account 570000 Total	10,726.88	42,097.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	448,093.30	2,042,705.92
	599100 OTHER GOVERNMENT AID	36,138.52	36,138.52
	Major Account 590000 Total	484,231.82	2,078,844.44
	Fund 43120 Expenditures Total	666,455.81	3,578,048.50
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	817,573.66-	1,889,091.60-

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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>817,573.66-</u>	<u>1,889,091.60-</u>
	Fund 43122 Revenues Total	<u>817,573.66-</u>	<u>1,889,091.60-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>817,573.66</u>	<u>1,889,091.60</u>
	Major Account 590000 Total	<u>817,573.66</u>	<u>1,889,091.60</u>
	Fund 43122 Expenditures Total	<u>817,573.66</u>	<u>1,889,091.60</u>
	Program Revenues	<u>1,664,586.88-</u>	<u>5,808,670.48-</u>
	Program Expenditures	<u>1,524,763.96</u>	<u>6,369,467.94</u>

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Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,344.25
	Major Account 590000 Total		87,344.25
	Fund 10000 Expenditures Total		87,344.25
	Program Expenditures		87,344.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	142,745.40	168,479.10
	542500 ENG & ARCH SERVICES	1,242.00	2,346.00
	Major Account 520000 Total	<u>143,987.40</u>	<u>170,825.10</u>
	Fund 38000 Expenditures Total	<u>143,987.40</u>	<u>170,825.10</u>
	Program Expenditures	<u>143,987.40</u>	<u>170,825.10</u>

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		454,750.00-
	Major Account 460000 Total		454,750.00-
	Fund 43114 Revenues Total		454,750.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	42,490.00	667,200.00
	Major Account 520000 Total	42,490.00	667,200.00
	Fund 43114 Expenditures Total	42,490.00	667,200.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	583,356.50-	9,379,663.67-
	Major Account 460000 Total	583,356.50-	9,379,663.67-
	Fund 43261 Revenues Total	583,356.50-	9,379,663.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	681,788.59	8,896,306.99
	542500 ENG & ARCH SERVICES	27,940.38	215,516.00
	Major Account 520000 Total	709,728.97	9,111,822.99
	Fund 43261 Expenditures Total	709,728.97	9,111,822.99
	Program Revenues	583,356.50-	9,834,413.67-
	Program Expenditures	752,218.97	9,779,022.99

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	18,418.01	144,701.86
	542500 ARch & engineering services	2,487.34	12,063.12
	Major Account 520000 Total	<u>20,905.35</u>	<u>156,764.98</u>
	Fund 10000 Expenditures Total	<u>20,905.35</u>	<u>156,764.98</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	14,371.88	19,840.30
	Major Account 520000 Total	<u>14,371.88</u>	<u>19,840.30</u>
	Fund 38000 Expenditures Total	<u>14,371.88</u>	<u>19,840.30</u>
	Program Expenditures	<u><u>35,277.23</u></u>	<u><u>176,605.28</u></u>

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		482,308.86
	Major Account 520000 Total		482,308.86
	Fund 38000 Expenditures Total		482,308.86
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	1,065,112.56-	2,875,946.70-
	Major Account 460000 Total	1,065,112.56-	2,875,946.70-
	Fund 43261 Revenues Total	1,065,112.56-	2,875,946.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		1,710,004.14
	542500 ENG & ARCH SERVICES		115,460.00
	Major Account 520000 Total		1,825,464.14
	Fund 43261 Expenditures Total		1,825,464.14
	Program Revenues	1,065,112.56-	2,875,946.70-
	Program Expenditures		2,307,773.00

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Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	31,272.30	65,995.21
	542500 ARCH & ENG SERVICES		3,418.75
	Major Account 520000 Total	<u>31,272.30</u>	<u>69,413.96</u>
	Fund 10000 Expenditures Total	<u>31,272.30</u>	<u>69,413.96</u>
	Program Expenditures	<u>31,272.30</u>	<u>69,413.96</u>
	Agency Revenues	<u>10,589,971.21-</u>	<u>98,534,760.56-</u>
	Agency Expenditures	<u>13,792,805.95</u>	<u>130,654,973.20</u>

Program Summary
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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	415.21-	3,206.74-
	481200 GAIN OR LOSS-SALE OF INV	16,197.00-	23,220.27
	Major Account 480000 Total	16,612.21-	20,013.53
	Fund 63280 Revenues Total	16,612.21-	20,013.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.58	266.41
	Major Account 520000 Total	17.58	266.41
	Fund 63280 Expenditures Total	17.58	266.41
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,573.36-	36,591.21-
	483402 UNIV LAND MGT	6,763.98-	39,824.39-
	483403 UNIV-AG LAND MGT	5,555.47-	26,765.17-
	483422 UNIV MGT FEE - BONUS		11,800.00-
	483423 UNIV AG LAND BONUS-MGT FEE		1,700.00-
	Major Account 480000 Total	18,892.81-	116,680.77-
	Fund 63320 Revenues Total	18,892.81-	116,680.77-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,260.64-	480,594.24-
	481200 GAIN OR LOSS-SALE OF INV	2,544,907.78-	3,648,417.19
	Major Account 480000 Total	2,606,168.42-	3,167,822.95
	Fund 63330 Revenues Total	2,606,168.42-	3,167,822.95
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,727.98	41,895.80
	Major Account 520000 Total	2,727.98	41,895.80
	Fund 63330 Expenditures Total	2,727.98	41,895.80
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	184,557.22-	1,889,843.65-
	Major Account 450000 Total	184,557.22-	1,889,843.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,016,270.76-	7,959,888.46-
	481200 GAIN OR LOSS-SALE OF INV	42,218,213.70-	60,247,475.98
	484822 FEDERAL MINERAL DEPOSIT	1,386.92-	15,011.88-
	484823 OIL & GAS ROYALTIES	11,482.40-	482,847.23-
	484824 SAND & GRAVEL ROYALTIES		3,638.94-
	484825 LIMESTONE/OTHER ROYALTY	11,319.44-	202,081.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484826 Colorado O & G Royalties	6,846.24-	78,663.48-
	Major Account 480000 Total	43,265,519.46-	51,505,344.74
	490000 Other Financing Sources		
	493112 UNCLAIMED PROPERTY		11,382,336.70-
	Major Account 490000 Total		11,382,336.70-
	Fund 63340 Revenues Total	43,450,076.68-	38,233,164.39
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,194.95	693,048.02
	Major Account 520000 Total	45,194.95	693,048.02
	Fund 63340 Expenditures Total	45,194.95	693,048.02
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,502.80-	17,920.38-
	481200 GAIN OR LOSS-SALE OF INV	68,336.67-	97,968.22
	Major Account 480000 Total	70,839.47-	80,047.84
	Fund 63350 Revenues Total	70,839.47-	80,047.84
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	73.29	1,120.00
	Major Account 520000 Total	73.29	1,120.00
	Fund 63350 Expenditures Total	73.29	1,120.00
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.67-	1,464.45-
	Major Account 480000 Total	250.67-	1,464.45-
	Fund 65130 Revenues Total	250.67-	1,464.45-
	Program Revenues	46,162,840.26-	41,382,903.49
	Program Expenditures	48,013.80	736,330.23

Program Summary

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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	12,511.86-	35,455.60-
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total	12,511.86-	35,655.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	550.00-	1,650.00-
	484500 REIMB NON-GOVT SOURCES		74.11-
	Major Account 480000 Total	550.00-	1,724.11-
	Fund 10000 Revenues Total	13,061.86-	37,379.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,700.02	147,905.23
	512100 VACATION LEAVE EXPENSE	1,579.34	11,850.48
	512200 SICK LEAVE EXPENSE	1,590.67	5,754.83
	512300 HOLIDAY LEAVE EXPENSE	1,154.98	9,239.86
	512600 CIVIL LEAVE EXPENSE		424.36
	515100 RETIREMENT PLANS EXPENSE	1,873.87	13,117.09
	515200 FICA EXPENSE	1,796.61	12,576.20
	515500 HEALTH INSURANCE EXPENSE	3,164.62	22,152.19
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,860.11	225,776.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	8.78
	521300 FREIGHT EXPENSE		53.52
	521400 CIO CHARGES	792.22	3,408.60
	522100 DUES & SUBSCRIPTION EXP		575.00
	524600 RENT EXPENSE-BUILDINGS		1,051.44
	525500 RENT EXP-OTHER PERS PROP		204.20
	531100 OFFICE SUPPLIES EXPENSE	25.00	378.18
	532100 NON-CAPITALIZED EQUIP PU		179.99
	534700 ENG TECH & COMM SUP EXP		13,003.00
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	555310 COTS LICENSE FEES		6,583.00
	555340 COTS MAINTENANCE		390.00
	Major Account 520000 Total	818.34	26,784.76
	570000 Travel Expenses		
	571100 LODGING		1,398.30
	571800 MEALS - TRAVEL STATUS		598.92

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		88.75
	Major Account 570000 Total		2,085.97
	Fund 10000 Expenditures Total	32,678.45	254,647.56
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	36.00-	558.00-
	474100 GENERAL BUSINESS FEES	2,325.00-	12,504.50-
	Major Account 470000 Total	2,361.00-	13,062.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.64-	783.79-
	Major Account 480000 Total	134.64-	783.79-
	Fund 23230 Revenues Total	2,495.64-	13,846.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079.46	7,445.87
	512100 VACATION LEAVE EXPENSE	86.40	438.53
	512200 SICK LEAVE EXPENSE	3.85	247.32
	512300 HOLIDAY LEAVE EXPENSE	56.61	452.89
	515100 RETIREMENT PLANS EXPENSE	91.83	642.81
	515200 FICA EXPENSE	89.90	629.32
	515500 HEALTH INSURANCE EXPENSE	143.16	1,002.27
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	1,551.21	10,991.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.92	1,188.46
	521400 CIO CHARGES	21.01	145.98
	531100 OFFICE SUPPLIES EXPENSE		26.52
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	153.93	1,461.11
	Fund 23230 Expenditures Total	1,705.14	12,452.78
	Program Revenues	15,557.50-	51,226.00-
	Program Expenditures	34,383.59	267,100.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.61-	38.99-
	Major Account 480000 Total	6.61-	38.99-
	Fund 23210 Revenues Total	6.61-	38.99-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Program Revenues	6.61-	38.99-
	Program Expenditures		78.95

Program Summary
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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	800.00-	2,934.00-
	474115 LEASE OR DEED FEES		504.00-
	474116 MISCELLANEOUS FEES	129,090.00-	153,715.00-
	474117 SUB-LEASE FEE	4,600.09-	21,133.62-
	Major Account 470000 Total	134,490.09-	178,286.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,774.31-	485,576.49-
	Major Account 480000 Total	83,774.31-	485,576.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		17,571,370.00-
	Fund 23220 Revenues Total	218,264.40-	18,235,233.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,775.97	762,514.20
	511600 PER DIEM PAYMENTS	700.00	5,050.00
	512100 VACATION LEAVE EXPENSE	57,686.84	131,401.38
	512200 SICK LEAVE EXPENSE	47,322.25	89,583.11
	512300 HOLIDAY LEAVE EXPENSE	5,264.83	47,997.90
	512500 FUNERAL LEAVE EXPENSE	609.62	2,701.35
	512600 CIVIL LEAVE EXPENSE		22.34
	515100 RETIREMENT PLANS EXPENSE	14,650.99	77,442.47
	515200 FICA EXPENSE	14,494.31	74,188.81
	515500 HEALTH INSURANCE EXPENSE	16,672.30	121,916.42
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		14,185.19
	Major Account 510000 Total	242,177.11	1,327,225.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,597.85	6,787.81
	521400 CIO CHARGES	3,379.37	22,177.74
	521500 PUBLICATION & PRINT EXP		4,895.93
	521501 NEWSPAPER PUBLICATIONS EXPENSE		47,847.82
	521502 PRINTING-BUS CARDS, FORMS		493.86
	521503 PHOTOCOPIER EXPENSE	166.86	2,220.94
	522100 DUES & SUBSCRIPTION EXP		1,913.00
	522200 CONFERENCE REGISTRATION	120.00	405.00
	523100 UTILITIES EXPENSE	27.11	223.18
	523101 BUILDING NATURAL GAS EXPENSE	591.38	1,178.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	523102 BUILDING ELECTRICITY EXPENSE	310.68	3,021.41
	523103 BUILDING WATER EXPENSE	95.54	741.17
	523500 PROMPT PAY INTEREST		357.42
	524100 RENT EXP-LAND	612.00	612.00
	524600 RENT EXPENSE-BUILDINGS		1,723.94
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	47.65	329.62
	526100 REP & MAINT-REAL PROPERT	29,123.50	303,658.99
	526101 REP & MAINT - CEDAR CUTTING		57,529.93
	526102 REP & MAINT - IRRIG	22,954.28	344,200.69
	526103 REP & MAINT - DIRTWK		5,485.00
	526104 REP & MAINT - CONSERV		110,235.03
	526105 REP & MAINT - MISC	1,200.00-	159,177.40
	526106 REP & MAINT - PRESCRIBED BURNS		640.00
	527200 REP & MAINT-MOTOR VEHICL	984.17	8,645.36
	527400 REP & MAINT-DATA PROC		6,121.00
	531100 OFFICE SUPPLIES EXPENSE	414.71	4,373.77
	532100 NON-CAPITALIZED EQUIP PU	681.09	3,576.39
	533100 HOUSEHOLD & INSTIT EXP		160.00
	534500 AGRICULTURAL SUPPLIES EX		7,586.43
	534700 ENG TECH & COMM SUP EXP		534.98
	534800 CONST & MAINT SUP EXP		2,586.80
	538100 VEHICLE & EQUIP SUP EXP	2,992.68	21,151.39
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	542100 SOS TEMP SERV - PERSONNEL		267.30
	542500 ENG & ARCH SERVICES	1,200.00	3,700.00
	543200 IT CONSULTING-HW/SW SUPP		407.00
	548501 LAWN AND LANDSCAPE EXPENSE	282.50	1,445.50
	548502 SNOW REMOVAL EXPENSE	750.00	2,502.00
	548600 PEST CONTROL		255.60
	548700 REFUSE/RECYCLING		377.08
	548800 FIRE EXTINGUISHERS		104.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	5,775.00
	549202 RUG RENTAL SERVICES EXPENSE	47.52	286.57
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554100 DATA SERVICES		496.89
	554901 COURIER EXPENSES	161.85	1,564.55

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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		
	555100 DATA PROC SOFTW LIC FEE	4,395.00	10,600.50
	556100 INSURANCE EXPENSE	13,018.80	26,865.10
	556300 SURETY & NOTARY BONDS		160.00
	559150 REAL ESTATE TAXES EXPENSE		3,613,612.10
	Major Account 520000 Total	83,579.54	4,808,852.26
	570000 Travel Expenses		
	571100 LODGING	82.00	4,151.60
	571800 MEALS - TRAVEL STATUS		1,860.16
	574500 PERSONAL VEHICLE MILEAGE		3,615.04
	Major Account 570000 Total	82.00	9,626.80
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		14,717.94
	Fund 23220 Expenditures Total	325,838.65	6,160,422.65
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,442.88-	62,764.12-
	482112 COMMON AG RENT	9,826,665.53-	34,471,305.12-
	482113 OIL & GAS RENT		20,678.34-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	55,200.00-	3,594,100.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	21,459.97-	39,336.70-
	482120 WIND AGREEMENTS AND RENT	1,000.00-	32,861.36-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	100,731.47-
	484820 WIND TOWER ROYALTIES	5,086.53-	41,102.64-
	Major Account 480000 Total	9,946,245.12-	38,370,585.65-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	7,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total	1,000.00-	3,507,000.00-
	Fund 61360 Revenues Total	9,947,245.12-	41,877,585.65-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,261.58-	39,259.20-
	Major Account 480000 Total	7,261.58-	39,259.20-
	Fund 63210 Revenues Total	7,261.58-	39,259.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		630.00
	Major Account 520000 Total		630.00
	Fund 63210 Expenditures Total		630.00
	Program Revenues	<u>10,172,771.10-</u>	<u>60,152,077.96-</u>
	Program Expenditures	<u>325,838.65</u>	<u>6,161,052.65</u>
	Agency Revenues	<u>56,351,175.47-</u>	<u>18,820,439.46-</u>
	Agency Expenditures	<u>408,236.04</u>	<u>7,164,562.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.11-
	Major Account 470000 Total		.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,397.24-	534,498.51-
	Major Account 480000 Total	86,397.24-	534,498.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		151.81-
	493100 OPERATING TRANSFERS IN	28,773.75-	12,557,781.00-
	Major Account 490000 Total	28,773.75-	12,557,932.81-
	Fund 23290 Revenues Total	115,170.99-	13,092,431.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,728.38	114,217.09
	512100 VACATION LEAVE EXPENSE	1,244.16	7,255.12
	512200 SICK LEAVE EXPENSE	464.82	6,363.67
	512300 HOLIDAY LEAVE EXPENSE	1,652.14	8,119.88
	512500 FUNERAL LEAVE EXPENSE	431.80	431.80
	515100 RETIREMENT PLANS EXPENSE	1,237.12	10,212.71
	515200 FICA EXPENSE	1,245.23	10,218.05
	515500 HEALTH INSURANCE EXPENSE	523.96	6,025.54
	516500 WORKERS COMP PREMIUMS		1,743.36
	Major Account 510000 Total	19,527.61	164,587.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	270.33
	521400 CIO CHARGES	442.26	5,033.82
	521412 COM EXPENSE - VOICE/DATA	361.52	2,560.24
	521500 PUBLICATION & PRINT EXP		1,419.09
	521503 ADVERTISING	18.65	106.82
	521900 AWARDS EXPENSE		49.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	522200 CONFERENCE REGISTRATION		337.24
	524700 RENT EXP-OTHER REAL PROP	62.22	398.31
	524900 RENT EXP-DEPR SURCHARGE		9,171.30
	527200 REP & MAINT-MOTOR VEHICL		103.37
	531100 OFFICE SUPPLIES EXPENSE	116.47	879.91
	532100 NON EXPENDABLE PROPERTY	163.48	591.48
	533900 FOOD EXPENSE-INSTITUTIONS		24.20
	538100 VEHICLE & EQUIP SUP EXP		151.45
	541100 ACCTG & AUDITING SERVICES		34,609.83

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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		
	541200 PURCHASING ASSESSMENT		16.39
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	543100 IT CONSULTING-APPLICATIONS	3,800.00	46,540.00
	543300 IT CONSULTING-OTHER	378.85	2,684.23
	547101 MEDIA/ADVERTISING		43.90
	555340 COTS MAINTENANCE		1,774.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	5,494.38	108,616.50
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	349.78	1,050.05
	Major Account 570000 Total	349.78	1,146.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,069,093.73	15,006,607.29
	Major Account 590000 Total	1,069,093.73	15,006,607.29
	Fund 23290 Expenditures Total	1,094,465.50	15,280,957.06
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.82-	2,691.61-
	483200 BUILDING & SPACE RENTAL	625.00-	4,585.62-
	Major Account 480000 Total	1,083.82-	7,277.23-
	Fund 23295 Revenues Total	1,083.82-	7,278.11-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	331.47	766.41
	523202 ELECTRICITY		1,305.97
	523203 WATER	56.01	297.36
	523204 SEWER	47.29	186.95
	525500 RENT EXP-OTHER PERS PROP	7.95	55.65
	526100 REP & MAINT-REAL PROPERT	617.50	1,711.01
	533132 SANITATION JANITORIAL		187.92
	533900 FOOD EXPENSE-INSTITUTIONS		58.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	600.00
	548700 REFUSE/RECYCLING	100.54	441.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	915.86	2,795.38
	554901 MGMT CONSULTANT SVS		1,560.00
	556100 INSURANCE EXPENSE	49.74	49.74
	557100 PROPERTY TAX EXPENSE		1,326.82
	Major Account 520000 Total	<u>2,726.36</u>	<u>11,342.61</u>
	Fund 23295 Expenditures Total	<u>2,726.36</u>	<u>11,342.61</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,273.32-	16,891.19-
	481200 GAIN OR LOSS-SALE OF INV	86,923.84-	122,729.90
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	<u>89,197.16-</u>	<u>16,013.64</u>
	Fund 23430 Revenues Total	<u>89,197.16-</u>	<u>16,013.64</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	92.68	1,398.80
	Major Account 520000 Total	<u>92.68</u>	<u>1,398.80</u>
	Fund 23430 Expenditures Total	<u>92.68</u>	<u>1,398.80</u>
	Program Revenues	<u>205,451.97-</u>	<u>13,083,695.90-</u>
	Program Expenditures	<u>1,097,284.54</u>	<u>15,293,698.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	376,330.58-	1,770,997.46-
	461113 DJ REIMBURSEMENT	146.53-	5,280.02-
	461500 OP GRANTS - STATE AGENCI		379,321.51-
	Major Account 460000 Total	<u>376,477.11-</u>	<u>2,155,598.99-</u>
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,670.61-
	476164 LIFETIME HABITAT STAMP	36,000.00-	175,500.00-
	476171 HABITAT STAMP	453,700.00-	2,000,225.00-
	476173 WATERFOWL STAMP	81,310.00-	210,780.00-
	476175 LIFETIME WATERFOWL STAMP	13,800.00-	45,800.00-
	476279 3-YEAR HABITAT STAMP	31,432.50-	60,007.50-
	476281 3-YEAR WATERFOWL STAMP	6,045.00-	11,310.00-
	476288 5-YEAR HABITAT STAMP	35,626.00-	65,424.00-
	476290 5-YEAR WATERFOWL STAMP	7,199.00-	12,811.00-
	Major Account 470000 Total	<u>665,112.50-</u>	<u>2,583,528.11-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,577.70-	149,792.96-
	482150 HAYING INCOME	580.00-	35,631.37-
	482151 CROP INCOME		61,645.29-
	482152 GRAZING INCOME	105,108.01-	205,066.01-
	484114 NONGAME DONATIONS		76,831.77-
	484500 REIMB NON-GOVT SOURCES		1,130.97-
	486500 MISCELLANEOUS ADJUSTMENT		1,270.66-
	Major Account 480000 Total	<u>132,265.71-</u>	<u>531,369.03-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,691.00-	2,691.00-
	Major Account 490000 Total	<u>2,691.00-</u>	<u>2,691.00-</u>
	Fund 23340 Revenues Total	<u>1,176,546.32-</u>	<u>5,273,187.13-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	49,950.73	451,429.50
	511200 TEMPORARY SALARIES-WAGE	8,865.62	169,391.61
	511300 OVERTIME PAYMENTS	582.17	4,561.15
	512100 VACATION LEAVE EXPENSE	14,364.09	48,498.63
	512200 SICK LEAVE EXPENSE	1,860.93	17,184.81
	512300 HOLIDAY LEAVE EXPENSE	7,339.56	32,917.70
	515100 RETIREMENT PLANS EXPENS	5,548.54	41,528.51
	515200 OASDI EXPENSE	5,703.63	50,828.31
	515500 HEALTH INSURANCE EXPENS	23,738.81	167,712.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,693.54
	Major Account 510000 Total	117,954.08	992,745.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,978.21
	521300 FREIGHT EXPENSE	153.38	281.48
	521400 CIO CHARGES	341.67	9,041.19
	521412 COM EXPENSE - VOICE/DATA	1,061.09	8,653.22
	521500 PUBLICATION & PRINT EXP		309.01
	521501 PUBLICATIONS		804.00
	521502 PRINTING		8,686.63
	521503 ADVERTISING EXPENSE		3,606.08
	522100 DUES & SUBSCRIPTION EXP	35.00	23,353.45
	522200 CONFERENCE REGISTRATION	10.00	1,367.28
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	70.87	526.77
	523202 ELECTRICITY	9,404.09	38,515.61
	523203 WATER	125.89	1,047.40
	523204 SEWER	3.78	873.20
	523207 PROPANE	3,013.80	8,914.55
	523500 PROMPT PAY INTEREST	1.00-	
	524100 Rent Expense - Land		39,357.26
	524600 RENT EXPENSE-BUILDINGS	1,157.35	7,795.45
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,109.57
	525100 RENT EXP-OFFICE EQUIP		4.39
	525500 RENT EXP-OTHER PERSONAL PROP		275.50
	525556 RENT EXPENSE-CONST EQUIPMENT		425.00
	526102 LAND MAINT & REPAIR	3,990.50	11,015.28
	527200 REP & MAINT-MOTOR VEHICL	5,351.13	43,817.75
	527500 REPAIR & MAINT COMMUNICATIONS		25.00
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP	9,829.96	79,208.02
	527990 RADIO EQUIP REPAIR & MAINT		472.50
	531100 OFFICE SUPPLIES EXPENSE	272.26	3,248.30
	531200 IT SUPPLIES	285.76	426.72
	532100 NON CAPITALIZED EQUIP PURCHASE	2,166.90	14,197.11
	532200 IT SUPPLIES		452.00
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP		608.23

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		
	533101 CLOTHING	708.07	5,545.83
	533132 SANITATION JANITORIAL		197.99
	533900 FOOD EXPENSE		104.08
	534500 AGRICULTURAL SUPPLIES EX	2,615.54	68,895.54
	534600 ED & RECREATIONAL SUP E		1,682.70
	534800 CONST & MAINT SUP EXP	158.54	110,810.64
	534900 MISCELLANEOUS SUP EXP	1,282.78	3,788.84
	534947 LAW ENF SUPPLIES		413.98
	538100 VEHICLE & EQUIP SUP EXP	16,729.79	222,682.00
	538182 LICENSED MOTOR VEHICLE S	2,771.49	16,221.50
	539500 PURCHASING CARD SUSPENSE		550.02
	541100 ACCTING & AUDITING SERVICES		7,294.11
	541200 PURCHASING ASSESSMENT		8,975.52
	546900 OTHER MEDICAL SERVICES		125.00
	548500 LAWN/LANDSCAPE/SNOW REM		1,600.00
	548501 TREE CLEARING		17,600.00
	548700 REFUSE/RECYCLING		285.98
	548900 WEED CONTROL		54,282.68
	554900 OTHER CONTRACTUAL SERVICES	166.15	58,032.54
	555340 COTS MAINTENANCE		6,067.06
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE		145,274.83
	556300 SURETY & NOTARY BONDS		141.52
	Major Account 520000 Total	61,863.30	1,042,648.40
	570000 Travel Expenses		
	571100 LODGING	74.99	9,673.77
	571600 MEALS - TAXABLE	65.12	397.98
	571800 MEALS - TRAVEL STATUS	102.38	920.78
	574500 PERSONAL VEHICLE MILEAGE		46.25
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	347.49	11,143.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		401,192.51
	583470 PERSONAL COMPUTING EQUIPM		27,000.00
	584200 VEHICLES & VEHICLE EQ	74,149.00	395,854.00
	Major Account 580000 Total	74,149.00	824,046.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,903.09	277,652.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,986.00	300,082.42
	599300 1099-Distribution of Aid		31,321.24
	Major Account 590000 Total	6,889.09	609,056.45
	Fund 23340 Expenditures Total	261,202.96	3,479,641.12
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		273,085.67-
	461112 PR REIMBURSEMENTS	512,387.96-	1,358,514.57-
	461116 STATE WILDLIFE GRANT	94,565.02-	610,493.52-
	Major Account 460000 Total	606,952.98-	2,242,093.76-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		15,396.30-
	Major Account 480000 Total		15,396.30-
	Fund 43320 Revenues Total	606,952.98-	2,257,490.06-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,254.83	54,864.96
	515200 OASDI EXPENSE	236.36	4,126.37
	515500 HEALTH INSURANCE EXPENS	523.96	2,811.51
	516500 WORKERS COMP PREMIUMS		712.04
	Major Account 510000 Total	4,015.15	62,514.88
	520000 Operating Expenses		
	521400 CIO CHARGES		15.00
	525556 RENT EXPENSE-CONST EQUIPMENT		1,275.00
	527879 CONST & MAINT SUP EXP		88.20
	532100 NON-CAPITALIZED EQUIP PU	1,962.00	1,962.00
	533101 CLOTHING		50.00
	534500 AGRICULTURAL SUPPLIES EX		18,649.96
	534800 CONST & MAINT SUP EXP		13.33
	548501 TREE THINNING/CLEARING		118,723.00
	548900 WEED CONTROL		9,875.24
	554900 OTHER CONTRACTUAL SERVICES	498.44	8,668.94
	Major Account 520000 Total	2,460.44	159,320.67
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	292,088.10	1,789,518.45
	Major Account 590000 Total	292,088.10	1,789,518.45

Program Summary
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As of January 31, 2023

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	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>298,563.69</u>	<u>2,011,642.00</u>
	Program Revenues	<u>1,783,499.30-</u>	<u>7,530,677.19-</u>
	Program Expenditures	<u>559,766.65</u>	<u>5,491,283.12</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID		16.50-
	Major Account 480000 Total		16.50-
	Fund 10000 Revenues Total		16.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,161.82	468,183.85
	511200 TEMPORARY SALARIES-WAGE	3,161.12	24,090.60
	511300 OVERTIME PAYMENTS	105.46	2,724.06
	511800 COMPENSATORY TIME PAID	2,198.99	14,538.04
	512100 VACATION LEAVE EXPENSE	11,492.98	40,999.36
	512200 SICK LEAVE EXPENSE	2,083.75	23,558.62
	512300 HOLIDAY LEAVE EXPENSE	7,850.21	29,718.84
	512500 Funeral Leave Expense	64.94	1,017.04
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE		151.07
	515100 RETIREMENT PLANS EXPENS	6,211.97	43,209.05
	515200 OASDI EXPENSE	6,146.19	43,624.32
	515400 LIFE & ACCIDENT INS EXP	72.35	487.02
	515500 Health Insurance Expense	17,734.12	115,084.84
	516200 TUITION ASSISTANCE		1,692.00
	516500 WORKERS COMP PREMIUMS		6,968.96
	Major Account 510000 Total	116,283.90	816,054.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.60	3,085.48
	521400 DATA PROCESSING EXP	68.63	2,917.21
	521412 COM EXPENSE - VOICE/DATA	621.58	4,939.06
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING	20.91	143.74
	521900 AWARDS EXPENSE		39.24
	522100 DUES & SUBSCRIPTION EXP	33.75	2,945.92
	522200 CONFERENCE REGISTRATION	96.75	7,351.40
	523201 NATURAL GAS	89.86	181.99
	523202 ELECTRICITY	90.49	716.90
	523203 WATER	6.54	29.08
	523204 SEWER	4.20	16.10
	524600 RENT EXPENSE-BUILDINGS	278.29	1,948.03
	524700 RENT EXP-OTHER REAL PROP		30.00
	524701 LEASE EXP - OTHER REAL PROP	209.25	497.25
	525100 RENT EXP-OFFICE EQUIP		44.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		822.85
	527200 REP & MAINT-MOTOR VEHICL	5,319.73	23,523.53
	527500 REP & MAINT-COMM EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST E	60.45	60.45
	527800 REP & MAINT-OTHER PROPER		34.49
	527879 CONST MAINT & SHOP	137.23	603.08
	531100 OFFICE SUPPLIES EXPENSE	97.02	1,325.08
	531200 IT SUPPLIES	11.54	1,113.35
	532100 NON EXPENDABLE PROPERTY <1500.		2,274.84-
	532200 PERSONAL COMPUTING EQUIPMENT		231.13
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP		354.15
	532290 RADIO EQUIP		334.24
	533101 CLOTHING	2,247.68	14,618.18
	533132 SANITATION JANITORIAL		107.02
	533133 FOOD SERV INSTITUTIONAL		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534600 ED & RECREATIONAL SUP EX	45.28	1,037.82
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	163.79	1,546.78
	534900 MISCELLANEOUS SUP EXP	267.79	490.64
	534947 LAW ENF SUPPLIES	112.82	5,531.80
	535100 MEDICAL SUPPLIES	102.63	102.63
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,715.24	38,489.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	961.86	3,854.88
	541100 ACCTG & AUDITING SERVICES		4,715.31
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		180.00
	545000 LABORATORY SERVICES		105.00
	546900 OTHER MEDICAL SERVICES		400.43
	555340 COTS MAINTENANCE		2,359.64
	555510 SAAS SUBSCRIPTION FEES		557.06
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15-
	Major Account 520000 Total	15,417.91	140,087.62

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,390.23	10,794.43
	571600 MEALS - TAXABLE	150.64	1,735.03
	571800 MEALS - TRAVEL STATUS	391.27	6,068.93
	572100 COMMERCIAL TRANSPORTATIO		367.89
	574500 PERSONAL VEHICLE MILEAGE		164.36
	575100 MISC TRAVEL EXPENSE		155.27
	Major Account 570000 Total	1,932.14	19,285.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,426.64
	584200 VEHICLES & VEHICLE EQ	32,448.00	141,885.00
	Major Account 580000 Total	32,448.00	148,624.13
	Fund 10000 Expenditures Total	166,081.95	1,124,052.32
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,436.62-	359,732.62-
	461112 PR REIMBURSEMENTS	287,321.54-	2,197,802.67-
	461113 DJ REIMBURSEMENTS	69,578.44-	1,594,016.26-
	461116 STATE WILDLIFE GRANT	726.55-	22,260.83-
	461500 OP GRANTS - STATE AGENCI		226,828.44-
	Major Account 460000 Total	360,063.15-	4,400,640.82-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	26.41-	1,042.98-
	472180 RESALE ITEMS (NONTAXABLE)	237.45-	438.19-
	472181 RESALE ITEMS (TAXABLE)	865.96-	4,936.24-
	472182 DISABLED VET BRASS PLATE		40.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,650.90-	15,049.00-
	472211 SUBSCRIPTIONS (TAXABLE)	26,438.86-	149,463.59-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		639.18-
	472221 OTHER PUBLICATIONS (TAXABLE)	61.80-	1,395.89-
	472224 FISHING GUIDE ADV	7,025.00-	27,875.00-
	472226 PHOTO LIBRARY SALES (TAX)	620.00-	1,996.65-
	472230 CALENDAR (NONTAXABLE)	131.40-	6,674.24-
	472231 CALENDAR (TAXABLE)	1,221.39-	22,375.50-
	472232 DISPLAY MAGAZINE ADS	5,400.00-	39,375.00-
	472233 MISC ADVERTISING		103.89-
	472241 SUBSCRIP-CALDR (TAXABLE)	40.47-	40.47-
	472341 INDR FRARM-TARGET(TAX)	53.01-	212.07-

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		
	472351 INDR FRARM-EARPLG(TAX)	49.97-	137.87-
	474100 GENERAL BUSINESS FEES		30.56-
	474103 PERMIT ISSUE FEES	90,576.00-	696,051.00-
	474104 REBATES - OTHER		3,961.14-
	475111 BOAT REGISTRATION/CERTIFICATE	359,150.28-	657,424.54-
	475112 REFUND BOAT CERTIFICATE		1,905.53
	475113 RESIDENT AIS STAMP	30.00-	1,055.00-
	475114 NONRESIDENT AIS STAMP	2,220.00-	35,505.00-
	476101 MISC PERMITS	9,802.00-	35,325.00-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	48,177.00-	83,475.00-
	476111 NONRESIDENT ANNUAL HUNT	213,590.00-	887,750.00-
	476112 ANNUAL HUNT	37,950.00-	191,550.00-
	476113 HUNT/FISH COMBO	244,900.00-	401,150.00-
	476114 DUPLICATE HUNT PERMITS		30.00-
	476115 NONRESIDENT FUR HARVEST	1,568.00-	7,392.00-
	476116 FUR HARVEST	31,425.00-	62,025.00-
	476117 NONRESIDENT YOUTH HUNT	1,335.00-	6,090.00-
	476119 BANDS, TAGS, ETC	250.00-	5,279.50-
	476121 NONRESIDENT 3-DAY FISH	1,881.00-	102,277.00-
	476122 3-DAY FISH	130.00-	7,670.00-
	476123 NONRESIDENT ANNUAL FISH	26,994.00-	154,374.00-
	476124 ANNUAL FISH	93,120.00-	579,680.00-
	476128 ICE FISH SHELTER PERMITS - WMA	5.00-	5.00-
	476129 PADDLEFISH APPS		25,823.00-
	476131 NONRESIDENT BIG GAME - DEER	846.00-	3,779,364.00-
	476132 BIG GAME - DEER	19,074.00-	2,266,134.00-
	476133 DUPLICATE DEER PERMIT	755.00-	11,880.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	696,375.00-	740,750.00-
	476135 BIG GAME - WILD TURKEY	9,585.00-	84,510.00-
	476136 DUPLICATE WILD TURKEY PERMIT	25.00-	140.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		52,272.00-
	476138 BIG GAME - ANTELOPE		78,166.00-
	476139 DUPLICATE ANTELOPE PERMIT	55.00-	495.00-
	476141 BIG GAME-BIGHORN SHEEP APP		36,424.00-
	476143 ELK APP FEE		340.00-
	476144 BIG GAME - ELK		75,152.00-

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		
	476145 DEER STATEWIDE BUCK NONRESIDEN		96,448.00-
	476146 DEER STATEWIDE BUCK		667,845.00-
	476147 DEER NONRES ANTLERLESS SC	10,507.00-	290,167.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		28,050.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	423.00-	84,487.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		7,990.00-
	476153 LANDOWNER BIG GAME-DEER	1,156.00-	250,306.00-
	476154 LANDOWNER BIG GAME - ELK		3,640.00-
	476155 LANDOWNER BIG GAME - WILD TURK	135.00-	6,048.00-
	476157 TURKEY NON RES LANDOWNER	687.50-	2,687.50-
	476159 ANTELOPE APP FEE		960.00-
	476186 TROUT TAGS		156.00-
	476198 APPRENTICE HUNT ED CERT	320.00-	4,010.00-
	476201 Deployed Military	80.00-	165.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	22,235.00-	50,870.00-
	476203 FISH 1-DAY NONRESIDENT	3,717.00-	116,235.00-
	476204 FISH 1-DAY	1,512.00-	51,534.00-
	476205 HUNT 2-DAY NONRESIDENT	37,157.00-	213,598.00-
	476207 COMBO LOTTERY APP FEE	3,700.00-	7,000.00-
	476209 DEER STATEWIDE BUCK NONRES RST		100,775.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		106,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	2,056.00-	26,214.00-
	476213 LIFETIME RES HUNT 16-45YRS	6,688.00-	25,696.00-
	476214 LIFETIME HUNT (46 +)	2,056.00-	6,168.00-
	476217 LIFETIME FISH (6-15)	2,191.00-	18,154.00-
	476218 LIFETIME FISH (16-45)	5,291.00-	22,792.00-
	476219 LIFETIME FISH (46 +)	626.00-	8,138.00-
	476222 LIFETIME COMBO F/H (6-15)	12,232.00-	248,254.00-
	476223 LIFETIME COMBO F/H (16-45)	19,740.00-	69,090.00-
	476224 LIFETIME COMBO F/H (46 +)	5,004.00-	18,904.00-
	476231 LIFETIME HUNT NONRES (0-16)	1,740.00-	3,480.00-
	476232 LIFETIME HUNT NONRES (17+)	6,960.00-	16,704.00-
	476235 LIFETIME FISH NONRES (17 +)	1,003.00-	1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	10,440.00-	12,528.00-
	476246 LIFETIME FURHARVEST (6-15)		5,232.00-
	476247 LIFETIME FURHARVEST (16-45)	5,980.00-	14,053.00-

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		
	476248 Resident Lifetime Furharvest (3,706.00-	5,886.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,029.00-
	476258 RESIDENT ELK DEPREDAATION		1,960.00-
	476259 NONRES ELK DEPREDAATION		920.00-
	476261 RESIDENT YOUTH DEER	450.00-	45,770.00-
	476262 NONRESIDENT YOUTH DEER	135.00-	5,070.00-
	476263 RESIDENT YOUTH TURKEY	130.00-	3,200.00-
	476264 NONRESIDENT YOUTH TURKEY	1,585.00-	2,105.00-
	476265 RESIDENT YOUTH ANTELOPE		175.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		1,587.00-
	476270 RESIDENT DEER SPECIAL	14,058.00-	87,307.00-
	476271 NONRESIDENT DEER SPECIAL	8,137.00-	55,063.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-Year	3,612.00-	10,500.00-
	476274 HUNT 3-Year Nonresident	5,510.00-	17,400.00-
	476275 FISH 3-Year	14,168.00-	50,064.00-
	476276 FISH 3-YEAR NONRESIDENT	1,456.00-	3,276.00-
	476277 FISH/HUNT 3-Year	35,433.00-	57,381.00-
	476278 FISH/HUNT 3-Year Nonresident	3,924.00-	7,848.00-
	476282 HUNT 5-Year	3,477.00-	8,540.00-
	476283 HUNT 5-Year Nonresident	3,059.00-	8,303.00-
	476284 FISH 5-Year	20,992.00-	58,876.00-
	476285 FISH 5-YEAR NONRESIDENT	2,484.00-	5,796.00-
	476286 FISH/HUNT 5-Year	43,992.00-	74,871.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,968.00-	3,936.00-
	476291 MOUNTAIN LION APPLICATION		5,895.00-
	476293 RES SUPERTAG LOTTERY APP	3,240.00-	4,720.00-
	476294 NONRES SUPERTAG LOTTERY APP	4,780.00-	6,960.00-
	476295 RES COMBO LOTTERY APP	1,060.00-	1,420.00-
	476296 NONRES COMBO LOTTERY APP	1,900.00-	2,450.00-
	476298 PREFERENCE POINTS PURCHASE		1,480.00-
	476301 NONRES LANDOWNER DEER DEPR		10.00-
	476304 RES LANDOWNER ELK DEPR		40.00-
	476305 NONRES LANDOWNER ELK DEPR		30.00-
	Major Account 470000 Total	2,277,533.40-	14,517,914.47-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	67,462.69-	385,483.62-
	482150 HAYING INCOME	1,333.00-	1,333.00-
	482151 CROP INCOME		4,116.66-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	150.00-	915.00-
	483300 BLIND INCOME	7.14-	89.74-
	483361 INDR ARCH-BOW/ARW(TAX)	422.50-	2,062.47-
	483381 INDR FRARM-GUN (TAX)	77.00-	510.00-
	483411 INDR ARCH-LANE HR(TAX)	1,095.00-	5,670.00-
	483413 INDR ARCH-LANE<16(TAX)	595.50-	2,536.50-
	483415 INDR FRARM-LANE HR(TAX)	547.50-	2,095.00-
	483417 INDR FRARM-LN<16HR(TAX)	487.50-	2,505.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	3,150.00-	16,076.75-
	483421 OTDR ARCHERY (TAX)	84.80-	1,473.94-
	483423 INDR ARCH-INDVL (TAX)	360.00-	1,320.00-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	4,302.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	3,600.00-
	483431 INDR FRARM-FAMILY (TAX)	1,250.00-	4,750.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)		2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)		1,100.00-
	483440 SPCL PROG-INDVL(NONTAX)	8,520.00-	32,200.70-
	483441 SPCL PROG-INDVL(TAX)	1,081.65-	16,415.89-
	483443 OTDR ARCHERY INDV(TAX)	200.00-	1,920.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483450 SPECIAL PROGRAM (NONTAX)	385.00-	420.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	90.00-
	483461 INDR FRARM-INDVL MO (TAX)		200.00-
	484100 OPERATING DONATIONS & CO	78.00-	128.00-
	484115 MISCELLANEOUS	139.52-	3,053.60-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTI	31,360.00-	94,822.35-
	486300 CLEARING ACCOUNT	1,022.07	156.85
	486400 CASH OVER ADJUSTMENT	1,265.11	230.06
	486500 MISCELLANEOUS ADJUSTMENT	172.57-	49,937.68-
	486600 CLEARING ACCOUNT	39,358.11-	83,062.52-
	Major Account 480000 Total	157,090.30-	725,055.97-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		12,939.80-
	Major Account 490000 Total		12,939.80-
	Fund 23320 Revenues Total	2,794,686.85-	19,656,551.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	555,241.66	4,672,154.39
	511200 TEMPORARY SALARIES-WAGE	30,641.00	452,146.19
	511300 OVERTIME PAYMENTS	1,865.19	53,981.82
	511400 PREMIUM PAY	214.69	518.60
	511800 COMPENSATORY TIME PAID	11,736.24	92,773.73
	512100 VACATION LEAVE EXPENSE	120,597.36	498,365.01
	512200 SICK LEAVE EXPENSE	20,049.59	209,522.33
	512300 HOLIDAY LEAVE EXPENSE	76,408.03	318,006.88
	512500 FUNERAL LEAVE EXPENSE	752.67	8,217.41
	512600 CIVIL LEAVE EXPENSE	58.94	299.15
	512700 INJURY LEAVE EXPENSE	56.45	776.30
	515100 RETIREMENT PLANS EXPENS	58,920.00	436,227.16
	515200 OASDI EXPENSE	57,360.99	447,510.24
	515400 LIFE & ACCIDENT INS EXP	336.62	2,251.72
	515500 HEALTH INSURANCE EXPENS	193,790.58	1,344,981.19
	516200 TUITION ASSISTANCE	2,094.00	11,609.23
	516400 UNEMPLOYM COMP INS EXP		1,198.00
	516500 Workers Compensation PR		73,659.62
	Major Account 510000 Total	1,130,124.01	8,624,198.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,715.83	96,638.62
	521300 FREIGHT EXPENSE	162.55	8,291.30
	521400 DATA PROCESSING	5,591.97	111,609.91
	521412 COM EXPENSE -VOICE/DATA	11,714.28	89,064.10
	521500 PUBLICATION & PRINTING		3,419.61
	521501 PUBLICATIONS	29,186.51	123,340.96
	521502 PRINTING	12,712.29	43,313.25
	521503 ADVERTISING EXPENSE		95.39
	521800 CASH SHORT ADJUSTMENT	50.33	811.09
	521900 AWARDS EXPENSE	145.27	4,454.19
	522100 DUES & SUBSCRIPTION EXP	3,515.44	67,909.55
	522200 CONFERENCE REGISTRATION	10,539.13	59,609.26
	523000 VOLUNTEER EXPENSES	855.32	11,646.83
	523201 NATURAL GAS	8,736.85	16,839.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	11,140.47	125,544.89
	523203 WATER	771.93	3,593.83
	523204 SEWER	322.62	1,307.95
	523207 PROPANE	5,787.63	16,214.04
	523500 PROMPT PAY INTEREST		49.84
	524600 RENT EXPENSE-BUILDINGS	14,264.43	104,763.55
	524700 RENT EXP OTHER REAL PROPERTY	15.81	2,650.67
	524701 LEASE EXP-OTHER REAL PR	2,718.00	12,685.50
	525100 RENT-OFFICE EQUIPMENT	51.00	4,394.93
	525500 RENT EXP-OTHER PERSONAL PROP	137.58	4,710.35
	525556 RENT EXPENSE - CONST EQ	5,352.95	5,922.95
	525558 TRANSFERS-MILEAGE		.02
	526101 BLDG-STRUC MAINT AND RE	2,711.31	25,556.66
	526102 LAND MAINT AND REPAIR	250.00	305,702.95
	527200 REP & MAINT-MOTOR VEHICL	10,696.52	99,163.06
	527400 REP & MAINT-DATA PROC		684.70
	527500 REP & MAINT-COMM EQUIPM		209.99
	527600 REP & MAINT-HOUSE/INST E	282.10	1,905.70
	527700 REP & MAINT-PHOTO/MEDIA		1,978.02
	527800 REP & MAINT-OTHER PROPE		1,469.02
	527879 CONST & MAINT SUP EXP	5,695.04	32,254.66
	527900 PERSONAL COMPUT EQUIP R & M		123.38
	531100 OFFICE SUPPLIES EXPENSE	2,933.82	23,210.30
	531200 IT SUPPLIES	617.43	9,861.33
	532100 NON-CAPITALIZED EQUIP PU	8,179.93	20,801.60
	532200 PERSONAL COMPUTING EQUIP	1,638.44	14,389.19
	532250 NETWORKING EQUIP		1,679.99
	532260 VOICE EQUIP		203.28
	532280 VIDEO EQUIP		3,389.95
	532290 RADIO EQUIP		4,510.50
	533101 CLOTHING	12,943.13	86,677.00
	533132 SANITATION/JANITORIAL	1,310.56	8,647.12
	533133 FOOD SERV INSTITUTIONAL		298.84
	533900 FOOD EXPENSE	165.42	7,256.57
	534500 AGRICULTURAL SUPPLIES E	6,732.24	708,749.82
	534600 ED & RECREATIONAL SUP E	4,304.38	56,815.83
	534700 COMMUNICATION TECH SUPPLIES		17.68
	534800 CONST & MAINT SUP EXP	20,493.60	250,033.74

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUPPLIES	2,762.64	19,259.93
	534946 RESALE ITEMS	136.40	5,373.06
	534947 LAW ENFORCEMENT SUPPLIE	451.96	28,388.22
	535100 MEDICAL SUPPLIES	576.29	750.12
	537100 LABORATORY SUP EXP	2,005.65	2,239.07
	538100 VEHICLE & EQUIP SUP EXP	27,532.33	357,356.13
	538182 LICENSE MOTOR VEH	4,581.06	27,295.03
	539500 PURCHASING CARD SUSPENSE		767.91
	541100 ACCTG & AUDITING SERVIC		39,089.86
	541200 PURCHASING ASSESSMENT		21,896.10
	543200 IT CONSULTING-HW/SW SUPP		9,392.00
	543300 IT CONSULTING-OTHER		4,191.83
	545000 LABORATORY SERVICES	4,698.92	27,605.20
	546800 VETERINARY SERVICES		500.44
	546801 DEER CHECK - CWD NODE E	18,997.50	19,197.50
	546900 OTHER MEDICAL SERVICES		1,868.70
	547101 MEDIA/ADVERTISING	70,954.11	187,310.21
	548500 LAWN/LANDSCAPE/SNOW REM		13,035.00
	548501 TREE CLEARING		800.00
	548502 FACILTIY MAINT		1,769.57
	548600 PEST CONTROL	38.93	240.12
	548700 REFUSE/RECYCLING	2,297.17	17,539.91
	548800 FIRE EXTINGUISHERS	225.50	1,447.00
	549100 LAUNDRY/UNIFORM SERVICES		3.97
	549200 JANITORIAL SERVICES	100.00	2,493.44
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVICES	1,504.31	26,860.64
	554901 SECURITY SERVICES		1,668.60
	555100 DATA PROC SOFTW LIC FEE		10,331.25
	555200 SOFTWARE - NEW PURCHASES		150.00
	555340 COTS MAINTENANCE		50,761.31
	555510 SAAS SUBSCRIPTION FEES		2,451.06
	555540 SAAS MAINTENANCE		39,803.90
	556100 INSURANCE EXPENSE		154,809.87
	556300 SURETY & NOTARY BONDS		1,511.09
	559100 OTHER OPERATING EXP		12,646.85
	Major Account 520000 Total	356,304.88	3,686,876.53
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 LODGING	9,050.57	125,858.64
	571600 MEALS - TAXABLE	2,685.06	27,455.66
	571800 MEALS - TRAVEL STATUS	3,776.36	53,746.85
	572100 COMMERCIAL TRANSPORTATI	2,222.49	12,580.47
	574500 PERSONAL VEHICLE MILEAGE	24.38	5,437.56
	574700 VOLUNTEER TRAVEL EXPENSES	559.61	5,274.88
	575100 Misc Travel Expense	133.52	1,411.80
	Major Account 570000 Total	18,451.99	231,765.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		431,771.23
	582700 LAW ENFORCEMENT & SECUR		24,791.62
	583470 PERSONAL COMPUTING EQUI	5,033.06	55,717.81
	584200 VEHICLES & VEHICLE EQUI	151,424.00	1,335,322.00
	Major Account 580000 Total	156,457.06	1,847,602.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		74,243.72
	599161 DISTRIBUTIO OF AID		136,338.92
	Major Account 590000 Total		210,582.64
	Fund 23320 Expenditures Total	1,661,337.94	14,601,026.66
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		103.89-
	Major Account 470000 Total		103.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.00-	22.00-
	484500 REIMB NON-GOVT SOURCES		21,061.36-
	486500 MISCELLANEOUS ADJUSTMENT		184.85-
	Major Account 480000 Total	22.00-	21,268.21-
	Fund 23330 Revenues Total	22.00-	21,372.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,153.92	525,348.00
	511200 TEMPORARY SALARIES-WAGE	5,582.29	47,562.83
	511300 OVERTIME PAYMENTS	105.46	3,674.24
	511800 COMPENSATORY TIME PAID	2,202.34	18,691.83
	512100 VACATION LEAVE EXPENSE	8,368.60	45,691.78
	512200 SICK LEAVE EXPENSE	3,118.21	31,435.67
	512300 HOLIDAY LEAVE EXPENSE	8,073.11	33,412.42
	512500 FUNERAL LEAVE EXPENSE	64.94	696.44

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	13.19	45.70
	512700 INJURY LEAVE EXPENSE	20.88	233.16
	515100 RETIREMENT PLANS EXPENSE	6,373.82	48,997.18
	515200 FICA EXPENSE	6,362.29	50,253.59
	515400 LIFE & ACCIDENT INS EXP	72.35	504.48
	515500 HEALTH INSURANCE EXPENSE	23,061.10	161,111.31
	516200 TUITION ASSISTANCE		2,622.47
	516500 WORKERS COMP PREMIUMS		7,254.58
	Major Account 510000 Total	126,572.50	977,535.68
	520000 Operating Expenses		
	521100 POSTAGE	135.84	2,315.92
	521400 CIO CHARGES	95.72	12,446.15
	521412 COM EXPENSE - VOICE/DATA	1,018.07	8,456.57
	521500 PUBLICATION & PRINT EXP		248.23
	521501 PUBLICATIONS		8,462.53
	521502 PRINTING	2,738.59	4,715.06
	521900 AWARDS EXPENSE	42.20	571.72
	522100 DUES & SUBSCRIPTION EXP	720.85	12,054.51
	522200 Conference Registration	415.75	9,108.73
	523201 NATURAL GAS	365.37	659.55
	523202 ELECTRICITY	397.33	3,446.97
	523203 WATER	60.93	268.22
	523204 SEWER	39.15	148.89
	524600 RENT EXPENSE-BUILDINGS	231.91	1,623.37
	524700 RENT EXP-OTHER REAL PROP		1,555.00
	524701 LEASE EXP - OTHER REAL PROP	209.25	497.25
	525100 RENT EXP-OFFICE EQUIP		338.15
	525500 RENT EXP-OTHER PERS PROP		968.71
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR	15.84	590.53
	527200 REP & MAINT-MOTOR VEHICL	1,199.94	7,646.16
	527400 REP & MAINT-DATA PROC		150.30
	527500 REP & MAINT-COMM EQUIP		45.00
	527600 R&M HOUSEHOLE/INST	60.45	60.45
	527700 REP & MAINT-PHOTO/MEDIA		187.84
	527800 REP & MAINT-OTHER PROPER		43.69
	527879 CONST MAINT & SHOP	137.23	188.60
	527900 PERSONAL COMPUT EQUIP R & M		75.62

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	200.42	3,211.81
	531200 IT SUPPLIES	199.39	1,543.82
	532100 NON EXPENDABLE PERSONAL PROPER		2,241.56
	532200 PERSONAL COMPUTING EQUIPMENT	565.59	1,487.45
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP		718.78
	532290 RADIO EQUIP		394.65
	533101 CLOTHING	2,256.04	14,356.07
	533132 CLEANING SUPPLIES		131.90
	533900 FOOD EXPENSES		869.17
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	98.74	2,827.59
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	163.80	1,546.98
	534900 MISCELLANEOUS SUPPLIES	236.75	2,052.33
	534947 LAW ENF SUPPLIES	96.85	6,053.33
	535100 MEDICIAL SUPPLIES	102.63	146.42
	538100 GAS	3,790.74	38,536.89
	538182 VEHICLE & EQUIP EXPENSES	169.72	2,529.19
	541100 ACCTG & AUDITING SERVICES		7,069.99
	541200 PURCHASING ASSESSMENT		1,012.29
	543200 IT CONSULTING-SUPPORT		228.00
	546900 OTHER MEDICAL SERVICES		400.43
	547101 MEDIA ADVERTISING	28,974.28	96,194.68
	548600 PEST CONTROL	11.28	67.68
	548700 GARBAGE		258.15
	549200 JANITORIAL/SECURITY SRVS		413.24
	554900 OTHER CONT SERVICES		1,305.00
	555100 DATA PROC SOFTW LIC FEE		14,656.41
	555340 COTS MAINTENANCE		4,911.37
	555510 SAAS SUBSCRIPTION FEES		705.62
	555540 SAAS MAINTENANCE		10,060.41
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		136.21
	559100 OTHER OPERATING EXP		397.32
	Major Account 520000 Total	44,750.65	302,136.49
	570000 Travel Expenses		

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,133.10	16,278.66
	571600 MEALS - TAXABLE	52.97	4,668.13
	571800 MEALS - TRAVEL STATUS	541.27	7,951.68
	572100 COMMERCIAL TRANSPORTATIO		468.04
	574500 PERSONAL VEHICLE MILEAGE		2,485.43
	575100 MISC TRAVEL EXPENSE		66.19
	Major Account 570000 Total	2,727.34	31,918.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT	1,659.04	4,192.43
	584200 VEHICLES & VEHICLE EQ	32,448.00	141,885.00
	Major Account 580000 Total	34,107.04	151,389.92
	Fund 23330 Expenditures Total	208,157.53	1,462,980.22
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME	1,875.00-	1,875.00-
	Major Account 480000 Total	1,875.00-	1,875.00-
	Fund 23340 Revenues Total	1,875.00-	1,875.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	173.57-	811.59-
	Major Account 460000 Total	173.57-	811.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,425.00-
	473217 WILDLIFE CONSERVATION PLATE	6,067.50-	37,309.52-
	474104 PCARD REBATE		129.06-
	Major Account 470000 Total	6,067.50-	38,863.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.75-	10,909.25-
	484114 WILDLIFE CONSERVATION DONATION	3,505.61-	100,637.45-
	Major Account 480000 Total	5,369.36-	111,546.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		655.20
	Major Account 490000 Total		655.20
	Fund 23350 Revenues Total	11,610.43-	150,566.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		171.98
	521400 DATA PROCESSING EXP	40.60	3,323.59

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23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	369.21	3,108.10
	521500 PUBLICATION & PRINT EXPENSE		32.34
	522100 DUES & SUBSCRITIONS		15,236.02
	522200 REGISTRATION	975.00	1,961.20
	523201 NATURAL GAS	194.61	341.28
	523202 ELECTRICITY	199.36	1,743.64
	523203 WATER	33.36	148.23
	523204 SEWER	21.43	82.09
	524600 RENT EXPENSE-BUILDINGS	309.57	2,372.97
	525100 RENT EXP-OFFICE EQUIP		36.13
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL		446.44
	531100 OFFICE SUPPLIES EXPENSE	72.84	160.44
	531200 IT SUPPLIES		384.62
	532280 VIDEO EQUIP		2,287.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.02
	534500 AGRICULTURAL SUPPLIES		1,662.87
	534600 ED & RECREATIONAL SUP E		161.19
	534800 CONST & MAINT SUP EXP		3,499.29
	534900 MISCELLANEOUS SUP EXP		369.19
	538100 VEHICLE & EQUIP SUP EXP	220.32	8,066.51
	538182 VEHICLE SUPPLIES		28.98
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555340 COTS MAINTENANCE		2,275.15
	555510 SAAS SUBSCRIPTION FEES	47.99	47.99
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		1,697.77
	556200 TORT PREMIUMS		1,037.52
	556300 SURETY & NOTARY BONDS		60.93
	Major Account 520000 Total	2,484.29	53,505.14
	570000 Travel Expenses		
	571100 LODGING	106.00	5,420.46
	571800 MEALS - TRAVEL STATUS		535.03
	572100 COMMERCIAL TRANSPORTATION		1,293.23
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	106.00	7,318.72
	580000 Capital Outlay		

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23350 WILDLIFE CONSERVATION FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.58
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total		41,869.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,384.78
	599161 DISTRIBUTION OF AID		23,871.45
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total		39,256.23
	Fund 23350 Expenditures Total	2,590.29	141,949.67
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.13-	1,018.16-
	Major Account 480000 Total	174.13-	1,018.16-
	Fund 23360 Revenues Total	174.13-	1,018.16-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		75,022.80-
	Major Account 460000 Total		75,022.80-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		24.93-
	476191 AQUATIC HABITAT STAMP	190,230.00-	744,240.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	606.00-	19,709.00-
	476227 LIFETIME AQUATIC STAMP	26,100.00-	217,950.00-
	476280 3-YEAR AQUATIC HABITAT	20,506.50-	48,730.50-
	476289 5-YEAR AQUATIC HABITAT	27,260.00-	59,972.00-
	Major Account 470000 Total	264,702.50-	1,090,626.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,749.52-	156,892.42-
	484100 OPERATING DONATIONS & CO		5,025.00-
	486300 CLEARING ACCOUNT	15.00	
	Major Account 480000 Total	23,734.52-	161,917.42-
	Fund 23410 Revenues Total	288,437.02-	1,327,566.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,769.17	34,109.76
	511200 TEMPORARY SALARIES-WAGE	2,988.83	39,044.28
	511300 OVERTIME PAYMENTS		421.53
	512100 VACATION LEAVE EXPENSE	869.81	5,653.75
	512200 SICK LEAVE EXPENSE	579.87	1,304.71

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23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	579.87	2,614.76
	515100 RETIREMENT PLANS EXPENS	434.22	3,271.06
	515200 OASDI EXPENSE	629.01	5,998.16
	515500 HEALTH INSURANCE EXPENS	1,860.04	15,538.18
	516400 UNEMPLOYM COMP INS EXP		716.00
	516500 WORKERS COMP PREMIUMS		906.00
	Major Account 510000 Total	11,710.82	109,578.19
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		34.95
	533101 CLOTHING		33.98
	534800 CONST & MAINT SUP EXP		122.31
	534900 MISCELLANEOUS SUP EXP		79.67
	541100 ACCTG & AUDITING SERVICES		425.05
	Major Account 520000 Total		970.96
	570000 Travel Expenses		
	571100 LODGING	98.00	2,594.00
	571800 MEALS-TRAVEL STATUS		1,223.47
	Major Account 570000 Total	98.00	3,817.47
	Fund 23410 Expenditures Total	11,808.82	114,366.62
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.10-	955.56-
	484100 HHH DONATION	3,999.83-	21,109.39-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	4,179.93-	23,564.95-
	Fund 23450 Revenues Total	4,179.93-	23,564.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.48	1,010.76
	512100 VACATION LEAVE EXPENSE		20.18
	512200 SICK LEAVE EXPENSE		65.44
	512300 HOLIDAY LEAVE EXPENSE	10.47	65.64
	515100 RETIREMENT PLANS EXPENSE	7.78	86.97
	515200 FICA EXPENSE	7.44	85.75
	515500 HEALTH INSURANCE EXPENSE	22.00	79.30
	516500 WORKERS COMP PREMIUMS		16.50
	Major Account 510000 Total	141.17	1,430.54
	520000 Operating Expenses		

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23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.04
	522100 DUES & SUBSCRIPTION EXP		45.00
	533133 FOOD SERV INSTITUTIONAL		809.85
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total		1,862.89
	Fund 23450 Expenditures Total	141.17	3,293.43
23480 GAME & PARKS COMM EDUC FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		128.47-
	461500 OP GRANTS - STATE AGENCI		1,400.25-
	Major Account 460000 Total		1,528.72-
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,239.15-	141,969.71-
	474104 PCARD REBATE		206.58-
	Major Account 470000 Total	17,239.15-	142,176.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,053.07-	6,996.31-
	Major Account 480000 Total	1,053.07-	6,996.31-
	Fund 23480 Revenues Total	18,292.22-	150,701.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,245.40	71,132.75
	511200 TEMPORARY SALARIES-WAGE		13,824.16
	511300 OVERTIME PAYMENTS	12.01	806.32
	511800 COMPENSATORY TIME PAID	568.01	1,981.98
	512100 VACATION LEAVE EXPENSE	1,838.65	6,869.18
	512200 SICK LEAVE EXPENSE	196.67	4,140.53
	512300 HOLIDAY LEAVE EXPENSE	1,205.10	5,140.42
	515100 RETIREMENT PLANS EXPENSE	903.53	6,744.72
	515200 FICA EXPENSE	857.68	7,486.10
	515500 HEALTH INSURANCE EXPENSE	2,521.79	17,975.22
	516200 TUITION ASSISTANCE		4,805.00
	516500 WORKERS COMP PREMIUMS		1,031.90
	Major Account 510000 Total	16,348.84	141,938.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.19	347.43
	521300 FREIGHT EXPENSE		165.00
	521400 CIO CHARGES		798.00
	521501 PUBLICATIONS		30.00

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>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		964.44
	522100 DUES & SUBSCRIPTION EXP		769.10
	522200 CONFERENCE REGISTRATION	345.00	949.50
	523201 NATURAL GAS	2.99	5.07
	523202 ELECTRICITY	3.79	33.10
	523203 WATER	.65	2.91
	523204 SEWER	.42	1.61
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL		713.42
	527879 CONST MAINT & SHOP	257.22	257.22
	531100 OFFICE SUPPLIES EXPENSE	50.65	1,807.78
	531200 IT SUPPLIES		133.86
	532100 NON EXPENDABLE PROP		597.96
	532200 PERSONAL COMPUTING EQUIPMENT		226.00
	533101 CLOTHING		1,169.67
	533132 JANITORIAL & INSTIT SUPPLIES		169.05
	534500 AGRICULTURAL SUPPLIES		126.77
	534600 ED & RECREATIONAL SUP EX	122.91	10,696.63
	534800 CONSTRUCTION MAINTINENCE SUPPLI	150.00-	1,009.25
	534900 MISCELLANEOUS SUP EXP		257.96
	538100 VEHICLE & EQUIP SUP EXP	17.46	1,605.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.99
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES		1,400.00
	547300 INTERPRETER SERVICES		1,183.73
	555340 COTS MAINTENANCE		729.05
	555540 SAAS MAINTENANCE		1,032.10
	Major Account 520000 Total	676.28	28,583.64
	570000 Travel Expenses		
	571100 LODGING	1,773.05	2,858.05
	571600 MEALS-NOT TRAVEL STATUS	128.12	152.27
	571800 MEALS - TRAVEL STATUS		611.68
	572100 COMMERCIAL TRANSPORTATIO		1,971.00
	574500 PERSONAL VEHICLE MILEAGE		983.14
	575100 MISC TRAVEL EXPENSE		286.00
	Major Account 570000 Total	1,901.17	6,862.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,302.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		52,989.00
	Major Account 580000 Total		54,291.74
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		42,290.91
	Major Account 590000 Total		42,290.91
	Fund 23480 Expenditures Total	18,926.29	273,966.71
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	13,581.43-	285,153.29-
	461112 PR REIMBURSEMENTS	143,881.59-	843,609.34-
	461113 DJ REIMBURSEMENTS	172,938.16-	436,954.00-
	461114 OTHER FED REIMBURSEMENT	119,301.81-	139,808.87-
	461116 STATE WILDLIFE GRANT	21,587.51-	141,072.77-
	Major Account 460000 Total	471,290.50-	1,846,598.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	172.57	21,234.65
	Major Account 480000 Total	172.57	21,234.65
	Fund 43320 Revenues Total	471,117.93-	1,825,363.62-
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	11,173.47	96,185.87
	511200 Temporary Salaries-Wages	30,415.12	289,987.93
	511300 Overtime Payments		1,671.12
	511800 COMPENSATORY TIME PAID		3,811.34
	512100 VACATION LEAVE EXPENSE	8,662.17	17,642.52
	512200 SICK LEAVE EXPENSE	502.90	12,566.44
	512300 Holiday Leave Expense	1,732.99	8,035.68
	512500 Funeral Leave Expense		484.23
	515100 Retirement Plans Expense	1,652.73	10,388.03
	515200 OASDI Expense	3,754.47	31,228.04
	515500 Health Insurance Expense	9,697.97	67,267.98
	516500 WORKERS COMP PREMIUMS		4,492.64
	Major Account 510000 Total	67,591.82	543,761.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	938.90	13,749.77
	521300 FREIGHT EXPENSE		129.65
	521400 CIO CHARGES	493.65	5,783.95
	521412 COM EXPENSE - VOICE/DATA	769.96	7,687.62
	521500 PUBLICATION & PRINT EXP		79.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521501 PUBLICATIONS		2.00
	521502 PRINTING	13,581.43	18,342.24
	522100 DUES & SUBSCRIPTION FEES		8,446.45
	522200 CONFERENCE REGISTRATIONS	1,132.00	1,602.00
	523201 NATURAL GAS	1,928.33	3,283.10
	523202 ELECTRICITY	1,798.99	16,598.60
	523203 WATER	139.11	1,178.68
	523204 SEWER	99.72	1,161.73
	524600 RENT EXPENSE-BUILDINGS	1,769.04	12,383.28
	525100 RENT-OFFICE EQUIPMENT		469.02
	526101 BLDG-STRUC MAINT AND RE		5,068.38
	526102 LAND MAINT AND REPAIR		39,443.06
	527200 REP & MAINT-MOTOR VEH I		3,386.79
	527800 REP & MAINT-OTHER PROPER		118.65
	527879 CONST MAINT & SHOP		5,715.45
	531100 OFFICE SUPPLIES EXPENSE		3,113.24
	531200 IT SUPPLIES		1,421.36
	532100 NON-CAPITALIZED EQUIP PURCH		23,212.82
	532200 PERSONAL COMPUTING EQUIPM		1,205.96
	532280 VIDEO EQUIP		1,971.89
	533101 CLOTHING		2,378.37
	533132 SANITATION JANITORIAL	49.38	2,657.68
	533133 FOOD SERVICES SUPPLIES		54.29
	534500 AGRICULTURAL SUP EXP	593.97-	10,465.75
	534600 ED & REC SUPPLIES	6,081.10	45,099.53
	534800 CONST & MAINT SUP EXP	75.69	25,667.05
	534900 MISCELLANEOUS SUP EXP	102.46	3,512.19
	534947 LAW ENF SUPPLIES		1,164.96
	535100 MEDICAL SUPPLIES		1,074.23
	537100 LAB SUPPLIES		264.01
	538100 VEHICLE & EQUIP SUPPLIE		4,451.40
	538182 LICENSED MOTOR VEHICLE S	801.96-	29.35
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING		441.68
	547101 MEDIA/ADVERTISING	900.00	3,530.68
	548600 PEST CONTROL	50.29	404.20
	548700 REFUSE/RECYCLING		597.84
	549100 LAUNDRY SERVICES		124.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		428.64
	554900 OTHER CONTRACTUAL SERVICES		22,927.36
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE		3,485.34
	555440 CUSTOMIZED MAINTENANCE	13,632.00	13,632.00
	556100 INSURANCE EXPENSE		7,074.06
	Major Account 520000 Total	42,146.12	334,697.64
	570000 Travel Expenses		
	571100 LODGING		4,690.15
	571600 MEALS ONE DAY TRAVEL		9.45
	571800 MEALS - TRAVEL STATUS		1,804.05
	572100 COMMERCIAL TRANSPORTATION		859.16
	574500 PERSONAL VEHICLE MILEAGE		210.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		7,608.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,800.00
	584200 VEHICLES & VEHICLE EQ		54,437.00
	Major Account 580000 Total		56,237.00
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT PAYMENTS	148,964.74	971,151.95
	Major Account 590000 Total	148,964.74	971,151.95
	Fund 43320 Expenditures Total	258,702.68	1,913,457.22
	Program Revenues	3,590,395.51	23,158,596.03
	Program Expenditures	2,327,746.67	19,635,092.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,084.93	233,854.69
	511200 TEMPORARY SALARIES-WAGE		274.70
	511300 OVERTIME PAYMENTS	125.97	711.39
	511600 PER DIEM PAYMENTS		210.00
	511700 EMPLOYEE BONUSES	1,000.00	5,000.00
	511800 COMPENSATORY TIME PAID		512.01
	512100 VACATION LEAVE EXPENSE	4,964.33	24,041.20
	512200 SICK LEAVE EXPENSE	1,507.77	21,192.46
	512300 HOLIDAY LEAVE EXPENSE	3,299.20	16,728.35
	512400 MILITARY LEAVE EXPENSE		377.07
	512500 FUNERAL LEAVE EXPENSE		444.04
	512600 CIVIL LEAVE EXPENSE		105.69
	512700 INJURY LEAVE EXPENSE	82.85	82.85
	515100 RETIREMENT PLANS EXPENS	2,475.92	22,307.88
	515200 OASDI EXPENSE	2,445.07	21,477.42
	515500 HEALTH INSURANCE EXPENS	5,653.45	43,527.61
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS		3,361.05
	Major Account 510000 Total	44,639.49	399,881.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.07	6,763.95
	521400 CIO CHARGES	50.84	18,691.62
	521412 COM EXPENSE - VOICE/DATA	666.52	5,003.97
	521500 PUBLICATION & PRINT EXP		375.73
	521501 PUBLICATIONS		124.00
	521502 PRINTING	176.37	355.64
	521503 ADVERTISING EXPENSE		305.26
	521900 AWARDS EXPENSE		59.08
	522100 DUES & SUBSCRIPTION EXP		1,386.99
	522200 CONFERENCE REGISTRATION		3,967.21
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	177.63	300.92
	523202 ELECTRICITY	225.10	1,963.68
	523203 WATER	38.80	172.44
	523204 SEWER	24.93	95.50
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		1,221.07
	525100 RENT EXP-OFFICE EQUIP		78.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	49.53	1,730.17
	526102 LAND MAINT & REPAIR		70.00
	527200 REP & MAINT-MOTOR VEHICL	137.12	198.85
	527600 REP & MAINT-HOUSE/INST E		21.92
	527879 CONST MAINT & SHOP		200.00
	531100 OFFICE SUPPLIES EXPENSE	67.94	854.02
	531200 IT SUPPLIES	423.94	503.78
	532100 NON-CAPITALIZED EQUIP PU	438.00	7,929.39
	532200 PERSONAL COMPUTING EQUIPMENT	90.40	889.03
	532240 DATA STORAGE EQUIP		154.95
	532280 VIDEO EQUIP	2,419.55	2,419.55
	533101 CLOTHING	4.67	98.12
	533132 JANITORIAL INSTUT SUPPLIES	269.68	1,033.35
	533133 FOOD SERV INSTITUTIONAL		1.20
	533900 FOOD EXPENSE-INSTITUTIONS	625.00	1,206.05
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX		296.42
	534800 CONST & MAINT SUP EXP	79.90	1,743.60
	534900 MISC SUPPLIES EXPENSES	2,056.95	2,271.83
	535100 MEDICAL SUPPLIES		319.70
	538100 VEHICLE & EQUIP SUP EXP	108.78	1,229.54
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE		12,324.63
	541700 LEGAL RELATED EXPENSE		445.17
	542100 SOS TEMP SERV - PERSONNEL	195.61	195.61
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	546900 MEDICAL SERVICES	5.31	28.34
	548600 PEST CONTROL	24.00	24.00
	548700 REFUSE/RECYCLING	26.56	148.88
	548800 FIRE EXTINGUISHERS	12.00	68.60
	554150 CABLING SERVICES		995.81
	554900 OTHER CONTRACTUAL SERVICES		244.61
	555340 COTS MAINTENANCE		13,056.30
	555510 SAAS SUBSCRIPTION FEES		983.61
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE		1,365.23
	556300 SURETY & NOTARY BONDS		62.10

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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		
	Major Account 520000 Total	8,744.20	108,382.86
	570000 Travel Expenses		
	571100 LODGING		7,634.02
	571600 MEALS - TAXABLE	25.00-	1,908.85
	571800 MEALS - TRAVEL STATUS		387.42
	572100 COMMERCIAL TRANSPORTATION		1,184.05
	574500 PERSONAL VEHICLE MILEAGE	26.80	2,590.89
	575100 MISC TRAVEL EXPENSE		114.28
	Major Account 570000 Total	1.80	13,819.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,409.37
	Major Account 580000 Total		6,409.37
	Fund 10000 Expenditures Total	53,385.49	528,493.39
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	80,181.00	676,613.79
	511200 TEMPORARY SALARIES-WAGE	1,677.86	12,312.74
	511300 OVERTIME PAYMENTS	595.93	7,887.97
	511700 EMPLOYEE BONUSES	750.00	3,750.00
	511800 COMPENSATORY TIME PAID	326.20	2,286.66
	512100 VACATION LEAVE EXPENSE	13,116.71	86,130.40
	512200 SICK LEAVE EXPENSE	4,777.65	60,943.02
	512300 HOLIDAY LEAVE EXPENSE	11,863.65	53,910.71
	512400 MILITARY LEAVE EXPENSE		942.69
	512500 FUNERAL LEAVE EXPENSE		353.12
	512600 CIVIL LEAVE EXPENSE		206.82
	512700 INJURY LEAVE EXPENSE	589.89	697.39
	515100 RETIREMENT PLANS EXPENS	8,053.10	64,457.90
	515200 OASDI EXPENSE	7,976.97	63,832.99
	515500 HEALTH INSURANCE EXPENS	25,220.37	179,090.30
	516500 WORKERS COMP PREMIUMS		9,463.71
	Major Account 510000 Total	155,129.33	1,222,880.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,017.98	19,351.99
	521300 FREIGHT EXPENSE		52.18
	521400 CIO CHARGES	3,581.49	53,570.30
	521412 COM EXPENSE - VOICE/DATA	2,910.61	15,347.04
	521500 PUBLICATION & PRINT EXP		15,409.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATIONS PRINTING		444.94
	521502 PRINTING	132.27	3,586.70
	521900 AWARDS EXPENSE		57.80
	522100 DUES & SUBSCRIPTION EXP	442.00	15,599.76
	522200 CONFERENCE REGISTRATION	385.00	6,122.41
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	1,583.34	4,026.22
	523202 ELECTRICITY	2,650.65	18,512.11
	523203 WATER	190.64	1,062.43
	523204 SEWER	128.20	657.45
	523500 PROMPT PAY INTEREST	2.00	25.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	26,059.81
	524700 RENT OTHER REAL PROPERTY	6.32	452.00
	524900 RENT EXP-DEPR SURCHARGE	436.42	3,054.94
	525100 RENT EXP-OFFICE EQUIPME		3,608.34
	525500 RENT OTHER PROPERTY	38.45	1,137.83
	526101 BLDG-STRUC MAINT AND REPAIR	402.44	20,200.22
	526102 LAND MAINT AND REPAIR		568.75
	527200 REP & MAINT-MOTOR VEHICL	76.57	76.57
	527600 REP & MAINT-HOUSE/INST E		178.10
	527879 CONST MAINT & SHOP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	3,172.76	14,730.68
	531200 IT SUPPLIES	112.24	1,580.01
	532100 NON-CAPITALIZED EQUIP PU		2,342.74
	532200 PERSONAL COMPUTING EQUIPMENT	67.80	3,318.97
	532250 NETWORKING EQUIP	68.18	1,107.35
	532280 VIDEO EQUIP		30.00
	533101 CLOTHING	37.95	546.87
	533132 JANITORIAL INSTUT SUPPLIES	2,231.39	9,821.98
	533133 FOOD SERV INSTITUTIONAL		.90
	533900 FOOD EXPENSE	160.80	478.30
	534500 AGRICULTURAL SUPPLIES EX		196.08
	534600 ED & RECREATIONAL SUP EX		592.83
	534800 CONST & MAINT SUP EXP	4,861.95	14,934.50
	534900 MISCELLANEOUS SUP EXP	39.98	207.77
	538100 VEHICLE & EQUIP SUP EXP		32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT		9.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXPENSE		4,047.83
	542100 SOS TEMP SERV - PERSONNEL	4,009.70	16,397.29
	543100 IT CONSULTING-APPLICATIONS		38,410.99
	546900 MEDICAL SERVICES	55.82	279.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		525.00
	548600 PEST CONTROL	195.00	195.00
	548700 REFUSE/RECYCLING	678.42	4,254.10
	548800 FIRE EXTINGUISHERS	97.50	691.38
	549100 LAUNDRY/UNIFORM SERVICES	63.64	422.15
	549200 JANITORIAL/SECURITY SRVS	250.00	9,782.76
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES		13,669.39
	554901 MGMT CONSULTANT SVS		2,436.64
	555340 COTS MAINTENANCE		1,426.50
	555510 SAAS SUBSCRIPTION FEES		1,485.49
	555520 SAAS IMPLEMENTATION	300,000.00	460,000.00
	555540 SAAS MAINTENANCE		220.76
	556100 INSURANCE EXPENSE		780.68
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	335,810.34	825,220.79
	570000 Travel Expenses		
	571100 LODGING	1,305.22	6,969.64
	571600 MEALS - TAXABLE	9.45	243.18
	571800 MEALS - TRAVEL STATUS	176.62	1,346.92
	572100 COMMERCIAL TRANSPORTATION	323.53	1,089.87
	574500 personal vehicle mileage	673.73	6,396.95
	575100 MISC TRAVEL EXPENSE	130.00	586.54
	Major Account 570000 Total	2,618.55	16,633.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,362.04
	Major Account 580000 Total		4,362.04
	Fund 23320 Expenditures Total	493,558.22	2,069,096.14
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	52,564.81	461,573.28
	511200 TEMPORARY SALARIES-WAGE	419.46	3,308.07
	511300 OVERTIME PAYMENTS	302.45	2,128.24
	511700 EMPLOYEE BONUSES	750.00	3,750.00

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	36.31	1,310.40
	512100 VACATION LEAVE EXPENSE	7,658.38	54,182.36
	512200 SICK LEAVE EXPENSE	3,074.84	40,749.30
	512300 HOLIDAY LEAVE EXPENSE	6,259.50	29,538.82
	512400 MILITARY LEAVE EXPENSE		565.61
	512500 FUNERAL LEAVE EXPENSE		559.61
	512600 CIVIL LEAVE EXPENSE		295.78
	512700 INJURY LEAVE EXPENSE	248.84	275.71
	515100 RETIREMENT PLANS EXPENS	5,155.03	43,532.96
	515200 OASDI EXPENSE	5,062.27	42,526.25
	515500 HEALTH INSURANCE EXPENS	14,149.18	104,684.94
	516500 WORKERS COMP PREMIUMS		6,721.84
	Major Account 510000 Total	<u>95,681.07</u>	<u>795,703.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,878.40	21,332.68
	521300 FREIGHT EXPENSE		52.19
	521400 CIO CHARGES	909.12	24,080.13
	521412 COM EXPENSE - VOICE/DATA	1,197.95	8,380.06
	521500 PUBLICATION & PRINT EXP		529.54
	521501 PUBLICATIONS PRINTING		24.74
	521502 PRINTING	132.27	808.88
	521900 AWARDS EXPENSE		40.22
	522100 DUES & SUBSCRIPTION EXP		1,594.06
	522200 CONFERENCE REGISTRATION		5,056.40
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	402.13	681.12
	523202 ELECTRICITY	509.55	4,445.65
	523203 WATER	87.86	390.42
	523204 SEWER	56.46	216.24
	524700 RENT EXP-OTHER REAL PROP	6.32	548.21
	525100 RENT EXP-OFFICE EQUIP		351.98
	526101 BLDG-STRUC MAINT AND REPAIR	167.17	5,660.34
	526102 LAND MAINT & REPAIR		236.25
	527200 REP & MAINT-MOTOR VEHICL	31.81	31.81
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00
	531100 OFFICE SUPPLIES EXPENSE	536.58	3,243.81
	531200 IT SUPPLIES	33.24	1,398.83

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		
	532100 NON-CAPITALIZED EQUIP PU		795.38
	532200 PERSONAL COMPUTING EQUIPMENT	67.80	985.16
	532250 NETWORKING EQUIP	68.17	68.17
	532280 VIDEO EQUIP		29.99
	533101 CLOTHING	15.76	300.97
	533132 JANITORIAL INSTUT SUPPLIES	909.43	3,177.60
	533133 FOOD SERV INSTITUTIONAL		.90
	534500 AGRICULTURAL SUPPLIES EX		26.64
	534600 ED & RECREATIONAL SUP EX		592.83
	534800 CONST AND MAINT SUPPLIES	994.39	3,830.56
	534900 MISCELLANEOUS SUP EXP		153.77
	538100 VEHICLE & EQUIP SUP EXP		8.00
	541100 ACCTG & AUDITING SERVICES		4,540.54
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE		28,334.70
	542100 SOS TEMP SERV - PERSONNEL	1,173.60	4,270.49
	543100 IT CONSULTING-APPLICATIONS		9,602.74
	546900 MEDICAL SERVICES	71.77	401.31
	548600 PEST CONTROL	81.00	81.00
	548700 REFUSE/RECYCLING	89.64	595.58
	548800 FIRE EXTINGUISHERS	40.50	231.52
	554150 CABLING SERVICES		398.32
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS		609.18
	555340 COTS MAINTENANCE		1,006.50
	555510 SAAS SUBSCRIPTION FEES		1,114.12
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE		95.99
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP	100.00	1,180.00
	Major Account 520000 Total	13,560.92	183,596.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,665.99
	571600 MEALS - TAXABLE		36.39
	571800 MEALS - TRAVEL STATUS	33.08	870.13
	572100 COMMERCIAL TRANSPORTATION		188.76
	574500 PERSONAL VEHICLE MILEAGE	179.99	5,983.90
	575100 MISC TRAVEL EXPENSE		199.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	213.07	9,944.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,177.34
	Major Account 580000 Total		1,177.34
	Fund 23330 Expenditures Total	109,455.06	990,422.02
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		25.34
	512100 VACATION LEAVE EXPENSE		1.52
	512200 SICK LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENS		2.06
	515200 OASDI EXPENSE		1.82
	515500 HEALTH INSURANCE EXPENS		8.58
	516500 WORKERS COMP PREMIUMS		12.08
	Major Account 510000 Total		51.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,272.00
	541100 ACCTG & AUDITING SERVICES		52.12
	555510 SAAS SUBSCRIPTION FEES		185.68
	Major Account 520000 Total		1,509.80
	Fund 23340 Expenditures Total		1,561.70
	Program Expenditures	656,398.77	3,589,573.25

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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	16,423.37	34,153.96
	Major Account 590000 Total	16,423.37	34,153.96
	Fund 10000 Expenditures Total	16,423.37	34,153.96
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	2.38-
	Major Account 480000 Total	.41-	2.38-
	Fund 23420 Revenues Total	.41-	2.38-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.98-	356.53-
	Major Account 480000 Total	60.98-	356.53-
	Fund 23421 Revenues Total	60.98-	356.53-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,378.41-	71,006.21-
	Major Account 460000 Total	5,378.41-	71,006.21-
	Fund 43340 Revenues Total	5,378.41-	71,006.21-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,378.41	71,006.21
	Major Account 590000 Total	5,378.41	71,006.21
	Fund 43340 Expenditures Total	5,378.41	71,006.21
	Program Revenues	5,439.80-	71,365.12-
	Program Expenditures	21,801.78	105,160.17

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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	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		1,882.36-
	Major Account 460000 Total		1,882.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		309.10-
	Major Account 470000 Total		309.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72,018.12	18,502.54-
	Major Account 490000 Total	72,018.12	18,502.54-
	Fund 10000 Revenues Total	72,018.12	20,694.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,883.52	2,852,378.84
	511200 TEMPORARY SALARIES-WAGE		4,292.12
	511300 OVERTIME PAYMENTS	6,094.14	59,069.92
	511800 COMPENSATORY TIME PAID	29,868.89	72,574.98
	512100 VACATION LEAVE EXPENSE	82,038.87	298,302.17
	512200 SICK LEAVE EXPENSE	25,028.09	120,480.74
	512300 HOLIDAY LEAVE EXPENSE	51,271.11	199,908.30
	512400 MILITARY LEAVE EXPENSE	1,013.04	1,013.04
	512500 FUNERAL LEAVE EXPENSE		1,696.74
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE		1,083.41
	515100 RETIREMENT PLANS EXPENSE	40,899.27	270,070.40
	515200 FICA EXPENSE	38,634.15	255,427.95
	515500 HEALTH INSURANCE EXPENSE	128,603.08	836,716.32
	516100 EMPLOYEE RELOCATION	629.18	629.18
	516500 WORKERS COMP PREMIUMS		87,595.48
	Major Account 510000 Total	754,963.34	5,061,490.30
	520000 Operating Expenses		
	521501 PUBLICATIONS		30.00
	521502 PRINTING	10.59	44.34
	522100 DUES & SUBSCRIPTION EXP		28.06
	522200 CONFERENCE REGISTRATION		2,040.00
	523201 NATURAL GAS	399.12	676.03
	523202 ELECTRICITY	505.76	4,412.55
	523203 WATER	87.20	387.51
	523204 SEWER	56.03	214.61
	527200 REP & MAINT-MOTOR VEHICL	360.72	360.72
	533101 CLOTHING EXPENSE	29.99	1,009.59

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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		
	534800 CONST & MAINT SUP EXP	209.98	762.88
	534900 MISCELLANEOUS SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP	215.33	215.33
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING		84.00
	556100 INSURANCE EXPENSE		565.92
	Major Account 520000 Total	1,874.72	30,489.45
	570000 Travel Expenses		
	571100 LODGING	98.00	705.00
	571800 MEALS - TRAVEL STATUS	345.47	533.61
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total	443.47	1,312.36
	Fund 10000 Expenditures Total	757,281.53	5,093,292.11
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.63-	3,589.22-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE		383.76-
	Major Account 480000 Total	581.63-	4,503.48-
	Fund 23280 Revenues Total	581.63-	4,503.48-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		49,784.00-
	461112 PR REIMBURSEMENT		1,156.03-
	461600 OP GRANTS - LOCAL GOVERN		12,086.00-
	Major Account 460000 Total		63,026.03-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		21,630.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)		220,169.06-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,654.03-	42,556.43-
	472130 CATERING (NONTAXABLE)	245.56-	16,263.27-
	472131 CATERING (TAXABLE)		4,264.50-
	472140 CATERING-BUFFET (NONTAXABLE)		7,918.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472160 GROCERY STORE	32.54-	19,400.48-
	472161 GROCERY (TAXABLE)	122.57-	16,226.29-
	472170 SNACK ITEMS	285.70-	50,877.05-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472171 SNACKS (TAXABLE)	37,052.13-	297,999.94-
	472180 RESALE ITEMS (NONTAXABLE)	948.96-	20,670.79-
	472181 RESALE ITEMS (TAXABLE)	14,169.36-	412,266.26-
	472191 COOKOUT (TAXABLE)		43,332.71-
	472229 GAS/OIL RESALE		64,944.40-
	474100 GENERAL BUSINESS FEES	1,965.27-	18,224.31-
	474102 RESERVATION FEES	68,217.00-	384,171.30-
	474103 PERMIT ISSUE FEES	8,568.00-	26,622.00-
	474104 PCARD REBATE		11,985.83-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	93.50-	2,822.00-
	476104 RETURNED CHECK FEE	40.00-	220.00-
	476131 NONRESIDENT BIG GAME - DEER	282.00	
	476171 HABITAT STAMP	25.00	
	476176 PARK ENTRY DAILY NONRES	10,020.00-	934,596.00-
	476177 PARK ENTRY ANNUAL NONRES	26,370.00-	307,920.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,890.00-	53,280.00-
	476179 PARK ENTRY DROP BOX NONRES	1,304.00-	132,668.01-
	476181 PARK ENTRY DAILY	17,577.00-	702,558.00-
	476182 PARK ENTRY ANNUAL	432,930.00-	1,781,166.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	134,790.00-	469,770.00-
	476185 ICE FISH SHELTER PERMITS SRA-P	10.00-	20.00-
	476199 DROP BOX	975.00-	75,943.05-
	Major Account 470000 Total	761,953.62-	6,150,968.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,473.34-	306,731.16-
	482100 LAND USE REVENUE	19,300.00-	130,513.00-
	482110 TENT CAMPING TE	723.44-	543,736.79-
	482112 TENT/TRAILER CAMPING (TAXABLE)	635,264.24-	4,320,829.58-
	482120 RENTAL PICNIC SHELTERS (TAX)	140.00-	8,801.00-
	482140 LAND USE REVENUE		10.00-
	482150 HAYING INCOME	425.00-	11,576.00-
	483201 Classroom Rental	300.00-	2,100.00-
	483210 CABINS (NONTAXABLE)	20,692.00-	325,857.73-
	483211 CABINS (TAXABLE/SALES TAX)	600,119.58-	4,294,852.47-
	483220 SWIM POOL (NONTAXABLE)		1,107.00-
	483221 SWIM POOL (TAXABLE)	170.62-	690,260.47-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		14,310.65-

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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		
	483231 ENTRANCE ADMISSIONS (TAXABLE)	67,529.41-	302,287.23-
	483240 ADV CABIN DEPOSITS	5,360.29-	86,467.28-
	483250 CONCESSIONS (NONTAXABLE)	24,562.35-	256,397.76-
	483310 HORSE RIDES (NONTAXABLE)		1,350.00-
	483311 HORSE RIDES (TAXABLE)		299,711.82-
	483320 BOATS OTHER REC ITEMS (NONTAXA		1,718.00-
	483321 BOATS REC ITEMS (TAX)	18,221.81-	306,449.61-
	483330 VENDING MACHINES (NONTAXABLE)	849.95-	119,622.91-
	483331 VENDING MACHINES (TAXABLE)		13.98-
	483351 STABLE RENTAL (TAXABLE)	12,554.50-	30,648.35-
	483400 OTHER RENTAL REVENUE		585.79-
	483401 Other Rental Rev(TAXABLE)	30.57-	2,363.74-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-
	484100 OPERATING DONATIONS & CO	13,763.00-	28,892.42-
	484115 MISCELLANEOUS	4,403.09-	12,280.52-
	484117 GIFTS/GRATUITIES		2,362.29-
	484200 CAPITAL DONATIONS & CONT		223,112.00-
	485100 FINES FORFEITS & PENALTI		62.00-
	485191 PROPERTY DAMAGES	2,375.88-	5,410.88-
	486300 CLEARING ACCOUNT	78,760.67-	333,134.43-
	486400 CASH OVER ADJUSTMENT	518.52-	186.06
	486500 MISCELLANEOUS ADJUSTMENTS	162.75-	9,817.28-
	486600 CREDIT CARD CLEARING	91.90	799.60-
	Major Account 480000 Total	1,554,609.11-	12,674,027.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79,643.96-	104,701.64-
	493200 OPERATING TRANSFERS OUT		829.00
	Major Account 490000 Total	79,643.96-	103,872.64-
	Fund 23330 Revenues Total	2,396,206.69-	18,991,895.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,069.90	276,534.17
	511200 TEMPORARY SALARIES-WAG	269,140.57	5,044,519.66
	511300 OVERTIME PAYMENTS	3,681.54	122,617.49
	511500 SHIFT DIFFERENTIAL PYMT	222.30	1,782.90
	511800 COMPENSATORY TIME PAID		1,726.05
	511900 SUPPLEMENTAL		3,937.92
	512100 VACATION LEAVE EXPENSE	507.30	9,846.13
	512200 SICK LEAVE EXPENSE		5,450.57

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	305.10	15,452.34
	512500 FUNERAL LEAVE EXPENSE		3.98
	512700 INJURY LEAVE EXPENSE	342.72	1,929.72
	515100 RETIREMENT PLANS EXPENS	237.18	23,862.21
	515200 OASDI EXPENSE	20,860.86	416,253.53
	515500 HEALTH INSURANCE EXPENS	13,023.31	207,081.31
	516100 EMPLOYEE RELOCATION		1,135.28
	516400 UNEMPLOYM COMP INS EXP		9,996.80
	Major Account 510000 Total	310,390.78	6,142,130.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	2,154.66	13,632.31
	521300 Freight Expense	495.60	5,483.37
	521400 CIO CHARGES	10,952.76	149,565.98
	521412 COM EXPENSE - VOICE/DATA	25,945.18	157,009.17
	521500 PUBLICATION & PRINT EXP	4,593.02	19,283.87
	521501 PULBICATIONS		1,120.00
	521502 PRINTING		115,280.22
	521503 ADVERTISING EXPENSE	531.00	31,561.89
	521800 CASH SHORT	59.90	21,272.13
	521900 AWARDS EXPENSE	47.50	400.30
	522100 DUES & SUBSCRIPTION EXP	1,735.61	6,695.34
	522200 CONFERENCE REGISTRATIONS FEE	4,034.50	33,419.63
	522500 EMPLOYEE MOVING EXPENSE	2,871.85	2,871.85
	523000 VOLUNTEER EXPENSES		4,511.43
	523201 NATURAL GAS	3,396.89	39,452.17
	523202 ELECTRICITY	123,406.94	1,216,594.43
	523203 WATER	4,141.45	35,422.18
	523204 SEWER	1,844.45	4,023.00
	523207 PROPANE	35,305.48	71,336.72
	523500 PROMPT PAY INTEREST	.38	110.63
	523600 INTEREST EXPENSE		17.11
	524100 RENT EXPENSE-LAND		9,425.73
	524600 RENT OF BUILDINGS	654.20	4,579.40
	524700 RENT EXP-OTHER REAL PROP	240.00	1,928.92
	524701 RENT EXP-OTHER REAL PROP		29,261.00
	525100 RENT EXP-OFFICE EQUIP		9,212.63
	525500 RENT EXP-OTHER PERS PROP	3,629.06	32,410.07
	525556 CONSTRUCTION EQUIPMENT	2,170.00	21,159.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		207.00
	526101 BLDG-STRUC MAINT AND REPAIR	57,267.78	365,215.31
	526102 LAND MAINT & REPAIR	11,812.07	170,146.58
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 REP & MAINT-MOTOR VEHICL	17,894.33	161,447.15
	527500 RADIO REPAIRS	74.22	631.74
	527600 REP & MAINT-HOUSE/INST E	929.74	20,115.44
	527700 REP & MAINT-PHOTO/MEDIA	2.52	1,397.51
	527800 REP & MAINT-OTHER PROPER	600.00	6,483.64
	527879 CONST MAINT & SHOP	11,885.79	127,971.28
	527990 RADIO EQUIP REPAIR & MAINT		634.93
	531100 OFFICE SUPPLIES EXPENSE	5,123.57	56,278.24
	531200 IT SUPPLIES	54.87	7,553.84
	532100 NON-CAPITALIZED EQUIP PU	50,601.48	224,871.10
	532250 NETWORKING EQUIP	2,748.77	5,263.83
	532260 VOICE EQUIP		699.92
	532280 VIDEO EQUIP		6,455.90
	532290 RADIO EQUIP		5,547.52
	533100 HOUSEHOLD INST SUPPLIES		619.00
	533101 CLOTHING	4,698.61	38,954.38
	533132 SANITATION JANITORIAL	13,546.55	252,056.42
	533133 FOOD SERV INSTITUTIONAL	11,836.58	353,792.43
	533900 FOOD EXPENSE	200.76	8,316.75
	534500 AGRICULTURAL SUPPLIES	17,613.40	159,260.77
	534600 ED & RECREATIONAL SUP EX	9,067.76	114,160.71
	534800 CONSTRUCTION SUPPLIES	78,706.68	952,457.16
	534900 MISCELLANEOUS SUPPLY EX	5,132.12	52,385.55
	534946 RESALE ITEMS	16,654.64	385,355.35
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES	129.98	3,075.24
	538100 VEHICLE & EQUIP SUP EXP	49,935.28	544,485.69
	538182 VEHICLE EQUIPMENT SUPPLIES	6,879.66	81,531.28
	539300 THIRD PARTY REIMB		150.00
	539500 PURCHASING CARD SUSPENSE		3,496.34
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE		6,923.75
	543300 IT CONSULTING-OTHER		538,104.50

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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		
	545000 LABORATORY SERVICES	428.00	14,857.00
	546800 VET SERVICES	3,376.21	21,761.13
	547101 MEDIA/ADVERTISING SERV	6,368.75	115,131.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	181.00	181.00
	548501 TREE THINNING/CLEARING		40,491.00
	548502 FACILITY MAINTENANCE		37,957.15
	548600 PEST CONTROL	1,714.01	26,286.13
	548700 REFUSE/RECYCLING	26,510.25	591,862.45
	548800 FIRE EXTINGUISHERS	2,388.22	63,256.11
	548900 WEED CONTROL		16,000.00
	549100 LAUNDRY UNIFORM SERVICES	25,275.25	165,963.93
	549200 JANITORIAL SERVICES		14,599.26
	549600 CONSTRUCTION SERVICES		2,634.01
	554100 DATA SERVICES	468.33	6,455.88
	554900 OTHER CONTRACTUAL SERVICES	11,364.55	227,961.23
	554901 MGMT CONSULTANT SVS	128.28	1,465.66
	555340 COTS MAINTENANCE		48,118.00
	555540 SOFTWARE LICS		1,511.95
	556100 INSURANCE EXPENSE		383,810.42
	556300 SURETY & NOTARY BONDS		1,218.62
	Major Account 520000 Total	679,810.44	8,547,396.96
	570000 Travel Expenses		
	571100 LODGING	96.00	9,994.21
	571600 MEALS - TAXABLE	30.99	2,710.35
	571800 MEALS - TRAVEL STATUS	519.98	7,289.24
	572100 COMMERCIAL TRANSPORTATIO	595.96	8,416.97
	574500 PERSONAL VEHICLE MILEAGE	864.38	1,654.41
	574700 VOLUNTEER TRAVEL EXPENSES		240.00
	575100 MISC TRAVEL EXPENSE	42.50	142.60
	Major Account 570000 Total	2,149.81	30,447.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	109,145.03	469,881.59
	584200 VEHICLES & VEHICLE EQ		689,449.00
	585100 LIVESTOCK		41,500.00
	586900 OTHER FIXED ASSETS		89,107.00
	Major Account 580000 Total	109,145.03	1,289,937.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,250.00

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		3,893.20
	Major Account 590000 Total		11,143.20
	Fund 23330 Expenditures Total	1,101,496.06	16,021,055.59
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	763,605.92-
	Major Account 450000 Total	109,086.56-	763,605.92-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		37.90-
	Major Account 470000 Total		37.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,839.41-	20,464.91-
	Major Account 480000 Total	3,839.41-	20,464.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	552.00-	552.00-
	Major Account 490000 Total	552.00-	552.00-
	Fund 23380 Revenues Total	113,477.97-	784,660.73-
Expenditures	510000 Personal Services		
	511100 PERM WAGES		240.60
	511200 TEMPORARY SALARIES-WAGE		2,523.48
	511300 OVERTIME PAYMENTS		2.80
	512200 SICK LEAVE EXPENSE		16.41
	512300 HOLIDAY LEAVE EXPENSE		12.31
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS		20.68
	515200 FICA EXPENSE		213.78
	515500 HEALTH INS		26.66
	Major Account 510000 Total		3,060.82
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		105.98
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total		341.05
	Fund 23380 Expenditures Total		3,401.87
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		6,324.66
	515200 OASDI Expense		483.82

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums		95.40
	Major Account 510000 Total		6,903.88
	Fund 43320 Expenditures Total		6,903.88
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.19-	3,135.22-
	Major Account 480000 Total	536.19-	3,135.22-
	Fund 43322 Revenues Total	536.19-	3,135.22-
	Program Revenues	<u>2,438,784.36-</u>	<u>19,804,888.58-</u>
	Program Expenditures	<u>1,858,777.59</u>	<u>21,124,653.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,964.31	161,702.88
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	154.80	1,527.32
	511800 COMPENSATORY TIME PAID		136.80
	512100 VACATION LEAVE EXPENSE	1,943.61	22,014.16
	512200 SICK LEAVE EXPENSE	1,625.31	20,262.65
	512300 HOLIDAY LEAVE EXPENSE	2,503.60	12,187.67
	512500 FUNERAL LEAVE EXPENSE		559.41
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENS	1,886.37	16,358.28
	515200 OASDI EXPENSE	1,747.33	15,310.77
	515500 HEALTH INSURANCE EXPENS	5,377.25	46,190.82
	516500 WORKERS COMP PREMIUMS		2,129.38
	Major Account 510000 Total	<u>34,202.58</u>	<u>299,279.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	13.80
	521400 CIO CHARGES		989.52
	521412 COM EXPENSE - VOICE/DATA	201.35	1,746.75
	521500 PUBLICATION & PRINT EXP		20.15
	522100 DUES & SUBSCRIPTION EXP		337.50
	522200 CONFERENCE REG	1,586.90	7,133.57
	523201 NATURAL GAS	89.80	152.11
	523202 ELECTRICITY	113.80	992.83
	523203 WATER	19.62	87.20
	523204 SEWER	12.61	48.28
	525100 RENT EXP-OFFICE EQUIP		12.50
	527200 REP & MAINT-MOTOR VEHICL	217.83	2,768.32
	531100 OFFICE SUPPLIES EXPENSE	36.74	765.71
	531200 IT SUPPLIES		94.62
	532100 NON EXPEND PROPERTY	279.00	1,023.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,231.92
	533900 FOOD EXPENSE-INSTITUTIONS		167.04
	534900 MISCELLANEOUS SUP EXP		225.13
	538100 VEHICLE & EQUIP SUP EXP		1,489.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE		54.62
	541100 ACCTG & AUDITING SERVICES		1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		24.84

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Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,778.13
	555340 COTS MAINTENANCE		906.66
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		848.89
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	2,558.21	28,366.99
	570000 Travel Expenses		
	571100 LODGING		2,120.24
	571800 MEALS - TRAVEL STATUS		764.82
	574500 PERSONAL VEHICLE MILEAGE	157.50	225.00
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	157.50	3,128.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,808.96
	584200 VEHICLES & VEHICLE EQ	11,818.50	11,818.50
	Major Account 580000 Total	11,818.50	15,627.46
	Fund 10000 Expenditures Total	48,736.79	346,402.91
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE	120.00-	480.00-
	Major Account 480000 Total	120.00-	480.00-
	Fund 23280 Revenues Total	120.00-	480.00-
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	310.00-	2,670.00-
	Major Account 470000 Total	310.00-	2,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.18-	77.44-
	Major Account 480000 Total	15.18-	77.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00
	Major Account 490000 Total		180.00
	Fund 23315 Revenues Total	325.18-	2,567.44-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,818.82-	43,561.89-
	Major Account 460000 Total	5,818.82-	43,561.89-
	Fund 23320 Revenues Total	5,818.82-	43,561.89-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,808.95	100,678.55
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	3,050.78	10,117.35
	512200 SICK LEAVE EXPENSE	926.90	8,179.39
	512300 HOLIDAY LEAVE EXPENSE	1,754.25	8,110.63
	512500 FUNERAL LEAVE EXPENSE		512.54
	512600 CIVIL LEAVE EXPENSE		134.35
	515100 RETIREMENT PLANS EXPENS	1,313.42	9,564.91
	515200 OASDI EXPENSE	1,238.30	9,013.41
	515500 HEALTH INSURANCE EXPENS	3,454.69	25,161.29
	516500 WORKERS COMPENSATION PR		1,549.92
	Major Account 510000 Total	23,547.29	173,025.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 DATA PROCESSING EXPENSE		1,609.68
	521412 COM EXPENSE - VOICE/DAT	434.90	3,614.21
	521500 PUBLICATION & PRINT EXP		115.67
	521502 PRINTING		425.16
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	1,200.60	5,507.31
	523201 NATURAL GAS	187.60	317.75
	523202 ELECTRICITY	237.71	2,073.89
	523203 WATER	40.99	182.14
	523204 SEWAGE	26.33	100.86
	525100 RENT EXP-OFFICE EQUIP		76.92
	527200 REP & MAINT-MOTOR VEHICL		530.61
	531100 OFFICE SUPPLIES EXPENSE	94.27	1,157.04
	531200 IT SUPPLIES	49.99	49.99
	532100 NON CAPITALIZED EQUIP PURCH		744.00
	533101 clothing	263.99	263.99
	533900 Food Expense		139.25
	538100 VEHICLE & EQUIP SUP EXP		1,251.33
	541100 ACCTG & AUDITING SERVIC		2,291.45
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		32,778.13
	555340 COTS MAINTENANCE		1,473.06
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,536.38	56,870.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		526.24
	571600 MEALS - TAXABLE		48.30
	571800 MEALS - TRAVEL STATUS		446.06
	Major Account 570000 Total		1,020.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	11,818.50	11,818.50
	Major Account 580000 Total	11,818.50	11,818.50
	Fund 23320 Expenditures Total	37,902.17	242,735.05
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.29	41,226.20
	511800 COMPENSATORY TIME PAID		20.60
	512100 VACATION LEAVE EXPENSE	689.37	3,390.51
	512200 SICK LEAVE EXPENSE	370.05	3,752.63
	512300 HOLIDAY LEAVE EXPENSE	597.94	3,080.33
	512500 FUNERAL LEAVE EXPENSE		603.00
	515100 RETIREMENT PLANS EXPENSE	447.84	3,899.29
	515200 FICA EXPENSE	420.72	3,653.21
	515500 HEALTH INSURANCE EXPENSE	1,493.55	12,759.05
	516500 WORKERS COMP PREMIUMS		848.54
	Major Account 510000 Total	8,341.76	73,233.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521400 CIO CHARGES		351.12
	521412 COM EXPENSE - VOICE/DATA	113.23	982.46
	521500 PUBLICATION & PRINT EXP		12.96
	521502 PRINTING (OUTSIDE VENDORS)		425.17
	522100 DUES & SUBSCRIPTION EXP		337.50
	522200 CONFERENCE REGISTRATION	478.50	962.50
	523201 NATURAL GAS	44.90	76.06
	523202 ELECTRICITY	56.90	496.41
	523203 WATER	9.81	43.59
	523204 SEWER	6.30	24.15
	525100 RENT EXP-OFFICE EQUIP		8.04
	531100 OFFICE SUPPLIES EXPENSE		19.99
	532100 NON EXPENDABLE PROPERTY		744.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		139.25
	538100 VEHICLE & EQUIP SUP EXP	280.96	2,872.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE		173.95
	541100 ACCTG & AUDITING SERVICES		590.86
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		4,778.12
	555340 COTS MAINTENANCE		321.72
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	33.60	14,875.93
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		19.95
	Major Account 570000 Total		221.40
	580000 Capital Outlay		
	584200 MOTOR VEHICLES	11,818.50	11,818.50
	Major Account 580000 Total	11,818.50	11,818.50
	Fund 23330 Expenditures Total	20,193.86	100,149.19
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,146.44	18,881.33
	511300 OVERTIME PAYMENTS		3.13
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	383.22	1,296.65
	512200 SICK LEAVE EXPENSE	125.25	1,671.96
	512300 HOLIDAY LEAVE EXPENSE	184.11	1,416.76
	512600 CIVIL LEAVE EXPENSE		44.78
	515100 RETIREMENT PLANS EXPENS	137.67	1,746.08
	515200 OASDI EXPENSE	132.07	1,681.85
	515500 HEALTH INSURANCE EXPENS	320.57	3,727.63
	516500 WORKERS COMP PREMIUMS		463.68
	Major Account 510000 Total	2,429.33	30,937.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES		542.64
	522200 CONFERENCE REGISTRATION FEES	551.00-	844.62
	523201 NATURAL GAS	26.94	45.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	34.14	297.86
	523203 WATER	5.89	26.16
	523204 SEWER	3.78	14.49
	532100 NON EXPENDABLE PROPERTY		1,232.00
	533900 FOOD		139.27
	541100 ACCTG & AUDITING SERVICES		344.96
	541700 LEGAL RELATED		28.00
	547100 EDUCATIONAL SERVICES		1,133.34
	554900 OTHER CONTRACTUAL SERVICES		24,058.12
	555340 COTS MAINTENANCE		497.20
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	480.25	29,396.76
	570000 Travel Expenses		
	571100 LODGING		243.00
	571800 MEALS - TRAVEL STATUS		114.25
	Major Account 570000 Total		357.25
	580000 Capital Outlay		
	584200 MOTOR VEHICLES	11,818.50	11,818.50
	Major Account 580000 Total	11,818.50	11,818.50
	Fund 23340 Expenditures Total	13,767.58	72,509.90
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.31	28,768.51
	511200 TEMPORARY SALARIES-WAGE	28.56	35,532.09
	511300 OVERTIME PAYMENTS	60.20	733.44
	511800 COMPENSATORY TIME PAID		14.48
	512100 VACATION LEAVE EXPENSE	1,206.29	3,348.05
	512200 SICK LEAVE EXPENSE	237.77	1,880.72
	512300 HOLIDAY LEAVE EXPENSE	665.72	2,257.20
	515100 RETIREMENT PLANS EXPENSE	503.04	2,770.72
	515200 FICA EXPENSE	452.13	5,018.41
	515500 HEALTH INSURANCE EXPENSE	2,396.42	20,545.66
	516500 WORKERS COMP PREMIUMS		610.72
	Major Account 510000 Total	10,098.44	101,480.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.82	23.55
	521300 FREIGHT EXPENSE	200.50	335.50
	521400 CIO CHARGES		383.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	521502 PRINTING		226.48
	522200 CONFERENCE REG FEES		150.00
	523000 VOL TOKENS		65.61
	524700 RENT EXP-OTHER REAL PROP		250.00
	526102 LAND MAINT & REPAIR		6,903.45
	527200 R M MOTOR VEHICLES		3,131.22
	527879 CONST MAINT & SHOP		2,180.29
	531100 OFFICE SUPPLIES EXPENSE		70.57
	531200 IT SUPPLIES		17.98
	533101 CLOTHING		7.04
	534500 AGRICULTURAL SUPPLIES EX		4,594.98
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	779.43	4,024.39
	534900 MISCELLANEOUS SUP EXP		11,766.29
	538100 VEHICLE & EQUIP SUP EXP	128.36	9,208.85
	538182 VEHICLE & EQUIP SUPPLIES		1,156.24
	541100 ACCTG & AUDITING SERVICES		1,777.02
	548700 REFUSE/RECYCLING	25.91	181.37
	548900 WEED CONTROL		20,930.30
	555340 COTS MAINTENANCE		350.96
	555510 SAAS SUBSCRIPTION FEES		500.00
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	1,142.02	75,077.69
	570000 Travel Expenses		
	571100 LODGING		686.00
	571800 MEALS - TRAVEL STATUS		41.48
	Major Account 570000 Total		727.48
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total		57,607.00
	Fund 23380 Expenditures Total	11,240.46	234,892.17
23395 TRAIL DEVELOP & MAINT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,005.81-	71,926.31-
	Major Account 480000 Total	16,005.81-	71,926.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-

Program Summary
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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>
23395 TRAIL DEVELOP & MAINT FUND	490000 Other Financing Sources		
	Fund 23395 Revenues Total	16,005.81-	8,371,926.31-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS	41,920.00-	41,920.00-
	Major Account 460000 Total	41,920.00-	41,920.00-
	Fund 43320 Revenues Total	41,920.00-	41,920.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,408.31	16,315.23
	512100 VACATION LEAVE EXPENSE	375.55	549.69
	512300 HOLIDAY LEAVE EXPENSE	198.02	905.40
	512500 Funeral Leave Expense		202.71
	515100 RETIREMENT PLANS EXPENS	148.44	1,345.91
	515200 OASDI EXPENSE	151.60	1,334.68
	515500 HEALTH INSURANCE EXPENS		1,406.75
	516500 WORKERS COMPENSATION PR		294.64
	Major Account 510000 Total	2,281.92	22,355.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		228.00
	521412 COMM EXP - VOICE/DATA	67.81	517.49
	555340 COTS MAINTENANCE		208.30
	555440 CUSTOMIZED MAINTENANCE		41,920.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	67.81	42,969.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.52
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total		571.63
	Fund 43320 Expenditures Total	2,349.73	65,896.40
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		198.06
	Major Account 520000 Total		198.06
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 43330 Expenditures Total		296.06
	Program Revenues	64,189.81-	8,460,455.64-
	Program Expenditures	134,190.59	1,062,881.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,052.85	282,213.26
	511200 TEMPORARY SALARIES-WAGE		11,027.74
	511300 OVERTIME PAYMENTS	7.11	2,076.25
	511800 COMPENSATORY TIME PAID	14.73	45.16
	512100 VACATION LEAVE EXPENSE	11,307.23	41,342.69
	512200 SICK LEAVE EXPENSE	1,742.99	14,734.56
	512300 HOLIDAY LEAVE EXPENSE	5,690.99	20,738.84
	512500 FUNERAL LEAVE EXPENSE		201.23
	512600 CIVIL LEAVE EXPENSE		151.51
	515100 RETIREMENT PLANS EXPENSE	4,254.26	27,060.29
	515200 FICA EXPENSE	3,946.59	26,129.75
	515500 HEALTH INSURANCE EXPENSE	14,576.86	86,386.30
	516500 WORKERS COMP PREMIUMS		5,484.02
	Major Account 510000 Total	<u>79,593.61</u>	<u>517,591.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	48.86
	521400 CIO CHARGES	63.31	5,231.17
	521412 COM EXPENSE - VOICE/DATA	874.71	7,477.72
	521500 PUBLICATION & PRINT EXP		686.72
	521501 PUBLICATIONS		70.00
	521502 PRINTING		348.05
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP		479.95
	522200 CONFERENCE REG	935.00	1,375.00
	523201 NATURAL GAS	2,375.84	3,517.42
	523202 ELECTRICITY	672.20	5,307.52
	523203 WATER	65.40	349.42
	523204 SEWER	42.02	198.02
	524600 RENT EXPENSE-BUILDINGS	3,371.81	23,308.04
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP		1,263.01
	525500 RENT EXP-OTHER PERS PROP	6.30	31.50
	526101 BLDG-STRUC MAINT AND REPAIR	7,011.29	21,813.81
	526102 LAND MAINT AND REPAIR	10,584.86	40,824.82
	527200 REP & MAINT-MOTOR VEHICL	15,447.53	24,017.31
	527879 CONST MAINT & SHOP		13,704.40
	531100 OFFICE SUPPLIES EXPENSE	423.44	3,279.06
	531200 IT SUPPLIES	185.47	220.52

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		
	532100 NON-CAPITALIZED EQUIP PU		843.99
	532280 VIDEO EQUIP	999.99	999.99
	533101 CLOTHING		94.29
	533132 SANITATION JANITORIAL	65.96	611.31
	533900 FOOD EXPENSE-INSTITUTIONS	18.90	144.90
	534500 AGRICULTURAL SUPPLIES EXP		246.13
	534600 ED & RECREATIONAL SUP EX		38.93
	534800 CONST & MAINT SUP EXP	6,450.19	17,526.41
	534900 MISCELLANEOUS SUP EXP		172.37
	538100 VEHICLE & EQUIP SUP EXP	5,223.97	39,128.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE		2,964.60
	541100 ACCTG & AUDITING SERVICES		3,795.52
	541200 PURCHASING ASSESSMENT		247.39
	548700 REFUSE/RECYCLING		325.00
	548800 FIRE EXTINGUISHERS	334.10	334.10
	549200 JANITORIAL/SECURITY SRVS		770.00
	554150 CABLING SERVICES		75.50
	555340 COTS MAINTENANCE		18,063.80
	555540 SAAS MAINTENANCE		72.00
	556100 INSURANCE EXPENSE		27,730.29
	556300 SURETY & NOTARY BONDS		212.27
	559100 OTHER OPERATING EXP		.78-
	Major Account 520000 Total	55,157.21	268,044.59
	570000 Travel Expenses		
	571100 LODGING	1,252.40	5,600.75
	571800 MEALS - TRAVEL STATUS		2,367.94
	Major Account 570000 Total	1,252.40	7,968.69
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	74,969.27	124,637.56
	Major Account 580000 Total	74,969.27	156,468.56
	Fund 10000 Expenditures Total	210,972.49	950,073.44
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,550.67	79,370.16
	511300 OVERTIME PAYMENTS		430.68
	511800 COMPENSATORY TIME PAID	39.89	138.52
	512100 VACATION LEAVE EXPENSE	1,836.63	11,365.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	450.46	6,994.02
	512300 HOLIDAY LEAVE EXPENSE	763.74	5,235.92
	512600 CIVIL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENS	572.19	7,752.91
	515200 OASDI EXPENSE	563.96	7,488.76
	515500 HEALTH INSURANCE EXPENS	747.93	15,578.28
	516500 Workers Compensation Premiums		680.08
	Major Account 510000 Total	9,525.47	135,037.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	541100 ACCTG & AUDITING SERVICES		235.67
	Major Account 520000 Total		242.67
	570000 Travel Expenses		
	571100 LODGING		1,124.86
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		805.46
	Major Account 570000 Total		1,976.52
	Fund 23320 Expenditures Total	9,525.47	137,256.52
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,739.58	124,520.76
	511200 TEMPORARY SALARIES-WAGE	6,669.33	51,123.47
	511300 OVERTIME PAYMENTS		2,810.14
	511800 COMPENSATORY TIME PAID	24.11	128.06
	512100 VACATION LEAVE EXPENSE	4,224.61	16,473.05
	512200 SICK LEAVE EXPENSE	2,528.00	10,440.22
	512300 HOLIDAY LEAVE EXPENSE	1,935.68	10,940.81
	512500 FUNERAL LEAVE EXPENSE		853.32
	512600 CIVIL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENS	1,456.56	12,454.32
	515200 OASDI EXPENSE	1,851.35	15,534.93
	515500 HEALTH INSURANCE EXPENS	5,840.77	43,021.84
	516500 WORKERS COMPENSATION PR		1,911.32
	Major Account 510000 Total	35,269.99	290,372.39
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	521502 PRINTING (OUTSIDE VENDORS)		14.00
	521503 ADVERTISING EXPENSE		55.99

Program Summary
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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	2,404.61
	526101 BLDG-STRUC MAINT AND REPAIR	1,609.58	64,643.41
	526102 LAND MAINT AND REPAIR	628.60	97,918.90
	533132 SANITATION JANITORIAL		179.60
	534800 CONST & MAINT SUP EXP	1,778.93	155,567.78
	538100 VEHICLE & EQUIP SUP EXP	77.35	346.99
	541100 ACCTG & AUDITING SERVICES		2,346.90
	Major Account 520000 Total	4,234.46	323,584.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,128.69
	Major Account 570000 Total		1,128.69
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,500.00	86,928.00
	Major Account 580000 Total	2,500.00	86,928.00
	Fund 23330 Expenditures Total	42,004.45	702,014.00
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,610.65-	4,138.55-
	Major Account 470000 Total	1,610.65-	4,138.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.41-	383.37-
	Major Account 480000 Total	68.41-	383.37-
	Fund 23370 Revenues Total	1,679.06-	4,521.92-
	Program Revenues	1,679.06-	4,521.92-
	Program Expenditures	262,502.41	1,789,343.96

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35,798.45	262,597.70
	Major Account 520000 Total	35,798.45	262,597.70
	Fund 23320 Expenditures Total	35,798.45	262,597.70
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	232.65	1,727.66
	Major Account 480000 Total	232.65	1,727.66
	Fund 23330 Revenues Total	232.65	1,727.66
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	16,843.26	239,560.50
	Major Account 520000 Total	16,843.26	239,560.50
	Fund 23330 Expenditures Total	16,843.26	239,560.50
	Program Revenues	232.65	1,727.66
	Program Expenditures	52,641.71	502,158.20

Program Summary
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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		8,014.50
	Major Account 520000 Total		8,014.50
	Fund 10000 Expenditures Total		8,014.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		34,369.20
	Major Account 520000 Total		34,369.20
	Fund 23320 Expenditures Total		34,369.20
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		8,592.30
	Major Account 520000 Total		8,592.30
	Fund 23330 Expenditures Total		8,592.30
	Program Expenditures		50,976.00

Program Summary
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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 REIMBURSEMENTS		38,900.00-
	Major Account 460000 Total		38,900.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,475.00
	Major Account 480000 Total		4,475.00
	Fund 23320 Revenues Total		34,425.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	526102 LAND MAINT AND REPAIR	62,648.10	203,709.98
	534800 CONSTRUCTION & MAINT SUPPLY EX		3,262.02
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	62,648.10	210,672.00
	Fund 23320 Expenditures Total	62,648.10	210,672.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,079.00-
	Major Account 460000 Total		5,079.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,118.75-
	Major Account 480000 Total		1,118.75-
	Fund 23410 Revenues Total		6,197.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,128.00
	526102 LAND MAINT AND REPAIR	184,568.11	569,455.90
	532100 NON-CAPITALIZED EQUIP PU		423.75-
	534800 CONST & MAINT SUP EXP	605.44	7,402.66
	Major Account 520000 Total	185,173.55	577,562.81
	Fund 23410 Expenditures Total	185,173.55	577,562.81
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR	3,128.75-	218,347.62
	Major Account 520000 Total	3,128.75-	218,970.37
	Fund 23470 Expenditures Total	3,128.75-	218,970.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		662,346.49-
	Major Account 460000 Total		662,346.49-

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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>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,356.25-
	Major Account 480000 Total		3,356.25-
	Fund 43320 Revenues Total		665,702.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR	184,568.10	691,044.58
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total	184,568.10	717,628.98
	Fund 43320 Expenditures Total	184,568.10	717,628.98
	Program Revenues		706,325.49-
	Program Expenditures	429,261.00	1,724,834.16

Program Summary
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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		853.71
	526102 LAND MAINT AND REPAIR	7,678.60	17,043.60
	Major Account 520000 Total	7,678.60	17,897.31
	580000 Capital Outlay		
	581200 BUILDINGS		231,193.81
	586900 OTHER FIXED ASSETS		166,793.00
	587500 CIP - IMPROV TO BUILD		121,254.59
	Major Account 580000 Total		276,732.22
	Fund 23330 Expenditures Total	7,678.60	294,629.53
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	5,249.64	153,901.81
	Major Account 520000 Total	5,249.64	153,901.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,319.01
	Major Account 580000 Total		3,319.01
	Fund 23380 Expenditures Total	5,249.64	157,220.82
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,106.25	11,957.11
	Major Account 470000 Total	2,106.25	11,957.11
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,829.41	52,153.63
	Major Account 480000 Total	8,829.41	52,153.63
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenues Total	10,935.66	63,880.34
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR		103.37
	Major Account 520000 Total		103.37
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	100,708.06	107,755.98
	Major Account 580000 Total	100,708.06	107,755.98
	Fund 23460 Expenditures Total	100,708.06	107,859.35
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	157,847.09	3,885,805.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452165 ATV Transfer to G&Ps	153,653.00-	1,219,998.55-
	Major Account 450000 Total	311,500.09-	5,105,803.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,619.90-	104,920.62-
	486500 MISCELLANEOUS ADJUSTMENT		25,854.25-
	Major Account 480000 Total	18,619.90-	130,774.87-
	Fund 23470 Revenues Total	330,119.99-	5,236,578.57-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.61
	522100 DUES & SUBSCRIPTION EXP	140.00-	140.00
	526100 REP & MAINT-REAL PROPERT	546.00	5,656.33
	526101 BLDG-STRUC MAINT AND REPAIR	75,347.81	1,046,128.36
	526102 LAND MAINT AND REPAIR	350,268.83	1,313,959.96
	532100 NON-CAPITALIZED EQUIP PU	165.80	165.80
	534800 CONST & MAINT SUP EXP		340.25
	554100 DATA SERVICES		30,106.30
	Major Account 520000 Total	426,188.44	2,396,621.61
	580000 Capital Outlay		
	581200 BUILDINGS		361,010.27
	587500 CIP - IMPROV TO BUILD	55,448.31	254,776.01
	Major Account 580000 Total	55,448.31	615,786.28
	Fund 23470 Expenditures Total	481,636.75	3,012,407.89
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	21.72	21.72
	526102 LAND MAINT AND REPAIR	55,205.73	69,247.36
	Major Account 520000 Total	55,227.45	69,269.08
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	133,393.58	2,817,604.72
	Major Account 580000 Total	133,393.58	2,817,604.72
	Fund 43125 Expenditures Total	188,621.03	2,886,873.80
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,860.00-	171,860.00-
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total	171,860.00-	296,860.00-
	Fund 43320 Revenues Total	171,860.00-	296,860.00-
Expenditures	520000 Operating Expenses		

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.75
	526101 BLDG-STRUC MAINT AND REPAIR		19,350.00
	Major Account 520000 Total		19,393.75
	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total		50,698.29
	Program Revenues	512,915.65	5,597,318.91
	Program Expenditures	783,894.08	6,509,689.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,999.00-
	Major Account 460000 Total		7,999.00-
	Fund 43330 Revenues Total		7,999.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,999.00
	Major Account 590000 Total		7,999.00
	Fund 43330 Expenditures Total		7,999.00
	Program Revenues		7,999.00-
	Program Expenditures		7,999.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	9,470.40-	57,718.06-
	461116 STATE WILDLIFE GRANT	10,165.73-	84,502.03-
	461300 PASS-THROUGH FEDERAL GRA		35,000.00-
	463100 CAPITAL FED GRANTS & CON		83,233.00-
	Major Account 460000 Total	19,636.13-	260,453.09-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		664.20-
	Major Account 470000 Total		664.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.92-	8,950.29-
	Major Account 480000 Total	1,269.92-	8,950.29-
	Fund 43320 Revenues Total	20,906.05-	270,067.58-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		118,233.00
	Major Account 590000 Total		118,233.00
	Fund 43320 Expenditures Total		118,233.00
	Program Revenues	20,906.05-	270,067.58-
	Program Expenditures		118,233.00

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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		
	461112 PR REIMBURSEMENTS	41,512.50-	41,512.50-
	Major Account 460000 Total	41,512.50-	41,512.50-
	Fund 23340 Revenues Total	41,512.50-	41,512.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		129,382.00
	554900 OTHER CONTRACTUAL SERVICES		11,999.00
	Major Account 520000 Total		141,381.00
	Fund 23340 Expenditures Total		141,381.00
	Program Revenues	41,512.50-	41,512.50-
	Program Expenditures		141,381.00

Program Summary
Secure Version - Prior Month
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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		3,170.33-
	Major Account 460000 Total		3,170.33-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 23320 Revenues Total		9,970.33-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	911.22-	8,065.97-
	Major Account 460000 Total	911.22-	8,065.97-
	Fund 43320 Revenues Total	911.22-	8,065.97-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXP		400.00
	526102 LAND MAINT AND REPAIR		16,000.00
	534600 ED & RECREATIONAL SUP EX		3,385.65
	534800 CONST & MAINT SUP EXP	465.58	3,106.08
	Major Account 520000 Total	465.58	22,891.73
	Fund 43320 Expenditures Total	465.58	22,891.73
	Program Revenues	911.22-	18,036.30-
	Program Expenditures	465.58	22,891.73

Program Summary
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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192,961.36-	929,470.42-
	Major Account 480000 Total	192,961.36-	929,470.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenues Total	192,961.36-	100,929,470.42-
	Program Revenues	192,961.36-	100,929,470.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00
	526102 LAND MAINT AND REPAIR		18,738.00
	Major Account 520000 Total		18,828.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,491.00	19,992.80
	Major Account 580000 Total	1,491.00	19,992.80
	Fund 43330 Expenditures Total	1,491.00	38,820.80
	Program Expenditures	1,491.00	38,820.80

Program Summary
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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>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		2,214,000.00-
	Major Account 460000 Total		2,214,000.00-
	Fund 23330 Revenues Total		2,214,000.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	191,139.30	321,808.50
	Major Account 580000 Total	191,139.30	321,808.50
	Fund 23330 Expenditures Total	191,139.30	321,808.50
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19.99	19.99
	534500 AGRICULTURAL SUPPLIES EX	1,317.20	1,317.20
	534800 CONST & MAINT SUP EXP	1,828.40	6,373.48
	534900 MISCELLANEOUS SUP EXP	540.00	540.00
	Major Account 520000 Total	3,705.59	8,250.67
	Fund 23380 Expenditures Total	3,705.59	8,250.67
	Program Revenues		2,214,000.00-
	Program Expenditures	194,844.89	330,059.17

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		382,450.45
	Major Account 520000 Total		382,450.45
	Fund 23330 Expenditures Total		382,450.45
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		9,133.75
	Major Account 520000 Total		9,133.75
	Fund 23470 Expenditures Total		9,133.75
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		7,036.86-
	Major Account 460000 Total		7,036.86-
	Fund 43330 Revenues Total		7,036.86-
	Program Revenues		7,036.86-
	Program Expenditures		391,584.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG-STRUC MAINT AND REPAIR		8,345.00
	526102 LAND MAINT AND REPAIR	6,000.00	6,000.00
	534800 CONST & MAINT SUP EXP	11,429.68	23,974.88
	554900 OTHER CONTRACTUAL SERVICES		18,132.25
	Major Account 520000 Total	17,429.68	56,618.13
	580000 Capital Outlay		
	581200 BUILDINGS	12,431.29	24,130.58
	Major Account 580000 Total	12,431.29	24,130.58
	Fund 23320 Expenditures Total	29,860.97	80,748.71
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		18,882.75
	Major Account 460000 Total		18,882.75
	Fund 23470 Revenues Total		18,882.75
	Program Revenues		18,882.75
	Program Expenditures	29,860.97	80,748.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		16,649.61
	526102 LAND MAINT AND REPAIR		11,400.00
	532100 NON-CAPITALIZED EQUIP PU		484.80
	534800 CONST & MAINT SUP EXP		2,993.78
	Major Account 520000 Total		31,528.19
	Fund 23320 Expenditures Total		31,528.19
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,143.29
	526102 LAND MAINT AND REPAIR		7,600.00
	532100 NON-CAPITALIZED EQUIP PU		323.20
	534800 CONST & MAINT SUP EXP		1,995.88
	Major Account 520000 Total		13,062.37
	Fund 23330 Expenditures Total		13,062.37
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.23-
	Major Account 470000 Total		50.23-
	Fund 23470 Revenues Total		50.23-
	Program Revenues		50.23-
	Program Expenditures		44,590.56

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	15,455.00	92,065.46
	Major Account 520000 Total	15,455.00	92,065.46
	Fund 23320 Expenditures Total	15,455.00	92,065.46
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		18,937.21
	Major Account 520000 Total		18,937.21
	Fund 23470 Expenditures Total		18,937.21
	Program Expenditures	15,455.00	111,002.67

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	13,468.00	131,433.42
	526102 LAND MAINT AND REPAIR		11,015.00
	534800 CONST & MAINT SUP EXP		24,820.00
	Major Account 520000 Total	<u>13,468.00</u>	<u>167,268.42</u>
	Fund 23330 Expenditures Total	<u>13,468.00</u>	<u>167,268.42</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		17,082.40
	Major Account 460000 Total		<u>17,082.40</u>
	Fund 23470 Revenues Total		<u>17,082.40</u>
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,789.50	13,209.00
	Major Account 520000 Total	<u>2,789.50</u>	<u>13,209.00</u>
	Fund 23470 Expenditures Total	<u>2,789.50</u>	<u>13,209.00</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		15,205.92
	Major Account 520000 Total		<u>15,205.92</u>
	Fund 43320 Expenditures Total		<u>15,205.92</u>
	Program Revenues		<u>17,082.40</u>
	Program Expenditures	<u>16,257.50</u>	<u>195,683.34</u>

Program Summary
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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		
	534800 CONST & MAINT SUP EXP		6,918.00
	545000 LABORATORY SERVICES	45.80	45.80
	Major Account 520000 Total	<u>45.80</u>	<u>6,963.80</u>
	Fund 23320 Expenditures Total	<u>45.80</u>	<u>6,963.80</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	311,580.12	311,580.12
	534800 CONST & MAINT SUP EXP		62,261.96
	545000 LABORATORY SERVICES	412.20	412.20
	Major Account 520000 Total	<u>311,992.32</u>	<u>374,254.28</u>
	Fund 43320 Expenditures Total	<u>311,992.32</u>	<u>374,254.28</u>
	Program Expenditures	<u><u>312,038.12</u></u>	<u><u>381,218.08</u></u>

Program Summary
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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>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	15,012.15	53,058.06
	Major Account 520000 Total	15,012.15	53,058.06
	Fund 23280 Expenditures Total	15,012.15	53,058.06
	Program Expenditures	15,012.15	53,058.06

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		350,000.00-
	Major Account 460000 Total		350,000.00-
	Fund 23410 Revenues Total		350,000.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	53,201.60	130,201.60
	526102 LAND MAINT AND REPAIR	94,179.41	3,688,835.60
	534800 CONST & MAINT SUP EXP		767.40
	Major Account 520000 Total	147,381.01	3,819,804.60
	Fund 23410 Expenditures Total	147,381.01	3,819,804.60
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,443.75
	Major Account 520000 Total		22,443.75
	Fund 23470 Expenditures Total		22,443.75
	Program Revenues		350,000.00-
	Program Expenditures	147,381.01	3,842,248.35

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	634,527.90-	747,777.60-
	Major Account 460000 Total	634,527.90-	747,777.60-
	Fund 23330 Revenues Total	634,527.90-	747,777.60-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	39.78	209.21
	522100 DUES/EXPENSE FEES	200.00	200.00
	526101 BLDG-STRUC MAINT AND REPAIR	36,054.79	205,146.79
	526102 LAND MAINT AND REPAIR	669.75	7,016.25
	Major Account 520000 Total	36,964.32	212,572.25
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	941,193.58	2,557,388.54
	Major Account 580000 Total	941,193.58	2,557,388.54
	Fund 23330 Expenditures Total	978,157.90	2,769,960.79
	Program Revenues	634,527.90-	747,777.60-
	Program Expenditures	978,157.90	2,769,960.79
	Agency Revenues	9,492,941.84-	183,000,267.26-
	Agency Expenditures	9,895,229.91	85,408,824.45

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	88,581.31	713,581.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	20,395.78	78,505.84
	512200 SICK LEAVE EXPENSE	4,128.15	33,779.76
	512300 HOLIDAY LEAVE EXPENSE	14,954.94	58,086.07
	512500 FUNERAL LEAVE EXPENSE	1,499.60	2,558.52
	515100 RETIREMENT PLANS EXPENSE	9,701.54	66,382.73
	515200 FICA EXPENSE	9,208.45	63,174.02
	515500 HEALTH INSURANCE EXPENSE	21,539.07	142,343.25
	516200 TUITION ASSISTANCE	3,758.94	6,602.94
	516300 EMPLOYEE ASSISTANCE PRO		488.22
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	173,767.78	1,185,089.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.27	9,333.93
	521400 CIO CHARGES	3,067.02	21,177.31
	521500 PUBLICATION & PRINT EXP	40.35-	2,315.19
	521900 AWARDS EXPENSE	201.37	2.37
	522100 DUES & SUBSCRIPTION EXP	50.00-	19,170.86
	522200 CONFERENCE REGISTRATION		1,242.30
	524600 RENT EXPENSE-BUILDINGS	52,029.25	359,156.40
	527400 REP & MAINT-DATA PROC		464.14
	531100 OFFICE SUPPLIES EXPENSE	1,769.60	8,314.74
	532100 NON-CAPITALIZED EQUIP PU	1,275.71	2,173.71
	533900 FOOD EXPENSE-INSTITUTIONS		301.05
	534800 CONST & MAINT SUP EXP	152.00	152.00
	534900 MISCELLANEOUS SUP EXP	629.33	4,543.24
	541100 ACCTG & AUDITING SERVICES		7,474.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES	14.24	26.96
	555100 DATA PROC SOFTW LIC FEE	408.40	2,435.76
	556100 INSURANCE EXPENSE		517.48
	559101 OCLC CHARGES	2,427.96	13,676.82
	Major Account 520000 Total	63,031.80	453,106.26
	570000 Travel Expenses		
	571100 LODGING	569.05	1,768.58
	571800 MEALS - TRAVEL STATUS		99.77
	572100 COMMERCIAL TRANSPORTATIO		1,285.14

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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		
	573100 STATE-OWNED TRANSPORT		1,048.36
	574500 PERSONAL VEHICLE MILEAGE	800.04	2,979.27
	575100 MISC TRAVEL EXPENSE	31.50	323.09
	Major Account 570000 Total	1,400.59	7,504.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,597.23	3,597.23
	587800 NE LIBRARY COMMISSION	77.14	24,143.64
	Major Account 580000 Total	3,674.37	27,740.87
	Fund 10000 Expenditures Total	241,874.54	1,673,440.93
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.85-	416.18-
	Major Account 480000 Total	70.85-	416.18-
	Fund 23400 Revenues Total	70.85-	416.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	534900 MISCELLANEOUS SUP EXP		25.00-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44
	554900 OTHER CONTRACTUAL SERVICE		250.00
	Major Account 520000 Total		1,978.26
	Fund 23400 Expenditures Total		1,978.26
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	430,000.00-
	Major Account 460000 Total	50,000.00-	430,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenues Total	50,000.00-	429,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,874.39	334,287.80
	512100 VACATION LEAVE EXPENSE	5,537.77	33,518.64
	512200 SICK LEAVE EXPENSE	1,565.76	14,445.80
	512300 HOLIDAY LEAVE EXPENSE	2,220.90	19,259.96
	512500 FUNERAL LEAVE EXPENSE		598.45
	515100 RETIREMENT PLANS EXPENSE	3,159.78	30,109.65
	515200 FICA EXPENSE	2,966.01	28,644.53
	515500 HEALTH INSURANCE EXPENSE	9,309.51	76,216.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	57,634.12	534,750.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,067.11	1,917.30
	521400 CIO CHARGES	1,007.86	6,975.75
	521500 PUBLICATION & PRINT EXP	62.30	9,329.36
	521900 AWARDS EXPENSE	37.99	44.76
	522100 DUES & SUBSCRIPTION EXP		2,579.96
	522200 CONFERENCE REGISTRATION		386.09
	523000 VOLUNTEER EXPENSE		6.04-
	531100 OFFICE SUPPLIES EXPENSE		289.87
	532100 NON-CAPITALIZED EQUIP PU		11,314.68
	534900 MISCELLANEOUS SUP EXP		1,651.41
	542100 SOS TEMP SERV - PERSONNEL		1,752.44-
	554900 OTHER CONTRACTUAL SERVICES		12,588.78
	555100 DATA PROC SOFTW LIC FEE		8,127.92
	555200 SOFTWARE - NEW PURCHASES		2,832.70
	Major Account 520000 Total	2,175.26	56,280.10
	570000 Travel Expenses		
	571100 LODGING		233.44
	572100 COMMERCIAL TRANSPORTATIO		6.69-
	573100 STATE-OWNED TRANSPORT		163.87
	574500 PERSONAL VEHICLE MILEAGE		121.98
	Major Account 570000 Total		512.60
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		308.33
	Major Account 580000 Total		308.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00-
	Major Account 590000 Total		12,000.00-
	Fund 43450 Expenditures Total	59,809.38	579,851.43
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.47-	1,687.06-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	288.47-	1,787.06-
	Fund 68340 Revenues Total	288.47-	1,787.06-
Expenditures	520000 Operating Expenses		

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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>
68340 LIB COMM TR FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		917.46
	Major Account 520000 Total		917.46
	Fund 68340 Expenditures Total		917.46
	Program Revenues	<u>50,359.32</u>	<u>432,178.24</u>
	Program Expenditures	<u>301,683.92</u>	<u>2,256,188.08</u>

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,466.13-
	Major Account 520000 Total		1,466.13-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,301.45	546,764.24
	Major Account 590000 Total	27,301.45	546,764.24
	Fund 10000 Expenditures Total	27,301.45	545,298.11
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	518,108.00-
	Major Account 460000 Total	70,000.00-	518,108.00-
	Fund 43450 Revenues Total	70,000.00-	518,108.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,555.73	518,589.36
	Major Account 590000 Total	65,555.73	518,589.36
	Fund 43450 Expenditures Total	65,555.73	518,589.36
	Program Revenues	70,000.00-	518,108.00-
	Program Expenditures	92,857.18	1,063,887.47
	Agency Revenues	120,359.32-	950,286.24-
	Agency Expenditures	394,541.10	3,320,075.55

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	2,042,521.48-	12,402,015.63-
	454101 BEER TAX	987,851.81-	8,323,484.19-
	454102 READY TO DRINK TAX	47,682.00-	443,286.00-
	Major Account 450000 Total	3,078,055.29-	21,168,785.82-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	157.32-	1,516.65-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	3,000.00-	28,000.00-
	474108 SPECIAL DESIGNATED PERMIT	7,070.00-	95,630.00-
	475100 REGISTRATION / LICENSE F	320.00-	85,600.00-
	475101 CIGAR SHOP/GROWLER		1,900.00-
	476100 OTHER LIC PERM & FEES	20,145.00-	137,460.00-
	Major Account 470000 Total	30,692.32-	350,114.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	164.08-	514.06-
	486600 CREDIT CARD CLEARING	1,413.09-	323,664.21
	Major Account 480000 Total	1,577.17-	323,150.15
	Fund 10000 Revenues Total	3,110,324.78-	21,195,750.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,126.14	365,203.31
	511800 COMPENSATORY TIME PAID	95.58	286.73
	512100 VACATION LEAVE EXPENSE	6,541.22	33,426.28
	512200 SICK LEAVE EXPENSE	2,491.63	18,966.81
	512300 HOLIDAY LEAVE EXPENSE	5,857.40	25,602.55
	512500 FUNERAL LEAVE EXPENSE		1,298.36
	512600 CIVIL LEAVE EXPENSE		177.90
	515100 RETIREMENT PLANS EXPENSE	4,576.10	33,319.05
	515200 FICA EXPENSE	4,277.40	31,221.27
	515500 HEALTH INSURANCE EXPENSE	14,762.46	103,337.22
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	84,727.93	620,175.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.86	4,839.31
	521400 CIO CHARGES	6,345.42	47,600.78
	521500 PUBLICATION & PRINT EXP	35.00	1,538.36
	522100 DUES & SUBSCRIPTION EXP		945.44
	522200 CONFERENCE REGISTRATION		1,400.00

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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		
	523900 TEAMMATE RECOGNITION	6.61	6.61
	524600 RENT EXPENSE-BUILDINGS	2,712.44	19,002.08
	524900 RENT EXP-DEPR SURCHARGE	922.90	6,460.30
	525100 RENT EXP-OFFICE EQUIP	672.00	4,704.00
	527600 REP & MAINT-HOUSE/INST E	102.00	591.37
	531100 OFFICE SUPPLIES EXPENSE	1,501.54	3,750.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	387.14	2,892.77
	555320 COTS Development	124,099.00	124,099.00
	555330 COTS Installation		251,250.00
	555340 COTS Maintenance		118,055.00
	556100 INSURANCE EXPENSE		336.77
	559100 OTHER OPERATING EXP	49,005.61	184,219.92
	Major Account 520000 Total	186,153.52	775,423.71
	570000 Travel Expenses		
	571100 LODGING		3,364.27
	571600 MEALS - TAXABLE		23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	102.39	1,115.52
	574500 PERSONAL VEHICLE MILEAGE	560.69	4,271.73
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	663.08	8,885.62
	Fund 10000 Expenditures Total	271,544.53	1,404,484.93
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	12,543.50-	12,543.50-
	Major Account 450000 Total	12,543.50-	12,543.50-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	32,000.00-
	Major Account 470000 Total	1,500.00-	32,000.00-
	Fund 21970 Revenues Total	14,043.50-	44,543.50-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 21980 Revenues Total		2,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	295.00-	12,440.00-
	472203 KEG REGISTRATION	480.00-	2,472.00-
	472204 ACTIVITY REPORT	40.00-	720.00-
	472206 ALCOHOL SERVER TRAINING PRGM	570.00-	6,870.00-
	Major Account 470000 Total	1,385.00-	22,502.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.70-	1,221.84-
	Major Account 480000 Total	218.70-	1,221.84-
	Fund 23500 Revenues Total	1,603.70-	23,723.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.31	297.90
	521500 PUBLICATION & PRINT EXP		3,894.23
	559100 OTHER OPERATING EXP		2,797.83
	Major Account 520000 Total	24.31	6,989.96
	Fund 23500 Expenditures Total	24.31	6,989.96
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES		155.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474110 CRAFT BREWERY LIC FEE		1,000.00-
	478100 MICRO DISTILLERY	250.00-	500.00-
	Major Account 470000 Total	250.00-	2,930.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,450.00-	86,450.00-
	Major Account 480000 Total	23,450.00-	86,450.00-
	Fund 61270 Revenues Total	23,700.00-	89,380.00-
	Program Revenues	<u>3,149,671.98-</u>	<u>21,355,397.66-</u>
	Program Expenditures	<u>271,568.84</u>	<u>1,411,474.89</u>
	Agency Revenues	<u>3,149,671.98-</u>	<u>21,355,397.66-</u>
	Agency Expenditures	<u>271,568.84</u>	<u>1,411,474.89</u>

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Agency Number 036 RACING & GAMING COMMISSION
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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenues Total		500.00-
	Program Revenues		500.00-

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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	16,157.89-	152,925.38-
	Major Account 450000 Total	16,157.89-	152,925.38-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,970.00-	3,700.00-
	474102 FINGERPRINTING REVENUE	770.00-	1,705.00-
	474103 ADMIN SERVICE FEES	797.13-	25.00-
	Major Account 470000 Total	3,537.13-	5,430.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.64-	981.77-
	Major Account 480000 Total	271.64-	981.77-
	Fund 23610 Revenues Total	19,966.66-	159,337.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,478.41
	512100 VACATION LEAVE EXPENSE		12.81
	512200 SICK LEAVE EXPENSE		96.00
	512300 HOLIDAY LEAVE EXPENSE		66.23
	515100 RETIREMENT PLANS EXPENSE		123.90
	515200 FICA EXPENSE		120.20
	515500 HEALTH INSURANCE EXPENSE		212.61
	Major Account 510000 Total		2,110.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		260.05
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE	52.50	75.50
	524600 RENT EXPENSE-BUILDINGS	97.92	587.52
	524900 RENT EXP-DEPR SURCHARGE	57.03	342.18
	531100 OFFICE SUPPLIES EXPENSE		44.87
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES	1,550.00-	9,406.13
	546800 VETERINARY SERVICES	4,150.00-	6,025.00
	Major Account 520000 Total	4,592.55-	18,340.25
	570000 Travel Expenses		
	571100 LODGING	600.59	1,656.59
	571800 MEALS - TRAVEL STATUS	102.20	1,023.07
	572100 COMMERCIAL TRANSPORTATIO	492.26	631.24
	574500 PERSONAL VEHICLE MILEAGE	5.00	1,067.71
	Major Account 570000 Total	1,200.05	4,378.61

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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		
	Fund 23610 Expenditures Total	3,392.50-	24,829.02
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,069.95-	39,059.25-
	Major Account 450000 Total	4,069.95-	39,059.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.51-	271.96-
	Major Account 480000 Total	54.51-	271.96-
	Fund 23620 Revenues Total	4,124.46-	39,331.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,069.95	39,059.25
	Major Account 590000 Total	4,069.95	39,059.25
	Fund 23620 Expenditures Total	4,069.95	39,059.25
	Program Revenues	<u>24,091.12-</u>	<u>198,668.36-</u>
	Program Expenditures	<u>677.45</u>	<u>63,888.27</u>

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		162.38-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00
	Major Account 480000 Total		2,089,837.62
	Fund 10000 Revenues Total		2,089,837.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,176.26
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE		243.31
	512200 SICK LEAVE EXPENSE		2,490.31
	512300 HOLIDAY LEAVE EXPENSE		2,777.16
	515100 RETIREMENT PLANS EXPENSE		2,147.98
	515200 FICA EXPENSE		2,497.24
	515500 HEALTH INSURANCE EXPENSE		5,723.43
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		45,105.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES		2,200.79
	521500 PUBLICATION & PRINT EXP		15.83
	524600 RENT EXPENSE-BUILDINGS		1,157.46
	524900 RENT EXP-DEPR SURCHARGE		269.67
	531100 OFFICE SUPPLIES EXPENSE		266.57
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534900 MISCELLANEOUS SUP EXP		93.25
	541100 ACCTG & AUDITING SERVICES		1,796.75
	545000 LABORATORY SERVICES	14,046.00-	
	545001 FINGERPRINT SERVICES		1,131.25
	554100 DATA SERVICES		89.41
	554900 OTHER CONTRACTUAL SERVICES		44.00
	Major Account 520000 Total	14,046.00-	7,122.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		273.00
	574500 PERSONAL VEHICLE MILEAGE		1,761.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.74
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,241.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,900.40

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Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,900.40
	Fund 10000 Expenditures Total	14,046.00-	57,370.11
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,575.00-	2,537,925.00-
	474102 FINGERPRINTING REVENUE	3,710.50-	
	Major Account 470000 Total	26,285.50-	2,537,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,176.87-	36,080.84-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	8,176.87-	2,126,080.84-
	Fund 23650 Revenues Total	34,462.37-	4,664,005.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,797.40	265,756.41
	511200 TEMPORARY SALARIES-WAGE		345.28
	511300 OVERTIME PAYMENTS	413.77	4,453.31
	511600 PER DIEM PAYMENTS	7,000.00	37,000.00
	512100 VACATION LEAVE EXPENSE	6,861.60	30,031.35
	512200 SICK LEAVE EXPENSE	42.52	2,332.01
	512300 HOLIDAY LEAVE EXPENSE	6,829.05	18,520.37
	515100 RETIREMENT PLANS EXPENSE	5,462.05	24,043.31
	515200 FICA EXPENSE	5,854.01	25,892.01
	515500 HEALTH INSURANCE EXPENSE	9,446.30	49,518.06
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	100,706.70	460,878.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	12.70
	521300 FREIGHT EXPENSE		113.90
	521400 CIO CHARGES	1,552.28	15,324.18
	521500 PUBLICATION & PRINT EXP	66.00	809.64
	521900 AWARDS EXPENSE	12.82	307.82
	522100 DUES & SUBSCRIPTION EXP	9,164.86	14,467.86
	522200 CONFERENCE REGISTRATION		5,423.00
	522600 JOB APPLICANT EXPENSE	148.05	522.15
	524600 RENT EXPENSE-BUILDINGS	1,059.54	6,357.24
	524700 RENT EXP-OTHER REAL PROP	200.00	600.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	1,275.84
	527100 REP & MAINT-OFFICE EQUIP		4,560.00

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	121.65	10,127.87
	532100 NON-CAPITALIZED EQUIP PU		70.00
	532200 PERSONAL COMPUTING EQUIPMENT		19,854.82
	532290 RADIO EQUIP	49,212.18	49,952.40
	534900 MISCELLANEOUS SUP EXP	85.74	2,134.02
	541100 ACCTG & AUDITING SERVICES	1,010.75	2,021.50
	541700 LEGAL RELATED EXPENSE		98.00
	545001 FINGERPRINT SERVICES	6,923.25	32,896.75
	554100 DATA SERVICES	89.41	536.46
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	41,702.45
	555430 CUSTOMIZED INSTALLATION		1,190.00
	555510 SAAS SUBSCRIPTION FEES	3,816.00	8,019.00
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	<u>75,376.10</u>	<u>218,399.23</u>
	570000 Travel Expenses		
	571100 LODGING	2,495.12	19,918.10
	571800 MEALS - TRAVEL STATUS	768.47	5,239.90
	572100 COMMERCIAL TRANSPORTATIO	163.99	6,287.11
	573100 STATE-OWNED TRANSPORT	1,145.14	2,349.54
	574500 PERSONAL VEHICLE MILEAGE	1,663.37	10,087.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	171.40	913.14
	575100 MISC TRAVEL EXPENSE	96.00	478.50
	Major Account 570000 Total	<u>6,503.49</u>	<u>45,273.99</u>
	Fund 23650 Expenditures Total	<u>182,586.29</u>	<u>724,551.33</u>
	Program Revenues	<u>34,462.37-</u>	<u>2,574,168.22-</u>
	Program Expenditures	<u>168,540.29</u>	<u>781,921.44</u>
	Agency Revenues	<u>58,553.49-</u>	<u>2,773,336.58-</u>
	Agency Expenditures	<u>169,217.74</u>	<u>845,809.71</u>

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Agency Number 037 WORKERS COMPENSATION COUR
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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	25,002.93-	127,463.08-
	Major Account 480000 Total	25,002.93-	127,463.08-
	Fund 61270 Revenues Total	25,002.93-	127,463.08-
	Program Revenues	25,002.93-	127,463.08-

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,067.66	749,473.62
	515200 FICA EXPENSE	7,903.33	43,461.36
	515500 HEALTH INSURANCE EXPENSE	8,776.70	61,436.90
	Major Account 510000 Total	<u>123,747.69</u>	<u>854,371.88</u>
	Fund 23730 Expenditures Total	<u>123,747.69</u>	<u>854,371.88</u>
	Program Expenditures	<u><u>123,747.69</u></u>	<u><u>854,371.88</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	570.00-	4,545.00-
	471102 RELEASE OF LIABILITY	1,125.00-	6,675.00-
	472200 REPROD & PUBLICATIONS	7.00-	16.00-
	474100 GENERAL BUSINESS FEES		26,400.00-
	Major Account 470000 Total	1,702.00-	37,636.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,516.77-	35,965.96-
	484500 REIMB NON-GOVT SOURCES		97.54-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	3,516.77-	35,629.50-
	Fund 23730 Revenues Total	5,218.77-	73,265.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,703.02	1,097,403.51
	511700 EMPLOYEE BONUSES		32,900.00
	511800 COMPENSATORY TIME PAID		241.94
	512100 VACATION LEAVE EXPENSE	23,996.24	131,260.77
	512200 SICK LEAVE EXPENSE	8,765.04	63,451.63
	512300 HOLIDAY LEAVE EXPENSE	8,777.30	70,567.98
	512500 FUNERAL LEAVE EXPENSE	933.00	2,789.40
	512600 CIVIL LEAVE EXPENSE		683.74
	515100 RETIREMENT PLANS EXPENSE	14,240.29	102,457.67
	515200 FICA EXPENSE	13,715.48	101,083.14
	515500 HEALTH INSURANCE EXPENSE	25,744.88	180,357.03
	516300 EMPLOYEE ASSISTANCE PRO		569.73
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	243,875.25	1,817,675.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.27-	33,632.69
	521400 CIO CHARGES		44,979.12
	521500 PUBLICATION & PRINT EXP	746.03	8,236.69
	521900 AWARDS EXPENSE	188.37	758.69
	522100 DUES & SUBSCRIPTION EXP	2,197.08	13,315.08
	522200 CONFERENCE REGISTRATION	130.00	3,904.56
	523900 TEAMMATE RECOGNITION		275.00
	524600 RENT EXPENSE-BUILDINGS	60,349.02	422,443.14
	524601 RENT EXPENSE - PARKING	93.75	846.25
	525100 RENT EXP-OFFICE EQUIP	250.00	1,750.00
	527200 REP & MAINT-MOTOR VEHICL		192.50

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		
	531100 OFFICE SUPPLIES EXPENSE	4,718.63	8,461.75
	531200 IT SUPPLIES		400.77
	532100 NON-CAPITALIZED EQUIP PU		5,899.95
	532200 PERSONAL COMPUTING EQUIPMENT		40,291.52
	532280 VIDEO EQUIP		2,376.00
	534601 LAW BOOKS & REFERENCE MATERIAL		1,171.64
	539500 PURCHASING CARD SUSPENSE	3,265.99-	
	541100 ACCTG & AUDITING SERVICES		7,385.66
	541200 PURCHASING ASSESSMENT		894.45
	541500 LEGAL SERVICES EXPENSE		60,810.46
	541700 LEGAL RELATED EXPENSE	2,150.12	12,689.52
	542500 ENG & ARCH SERVICES		2,610.00
	547100 EDUCATIONAL SERVICES	75.00	75.00
	547300 Interpreter Services		1,215.04
	549200 JANITORIAL/SECURITY SRVS	4,375.78	76,550.47
	554100 DATA SERVICES	1,249.73	5,520.75
	554900 OTHER CONTRACTUAL SERVICES		13,640.00
	555310 COTS LICENSE FEES		19,450.32
	555340 COTS MAINTENANCE		515.08
	555510 SAAS SUBSCRIPTION FEES	1,482.92	47,634.29
	556100 INSURANCE EXPENSE		1,032.46
	556300 SURETY & NOTARY BONDS		437.34
	559100 OTHER OPERATING EXP	376.36	8,589.38
	Major Account 520000 Total	75,069.53	847,985.57
	570000 Travel Expenses		
	571100 LODGING	119.00	4,563.50
	571800 MEALS - TRAVEL STATUS	30.97	734.43
	572100 COMMERCIAL TRANSPORTATIO		1,661.35
	573100 STATE-OWNED TRANSPORTAION		4,004.79
	574500 PERSONAL VEHICLE MILEAGE	1,152.00	8,273.80
	575100 MISC TRAVEL EXPENSE	5.25	125.14
	Major Account 570000 Total	1,307.22	19,363.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		54,605.34
	Major Account 580000 Total		54,605.34
	Fund 23730 Expenditures Total	320,252.00	2,739,629.46

40000 FEDERAL GENERAL FUND
 Expenditures

510000 Personal Services

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,669.38	15,973.49
511700 EMPLOYEE BONUSES			400.00
512100 VACATION LEAVE EXPENSE		125.51	1,106.25
512200 SICK LEAVE EXPENSE		125.33	322.76
512300 HOLIDAY LEAVE EXPENSE		121.68	484.82
515100 RETIREMENT PLANS EXPENSE		227.74	1,197.61
515200 FICA EXPENSE		231.24	1,230.97
515500 HEALTH INSURANCE EXPENSE		352.20	907.83
516300 EMPLOYEE ASSISTANCE PRO			11.19
Major Account 510000 Total		3,853.08	21,634.92
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3.06
521400 CIO CHARGES			959.67
521500 PUBLICATION & PRINT EXP			47.19
522200 CONFERENCE REGISTRATION			92.44
531100 OFFICE SUPPLIES EXPENSE		13.81	13.81
532200 PERSONAL COMPUTING EQUIPMENT			544.48
541100 ACCTG & AUDITING SERVICES			326.34
541200 PURCHASING ASSESSMENT			17.55
549200 JANITORIAL/SECURITY SRVS			83.16
555310 COTS LICENSE FEES			424.78
556300 SURETY & NOTARY BONDS			7.21
559100 OTHER OPERATING EXP		6.69	59.85
Major Account 520000 Total		20.50	2,579.54
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			737.91
Major Account 580000 Total			737.91
Fund 40000 Expenditures Total		3,873.58	24,952.37
63730 WORKERS COMPENSATION TRST			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		12,068.04	71,529.50
Major Account 480000 Total		12,068.04	71,529.50
Fund 63730 Revenues Total		12,068.04	71,529.50
Expenditures			
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE			27.50
Major Account 520000 Total			27.50
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,491.42	92,312.62

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
	590000 Government Aid		
	592101 BOOKS	1,144.34	10,933.87
	592102 GENERAL SUPPLIES/TOOLS	96.30	536.74
	592103 SPECIAL SUPPLIES/TOOLS		661.08
	592104 SPECIAL FEES		1,000.00
	592106 MILEAGE	3,565.89	23,805.74
	592109 TUITION-STATE	1,866.00	76,472.22
	592111 PARKING FEES		443.50
	592200 1099-AID TO/FOR INDIVIDUALS	225.00	1,023.75
	Major Account 590000 Total	<u>19,388.95</u>	<u>207,189.52</u>
	Fund 63730 Expenditures Total	<u>19,388.95</u>	<u>207,217.02</u>
	Program Revenues	<u>17,286.81-</u>	<u>144,795.00-</u>
	Program Expenditures	<u>343,514.53</u>	<u>2,971,798.85</u>
	Agency Revenues	<u>42,289.74-</u>	<u>272,258.08-</u>
	Agency Expenditures	<u>467,262.22</u>	<u>3,826,170.73</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	104,386.89-	919,768.74-
	474101 SURCHARGE	16,886.75-	142,402.31-
	474102 Auction Markets	116,140.60-	709,290.15-
	474103 PACKING HOUSE	35,190.85-	271,765.40-
	474104 RFL REGISTERED FED LOTS	8,429.17-	542,441.67-
	474106 LATE NOTICE SURCHARGE	450.00-	5,550.00-
	474108 EXPIRED AND REINSTATED	6,240.00-	34,265.00-
	474109 ADD FREEZE	25.00-	300.00-
	474110 ADD LOCATION	30.00-	435.00-
	474111 Brand Lease		4.00-
	474112 BRANDS-NEW	4,000.00-	30,550.00-
	474113 BRANDS-RENEWAL	10,050.00-	176,550.00-
	474114 BRANDS-TRANSFER	2,280.00-	17,160.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS	600.00-	1,710.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	450.00-
	474119 brand app reasearch	2,950.00-	22,330.00-
	Major Account 470000 Total	307,709.26-	2,874,973.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,976.28-	29,096.15-
	484500 REIMB NON-GOVT SOURCES	1,064.06-	34,264.78-
	486600 CREDIT CARD CLEARING	200.00-	11,983.94
	Major Account 480000 Total	6,240.34-	51,376.99-
	Fund 23910 Revenues Total	313,949.60-	2,926,350.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,283.77	1,395,751.35
	511106 INTERMITTENT SALARIES	20,025.11	193,334.54
	511700 EMPLOYEE BONUSES	960.00	9,195.61
	511800 COMPENSATORY TIME PAID	15,897.97	78,510.76
	512100 VACATION LEAVE EXPENSE	16,510.67	71,560.93
	512200 SICK LEAVE EXPENSE	7,647.04	27,815.68
	512300 HOLIDAY LEAVE EXPENSE	842.69	86,440.63
	512500 FUNERAL LEAVE EXPENSE		643.68
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	17,385.80	124,501.02
	515200 FICA EXPENSE	18,161.39	133,647.30
	515500 HEALTH INSURANCE EXPENSE	46,825.14	354,140.17
	516300 EMPLOYEE ASSISTANCE PRO		667.44

Program Summary
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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		
	516500 WORKERS COMP PREMIUMS		36,023.00
	Major Account 510000 Total	335,539.58	2,512,373.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.18	8,658.72
	521200 COM EXPENSE - VOICE/DATA	6,277.17	95,309.07
	521300 FREIGHT EXPENSE	234.66	2,846.16
	521400 CIO CHARGES		14,240.40
	521500 PUBLICATION & PRINT EXP		4,309.29
	521900 AWARDS EXPENSE		83.29
	522100 DUES & SUBSCRIPTION EXP	150.00	1,910.90
	522200 CONFERENCE REGISTRATION		2,045.00
	523201 NATURAL GAS	763.43	1,777.95
	523202 ELECTRICITY	182.60	1,858.53
	523203 WATER	16.48	173.93
	523204 SEWER	3.72	29.60
	523900 TEAMMATE RECOGNITION	75.85	75.85
	524600 RENT EXPENSE-BUILDINGS	1,452.90	10,027.80
	525100 RENT EXP-OFFICE EQUIP	594.42	1,783.26
	526100 REP & MAINT-REAL PROPERT	16.86	30.53
	527100 REP & MAINT-OFFICE EQUIP		527.96
	527200 REP & MAINT-MOTOR VEHICL		16,536.82
	527900 PERSONAL COMPUT EQUIP R & M		115.50
	531100 OFFICE SUPPLIES EXPENSE	1,004.99	16,241.95
	533100 HOUSEHOLD & INSTIT EXP		32.10
	533132 UNIFORMS	150.00	11,392.29
	533135 CLEANING SUPPLIES		33.32
	534500 AGRICULTURAL SUPPLIES EX		1,017.55
	538100 VEHICLE & EQUIP SUP EXP	2,051.85	2,436.05
	538182 OIL		477.90
	538184 FLUIDS		207.33
	538185 GASOLINE		16,370.38
	538187 TIRES		1,669.74
	539500 PURCHASING CARD SUSPENSE		28.95-
	541100 ACCTG & AUDITING SERVICES	17,938.71	203,736.32
	541500 LEGAL SERVICES EXPENSE	1,075.00	8,197.50
	547100 EDUCATIONAL SERVICES		150.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		702.75
	548700 REFUSE/RECYCLING		396.50

Program Summary
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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	40.00	40.00
	548900 WEED CONTROL		1,485.00
	549200 JANITORIAL/SECURITY SRVS		129.10
	555100 DATA PROC SOFTW LIC FEE	77.87	77.87
	555200 SOFTWARE - NEW PURCHASES		2,352.00
	556100 INSURANCE EXPENSE		6,450.47
	559100 OTHER OPERATING EXP	3,265.42	10,335.73
	Major Account 520000 Total	35,388.11	446,243.46
	570000 Travel Expenses		
	571100 LODGING	4,024.00	16,611.67
	571600 MEALS - TAXABLE	214.35	3,426.05
	571800 MEALS - TRAVEL STATUS	375.24	4,422.18
	574500 PERSONAL VEHICLE MILEAGE	45,676.19	375,076.70
	575100 MISC TRAVEL EXPENSE		262.50
	Major Account 570000 Total	50,289.78	399,799.10
	Fund 23910 Expenditures Total	421,217.47	3,358,415.99
	Program Revenues	313,949.60	2,926,350.26
	Program Expenditures	421,217.47	3,358,415.99
	Agency Revenues	313,949.60	2,926,350.26
	Agency Expenditures	421,217.47	3,358,415.99

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,370.38-	36,402.31-
	475102 DEALER LICENSES	32,250.00-	353,250.00-
	475103 SUPPLEMENTAL DLR LIC	100.00-	1,240.00-
	475105 MOTORCYCLE DLR LIC	500.00-	2,500.00-
	475106 MANUFACTURER LICENSES	24,500.00-	106,500.00-
	475107 FACTORY REP LICENSES	1,360.00-	12,480.00-
	475108 DISTRIBUTOR LICENSES	3,500.00-	25,500.00-
	475110 FINANCE COMPANY LIC	1,400.00-	8,000.00-
	475111 WRECKER & SALVAGE LIC	1,800.00-	10,300.00-
	475112 AUCTION DEALER LIC	250.00-	3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		25.00-
	475116 CHANGE OF ADDRESS	50.00-	200.00-
	475117 SPECIAL PERMIT	1,100.00-	4,950.00-
	475118 TRAILER DEALER LIC	5,500.00-	27,000.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	76,680.38-	592,297.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.31-	7,480.69-
	486600 CREDIT CARD CLEARING	7,700.00	
	Major Account 480000 Total	6,182.69	7,480.69-
	Fund 24010 Revenues Total	70,497.69-	599,778.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,805.63	209,560.20
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	1,833.61	23,248.98
	512200 SICK LEAVE EXPENSE	1,419.33	15,620.06
	512300 HOLIDAY LEAVE EXPENSE	3,562.06	15,919.13
	512500 FUNERAL LEAVE EXPENSE		1,320.32
	515100 RETIREMENT PLANS EXPENSE	2,667.28	19,893.27
	515200 FICA EXPENSE	2,468.30	18,546.06
	515500 HEALTH INSURANCE EXPENSE	9,848.48	69,201.34
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	50,604.69	378,067.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.31	2,249.23

Program Summary
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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		
	521200 COM EXPENSE - VOICE/DATA	27.50	9,608.50
	521400 CIO CHARGES	1,995.37	14,489.49
	521500 PUBLICATION & PRINT EXP		3,407.72
	521900 AWARDS EXPENSE	27.18	27.18
	522100 DUES & SUBSCRIPTION EXP		826.63
	524600 RENT EXPENSE-BUILDINGS	661.11	5,292.77
	524900 RENT EXP-DEPR SURCHARGE	226.19	1,583.33
	527200 REP & MAINT-MOTOR VEHICL		3,200.26
	531100 OFFICE SUPPLIES EXPENSE	50.26	856.05
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE		6,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,852.53	13,376.00
	556100 INSURANCE EXPENSE		66.83
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	81.86	405.31
	Major Account 520000 Total	8,347.31	62,956.50
	570000 Travel Expenses		
	571100 LODGING	1,758.00	3,854.00
	571800 MEALS - TRAVEL STATUS	717.18	1,521.20
	573100 STATE-OWNED TRANSPORT	2,356.36	28,140.28
	574500 PERSONAL VEHICLE MILEAGE	981.22	1,643.74
	575100 MISC TRAVEL EXPENSE	259.00	312.25
	Major Account 570000 Total	6,071.76	35,471.47
	Fund 24010 Expenditures Total	65,023.76	476,495.59
	Program Revenues	70,497.69	599,778.00
	Program Expenditures	65,023.76	476,495.59
	Agency Revenues	70,497.69	599,778.00
	Agency Expenditures	65,023.76	476,495.59

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	14.67-	83.09-
	474120 SALESPERSON TRANSFER FEES	3,850.00-	13,850.00-
	474130 BROKER TRANSFER FEES	650.00-	3,500.00-
	474140 PROFESSIONAL CORP	1,175.00-	7,500.00-
	474150 LTD. LIABILITY CO	2,675.00-	16,625.00-
	474160 CERTIFICATION OF LICENSURE	1,100.00-	6,150.00-
	475120 NEW BROKER LICENSE FEE	1,750.00-	5,620.00-
	475130 NEW SALESPRSN LICENSE FEE	5,880.00-	22,740.00-
	475150 NEW BRANCH OFFICE FEES	750.00-	1,800.00-
	475160 BROKER RENEWAL FEES	10,620.00-	164,340.00-
	475170 SALESPERSON RENEWAL FEES	39,060.00-	395,360.00-
	475190 BRANCH OFFICE RENEWAL FEES	150.00-	6,350.00-
	475210 RETIREMENT HOME FEES	600.00-	1,800.00-
	475220 PROMOTIONAL LAND REG	2,800.00-	44,645.00-
	475240 RENEWAL MEMB CAMP REG		900.00-
	475270 RENEWAL CAMP SALESPERSON		200.00-
	475320 EXAMINATION FEES	19,800.00-	134,250.00-
	475340 APPLICATION FEE	15,390.00-	86,910.00-
	475350 PRELIMINARY APPLICATION		200.00-
	Major Account 470000 Total	106,264.67-	912,823.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,403.35-	17,535.93-
	484500 REIMB NON-GOVT SOURCES		.55-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	11,375.00-	25,775.00-
	486500 MISCELLANEOUS ADJUSTMENT	.19-	19.81
	486600 CREDIT CARD CLEARING	7,380.00	4,460.00
	Major Account 480000 Total	7,398.54-	38,921.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.56-
	Major Account 490000 Total		39.56-
	Fund 24110 Revenues Total	113,663.21-	951,784.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,012.85	263,763.75
	511600 PER DIEM PAYMENTS		2,400.00
	511700 EMPLOYEE BONUSES		1,048.71
	512100 VACATION LEAVE EXPENSE	6,953.08	27,163.41
	512200 SICK LEAVE EXPENSE	5,618.94	12,942.72

Program Summary

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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		
	512300 HOLIDAY LEAVE EXPENSE	4,261.62	19,216.55
	515100 RETIREMENT PLANS EXPENSE	3,807.34	24,192.35
	515200 FICA EXPENSE	3,669.76	23,362.69
	515500 HEALTH INSURANCE EXPENSE	8,278.96	61,096.48
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	66,602.55	440,858.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,429.14	19,091.38
	521410 Data Processing Expense	1,257.95	8,519.90
	521420 Communication V/D Expense	434.90	3,003.71
	521500 PUBLICATION & PRINT EXP	315.69	9,217.26
	521900 AWARDS EXPENSE	15.51	688.21
	522100 DUES & SUBSCRIPTION EXP		1,526.39
	522200 CONFERENCE REGISTRATION	25.00	1,735.00
	523900 TEAMMATE RECOGNITION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	15,269.94
	524700 RENT EXP-OTHER REAL PROP		1,444.30
	524900 RENT EXP-DEPR SURCHARGE	746.35	5,224.45
	527200 REP & MAINT-MOTOR VEHICL		341.99
	531100 OFFICE SUPPLIES EXPENSE	200.21	4,031.13
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	8,668.00	50,959.10
	541700 LEGAL RELATED EXPENSE	223.55	749.40
	542100 SOS TEMP SERV - PERSONNEL	3,089.99	10,897.53
	547100 EDUCATIONAL SERVICES	1,748.00	59,776.00
	554900 OTHER CONTRACTUAL SERVICES	178.09	6,705.54
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	48,000.00
	556100 INSURANCE EXPENSE		847.47
	559100 OTHER OPERATING EXP	351.57	2,394.46
	Major Account 520000 Total	31,509.19	253,237.16
	570000 Travel Expenses		
	571100 LODGING	836.90	7,826.18
	571600 MEALS TAXABLE		714.89
	571800 MEALS-PER DIEM-TRAVEL STATUS	390.28	3,496.39
	572100 COMMERCIAL TRANSPORTATIO	300.81	2,334.21
	573100 STATE-OWNED TRANSPORT	1,297.46	11,045.13
	574500 PERSONAL VEHICLE MILEAGE	86.66	2,715.09

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	65.00	251.13
	Major Account 570000 Total	2,977.11	28,383.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		456.00
	Major Account 580000 Total		456.00
	Fund 24110 Expenditures Total	101,088.85	722,934.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenues Total		5,000.00-
	Program Revenues	113,663.21-	956,784.32-
	Program Expenditures	101,088.85	722,934.95
	Agency Revenues	113,663.21-	956,784.32-
	Agency Expenditures	101,088.85	722,934.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	70.00-	590.00-
	475125 RENEWAL	2,315.00-	45,052.00-
	475142 LICENSE ISSUANCE	60.00-	250.00-
	475145 RENEWAL	720.00-	16,455.00-
	475146 NEW SHOP INSPECTION	540.00-	1,980.00-
	475147 TRANSFER OF OWNERSHIP		200.00-
	475148 CHANGE LOCATION INSPECTION		195.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		700.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		200.00-
	475177 TRANSFER OF OWNERSHIP		380.00-
	475220 STUDENT/EXAMINATION	630.00-	5,220.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	700.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	75.00-	350.00-
	476121 DUPLICATE LICENSE	30.00-	95.00-
	476141 DUPLICATE LICENSE		110.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		200.00-
	Major Account 470000 Total	4,540.00-	73,082.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.68-	2,340.07-
	484500 REIMB NON-GOVT SOURCES		2.69-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	280.00-	4,025.00-
	485140 LATE FEE		1,620.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	Major Account 480000 Total	668.68-	11,837.76-
	Fund 24510 Revenues Total	5,208.68-	84,919.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,453.78	45,162.44
	511600 PER DIEM PAYMENTS		375.00
	512100 VACATION LEAVE EXPENSE	1,200.54	6,302.59
	512200 SICK LEAVE EXPENSE	73.64	1,214.31

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		
	512300 HOLIDAY LEAVE EXPENSE	747.56	3,361.12
	515100 RETIREMENT PLANS EXPENSE	559.76	4,196.26
	515200 FICA EXPENSE	516.86	3,936.39
	515500 HEALTH INSURANCE EXPENSE	1,912.46	13,387.22
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	<u>10,464.60</u>	<u>78,804.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.32	756.83
	521400 CIO CHARGES	319.86	1,866.04
	521500 PUBLICATION & PRINT EXP	30.74	116.69
	521900 AWARDS EXPENSE		31.50
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	3,707.97
	524700 RENT EXP-OTHER REAL PROP	250.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	5.80	138.52
	541100 ACCTG & AUDITING SERVICES		399.50
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES		72.00
	556100 INSURANCE EXPENSE		22.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>1,149.43</u>	<u>8,199.60</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		93.62
	573100 STATE-OWNED TRANSPORT		1,117.61
	574500 PERSONAL VEHICLE MILEAGE	115.28	675.94
	Major Account 570000 Total	<u>115.28</u>	<u>1,887.17</u>
	Fund 24510 Expenditures Total	<u>11,729.31</u>	<u>88,891.10</u>
	Program Revenues	<u>5,208.68</u>	<u>84,919.76</u>
	Program Expenditures	<u>11,729.31</u>	<u>88,891.10</u>
	Agency Revenues	<u>5,208.68</u>	<u>84,919.76</u>
	Agency Expenditures	<u>11,729.31</u>	<u>88,891.10</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS 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	486,732.50	973,465.00
	Major Account 520000 Total	486,732.50	973,465.00
	Fund 10000 Expenditures Total	486,732.50	973,465.00
	Program Expenditures	486,732.50	973,465.00

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,123.39	399,953.66
	511300 OVERTIME PAYMENTS		2,659.20
	511301 HOLIDAY WORK - DCS		231.00
	511500 SHIFT DIFFERENTIAL PYMT	4,371.75	33,033.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	214.07	1,855.20
	511900 SUPPLEMENTAL	2,154.16	16,199.71
	512100 VACATION LEAVE EXPENSE	6,767.99	35,999.57
	512200 SICK LEAVE EXPENSE	2,531.61	34,948.36
	512300 HOLIDAY LEAVE EXPENSE	6,959.64	30,427.78
	512500 FUNERAL LEAVE EXPENSE		1,104.38
	515100 RETIREMENT PLANS EXPENSE	5,538.77	40,451.17
	515200 FICA EXPENSE	5,450.34	39,961.96
	515500 HEALTH INSURANCE EXPENSE	13,470.77	95,718.49
	516500 WORKERS COMP PREMIUMS		14,541.95
	Major Account 510000 Total	100,582.49	747,235.43
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	961.53	7,781.98
	521405 CELL & SMART PHONE PAID OCIO	78.50	229.50
	521500 PUBLICATION & PRINT EXP	1,360.65	3,372.15
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522202 CONF REG - NON-CEU'S		325.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,570.00
	531100 OFFICE SUPPLIES EXPENSE	135.59	547.68
	541100 ACCTG & AUDITING SERVICES		3,003.59
	541200 PURCHASING ASSESSMENT		752.92
	554900 OTHER CONTRACTUAL SERVICES	190,898.00	368,517.00
	556300 SURETY & NOTARY BONDS	40.00	177.06
	559100 OTHER OPERATING EXP	3,421.15	10,284.61
	559104 UNIFORM CLEANING ETC		109.51
	Major Account 520000 Total	197,925.42	396,771.00
	570000 Travel Expenses		
	571100 LODGING		571.78
	571800 MEALS - TRAVEL STATUS		138.97
	572100 COMMERCIAL TRANSPORTATIO		1,309.61
	573100 STATE-OWNED TRANSPORT	3,153.21	9,841.56
	574500 PERSONAL VEHICLE MILEAGE		147.52

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	3,153.21	12,027.44
	590000 Government Aid		
	593101 PERSONNEL	74,646.05	865,716.07
	593102 FRINGE BENEFITS	14,184.17	137,425.95
	593103 TRAVEL	2,210.88	3,838.49
	593104 SUPPLIES	561.54	24,868.56
	593105 CONSULTANTS/CONTRACTS	4,330.00	20,917.13-
	593106 OTHER	68,700.21	570,844.08
	Major Account 590000 Total	164,632.85	1,581,776.02
	Fund 10000 Expenditures Total	466,293.97	2,737,809.89
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,445.17-	49,402.26-
	Major Account 480000 Total	9,445.17-	49,402.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenues Total	9,445.17-	5,049,402.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	164,142.67	325,832.67
	Major Account 520000 Total	164,142.67	325,832.67
	Fund 24620 Expenditures Total	164,142.67	325,832.67
	Program Revenues	9,445.17-	5,049,402.26-
	Program Expenditures	630,436.64	3,063,642.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,443.50	1,876,000.91
	511101 ROLL CALL DCS	2,840.64	20,138.14
	511102 LT BRIEFING DCS	794.09	5,772.71
	511300 OVERTIME PAYMENTS	23,153.41	380,966.27
	511301 HOLIDAY WORK - DCS	37,116.36	153,069.78
	511400 ON CALL PAY		287.40
	511500 SHIFT DIFFERENTIAL PYMT	11,180.85	87,717.20
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	3,515.24	98,056.91
	512100 VACATION LEAVE EXPENSE	23,208.82	129,810.48
	512200 SICK LEAVE EXPENSE	13,016.57	82,613.71
	512300 HOLIDAY LEAVE EXPENSE	34,532.86	132,363.92
	512400 MILITARY LEAVE EXPENSE		6,563.79
	512500 FUNERAL LEAVE EXPENSE	672.00	2,579.16
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	28,714.52	220,677.32
	515200 FICA EXPENSE	27,949.33	217,507.76
	515500 HEALTH INSURANCE EXPENSE	49,200.47	341,376.25
	516500 WORKERS COMP PREMIUMS		72,732.21
	Major Account 510000 Total	489,338.66	3,830,083.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.23
	521400 CIO CHARGES	679.84	1,470.69
	521401 OCIO - COMMUNICATIONS	3,459.53	24,510.70
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP		5,939.14
	521901 AWARDS - STAFF	56.00	150.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S		675.00
	523201 NATURAL GAS	9,166.84	17,426.17
	523202 ELECTRICITY	6,739.81	75,871.89
	523203 WATER	725.20	6,124.81
	523204 SEWER	1,423.80	10,142.72
	523900 TEAMMATE RECOGNITION		239.96
	525500 RENT EXP-OTHER PERS PROP	135.00	1,386.40
	526100 REP & MAINT-REAL PROPERT	103,578.63	130,404.71
	526104 R & M CONT-BLDGS		2,290.00
	527200 REP & MAINT-MOTOR VEHICL	3,048.94	13,665.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,403.85
	527800 REP & MAINT-OTHER PROPER		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	2,151.42	12,398.32
	532101 HOUSE & INST EQ		1,722.99
	532200 PERSONAL COMPUTING EQUIPMENT	7,037.42	7,606.15
	532270 WIRELESS PHONE EQUIP		10.99
	533100 HOUSEHOLD & INSTIT EXP	253.65	2,809.76
	533102 INMATE CLOTHING	550.92	7,002.67
	533103 CLEANING SUPPLIES	346.50	2,852.34
	533104 FOOD SERVICE SUPPLIES	1,287.81	63,954.92-
	533106 STAFF CLOTHING	928.72	1,783.76
	533107 CELL/DORM SUPPLIES	198.40-	4,109.46
	533900 FOOD EXPENSE-INSTITUTIONS	341.00	1,352.25
	533901 FOOD - STAPLES	2,695.61	6,955.37
	533902 FOOD - MEAT	1,647.21	5,681.84
	533903 FOOD - DAIRY	530.12	1,279.15
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534601 EDUCATIONAL		204.98
	534800 CONST & MAINT SUP EXP	2,976.77	19,777.55
	534801 MAINTENANCE FUEL AND OIL		184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534900 MISCELLANEOUS SUP EXP	434.77	434.77
	534907 SECURITY SUPPLIES	1,455.46	29,432.64
	534908 LAW BOOKS	7.92	8,289.10-
	534951 FOOD SERVICE - STAPLES	14,137.09	85,313.30
	538102 GAS/OIL FSP & CSI		58.62
	541100 ACCTG & AUDITING SERVICES		12,226.45
	541200 PURCHASING ASSESSMENT		3,064.86
	548600 PEST CONTROL	284.20	848.40
	548700 REFUSE/RECYCLING	31.60	1,198.08
	554150 CABLING SERVICES		195.99
	554900 OTHER CONTRACTUAL SERVICES	16.40	2,033.20
	554902 CONTRACT LAUNDRY SERVICES	598.60	4,815.95
	556100 INSURANCE EXPENSE		10,303.09
	556300 SURETY & NOTARY BONDS		520.84
	559103 INMATE WAGES	2,234.06	17,595.64
	559104 UNIFORM CLEANING ETC	321.17	2,585.57
	Major Account 520000 Total	38,073.65-	469,946.07

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,519.62
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS		485.65
	572100 COMMERCIAL TRANSPORTATIO		452.24
	573100 STATE-OWNED TRANSPORT		4,807.84
	574500 PERSONAL VEHICLE MILEAGE		2,282.68
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		10,034.03
	Fund 10000 Expenditures Total	451,265.01	4,310,064.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.75-	63.75-
	471106 REV FROM OFFENDERS - SVCS	15.79-	95.33-
	471107 MISC SERVICES	.02-	.42-
	472105 TAXABLE SALES COPIES	9.73-	15.15-
	Major Account 470000 Total	49.29-	174.65-
	Fund 24690 Revenues Total	49.29-	174.65-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	4,106.15-	39,731.77-
	Major Account 460000 Total	4,106.15-	39,731.77-
	Fund 48130 Revenues Total	4,106.15-	39,731.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		425.70
	512100 VACATION LEAVE EXPENSE		19.66
	515100 RETIREMENT PLANS EXPENSE		33.34
	515200 FICA EXPENSE		34.07
	Major Account 510000 Total		512.77
	Fund 48130 Expenditures Total		512.77
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.28-	29.76-
	472100 SALE OF SUP & MAT		4,574.53-
	472102 SALE OF SUP & MAT		419.53-
	472103 SALE OF SUP & MAT		10,726.52-
	472108 SPECIAL ORDER REVENUE		151.50-
	472109 SALE OF SUP & MAT	77.00	77.00
	Major Account 470000 Total	71.72	15,824.84-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64641 Revenues Total	71.72	15,824.84-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		1,106.00
	533157 CANTEEN RESALE-JULY		5,576.09
	533158 CANTEEN RESALE-AUG		13,371.27-
	533159 CANTEEN RESALE-SEP		647.39
	533160 CANTEEN RESALE-OCT		570.82
	533161 CANTEEN RESALE-NOV	.10-	1,290.24
	533162 CANTEEN RESALE-DEC	2,330.38	2,330.38
	533163 CANTEEN RESALE-JAN	139.09	31.09
	533164 CANTEEN RESALE-FEB		3.50
	533166 CANTEEN RESALE-APR		1,027.00
	533167 CANTEEN RESALE -MAY		460.97
	533168 CANTEEN RESALE-JUNE		2,169.61
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		411.68
	Major Account 520000 Total	2,469.37	2,329.25
	Fund 64641 Expenditures Total	2,469.37	2,329.25
	Program Revenues	4,083.72-	55,731.26-
	Program Expenditures	453,734.38	4,312,906.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		940.68-
	Major Account 480000 Total		940.68-
	Fund 10000 Revenues Total		940.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891,742.99	7,420,703.63
	511101 ROLL CALL DCS	6,921.55	48,632.58
	511300 OVERTIME PAYMENTS	310,967.87	2,492,295.73
	511301 HOLIDAY WORK - DCS	206,362.30	823,206.36
	511400 ON CALL PAY	1,481.17	11,471.68
	511500 SHIFT DIFFERENTIAL PYMT	37,713.15	310,938.30
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	33,900.19	286,049.43
	511900 SUPPLEMENTAL	37,397.82	309,463.14
	512100 VACATION LEAVE EXPENSE	105,286.96	598,352.40
	512200 SICK LEAVE EXPENSE	69,787.69	356,927.48
	512300 HOLIDAY LEAVE EXPENSE	133,117.55	546,755.21
	512400 MILITARY LEAVE EXPENSE	958.04	30,028.31
	512500 FUNERAL LEAVE EXPENSE	3,093.06	10,166.63
	512700 INJURY LEAVE EXPENSE	1,530.00	3,072.25
	515100 RETIREMENT PLANS EXPENSE	132,453.19	946,143.60
	515200 FICA EXPENSE	135,502.41	976,089.83
	515500 HEALTH INSURANCE EXPENSE	250,023.68	1,737,129.54
	516100 EMPLOYEE RELOCATION	20,295.03	150,903.79
	516400 UNEMPLOYM COMP INS EXP	13,459.49	13,459.49
	516500 WORKERS COMP PREMIUMS		264,644.31
	Major Account 510000 Total	2,391,994.14	17,337,883.69
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		6,981.82
	521300 FREIGHT EXPENSE	12.62	381.57
	521400 CIO CHARGES		1,534.79
	521401 OCIO - COMMUNICATIONS	6,349.77	42,558.81
	521405 CELL & SMART PHONE PAID OCIO	78.50	1,372.46-
	521500 PUBLICATION & PRINT EXP	893.40	35,258.24
	521901 AWARDS - STAFF	138.00	3,241.10
	522100 DUES & SUBSCRIPTION EXP		690.00
	522202 CONF REG - NONCEU'S		641.60
	523201 NATURAL GAS	30,779.04	158,324.68
	523202 ELECTRICITY	71,460.25	292,936.85

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		
	523203 WATER	9,367.57	63,057.32
	523204 SEWER	10,791.45	66,027.88
	523900 TEAMMATE RECOGNITION		148.50
	525500 RENT EXP-OTHER PERS PROP		7,803.70
	526100 REP & MAINT-REAL PROPERT	2,981.46	255,684.00-
	526104 R & M CONT-BLDGS	2,978.46	62,944.20
	527200 REP & MAINT-MOTOR VEHICL	7,045.18	37,250.74
	527500 REP & MAINT-COMM EQUIP	1,368.00	1,368.00
	527600 REP & MAINT-HOUSE/INST E	534.60	15,649.15
	527601 REP & MAINT-HOUSE/INST E	342.75	2,080.60
	527700 REP & MAINT-PHOTO/MEDIA		2,215.30
	527800 REP & MAINT-OTHER PROPER		1,585.04
	531100 OFFICE SUPPLIES EXPENSE	14,583.64	84,722.83
	531200 IT SUPPLIES		164.14
	532101 HOUSE & INST EQ		62,083.64
	532200 PERSONAL COMPUTING EQUIPMENT	7,037.42	8,484.62
	532270 WIRELESS PHONE EQUIP		53.21
	533100 HOUSEHOLD & INSTIT EXP	3,369.37	34,535.98
	533102 INMATE CLOTHING	15,818.76	120,146.65
	533103 CLEANING SUPPLIES	11,528.72	60,774.89
	533104 FOOD SERVICE SUPPLIES	17,515.45	110,275.20
	533106 STAFF CLOTHING		1,580.35
	533107 CELL/DORM SUPPLIES	18,743.80	67,621.72
	533900 FOOD EXPENSE-INSTITUTIONS	1,430.58	3,845.71
	533901 FOOD - STAPLES	31,699.56	79,449.98
	533902 FOOD - MEAT	26,100.70	77,615.01
	533903 FOOD - DAIRY	2,702.77	13,246.46
	534500 AGRICULTURAL SUPPLIES EX		1,889.40
	534600 ED & RECREATIONAL SUP EXP		1,129.47
	534601 EDUCATIONAL		4,791.24
	534700 ENG TECH & COMM SUP EXP		2,211.44
	534800 CONST & MAINT SUP EXP	9,046.57	120,959.99
	534801 MAINTENANCE FUEL AND OIL		139.88
	534900 MISCELLANEOUS SUP EXP	284.65	1,246.92
	534901 GARDEN SUPPLIES		315.00
	534907 SECURITY SUPPLIES	3,248.78	45,441.10
	534908 LAW BOOKS	1,366.69	10,753.16
	534951 FOOD SERVICE - STAPLES	235,097.44	1,230,807.52

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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		
	538100 VEHICLE & EQUIP SUP EXP	359.60	359.60
	538102 GAS/OIL FSP & CSI	5,077.52	27,385.75
	541100 ACCTG & AUDITING SERVICES		52,144.29
	541200 PURCHASING ASSESSMENT		13,071.25
	542100 SOS TEMP SERV - PERSONNEL	614.10	6,274.71
	542103 SOS CORR OFFICER INTERN	54,501.86	276,555.12
	545000 LABORATORY SERVICES	69.55	2,669.28
	548600 PEST CONTROL		2,137.75
	548700 REFUSE/RECYCLING	541.20	52,692.36
	548800 FIRE EXTINGUISHERS		2,009.00
	554100 DATA SERVICES	536.43	3,755.01
	554900 OTHER CONTRACTUAL SERVICES	16.40	406.65
	554902 CONTRACT LAUNDRY SERVICES	39,911.02	286,988.94
	555100 DATA PROC SOFTW LIC FEE		5,350.00
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE		37,522.28
	556300 SURETY & NOTARY BONDS		2,556.37
	559100 OTHER OPERATING EXP	2,323.80	4,573.80
	559103 INMATE WAGES	30,962.75	214,661.94
	559104 UNIFORM CLEANING ETC	994.88	4,763.52
	Major Account 520000 Total	680,605.06	3,685,835.67
	570000 Travel Expenses		
	571100 LODGING	802.13	3,888.79
	571800 MEALS - TRAVEL STATUS		452.73
	572100 COMMERCIAL TRANSPORTATIO	442.71	2,640.31
	573100 STATE-OWNED TRANSPORT		100,206.63
	574500 PERSONAL VEHICLE MILEAGE	65.00	1,192.52
	575100 MISC TRAVEL EXPENSE		446.08
	Major Account 570000 Total	1,309.84	108,827.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	22,686.33	59,718.54
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	Major Account 580000 Total	22,686.33	78,281.04
	Fund 10000 Expenditures Total	3,096,595.37	21,210,827.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,773.25-	2,265.75-
	471106 REV FROM OFFENDERS - SVCS	.48-	644.22-

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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		
	471107 MISC SERVICES	.38-	3.72-
	472105 TAXABLE SALES COPIES	184.27-	1,770.55-
	Major Account 470000 Total	1,958.38-	4,684.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.92-	5.19-
	Major Account 480000 Total	1.92-	5.19-
	Fund 24690 Revenues Total	1,960.30-	4,689.43-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		6.14-
	471107 MISC SERVICES	10.61-	199.39-
	472100 SALE OF SUP & MAT		42,300.40-
	472103 NONTAXABLE SALES-SUP/SVC	9,188.90	26,718.34-
	472108 SPECIAL ORDER REVENUE	9,188.90-	12,777.56-
	472109 INMATE GIFT PLAN	282.00	282.00
	Major Account 470000 Total	271.39	81,719.83-
	Fund 64641 Revenues Total	271.39	81,719.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,258.35	15,824.25
	511300 OVERTIME PAYMENTS		82.97
	511500 SHIFT DIFFERENTIAL PYMT	302.25	2,131.50
	511800 COMPENSATORY TIME PAID	11.24	865.15
	511900 SUPPLEMENTAL	389.77	2,913.25
	512100 VACATION LEAVE EXPENSE	353.92	5,415.56
	512200 SICK LEAVE EXPENSE	612.33	3,200.34
	512300 HOLIDAY LEAVE EXPENSE	359.54	1,612.66
	515100 RETIREMENT PLANS EXPENSE	291.85	2,181.42
	515200 FICA EXPENSE	273.06	2,066.91
	515500 HEALTH INSURANCE EXPENSE	1,772.33	12,408.02
	Major Account 510000 Total	6,624.64	48,702.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	5,040.00	21,975.60
	533157 CANTEEN RESALE-JULY		6,388.32
	533158 CANTEEN RESALE-AUG		5,817.67
	533159 CANTEEN RESALE-SEP		7,296.90
	533160 CANTEEN RESALE-OCT	1,479.36-	5,365.62
	533161 CANTEEN RESALE-NOV	9,398.55-	7,629.28

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC	15,760.72	15,923.68
	533163 CANTEEN RESALE-JAN		4,551.87
	533164 CANTEEN RESALE-FEB		19,251.06
	533166 CANTEEN RESALE-APR		10,911.44
	533167 CANTEEN RESALE -MAY		4,998.92
	533168 CANTEEN RESALE-JUNE		4,602.26
	533170 SPECIAL ORDER PURCHASES		10,899.17
	534900 MISCELLANEOUS SUP EXP		208.74
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,922.81	126,261.21
	Fund 64641 Expenditures Total	16,547.45	174,963.24
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	599.40-	2,457.00-
	472100 SALE OF SUP & MAT	85.55-	85.55-
	Major Account 470000 Total	684.95-	2,542.55-
	Fund 64650 Revenues Total	684.95-	2,542.55-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	51.20-	478.73-
	Major Account 480000 Total	51.20-	478.73-
	Fund 64659 Revenues Total	51.20-	478.73-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		50.98
	Major Account 520000 Total		50.98
	Fund 64659 Expenditures Total		50.98
	Program Revenues	2,425.06-	90,371.22-
	Program Expenditures	3,113,142.82	21,385,841.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,057.18-
	Major Account 480000 Total		1,057.18-
	Fund 10000 Revenues Total		1,057.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,996.54	2,490,564.29
	511101 ROLL CALL DCS	2,626.78	22,376.01
	511102 LT BRIEFING DCS	567.03	3,982.61
	511300 OVERTIME PAYMENTS	62,668.93	527,809.92
	511301 HOLIDAY WORK - DCS	51,163.42	201,883.94
	511400 ON CALL PAY	1,620.62	11,901.91
	511500 SHIFT DIFFERENTIAL PYMT	14,352.45	111,632.40
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	13,560.88	81,604.76
	512100 VACATION LEAVE EXPENSE	35,928.08	238,861.14
	512200 SICK LEAVE EXPENSE	22,736.28	192,164.83
	512300 HOLIDAY LEAVE EXPENSE	44,847.10	184,144.82
	512400 MILITARY LEAVE EXPENSE	744.00	6,640.50
	512500 FUNERAL LEAVE EXPENSE		4,472.08
	512600 CIVIL LEAVE EXPENSE		196.11
	512700 INJURY LEAVE EXPENSE		449.82
	512900 UNION ACTIVITY EXPENSE		467.50
	515100 RETIREMENT PLANS EXPENSE	41,095.04	305,447.16
	515200 FICA EXPENSE	40,004.11	297,912.47
	515500 HEALTH INSURANCE EXPENSE	75,748.74	546,809.76
	516500 WORKERS COMP PREMIUMS		103,496.06
	Major Account 510000 Total	705,660.00	5,334,318.09
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,116.91	5,944.63
	521400 CIO CHARGES		390.71
	521401 OCIO - COMMUNICATIONS	5,967.52	21,598.00
	521405 CELL & SMART PHONE PAID OCIO		1,226.66-
	521500 PUBLICATION & PRINT EXP	703.53	11,668.68
	521901 AWARDS - STAFF		1,345.94
	522100 DUES & SUBSCRIPTION EXP	580.00	610.00
	522202 CONF REG - NON-CEU'S		155.46
	523201 NATURAL GAS	27,284.55	51,696.19
	523202 ELECTRICITY	6,001.07	82,956.20
	523900 TEAMMATE RECOGNITION		2,392.77

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	3,429.55	4,918.75
	526100 REP & MAINT-REAL PROPERT	1,643.53	29,900.61
	526104 R & M CONT-BLDGS	4,550.00	5,995.00
	527200 REP & MAINT-MOTOR VEHICL	401.40	12,745.74
	527600 REP & MAINT-HOUSE/INST E	219.20	12,540.15
	527601 REP & MAINT-HOUSE/INST E		3,076.78
	531100 OFFICE SUPPLIES EXPENSE	568.12	13,827.70
	531200 IT SUPPLIES		218.79
	532101 HOUSE & INST EQ		3,950.00
	532104 OFFICE EQ \$500-\$1500		456.00
	532200 PERSONAL COMPUTING EQUIPMENT		801.33
	532250 NETWORKING EQUIP		6.99
	532270 WIRELESS PHONE EQUIP		54.97
	533100 HOUSEHOLD & INSTIT EXP	340.74	19,973.05
	533102 INMATE CLOTHING	15,078.05	65,324.01
	533103 CLEANING SUPPLIES	12,489.48	59,903.40
	533104 FOOD SERVICE SUPPLIES	1,673.53	24,030.90
	533106 STAFF CLOTHING		93.45
	533107 CELL/DORM SUPPLIES	1,896.00	17,278.17
	533900 FOOD EXPENSE-INSTITUTIONS	495.50	943.38
	533901 FOOD - STAPLES	6,904.01	20,310.66
	533902 FOOD - MEAT	5,049.99	21,561.12
	533903 FOOD - DAIRY	1,616.65	4,175.74
	534500 AGRICULTURAL SUPPLIES EX		769.74
	534600 ED & RECREATIONAL SUP EX		505.23
	534601 EDUCATIONAL		960.00
	534800 CONST & MAINT SUP EXP	8,251.09	22,061.12
	534801 MAINTENANCE FUEL AND OIL		69.00
	534900 MISCELLANEOUS SUP EXP		22.50
	534907 SECURITY SUPPLIES	3,075.84	15,469.09
	534951 FOOD SERVICE - STAPLES	90,252.22	486,579.30
	538100 VEHICLE & EQUIP SUP EXP		704.74
	538102 GAS/OIL FSP & CSI	935.24	19,331.44
	541100 ACCTG & AUDITING SERVICES		20,052.77
	541200 PURCHASING ASSESSMENT		5,026.72
	541700 LEGAL RELATED EXPENSE		3,076.10
	548600 PEST CONTROL	397.80	1,047.80
	548700 REFUSE/RECYCLING	785.54	3,321.00

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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		
	554150 CABLING SERVICES		168.07
	554900 OTHER CONTRACTUAL SERVICES	33,875.60	236,153.69
	554902 CONTRACT LAUNDRY SERVICES	933.16	6,748.95
	556100 INSURANCE EXPENSE		11,988.44
	556300 SURETY & NOTARY BONDS		684.20
	559101 TRANS COSTS STATE WARDS	230.20	951.75
	559103 INMATE WAGES	11,998.14	79,064.49
	559104 UNIFORM CLEANING ETC	209.34	2,101.19
	Major Account 520000 Total	248,953.50	1,416,475.94
	570000 Travel Expenses		
	571100 LODGING	313.26	654.85
	571800 MEALS - TRAVEL STATUS		319.22
	573100 STATE-OWNED TRANSPORT	5,453.98	22,234.38
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total	5,767.24	23,864.45
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,060.60
	Major Account 580000 Total		1,060.60
	Fund 10000 Expenditures Total	960,380.74	6,775,719.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	436.13-	2,228.72-
	471107 MISC SERVICES	.05-	.32-
	472105 TAXABLE SALES COPIES	150.15-	299.15-
	Major Account 470000 Total	586.33-	2,528.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,114,952.55-
	Major Account 480000 Total		1,114,952.55-
	Fund 24690 Revenues Total	586.33-	1,117,480.74-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01	223.64-
	472100 SALE OF SUP & MAT	20.91-	7,977.14-
	472103 SALE OF SUP & MAT	79,294.48-	268,999.84-
	Major Account 470000 Total	79,315.38-	277,200.62-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		674.13-
	Major Account 480000 Total		674.13-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,405.00
	Major Account 490000 Total		16,405.00
	Fund 64641 Revenues Total	79,315.38-	261,469.75-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		12.39
	531100 OFFICE SUPPLIES EXPENSE	346.43	2,376.74
	533157 CANTEEN RESALE-JULY		10,356.38
	533158 CANTEEN RESALE-AUG		16,605.28
	533160 CANTEEN RESALE-OCT	3,864.74-	3,864.74-
	533161 CANTEEN RESALE-NOV	3,019.32-	11,230.28-
	533162 CANTEEN RESALE-DEC	2,703.57-	2,703.57-
	533164 CANTEEN RESALE-FEB		30.72
	533167 CANTEEN RESALE -MAY		667.20
	533168 CANTEEN RESALE-JUNE		7,193.86
	534900 MISCELLANEOUS SUP EXP		57.52
	Major Account 520000 Total	9,241.20-	19,501.50
	Fund 64641 Expenditures Total	9,241.20-	19,501.50
	Program Revenues	79,901.71-	1,380,007.67-
	Program Expenditures	951,139.54	6,795,220.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,808.92	863,325.93
	511101 ROLL CALL DCS	977.42	7,253.19
	511300 OVERTIME PAYMENTS	13,648.87	164,933.90
	511301 HOLIDAY WORK - DCS	16,566.83	76,755.08
	511400 ON CALL PAY	1,426.47	9,916.87
	511500 SHIFT DIFFERENTIAL PYMT	6,209.25	47,955.25
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	15,782.16	60,235.44
	512100 VACATION LEAVE EXPENSE	22,099.58	83,106.41
	512200 SICK LEAVE EXPENSE	5,821.82	39,830.55
	512300 HOLIDAY LEAVE EXPENSE	14,940.30	60,192.98
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE	514.20	514.20
	515100 RETIREMENT PLANS EXPENSE	15,110.39	105,901.95
	515200 FICA EXPENSE	14,772.69	103,540.31
	515500 HEALTH INSURANCE EXPENSE	26,197.92	181,398.68
	516500 WORKERS COMP PREMIUMS		35,884.75
	Major Account 510000 Total	257,876.82	1,842,017.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		255.41
	521400 CIO CHARGES	7,727.85	7,947.36
	521401 OCIO - COMMUNICATIONS	873.71	6,528.39
	521405 CELL & SMART PHONE PAID		609.89
	521500 PUBLICATION & PRINT EXP	259.11	5,164.25
	522100 DUES & SUBSCRIPTION EXP		126.00
	523201 NATURAL GAS	1,294.99	5,843.71
	523202 ELECTRICITY	3,009.60	12,349.40
	523203 WATER	1,073.53	10,482.73
	523204 SEWER	1,604.71	10,298.72
	525500 RENT EXP-OTHER PERS PROP	483.90	4,493.50
	526100 REP & MAINT-REAL PROPERT	33,876.00	82,538.86
	526104 R & M CONT-BLDGS		665.00
	527200 REP & MAINT-MOTOR VEHICL		2,618.66
	527600 REP & MAINT-HOUSE/INST E		3,559.95
	531100 OFFICE SUPPLIES EXPENSE	2,453.11	16,692.51
	532100 NON-CAPITALIZED EQUIP PU		458.00
	533100 HOUSEHOLD & INSTIT EXP	2,738.95	11,084.20
	533102 INMATE CLOTHING	785.30	5,800.96

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		
	533103 CLEANING SUPPLIES	1,475.02	12,770.58
	533104 FOOD SERVICE SUPPLIES	952.19	7,824.94
	533107 CELL/DORM SUPPLIES	102.60	1,036.41
	533900 FOOD EXPENSE-INSTITUTIONS	384.18	2,041.03
	533901 FOOD - STAPLES	3,750.11	9,585.38
	533902 FOOD - MEAT	3,932.46	10,551.03
	533903 FOOD - DAIRY	1,498.54	3,631.17
	534500 AGRICULTURAL SUPPLIES EX		541.10
	534600 ED & RECREATIONAL SUP EX		246.58
	534604 NON SPORTING EQUIP		139.95
	534800 CONST & MAINT SUP EXP	555.28	11,952.48
	534901 GARDEN SUPPLIES		161.66
	534907 SECURITY SUPPLIES	1,040.31	3,918.69
	534951 FOOD SERVICE - STAPLES	29,402.13	146,323.42
	541100 ACCTG & AUDITING SERVICES		6,973.97
	541200 PURCHASING ASSESSMENT		1,748.20
	548600 PEST CONTROL	262.17	782.64
	548700 REFUSE/RECYCLING	316.30	2,138.24
	554900 OTHER CONTRACTUAL SERVICES		5,959.95
	554902 CONTRACT LAUNDRY SERVICES	387.86	3,051.63
	556100 INSURANCE EXPENSE		4,138.24
	556300 SURETY & NOTARY BONDS		386.15
	559101 TRANS COSTS STATE WARDS	1,500.00	4,500.00
	559103 INMATE WAGES	3,790.50	27,744.65
	559104 UNIFORM CLEANING ETC		252.05
	Major Account 520000 Total	105,530.41	455,917.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,969.40	15,955.23
	574500 PERSONAL VEHICLE MILEAGE	242.52	904.93
	Major Account 570000 Total	2,211.92	16,860.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,363.60
	583000 FURNITURE AND OFFICE EQUIPMENT	228.60-	.60-
	586903 HOUSEHOLD & INST. EQUIPMENT		30,781.66
	Major Account 580000 Total	228.60-	44,144.66
	Fund 10000 Expenditures Total	365,390.55	2,358,939.95

24690 CORRECTIONAL FACILITY CAS
 Revenues

470000 Revenues - Sales & Charges

Program Summary
 Secure Version - Prior Month
 As of January 31, 2023

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		
	471100 SALE OF SERVICES	18.75-	352.50-
	471106 REV FROM OFFENDERS - SVCS		134.57-
	471107 MISC SERVICES	.56-	1.21-
	472105 TAXABLE SALES COPIES	.37-	44.14-
	Major Account 470000 Total	19.68-	532.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		325,577.86-
	Major Account 480000 Total		325,577.86-
	Fund 24690 Revenues Total	19.68-	326,110.28-
	Program Revenues	19.68-	326,110.28-
	Program Expenditures	365,390.55	2,358,939.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,500.69-
	486500 MISCELLANEOUS ADJUSTMENT	1,426.14-	2,793.21-
	Major Account 480000 Total	1,426.14-	16,293.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,647.66-	28,796.62-
	493200 OPERATING TRANSFERS OUT		98.00
	Major Account 490000 Total	10,647.66-	28,698.62-
	Fund 10000 Revenues Total	12,073.80-	44,992.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,690,796.42	13,886,386.62
	511300 OVERTIME PAYMENTS	48,563.97	720,140.18
	511301 HOLIDAY WORK - DCS	37,078.33	178,615.69
	511400 ON CALL PAY	19,542.05	134,758.23
	511500 SHIFT DIFFERENTIAL PYMT	127,304.77	1,053,118.65
	511700 EMPLOYEE BONUSES		6,400.00
	511800 COMPENSATORY TIME PAID	25,051.04	233,250.92
	511900 SUPPLEMENTAL	396,690.42	2,586,884.26
	511902 SUPERVISOR REFERRAL	3,375.00	55,325.00
	511903 Bonus21	164,000.00	743,750.00
	512100 VACATION LEAVE EXPENSE	244,373.21	1,329,304.45
	512200 SICK LEAVE EXPENSE	123,738.84	895,651.87
	512300 HOLIDAY LEAVE EXPENSE	216,150.58	965,259.16
	512400 MILITARY LEAVE EXPENSE	231.46	3,471.90
	512500 FUNERAL LEAVE EXPENSE	4,517.11	28,215.32
	512600 CIVIL LEAVE EXPENSE		1,856.31
	512700 INJURY LEAVE EXPENSE	201.14	892.24
	512800 ADMINISTRATIVE LEAVE EXP		684.96
	512900 UNION ACTIVITY EXPENSE	466.51	1,084.79
	515100 RETIREMENT PLANS EXPENSE	192,584.85	1,471,989.16
	515200 FICA EXPENSE	225,614.26	1,624,631.72
	515500 HEALTH INSURANCE EXPENSE	409,211.84	2,834,548.75
	516200 TUITION ASSISTANCE	33,025.06	103,952.39
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516400 UNEMPLOYM COMP INS EXP	12,414.43	12,434.83
	516500 WORKERS COMP PREMIUMS	85,218.03-	566,619.90
	Major Account 510000 Total	3,889,713.26	29,472,148.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,918.09	11,202.80

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	448.95	3,189.92
	521400 CIO CHARGES	457,310.96	4,504,637.66
	521401 OCIO - COMMUNICATIONS	25,166.50	168,954.69
	521405 CELL & SMART PHONE PAID OCIO	286.60	3,386.69
	521500 PUBLICATION & PRINT EXP	1,576.73	110,633.19
	521901 AWARDS - STAFF	163.00	6,269.00
	522100 DUES & SUBSCRIPTION EXP	3,164.56	97,650.65
	522101 MAGAZINE SUBSCRIPTIONS	251.92	830.92
	522201 CONF REG - CEU'S		3,850.00
	522202 CONF REG - NONCEU'S		13,860.60
	522300 WARDS OF THE STATE EXP	4,201.98	27,524.08
	522500 EMPLOYEE MOVING EXPENSE		2,623.03
	522600 JOB APPLICANT EXPENSE	389.45	2,672.20
	522900 EMPLOYEE PARKING EXP	648.00	2,388.00
	523201 NATURAL GAS	145.09	537.08
	523202 ELECTRICITY	17,572.37	79,887.31
	523900 TEAMMATE RECOGNITION	156.44	4,011.06
	524600 RENT EXPENSE-BUILDINGS	16,893.07	114,951.49
	524700 RENT EXP-OTHER REAL PROP	4.36	11,992.80
	525200 RENT EXP-DATA PROC EQUIP	120.00	960.00
	525500 RENT EXP-OTHER PERS PROP	4,495.40	20,779.68
	526100 REP & MAINT-REAL PROPERT	7,954.99	43,041.22
	526104 R & M CONT-BLDGS	2,235.00	6,015.00
	527100 REP & MAINT-OFFICE EQUIP		792.00
	527200 REP & MAINT-MOTOR VEHICL	11,804.05	43,409.83
	527201 R & M CONT-MOTOR VEH		194.97
	527300 REP & MAINT-MEDICAL EQUI		9,428.84
	527301 R & M CONT-MED EQUIP		2,785.38
	527500 REP & MAINT-COMM EQUIP		176.95
	527600 REP & MAINT-HOUSE/INST E	343.50	343.50
	527601 REP & MAINT-HOUSE/INST E		6,032.00
	527800 REP & MAINT-OTHER PROPER		7,085.50
	527900 PERSONAL COMPUT EQUIP R & M		198.00
	531100 OFFICE SUPPLIES EXPENSE	16,364.04	113,093.81
	531200 IT SUPPLIES	1,435.62	4,854.28
	532100 NON-CAPITALIZED EQUIP PU	5,459.20	5,571.14
	532101 HOUSE & INST EQ	329.14	6,875.95
	532104 OFFICE EQ \$500-\$1500	1,749.99	6,895.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	7,224.07	15,576.76
	532260 VOICE EQUIP		95.85
	532290 RADIO EQUIP	23,435.93	44,115.44
	533100 HOUSEHOLD & INSTIT EXP	5,672.90	52,706.35
	533103 CLEANING SUPPLIES	2,664.00	8,221.35
	533104 FOOD SERVICE SUPPLIES		207.58
	533106 STAFF CLOTHING	39,275.68	388,328.96
	533109 STAFF CLOTHING - MAINT	662.63	6,425.67
	533110 STAFF CLOTHING -FOOD SER	625.76	6,370.79
	533111 staff Clothing - Other Class	1,465.98	7,806.76
	533900 FOOD EXPENSE-INSTITUTIONS	36.43-	15,472.18
	534500 AGRICULTURAL SUPPLIES EX		1,000.21
	534600 ED & RECREATIONAL SUP EX	797.09	37,051.49
	534601 EDUCATIONAL	6.58-	45,972.37
	534602 RECREATIONAL		140.48
	534603 RECREATIONAL LIBRARY MATERIALS		54.91
	534700 ENG TECH & COMM SUP EXP		3,328.33
	534800 CONST & MAINT SUP EXP	878.74	11,945.50
	534801 MAINTENANCE FUEL AND OIL		503.38
	534900 MISCELLANEOUS SUP EXP	485.26	645.64
	534907 SECURITY SUPPLIES	33,502.73	70,810.58
	535100 MEDICAL SUPPLIES	19,783.78	92,669.77
	535103 GEN-MEDICAL SUPPLIES	25,299.89	400,583.94
	535104 DRUGS	946,872.26	5,261,010.96
	535105 EMPLOYEE VACCINE		1,233.00-
	535106 PRESCRIPTIONS - COUNTY	944.83	15,581.28
	535107 MED EQ \$500-\$1500	9,600.00	78,886.23
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	537100 LABORATORY SUP EXP	50.29	14,096.73
	538100 VEHICLE & EQUIP SUP EXP		100.73
	538102 GAS/OIL FSP & CSI	1,248.20	20,230.54
	541100 ACCTG & AUDITING SERVICES	32,890.37-	173,465.75
	541200 PURCHASING ASSESSMENT	8,244.78-	43,390.71
	541500 LEGAL SERVICES EXPENSE	11,512.98	25,714.08
	541700 LEGAL RELATED EXPENSE	1,500.00	1,500.00
	542100 SOS TEMP SERV - PERSONNEL	58,724.64	171,549.97
	542200 TEMP SERV - OUTSIDE		4,800.00
	542202 TEMP SERVICES - MEDICAL	17,748.00	120,228.02

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		
	542500 ENG & ARCH SERVICES	7,000.00	17,631.60
	543100 IT CONSULTING-APPLICATIONS	21,140.00	69,173.14
	543300 IT CONSULTING-OTHER	1,250.00	1,250.00
	543500 MGT CONSULTANT SERVICES		854.23
	543600 MEDICAL REVIEW CONSULTING	863.00	1,513.73
	544100 PHYSICIAN SERVICES	1,075.00	34,850.00
	544200 NURSING SERVICES	912,169.96	5,231,391.22
	544300 PSYCHOLOGICAL SERVICES	33,361.30	310,772.27
	544500 PHARMACY SERVICES	14,657.42	87,392.39
	544600 OPTICAL SERVICES	4,931.00	70,942.38
	544900 DENTAL SERVICES	38,260.98	264,264.12
	545000 LABORATORY SERVICES	50,470.27	248,843.55
	545001 RADIOLOGICAL SERVICES	28,071.02	99,858.79
	545100 CITY/COUNTY HEALTH DEPT	67.98-	
	545200 MEDICAL ASSESSMENT SERV	75,421.35	467,499.99
	545201 MED ASSMT SERV - EMPLOYEES	5,635.50	90,982.75
	545204 DIALYSIS SERVICE		166,603.00
	547300 INTERPRETER SERVICES		440.00
	548600 PEST CONTROL	309.00	1,524.52
	548700 REFUSE/RECYCLING	2,452.08	15,380.48
	549200 JANITORIAL/SECURITY SRVS		3,729.90
	549500 HAZARDOUS WASTE DISPOSAL	1,848.00	10,614.00
	554900 OTHER CONTRACTUAL SERVICES	75,439.38	570,421.73
	554904 CONTRACT MEDICAL - BILL CO	1,077,599.20	10,551,340.79
	554905 CONTRACT MEDICAL - SER FEES		112,574.60
	554908 County Jail Daily Amt	194,695.00	973,040.00
	555100 DATA PROC SOFTW LIC FEE	47,232.64	91,378.54
	555200 SOFTWARE - NEW PURCHASES	9,920.50	120,821.59
	555340 COTS MAINTENANCE		3,911.43
	556100 INSURANCE EXPENSE		44,595.75
	556300 SURETY & NOTARY BONDS	40.00	4,799.06
	559100 OTHER OPERATING EXP	7,644.12	17,485.93
	559101 TRANS COSTS STATE WARDS	1,150.20	4,086.86
	559103 INMATE WAGES	25,441.85	156,749.75
	559104 UNIFORM CLEANING ETC		267.70
	559106 ADVERTISING	1,214.97	239,142.68
	559111 MISC CHARGES, NOT FREIGHT		2,250.00
	559112 DISPUTED CHARGES	422.01-	446.89-

Program Summary
Secure Version - Prior Month
As of January 31, 2023

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	4,390,181.51	32,678,395.08
	570000 Travel Expenses		
	571100 LODGING	549.60	30,216.32
	571600 MEALS - TAXABLE	9.98	79.28
	571800 MEALS - TRAVEL STATUS	129.16	6,279.20
	572100 COMMERCIAL TRANSPORTATIO	643.64	22,570.56
	573100 STATE-OWNED TRANSPORT	18,098.13	68,503.06
	574500 PERSONAL VEHICLE MILEAGE	1,396.01	15,300.40
	575100 MISC TRAVEL EXPENSE	27.75	781.34
	Major Account 570000 Total	20,854.27	143,730.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,061.00
	582700 LAW ENFORCEMENT & SECURITY EQ	270.00-	28,218.84
	586900 OTHER FIXED ASSETS		5,025.36
	586901 MEDICAL EQUIPMENT		15,176.21
	586902 DENTAL EQUIPMENT		6,168.61
	586903 HOUSEHOLD & INST. EQUIPMENT	2,854.69	3,654.03
	587400 MASTER LEASE		379.53-
	Major Account 580000 Total	2,584.69	60,924.52
	Fund 10000 Expenditures Total	8,303,333.73	62,355,197.92
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,569.33-	121,257.21-
	Major Account 480000 Total	19,569.33-	121,257.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	19,569.33-	4,878,742.79
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,768.92-	110,507.48-
	Major Account 470000 Total	15,768.92-	110,507.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.54-	7,075.65-
	Major Account 480000 Total	1,288.54-	7,075.65-
	Fund 24680 Revenues Total	17,057.46-	117,583.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,581.50	22,980.00

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>
24680 REENTRY CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	11,581.50	22,980.00
	Fund 24680 Expenditures Total	11,581.50	22,980.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,400.00-	9,010.00-
	Major Account 460000 Total	2,400.00-	9,010.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.03-
	471106 REV FROM OFFENDERS - SVCS	1,970.90-	20,828.35-
	471107 MISC SERVICES		2,175.30-
	471108 SAFEKEEPERS SERVICES	302.81-	120,226.16-
	472103 NONTAXABLE SALES-SUP/SVC		145.18-
	Major Account 470000 Total	2,273.71-	143,399.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,707.15-	25,483.65-
	482100 LAND USE REVENUE	10,200.00-	10,200.00-
	484500 REIMB NON-GOVT SOURCES	2,706.60-	17,840.90-
	484502 RESTITUTION PAID-OFFENDER	1,238.07-	12,791.19-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT		176.55-
	Major Account 480000 Total	19,851.82-	66,880.13-
	Fund 24690 Revenues Total	24,525.53-	219,289.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,521.86	91,474.79
	515100 RETIREMENT PLANS EXPENSE	1,236.90	9,035.76
	515200 FICA EXPENSE	898.90	6,611.04
	515500 HEALTH INSURANCE EXPENSE	1,050.90	6,961.68
	Major Account 510000 Total	15,708.56	114,083.27
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	78.00
	521500 PUBLICATION & PRINT EXP	24.00	24.00
	522202 CONF REG - NONCEU'S		2,040.00
	531100 OFFICE SUPPLIES EXPENSE		6,016.00
	533100 HOUSEHOLD & INSTIT EXP		9,810.00
	533106 STAFF CLOTHING	669.24	744.54
	534601 EDUCATIONAL		1,217.44
	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00

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>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	84,802.00
	555100 DATA PROC SOFTW LIC FEE		900.00
	559100 OTHER OPERATING EXP	2,950.25	20,000.25
	Major Account 520000 Total	4,736.49	132,005.23
	570000 Travel Expenses		
	571100 LODGING		1,942.51
	571800 MEALS - TRAVEL STATUS		411.74
	572100 COMMERCIAL TRANSPORTATIO		2,991.56
	574500 PERSONAL VEHICLE MILEAGE		155.09
	575100 MISC TRAVEL EXPENSE		56.65
	Major Account 570000 Total		5,557.55
	Fund 24690 Expenditures Total	20,445.05	251,646.05
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		82,964.80-
	483101 INMATE MAINT ALLOCATION	34,749.20	94,727.64
	Major Account 480000 Total	34,749.20	11,762.84
	Fund 24691 Revenues Total	34,749.20	11,762.84
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		213,834.73-
	Major Account 460000 Total		213,834.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,288.34-	12,948.36-
	Major Account 480000 Total	2,288.34-	12,948.36-
	Fund 48130 Revenues Total	2,288.34-	226,783.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,426.14	739.59-
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE	139.13	2,057.05-
	512200 SICK LEAVE EXPENSE		2,503.26-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	549.72	178.34-
	515200 FICA EXPENSE	386.23	1,030.65-
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	7,575.34	5,157.70-
	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	532103 EDUC EQ \$500-\$1500		2,055.95
	534603 RECREATIONAL LIBRARY MATERIALS	4,209.94	8,165.69
	554900 OTHER CONTRACTUAL SERVICES	104.86	111,600.20
	559100 OTHER OPERATING EXP		1,900.00
	559103 INMATE WAGES		164.54
	Major Account 520000 Total	4,314.80	123,886.38
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		37,964.80
	Major Account 580000 Total		37,964.80
	Fund 48130 Expenditures Total	11,890.14	156,693.48
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17
	Major Account 480000 Total		.17
	Fund 48138 Revenues Total		.17
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,623.99-	82,744.00-
	484900 OTHER PRIVATE SOURCES	581,150.63-	4,351,200.93-
	484989 WORK RELEASE PAY	982,956.51-	8,549,525.72-
	484991 INMATE PAYROLL	256,607.55-	1,653,814.94-
	484992 OTHER PRIVATE SOURCES	78,295.18-	494,113.91-
	484993 OTHER PAY BY DCS	1,215.00-	9,698.50-
	484995 OTHER PRIVATE SOURCES	4,201.98-	27,524.08-
	484996 OTHER PRIVATE SOURCES		40.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT		10,104.88-
	Major Account 480000 Total	1,918,050.84-	15,178,753.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,496.47-
	493200 OPERATING TRANSFERS OUT	67,614.18	476,351.17
	Major Account 490000 Total	67,614.18	459,854.70
	Fund 64612 Revenues Total	1,850,436.66-	14,718,899.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.22	9.89-
	559100 OTHER OPERATING EXP	398,191.77	3,004,933.98
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	181,925.31	827,944.23

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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559192 FAMILY SUPPORT	388,018.29	2,970,728.02
	559193 RELEASE MONEY	470,781.16	2,344,613.62
	559194 GATE PAY	6,488.57	30,470.70
	559195 DCS	10,529.46	85,139.10
	559196 CLUBS	2,849.44	18,431.29
	559197 STORES	80,396.11	3,657,840.91
	559198 MAINTENANCE		1,523,495.21
	Major Account 520000 Total	1,539,218.33	14,624,296.84
	Fund 64612 Expenditures Total	1,539,218.33	14,624,296.84
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,961.63-	23,620.67-
	Major Account 480000 Total	3,961.63-	23,620.67-
	Fund 64613 Revenues Total	3,961.63-	23,620.67-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,553.90	16,934.36
	Major Account 520000 Total	2,553.90	16,934.36
	Fund 64613 Expenditures Total	2,553.90	16,934.36
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	147.75-	419.40-
	472100 SALE OF SUP & MAT	31.44-	315,081.47-
	472102 TOKEN SALES	86.27-	157,421.14-
	472103 NONTAXABLE SALES-SUP/SVC		1,892,114.75-
	Major Account 470000 Total	265.46-	2,365,036.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,287.67-
	Major Account 480000 Total		9,287.67-
	Fund 64641 Revenues Total	265.46-	2,374,324.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,657.25	69,611.41
	511300 OVERTIME PAYMENTS	5,166.14	28,587.80
	511301 HOLIDAY WORK - DCS	2,075.10	3,428.77
	511500 SHIFT DIFFERENTIAL PYMT	935.25	6,393.75
	511800 COMPENSATORY TIME PAID	217.00	1,285.13
	511900 SUPPLEMENTAL	1,666.11	6,784.00
	512100 VACATION LEAVE EXPENSE	1,487.88	7,060.94
	512200 SICK LEAVE EXPENSE		736.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,201.12	4,720.58
	515100 RETIREMENT PLANS EXPENSE	1,478.12	9,122.30
	515200 FICA EXPENSE	1,558.81	9,294.43
	515500 HEALTH INSURANCE EXPENSE	3,046.20	20,964.76
	Major Account 510000 Total	27,488.98	167,990.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,036.90
	521300 FREIGHT EXPENSE	85.28	1,879.06
	527200 REP & MAINT-MOTOR VEHICL		1,301.63
	527800 REP & MAINT-OTHER PROPER		470.00
	531100 OFFICE SUPPLIES EXPENSE	540.71	58,769.51
	532100 NON-CAPITALIZED EQUIP PU		405.00
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP	1,616.28	47,388.73
	533103 CLEANING SUPPLIES	756.58	900.58
	533157 CANTEEN RESALE-JULY	28,061.41	289,886.66
	533158 CANTEEN RESALE-AUG	1,388.92	327,483.88
	533159 CANTEEN RESALE-SEP		390,922.54
	533160 CANTEEN RESALE-OCT	13,553.28	153,259.17
	533161 CANTEEN RESALE-NOV	13,336.71	402,891.80
	533162 CANTEEN RESALE-DEC	4,402.80	482,344.44
	533163 CANTEEN RESALE-JAN	335,311.28	335,311.28
	533166 CANTEEN RESALE-APR		16,728.44
	533167 CANTEEN RESALE -MAY		85,741.34
	533168 CANTEEN RESALE-JUNE		74,058.62
	534800 CONST & MAINT SUP EXP		325.48
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP	152.68	392.17
	559100 OTHER OPERATING EXP	205.14	1,114.03
	559197 STORES		223,752.93-
	Major Account 520000 Total	399,411.07	2,460,630.90
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		160,825.00
	Major Account 580000 Total		160,825.00
	Fund 64641 Expenditures Total	426,900.05	2,789,446.24
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.54-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		3.54-
	Fund 64650 Revenues Total		3.54-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		131.50-
	471101 DUES		72.50-
	471107 MISC SERVICES	6,235.72-	64,949.56-
	471113 POP CAN RECYCLING		398.28-
	472109 INMATE GIFT PLAN		91,982.00-
	Major Account 470000 Total	6,235.72-	157,533.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,264.14-	29,015.03-
	484100 OPERATING DONATIONS & CO	90.00-	608.00-
	Major Account 480000 Total	4,354.14-	29,623.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,922.51-	45,325.81-
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	6,922.51-	38,034.34-
	Fund 64658 Revenues Total	17,512.37-	225,191.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.90
	521902 AWARDS EXP - INMATES	468.57	9,498.50
	522100 DUES & SUBSCRIPTION EXP	1,559.87	11,080.64
	522101 MAGAZINE SUBSCRIPTIONS	633,498.68	636,692.36
	525500 RENT EXP-OTHER PERS PROP	70.63	259.69
	527500 REP & MAINT-COMM EQUIP		7,415.00
	527600 REP & MAINT-HOUSE/INST E		644.64
	527700 REP & MAINT-PHOTO/MEDIA		1,395.00
	531100 OFFICE SUPPLIES EXPENSE		2,786.98
	532101 HOUSE & INST EQ	24,671.76	41,248.56
	533100 HOUSEHOLD & INSTIT EXP	2,724.43	114,791.49
	533103 CLEANING SUPPLIES		1.38
	533104 FOOD SERVICE SUPPLIES	860.50	1,265.61
	533900 FOOD EXPENSE-INSTITUTIONS	158.69	2,611.01
	534600 ED & RECREATIONAL SUP EX		212.06
	534601 EDUCATIONAL	13,373.36	14,386.25
	534602 RECREATIONAL	10,938.94	85,273.51
	534603 RECREATIONAL LIBRARY MATERIALS	900.81	19,051.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	534604 NON SPORTING EQUIP	6,496.01	17,182.73
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	1,411.94	6,004.95
	554150 CABLING SERVICES		3,512.78
	554900 OTHER CONTRACTUAL SERVICES	38,991.46	192,960.56
	559100 OTHER OPERATING EXP		43.36
	Major Account 520000 Total	736,125.65	1,168,447.82
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	19,984.72	131,844.78
	586905 RECREATIONAL EQUIPMENT	13,831.55	149.16
	Major Account 580000 Total	33,816.27	131,993.94
	Fund 64658 Expenditures Total	702,309.38	1,300,441.76
	Program Revenues	1,912,941.38	13,060,180.95
	Program Expenditures	11,018,232.08	81,517,636.65

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 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,001.64
	Major Account 480000 Total		2,001.64
	Fund 10000 Revenues Total		2,001.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,316,700.02	10,770,120.47
	511101 ROLL CALL DCS	16,571.66	125,468.40
	511102 LT BRIEFING DCS	874.49	6,664.94
	511300 OVERTIME PAYMENTS	325,522.32	3,364,992.95
	511301 HOLIDAY WORK - DCS	277,878.01	1,182,280.27
	511400 ON CALL PAY	1,821.15	12,974.67
	511500 SHIFT DIFFERENTIAL PYMT	53,694.85	410,695.95
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	117,382.92	548,158.20
	511900 SUPPLEMENTAL	39,260.00	293,181.22
	512100 VACATION LEAVE EXPENSE	103,547.99	798,008.04
	512200 SICK LEAVE EXPENSE	72,804.37	567,110.72
	512300 HOLIDAY LEAVE EXPENSE	190,057.56	758,037.23
	512400 MILITARY LEAVE EXPENSE	7,960.00	83,107.88
	512500 FUNERAL LEAVE EXPENSE		18,098.87
	512600 CIVIL LEAVE EXPENSE		2,150.88
	512700 INJURY LEAVE EXPENSE	26.25	3,641.95
	512900 UNION ACTIVITY EXPENSE	64.00	632.00
	515100 RETIREMENT PLANS EXPENSE	186,069.51	1,393,995.84
	515200 FICA EXPENSE	186,110.22	1,374,239.46
	515500 HEALTH INSURANCE EXPENSE	296,923.14	2,082,452.06
	516100 EMPLOYEE RELOCATION	3,327.92	59,063.95
	516400 UNEMPLOYM COMP INS EXP	1,479.40	1,479.40
	516500 WORKERS COMP PREMIUMS		412,816.94
	Major Account 510000 Total	3,198,075.78	24,270,172.29
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	641.89	6,844.75
	521300 FREIGHT EXPENSE	17.05	41.20
	521400 CIO CHARGES		1,589.26
	521401 OCIO - COMMUNICATIONS	9,420.87	68,477.39
	521405 CELL & SMART PHONE PAID OCIO	78.50	842.39
	521500 PUBLICATION & PRINT EXP	2,222.73	41,018.35
	521901 AWARDS - STAFF		1,037.00
	522100 DUES & SUBSCRIPTION EXP		2,668.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		335.00
	522700 DEFICIENCY CLAIMS		159.98
	523201 NATURAL GAS	5,284.93	14,520.61
	523202 ELECTRICITY	76,132.81	338,487.35
	523203 WATER	31,619.29	139,193.32
	523204 SEWER		99,512.99
	523900 TEAMMATE RECOGNITION		3,612.65
	525500 RENT EXP-OTHER PERS PROP	1,772.05	11,019.15
	526100 REP & MAINT-REAL PROPERT	49,649.32	159,127.85
	526104 R & M CONT-BLDGS	12,400.00	19,540.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527200 REP & MAINT-MOTOR VEHICL	2,092.05	16,458.43
	527500 REP & MAINT-COMM EQUIP		1,994.24
	527600 REP & MAINT-HOUSE/INST E	1,420.09	2,627.41
	527601 REP & MAINT-HOUSE/INST E		745.00
	527700 REP & MAINT-PHOTO/MEDIA		474.99
	527701 REP & MAINT-PHOTO/MEDIA		21,368.24
	527800 REP & MAINT-OTHER PROPER		86.70
	531100 OFFICE SUPPLIES EXPENSE	5,841.13	41,088.30
	531200 IT SUPPLIES		18.73
	532100 NON-CAPITALIZED EQUIP PU		17,054.19
	532101 HOUSE & INST EQ		6,329.87
	532104 OFFICE EQ \$500-\$1500		8,187.00
	532200 PERSONAL COMPUTING EQUIPMENT	7,874.42	9,208.89
	532290 RADIO EQUIP	4,037.50	4,037.50
	533100 HOUSEHOLD & INSTIT EXP	14,549.14	51,029.46
	533102 INMATE CLOTHING	25,163.71	93,435.80
	533103 CLEANING SUPPLIES	24,130.54	80,233.91
	533104 FOOD SERVICE SUPPLIES	10,729.72	58,414.12
	533106 STAFF CLOTHING	114.21	114.21
	533107 CELL/DORM SUPPLIES	28,781.30	81,228.10
	533900 FOOD EXPENSE-INSTITUTIONS		4,812.22
	533901 FOOD - STAPLES	16,358.25	58,133.79
	533902 FOOD - MEAT	23,982.60	84,759.50
	533903 FOOD - DAIRY	6,223.63	18,298.99
	534500 AGRICULTURAL SUPPLIES EX	422.01	2,802.71
	534600 ED & RECREATIONAL SUP EX	212.11	6,976.05
	534601 EDUCATIONAL		1,156.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534602 RECREATIONAL		59.99
	534800 CONST & MAINT SUP EXP	27,435.36	196,041.37
	534801 MAINTENANCE FUEL AND OIL		8,251.16
	534901 GARDEN SUPPLIES		352.52
	534907 SECURITY SUPPLIES	3,143.20	86,069.12
	534908 LAW BOOKS	2,669.89	9,344.61
	534951 FOOD SERVICE - STAPLES	272,222.96	1,396,726.44
	534955 FOOD SERVICE - BREAD		1,153.93
	535103 GEN-MEDICAL SUPPLIES	1,034.70	1,048.72
	538100 VEHICLE & EQUIP SUP EXP		885.72
	538102 GAS/OIL FSP & CSI	256.42	13,382.90
	539500 PURCHASING CARD SUSPENSE	234.58	1,440.96
	541100 ACCTG & AUDITING SERVICES		76,090.56
	541200 PURCHASING ASSESSMENT		19,073.97
	541700 LEGAL RELATED EXPENSE		1,081.25
	542103 SOS CORR OFFICER INTERN	17,259.70	70,993.03
	548600 PEST CONTROL		3,670.50
	548700 REFUSE/RECYCLING	4,957.29	37,520.39
	554900 OTHER CONTRACTUAL SERVICES	114.80	33,514.39
	554902 CONTRACT LAUNDRY SERVICES	40,741.70	320,597.94
	555200 SOFTWARE - NEW PURCHASES	84.50	158.17
	556100 INSURANCE EXPENSE		39,253.26
	556300 SURETY & NOTARY BONDS		2,994.84
	559100 OTHER OPERATING EXP	176,250.00	1,252,764.95
	559101 TRANS COSTS STATE WARDS	442.50	1,800.15
	559103 INMATE WAGES	31,518.35	234,062.22
	559104 UNIFORM CLEANING ETC	757.83	6,716.50
	Major Account 520000 Total	940,295.63	5,394,542.97
	570000 Travel Expenses		
	571100 LODGING		1,682.87
	571800 MEALS - TRAVEL STATUS		487.74
	572100 COMMERCIAL TRANSPORTATIO		646.09
	574500 PERSONAL VEHICLE MILEAGE		834.92
	575100 MISC TRAVEL EXPENSE		40.99
	Major Account 570000 Total		3,692.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,891.84	77,234.78
	582700 LAW ENFORCEMENT & SECURITY EQ		58,072.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM	1,066.08-	46,829.29
	Major Account 580000 Total	23,825.76	182,136.25
	Fund 10000 Expenditures Total	4,162,197.17	29,850,544.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.75-	586.25-
	471106 REV FROM OFFENDERS - SVCS	298.78-	2,499.39-
	471107 MISC SERVICES	.17-	2.87-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	120.75-	2,318.88-
	Major Account 470000 Total	513.45-	5,467.47-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.31-
	Major Account 480000 Total		.31-
	Fund 24690 Revenues Total	513.45-	5,467.78-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	66.81-	371.16-
	472100 SALE OF SUP & MAT	1.48	82,430.49-
	472102 SALE OF SUP & MAT		10,051.99-
	472103 SALE OF SUP & MAT	39.96	124,463.79-
	472108 SPECIAL ORDER REVENUE	39.96-	39.96-
	472109 SALE OF SUP & MAT	214.00	214.00
	Major Account 470000 Total	148.67	217,143.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,745.53-	15,027.02-
	Major Account 480000 Total	3,745.53-	15,027.02-
	Fund 64641 Revenues Total	3,596.86-	232,170.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.29	13,831.63
	511500 SHIFT DIFFERENTIAL PYMT	381.75	2,358.75
	511800 COMPENSATORY TIME PAID		123.74
	512100 VACATION LEAVE EXPENSE	154.67	932.43
	512200 SICK LEAVE EXPENSE	141.41	1,091.50
	512300 HOLIDAY LEAVE EXPENSE	282.82	989.87
	515100 RETIREMENT PLANS EXPENSE	240.35	1,447.24
	515200 FICA EXPENSE	227.00	1,376.50
	515500 HEALTH INSURANCE EXPENSE	668.80	3,678.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,346.09	25,830.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,404.20	2,419.21
	531100 OFFICE SUPPLIES EXPENSE		1,444.60
	533108 CANTEEN RESALE	7,917.00	45,614.80
	533157 CANTEEN RESALE-JULY		5,705.39
	533158 CANTEEN RESALE-AUG		9,723.88
	533159 CANTEEN RESALE-SEP	113.88	7,284.59
	533160 CANTEEN RESALE-OCT		19,239.98
	533161 CANTEEN RESALE-NOV	18.98	6,406.50
	533162 CANTEEN RESALE-DEC	1,672.58	12,862.09
	533163 CANTEEN RESALE-JAN		4,533.88
	533164 CANTEEN RESALE-FEB	18.98	12,338.78
	533165 CANTEEN RESALE-MAR	94.90	25,942.67
	533166 CANTEEN RESALE-APR	18.98	52,590.61
	533167 CANTEEN RESALE -MAY		43,686.08
	533168 CANTEEN RESALE-JUNE		60,014.39
	533170 SPECIAL ORDER PURCHASES		39.96
	533900 FOOD EXPENSE-INSTITUTIONS		474.00
	534900 MISCELLANEOUS SUP EXP		2,258.17
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	11,993.78	312,604.58
	Fund 64641 Expenditures Total	16,339.87	338,434.64
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.65	8.65
	471101 DUES	319.70	2,969.50
	472103 NONTAXABLE SALES-SUP/SVC		3,205.44
	Major Account 470000 Total	328.35	6,183.59
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00	183.00
	Major Account 480000 Total	20.00	183.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 64650 Revenues Total	348.35	12,366.59
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.24	700.27

Program Summary
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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>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS-INMATES		58.30
	522100 DUES & SUBSCRIPTION EXP		335.00
	531100 OFFICE SUPPLIES EXPENSE	19.83	84.27
	533108 CANTEEN RESALE		61.48
	533900 FOOD EXPENSE-INSTITUTIONS	1,835.30	5,810.45
	534602 RECREATIONAL		1,766.58
	Major Account 520000 Total	<u>1,899.37</u>	<u>8,816.35</u>
	Fund 64650 Expenditures Total	<u>1,899.37</u>	<u>8,816.35</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	391.70-	2,259.49-
	Major Account 480000 Total	<u>391.70-</u>	<u>2,259.49-</u>
	Fund 64659 Revenues Total	<u>391.70-</u>	<u>2,259.49-</u>
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	281.70	281.70
	531100 OFFICE SUPPLIES EXPENSE		10.87
	559108 RELIGIOUS ITEMS - ESSENTIAL		135.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	696.00	1,669.97
	Major Account 520000 Total	<u>977.70</u>	<u>2,097.79</u>
	Fund 64659 Expenditures Total	<u>977.70</u>	<u>2,097.79</u>
	Program Revenues	<u>4,850.36-</u>	<u>254,265.91-</u>
	Program Expenditures	<u>4,181,414.11</u>	<u>30,199,892.90</u>

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		2,825.17-
	Major Account 480000 Total		2,825.17-
	Fund 10000 Revenues Total		2,825.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,862.31	3,613,806.49
	511101 ROLL CALL DCS	4,190.77	34,971.56
	511102 LT BRIEFING DCS		602.94
	511300 OVERTIME PAYMENTS	77,559.94	588,574.29
	511301 HOLIDAY WORK - DCS	79,946.36	299,225.26
	511400 ON CALL PAY	1,609.03	10,081.94
	511500 SHIFT DIFFERENTIAL PYMT	22,857.60	169,580.55
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	19,826.23	213,154.25
	512100 VACATION LEAVE EXPENSE	40,931.52	286,470.84
	512200 SICK LEAVE EXPENSE	29,140.27	181,174.56
	512300 HOLIDAY LEAVE EXPENSE	60,558.48	259,379.97
	512500 FUNERAL LEAVE EXPENSE	1,224.00	7,014.63
	512700 INJURY LEAVE EXPENSE		1,089.00
	512900 UNION ACTIVITY EXPENSE	272.00	816.00
	515100 RETIREMENT PLANS EXPENSE	56,607.48	424,265.45
	515200 FICA EXPENSE	54,949.79	411,930.86
	515500 HEALTH INSURANCE EXPENSE	111,628.00	799,588.64
	516100 EMPLOYEE RELOCATION	2,243.00	4,398.10
	516400 UNEMPLOYM COMP INS EXP	5,978.48	5,978.48
	516500 WORKERS COMP PREMIUMS		141,428.60
	Major Account 510000 Total	987,385.26	7,455,032.41
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	18.00	2,857.49
	521300 FREIGHT EXPENSE	880.83	8,624.69
	521400 CIO CHARGES		2,389.33
	521401 OCIO - COMMUNICATIONS	5,131.85	36,725.84
	521405 CELL & SMART PHONE PAID OCIO	96.30	1,193.19
	521500 PUBLICATION & PRINT EXP	222.29	7,611.95
	521901 AWARDS - STAFF	140.00	1,133.00
	522202 CONF REG - NONCEU'S		1,105.46
	523201 NATURAL GAS	18,078.04	70,650.48
	523202 ELECTRICITY	11,125.24	112,999.83
	523204 SEWER	8,483.72	34,819.14

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		
	523900 TEAMMATE RECOGNITION		2,956.37
	525500 RENT EXP-OTHER PERS PROP	185.60	5,892.00
	526100 REP & MAINT-REAL PROPERT	18,323.51	132,707.34
	526104 R & M CONT-BLDGS	349.98	39,095.05
	527200 REP & MAINT-MOTOR VEHICL	1,236.61	9,383.02
	527600 REP & MAINT-HOUSE/INST E	255.00	4,011.30
	531100 OFFICE SUPPLIES EXPENSE	8,051.24	35,689.74
	531200 IT SUPPLIES		342.47
	532100 NON-CAPITALIZED EQUIP PU		5,246.00
	532101 HOUSE & INST EQ	25,489.30	34,732.17
	532104 OFFICE EQ \$500-\$1500		5,244.32
	532200 PERSONAL COMPUTING EQUIPMENT	7,037.41	7,524.09
	532290 RADIO EQUIP		504.60
	533100 HOUSEHOLD & INSTIT EXP	4,685.07	44,179.03
	533102 INMATE CLOTHING	8,867.61	54,443.30
	533103 CLEANING SUPPLIES	10,755.28	42,073.62
	533104 FOOD SERVICE SUPPLIES	2,560.87	9,893.64
	533105 INMATE PERSONAL SUPPLIES		3,843.70
	533106 STAFF CLOTHING		164.11
	533107 CELL/DORM SUPPLIES	2,430.00	18,310.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,258.65
	533901 FOOD - STAPLES	1,876.17	15,611.61
	533902 FOOD - MEAT	5,232.20	21,719.76
	533903 FOOD - DAIRY	554.77	2,615.42
	534500 AGRICULTURAL SUPPLIES EX		1,843.94
	534600 ED & RECREATIONAL SUP EX		180.44
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP	3,255.46	26,267.96
	534901 GARDEN SUPPLIES		239.40
	534907 SECURITY SUPPLIES	3,113.67	16,868.93
	534908 LAW BOOKS	1,089.14	4,086.86
	534951 FOOD SERVICE - STAPLES	43,163.11	181,349.18
	535104 DRUGS		168.38
	538100 VEHICLE & EQUIP SUP EXP	229.99	545.57
	538102 GAS/OIL FSP & CSI	165.25	1,007.64
	539500 PURCHASING CARD SUSPENSE		2,401.81
	541100 ACCTG & AUDITING SERVICES		24,399.66
	541200 PURCHASING ASSESSMENT		6,116.37

Program Summary

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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		
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES	15.00	2,568.00
	548600 PEST CONTROL	386.25	2,877.98
	548700 REFUSE/RECYCLING	2,142,712.77	2,153,373.53
	548800 FIRE EXTINGUISHERS		4,979.52
	554900 OTHER CONTRACTUAL SERVICES	82.00	1,581.14
	554902 CONTRACT LAUNDRY SERVICES	3,564.95	29,211.56
	555200 SOFTWARE - NEW PURCHASES		62.92
	556100 INSURANCE EXPENSE		11,744.62
	556300 SURETY & NOTARY BONDS		1,003.99
	559100 OTHER OPERATING EXP		18.04
	559101 TRANS COSTS STATE WARDS	238.00	596.00
	559103 INMATE WAGES	8,196.54	59,521.57
	559104 UNIFORM CLEANING ETC		2,143.25
	Major Account 520000 Total	2,348,279.02	3,316,189.96
	570000 Travel Expenses		
	571100 LODGING	313.26	5,271.78
	571800 MEALS - TRAVEL STATUS		516.26
	572100 COMMERCIAL TRANSPORTATIO		1,029.80
	573100 STATE-OWNED TRANSPORT		16,229.22
	574500 PERSONAL VEHICLE MILEAGE	138.90	1,253.50
	574501 PERS VEH CILE MILEAGE - PRESERV	140.00	2,957.63
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	592.16	27,438.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,541.36	5,357.64
	584200 VEHICLES & VEHICLE EQ	17,500.00	17,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT	25,489.30	46,070.00
	Major Account 580000 Total	14,530.66	68,927.64
	Fund 10000 Expenditures Total	3,321,725.78	10,867,588.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378.75	2,356.20
	471106 REV FROM OFFENDERS - SVCS	922.14	5,569.86
	471107 MISC SERVICES	1.17	11.30
	471108 SAFEKEEPERS SERVICES	6,143.80	66,726.66
	472105 TAXABLE SALES COPIES	67.11	324.44
	Major Account 470000 Total	7,512.97	74,988.46

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	2.95-	20.36-
	Major Account 480000 Total	2.95-	470.36-
	Fund 24690 Revenues Total	7,515.92-	75,458.82-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		13.86-
	471107 MISC SERVICES	5.60-	418.01-
	472100 SALE OF SUP & MAT	144.99-	40,169.95-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT	348.00	78,306.33-
	472108 SPECIAL ORDER REVENUE	348.00-	555.47-
	472109 SALE OF SUP & MAT	147.00	147.00
	Major Account 470000 Total	3.59-	130,586.64-
	Fund 64641 Revenues Total	3.59-	130,586.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP		200.63
	533108 CANTEEN RESALE	2,539.25	16,486.50
	533157 CANTEEN RESALE-JULY		41,413.20
	533158 CANTEEN RESALE-AUG	3.24	19,691.85
	533159 CANTEEN RESALE-SEP		10,637.00-
	533160 CANTEEN RESALE-OCT		1,479.92
	533161 CANTEEN RESALE-NOV	26.76-	4,891.63
	533162 CANTEEN RESALE-DEC	1,539.31	1,539.31
	533163 CANTEEN RESALE-JAN	12.86	12.86
	533164 CANTEEN RESALE-FEB		915.56
	533165 CANTEEN RESALE-MAR		6,392.89
	533166 CANTEEN RESALE-APR		482.74
	533167 CANTEEN RESALE -MAY		1,344.16
	533168 CANTEEN RESALE-JUNE	37.41	13,876.46
	533170 SPECIAL ORDER PURCHASES		555.47
	534900 MISCELLANEOUS SUP EXP		48.93
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	4,105.31	99,511.88
	Fund 64641 Expenditures Total	4,105.31	99,511.88
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	253.00-	448.00-
	472100 SALE OF SUP & MAT	117.91-	137.34-
	Major Account 470000 Total	370.91-	585.34-
	Fund 64650 Revenues Total	370.91-	585.34-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	534602 RECREATIONAL		118.44
	Major Account 520000 Total		229.70
	Fund 64650 Expenditures Total		229.70
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.00-	563.74-
	Major Account 480000 Total	36.00-	563.74-
	Fund 64659 Revenues Total	36.00-	563.74-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,796.48	1,935.73
	Major Account 520000 Total	1,796.48	1,935.73
	Fund 64659 Expenditures Total	1,796.48	1,935.73
	Program Revenues	7,926.42-	210,019.71-
	Program Expenditures	3,327,627.57	10,969,266.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,265.43	3,687,858.57
	511101 ROLL CALL DCS	4,432.66	35,026.63
	511102 LT BRIEFING DCS	630.46	5,370.07
	511300 OVERTIME PAYMENTS	166,321.09	1,240,055.94
	511301 HOLIDAY WORK - DCS	108,251.09	448,885.30
	511500 SHIFT DIFFERENTIAL PYMT	13,112.70	109,817.50
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	31,253.15	165,920.85
	511900 SUPPLEMENTAL	10,428.40	82,384.72
	512100 VACATION LEAVE EXPENSE	33,731.11	252,020.05
	512200 SICK LEAVE EXPENSE	18,937.79	146,153.29
	512300 HOLIDAY LEAVE EXPENSE	61,947.86	262,484.77
	512400 MILITARY LEAVE EXPENSE	427.00	16,448.43
	512500 FUNERAL LEAVE EXPENSE		2,196.75
	512600 CIVIL LEAVE EXPENSE		184.31
	512700 INJURY LEAVE EXPENSE	1,156.00	4,733.86
	512900 UNION ACTIVITY EXPENSE		242.55
	515100 RETIREMENT PLANS EXPENSE	61,926.41	462,582.29
	515200 FICA EXPENSE	64,857.36	479,733.09
	515500 HEALTH INSURANCE EXPENSE	93,355.64	688,557.95
	516100 EMPLOYEE RELOCATION		8,393.93
	516400 UNEMPLOYM COMP INS EXP	19,946.40	19,946.40
	516500 WORKERS COMP PREMIUMS		137,281.44
	Major Account 510000 Total	1,112,980.55	8,256,428.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.09
	521401 OCIO - COMMUNICATIONS	3,455.84	12,013.24
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP	245.76	14,323.91
	521901 AWARDS - STAFF		435.00
	522100 DUES & SUBSCRIPTION EXP		280.00
	522202 CONF REG - NONCEU'S		287.50
	523201 NATURAL GAS	22,594.37	86,236.68
	523202 ELECTRICITY	19,265.44	169,408.56
	523203 WATER	8,800.91	65,160.31
	523204 SEWER	8,174.39	55,401.68
	523900 TEAMMATE RECOGNITION		918.56
	525500 RENT EXP-OTHER PERS PROP	1,330.20	2,183.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,677.55	48,358.18
	526104 R & M CONT-BLDGS	1,000.00	12,113.92
	527200 REP & MAINT-MOTOR VEHICL		2,052.99
	527500 REP & MAINT-COMM EQUIP		664.15
	527600 REP & MAINT-HOUSE/INST E		5,487.00
	527601 REP & MAINT-HOUSE/INST E	35.00	905.50
	531100 OFFICE SUPPLIES EXPENSE	13,576.04	75,551.71
	531200 IT SUPPLIES		111.38
	532102 PHOTO/MEDI EQ		38.30
	532200 PERSONAL COMPUTING EQUIPMENT		774.39
	533100 HOUSEHOLD & INSTIT EXP	2,786.96	25,608.93
	533102 INMATE CLOTHING	8,299.36	52,554.72
	533103 CLEANING SUPPLIES	10,971.52	45,462.23
	533104 FOOD SERVICE SUPPLIES	25,966.22	52,120.45
	533106 STAFF CLOTHING		630.73
	533107 CELL/DORM SUPPLIES		3,441.11
	533900 FOOD EXPENSE-INSTITUTIONS	735.43	2,890.82
	534500 AGRICULTURAL SUPPLIES EX		813.48
	534600 ED & RECREATIONAL SUP EX		151.50
	534601 EDUCATIONAL	1,433.59	1,883.59
	534800 CONST & MAINT SUP EXP	33,458.61	80,279.26
	534801 MAINTENANCE FUEL AND OIL		2,477.85
	534907 SECURITY SUPPLIES	2,412.66	69,622.88
	534908 LAW BOOKS	704.74	2,122.14
	534951 FOOD SERVICE - STAPLES	226,740.79	688,510.17
	534952 FOOD SERVICE - MEAT		7,140.46
	534953 FOOD SERVICE - DAIRY		3,368.32
	535103 GEN-MEDICAL SUPPLIES		4.11
	538100 VEHICLE & EQUIP SUP EXP		160.71
	538102 GAS/OIL FSP & CSI	129.40	358.74
	541100 ACCTG & AUDITING SERVICES		24,586.82
	541200 PURCHASING ASSESSMENT		6,163.29
	542103 SOS CORR OFFICER INTERN	6,498.38	29,880.65
	548600 PEST CONTROL	306.00	606.00
	548700 REFUSE/RECYCLING	2,812.37	9,845.66
	554900 OTHER CONTRACTUAL SERVICES	150.00	1,723.15
	554902 CONTRACT LAUNDRY SERVICES	15,442.86	102,687.09
	555200 SOFTWARE - NEW PURCHASES		98.22

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,165.80
	556300 SURETY & NOTARY BONDS		1,010.84
	559103 INMATE WAGES	1,460.72	10,081.61
	559104 UNIFORM CLEANING ETC	150.00	3,144.97
	Major Account 520000 Total	421,615.11	1,784,073.74
	570000 Travel Expenses		
	571100 LODGING		974.65
	571800 MEALS - TRAVEL STATUS		246.40
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total		1,816.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		52,135.72
	584200 VEHICLES & VEHICLE EQ	13,750.00	13,750.00
	586901 MEDICAL EQUIPMENT		3,046.98
	586903 HOUSEHOLD & INST. EQUIPMENT	5,211.18	5,211.18
	Major Account 580000 Total	18,961.18	74,143.88
	Fund 10000 Expenditures Total	1,553,556.84	10,116,462.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		1,176.44-
	471107 MISC SERVICES		1.12-
	471108 SAFEKEEPERS SERVICES	47,524.10-	349,564.15-
	472105 TAXABLE SALES COPIES		12.77-
	Major Account 470000 Total	47,524.10-	350,754.48-
	Fund 24690 Revenues Total	47,524.10-	350,754.48-
	Program Revenues	47,524.10-	350,754.48-
	Program Expenditures	1,553,556.84	10,116,462.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	913,458.47	7,340,842.44
	511101 ROLL CALL DCS	9,397.82	66,346.28
	511102 LT BRIEFING DCS	787.96	5,189.43
	511300 OVERTIME PAYMENTS	319,027.43	2,220,788.30
	511301 HOLIDAY WORK - DCS	245,308.09	914,035.71
	511400 ON CALL PAY	1,689.06	10,618.66
	511500 SHIFT DIFFERENTIAL PYMT	36,894.15	279,491.13
	511700 EMPLOYEE BONUSES		1,650.00
	511800 COMPENSATORY TIME PAID	68,923.49	396,535.59
	511900 SUPPLEMENTAL	29,527.84	215,489.14
	512100 VACATION LEAVE EXPENSE	74,064.46	439,593.78
	512200 SICK LEAVE EXPENSE	62,069.58	345,606.88
	512300 HOLIDAY LEAVE EXPENSE	140,847.70	546,082.54
	512400 MILITARY LEAVE EXPENSE	10,636.25	46,812.89
	512500 FUNERAL LEAVE EXPENSE	5,933.59	28,558.96
	512600 CIVIL LEAVE EXPENSE		526.04
	512700 INJURY LEAVE EXPENSE	322.00	6,649.72
	515100 RETIREMENT PLANS EXPENSE	141,475.30	940,132.70
	515200 FICA EXPENSE	143,986.60	964,753.34
	515500 HEALTH INSURANCE EXPENSE	226,244.97	1,451,150.49
	516100 EMPLOYEE RELOCATION	21,668.11	230,848.35
	516400 UNEMPLOYM COMP INS EXP	1,751.79	1,751.79
	516500 WORKERS COMP PREMIUMS		213,156.10
	Major Account 510000 Total	2,454,014.66	16,666,610.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.16	5,167.50
	521400 CIO CHARGES		818.90
	521401 OCIO - COMMUNICATIONS	25,065.71	69,063.54
	521405 CELL & SMART PHONE PAID OCIO	78.50	990.39
	521500 PUBLICATION & PRINT EXP	122.71	19,490.79
	522100 DUES & SUBSCRIPTION EXP		400.00
	522202 CONF REG - NONCEU'S		1,169.50
	523100 UTILITIES EXPENSE	175.00-	
	523201 NATURAL GAS	27,615.34	105,400.46
	523202 ELECTRICITY	23,546.65	207,054.90
	523203 WATER	10,756.66	79,640.38
	523204 SEWER	9,990.93	67,713.15
	523900 TEAMMATE RECOGNITION		3,018.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,905.45	12,945.10
	526100 REP & MAINT-REAL PROPERT	6,695.29	42,156.71
	526104 R & M CONT-BLDGS	3,340.00	19,653.96
	527200 REP & MAINT-MOTOR VEHICL		5,329.23
	527500 REP & MAINT-COMM EQUIP		740.10
	527600 REP & MAINT-HOUSE/INST E		5,702.25
	527601 REP & MAINT-HOUSE/INST E	35.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	1,234.48	11,252.79
	531200 IT SUPPLIES		116.58
	532101 HOUSE & INST EQ	1,161.98	1,161.98
	532200 PERSONAL COMPUTING EQUIPMENT	7,037.42	7,077.33
	532290 RADIO EQUIP		780.45
	533100 HOUSEHOLD & INSTIT EXP	100.93-	53,144.16
	533102 INMATE CLOTHING	29,080.73	205,329.99
	533103 CLEANING SUPPLIES	16,492.35	77,684.46
	533104 FOOD SERVICE SUPPLIES	1,136.28-	55,580.70
	533106 STAFF CLOTHING		770.93
	533107 CELL/DORM SUPPLIES	25,408.20	177,721.46
	533900 FOOD EXPENSE-INSTITUTIONS	735.45	2,890.82
	533901 FOOD - STAPLES	9,825.40-	
	533902 FOOD - MEAT	5,657.58-	
	533903 FOOD - DAIRY	3,048.43-	
	534500 AGRICULTURAL SUPPLIES EX		803.57
	534600 ED & RECREATIONAL SUP EX		151.50
	534601 EDUCATIONAL	1,433.60	3,069.14
	534800 CONST & MAINT SUP EXP	13,898.91-	138,353.57
	534801 MAINTENANCE FUEL AND OIL		3,195.04
	534900 MISCELLANEOUS SUP EXP		697.63
	534907 SECURITY SUPPLIES	2,145.87	26,411.03
	534908 LAW BOOKS	1,687.10	5,069.22
	534951 FOOD SERVICE - STAPLES	79,082.55	635,547.79
	534952 FOOD SERVICE - MEAT		6,591.19
	534953 FOOD SERVICE - DAIRY		3,109.21
	535103 GEN-MEDICAL SUPPLIES		4.11
	538100 VEHICLE & EQUIP SUP EXP	105.22	471.06
	538102 GAS/OIL FSP & CSI	151.75	5,329.75
	541100 ACCTG & AUDITING SERVICES		37,586.33
	541200 PURCHASING ASSESSMENT		9,421.94

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN		18,744.58
	548600 PEST CONTROL	810.90	1,605.90
	548700 REFUSE/RECYCLING	4,621.36	25,302.92
	554900 OTHER CONTRACTUAL SERVICE	194.25	4,124.79
	554902 CONTRACT LAUNDRY SERVICES	15,442.85	102,687.06
	555200 SOFTWARE - NEW PURCHASES	3,646.17-	36.83
	556100 INSURANCE EXPENSE	9,278.68	50,044.19
	556300 SURETY & NOTARY BONDS		2,394.13
	559100 OTHER OPERATING EXP		1,055.00
	559101 TRANS COSTS STATE WARDS	119.80	1,066.15
	559103 INMATE WAGES	16,882.09	122,611.04
	559104 UNIFORM CLEANING ETC	517.15	5,982.82
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.08
	Major Account 520000 Total	285,743.48	2,451,658.64
	570000 Travel Expenses		
	571100 LODGING		827.11
	571800 MEALS - TRAVEL STATUS		114.46
	572100 COMMERCIAL TRANSPORTATIO		655.19
	573100 STATE-OWNED TRANSPORT	241.66	1,815.15
	574500 PERSONAL VEHICLE MILEAGE		315.06
	574502 PERS VEHICILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	241.66	4,074.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,965.72
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	584200 VEHICLES & VEHICLE EQ	13,750.00	13,750.00
	586903 HOUSEHOLD & INST. EQUIPMENT	5,211.18	5,211.18
	Major Account 580000 Total	18,961.18	43,029.39
	Fund 10000 Expenditures Total	2,758,960.98	19,165,372.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,403.35-	10,392.40-
	471107 MISC SERVICES	.37-	3.16-
	472105 TAXABLE SALES COPIES	274.69-	1,794.73-
	Major Account 470000 Total	1,678.41-	12,190.29-
	Fund 24690 Revenues Total	1,678.41-	12,190.29-

64641 STORE/CANTEEN ACCOUNTS

Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.94-	78.25-
	472100 SALE OF SUP & MAT	30.00	10,869.57-
	472103 SALE OF SUP & MAT		3,601.34-
	472109 SALE OF SUP & MAT	48.00	48.00
	Major Account 470000 Total	76.06	14,501.16-
	Fund 64641 Revenues Total	76.06	14,501.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.09	3,264.09
	511300 OVERTIME PAYMENTS	276.32	276.32
	511500 SHIFT DIFFERENTIAL PYMT	447.75	447.75
	511800 COMPENSATORY TIME PAID	51.81	51.81
	511900 SUPPLEMENTAL	114.50	114.50
	512300 HOLIDAY LEAVE EXPENSE	368.44	368.44
	515100 RETIREMENT PLANS EXPENSE	330.12	330.12
	515200 FICA EXPENSE	345.71	345.71
	Major Account 510000 Total	5,198.74	5,198.74
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	4,830.00	31,182.80
	533157 CANTEEN RESALE-JULY	28,061.41-	27,473.58-
	533158 CANTEEN RESALE-AUG	1,388.92-	2,050.45
	533159 CANTEEN RESALE-SEP		3,641.32
	533160 CANTEEN RESALE-OCT		9,714.50
	533161 CANTEEN RESALE-NOV	473.08-	10,618.77
	533162 CANTEEN RESALE-DEC	1,274.20	981.56
	533163 CANTEEN RESALE-JAN		379.20
	533164 CANTEEN RESALE-FEB		198.46
	533165 CANTEEN RESALE-MAR		7,723.97
	533166 CANTEEN RESALE-APR		14,154.82
	533167 CANTEEN RESALE -MAY		82,644.10
	533168 CANTEEN RESALE-JUNE		27,653.24
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	23,819.21-	164,556.60
	Fund 64641 Expenditures Total	18,620.47-	169,755.34
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510.24-	945.41-
	471101 DUES	145.00-	581.90-

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 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		558.87
	Major Account 470000 Total	655.24-	1,008.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64650 Revenues Total	655.24-	1,013.44-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING		13.51
	533900 FOOD EXPENSE-INSTITUTIONS		116.31
	534602 RECREATIONAL		98.66
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		268.48
	Fund 64650 Expenditures Total		268.48
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	48.00-	179.29-
	Major Account 480000 Total	48.00-	179.29-
	Fund 64659 Revenues Total	48.00-	179.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	239.02	613.12
	Major Account 520000 Total	239.02	613.12
	Fund 64659 Expenditures Total	239.02	613.12
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.00-
	Major Account 470000 Total		2.00-
	Fund 64660 Revenues Total		2.00-
	Program Revenues	2,305.59-	27,886.18-
	Program Expenditures	2,740,579.53	19,336,009.24

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 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		2,421.08-
	Major Account 480000 Total		2,421.08-
	Fund 10000 Revenues Total		2,421.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857,442.73	7,149,367.54
	511101 ROLL CALL DCS	7,375.84	54,905.91
	511102 LT BRIEFING DCS	906.00	5,696.93
	511300 OVERTIME PAYMENTS	211,686.92	2,008,191.09
	511301 HOLIDAY WORK - DCS	190,369.41	801,099.72
	511400 ON CALL PAY	1,569.99	12,044.78
	511500 SHIFT DIFFERENTIAL PYMT	32,426.40	250,619.30
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	63,925.90	356,995.22
	512100 VACATION LEAVE EXPENSE	71,092.23	496,006.11
	512200 SICK LEAVE EXPENSE	53,609.65	394,257.21
	512300 HOLIDAY LEAVE EXPENSE	127,342.92	515,432.26
	512400 MILITARY LEAVE EXPENSE	8,618.95	50,082.73
	512500 FUNERAL LEAVE EXPENSE	915.50	6,038.63
	512600 CIVIL LEAVE EXPENSE		565.50
	512700 INJURY LEAVE EXPENSE		4,117.36
	512900 UNION ACTIVITY EXPENSE	87.00	1,877.25
	515100 RETIREMENT PLANS EXPENSE	120,240.03	890,141.46
	515200 FICA EXPENSE	118,750.65	880,249.09
	515500 HEALTH INSURANCE EXPENSE	214,787.92	1,514,555.88
	516100 EMPLOYEE RELOCATION		2,351.21
	516400 UNEMPLOYM COMP INS EXP	9,944.11	9,944.11
	516500 WORKERS COMP PREMIUMS		292,067.88
	Major Account 510000 Total	2,091,092.15	15,697,257.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,991.44
	521300 FREIGHT EXPENSE	185.78	1,677.87
	521400 CIO CHARGES	390.68	5,770.10
	521401 OCIO - COMMUNICATIONS	6,456.27	48,540.85
	521405 CELL & SMART PHONE PAID OCIO		1,085.89
	521500 PUBLICATION & PRINT EXP	480.17	10,976.07
	521800 CASH SHORT ADJUSTMENT	.12	.14
	521901 AWARDS - STAFF		303.00
	522100 DUES & SUBSCRIPTION EXP		96.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	240.00	1,625.00
	523201 NATURAL GAS	31,706.65	70,622.25
	523202 ELECTRICITY	16,901.68	161,260.01
	523203 WATER	5,946.01	52,753.25
	523204 SEWER	8,828.19	63,852.15
	523900 TEAMMATE RECOGNITION		1,453.77
	525500 RENT EXP-OTHER PERS PROP	1,019.70	3,594.10
	526100 REP & MAINT-REAL PROPERT	16,556.42	98,382.04
	526104 R & M CONT-BLDGS	5,385.00	58,664.40
	527100 REP & MAINT-OFFICE EQUIP		2,570.00
	527200 REP & MAINT-MOTOR VEHICL	2,890.15	16,919.46
	527201 R & M CONT-MOTOR VEH		104.53-
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E	1,839.76	4,019.86
	527601 REP & MAINT-HOUSE/INST E	800.00	2,800.00
	527700 REP & MAINT-PHOTO/MEDIA	6,682.00	6,682.00
	527800 REP & MAINT-OTHER PROPER		2,950.00
	527900 PERSONAL COMPUT EQUIP R & M		515.00
	531100 OFFICE SUPPLIES EXPENSE	5,841.01	70,011.96
	531200 IT SUPPLIES		857.00
	532101 HOUSE & INST EQ		41,618.22
	532104 OFFICE EQ \$500-\$1500	2,096.00	2,096.00
	532200 PERSONAL COMPUTING EQUIPMENT	7,634.50	8,521.52
	532260 VOICE EQUIP		322.95
	533100 HOUSEHOLD & INSTIT EXP	41,179.94	59,297.23
	533102 INMATE CLOTHING	20,403.09	105,433.59
	533103 CLEANING SUPPLIES	13,083.24	40,839.01
	533104 FOOD SERVICE SUPPLIES	4,594.24	44,413.17
	533106 STAFF CLOTHING		13.35
	533107 CELL/DORM SUPPLIES	11,050.54	54,724.59
	533108 CANTEEN RESALE	544.78-	
	533900 FOOD EXPENSE-INSTITUTIONS	3,287.90	8,313.73
	533901 FOOD - STAPLES	13,555.73	37,684.67
	533902 FOOD - MEAT	20,365.16	57,121.81
	533903 FOOD - DAIRY	4,078.50	10,064.41
	534601 EDUCATIONAL		149.99
	534800 CONST & MAINT SUP EXP	32,421.60	128,753.94
	534802 MAINT EQ \$500-\$1500		1,191.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 GARDEN SUPPLIES		4,804.69
	534907 SECURITY SUPPLIES	611.92	22,755.42
	534908 LAW BOOKS	598.96	6,077.76
	534951 FOOD SERVICE - STAPLES	92,553.29	588,955.49
	538102 GAS/OIL FSP & CSI	12,955.62	85,936.06
	539500 PURCHASING CARD SUSPENSE		961.71
	541100 ACCTG & AUDITING SERVICES		49,625.05
	541200 PURCHASING ASSESSMENT		12,439.74
	541700 LEGAL RELATED EXPENSE	77.77	77.77
	542100 SOS TEMP SERV - PERSONNEL		1,089.45
	542103 SOS CORR OFFICER INTERN	8,590.04	45,985.74
	547300 INTERPRETER SERVICES	450.00	2,640.00
	548600 PEST CONTROL	605.61	1,807.88
	548700 REFUSE/RECYCLING	2,761.31	10,207.57
	554900 OTHER CONTRACTUAL SERVICES	10,308.87	54,938.51
	554902 CONTRACT LAUNDRY SERVICES	12,007.67	104,848.37
	555200 SOFTWARE - NEW PURCHASES		36.83
	556100 INSURANCE EXPENSE		23,224.58
	556300 SURETY & NOTARY BONDS		2,005.74
	559100 OTHER OPERATING EXP		1,248.00
	559101 TRANS COSTS STATE WARDS	568.85	1,314.45
	559103 INMATE WAGES	21,851.69	153,028.60
	559104 UNIFORM CLEANING ETC	150.00	2,439.73
	Major Account 520000 Total	449,446.85	2,457,237.09
	570000 Travel Expenses		
	571100 LODGING		3,126.16
	571800 MEALS - TRAVEL STATUS		829.74
	572100 COMMERCIAL TRANSPORTATIO		2,244.86
	573100 STATE-OWNED TRANSPORT	3,946.17	29,787.71
	574500 PERSONAL VEHICLE MILEAGE	137.68	7,192.50
	574501 PERS VEHICILE MILEAGE - PRESERV		1,068.94
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	4,083.85	44,461.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,856.00	28,226.70
	584200 VEHICLES & VEHICLE EQ		29,600.00
	586903 HOUSEHOLD & INST. EQUIPMENT	46,250.00	180,267.00
	Major Account 580000 Total	44,394.00	238,093.70

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10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	2,589,016.85	18,437,049.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	571.25-
	471106 REV FROM OFFENDERS - SVCS	295.59-	2,635.60-
	471107 MISC SERVICES	.38-	4.03-
	472100 SALE OF SUP & MAT		49.45-
	472105 TAXABLE SALES COPIES	57.66-	622.81-
	Major Account 470000 Total	393.63-	3,883.14-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.22-
	Major Account 480000 Total		.22-
	Fund 24690 Revenues Total	393.63-	3,883.36-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	34.87-	209.68-
	472100 SALE OF SUP & MAT		68,525.30-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	960.00-	108,680.66-
	472105 SALE OF SUP & MAT		6.91-
	472108 SPECIAL ORDER REVENUE		5,025.47-
	472109 SALE OF SUP & MAT	16.00	16.00
	Major Account 470000 Total	978.87-	197,451.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	Fund 64641 Revenues Total	978.87-	197,523.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,999.32	15,451.38
	511300 OVERTIME PAYMENTS		18.03
	511500 SHIFT DIFFERENTIAL PYMT	390.75	2,015.25
	511800 COMPENSATORY TIME PAID	23.03	264.81
	512100 VACATION LEAVE EXPENSE	293.60	1,036.24
	512200 SICK LEAVE EXPENSE		379.95
	512300 HOLIDAY LEAVE EXPENSE	368.44	1,289.54
	515100 RETIREMENT PLANS EXPENSE	305.13	1,531.64
	515200 FICA EXPENSE	271.98	1,385.88
	515500 HEALTH INSURANCE EXPENSE	1,677.04	7,546.68

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,329.29	30,919.40
	520000 Operating Expenses		
	533108 CANTEEN RESALE	7,455.00	44,409.12
	533157 CANTEEN RESALE-JULY	1.39	46,502.16
	533158 CANTEEN RESALE-AUG		71,480.34-
	533159 CANTEEN RESALE-SEP	1,478.60	8,005.99
	533160 CANTEEN RESALE-OCT	1,626.40	21,249.28
	533161 CANTEEN RESALE-NOV	1.00	24,064.82
	533162 CANTEEN RESALE-DEC	5,414.47	11,404.06
	533163 CANTEEN RESALE-JAN	3,677.58	7,227.74
	533164 CANTEEN RESALE-FEB		6,726.47
	533165 CANTEEN RESALE-MAR		1,777.43
	533166 CANTEEN RESALE-APR		3,235.89
	533167 CANTEEN RESALE -MAY		12,024.17
	533168 CANTEEN RESALE-JUNE		42,765.96
	533170 SPECIAL ORDER PURCHASES		2,404.86
	534900 MISCELLANEOUS SUP EXP		37.38
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	19,654.44	160,379.99
	Fund 64641 Expenditures Total	25,983.73	191,299.39
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		1,580.03-
	Major Account 470000 Total		1,580.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	254.90-	2,072.42-
	Major Account 480000 Total	254.90-	2,072.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 64650 Revenues Total	254.90-	4,852.45-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	9.58	191.29
	534602 RECREATIONAL		2,657.89
	Major Account 520000 Total	9.58	2,849.18
	Fund 64650 Expenditures Total	9.58	2,849.18
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		

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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	305.50-
	Major Account 480000 Total	30.00-	305.50-
	Fund 64659 Revenues Total	30.00-	305.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		110.49
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		148.74
	Major Account 520000 Total		259.23
	Fund 64659 Expenditures Total		259.23
	Program Revenues	1,657.40-	208,985.80-
	Program Expenditures	2,615,010.16	18,631,457.67

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		69.52-
	Major Account 480000 Total		69.52-
	Fund 10000 Revenues Total		69.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,472.03	2,150,876.24
	511101 ROLL CALL DCS	2,524.76	20,338.10
	511102 LT BRIEFING DCS	585.96	5,377.68
	511300 OVERTIME PAYMENTS	16,992.98	154,277.49
	511301 HOLIDAY WORK - DCS	38,475.20	154,809.33
	511400 ON CALL PAY	1,390.40	10,173.53
	511500 SHIFT DIFFERENTIAL PYMT	10,539.00	90,954.90
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	16,102.93	81,175.30
	512100 VACATION LEAVE EXPENSE	47,497.44	232,341.58
	512200 SICK LEAVE EXPENSE	20,684.35	152,864.89
	512300 HOLIDAY LEAVE EXPENSE	39,551.64	161,211.39
	512400 MILITARY LEAVE EXPENSE	2,513.00	16,270.25
	512500 FUNERAL LEAVE EXPENSE	2,405.00	8,463.94
	515100 RETIREMENT PLANS EXPENSE	33,017.02	239,526.97
	515200 FICA EXPENSE	31,695.17	231,318.29
	515500 HEALTH INSURANCE EXPENSE	88,577.44	605,443.83
	516500 WORKERS COMP PREMIUMS		76,855.36
	Major Account 510000 Total	599,024.32	4,392,929.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,782.88
	521300 FREIGHT EXPENSE	203.81	203.81
	521400 CIO CHARGES	1,516.08	2,518.67
	521401 OCIO - COMMUNICATIONS	3,294.01	23,836.97
	521405 CELL & SMART PHONE PAID OCIO	277.00	1,327.89
	521500 PUBLICATION & PRINT EXP		5,562.77
	521901 AWARDS - STAFF		169.00
	522202 CONF REG - NON-CEU'S		160.00
	523102 ELECTRICITY		11,811.66
	523201 NATURAL GAS	12,003.96	39,062.99
	523202 ELECTRICITY	5,635.29	53,699.99
	523203 WATER	1,924.02	15,048.06
	523204 SEWER	3,077.47	21,554.44
	523900 TEAMMATE RECOGNITION		769.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		810.00
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	13,220.00	70,795.75
	526104 R & M CONT-BLDGS		22,644.50
	527200 REP & MAINT-MOTOR VEHICL	1,485.05	5,025.79
	527500 REP & MAINT-COMM EQUIP	1,724.00	1,788.50
	527600 REP & MAINT-HOUSE/INST E		4,509.49
	531100 OFFICE SUPPLIES EXPENSE	972.94	6,611.54
	531200 IT SUPPLIES	10.99	117.28
	532100 NON-CAPITALIZED EQUIP PU		529.99
	532101 HOUSE & INST EQ		549.99
	532104 OFFICE EQ \$500-\$1500	1,884.95	1,884.95
	532200 PERSONAL COMPUTING EQUIPMENT		34.79
	533100 HOUSEHOLD & INSTIT EXP	699.36	11,277.44
	533102 INMATE CLOTHING	160.88	46,728.49
	533103 CLEANING SUPPLIES	4,761.97	19,403.38
	533104 FOOD SERVICE SUPPLIES	5,395.49	14,809.41
	533106 STAFF CLOTHING		63.55
	533107 CELL/DORM SUPPLIES		14,405.99
	533900 FOOD EXPENSE-INSTITUTIONS	186.33	2,421.27
	533901 FOOD - STAPLES		2,483.48
	533902 FOOD - MEAT		5,908.58
	533903 FOOD - DAIRY		1,179.99
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534600 ED & RECREATIONAL SUP EX		1,144.47
	534800 CONST & MAINT SUP EXP	3,086.33	18,648.14
	534801 MAINTENANCE FUEL AND OIL	909.35	909.35
	534900 MISCELLANEOUS SUP EXP		375.00
	534901 GARDEN SUPPLIES		21.32
	534907 SECURITY SUPPLIES	619.33	11,690.85
	534908 LAW BOOKS	130.06	1,494.71
	534951 FOOD SERVICE - STAPLES	47,616.19	231,309.65
	535103 GEN-MEDICAL SUPPLIES		405.84
	538100 VEHICLE & EQUIP SUP EXP	781.34	1,015.35
	538102 GAS/OIL FSP & CSI	461.29	1,487.36
	541100 ACCTG & AUDITING SERVICES		14,002.29
	541200 PURCHASING ASSESSMENT		3,510.02
	548600 PEST CONTROL	35,077.54	70,909.86

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		
	548700 REFUSE/RECYCLING		5,320.22
	554900 OTHER CONTRACTUAL SERVICES	1,512.80	3,224.42
	556100 INSURANCE EXPENSE		11,368.41
	556300 SURETY & NOTARY BONDS		568.81
	559101 TRANS COSTS STATE WARDS		63.00
	559103 INMATE WAGES	6,753.41	46,908.24
	559104 UNIFORM CLEANING ETC	233.04	1,168.03
	Major Account 520000 Total	155,614.28	840,575.48
	570000 Travel Expenses		
	571100 LODGING	2,132.00	34,178.20
	571101 BOARD & LODGING - PRESERVICE		2,450.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	1,099.80	11,529.30
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT	3,900.13	39,766.74
	575100 MISC TRAVEL EXPENSE	13.75	115.00
	Major Account 570000 Total	7,145.68	88,963.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,412.40
	582700 LAW ENFORCEMENT & SECURITY EQ		23,277.84
	583000 FURNITURE AND OFFICE EQUIPMENT	1,884.95-	7,363.00
	584200 VEHICLES & VEHICLE EQ		12,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		14,270.00
	Major Account 580000 Total	1,884.95-	77,823.24
	Fund 10000 Expenditures Total	759,899.33	5,400,291.23
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162.50-	954.22-
	471106 REV FROM OFFENDERS - SVCS	199.28-	938.51-
	471107 MISC SERVICES	1.17-	2.92-
	472105 TAXABLE SALES COPIES	23.13-	232.15-
	Major Account 470000 Total	386.08-	2,127.80-
	Fund 24690 Revenues Total	386.08-	2,127.80-
64641 STORE/CANTEEN ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	24.81-	69.69-
	472100 SALE OF SUP & MAT		25,856.72-
	472102 TOKEN SALES		5,888.26-

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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		
	472103 NONTAXABLE SALES-SUP/SVC	432.31	105,838.65-
	472108 SPECIAL ORDER REVENUE	432.31-	1,403.53-
	472109 INMATE GIFT PLAN	108.00	108.00
	Major Account 470000 Total	83.19	138,948.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total		146.10-
	Fund 64641 Revenues Total	83.19	139,094.95-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	831.30	5,285.41
	533157 CANTEEN RESALE-JULY	16.20-	14,844.11
	533158 CANTEEN RESALE-AUG		20,453.63
	533159 CANTEEN RESALE-SEP		13,524.99
	533160 CANTEEN RESALE-OCT	211.70	36,299.98
	533161 CANTEEN RESALE-NOV	1,096.41	14,436.18
	533162 CANTEEN RESALE-DEC	9,026.84	9,026.84
	533163 CANTEEN RESALE-JAN		37.25
	533167 CANTEEN RESALE -MAY		191.50
	533168 CANTEEN RESALE-JUNE		7,490.06
	533170 SPECIAL ORDER PURCHASES		786.27
	534900 MISCELLANEOUS SUP EXP		66.98
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	11,150.05	122,468.20
	Fund 64641 Expenditures Total	11,150.05	122,468.20
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total		60.00-
	Fund 64659 Revenues Total		60.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	37.15	37.15
	Major Account 520000 Total	37.15	37.15
	Fund 64659 Expenditures Total	37.15	37.15
	Program Revenues	302.89-	141,352.27-
	Program Expenditures	771,086.53	5,522,796.58

Program Summary
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As of January 31, 2023

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		129,434.00-
	Major Account 460000 Total		129,434.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	35,048.75-	203,891.81-
	Major Account 470000 Total	35,048.75-	203,891.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.77-	1,381.87-
	484500 REIMB NON-GOVT SOURCES		732.45-
	Major Account 480000 Total	368.77-	2,114.32-
	Fund 52700 Revenues Total	35,417.52-	335,440.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,987.37
	511300 OVERTIME PAYMENTS		462.49
	511500 SHIFT DIFFERENTIAL PYMT		7,179.75
	512100 VACATION LEAVE EXPENSE		6,224.00
	512200 SICK LEAVE EXPENSE		3,268.22
	512300 HOLIDAY LEAVE EXPENSE		3,355.69
	515100 RETIREMENT PLANS EXPENSE		6,250.79
	515200 FICA EXPENSE		5,746.40
	515500 HEALTH INSURANCE EXPENSE		23,992.29
	516500 WORKERS COMP PREMIUMS		3,660.47
	Major Account 510000 Total		123,127.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	13.45
	521300 FREIGHT EXPENSE		28,000.00
	521401 OCIO - COMMUNICATIONS	1,605.24	11,237.82
	521500 PUBLICATION & PRINT EXP		982.45
	522100 DUES & SUBSCRIPTION EXP		1,130.00
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	648.30	1,770.81
	523202 ELECTRICITY	240.20	2,511.10
	525500 RENT EXP-OTHER PERS PROP	45.00	337.50
	526100 REP & MAINT-REAL PROPERT		7,400.14
	527200 REP & MAINT-MOTOR VEHICL		713.70
	531100 OFFICE SUPPLIES EXPENSE	17.70	47.44
	534500 AGRICULTURAL SUPPLIES EX		683.46
	538100 VEHICLE & EQUIP SUP EXP		2,529.69
	538102 GAS/OIL FSP & CSI		8,632.32

Program Summary
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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		
	541100 ACCTG & AUDITING SERVICES		1,780.10
	541200 PURCHASING ASSESSMENT		446.23
	542500 ENG & ARCH SERVICES	532.00	15,732.00
	548600 PEST CONTROL	128.52	383.04
	554900 OTHER CONTRACTUAL SERVICES	32.85	229.95
	556100 INSURANCE EXPENSE		4,526.61
	556300 SURETY & NOTARY BONDS		27.41
	559107 OVERSEAS SCREENING FEES		12,843.50
	Major Account 520000 Total	3,250.47	102,283.72
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,600.80
	571104 BOARD & LODGING FSP SCREEN	224.63	2,020.64
	571803 MEALS-TRAVEL STATUS FSP ADMIN		582.43
	571804 MEALS-TRAVEL STATUS FSP SCREEN	138.26	1,181.70
	572100 COMMERCIAL TRANSPORTATIO		883.93
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		379.00
	Major Account 570000 Total	362.89	6,726.50
	Fund 52700 Expenditures Total	3,613.36	232,137.69
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	62,500.00-	393,070.75-
	Major Account 470000 Total	62,500.00-	393,070.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.68-	7,611.66-
	Major Account 480000 Total	1,413.68-	7,611.66-
	Fund 52701 Revenues Total	63,913.68-	400,682.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,373.48	38,342.27
	511300 OVERTIME PAYMENTS	25.63	51.55
	511500 SHIFT DIFFERENTIAL PYMT	1,514.25	4,332.00
	512100 VACATION LEAVE EXPENSE	1,172.58	6,213.46
	512200 SICK LEAVE EXPENSE	666.05	1,925.78
	512300 HOLIDAY LEAVE EXPENSE	1,690.24	4,225.60
	515100 RETIREMENT PLANS EXPENSE	1,380.96	4,125.20
	515200 FICA EXPENSE	1,268.71	3,859.10
	515500 HEALTH INSURANCE EXPENSE	5,331.62	13,329.05
	Major Account 510000 Total	26,423.52	76,404.01

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21,840.60	34,335.60
	527200 REP & MAINT-MOTOR VEHICL	793.09	9,853.53
	535100 MEDICAL SUPPLIES	651.87-	72.43
	538100 VEHICLE & EQUIP SUP EXP	2,127.48	3,818.16
	538102 GAS/OIL FSP & CSI		798.50
	558100 INVENTORIES FOR RESALE	101,100.00	253,200.00
	Major Account 520000 Total	<u>125,209.30</u>	<u>302,078.22</u>
	Fund 52701 Expenditures Total	<u>151,632.82</u>	<u>378,482.23</u>
	Program Revenues	<u>99,331.20-</u>	<u>736,122.54-</u>
	Program Expenditures	<u>155,246.18</u>	<u>610,619.92</u>

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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	298,531.59-	1,230,713.67-
	Major Account 470000 Total	298,531.59-	1,230,713.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.52-	4,017.66-
	Major Account 480000 Total	472.52-	4,017.66-
	Fund 54610 Revenues Total	299,004.11-	1,234,731.33-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,540.00	2,216.54-
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	534906 RAW MATERIALS	246,316.58	1,289,524.39
	534951 FOOD SERVICE - STAPLES		2,650.00
	Major Account 520000 Total	252,856.58	1,283,267.85
	Fund 54610 Expenditures Total	252,856.58	1,283,267.85
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,668.23-	31,646.90
	814201 INV ADJ-NON INVENTORY TRANSACT		1,194.99
	Fund 54610 Adjustments Total	1,668.23-	32,841.89
	Program Revenues	299,004.11-	1,234,731.33-
	Program Expenditures	252,856.58	1,283,267.85

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	34,749.20-	94,727.64-
	Major Account 460000 Total	34,749.20-	94,727.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,557.78-	24,768.04-
	471109 LAUNDRY SERVICES	222,745.15-	1,649,933.02-
	471111 WORK CREW SERVICES	146,807.57-	1,021,142.33-
	472100 SALE OF SUP & MAT	2,239,395.01-	11,778,828.94-
	472106 CASH CREDIT		28,370.00
	472200 REPROD & PUBLICATIONS	25,645.67-	344,581.29-
	Major Account 470000 Total	2,638,151.18-	14,790,883.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,819.63-	15,980.37-
	483401 PV RENT AND UTIL	5,313.46-	13,129.00-
	484501 PRIVATE VENTURE	7,239.87-	45,236.90-
	Major Account 480000 Total	17,372.96-	74,346.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,211.94-	7,489.94-
	Major Account 490000 Total	3,211.94-	7,489.94-
	Fund 52510 Revenues Total	2,693,485.28-	14,967,447.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,679.01	2,027,852.23
	511200 TEMPORARY SALARIES-WAGE	5,533.15	33,896.39
	511300 OVERTIME PAYMENTS	25,038.07	399,860.90
	511301 HOLIDAY WORK - DCS	9,590.92	63,266.89
	511500 SHIFT DIFFERENTIAL PYMT	18,905.25	166,466.10
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	7,022.48	69,253.61
	511900 SUPPLEMENTAL	11,182.99	101,456.73
	512100 VACATION LEAVE EXPENSE	42,007.39	248,584.82
	512200 SICK LEAVE EXPENSE	18,606.12	162,668.04
	512300 HOLIDAY LEAVE EXPENSE	34,321.15	154,715.45
	512500 FUNERAL LEAVE EXPENSE		2,200.30
	512600 CIVIL LEAVE EXPENSE		790.83
	515100 RETIREMENT PLANS EXPENSE	29,665.16	247,565.98
	515200 FICA EXPENSE	29,189.61	246,761.07
	515500 HEALTH INSURANCE EXPENSE	72,295.27	512,839.48
	516500 WORKERS COMP PREMIUMS	85,218.03	85,218.03
	Major Account 510000 Total	629,254.60	4,523,546.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,126.80	60,677.49
	521300 FREIGHT EXPENSE	3,110.31	40,570.18
	521301 FREIGHT ON INVENTORY	5,307.76	37,648.67
	521400 CIO CHARGES	32,285.12	220,829.62
	521401 OCIO - COMMUNICATIONS	8,221.14	33,876.62
	521405 CELL & SMART PHONE PAID OCIO	185.49	376.29
	521500 PUBLICATION & PRINT EXP	363.28	39,441.42
	521901 AWARDS - STAFF		349.94
	522100 DUES & SUBSCRIPTION EXP	147.60	15,864.46
	522202 CONF REG - NON-CEU'S		1,943.00
	522900 EMPLOYEE PARKING EXP	60.00	330.00
	523100 UTILITIES EXPENSE	113.93	113.93
	523201 NATURAL GAS	9,924.40	39,545.76
	523202 ELECTRICITY	19,228.58	89,645.72
	523203 WATER	5,580.07	41,171.84
	523204 SEWER	6,269.90	41,148.71
	524600 RENT EXPENSE-BUILDINGS	974.51	6,947.47
	524700 RENT EXP-OTHER REAL PROP	132.00	3,699.00
	524900 DEPRECIATION EXPENSE	89.23	654.31
	525500 RENT EXP-OTHER PERS PROP	2,012.11	4,927.74
	526100 REP & MAINT-REAL PROPERT	213.43	5,966.59
	526104 R & M CONT-BLDGS	950.00	9,387.60
	527200 REP & MAINT-MOTOR VEHICL	19,036.34	81,321.42
	527800 REP & MAINT-OTHER PROPER	1,410.00	34,741.73
	527801 REP & MAINT-OTHER PROPER		25,000.00
	531100 OFFICE SUPPLIES EXPENSE	6,331.83	31,992.18
	531200 IT SUPPLIES		904.60
	532100 NON-CAPITALIZED EQUIP PU	9,779.00	16,558.38
	532200 PERSONAL COMPUTING EQUIPMENT		177.90
	532270 WIRELESS PHONE EQUIP		45.75
	532280 VIDEO EQUIP		208.76
	533100 HOUSEHOLD & INSTIT EXP		203.00
	533103 CLEANING SUPPLIES	282.14	14,991.96
	534800 CONST & MAINT SUP EXP	1,956.57	30,200.45
	534801 MAINTENANCE FUEL AND OIL	1,749.26	5,671.66
	534900 MISCELLANEOUS SUP EXP	357.64	900.51
	534904 CI SHOP SUPPLIES	45,385.07	294,227.15
	534905 SMALL TOOLS	1,375.87	24,295.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	500,818.34	4,697,814.08
	534907 SECURITY SUPPLIES	175.24	395.92
	534909 OPERATIONAL SUPPLIES	54,702.37	371,285.89
	538100 VEHICLE & EQUIP SUP EXP	2,488.12	4,350.00
	538102 GAS/OIL FSP & CSI	6,934.54	121,031.49
	541100 ACCTG & AUDITING SERVICES	32,890.37	32,890.37
	541200 PURCHASING ASSESSMENT	8,244.78	8,244.78
	542500 ENG & ARCH SERVICES	644.00	42,039.00
	543100 IT CONSULTING-APPLICATIONS		56.25-
	543300 IT CONSULTING-OTHER	833.33	5,928.31
	545201 MED ASSMT SERV - EMPLOYEES		121.00
	548600 PEST CONTROL	272.96	1,075.92
	548700 REFUSE/RECYCLING	2,802.47	14,055.49
	549500 HAZARDOUS WASTE DISPOSAL		915.81
	554900 OTHER CONTRACTUAL SERVICES	1,570.70	7,850.90
	555100 DATA PROC SOFTW LIC FEE		7,917.15
	555200 SOFTWARE - NEW PURCHASES		1,959.93
	555340 COTS MAINTENANCE		12,880.34
	555430 CUSTOMIZED INSTALLATION		7,400.00
	556100 INSURANCE EXPENSE		46,482.68
	559100 OTHER OPERATING EXP	280.61	10,163.88
	559101 TRANS COSTS STATE WARDS	500.00	996.05
	559103 INMATE WAGES	95,355.13	527,851.54
	559104 UNIFORM CLEANING ETC	251.64	251.64
	559105 RESEARCH & DEV EXP		294.88
	559111 MISC CHARGES, NOT FREIGHT	1,580.74	10,014.43
	Major Account 520000 Total	899,304.72	7,190,712.52
	570000 Travel Expenses		
	571100 Board & Lodging	684.06	1,647.22
	571600 MEALS - TAXABLE	74.55	663.60
	571800 MEALS - TRAVEL STATUS	169.06	461.66
	572100 COMMERCIAL TRANSPORTATIO	359.84	1,205.33
	573100 STATE-OWNED TRANSPORT	15,432.13	51,256.03
	574500 PERSONAL VEHICLE MILEAGE	86.26	585.29
	575100 MISC TRAVEL EXPENSE	33.00	52.25
	Major Account 570000 Total	16,838.90	55,871.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,281.00	32,710.00

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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,247.94-
	584200 VEHICLES & VEHICLE EQ		518,120.00
	Major Account 580000 Total	<u>11,281.00</u>	<u>549,582.06</u>
	Fund 52510 Expenditures Total	1,556,679.22	12,319,712.81
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	500,857.19-	4,700,236.89-
	814200 ISSUES, TRANSFERS, ADJ	9,878.36-	79,155.79
	814201 INV ADJ-NON INVENTORY TRANSACT		16.00-
	815100 COST OF GOODS SOLD	1,463,532.37	8,045,820.78
	815200 DIRECT LABOR	24,539.05-	156,688.43-
	815300 OVERHEAD COSTS	590,663.51-	4,286,729.62-
	Fund 52510 Adjustments Total	<u>337,594.26</u>	<u>1,018,694.37-</u>
	Program Revenues	<u>2,693,485.28-</u>	<u>14,967,447.47-</u>
	Program Expenditures	<u>1,556,679.22</u>	<u>12,319,712.81</u>

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	24,859.80
	Major Account 520000 Total	3,551.40	24,859.80
	Fund 10000 Expenditures Total	3,551.40	24,859.80
	Program Expenditures	3,551.40	24,859.80

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		205,181.69
	Major Account 520000 Total		205,181.69
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	45,000.00	435,000.00
	Major Account 580000 Total	45,000.00	435,000.00
	Fund 38000 Expenditures Total	45,000.00	640,181.69
	Program Expenditures	45,000.00	640,181.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	8,250.00	33,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,019.63
	532101 HOUSE & INST EQ	23,178.97	23,178.97
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.00
	533100 HOUSEHOLD & INSTIT EXP	10,333.76	11,915.74
	533103 CLEANING SUPPLIES	24,818.66	28,054.74
	533107 CELL/DORM SUPPLIES		18,450.00
	534907 SECURITY SUPPLIES	175.90	10,303.13
	535107 MED EQ \$500-\$1500		2,897.56
	542500 ENG & ARCH SERVICES		9,000.00
	Major Account 520000 Total	<u>66,757.29</u>	<u>140,219.77</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		102,539.68
	586903 HOUSEHOLD & INST. EQUIPMENT	12,338.97-	72,370.56
	587504 CIP-ENG & ARCH SVS	67,769.00	121,004.31
	587505 CIP-CONTRACTOR PAYMENTS	47,385.00	4,742,297.50
	Major Account 580000 Total	<u>102,815.03</u>	<u>5,038,212.05</u>
	Fund 38000 Expenditures Total	<u>169,572.32</u>	<u>5,178,431.82</u>
	Program Expenditures	<u>169,572.32</u>	<u>5,178,431.82</u>

Program Summary
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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		6,500.00
	526104 R & M CONT-BLDGS	388,571.54	859,353.01
	526106 R & M CONT-IMP BLG-ENG	65,848.50	194,483.30
	542500 ENG & ARCH SERVICES	4,070.00	28,106.25
	Major Account 520000 Total	<u>458,490.04</u>	<u>1,088,442.56</u>
	Fund 38000 Expenditures Total	<u>458,490.04</u>	<u>1,088,442.56</u>
	Program Expenditures	<u>458,490.04</u>	<u>1,088,442.56</u>

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		625.00
	542500 ENG & ARCH SERVICES	53,862.78	562,056.10
	Major Account 520000 Total	<u>53,862.78</u>	<u>562,681.10</u>
	Fund 10000 Expenditures Total	<u>53,862.78</u>	<u>562,681.10</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		43,136.00
	526104 R & M CONT-BLDGS	3,478.50	306,265.70
	526106 R & M CONT-IMP BLG-ENG	10,630.54	1,105,544.83
	542500 ENG & ARCH SERVICES	1,020.00	21,676.03
	Major Account 520000 Total	<u>6,132.04</u>	<u>1,476,622.56</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		<u>625.00</u>
	Fund 38000 Expenditures Total	<u>6,132.04</u>	<u>1,477,247.56</u>
	Program Expenditures	<u>47,730.74</u>	<u>2,039,928.66</u>

Program Summary
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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	2,325.00	4,950.00
	Major Account 520000 Total	2,325.00	4,950.00
	Fund 38000 Expenditures Total	2,325.00	4,950.00
	Program Expenditures	2,325.00	4,950.00

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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		
	526100 REP & MAINT-REAL PROPERT		3,770.00
	526104 R & M CONT-BLDGS	22,250.29	313,514.07
	526106 R & M CONT-IMP BLG-ENG		9,726.57
	531100 OFFICE SUPPLIES EXPENSE	1,034.00	53,326.43
	531200 IT SUPPLIES		3,690.98
	532100 NON-CAPITALIZED EQUIP PU		11,627.30
	532101 HOUSE & INST EQ	163.00	163.00
	532104 OFFICE EQ \$500-\$1500	4,338.00	109,322.25
	532200 PERSONAL COMPUTING EQUIPMENT		577.98
	534907 SECURITY SUPPLIES		890.00
	535107 MED EQ \$500-\$1500		708.92
	542500 ENG & ARCH SERVICES		80,633.56
	555200 SOFTWARE - NEW PURCHASES		19,995.00
	559100 OTHER OPERATING EXP		574.50-
	Major Account 520000 Total	<u>27,785.29</u>	<u>607,371.56</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		112,525.86
	582700 LAW ENFORCEMENT & SECURITY EQ		72,102.48
	583000 FURNITURE AND OFFICE EQUIPMENT	29,322.25	29,322.25
	583300 COMPUTER EQUIP & SOFTWARE		38,319.50
	586901 MEDICAL EQUIPMENT		31,595.71
	586902 DENTAL EQUIPMENT		10,904.00
	586903 HOUSEHOLD & INST. EQUIPMENT		9,787.98
	586905 RECREATIONAL EQUIPMENT	163.00-	
	587504 CIP-ENG & ARCH SVS	47,201.37	47,201.37
	587505 CIP-CONTRACTOR PAYMENTS	27,985.50	3,791,205.50
	Major Account 580000 Total	<u>104,346.12</u>	<u>4,142,964.65</u>
	Fund 38000 Expenditures Total	<u>132,131.41</u>	<u>4,750,336.21</u>
	Program Expenditures	<u>132,131.41</u>	<u>4,750,336.21</u>

Program Summary
Secure Version - Prior Month
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,896.64
	526104 R & M CONT-BLDGS		30,000.00
	Major Account 520000 Total		39,896.64
	Fund 38000 Expenditures Total		39,896.64
	Program Expenditures		39,896.64
	Agency Revenues	5,165,204.07	38,093,369.33
	Agency Expenditures	35,031,666.14	243,164,165.50

Program Summary
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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		712.29-
	Major Account 480000 Total		712.29-
	Fund 10000 Revenues Total		712.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,114.72	1,173,789.13
	511300 OVERTIME PAYMENTS	25,305.83	92,307.32
	511500 SHIFT DIFFERENTIAL PYMT	452.40	6,842.77
	512100 VACATION LEAVE EXPENSE	27,349.14	125,250.02
	512200 SICK LEAVE EXPENSE	23,799.85	71,268.60
	512300 HOLIDAY LEAVE EXPENSE	58,529.30	93,701.49
	512500 FUNERAL LEAVE EXPENSE		2,942.23
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	17,039.08	117,991.54
	515200 OASDI EXPENSE	16,576.58	112,428.31
	515400 LIFE & ACCIDENT INS EXP		128.40
	515500 HEALTH INSURANCE EXPENSE	29,132.48	223,351.84
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	290,299.38	2,045,502.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.55	982.33
	521200 COM EXPENSE - VOICE/DATA	55,324.81	88,917.34
	521300 FREIGHT EXPENSE	621.40	2,506.37
	521400 DATA PROCESSING EXPENSE		122,835.96
	521500 PUBLICATION & PRINT EXP	1,364.44	10,908.97
	522100 DUES & SUBSCRIPTION EXP	20,411.61	467,970.91
	522200 CONFERENCE REGISTRATION		524.00
	522400 SUBSISTENCE		3,817.30
	522600 JOB APPLICANT EXPENSE	619.63	619.63
	523100 UTILITIES EXPENSE	13,411.89	66,983.77
	523202 ELECTRICITY	41,109.08	174,402.78
	523203 WATER	735.35	3,899.36
	523204 SEWER	513.78	1,843.71
	523205 CHILLED WATER	2,028.33	15,262.41
	523208 STEAM	2,765.59	10,632.85
	524700 RENT EXP-OTHER REAL PROP	9,663.53	94,760.22
	525400 RENT EXP-COMM EQUIP		1,607.76
	525500 RENT EXP-OTHER PERS PROP	312.08	5,407.62

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,643.17	76,464.09
	527500 REP & MAINT-COMM EQUIP	48,496.10	298,573.53
	527800 REP & MAINT-OTHER PROPER	8,779.01	25,752.23
	531100 OFFICE SUPPLIES EXPENSE	4,489.75	11,549.45
	532100 NON-CAPITALIZED EQUIP PU	9,317.66	33,347.08
	533100 HOUSEHOLD & INSTIT EXP	22.99	194.57
	534600 ED & RECREATIONAL SUP EX		744.76
	534700 ENG TECH & COMM SUP EXP	7,919.98	50,409.37
	534800 CONST & MAINT SUP EXP	547.16	9,830.10
	534900 MISCELLANEOUS SUP EXP		127.62
	538100 VEHICLE & EQUIP SUP EXP	50.00	887.73
	539500 PURCHASING CARD SUSPENSE	93.95-	
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE	26,199.00	36,875.50
	542200 SOS TEMP SERV - OUTSIDE		300.00
	542500 ENG & ARCH SERVICES	102.00	29,380.24
	547300 INTERPRETER SERVICES	3,882.45	22,203.90
	548700 REFUSE/RECYCLING	1,026.29	6,618.52
	549200 JANITORIAL SERVICES	8,141.40	44,310.62
	554100 DATA SERVICES	91.07	546.42
	554900 OTHER CONTRACTUAL SERVICE		495,849.00
	555100 DATA PROC SOFTW LIC FEE	1,800.00	4,150.99
	555200 SOFTWARE - NEW PURCHASES		867.36
	555310 COTS LICENSE FEES	2,731.43	26,890.23
	555340 COTS MAINTENANCE		48,517.92
	555510 SAAS SUBSCRIPTION FEES	1,552.91	39,920.41
	555540 SAAS MAINTENANCE	1,793.00	180,449.35
	556100 INSURANCE EXPENSE	21,237.85	43,522.57
	559100 OTHER OPERATING EXP	39.40	39.40
	Major Account 520000 Total	300,965.74	2,574,879.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,192.89	10,588.90
	571800 MEALS - TRAVEL STATUS	551.45	2,668.03
	572100 COMMERCIAL TRANSPORTATIO	967.93	4,759.19
	573100 STATE-OWNED TRANPORTAION	8,661.80	70,272.58
	574500 PERSONAL VEHICLE MILEAGE		412.91
	575100 MISC TRAVEL EXPENSE	40.00	369.71

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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		
	Major Account 570000 Total	12,414.07	89,071.32
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	16,100.00	131,608.94
	582400 MACHINERY & EQUIPMENT	42,840.96	185,472.84
	583450 NETWORKING EQUIP	11,266.10	42,628.36
	Major Account 580000 Total	70,207.06	359,710.14
	Fund 10000 Expenditures Total	673,886.25	5,069,162.95
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.79-	2,992.77-
	483200 BUILDING & SPACE RENTAL		16,905.72-
	Major Account 480000 Total	446.79-	19,898.49-
	Fund 24710 Revenues Total	446.79-	19,898.49-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		145,000.00
	Major Account 520000 Total		145,000.00
	Fund 24710 Expenditures Total		145,000.00
	Program Revenues	446.79-	20,610.78-
	Program Expenditures	673,886.25	5,214,162.95

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,330.52	68,337.46
	512100 VACATION LEAVE EXPENSE		2,615.64
	512200 SICK LEAVE EXPENSE	719.77	4,309.46
	512300 HOLIDAY LEAVE EXPENSE	3,796.31	5,965.58
	515100 RETIREMENT PLANS EXPENSE	812.20	6,082.43
	515200 OASDI EXPENSE	785.70	5,905.50
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	516300 EMPLOYEE ASSISTANCE PRO		24.23
	516500 WORKERS COMP PREMIUMS		1,399.00
	Major Account 510000 Total	14,304.54	107,659.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	783.04	3,198.45
	521400 CIO CHARGES		511.17
	522200 CONFERENCE REGISTRATION		1,450.00
	523202 ELECTRICITY	11,388.00	81,656.50
	524700 RENT EXP-OTHER REAL PROP	2,274.48	15,399.42
	527500 REP & MAINT-COMM EQUIP		2,213.16
	527800 REP & MAINT-OTHER PROPER		481.29
	531100 OFFICE SUPPLIES EXPENSE		183.60
	532100 NON-CAPITALIZED EQUIP PU	3,592.00	22,065.07
	534700 ENG TECH & COMM SUP EXP	1,642.67	6,002.26
	534800 CONST & MAINT SUP EXP		110.97
	542500 ENG & ARCH SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE		10,164.29
	555200 SOFTWARE - NEW PURCHASES		536.00
	555540 SAAS MAINTENANCE		5,554.90
	556100 INSURANCE EXPENSE		2,715.15
	Major Account 520000 Total	19,680.19	153,742.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,316.16
	571800 MEALS - TRAVEL STATUS		196.70
	572100 COMMERCIAL TRANSPORTATIO		1,022.26
	Major Account 570000 Total		2,535.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,384.00	22,304.00
	Major Account 580000 Total	14,384.00	22,304.00
	Fund 10000 Expenditures Total	48,368.73	286,240.93

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.36-	257.53-
	484500 REIMB NON-GOVT SOURCES	12,311.32-	156,877.63-
	Major Account 480000 Total	<u>12,354.68-</u>	<u>157,135.16-</u>
	Fund 64710 Revenues Total	12,354.68-	157,135.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,858.40	101,265.50
	511300 OVERTIME PAYMENTS	1,997.31	3,786.55
	511500 SHIFT DIFFERENTIAL PYMT	32.40	272.85
	512100 VACATION LEAVE EXPENSE	175.80	5,201.17
	512200 SICK LEAVE EXPENSE		1,441.48
	512300 HOLIDAY LEAVE EXPENSE	4,672.47	8,204.86
	515100 RETIREMENT PLANS EXPENSE	1,346.07	8,811.97
	515200 OASDI EXPENSE	1,182.68	8,477.94
	515500 HEALTH INSURANCE EXPENSE	4,267.98	31,141.58
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	<u>23,533.11</u>	<u>170,939.86</u>
	Fund 64710 Expenditures Total	23,533.11	170,939.86
	Program Revenues	<u>12,354.68-</u>	<u>157,135.16-</u>
	Program Expenditures	<u>71,901.84</u>	<u>457,180.79</u>
	Agency Revenues	<u>12,801.47-</u>	<u>177,745.94-</u>
	Agency Expenditures	<u>745,788.09</u>	<u>5,671,343.74</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,570.51	377,247.07
	512100 VACATION LEAVE EXPENSE	9,343.53	43,972.51
	512200 SICK LEAVE EXPENSE	1,898.83	15,048.82
	512300 HOLIDAY LEAVE EXPENSE	3,011.43	24,583.39
	512400 MILITARY LEAVE EXPENSE		3,418.50
	512500 FUNERAL LEAVE EXPENSE		522.42
	512800 ADMINISTRATIVE LEAVE EXP	576.93	2,377.72
	515100 RETIREMENT PLANS EXPENSE	5,424.00	37,036.45
	515200 FICA EXPENSE	5,029.32	30,881.47
	515500 HEALTH INSURANCE EXPENSE	6,451.85	41,647.70
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	<u>85,306.40</u>	<u>584,574.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.89	1,045.59
	521400 CIO CHARGES	3,656.06	26,230.31
	521410 OCIO Expense-Voice	1,331.97	4,625.38
	521500 PUBLICATION & PRINT EXP		2,835.35
	521900 AWARDS EXPENSE	27.73	96.81
	522100 DUES & SUBSCRIPTION EXP	897.26	138,637.26
	522200 CONFERENCE REGISTRATION	100.00	1,220.82
	523202 ELECTRICITY	131.82	1,261.11
	523219 OTHER UTILITY		400.00
	524600 RENT EXPENSE-BUILDINGS	4,372.84	31,486.88
	531100 OFFICE SUPPLIES EXPENSE		579.90
	532100 NON-CAPITALIZED EQUIP PU		329.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,516.60
	534600 ED & RECREATIONAL SUP EX		88.00
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	555200 SOFTWARE - NEW PURCHASES		864.00
	556100 INSURANCE EXPENSE		249.23
	559100 OTHER OPERATING EXP	42.85	317.25
	Major Account 520000 Total	<u>10,673.42</u>	<u>217,661.48</u>
	570000 Travel Expenses		
	571100 LODGING		4,255.38
	571101 COMM. LODGING		416.00
	571800 MEALS - TRAVEL STATUS		719.48

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571801 COMM. MEALS		141.78
	572100 COMMERCIAL TRANSPORTATIO		589.99
	573100 STATE-OWNED TRANSPORT		998.41
	574500 PERSONAL VEHICLE MILEAGE		665.81
	574501 COMM. MILEAGE		1,401.58
	575100 MISC TRAVEL EXPENSE		115.25
	575101 COMM. MISC. TRAVEL		30.00
	Major Account 570000 Total		9,333.68
	Fund 10000 Expenditures Total	95,979.82	811,569.45
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		9,350.00-
	Major Account 470000 Total		9,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.04-	1,375.99-
	Major Account 480000 Total	238.04-	1,375.99-
	Fund 24810 Revenues Total	238.04-	10,725.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	2,473.59
	515100 RETIREMENT PLANS EXPENSE	28.27	197.89
	515200 FICA EXPENSE	26.08	183.94
	515500 HEALTH INSURANCE EXPENSE	21.16	148.12
	Major Account 510000 Total	428.88	3,003.54
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	428.88	8,253.54
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.87-	408.54-
	Major Account 480000 Total	69.87-	408.54-
	Fund 64811 Revenues Total	69.87-	408.54-
	Program Revenues	307.91-	11,134.53-
	Program Expenditures	96,408.70	819,822.99

Program Summary
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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	1,481,649.44	1,498,399.44
	Major Account 590000 Total	1,481,649.44	1,498,399.44
	Fund 10000 Expenditures Total	1,481,649.44	1,498,399.44
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,294.62-	143,330.90-
	Major Account 480000 Total	20,294.62-	143,330.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,363,982.84-	7,702,374.70-
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total	4,363,982.84-	7,693,005.13-
	Fund 24820 Revenues Total	4,384,277.46-	7,836,336.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,790,757.00	12,392,930.50
	Major Account 590000 Total	3,790,757.00	12,392,930.50
	Fund 24820 Expenditures Total	3,790,757.00	12,392,930.50
	Program Revenues	4,384,277.46-	7,836,336.03-
	Program Expenditures	5,272,406.44	13,891,329.94

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,955.50	456,511.91
	Major Account 590000 Total	150,955.50	456,511.91
	Fund 10000 Expenditures Total	150,955.50	456,511.91
	Program Expenditures	150,955.50	456,511.91

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,298.38-	40,844.98-
	Major Account 480000 Total	7,298.38-	40,844.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	633,481.38-	1,118,086.65-
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total	633,481.38-	1,116,726.55-
	Fund 24840 Revenues Total	640,779.76-	1,157,571.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395.43	2,852.75
	515100 RETIREMENT PLANS EXPENSE	29.61	214.50
	515200 FICA EXPENSE	30.01	215.41
	515500 HEALTH INSURANCE EXPENSE		44.43
	Major Account 510000 Total	455.05	3,327.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	170,622.50	511,867.50
	Major Account 590000 Total	170,622.50	511,867.50
	Fund 24840 Expenditures Total	171,077.55	515,194.59
	Program Revenues	640,779.76-	1,157,571.53-
	Program Expenditures	171,077.55	515,194.59

Program Summary
Secure Version - Prior Month
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Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.44-	61.05-
	Major Account 480000 Total	10.44-	61.05-
	Fund 24860 Revenues Total	10.44-	61.05-
	Program Revenues	10.44-	61.05-

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,080,263.00	2,160,526.00
	Major Account 590000 Total	1,080,263.00	2,160,526.00
	Fund 43125 Expenditures Total	1,080,263.00	2,160,526.00
	Program Expenditures	1,080,263.00	2,160,526.00
	Agency Revenues	5,025,375.57	9,005,103.14
	Agency Expenditures	6,771,111.19	17,843,385.43

Program Summary

Secure Version - Prior Month

As of January 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		516.27-
	Major Account 480000 Total		516.27-
	Fund 10000 Revenues Total		516.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	1,059,505.44
	511900 SUPPLEMENTAL	700.00	4,900.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	83,087.48
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	11,198.94	67,590.84
	515400 LIFE & ACCIDENT INS EXP	356.34	2,566.36
	515500 HEALTH INSURANCE EXPENSE	16,531.48	114,828.29
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	192,014.32	1,374,145.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.96	1,575.98
	521200 COM EXPENSE - VOICE/DATA	301.42	2,105.06
	521400 CIO CHARGES	2,481.97	9,034.01
	521500 PUBLICATION & PRINT EXP	61.77	3,362.32
	521900 AWARDS EXPENSE		332.89
	522100 DUES & SUBSCRIPTION EXP	1,099.99	9,840.32
	522200 CONFERENCE REGISTRATION		4,853.00
	524600 RENT EXPENSE-BUILDINGS	6,395.00	45,095.00
	524700 RENT EXP-OTHER REAL PROP	600.00	2,070.00
	531100 OFFICE SUPPLIES EXPENSE	41.91	2,016.41
	532100 NON-CAPITALIZED EQUIP PU		9,496.04
	541100 ACCTG & AUDITING SERVICES		1,172.72
	541500 LEGAL SERVICES EXPENSE	370.00	770.50
	543100 IT CONSULTING-APPLICATIONS	1,297.45	17,673.05
	548700 REFUSE/RECYCLING	101.52	281.52
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS		880.00
	554900 OTHER CONTRACTUAL SERVICES	21,613.00	63,604.36
	555100 DATA PROC SOFTW LIC FEE		268.44
	555200 SOFTWARE - NEW PURCHASES	3,587.81	3,882.81
	556100 INSURANCE EXPENSE		1,076.96
	559100 OTHER OPERATING EXP	3,569.88	8,459.32
	Major Account 520000 Total	41,680.68	187,868.21

Program Summary
Secure Version - Prior Month
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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		
	571100 LODGING	1,758.50	15,721.62
	571800 MEALS - TRAVEL STATUS	351.77	504.48
	572100 COMMERCIAL TRANSPORTATIO	345.96	1,965.38
	573100 STATE-OWNED TRANSPORT	216.00	5,266.68
	574500 PERSONAL VEHICLE MILEAGE	2,689.68	15,484.01
	575100 MISC TRAVEL EXPENSE	83.75	524.14
	Major Account 570000 Total	5,445.66	39,466.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,916.59
	Major Account 590000 Total	249.99	1,916.59
	Fund 10000 Expenditures Total	239,390.65	1,603,396.52
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.21-	7,237.35-
	Major Account 480000 Total	1,028.21-	7,237.35-
	Fund 25070 Revenues Total	1,028.21-	7,237.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		35,854.38
	543100 IT CONSULTING-APPLICATIONS		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		136,068.44
	555100 DATA PROC SOFTW LIC FEE	16,000.00	16,000.00
	Major Account 520000 Total	16,000.00	194,922.82
	Fund 25070 Expenditures Total	16,000.00	194,922.82
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.24-	4,458.63-
	Major Account 480000 Total	761.24-	4,458.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 64960 Revenues Total	761.24-	3,458.63-
	Program Revenues	1,789.45-	11,212.25-
	Program Expenditures	255,390.65	1,798,319.34

Program Summary
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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	1,488.06-	8,773.93-
	Major Account 480000 Total	1,488.06-	8,773.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,212.37-
	Major Account 490000 Total		4,212.37-
	Fund 65010 Revenues Total	1,488.06-	12,986.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		375.00
	526100 REP & MAINT-REAL PROPERT	96,463.80	96,463.80
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total	96,463.80	50,311.20-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,068.20
	Major Account 570000 Total		2,068.20
	580000 Capital Outlay		
	588003 BUILDINGS	3,743.05	83,634.31
	Major Account 580000 Total	3,743.05	83,634.31
	Fund 65010 Expenditures Total	100,206.85	35,391.31
	Program Revenues	1,488.06-	12,986.30-
	Program Expenditures	100,206.85	35,391.31

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.66-	134.12-
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	<u>10,022.66-</u>	<u>10,134.12-</u>
	Fund 65070 Revenues Total	10,022.66-	10,134.12-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		<u>319.05</u>
	Fund 65070 Expenditures Total		<u>319.05</u>
	Program Revenues	<u>10,022.66-</u>	<u>10,134.12-</u>
	Program Expenditures	<u> </u>	<u>319.05</u>

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	532,081.31	3,894,181.09
	511200 TEMPORARY SALARIES-WAGE	792.00	48,098.24
	515100 RETIREMENT PLANS EXPENSE	41,972.24	308,273.30
	515200 FICA EXPENSE	38,899.56	288,057.32
	515400 LIFE & ACCIDENT INS EXP	1,249.91	9,110.63
	515500 HEALTH INSURANCE EXPENSE	85,287.18	619,255.08
	Major Account 510000 Total	<u>700,282.20</u>	<u>5,166,975.66</u>
	Fund 10000 Expenditures Total	700,282.20	5,166,975.66
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		67.68
	Major Account 450000 Total		<u>67.68</u>
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	4,449.36-	19,028.28-
	Major Account 460000 Total	<u>4,449.36-</u>	<u>19,028.28-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		12,309.61
	471109 TUITION OTHER		518.95-
	471110 RESIDENT TUITION	1,037,740.50-	2,160,378.24-
	471111 NON-RESIDENT TUITION	990,171.00-	2,162,715.00-
	471112 OFF CAMPUS TUITION	13,023.00-	38,565.00-
	471113 ON-LINE TUITION	3,171,080.40-	6,348,108.29-
	471140 OTHER STUDENT FEES	76,662.98-	173,624.17-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	1,107.00	1,614,118.10
	471179 OTHER SERVICES		1,439.00-
	474100 GENERAL BUSINESS FEES	150.00-	975.00-
	Major Account 470000 Total	<u>5,287,720.88-</u>	<u>9,259,645.94-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	3,901.00-
	485100 FINES FORFEITS & PENALTI	100.18	175.08
	Major Account 480000 Total	<u>99.82-</u>	<u>3,725.92-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		<u>1,250.00-</u>
	Fund 25010 Revenues Total	5,292,270.06-	9,283,582.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,046.83	404,827.11

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	74,554.90	442,841.99
	515100 RETIREMENT PLANS EXPENSE	6,099.74	33,417.81
	515200 FICA EXPENSE	10,192.40	57,706.99
	515400 LIFE & ACCIDENT INS EXP	161.47	852.90
	515500 HEALTH INSURANCE EXPENSE	11,009.17	59,999.46
	Major Account 510000 Total	174,064.51	999,646.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.13	1,027.74
	521200 COM EXPENSE - VOICE/DATA	1,988.73	12,161.88
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE		5,890.00
	522100 DUES & SUBSCRIPTION EXP		35,707.64
	522200 CONFERENCE REGISTRATION	300.00	11,988.96
	522400 SUBSISTENCE		93.18
	522600 JOB APPLICANT EXPENSE	11.50	11.50
	525500 RENT EXP-OTHER PERS PROP		80.72
	527500 REP & MAINT-COMM EQUIP		458.50
	527600 REP & MAINT-HOUSE/INST E		3,350.16
	527800 REP & MAINT-OTHER PROPER	3,045.00	6,194.00
	531100 OFFICE SUPPLIES EXPENSE	401.15	7,302.30
	532100 NON-CAPITALIZED EQUIP PU	17,426.04	20,223.04
	533100 HOUSEHOLD & INSTIT EXP		53.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,966.06
	534600 ED & RECREATIONAL SUP EX	14,787.44	68,807.28
	534800 CONST & MAINT SUP EXP	394.44	4,287.50
	537100 LABORATORY SUP EXP	2,022.75	15,923.43
	538100 VEHICLE & EQUIP SUP EXP		64.21
	539100 INDIRECT COST ALLOWANCE		1,172.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	286.52	960.19
	554900 OTHER CONTRACTUAL SERVICES	1,823.21	58,739.80
	555100 DATA PROC SOFTW LIC FEE		846.95
	559100 OTHER OPERATING EXP		208.06
	Major Account 520000 Total	42,489.91	257,917.46
	570000 Travel Expenses		
	571100 LODGING	4,231.32	42,011.80
	572100 COMMERCIAL TRANSPORTATIO	3,114.69	23,399.60
	573100 STATE-OWNED TRANSPORT		7,454.55

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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		
	574500 PERSONAL VEHICLE MILEAGE	885.91	6,137.13
	575100 MISC TRAVEL EXPENSE	272.05	269.00
	Major Account 570000 Total	8,503.97	79,272.08
	580000 Capital Outlay		
	588004 EQUIPMENT	7,759.00	7,759.00
	Major Account 580000 Total	7,759.00	7,759.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,987.50
	Major Account 590000 Total		7,987.50
	Fund 25010 Expenditures Total	232,817.39	1,352,582.30
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		11,672.08
	Major Account 460000 Total		11,672.08
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 65050 Revenues Total		12,672.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,506.75	3,506.75
	515100 RETIREMENT PLANS EXPENSE	280.54	280.54
	515200 FICA EXPENSE	250.14	250.14
	515400 LIFE & ACCIDENT INS EXP	5.79	.94
	515500 HEALTH INSURANCE EXPENSE	696.32	295.28
	Major Account 510000 Total	4,739.54	4,333.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		495.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,590.48
	534600 ED & RECREATIONAL SUP EX		4,817.54
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	559100 OTHER OPERATING EXP		269.23
	Major Account 520000 Total		16,752.25
	570000 Travel Expenses		
	571100 LODGING	628.95	628.95
	572100 COMMERCIAL TRANSPORTATIO	676.79	676.79
	574500 PERSONAL VEHICLE MILEAGE		99.00
	Major Account 570000 Total	1,305.74	1,404.74

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	590000 Government Aid		
	593100 GRANTS		1,232.05
	Major Account 590000 Total		1,232.05
	Fund 65050 Expenditures Total	6,045.28	23,722.69
	Program Revenues	<u>5,292,270.06</u>	<u>9,296,254.54</u>
	Program Expenditures	<u>939,144.87</u>	<u>6,543,280.65</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	26.26	159.01
	Major Account 510000 Total	26.26	159.01
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,702.40
	Major Account 520000 Total		1,702.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,444.65	1,444.65
	Major Account 570000 Total	1,444.65	1,444.65
	Fund 25010 Expenditures Total	1,470.91	3,306.06
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,536.67-	14,200.87-
	Major Account 460000 Total	1,536.67-	14,200.87-
	Fund 49000 Revenues Total	1,536.67-	14,200.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,008.04	3,008.04
	511200 TEMPORARY SALARIES-WAGE	187.00	8,081.50
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	240.64	240.64
	515200 FICA EXPENSE	225.26	532.42
	515400 LIFE & ACCIDENT INS EXP	5.26	5.26
	515500 HEALTH INSURANCE EXPENSE	277.65	277.65
	Major Account 510000 Total	3,943.85	12,220.51
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,252.13
	534600 ED & RECREATIONAL SUP EX	615.34	679.27
	537100 LABORATORY SUP EXP	565.53	2,115.86
	538100 VEHICLE & EQUIP SUP EXP		331.09
	539100 INDIRECT COST ALLOWANCE		88.16
	Major Account 520000 Total	1,180.87	4,466.51
	570000 Travel Expenses		
	571100 LODGING		1,236.78
	573100 STATE-OWNED TRANSPORT		349.06
	575100 MISC TRAVEL EXPENSE		42.40
	Major Account 570000 Total		1,628.24
	Fund 49000 Expenditures Total	5,124.72	18,315.26
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		

Program Summary
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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>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		135.12
	Major Account 520000 Total		135.12
	590000 Government Aid		
	593100 GRANTS		2,280.00
	Major Account 590000 Total		2,280.00
	Fund 65050 Expenditures Total		2,415.12
	Program Revenues	1,536.67-	14,200.87-
	Program Expenditures	6,595.63	24,036.44

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	6.90	121.92
	Major Account 450000 Total	6.90	121.92
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		19,045.00-
	Major Account 460000 Total		19,045.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	21,719.92-	44,731.31-
	471179 OTHER SERVICES	23,331.40-	119,846.63-
	Major Account 470000 Total	45,051.32-	164,577.94-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	301,869.37-	63,465.50
	Major Account 480000 Total	301,869.37-	63,465.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,014.39-
	493200 OPERATING TRANSFERS OUT		159,416.29
	Major Account 490000 Total		109,401.90
	Fund 25010 Revenues Total	346,913.79-	10,633.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,244.28-	38,983.36
	511200 TEMPORARY SALARIES-WAGE	2,386.61	33,464.05
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,604.81	24,044.03
	515200 FICA EXPENSE	4,239.64	23,259.78
	515400 LIFE & ACCIDENT INS EXP	99.33	817.30
	515500 HEALTH INSURANCE EXPENSE	7,151.94	55,802.12
	Major Account 510000 Total	14,711.95-	176,720.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.25	930.64
	521200 COM EXPENSE - VOICE/DATA	156.10	946.18
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		464.78
	534600 ED & RECREATIONAL SUP EX	358.91	10,134.25
	534900 MISCELLANEOUS SUP EXP		12,279.49-
	554900 OTHER CONTRACTUAL SERVICES	28,405.00	36,405.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	29,680.26	37,051.36
	Fund 25010 Expenditures Total	14,968.31	213,772.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	691.31-	49,807.52-
	Major Account 460000 Total	691.31-	49,807.52-
	Fund 49000 Revenues Total	691.31-	49,807.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	17,450.56
	511200 TEMPORARY SALARIES-WAGE	400.00	6,833.17
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE	130.05	935.40
	Major Account 510000 Total	2,230.13	25,379.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.50	286.80
	522100 DUES & SUBSCRIPTION EXP		107.94
	531100 OFFICE SUPPLIES EXPENSE		11.00
	534600 ED & RECREATIONAL SUP EX		4,708.91
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	39.50	5,134.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	2,269.63	30,522.31
	Program Revenues	347,605.10-	60,441.14-
	Program Expenditures	17,237.94	244,294.31

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	137,707.54	1,034,990.98
	511200 TEMPORARY SALARIES-WAGE	993.32	15,088.73
	515100 RETIREMENT PLANS EXPENSE	10,798.18	81,303.74
	515200 FICA EXPENSE	9,943.61	74,867.91
	515400 LIFE & ACCIDENT INS EXP	345.68	2,817.69
	515500 HEALTH INSURANCE EXPENSE	24,467.10	189,154.52
	Major Account 510000 Total	<u>184,255.43</u>	<u>1,398,223.57</u>
	Fund 10000 Expenditures Total	184,255.43	1,398,223.57
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	292,409.60-	602,382.30-
	Major Account 470000 Total	<u>292,409.60-</u>	<u>602,382.30-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	72.20-	756.37-
	Major Account 480000 Total	<u>72.20-</u>	<u>756.37-</u>
	Fund 25010 Revenues Total	292,481.80-	603,138.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,215.34	62,312.38
	511200 TEMPORARY SALARIES-WAGE	3,191.99	41,854.73
	515100 RETIREMENT PLANS EXPENSE	737.22	4,984.94
	515200 FICA EXPENSE	844.41	6,041.83
	515400 LIFE & ACCIDENT INS EXP	26.29	183.62
	515500 HEALTH INSURANCE EXPENSE	2,669.27	17,654.87
	Major Account 510000 Total	<u>16,684.52</u>	<u>133,032.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.42	79.95
	521200 COM EXPENSE - VOICE/DATA	6,960.75	25,600.86
	521400 CIO CHARGES	1,578.86	10,800.28
	521500 PUBLICATION & PRINT EXP		4,611.85
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	495.00	7,936.11
	522200 CONFERENCE REGISTRATION		1,154.00
	525100 RENT EXP-OFFICE EQUIP		35.88
	531100 OFFICE SUPPLIES EXPENSE	147.60	2,610.58
	532100 NON-CAPITALIZED EQUIP PU	18,811.50	323,948.07
	533900 FOOD EXPENSE-INSTITUTIONS		642.70
	534600 ED & RECREATIONAL SUP EX	11.88	27,059.72
	549500 HAZARDOUS WASTE DISPOSAL		1,045.00

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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		
	554900 OTHER CONTRACTUAL SERVICES	71,288.70	259,665.38
	555100 DATA PROC SOFTW LIC FEE	1,900.00	106,347.72
	555200 SOFTWARE - NEW PURCHASES	38.95	993.48
	Major Account 520000 Total	<u>101,285.66</u>	<u>774,631.58</u>
	570000 Travel Expenses		
	571100 LODGING	617.50	4,795.64
	571800 MEALS - TRAVEL STATUS		285.48
	572100 COMMERCIAL TRANSPORTATIO	5,302.70	5,932.66
	573100 STATE-OWNED TRANSPORT		607.84
	574500 PERSONAL VEHICLE MILEAGE		381.00
	575100 MISC TRAVEL EXPENSE		163.85
	Major Account 570000 Total	<u>5,920.20</u>	<u>12,166.47</u>
	Fund 25010 Expenditures Total	<u>123,890.38</u>	<u>919,830.42</u>
	Program Revenues	<u>292,481.80-</u>	<u>603,138.67-</u>
	Program Expenditures	<u>308,145.81</u>	<u>2,318,053.99</u>

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	271,284.25	1,857,084.80
	511200 TEMPORARY SALARIES-WAGE	9,627.47	149,305.37
	511300 OVERTIME PAYMENTS		971.88
	511900 SUPPLEMENTAL	425.00	3,025.00
	515100 RETIREMENT PLANS EXPENSE	17,320.22	117,885.08
	515200 FICA EXPENSE	19,669.21	136,776.99
	515400 LIFE & ACCIDENT INS EXP	697.04	5,050.50
	515500 HEALTH INSURANCE EXPENSE	56,311.77	396,115.69
	Major Account 510000 Total	<u>375,334.96</u>	<u>2,666,215.31</u>
	Fund 10000 Expenditures Total	375,334.96	2,666,215.31
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	658.39	7,374.37
	Major Account 450000 Total	<u>658.39</u>	<u>7,374.37</u>
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,000.00-	6,000.00-
	461600 OP GRANTS - LOCAL GOVERN		450.00-
	Major Account 460000 Total	<u>6,000.00-</u>	<u>6,450.00-</u>
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	444,196.32-	954,343.87-
	471179 OTHER SERVICES	24,825.75-	278,565.40-
	472100 SALE OF SUP & MAT	400.00-	1,250.00-
	474100 GENERAL BUSINESS FEES	11,278.00-	28,303.11-
	Major Account 470000 Total	<u>480,700.07-</u>	<u>1,262,462.38-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,718.79-	9,866.79-
	Major Account 480000 Total	<u>7,718.79-</u>	<u>9,866.79-</u>
	Fund 25010 Revenues Total	493,760.47-	1,271,404.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,055.79	148,833.31
	511200 TEMPORARY SALARIES-WAGE	17,062.33	266,614.34
	511300 OVERTIME PAYMENTS	4,105.13	60,567.33
	511900 SUPPLEMENTAL	225.00	1,575.00
	515100 RETIREMENT PLANS EXPENSE	1,524.45	10,919.99
	515200 FICA EXPENSE	2,696.29	21,041.03
	515400 LIFE & ACCIDENT INS EXP	40.34	258.67
	515500 HEALTH INSURANCE EXPENSE	4,243.43	24,404.25
	Major Account 510000 Total	<u>48,952.76</u>	<u>534,213.92</u>

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		
	521100 POSTAGE EXPENSE	134.60	4,143.78
	521200 COM EXPENSE - VOICE/DATA	1,471.96	9,325.14
	521500 PUBLICATION & PRINT EXP	7,319.05	54,454.69
	521700 1099 ROYALTY PAYMENTS		30.00
	521900 AWARDS EXPENSE	236.63	3,346.45
	522100 DUES & SUBSCRIPTION EXP	1,145.00	76,144.47
	522200 CONFERENCE REGISTRATION	2,353.00	4,846.11
	522400 SUBSISTENCE	585.79	1,314.30
	522600 JOB APPLICANT EXPENSE	11.50-	18.00
	524600 RENT EXPENSE-BUILDINGS		78.50
	524700 RENT EXP-OTHER REAL PROP		4,228.76
	525500 RENT EXP-OTHER PERS PROP	6,028.36	14,916.54
	527200 REP & MAINT-MOTOR VEHICL	127.35	127.35
	527500 REP & MAINT-COMM EQUIP		750.00
	531100 OFFICE SUPPLIES EXPENSE	3,759.22	20,285.17
	532100 NON-CAPITALIZED EQUIP PU		21,137.35
	533100 HOUSEHOLD & INSTIT EXP	103.28	1,373.06
	533900 FOOD EXPENSE-INSTITUTIONS		25,347.65
	534600 ED & RECREATIONAL SUP EX	21,751.52	529,924.71
	534800 CONST & MAINT SUP EXP	1,660.86	6,506.68
	535100 MEDICAL SUPPLIES	85.00	5,352.46
	538100 VEHICLE & EQUIP SUP EXP		411.92
	539100 INDIRECT COST ALLOWANCE		4,185.06-
	544300 PSYCHOLOGICAL SERVICES	2,350.00	21,000.50
	546800 VETERINARY SERVICES	15.24	221.64
	546900 OTHER MEDICAL SERVICES	4,350.00	10,575.00
	548700 REFUSE/RECYCLING		990.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	93,236.14	325,904.91
	555100 DATA PROC SOFTW LIC FEE		2,404.25
	555200 SOFTWARE - NEW PURCHASES		38.96
	556100 INSURANCE EXPENSE		10,702.25
	559100 OTHER OPERATING EXP		169.41
	Major Account 520000 Total	146,701.50	1,156,036.95
	570000 Travel Expenses		
	571100 LODGING	48,628.97	205,177.12
	571600 MEALS - TAXABLE		146.50
	571800 MEALS - TRAVEL STATUS	15.51	615.51

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,131.99	120,624.75
	573100 STATE-OWNED TRANSPORT	260.80	25,245.27
	574500 PERSONAL VEHICLE MILEAGE	448.96	19,190.14
	575100 MISC TRAVEL EXPENSE	711.08	2,591.53
	Major Account 570000 Total	50,675.71	373,590.82
	580000 Capital Outlay		
	588004 EQUIPMENT		24,954.36
	Major Account 580000 Total		24,954.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	121,614.15
	Major Account 590000 Total	500.00	121,614.15
	Fund 25010 Expenditures Total	246,829.97	2,210,410.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,435.10	179,271.02
	511200 TEMPORARY SALARIES-WAGE		6,382.50
	511900 SUPPLEMENTAL	125.00	875.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	9,839.90
	515200 FICA EXPENSE	2,093.22	14,477.03
	515400 LIFE & ACCIDENT INS EXP	61.70	440.33
	515500 HEALTH INSURANCE EXPENSE	3,248.47	22,512.73
	Major Account 510000 Total	35,369.19	233,798.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.36	118.59
	521200 COM EXPENSE - VOICE/DATA	79.30	513.30
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,904.00
	522400 SUBSISTENCE		430.66
	525500 RENT EXP-OTHER PERS PROP		183.32
	531100 OFFICE SUPPLIES EXPENSE	4.98	463.68
	534600 ED & RECREATIONAL SUP EX	1,645.70	45,418.17
	539100 INDIRECT COST ALLOWANCE		13,679.83
	547100 EDUCATIONAL SERVICES	1,460.00	5,035.00
	555100 DATA PROC SOFTW LIC FEE		136.75
	Major Account 520000 Total	3,226.34	68,383.30
	570000 Travel Expenses		
	571100 LODGING	2,711.31	18,170.39
	572100 COMMERCIAL TRANSPORTATIO		4,119.32

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,604.11
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE	61.87	419.90
	Major Account 570000 Total	2,773.18	26,645.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total	41,368.71	333,827.05
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		35.53
	Major Account 450000 Total		35.53
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	162,701.00-	333,641.00-
	471140 OTHER STUDENT FEES	17,372.49-	35,391.71-
	471179 OTHER SERVICES		525.00-
	Major Account 470000 Total	180,073.49-	369,557.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.04-	8,754.72-
	Major Account 480000 Total	1,313.04-	8,754.72-
	Fund 65050 Revenues Total	181,386.53-	378,276.90-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	150.00
	521500 PUBLICATION & PRINT EXP	2,104.81	5,721.06
	522100 DUES & SUBSCRIPTION EXP		3,098.00
	522200 CONFERENCE REGISTRATION	2,226.00	2,326.00
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	527600 REP & MAINT-HOUSE/INST E		1,925.10
	531100 OFFICE SUPPLIES EXPENSE		151.77
	533100 HOUSEHOLD & INSTIT EXP		19.00
	533900 FOOD EXPENSE-INSTITUTIONS	183.96	183.96
	534500 AGRICULTURAL SUPPLIES EX		1,069.60
	534600 ED & RECREATIONAL SUP EX	22,438.71	104,163.54
	554900 OTHER CONTRACTUAL SERVICES		24,028.13
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	26,978.48	146,203.82
	570000 Travel Expenses		
	571100 LODGING	705.92	11,301.28

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,034.80	4,815.86
	573100 STATE-OWNED TRANSPORT		47.52
	574500 PERSONAL VEHICLE MILEAGE	186.25	349.45
	Major Account 570000 Total	<u>3,926.97</u>	<u>16,514.11</u>
	Fund 65050 Expenditures Total	<u>30,905.45</u>	<u>162,717.93</u>
	Program Revenues	<u>675,147.00-</u>	<u>1,649,681.70-</u>
	Program Expenditures	<u>694,439.09</u>	<u>5,373,170.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,760.68	949,457.56
	511200 TEMPORARY SALARIES-WAGE	892.36	18,272.30
	511900 SUPPLEMENTAL	300.00	2,050.00
	515100 RETIREMENT PLANS EXPENSE	10,302.44	70,753.94
	515200 FICA EXPENSE	10,413.55	64,108.38
	515400 LIFE & ACCIDENT INS EXP	347.51	2,491.77
	515500 HEALTH INSURANCE EXPENSE	24,019.82	164,303.88
	Major Account 510000 Total	190,036.36	1,271,437.83
	Fund 10000 Expenditures Total	190,036.36	1,271,437.83
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		23.38
	Major Account 450000 Total		23.38
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14
	471109 TUITION OTHER	5,081,420.73	4,798,990.76
	471140 OTHER STUDENT FEES	275.00	4,175.00
	471179 OTHER SERVICES	1,358.15	719.96
	474100 GENERAL BUSINESS FEES	6,576.18	41,440.85
	475101 AUTO REGISTRATION	140.00	5,900.00
	Major Account 470000 Total	5,075,787.70	4,659,108.73
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,060.12	98,139.76
	483400 OTHER RENTAL REVENUE		1,800.00
	484500 REIMB NON-GOVT SOURCES		11,004.42
	484900 OTHER PRIVATE SOURCES		14,677.27
	485100 FINES FORFEITS & PENALTY	800.00	6,040.00
	486300 CLEARING ACCOUNT	4,435,429.88	4,415,680.92
	486600 CREDIT CARD CLEARING	1,059,980.27	1,247,566.01
	Major Account 480000 Total	3,357,589.49	3,036,453.46
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	141.07	452.62
	493100 OPERATING TRANSFERS IN		109,416.29
	493200 OPERATING TRANSFERS OUT		14.39
	Major Account 490000 Total	141.07	109,854.52
	Fund 25010 Revenues Total	8,433,236.12	7,585,731.05
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,445.41	138,065.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	517.44	5,421.38
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,075.64	10,816.64
	515200 FICA EXPENSE	919.15	9,693.58
	515400 LIFE & ACCIDENT INS EXP	34.68	344.76
	515500 HEALTH INSURANCE EXPENSE	3,591.82	27,565.74
	516300 EMPLOYEE ASSISTANCE PRO		7,000.00
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	19,584.14	381,534.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	930.06	7,939.77
	521200 COM EXPENSE - VOICE/DATA	5,040.60	30,289.49
	521500 PUBLICATION & PRINT EXP	49,406.63	206,979.56
	521900 AWARDS EXPENSE		941.47
	522100 DUES & SUBSCRIPTION EXP	610.67	17,338.07
	522200 CONFERENCE REGISTRATION	222.00	1,630.00
	522400 SUBSISTENCE	65.07	65.07
	522600 JOB APPLICANT EXPENSE	1,367.10	6,134.12
	525100 RENT EXP-OFFICE EQUIP	684.39	6,890.61
	525500 RENT EXP-OTHER PERS PROP		2,272.78
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	3,837.82	35,141.19
	527500 REP & MAINT-COMM EQUIP	9,389.00	19,741.80
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	135.76	23,930.58
	533100 HOUSEHOLD & INSTIT EXP		2,763.37
	533900 FOOD EXPENSE-INSTITUTIONS		3,193.93
	534600 ED & RECREATIONAL SUP EX		1,545.04
	534800 CONST & MAINT SUP EXP	3,268.39	13,341.41
	535100 MEDICAL SUPPLIES		397.40
	538100 VEHICLE & EQUIP SUP EXP	1,780.72	14,246.98
	539100 INDIRECT COST ALLOWANCE		28,088.93
	541100 ACCTG & AUDITING SERVICES	1,855.00	29,924.25
	541500 LEGAL SERVICES EXPENSE		93,804.04
	545000 LABORATORY SERVICES	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	14,248.97	377,391.26
	555100 DATA PROC SOFTW LIC FEE	403.09	17,210.12
	556100 INSURANCE EXPENSE	879.52	520,030.56

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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		
	556300 SURETY & NOTARY BONDS		2,586.52
	559100 OTHER OPERATING EXP	8,083.88	248,409.22
	Major Account 520000 Total	90,040.83	1,581,696.51
	570000 Travel Expenses		
	571100 LODGING	2,797.16	8,277.00
	571800 MEALS - TRAVEL STATUS	15.51	15.51
	572100 COMMERCIAL TRANSPORTATIO	525.11	2,124.26
	573100 STATE-OWNED TRANSPORT	13,661.01	15,940.42-
	574500 PERSONAL VEHICLE MILEAGE	199.94	520.70
	575100 MISC TRAVEL EXPENSE	69.00	447.50
	Major Account 570000 Total	17,267.73	4,555.45-
	580000 Capital Outlay		
	588004 EQUIPMENT		65,688.67
	Major Account 580000 Total		65,688.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27.28-
	Major Account 590000 Total		27.28-
	Fund 25010 Expenditures Total	126,892.70	2,024,336.55
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.44-	361.48-
	Major Account 480000 Total	60.44-	361.48-
	Fund 25050 Revenues Total	60.44-	361.48-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 25050 Expenditures Total		1,500.00
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.67-	2,160.27-
	484900 OTHER PRIVATE SOURCES	11,629.50-	207,041.42-
	Major Account 480000 Total	12,185.17-	209,201.69-
	Fund 49000 Revenues Total	12,185.17-	209,201.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.00
	Major Account 520000 Total		100.00
	Fund 49000 Expenditures Total		100.00

65050 CSC STUDENT ACTIVITY

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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>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	178,207.47	182,440.74
	Major Account 470000 Total	178,207.47	182,440.74
	Fund 65050 Revenues Total	178,207.47	182,440.74
	Program Revenues	8,599,197.98	7,558,608.62
	Program Expenditures	316,929.06	3,297,374.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,468.05	988,834.94
	511200 TEMPORARY SALARIES-WAGE	3,964.80	47,415.92
	511300 OVERTIME PAYMENTS		6.08
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	11,109.24	69,346.06
	515200 FICA EXPENSE	11,803.17	75,783.66
	515400 LIFE & ACCIDENT INS EXP	435.77	3,015.28
	515500 HEALTH INSURANCE EXPENSE	35,919.30	241,397.12
	Major Account 510000 Total	223,750.33	1,426,149.06
	Fund 10000 Expenditures Total	223,750.33	1,426,149.06
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	125,832.00-	259,186.00-
	Major Account 470000 Total	125,832.00-	259,186.00-
	Fund 25010 Revenues Total	125,832.00-	259,186.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,000.00
	511200 TEMPORARY SALARIES-WAGE		5,929.78
	515200 FICA EXPENSE		423.87
	Major Account 510000 Total		30,353.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.37	109.59
	521200 COM EXPENSE - VOICE/DATA	1,074.69	4,043.25
	521500 PUBLICATION & PRINT EXP	3,412.96	23,236.02
	522100 DUES & SUBSCRIPTION EXP	4,233.00	4,363.00
	523201 NATURAL GAS	3,884.69	7,985.39
	523202 ELECTRICITY	32,707.55	254,181.52
	523203 WATER	3,990.60	55,302.35
	523219 OTHER UTILITY	29,973.52	191,360.86
	525100 RENT EXP-OFFICE EQUIP	6,326.46	37,958.76
	526100 REP & MAINT-REAL PROPERT		58,422.36
	527200 REP & MAINT-MOTOR VEHICL	4,338.54	9,171.43
	527600 REP & MAINT-HOUSE/INST E		19,862.25
	527800 REP & MAINT-OTHER PROPER	1,833.00	35,827.60
	531100 OFFICE SUPPLIES EXPENSE	123.05	580.25
	532100 NON-CAPITALIZED EQUIP PU		2,397.00-
	533100 HOUSEHOLD & INSTIT EXP	1,885.95	35,609.17
	533900 FOOD EXPENSE-INSTITUTIONS		499.62

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		7,189.56
	534800 CONST & MAINT SUP EXP	16,755.85	111,282.37
	538100 VEHICLE & EQUIP SUP EXP	4,735.78	14,723.07
	543100 IT CONSULTING-APPLICATIONS	13,083.79	13,083.79
	548600 PEST CONTROL		2,380.00
	548700 REFUSE/RECYCLING	2,198.71	13,967.19
	554900 OTHER CONTRACTUAL SERVICES	5,772.50	67,919.48
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	136,333.01	965,411.88
	570000 Travel Expenses		
	571100 LODGING		244.86
	573100 STATE-OWNED TRANSPORT		555.04
	Major Account 570000 Total		799.90
	Fund 25010 Expenditures Total	136,333.01	996,565.43
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		137,636.04
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total		217,678.89
	Fund 55060 Expenditures Total		217,678.89
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,550.99-	12,598.94-
	Major Account 480000 Total	1,550.99-	12,598.94-
	Fund 64980 Revenues Total	1,550.99-	12,598.94-
	Program Revenues	127,382.99-	271,784.94-
	Program Expenditures	360,083.34	2,640,393.38

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		488,698.00
	Major Account 590000 Total		488,698.00
	Fund 10000 Expenditures Total		488,698.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		242,966.95-
	Major Account 460000 Total		242,966.95-
	Fund 25010 Revenues Total		242,966.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237,355.00
	Major Account 590000 Total		237,355.00
	Fund 25010 Expenditures Total		237,355.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,846.43	73,048.16
	Major Account 510000 Total	3,846.43	73,048.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,334.00
	Major Account 520000 Total		17,334.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,140.00	5,784,301.25
	Major Account 590000 Total	44,140.00	5,784,301.25
	Fund 40000 Expenditures Total	47,986.43	5,874,683.41
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,135.00-
	Major Account 460000 Total		9,135.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		9,135.00
	Major Account 470000 Total		9,135.00
	Fund 49000 Revenues Total		
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,934.17-
	Major Account 480000 Total		1,934.17-
	Fund 65050 Revenues Total		1,934.17-
	Program Revenues		244,901.12-
	Program Expenditures	47,986.43	6,600,736.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,964.35
	Major Account 520000 Total		1,964.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		105,643.10
	Major Account 590000 Total		105,643.10
	Fund 40000 Expenditures Total		107,607.45
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	20.98	1,484.27
	Major Account 450000 Total	20.98	1,484.27
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,375.00	4,137.68
	471140 OTHER STUDENT FEES	401,464.00-	826,926.44-
	471179 OTHER SERVICES	20,912.38-	24,879.33-
	Major Account 470000 Total	417,001.38-	847,668.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.61-	6,654.57-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,525,000.00-
	485100 FINES FORFEITS & PENALTI	5,440.00-	7,140.00-
	486300 CLEARING ACCOUNT	526,437.18	1,351,328.66
	Major Account 480000 Total	295,524.57	187,465.91-
	Fund 55010 Revenues Total	121,455.83-	1,033,649.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,309.25	499,065.40
	511200 TEMPORARY SALARIES-WAGE	13,378.99	163,001.33
	511300 OVERTIME PAYMENTS		494.48
	511900 SUPPLEMENTAL	250.00	1,850.00
	515100 RETIREMENT PLANS EXPENSE	5,055.46	35,044.57
	515200 FICA EXPENSE	5,470.77	38,989.65
	515400 LIFE & ACCIDENT INS EXP	217.75	1,514.77
	515500 HEALTH INSURANCE EXPENSE	17,919.11	117,513.78
	Major Account 510000 Total	115,601.33	857,473.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.75	154.66
	521200 COM EXPENSE - VOICE/DATA	3,111.70	23,814.16
	521300 FREIGHT EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP		39.38
	522200 CONFERENCE REGISTRATION	234.22	234.22

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		
	523201 NATURAL GAS	1,493.94	6,133.82
	523202 ELECTRICITY	21,676.81	168,922.21
	523203 WATER	7,045.22	57,499.38
	523219 OTHER UTILITY	19,982.36	123,097.27
	525500 RENT EXP-OTHER PERS PROP	2,856.00	19,992.00
	526100 REP & MAINT-REAL PROPERT		8,552.91
	527600 REP & MAINT-HOUSE/INST E		4,944.88
	527800 REP & MAINT-OTHER PROPER	3,166.00	22,971.04
	531100 OFFICE SUPPLIES EXPENSE		628.59
	533100 HOUSEHOLD & INSTIT EXP	1,500.19	32,164.65
	533900 FOOD EXPENSE-INSTITUTIONS	335.95	4,846.22
	534600 ED & RECREATIONAL SUP EX	162.10	2,058.49
	534800 CONST & MAINT SUP EXP	11,655.98	63,939.82
	539200 DEBT SERVICE EXPENSE		1,588.00
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548600 PEST CONTROL	200.00	450.00
	548700 REFUSE/RECYCLING	1,269.14	11,513.53
	554900 OTHER CONTRACTUAL SERVICES	3,974.16	23,447.20
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES		3,515.04
	556100 INSURANCE EXPENSE		116,455.50
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	78,766.52	724,551.30
	570000 Travel Expenses		
	571100 LODGING		2,123.55
	572100 COMMERCIAL TRANSPORTATIO		943.92
	573100 STATE-OWNED TRANSPORT		398.06
	574500 PERSONAL VEHICLE MILEAGE	231.84	463.12
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total	231.84	4,025.25
	Fund 55010 Expenditures Total	194,599.69	1,586,050.53
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,306.76-	19,335.27-
	Major Account 480000 Total	3,306.76-	19,335.27-
	Fund 55011 Revenues Total	3,306.76-	19,335.27-
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		

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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>
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.62-	5,862.85-
	Major Account 480000 Total	1,002.62-	5,862.85-
	Fund 55013 Revenues Total	1,002.62-	5,862.85-
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.21-	4,322.35-
	Major Account 480000 Total	739.21-	4,322.35-
	Fund 55014 Revenues Total	739.21-	4,322.35-
	Program Revenues	126,504.42-	1,063,170.20-
	Program Expenditures	194,599.69	1,693,657.98

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	312,354.19	1,691,870.41
	511200 TEMPORARY SALARIES-WAGE	4,038.76	274,104.71
	515100 RETIREMENT PLANS EXPENSE	24,769.89	134,249.62
	515200 FICA EXPENSE	22,669.61	142,748.84
	515400 LIFE & ACCIDENT INS EXP	843.61	4,211.06
	515500 HEALTH INSURANCE EXPENSE	62,534.95	310,845.46
	Major Account 510000 Total	427,211.01	2,558,030.10
	Fund 10000 Expenditures Total	427,211.01	2,558,030.10
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		4,449.39
	471109 TUITION OTHER	4,034,731.84	5,599,281.53
	471110 RESIDENT TUITION	744,046.50-	1,821,126.00-
	471111 NON-RESIDENT TUITION	356,748.00-	993,892.00-
	471112 OFF CAMPUS TUITION	12,384.00-	73,344.00-
	471113 ON-LINE TUITION	1,764,858.00-	3,782,147.00-
	471140 OTHER STUDENT FEES	7,860.00-	18,360.00-
	471169 TUITION WAIVER		5,116.44
	471170 TUITION WAIVER-CONTRA	185,113.80	1,062,873.98
	474100 GENERAL BUSINESS FEES	865.00-	865.00-
	Major Account 470000 Total	1,333,084.14	18,012.66-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,061.06-	111,719.86
	486300 CLEARING ACCOUNT		2,117.00-
	486600 CREDIT CARD CLEARING	555,683.89-	2,259,822.29-
	Major Account 480000 Total	561,744.95-	2,150,219.43-
	Fund 25030 Revenues Total	771,339.19	2,168,232.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		811,360.71
	511200 TEMPORARY SALARIES-WAGE	371.00	54,440.82
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE		64,471.86
	515200 FICA EXPENSE		62,709.30
	515400 LIFE & ACCIDENT INS EXP		1,984.76
	515500 HEALTH INSURANCE EXPENSE		123,190.54
	Major Account 510000 Total	421.00	1,118,507.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.13	916.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	621.15	3,716.46
	521300 FREIGHT EXPENSE		166.00
	521500 PUBLICATION & PRINT EXP	695.45-	1,154.84
	521700 1099 ROYALTY PAYMENTS		1,050.00
	521900 AWARDS EXPENSE		180.12
	522100 DUES & SUBSCRIPTION EXP	253.95	8,251.76
	522200 CONFERENCE REGISTRATION	275.00	1,854.48
	522400 SUBSISTENCE		793.60
	527800 REP & MAINT-OTHER PROPER	549.76	1,405.51
	531100 OFFICE SUPPLIES EXPENSE	261.54	2,087.52
	532100 NON-CAPITALIZED EQUIP PU	538.71	10,001.55
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS	120.03	1,483.45
	534600 ED & RECREATIONAL SUP EX	1,860.15	7,401.07
	534800 CONST & MAINT SUP EXP		188.56
	534900 MISCELLANEOUS SUP EXP	262.50	1,285.37
	537100 LABORATORY SUP EXP	1,551.78	23,296.97
	548700 REFUSE/RECYCLING	22.00	132.00
	554900 OTHER CONTRACTUAL SERVICES	16,801.63	29,151.63
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	382.10	2,816.74
	Major Account 520000 Total	23,209.98	97,764.24
	570000 Travel Expenses		
	571100 LODGING	3,445.08	12,215.96
	572100 COMMERCIAL TRANSPORTATIO	2,786.40	3,980.71
	573100 STATE-OWNED TRANSPORT	119.66-	641.44
	574500 PERSONAL VEHICLE MILEAGE		3,329.69
	575100 MISC TRAVEL EXPENSE		806.25
	Major Account 570000 Total	6,111.82	20,974.05
	Fund 25030 Expenditures Total	29,742.80	1,237,246.28
	Program Revenues	771,339.19	2,168,232.09-
	Program Expenditures	456,953.81	3,795,276.38

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	234.88	6,135.73
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	<u>234.88</u>	<u>6,232.12</u>
	Fund 25030 Expenditures Total	<u>234.88</u>	<u>6,232.12</u>
	Program Expenditures	<u>234.88</u>	<u>6,232.12</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,207.09	453,495.69
	515100 RETIREMENT PLANS EXPENSE	7,332.32	34,822.66
	515200 FICA EXPENSE	7,024.14	33,214.58
	515400 LIFE & ACCIDENT INS EXP	248.20	1,170.34
	515500 HEALTH INSURANCE EXPENSE	14,608.64	68,345.48
	Major Account 510000 Total	125,420.39	591,048.75
	Fund 10000 Expenditures Total	125,420.39	591,048.75
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	133,941.15-	341,353.73-
	471179 OTHER SERVICES	724.50-	2,116.00-
	Major Account 470000 Total	134,665.65-	343,469.73-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	79.80-	651.74-
	Major Account 480000 Total	79.80-	651.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750.00
	Major Account 490000 Total		750.00
	Fund 25030 Revenues Total	134,745.45-	343,371.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		219,953.94
	511200 TEMPORARY SALARIES-WAGE	1,496.08	39,492.18
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		16,503.58
	515200 FICA EXPENSE		16,540.53
	515400 LIFE & ACCIDENT INS EXP		626.88
	515500 HEALTH INSURANCE EXPENSE		34,302.91
	Major Account 510000 Total	1,546.08	327,720.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.77	1,289.88
	521200 COM EXPENSE - VOICE/DATA	102.03	600.10
	521500 PUBLICATION & PRINT EXP	57,453.06	335,069.65
	521900 AWARDS EXPENSE		17.31
	522100 DUES & SUBSCRIPTION EXP	2,576.97	121,813.91
	522200 CONFERENCE REGISTRATION	865.00	3,728.50
	522400 SUBSISTENCE		590.58
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	59.44	531.05

Program Summary
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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		
	532100 NON-CAPITALIZED EQUIP PU	2,825.30	7,483.02
	533900 FOOD EXPENSE-INSTITUTIONS		93.50
	534600 ED & RECREATIONAL SUP EX		1,691.84
	543100 IT CONSULTING-APPLICATIONS	7,605.94	76,555.94
	554900 OTHER CONTRACTUAL SERVICES	1,732.91	71,922.78
	555100 DATA PROC SOFTW LIC FEE	14,075.56	91,918.38
	559100 OTHER OPERATING EXP	50.00	1,085.50
	Major Account 520000 Total	87,405.98	715,591.94
	570000 Travel Expenses		
	571100 LODGING		3,781.90
	572100 COMMERCIAL TRANSPORTATIO	1,296.22	4,246.20
	573100 STATE-OWNED TRANSPORT	317.31	963.69
	574500 PERSONAL VEHICLE MILEAGE		56.75
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	1,613.53	9,136.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total		750.00
	Fund 25030 Expenditures Total	90,565.59	1,053,198.50
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		973,465.00-
	Major Account 460000 Total		973,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189.19-	7,202.60-
	Major Account 480000 Total	1,189.19-	7,202.60-
	Fund 64910 Revenues Total	1,189.19-	980,667.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	65,702.66
	515100 RETIREMENT PLANS EXPENSE	753.04	5,256.22
	515200 FICA EXPENSE	674.04	4,719.00
	515400 LIFE & ACCIDENT INS EXP	26.51	172.74
	515500 HEALTH INSURANCE EXPENSE	2,062.76	13,425.71
	Major Account 510000 Total	12,929.35	89,276.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,083.20	4,794.73
	521900 AWARDS EXPENSE		129.38
	522100 DUES & SUBSCRIPTION EXP		35.00

Program Summary
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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		
	522200 CONFERENCE REGISTRATION		2,115.00
	522400 SUBSISTENCE		625.00
	531100 OFFICE SUPPLIES EXPENSE		29.49
	532100 NON-CAPITALIZED EQUIP PU	243.19	1,461.23
	533100 HOUSEHOLD & INSTIT EXP		47.52
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	3,326.39	9,270.58
	570000 Travel Expenses		
	571100 LODGING		5,784.63
	572100 COMMERCIAL TRANSPORTATIO		1,140.36
	573100 STATE-OWNED TRANSPORT		122.86
	574500 PERSONAL VEHICLE MILEAGE		413.45
	Major Account 570000 Total		7,461.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		159,924.50
	Major Account 590000 Total		159,924.50
	Fund 64910 Expenditures Total	16,255.74	265,932.71
	Program Revenues	135,934.64	1,324,039.07
	Program Expenditures	232,241.72	1,910,179.96

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	108,855.25	547,904.45
	511200 TEMPORARY SALARIES-WAGE	10,643.53	88,807.91
	511300 OVERTIME PAYMENTS		723.85
	511900 SUPPLEMENTAL	50.00	425.00
	515100 RETIREMENT PLANS EXPENSE	7,641.90	38,921.72
	515200 FICA EXPENSE	8,292.88	43,557.05
	515400 LIFE & ACCIDENT INS EXP	309.92	1,568.72
	515500 HEALTH INSURANCE EXPENSE	24,103.24	125,791.98
	Major Account 510000 Total	159,896.72	847,700.68
	Fund 10000 Expenditures Total	159,896.72	847,700.68
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		665.49
	471140 OTHER STUDENT FEES	65,269.00-	188,153.73-
	471179 OTHER SERVICES	3,119.25-	14,146.26-
	474100 GENERAL BUSINESS FEES	200.00-	25,245.00-
	Major Account 470000 Total	68,588.25-	226,879.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,770.57-	13,672.28-
	484900 OTHER PRIVATE SOURCES	3,413.32-	7,237.91
	Major Account 480000 Total	5,183.89-	6,434.37-
	Fund 25030 Revenues Total	73,772.14-	233,313.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,340.43
	511200 TEMPORARY SALARIES-WAGE	715.00	32,104.91
	511900 SUPPLEMENTAL	125.00	1,075.00
	515100 RETIREMENT PLANS EXPENSE		13,512.84
	515200 FICA EXPENSE	27.35	15,509.02
	515400 LIFE & ACCIDENT INS EXP		600.56
	515500 HEALTH INSURANCE EXPENSE		41,392.20
	Major Account 510000 Total	867.35	297,534.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.84	4,018.85
	521200 COM EXPENSE - VOICE/DATA	200.71	1,052.57
	521300 FREIGHT EXPENSE		9.55
	521500 PUBLICATION & PRINT EXP	127.04	3,808.38
	521900 AWARDS EXPENSE		1,475.54
	522100 DUES & SUBSCRIPTION EXP	262.75	33,617.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00
	522400 SUBSISTENCE	2,613.30	65,611.02
	523600 INTEREST EXPENSE	1.43	1.43
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525500 RENT EXP-OTHER PERS PROP	16.00	2,407.50
	526100 REP & MAINT-REAL PROPERT		3,707.26
	527200 REP & MAINT-MOTOR VEHICL		2,330.89
	527500 REP & MAINT-COMM EQUIP	350.00	350.00
	527600 REP & MAINT-HOUSE/INST E		2,227.60
	527800 REP & MAINT-OTHER PROPER		3,480.00
	531100 OFFICE SUPPLIES EXPENSE	165.59	1,503.66
	532100 NON-CAPITALIZED EQUIP PU	6,006.98	21,891.34
	533100 HOUSEHOLD & INSTIT EXP	631.91	3,606.20
	533900 FOOD EXPENSE-INSTITUTIONS		6,964.19
	534500 AGRICULTURAL SUPPLIES EX		1,895.80
	534600 ED & RECREATIONAL SUP EX	24,380.78	140,677.49
	534800 CONST & MAINT SUP EXP	660.42	5,497.78
	534900 MISCELLANEOUS SUP EXP		224.48
	535100 MEDICAL SUPPLIES	113.98	460.53
	538100 VEHICLE & EQUIP SUP EXP		126.87
	544100 PHYSICIAN SERVICES	6,750.00	33,750.00
	554900 OTHER CONTRACTUAL SERVICES	2,708.34	68,889.20
	556100 INSURANCE EXPENSE		94,070.00
	559100 OTHER OPERATING EXP	6,137.24	21,298.33
	Major Account 520000 Total	51,399.31	525,708.62
	570000 Travel Expenses		
	571100 LODGING	12,591.35	72,361.66
	572100 COMMERCIAL TRANSPORTATIO	16,478.10	111,693.70
	573100 STATE-OWNED TRANSPORT	1,309.96	12,449.79
	574500 PERSONAL VEHICLE MILEAGE		523.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	575100 MISC TRAVEL EXPENSE		452.91
	Major Account 570000 Total	30,379.41	197,679.86
	580000 Capital Outlay		
	588004 EQUIPMENT		25,920.00
	Major Account 580000 Total		25,920.00

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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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,093.00	18,999.14
	Major Account 590000 Total	14,093.00	18,999.14
	Fund 25030 Expenditures Total	96,739.07	1,065,842.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,664.90	112,020.02
	511200 TEMPORARY SALARIES-WAGE	318.12	13,435.77
	515100 RETIREMENT PLANS EXPENSE	1,049.86	7,446.38
	515200 FICA EXPENSE	1,192.99	8,061.66
	515400 LIFE & ACCIDENT INS EXP	46.78	317.06
	515500 HEALTH INSURANCE EXPENSE	3,324.47	23,097.11
	Major Account 510000 Total	22,597.12	164,378.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.79
	521200 COM EXPENSE - VOICE/DATA	45.93	258.11
	521500 PUBLICATION & PRINT EXP	145.11	495.26
	522100 DUES & SUBSCRIPTION EXP	564.00	1,934.00
	522400 SUBSISTENCE		3,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE		222.37
	534600 ED & RECREATIONAL SUP EX	60.89	97.22
	539100 INDIRECT COST ALLOWANCE	1,770.57	13,672.28
	554900 OTHER CONTRACTUAL SERVICES	276.00	419.64
	Major Account 520000 Total	2,862.50	21,336.04
	570000 Travel Expenses		
	571100 LODGING	385.53	2,735.92
	572100 COMMERCIAL TRANSPORTATIO		4,149.08
	573100 STATE-OWNED TRANSPORT		65.89
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	385.53	7,049.89
	Fund 40000 Expenditures Total	25,845.15	192,763.93
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	41,405.00-	105,507.50-
	471109 TUITION OTHER	38,994.40	42,603.45
	471179 OTHER SERVICES	1,155.82-	79,007.24-
	474100 GENERAL BUSINESS FEES		16,152.00-

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,566.42-	158,063.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.30-	3,119.69-
	Major Account 480000 Total	658.30-	3,119.69-
	Fund 65030 Revenues Total	4,224.72-	161,182.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	236.25	3,210.88
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	236.25	3,210.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.85
	521500 PUBLICATION & PRINT EXP	1.67	2,525.26
	522100 DUES & SUBSCRIPTION EXP	100.00	4,119.03
	522200 CONFERENCE REGISTRATION		1,715.00
	522400 SUBSISTENCE		3,707.49
	524700 RENT EXP-OTHER REAL PROP		720.00
	532100 NON-CAPITALIZED EQUIP PU		18.85
	533900 FOOD EXPENSE-INSTITUTIONS		866.50
	534600 ED & RECREATIONAL SUP EX	26,766.87	112,990.67
	535100 MEDICAL SUPPLIES		2,381.60
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	21,192.34
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	30,768.54	152,208.65
	570000 Travel Expenses		
	571100 LODGING		244.14
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	54.00	1,326.00
	Major Account 570000 Total	54.00	1,581.17
	Fund 65030 Expenditures Total	31,058.79	157,000.71
	Program Revenues	77,996.86-	394,496.85-
	Program Expenditures	313,539.73	2,263,307.90

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	177,667.92	882,225.66
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	12,468.96	63,236.71
	515200 FICA EXPENSE	12,757.82	58,418.19
	515400 LIFE & ACCIDENT INS EXP	470.60	2,275.43
	515500 HEALTH INSURANCE EXPENSE	32,105.06	160,089.81
	Major Account 510000 Total	235,570.36	1,166,645.80
	Fund 10000 Expenditures Total	235,570.36	1,166,645.80
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.84	72.20
	Major Account 450000 Total	8.84	72.20
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,057.25	22,850.32
	471179 OTHER SERVICES	1.04	164.42
	474100 GENERAL BUSINESS FEES		2.93
	475101 AUTO REGISTRATION	25.00	4,500.00
	Major Account 470000 Total	1,083.29	27,517.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,730.86	27,759.15
	483200 BUILDING & SPACE RENTAL		2,500.00
	484500 REIMB NON-GOVT SOURCES		6,127.74
	484900 OTHER PRIVATE SOURCES	50.00	50.10
	485100 FINES FORFEITS & PENALTI	664.00	6,271.00
	486100 LOAN INTEREST		700.00
	Major Account 480000 Total	4,444.86	43,407.99
	Fund 25030 Revenues Total	5,536.99	70,997.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		382,371.02
	511200 TEMPORARY SALARIES-WAGE	1,978.22	27,204.81
	511300 OVERTIME PAYMENTS		24.00
	511900 SUPPLEMENTAL	500.00	3,950.00
	515100 RETIREMENT PLANS EXPENSE		28,275.15
	515200 FICA EXPENSE	20.66	27,599.61
	515400 LIFE & ACCIDENT INS EXP		1,124.06
	515500 HEALTH INSURANCE EXPENSE		70,361.95
	515501 HEALTH/FACULTY - 10 MO P	1,822.33	10,832.15
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00

Program Summary

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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		
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	4,321.21	662,646.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,875.81	7,700.63
	521200 COM EXPENSE - VOICE/DATA	9,718.34	42,179.37
	521500 PUBLICATION & PRINT EXP	54,196.99	85,213.11
	521900 AWARDS EXPENSE		187.45
	522100 DUES & SUBSCRIPTION EXP	2,959.20	72,938.65
	522200 CONFERENCE REGISTRATION	290.00	1,774.00
	522400 SUBSISTENCE	175.00	389.74
	522600 JOB APPLICANT EXPENSE	395.96	3,872.63
	523219 OTHER UTILITY	2,734.74	8,739.67
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		847.00
	525500 RENT EXP-OTHER PERS PROP		2,278.50
	527200 REP & MAINT-MOTOR VEHICL		55.10
	531100 OFFICE SUPPLIES EXPENSE	122.37-	1,245.40
	532100 NON-CAPITALIZED EQUIP PU	934.74	11,752.53
	533100 HOUSEHOLD & INSTIT EXP		295.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,277.92	6,214.83
	534600 ED & RECREATIONAL SUP EX		11,454.23
	534800 CONST & MAINT SUP EXP		84.99
	534900 MISCELLANEOUS SUP EXP		10.97
	538100 VEHICLE & EQUIP SUP EXP	5,473.11	14,174.93
	541100 ACCTG & AUDITING SERVICES	1,855.00	23,933.43
	541500 LEGAL SERVICES EXPENSE		36,456.61
	543500 MGT CONSULTANT SERVICES		850.00
	547100 EDUCATIONAL SERVICES	16,862.50	36,750.00
	548700 REFUSE/RECYCLING	113.00	948.00
	554900 OTHER CONTRACTUAL SERVICES	15,431.50	945,654.04
	555100 DATA PROC SOFTW LIC FEE	3,418.64	19,026.86
	556100 INSURANCE EXPENSE		272,000.22
	559100 OTHER OPERATING EXP	14,256.67-	105,257.34
	Major Account 520000 Total	104,333.41	1,712,486.19
	570000 Travel Expenses		
	571100 LODGING	4,296.69-	10,197.53
	571600 MEALS - TAXABLE		37.29
	571800 MEALS - TRAVEL STATUS	62.04	62.04

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	96.00-	974.16
	573100 STATE-OWNED TRANSPORT	1,507.61-	6,563.45
	574500 PERSONAL VEHICLE MILEAGE	246.25	5,543.22
	575100 MISC TRAVEL EXPENSE	168.00-	206.00
	Major Account 570000 Total	5,760.01-	23,583.69
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03-
	Major Account 580000 Total		2,120.03-
	Fund 25030 Expenditures Total	102,894.61	2,396,596.60
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.08-	713.83-
	Major Account 480000 Total	122.08-	713.83-
	Fund 49200 Revenues Total	122.08-	713.83-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,581.59-	142,785.90-
	486100 LOAN INTEREST		15.00-
	Major Account 480000 Total	19,581.59-	142,800.90-
	Fund 65030 Revenues Total	19,581.59-	142,800.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.89	94,269.67
	511200 TEMPORARY SALARIES-WAGE	1,892.66	14,817.54
	515100 RETIREMENT PLANS EXPENSE	1,034.55	7,541.57
	515200 FICA EXPENSE	1,067.38	8,133.93
	515400 LIFE & ACCIDENT INS EXP	17.32	124.32
	515500 HEALTH INSURANCE EXPENSE	1,916.83	13,321.25
	Major Account 510000 Total	18,860.63	138,208.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	18,860.63	138,841.28
	Program Revenues	25,240.66-	214,512.59-
	Program Expenditures	357,325.60	3,702,083.68

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	57,137.26	268,825.22
	515100 RETIREMENT PLANS EXPENSE	3,376.79	16,136.51
	515200 FICA EXPENSE	4,092.67	19,182.46
	515400 LIFE & ACCIDENT INS EXP	158.22	782.42
	515500 HEALTH INSURANCE EXPENSE	12,509.94	62,572.33
	Major Account 510000 Total	<u>77,274.88</u>	<u>367,498.94</u>
	Fund 10000 Expenditures Total	77,274.88	367,498.94
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,149.43
	511200 TEMPORARY SALARIES-WAGE		907.35
	511900 SUPPLEMENTAL	150.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE		5,886.08
	515200 FICA EXPENSE		6,702.39
	515400 LIFE & ACCIDENT INS EXP		302.02
	515500 HEALTH INSURANCE EXPENSE		18,918.87
	Major Account 510000 Total	<u>150.00</u>	<u>126,866.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	61.15
	521200 COM EXPENSE - VOICE/DATA	89.64	633.76
	521300 FREIGHT EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	2.73	252.06
	522100 DUES & SUBSCRIPTION EXP	240.00	460.00
	523201 NATURAL GAS	12,937.52	59,518.41
	523202 ELECTRICITY	22,905.98	206,493.43
	523203 WATER	5,028.48	15,891.09
	523204 SEWER	690.43	5,650.65
	523219 OTHER UTILITY		62.32
	525500 RENT EXP-OTHER PERS PROP		360.00
	526100 REP & MAINT-REAL PROPERT	8,611.70	95,766.24
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	885.36	5,303.91
	532100 NON-CAPITALIZED EQUIP PU		14,013.37
	533100 HOUSEHOLD & INSTIT EXP	10,173.20	16,546.07
	534500 AGRICULTURAL SUPPLIES EX		1,039.56
	534800 CONST & MAINT SUP EXP	924.14	14,583.42
	537100 LABORATORY SUP EXP	60.00	1,180.00
	538100 VEHICLE & EQUIP SUP EXP		655.24

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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		
	548600 PEST CONTROL	1,820.00	6,170.00
	548700 REFUSE/RECYCLING	1,726.00	13,925.70
	554900 OTHER CONTRACTUAL SERVICES		13,405.07
	559100 OTHER OPERATING EXP		1,203.22
	Major Account 520000 Total	66,108.98	473,360.17
	570000 Travel Expenses		
	571100 LODGING		338.44
	573100 STATE-OWNED TRANSPORT		99.66
	Major Account 570000 Total		438.10
	580000 Capital Outlay		
	588004 EQUIPMENT		62,386.45
	Major Account 580000 Total		62,386.45
	Fund 25030 Expenditures Total	66,258.98	663,050.86
	Program Expenditures	143,533.86	1,030,549.80

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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		302,866.00
	Major Account 590000 Total		302,866.00
	Fund 10000 Expenditures Total		302,866.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	194,912.00-	194,412.00-
	Major Account 460000 Total	194,912.00-	194,412.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,478.60-	4,019.89
	Major Account 470000 Total	3,478.60-	4,019.89
	Fund 25030 Revenues Total	198,390.60-	190,392.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,557.00	193,512.00
	Major Account 590000 Total	53,557.00	193,512.00
	Fund 25030 Expenditures Total	53,557.00	193,512.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	1,962.79	35,144.84
	Major Account 510000 Total	1,962.79	35,144.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,086.00	4,496,781.08
	Major Account 590000 Total	90,086.00	4,496,781.08
	Fund 40000 Expenditures Total	92,048.79	4,531,925.92
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	121,405.33-	908,385.61-
	Major Account 480000 Total	121,405.33-	908,385.61-
	Fund 65030 Revenues Total	121,405.33-	908,385.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,120.00	760,296.11
	Major Account 590000 Total	50,120.00	760,296.11
	Fund 65030 Expenditures Total	50,120.00	760,296.11
	Program Revenues	319,795.93-	1,098,777.72-
	Program Expenditures	195,725.79	5,788,600.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,016.92	65,791.72
511200 TEMPORARY SALARIES-WAGE		3,627.20	36,660.00
515100 RETIREMENT PLANS EXPENSE		241.35	5,263.32
515200 FICA EXPENSE		506.23	7,393.85
515400 LIFE & ACCIDENT INS EXP		2.69	155.34
515500 HEALTH INSURANCE EXPENSE		143.81	17,399.40
Major Account 510000 Total		7,538.20	132,663.63
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			12,097.00
522200 CONFERENCE REGISTRATION		3,885.00	12,236.30
526100 REP & MAINT-REAL PROPERT		1,028.00	435,591.47
532100 NON-CAPITALIZED EQUIP PU		10,849.40	19,999.25
534800 CONST & MAINT SUP EXP		17,584.95	92,891.03-
537100 LABORATORY SUP EXP			3,030.52
Major Account 520000 Total		33,347.35	390,063.51
570000 Travel Expenses			
571100 LODGING		4,573.23	5,346.12
572100 COMMERCIAL TRANSPORTATIO		96.00	1,316.88
574500 PERSONAL VEHICLE MILEAGE		98.12	98.12
575100 MISC TRAVEL EXPENSE		168.00	168.00
Major Account 570000 Total		4,935.35	6,929.12
590000 Government Aid			
599100 OTHER GOVERNMENT AID		215,743.24	215,743.24
Major Account 590000 Total		215,743.24	215,743.24
Fund 40000 Expenditures Total		261,564.14	745,399.50
55030 PERU AUX ENTERP FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			23,397.91-
Major Account 460000 Total			23,397.91-
470000 Revenues - Sales & Charges			
471109 TUITION OTHER		23,061.42	14,051.93
Major Account 470000 Total		23,061.42	14,051.93
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,565.99-	15,767.83-
484500 REIMB NON-GOVT SOURCES		130,000.00-	910,000.00-
486300 CLEARING ACCOUNT		1,173,809.68	923,150.34
Major Account 480000 Total		1,041,243.69	2,617.49-
Fund 55030 Revenues Total		1,064,305.11	11,963.47-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,020.85	355,420.75
	511200 TEMPORARY SALARIES-WAGE	1,253.38	13,099.74
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	3,162.96	22,116.67
	515200 FICA EXPENSE	3,482.51	25,756.45
	515400 LIFE & ACCIDENT INS EXP	136.79	1,058.70
	515500 HEALTH INSURANCE EXPENSE	13,845.52	100,178.96
	Major Account 510000 Total	71,002.01	518,331.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.15
	521200 COM EXPENSE - VOICE/DATA	241.66	1,695.48
	521500 PUBLICATION & PRINT EXP	22.32	2,984.64
	522100 DUES & SUBSCRIPTION EXP	23.00	111.20
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE	1,374.87	7,124.91
	523201 NATURAL GAS	6,994.74	28,683.00
	523202 ELECTRICITY	14,407.71	99,799.49
	523203 WATER	944.59	4,427.92
	523204 SEWER	772.83	6,515.12
	524600 RENT EXPENSE-BUILDINGS		1,079.50
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	4,431.52	60,933.32
	527600 REP & MAINT-HOUSE/INST E		6,097.01
	527800 REP & MAINT-OTHER PROPER		627.00
	531100 OFFICE SUPPLIES EXPENSE		413.24
	532100 NON-CAPITALIZED EQUIP PU		21,654.72
	533100 HOUSEHOLD & INSTIT EXP	122.58	6,929.38
	533900 FOOD EXPENSE-INSTITUTIONS		276.00
	534600 ED & RECREATIONAL SUP EX	2,954.14	5,652.01
	534800 CONST & MAINT SUP EXP	1,548.73	7,684.56
	534900 MISCELLANEOUS SUP EXP		674.57
	538100 VEHICLE & EQUIP SUP EXP		535.96
	539200 DEBT SERVICE EXPENSE		2,951.00
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548700 REFUSE/RECYCLING	1,497.00	10,057.13
	549100 LAUNDRY SERVICES	3,090.00	9,270.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	31,988.04
	556100 INSURANCE EXPENSE		113,202.29

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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		
	559100 OTHER OPERATING EXP	2,594.50	10,384.69
	Major Account 520000 Total	41,448.27	337,271.02
	570000 Travel Expenses		
	571100 LODGING	15.99	1,415.65
	572100 COMMERCIAL TRANSPORTATIO		105.81
	573100 STATE-OWNED TRANSPORT		85.27
	574500 PERSONAL VEHICLE MILEAGE		245.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	15.99	1,881.73
	Fund 55030 Expenditures Total	112,466.27	857,484.02
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,946.70-	11,382.75-
	Major Account 480000 Total	1,946.70-	11,382.75-
	Fund 55031 Revenues Total	1,946.70-	11,382.75-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	570.54-
	484900 OTHER PRIVATE SOURCES		80,505.53
	Major Account 480000 Total	.08-	79,934.99
	Fund 55032 Revenues Total	.08-	79,934.99
	Program Revenues	1,062,358.33	56,588.77
	Program Expenditures	374,030.41	1,602,883.52

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	837,782.77	4,441,591.16
	511200 TEMPORARY SALARIES-WAGE	71,126.82	481,961.58
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	66,067.85	349,857.71
	515200 FICA EXPENSE	64,936.57	351,454.98
	515400 LIFE & ACCIDENT INS EXP	2,048.13	10,290.38
	515500 HEALTH INSURANCE EXPENSE	150,187.25	757,609.37
	Major Account 510000 Total	1,192,149.39	6,392,965.18
	Fund 10000 Expenditures Total	1,192,149.39	6,392,965.18
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	72.70-	166.32-
	Major Account 450000 Total	72.70-	166.32-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		105.00-
	Major Account 460000 Total		105.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,266,042.17	7,765,233.52
	471110 RESIDENT TUITION	4,788,663.00-	10,294,937.25-
	471111 NON-RESIDENT TUITION	1,037,182.50-	2,227,609.75-
	471112 OFF CAMPUS TUITION	60,387.00-	348,123.00-
	471113 ON-LINE TUITION	1,841,446.50-	3,717,849.40-
	471114 CCSSC TUITION	116,057.50-	257,626.00-
	471140 OTHER STUDENT FEES	838,895.25-	2,982,776.14-
	471169 TUITION WAIVER		25.00-
	471179 OTHER SERVICES	20,359.05	18,373.82
	472100 SALE OF SUP & MAT	990.00	990.00
	474100 GENERAL BUSINESS FEES	243,591.45-	290,863.27-
	475101 AUTO REGISTRATION	20.20-	4,366.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	638,852.18-	12,339,608.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		17,825.00-
	484500 REIMB NON-GOVT SOURCES		10,504.76-
	484900 OTHER PRIVATE SOURCES	18,085.79-	117,995.64-
	485100 FINES FORFEITS & PENALTI	346.97	1,132.85
	Major Account 480000 Total	17,738.82-	145,192.55-
	490000 Other Financing Sources		

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		7,332,600.00
	Major Account 490000 Total		7,332,600.00
	Fund 25040 Revenues Total	656,663.70-	5,152,472.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,284.60	2,350,435.97
	511200 TEMPORARY SALARIES-WAGE	51,824.73	462,349.31
	515100 RETIREMENT PLANS EXPENSE	3,903.98	187,206.08
	515200 FICA EXPENSE	7,386.38	206,940.70
	515400 LIFE & ACCIDENT INS EXP	102.64	4,883.18
	515500 HEALTH INSURANCE EXPENSE	7,407.23	314,569.07
	Major Account 510000 Total	117,909.56	3,526,384.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,515.95	7,497.32
	521200 COM EXPENSE - VOICE/DATA	225.00	12,557.28
	521300 FREIGHT EXPENSE	8.89	60.82
	521500 PUBLICATION & PRINT EXP	11,948.14	79,272.12
	521700 1099 ROYALTY PAYMENTS	180.00	180.00
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	3,885.00-	8,461.26
	522200 CONFERENCE REGISTRATION	568.11	10,122.31
	522600 JOB APPLICANT EXPENSE	375.20	375.20
	523201 NATURAL GAS	622.43	5,364.37
	524600 RENT EXPENSE-BUILDINGS		8,500.00
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	15,454.44
	525500 RENT EXP-OTHER PERS PROP	284.48	1,765.89
	526100 REP & MAINT-REAL PROPERT		3,100.00
	527600 REP & MAINT-HOUSE/INST E	260.00	1,761.90
	527800 REP & MAINT-OTHER PROPER	1,520.91	5,182.91
	531100 OFFICE SUPPLIES EXPENSE	1,755.99	8,288.48
	532100 NON-CAPITALIZED EQUIP PU	32,238.87	81,415.60
	533100 HOUSEHOLD & INSTIT EXP	2,220.55	30,429.45
	533900 FOOD EXPENSE-INSTITUTIONS	997.34	7,842.99
	534600 ED & RECREATIONAL SUP EX	13,142.65	58,270.45
	534900 MISCELLANEOUS SUP EXP	300.00	300.00
	535100 MEDICAL SUPPLIES	12.30	616.06
	537100 LABORATORY SUP EXP	4,363.29	20,301.71
	547100 EDUCATIONAL SERVICES	7,500.00	22,200.00

Program Summary
Secure Version - Prior Month
As of January 31, 2023

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		
	548700 REFUSE/RECYCLING		47.88
	549100 LAUNDRY SERVICES	106.55	593.75
	549200 JANITORIAL/SECURITY SRVS	525.00	525.00
	549500 HAZARDOUS WASTE DISPOSAL		43.48
	554900 OTHER CONTRACTUAL SERVICES	4,795.75	13,121.42
	555100 DATA PROC SOFTW LIC FEE	1,215.27	28,642.09
	555200 SOFTWARE - NEW PURCHASES		2,084.06
	556100 INSURANCE EXPENSE	244.92	539.62
	Major Account 520000 Total	85,618.33	437,804.16
	570000 Travel Expenses		
	571100 LODGING	8,840.65	22,667.74
	571600 MEALS - TAXABLE		97.50
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	36.36	21,949.49
	573100 STATE-OWNED TRANSPORT	554.65	9,283.45
	574500 PERSONAL VEHICLE MILEAGE	1,295.47	11,606.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	1,199.85
	575100 MISC TRAVEL EXPENSE	84.00	513.07
	Major Account 570000 Total	10,891.12	67,342.32
	580000 Capital Outlay		
	588004 EQUIPMENT	86,630.36	582,671.55
	Major Account 580000 Total	86,630.36	582,671.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	825.87	2,012.40
	599100 OTHER GOVERNMENT AID		727.00
	Major Account 590000 Total	825.87	2,739.40
	Fund 25040 Expenditures Total	301,875.24	4,616,941.74
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		145,073.30-
	Major Account 460000 Total		145,073.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.60-	189.69-
	484900 OTHER PRIVATE SOURCES	12,000.00-	36,000.00
	Major Account 480000 Total	12,003.60-	35,810.31
	Fund 49300 Revenues Total	12,003.60-	109,262.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.25	63,751.16

Program Summary
Secure Version - Prior Month
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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		
	515100 RETIREMENT PLANS EXPENSE	479.06	5,100.09
	515200 FICA EXPENSE	437.98	4,762.85
	515400 LIFE & ACCIDENT INS EXP	13.82	173.12
	515500 HEALTH INSURANCE EXPENSE	659.05	11,618.93
	Major Account 510000 Total	<u>7,578.16</u>	<u>85,406.15</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,849.95
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	6,500.00
	Major Account 520000 Total	<u>3,250.00</u>	<u>12,349.95</u>
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		25,000.00
	599104 STUDENT TUITION		9,969.00
	Major Account 590000 Total		<u>34,969.00</u>
	Fund 49300 Expenditures Total	<u>10,828.16</u>	<u>132,725.10</u>
	Program Revenues	<u>668,667.30</u>	<u>5,261,735.33</u>
	Program Expenditures	<u>1,504,852.79</u>	<u>11,142,632.02</u>

Program Summary
Secure Version - Prior Month
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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	50,391.00-	238,726.57-
	Major Account 460000 Total	50,391.00-	238,726.57-
	Fund 49300 Revenues Total	50,391.00-	238,726.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	50,792.07
	511200 TEMPORARY SALARIES-WAGE	63.00	3,363.00
	515100 RETIREMENT PLANS EXPENSE	155.34	4,063.38
	515200 FICA EXPENSE	142.50	3,854.14
	515400 LIFE & ACCIDENT INS EXP	3.83	112.96
	515500 HEALTH INSURANCE EXPENSE	266.04	9,138.05
	Major Account 510000 Total	2,572.46	71,323.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.99
	532100 NON-CAPITALIZED EQUIP PU		2,408.58
	533900 FOOD EXPENSE-INSTITUTIONS		1,564.28
	534600 ED & RECREATIONAL SUP EX	49.60	141.05
	537100 LABORATORY SUP EXP	535.96	1,055.96
	539100 INDIRECT COST ALLOWANCE	1,233.61	32,077.09
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	21,706.21
	Major Account 520000 Total	8,819.17	58,985.16
	570000 Travel Expenses		
	571100 LODGING		1,044.30
	572100 COMMERCIAL TRANSPORTATIO		41.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.45
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,063.03
	580000 Capital Outlay		
	588004 EQUIPMENT		22,477.00
	Major Account 580000 Total		22,477.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,791.00
	Major Account 590000 Total		40,791.00
	Fund 49300 Expenditures Total	11,391.63	195,639.79
	Program Revenues	50,391.00-	238,726.57-
	Program Expenditures	11,391.63	195,639.79

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		2,412.00-
	471179 OTHER SERVICES	14,335.00-	138,297.95-
	Major Account 470000 Total	14,335.00-	140,709.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,120.00	39,872.00
	Major Account 490000 Total	1,120.00	39,872.00
	Fund 25040 Revenues Total	13,215.00-	100,837.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	60,252.34
	511200 TEMPORARY SALARIES-WAGE		33,244.60
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE	40.00	3,702.37
	515200 FICA EXPENSE	34.05	6,303.56
	515400 LIFE & ACCIDENT INS EXP	1.17	7.98-
	515500 HEALTH INSURANCE EXPENSE	159.04	756.88-
	Major Account 510000 Total	734.26	103,188.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.45	293.39
	521500 PUBLICATION & PRINT EXP		22.13
	522100 DUES & SUBSCRIPTION EXP		126.00
	525500 RENT EXP-OTHER PERS PROP		14,775.00
	531100 OFFICE SUPPLIES EXPENSE		6.19-
	533100 HOUSEHOLD & INSTIT EXP		415.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,733.50	42,030.79
	534600 ED & RECREATIONAL SUP EX	211.99	13,000.93
	535100 MEDICAL SUPPLIES		400.00
	547100 EDUCATIONAL SERVICES		2,025.00
	554900 OTHER CONTRACTUAL SERVICES		2,821.36
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,993.94	76,038.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total		164.19
	Fund 25040 Expenditures Total	2,728.20	179,390.78
	Program Revenues	13,215.00-	100,837.95-
	Program Expenditures	2,728.20	179,390.78

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	147,287.40	984,145.29
	511200 TEMPORARY SALARIES-WAGE	6,457.51	77,574.18
	511900 SUPPLEMENTAL	432.50	2,777.50
	515100 RETIREMENT PLANS EXPENSE	10,877.34	72,757.38
	515200 FICA EXPENSE	10,766.13	72,242.56
	515400 LIFE & ACCIDENT INS EXP	377.06	2,683.44
	515500 HEALTH INSURANCE EXPENSE	28,615.19	190,835.32
	Major Account 510000 Total	204,813.13	1,403,015.67
	Fund 10000 Expenditures Total	204,813.13	1,403,015.67
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,207.60-	6,851.25-
	Major Account 470000 Total	1,207.60-	6,851.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	400.36-	1,389.09-
	Major Account 480000 Total	400.36-	1,389.09-
	Fund 25040 Revenues Total	1,607.96-	8,240.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,063.12
	511200 TEMPORARY SALARIES-WAGE		29,265.13
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		3,639.21
	515200 FICA EXPENSE		4,530.31
	515400 LIFE & ACCIDENT INS EXP		136.08
	515500 HEALTH INSURANCE EXPENSE		11,175.53
	Major Account 510000 Total		99,059.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.02	2,146.72
	521200 COM EXPENSE - VOICE/DATA		7,891.64
	521300 FREIGHT EXPENSE		8.83
	521400 CIO CHARGES	277.33	1,947.83
	521500 PUBLICATION & PRINT EXP	527.50	31,468.37
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP	10,803.19	266,599.00
	522200 CONFERENCE REGISTRATION		8,068.63
	522600 JOB APPLICANT EXPENSE		1,225.95
	525100 RENT EXP-OFFICE EQUIP	1,350.91	8,105.46
	526100 REP & MAINT-REAL PROPERT		2,318.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	720.89	808.39
	527500 REP & MAINT-COMM EQUIP	1,904.00	1,904.00
	527600 REP & MAINT-HOUSE/INST E		1,786.13
	527800 REP & MAINT-OTHER PROPER		1,810.02
	531100 OFFICE SUPPLIES EXPENSE	574.71	11,144.54
	532100 NON-CAPITALIZED EQUIP PU	11,337.09	68,231.60
	533100 HOUSEHOLD & INSTIT EXP	795.65	10,132.74
	533900 FOOD EXPENSE-INSTITUTIONS		418.57
	534600 ED & RECREATIONAL SUP EX	925.04	10,506.39
	538100 VEHICLE & EQUIP SUP EXP	9.42	769.55
	543100 IT CONSULTING-APPLICATIONS	8,571.54	50,060.96
	543200 IT CONSULTING-HW/SW SUPP		12,599.74
	543300 IT CONSULTING-OTHER	8,947.39	28,774.17
	547100 EDUCATIONAL SERVICES		6,380.00
	548700 REFUSE/RECYCLING		1,235.00
	554900 OTHER CONTRACTUAL SERVICES	328.48	53,844.46
	555100 DATA PROC SOFTW LIC FEE	6,580.43	132,877.42
	555200 SOFTWARE - NEW PURCHASES		8,914.03
	556100 INSURANCE EXPENSE	559.63	559.63
	Major Account 520000 Total	52,705.14	711,668.09
	570000 Travel Expenses		
	571100 LODGING	3,666.59	14,734.81
	571800 MEALS - TRAVEL STATUS		1,427.40
	572100 COMMERCIAL TRANSPORTATIO	72.00	3,879.47
	573100 STATE-OWNED TRANSPORT		1,910.00
	574500 PERSONAL VEHICLE MILEAGE	117.50	1,749.91
	575100 MISC TRAVEL EXPENSE	133.50	178.50
	Major Account 570000 Total	3,989.59	23,880.09
	Fund 25040 Expenditures Total	56,694.73	834,607.56
	Program Revenues	1,607.96	8,240.34
	Program Expenditures	261,507.86	2,237,623.23

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	320,140.57	1,979,099.23
	511200 TEMPORARY SALARIES-WAGE	23,839.69	234,208.25
	511300 OVERTIME PAYMENTS	6.00	6.00
	511900 SUPPLEMENTAL	550.00	3,350.00
	515100 RETIREMENT PLANS EXPENSE	22,205.81	134,010.29
	515200 FICA EXPENSE	24,163.64	148,762.50
	515400 LIFE & ACCIDENT INS EXP	793.61	5,455.84
	515500 HEALTH INSURANCE EXPENSE	54,635.18	354,159.11
	Major Account 510000 Total	446,334.50	2,859,051.22
	Fund 10000 Expenditures Total	446,334.50	2,859,051.22
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	14,640.21-	172,005.70-
	472100 SALE OF SUP & MAT	990.00-	2,260.00-
	474100 GENERAL BUSINESS FEES	49.60-	49.60-
	Major Account 470000 Total	15,679.81-	174,315.30-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,309.24-	15,347.26-
	484800 ROYALTY REVENUE		4,076.91-
	484900 OTHER PRIVATE SOURCES	3,600.00-	67,465.00-
	Major Account 480000 Total	5,909.24-	86,889.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,120.00-	39,872.00-
	493200 OPERATING TRANSFERS OUT		70,580.00
	Major Account 490000 Total	1,120.00-	30,708.00
	Fund 25040 Revenues Total	22,709.05-	230,496.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,548.84	215,183.34
	511200 TEMPORARY SALARIES-WAGE	4,550.49	59,769.70
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	472.60	13,176.66
	515200 FICA EXPENSE	931.10	18,624.51
	515400 LIFE & ACCIDENT INS EXP	28.65	626.73
	515500 HEALTH INSURANCE EXPENSE	1,889.40	37,600.19
	Major Account 510000 Total	17,471.08	345,431.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.06	3,982.58
	521200 COM EXPENSE - VOICE/DATA	3.09	5,976.07

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		
	521300 FREIGHT EXPENSE		58.50
	521500 PUBLICATION & PRINT EXP	6,321.66	64,579.50
	521700 1099 ROYALTY PAYMENTS	451.00	2,484.00
	522100 DUES & SUBSCRIPTION EXP	4,844.11	87,703.99
	522200 CONFERENCE REGISTRATION	3,903.55	16,779.49
	522500 EMPLOYEE MOVING EXPENSE	1,916.64	9,814.95
	522600 JOB APPLICANT EXPENSE		2,552.09
	524700 RENT EXP-OTHER REAL PROP	2,828.00	5,490.50
	525100 RENT EXP-OFFICE EQUIP	919.96	5,519.76
	525500 RENT EXP-OTHER PERS PROP	624.04	8,806.61
	526100 REP & MAINT-REAL PROPERT	1,750.75	33,416.75
	527200 REP & MAINT-MOTOR VEHICL		33.97
	527600 REP & MAINT-HOUSE/INST E		9,501.73
	527800 REP & MAINT-OTHER PROPER		6,681.89
	531100 OFFICE SUPPLIES EXPENSE	436.47	6,944.58
	532100 NON-CAPITALIZED EQUIP PU	8,693.46	23,150.54
	533100 HOUSEHOLD & INSTIT EXP	2,347.73	27,841.98
	533900 FOOD EXPENSE-INSTITUTIONS	6,860.32	26,727.93
	534600 ED & RECREATIONAL SUP EX	9,572.28	215,955.35
	535100 MEDICAL SUPPLIES	949.40	6,147.15
	543200 IT CONSULTING-HW/SW SUPP	2,830.00	4,816.80
	546800 VETERINARY SERVICES	135.69	513.50
	546900 OTHER MEDICAL SERVICES		31,700.00
	548700 REFUSE/RECYCLING		40.00
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	5,158.54	86,321.56
	555100 DATA PROC SOFTW LIC FEE		5,965.00
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP	2,575.33	9,810.03
	Major Account 520000 Total	63,870.08	710,847.80
	570000 Travel Expenses		
	571100 LODGING	52,642.50	204,387.60
	571600 MEALS - TAXABLE	148.76	740.42
	571800 MEALS - TRAVEL STATUS	27.29	192.58
	572100 COMMERCIAL TRANSPORTATIO	54,818.56	354,311.22
	573100 STATE-OWNED TRANSPORT	3,519.10	30,299.90
	574500 PERSONAL VEHICLE MILEAGE	1,362.41	8,595.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		985.25

Program Summary
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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		
	575100 MISC TRAVEL EXPENSE	223.60	1,466.90
	Major Account 570000 Total	112,742.22	600,979.25
	580000 Capital Outlay		
	588004 EQUIPMENT		5,724.90
	Major Account 580000 Total		5,724.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,500.61
	Major Account 590000 Total		5,500.61
	Fund 25040 Expenditures Total	194,083.38	1,668,483.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,154.38	189,783.95
	511200 TEMPORARY SALARIES-WAGE	1,961.75	38,881.37
	511300 OVERTIME PAYMENTS		343.50
	515100 RETIREMENT PLANS EXPENSE	2,092.34	15,895.18
	515200 FICA EXPENSE	1,911.91	14,355.11
	515400 LIFE & ACCIDENT INS EXP	74.53	554.07
	515500 HEALTH INSURANCE EXPENSE	4,136.53	35,895.98
	Major Account 510000 Total	36,331.44	295,709.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.39	75.26
	521200 COM EXPENSE - VOICE/DATA		450.27
	521500 PUBLICATION & PRINT EXP		7,092.84
	522100 DUES & SUBSCRIPTION EXP		3,232.00
	522200 CONFERENCE REGISTRATION		7,905.00
	525100 RENT EXP-OFFICE EQUIP	107.99	647.94
	525500 RENT EXP-OTHER PERS PROP		271.59
	531100 OFFICE SUPPLIES EXPENSE	33.03	686.37
	532100 NON-CAPITALIZED EQUIP PU		39,738.43
	533900 FOOD EXPENSE-INSTITUTIONS	100.10	1,458.89
	534600 ED & RECREATIONAL SUP EXP		12,729.07
	538100 VEHICLE & EQUIP SUP EXP		53.95
	539100 INDIRECT COST ALLOWANCE	1,791.82	15,865.18
	554900 OTHER CONTRACTUAL SERVICES	9,375.00	13,720.23
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	11,413.33	105,526.02
	570000 Travel Expenses		
	571100 LODGING	2,438.20	6,563.04

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		3,152.82
	573100 STATE-OWNED TRANSPORT	14.98-	406.39
	574500 PERSONAL VEHICLE MILEAGE		354.27
	575100 MISC TRAVEL EXPENSE		168.60
	Major Account 570000 Total	2,423.22	10,645.12
	580000 Capital Outlay		
	588003 BUILDINGS		40,000.00
	Major Account 580000 Total		40,000.00
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	14.98	11,755.53
	Major Account 590000 Total	14.98	11,755.53
	Fund 40000 Expenditures Total	50,182.97	463,635.83
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,100.00-
	Major Account 460000 Total		8,100.00-
	Fund 49300 Revenues Total		8,100.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	Major Account 520000 Total		2,400.00
	Fund 49300 Expenditures Total		2,400.00
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,661.75-	197,046.66-
	Major Account 470000 Total	1,661.75-	197,046.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.17-	4,648.93-
	Major Account 480000 Total	735.17-	4,648.93-
	Fund 65040 Revenues Total	2,396.92-	201,695.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,454.96	45,475.65
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		41.59
	Major Account 510000 Total	3,504.96	45,878.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		186.05
	521500 PUBLICATION & PRINT EXP		328.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	950.00	15,084.31
	522200 CONFERENCE REGISTRATION	2,460.00	5,117.04
	524700 RENT EXP-OTHER REAL PROP	100.00	3,600.00
	525100 RENT EXP-OFFICE EQUIP	41.67	250.02
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	526100 REP & MAINT-REAL PROPERT		7,460.00
	527600 REP & MAINT-HOUSE/INST E		7.00
	531100 OFFICE SUPPLIES EXPENSE	47.89	573.20
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP	674.93	1,736.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,146.85	8,541.38
	534600 ED & RECREATIONAL SUP EX	12,077.42	50,252.84
	538100 VEHICLE & EQUIP SUP EXP		115.45
	554900 OTHER CONTRACTUAL SERVICES	2,920.00	46,840.00
	555100 DATA PROC SOFTW LIC FEE		10,137.26
	556100 INSURANCE EXPENSE	22.87	5,465.40
	Major Account 520000 Total	20,441.63	158,155.53
	570000 Travel Expenses		
	571100 LODGING	7,291.03	12,337.26
	572100 COMMERCIAL TRANSPORTATIO	385.00	5,384.08
	573100 STATE-OWNED TRANSPORT	187.20	2,586.35
	574500 PERSONAL VEHICLE MILEAGE		722.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.35
	Major Account 570000 Total	7,863.23	21,208.44
	Fund 65040 Expenditures Total	31,809.82	225,242.46
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	20,924.96-	168,708.14-
	Major Account 470000 Total	20,924.96-	168,708.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.81-	4,208.34-
	484900 OTHER PRIVATE SOURCES	21,126.55-	2,137,738.23-
	Major Account 480000 Total	22,125.36-	2,141,946.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,080.00-
	Major Account 490000 Total		71,080.00-
	Fund 65060 Revenues Total	43,050.32-	2,381,734.71-
Expenditures	520000 Operating Expenses		

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.19	1,401.21
	521200 COM EXPENSE - VOICE/DATA		80.12
	521500 PUBLICATION & PRINT EXP		46.36
	522100 DUES & SUBSCRIPTION EXP		615.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527600 REP & MAINT-HOUSE/INST E	2,430.00	2,430.00
	533100 HOUSEHOLD & INSTIT EXP	4.54	7,352.19
	533900 FOOD EXPENSE-INSTITUTIONS	.92-	5,226.11
	534600 ED & RECREATIONAL SUP EX	136,359.19	321,947.72
	538100 VEHICLE & EQUIP SUP EXP	21.00	21.00
	539300 THIRD PARTY REIMB		895.00
	554900 OTHER CONTRACTUAL SERVICES		1,472.31
	559100 OTHER OPERATING EXP		183.75
	Major Account 520000 Total	<u>139,254.00</u>	<u>341,770.77</u>
	570000 Travel Expenses		
	571100 LODGING	842.05	1,777.31
	572100 COMMERCIAL TRANSPORTATIO	542.96	981.04-
	575100 MISC TRAVEL EXPENSE	240.12	3,288.62
	Major Account 570000 Total	<u>1,625.13</u>	<u>4,084.89</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,685.00	2,679,752.11
	Major Account 590000 Total	<u>5,685.00</u>	<u>2,679,752.11</u>
	Fund 65060 Expenditures Total	<u>146,564.13</u>	<u>3,025,607.77</u>
	Program Revenues	<u>68,156.29-</u>	<u>2,822,026.77-</u>
	Program Expenditures	<u>868,974.80</u>	<u>8,244,420.97</u>

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	331,263.66	1,997,875.83
	511200 TEMPORARY SALARIES-WAGE	5,313.03	75,756.98
	511900 SUPPLEMENTAL	717.50	4,422.50
	515100 RETIREMENT PLANS EXPENSE	24,247.01	145,894.08
	515200 FICA EXPENSE	24,039.17	135,939.39
	515400 LIFE & ACCIDENT INS EXP	859.25	5,198.22
	515500 HEALTH INSURANCE EXPENSE	64,375.05	384,560.29
	516500 WORKERS COMP PREMIUMS		232,593.00
	Major Account 510000 Total	450,814.67	2,982,240.29
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	450,814.67	3,223,634.28
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	51.97	35.92
	Major Account 450000 Total	51.97	35.92
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		73,055.00-
	471179 OTHER SERVICES	17.25-	304.90-
	Major Account 470000 Total	17.25-	73,359.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,677.89-	216,413.53-
	484100 OPERATING DONATIONS & CO	3,420.30-	56,562.42-
	484900 OTHER PRIVATE SOURCES	107,000.00-	107,000.00-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	12,000.00	901,000.00-
	Major Account 480000 Total	129,098.19-	1,281,615.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,866.00-
	Major Account 490000 Total		8,866.00-
	Fund 25040 Revenues Total	129,063.47-	1,363,805.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		313,430.22
	511200 TEMPORARY SALARIES-WAGE	3,178.60	47,216.30
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		22,075.22
	515200 FICA EXPENSE	175.59	25,591.77

Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		834.48
	515500 HEALTH INSURANCE EXPENSE		65,679.93
	515501 HEALTH/FACULTY - 10 MO P	11,886.75	84,280.74
	516300 EMPLOYEE ASSISTANCE PRO		12,675.00
	Major Account 510000 Total	15,240.94	572,183.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,844.25	77,911.80
	521101 POSTAGE CHARGES	43.52	307.93
	521200 COM EXPENSE - VOICE/DATA	16,294.62	52,071.80
	521500 PUBLICATION & PRINT EXP	66,280.83	498,257.98
	521700 1099 ROYALTY PAYMENTS	1,721.89	1,871.89
	521900 AWARDS EXPENSE		40.08
	522100 DUES & SUBSCRIPTION EXP	8,712.92	166,386.29
	522200 CONFERENCE REGISTRATION	659.00	6,441.50
	522500 EMPLOYEE MOVING EXPENSE	680.71	680.71
	522600 JOB APPLICANT EXPENSE		20,905.00
	523202 ELECTRICITY	158.77	678.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP	4,005.45	23,599.49
	525500 RENT EXP-OTHER PERS PROP	409.62	1,274.53
	526100 REP & MAINT-REAL PROPERT		3,220.00
	527200 REP & MAINT-MOTOR VEHICL	693.27	938.23
	527600 REP & MAINT-HOUSE/INST E		2,746.85
	531100 OFFICE SUPPLIES EXPENSE	213.90-	25,894.44
	532100 NON-CAPITALIZED EQUIP PU	7,466.44	72,472.88
	533100 HOUSEHOLD & INSTIT EXP	41.96	10,589.87
	533900 FOOD EXPENSE-INSTITUTIONS	625.64	24,825.26
	534600 ED & RECREATIONAL SUP EX	721.69	55,381.11
	534800 CONST & MAINT SUP EXP		77.87
	535100 MEDICAL SUPPLIES	159.96	159.96
	538100 VEHICLE & EQUIP SUP EXP	446.94	2,889.20
	541100 ACCTG & AUDITING SERVICES	1,855.00	37,751.60
	541500 LEGAL SERVICES EXPENSE		8,812.66
	543100 IT CONSULTING-APPLICATIONS	18,719.27	31,319.27
	543200 IT CONSULTING-HW/SW SUPP		24,814.71
	546800 VETERINARY SERVICES		308.46
	549100 LAUNDRY SERVICES	34.66	242.11
	549200 JANITORIAL/SECURITY SRVS		843.75

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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		
	554900 OTHER CONTRACTUAL SERVICES	94,265.21	996,990.35
	555100 DATA PROC SOFTW LIC FEE	29,408.02	147,517.17
	555200 SOFTWARE - NEW PURCHASES		1,042.03
	556100 INSURANCE EXPENSE		424,882.94
	559100 OTHER OPERATING EXP	81,255.35-	92,863.29
	Major Account 520000 Total	192,180.39	2,817,411.01
	570000 Travel Expenses		
	571100 LODGING	3,632.59	14,246.02
	571600 MEALS - TAXABLE		250.30
	571800 MEALS - TRAVEL STATUS	15.51	631.41
	572100 COMMERCIAL TRANSPORTATIO		344.63-
	573100 STATE-OWNED TRANSPORT	12,094.73	15,492.88
	574500 PERSONAL VEHICLE MILEAGE	473.33	9,335.16
	575100 MISC TRAVEL EXPENSE	52.50	206.25
	Major Account 570000 Total	16,268.66	39,817.39
	580000 Capital Outlay		
	588001 LAND	107,000.00	107,000.00
	Major Account 580000 Total	107,000.00	107,000.00
	Fund 25040 Expenditures Total	330,689.99	3,536,412.06
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,230.79-	30,472.09-
	Major Account 460000 Total	13,230.79-	30,472.09-
	Fund 49300 Revenues Total	13,230.79-	30,472.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.38	18,330.50
	515100 RETIREMENT PLANS EXPENSE	239.23	1,466.44
	515200 FICA EXPENSE	222.44	1,361.55
	515400 LIFE & ACCIDENT INS EXP	8.85	59.23
	515500 HEALTH INSURANCE EXPENSE	489.41	3,200.26
	Major Account 510000 Total	3,950.31	24,417.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521200 COM EXPENSE - VOICE/DATA	3.09-	19.03
	521500 PUBLICATION & PRINT EXP		1,986.01
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		13.93
	532100 NON-CAPITALIZED EQUIP PU		185.00

Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		28.20
	539100 INDIRECT COST ALLOWANCE	394.87	2,770.20
	555100 DATA PROC SOFTW LIC FEE		217.62
	Major Account 520000 Total	391.78	5,408.36
	Fund 49300 Expenditures Total	4,342.09	29,826.34
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	67,294.69	489,886.70
	Major Account 480000 Total	67,294.69	489,886.70
	Fund 65060 Revenues Total	67,294.69	489,886.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,647.25	328,166.32
	511200 TEMPORARY SALARIES-WAGE		1,520.00
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	3,571.78	26,253.27
	515200 FICA EXPENSE	3,250.62	24,015.52
	515400 LIFE & ACCIDENT INS EXP	116.46	894.46
	515500 HEALTH INSURANCE EXPENSE	7,801.74	57,806.88
	Major Account 510000 Total	59,537.85	439,706.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		820.06
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP		197.00
	522200 CONFERENCE REGISTRATION	4,349.24	6,759.24
	522400 SUBSISTENCE		91.00
	531100 OFFICE SUPPLIES EXPENSE		223.90
	532100 NON-CAPITALIZED EQUIP PU	166.05	18,338.54
	533100 HOUSEHOLD & INSTIT EXP	225.41	1,750.05
	533900 FOOD EXPENSE-INSTITUTIONS		1,688.44
	534600 ED & RECREATIONAL SUP EX	1,124.84	9,867.27
	534800 CONST & MAINT SUP EXP		356.49
	554900 OTHER CONTRACTUAL SERVICES		740.00
	Major Account 520000 Total	5,865.54	41,250.66
	570000 Travel Expenses		
	571100 LODGING	3,370.59	7,745.10
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		126.14
	572100 COMMERCIAL TRANSPORTATIO		1,004.92

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 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		103.65
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	3,370.59	8,998.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		2,170.57
	Fund 65060 Expenditures Total	68,773.98	492,126.25
	Program Revenues	209,588.95-	1,884,164.42-
	Program Expenditures	854,620.73	7,281,998.93

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	137,842.57	803,584.90
	511200 TEMPORARY SALARIES-WAGE	1,624.25	21,013.51
	511900 SUPPLEMENTAL	350.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	10,595.33	62,249.42
	515200 FICA EXPENSE	10,055.56	58,912.82
	515400 LIFE & ACCIDENT INS EXP	388.12	2,364.86
	515500 HEALTH INSURANCE EXPENSE	27,956.22	167,475.33
	Major Account 510000 Total	188,812.05	1,117,700.84
	Fund 10000 Expenditures Total	188,812.05	1,117,700.84
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		478.67-
	Major Account 470000 Total		478.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,350.00-
	Major Account 480000 Total		1,350.00-
	Fund 25040 Revenues Total		1,828.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.25	92,740.70
	511200 TEMPORARY SALARIES-WAGE		15,831.00
	515100 RETIREMENT PLANS EXPENSE	66.82	6,912.61
	515200 FICA EXPENSE	59.98	7,470.24
	515400 LIFE & ACCIDENT INS EXP	2.20	303.30
	515500 HEALTH INSURANCE EXPENSE	50.46	24,781.27
	Major Account 510000 Total	1,014.71	148,039.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	4.71
	521200 COM EXPENSE - VOICE/DATA		3,354.30
	521300 FREIGHT EXPENSE	9.14	18.64
	521500 PUBLICATION & PRINT EXP	745.91	8,590.05
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP	62.40	3,211.41
	522200 CONFERENCE REGISTRATION		1,200.00
	523201 NATURAL GAS	35,610.86	124,831.60
	523202 ELECTRICITY	66,049.88	542,418.36
	523203 WATER	4,902.27	65,411.80
	523204 SEWER	11,690.42	106,985.31
	523219 OTHER UTILITY		20,632.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,750.00	55,550.00
	525100 RENT EXP-OFFICE EQUIP	168.12	1,008.72
	525500 RENT EXP-OTHER PERS PROP	64.32	404.80
	526100 REP & MAINT-REAL PROPERT	21,382.65	597,673.74
	527200 REP & MAINT-MOTOR VEHICL	166.10	1,387.66
	527500 REP & MAINT-COMM EQUIP	12,531.12	12,531.12
	527600 REP & MAINT-HOUSE/INST E	13,079.40	117,262.61
	531100 OFFICE SUPPLIES EXPENSE	9.75	509.44
	532100 NON-CAPITALIZED EQUIP PU	2,361.24	130,394.02
	533100 HOUSEHOLD & INSTIT EXP	4,546.67	70,859.86
	534500 AGRICULTURAL SUPPLIES EX		10,240.44
	534600 ED & RECREATIONAL SUP EX		7.49
	534800 CONST & MAINT SUP EXP	3,340.78	27,360.46
	535100 MEDICAL SUPPLIES		4.22
	538100 VEHICLE & EQUIP SUP EXP	1,195.19	14,161.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,884.75
	548600 PEST CONTROL		505.00
	548700 REFUSE/RECYCLING	5,082.40	41,019.36
	549200 JANITORIAL/SECURITY SRVS		2,358.53
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	554900 OTHER CONTRACTUAL SERVICES	8,325.39	67,243.84
	556100 INSURANCE EXPENSE	1,056.76	27,031.76
	Major Account 520000 Total	217,371.58	2,074,902.37
	570000 Travel Expenses		
	571100 LODGING	258.00	805.50
	573100 STATE-OWNED TRANSPORT		794.40
	574500 PERSONAL VEHICLE MILEAGE	21.50	40.00
	Major Account 570000 Total	279.50	1,639.90
	580000 Capital Outlay		
	588001 LAND	38,720.00	38,720.00
	588003 BUILDINGS		98,248.00
	588004 EQUIPMENT	18,431.05	133,231.52
	Major Account 580000 Total	57,151.05	270,199.52
	Fund 25040 Expenditures Total	275,816.84	2,494,780.91
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,785.73-	56,939.73-
	Major Account 480000 Total	20,785.73-	56,939.73-

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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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenues Total	<u>20,785.73-</u>	<u>56,939.73-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,925.00
	527500 REP & MAINT-COMM EQUIP	1,740.52	2,020.24
	532100 NON-CAPITALIZED EQUIP PU		26,124.42
	533100 HOUSEHOLD & INSTIT EXP	5,164.11	5,588.97
	Major Account 520000 Total	<u>6,904.63</u>	<u>37,658.63</u>
	580000 Capital Outlay		
	588003 BUILDINGS	312.70	1,812.70
	Major Account 580000 Total	<u>312.70</u>	<u>1,812.70</u>
	Fund 65060 Expenditures Total	<u>7,217.33</u>	<u>39,471.33</u>
	Program Revenues	<u>20,785.73-</u>	<u>58,768.40-</u>
	Program Expenditures	<u>471,846.22</u>	<u>3,651,953.08</u>

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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		581,473.00
	Major Account 590000 Total		581,473.00
	Fund 10000 Expenditures Total		581,473.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,000.00-	591,281.00-
	Major Account 460000 Total	21,000.00-	591,281.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		5,943.55
	471169 TUITION WAIVER		82,532.98
	471170 TUITION WAIVER-CONTRA	3,760.00	2,218,266.75
	Major Account 470000 Total	3,760.00	2,306,743.28
	Fund 25040 Revenues Total	17,240.00-	1,715,462.28
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,000.00
	599100 OTHER GOVERNMENT AID	17,179.00	693,942.50
	Major Account 590000 Total	17,179.00	732,942.50
	Fund 25040 Expenditures Total	17,179.00	732,942.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,113.90	48,736.98
	Major Account 510000 Total	2,113.90	48,736.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.00
	Major Account 520000 Total		105.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,676.00	6,778,386.00
	599100 OTHER GOVERNMENT AID	362.00	2,586,892.89
	Major Account 590000 Total	27,038.00	9,365,278.89
	Fund 40000 Expenditures Total	29,151.90	9,414,120.87
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	311.05-
	484300 TRUST PRINCIPAL	325,064.50-	738,610.50-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	325,065.09-	738,281.85-
	Fund 65090 Revenues Total	325,065.09-	738,281.85-
Expenditures	590000 Government Aid		

Program Summary
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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>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		413,546.00
	Major Account 590000 Total		413,546.00
	Fund 65090 Expenditures Total		413,546.00
	Program Revenues	342,305.09	977,180.43
	Program Expenditures	46,330.90	11,142,082.37

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE			30.78
Major Account 510000 Total			30.78
520000 Operating Expenses			
527500 REP & MAINT-COMM EQUIP			163,218.30
527600 REP & MAINT-HOUSE/INST E	59,400.00		59,400.00
532100 NON-CAPITALIZED EQUIP PU	31,833.14		69,145.87
543100 IT CONSULTING-APPLICATIONS			15,800.00
543200 IT CONSULTING-HW/SW SUPP	23,005.62		50,905.20
Major Account 520000 Total	114,238.76		358,469.37
580000 Capital Outlay			
588004 EQUIPMENT	129,709.80		170,327.71
Major Account 580000 Total	129,709.80		170,327.71
Fund 40000 Expenditures Total	243,948.56		528,827.86
55040 WAYNE AUX ENTERP FND			
Revenues			
470000 Revenues - Sales & Charges			
471179 OTHER SERVICES	3,107.46-		16,875.14-
Major Account 470000 Total	3,107.46-		16,875.14-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,679.39-		18,017.74-
484900 OTHER PRIVATE SOURCES	400,000.00-		2,400,000.00-
486300 CLEARING ACCOUNT	631,387.20		535,401.02
Major Account 480000 Total	229,707.81		1,882,616.72-
Fund 55040 Revenues Total	226,600.35		1,899,491.86-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	145,320.90		945,453.98
511200 TEMPORARY SALARIES-WAGE	12,653.23		171,078.18
511900 SUPPLEMENTAL	200.00		1,450.00
515100 RETIREMENT PLANS EXPENSE	11,286.10		72,091.82
515200 FICA EXPENSE	10,199.78		69,427.08
515400 LIFE & ACCIDENT INS EXP	404.90		2,825.91
515500 HEALTH INSURANCE EXPENSE	39,806.66		276,572.49
516500 WORKERS COMP PREMIUMS			18,046.00
Major Account 510000 Total	219,871.57		1,556,945.46
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.15		26.61
521200 COM EXPENSE - VOICE/DATA	215.27		5,651.88
521300 FREIGHT EXPENSE	18.28		18.28
521400 CIO CHARGES	647.10		4,544.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,824.49	25,575.96
	521700 1099 ROYALTY PAYMENTS	296.15	2,695.55
	522100 DUES & SUBSCRIPTION EXP	31.20	4,864.03
	522200 CONFERENCE REGISTRATION		2,563.00
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE		96.66
	523201 NATURAL GAS	36,920.82	126,660.42
	523202 ELECTRICITY	41,923.22	345,564.99
	523203 WATER	3,461.26	32,103.05
	523204 SEWER	9,325.39	82,134.19
	525100 RENT EXP-OFFICE EQUIP	267.58	1,605.48
	525500 RENT EXP-OTHER PERS PROP		69.44
	526100 REP & MAINT-REAL PROPERT	8,928.75	31,590.62
	527200 REP & MAINT-MOTOR VEHICL		1,626.17
	527500 REP & MAINT-COMM EQUIP	4,896.00	4,896.00
	527600 REP & MAINT-HOUSE/INST E	21,698.22	94,465.43
	527800 REP & MAINT-OTHER PROPER		4,002.04
	531100 OFFICE SUPPLIES EXPENSE	497.30	3,286.61
	532100 NON-CAPITALIZED EQUIP PU	2,761.75	6,783.72
	533100 HOUSEHOLD & INSTIT EXP	9,699.85	61,798.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,219.60	6,185.18
	534500 AGRICULTURAL SUPPLIES EX	3,739.00	5,997.95
	534600 ED & RECREATIONAL SUP EX	588.52	7,938.03
	534800 CONST & MAINT SUP EXP	1,295.01	14,758.09
	535100 MEDICAL SUPPLIES	38.95	70.57
	538100 VEHICLE & EQUIP SUP EXP	1,224.87	1,359.11
	539200 DEBT SERVICE EXPENSE		3,826.00
	541100 ACCTG & AUDITING SERVICES		16,233.34
	543100 IT CONSULTING-APPLICATIONS	5,246.46	34,360.44
	543200 IT CONSULTING-HW/SW SUPP		4,918.38
	543300 IT CONSULTING-OTHER	1,105.86	8,285.58
	548600 PEST CONTROL	3,450.00	9,007.68
	548700 REFUSE/RECYCLING	7,824.00	54,893.00
	549100 LAUNDRY SERVICES	1,922.76	15,382.08
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	8,813.88	61,080.06
	555100 DATA PROC SOFTW LIC FEE	2,613.24	88,055.86
	556100 INSURANCE EXPENSE	405.25	116,180.35

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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		
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	184,153.18	1,303,463.71
	570000 Travel Expenses		
	571100 LODGING	112.88	294.64
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT		418.80
	575100 MISC TRAVEL EXPENSE	12.50	30.50
	Major Account 570000 Total	125.38	1,526.39
	Fund 55040 Expenditures Total	404,150.13	2,861,935.56
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,171.93-	128,811.87-
	484900 OTHER PRIVATE SOURCES	11,749,989.39	9,949,989.39
	Major Account 480000 Total	11,724,817.46	9,821,177.52
	Fund 55041 Revenues Total	11,724,817.46	9,821,177.52
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,413,918.76	1,413,918.76
	Major Account 480000 Total	1,413,918.76	1,413,918.76
	Fund 55043 Revenues Total	1,413,918.76	1,413,918.76
	Program Revenues	13,365,336.57	9,335,604.42
	Program Expenditures	648,098.69	3,390,763.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.43-	2,643.58-
	Major Account 480000 Total	661.43-	2,643.58-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	661.43-	302,643.58-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		100,140.00
	Major Account 580000 Total		100,140.00
	Fund 24990 Expenditures Total		100,140.00
	Program Revenues	661.43-	302,643.58-
	Program Expenditures		100,140.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,850.60
	Major Account 490000 Total		114,850.60
	Fund 25041 Revenues Total		114,850.60
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,605.00
	532100 NON-CAPITALIZED EQUIP PU		527.06
	533100 HOUSEHOLD & INSTIT EXP		553.64
	Major Account 520000 Total		7,685.70
	580000 Capital Outlay		
	588003 BUILDINGS		26,056.32
	588004 EQUIPMENT		13,916.59
	Major Account 580000 Total		39,972.91
	Fund 25041 Expenditures Total		47,658.61
	Program Revenues		114,850.60
	Program Expenditures		47,658.61

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,800.43-
	Major Account 490000 Total		12,800.43-
	Fund 25050 Revenues Total		12,800.43-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total		8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,952.00	1,952.00
	554900 OTHER CONTRACTUAL SERVICES		27,698.25
	Major Account 520000 Total	1,952.00	29,650.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total	1,952.00	34,102.77
	Program Revenues		12,800.43-
	Program Expenditures	1,952.00	42,445.50

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 WSC-PETERSON RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,850.60-
	Major Account 490000 Total		114,850.60-
	Fund 25041 Revenues Total		114,850.60-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	74,375.02	78,295.62
	543200 IT CONSULTING-HW/SW SUPP	9,900.00	9,900.00
	555100 DATA PROC SOFTW LIC FEE		708.84
	Major Account 520000 Total	84,275.02	88,904.46
	580000 Capital Outlay		
	588003 BUILDINGS	113,409.74	3,210,969.98
	Major Account 580000 Total	113,409.74	3,210,969.98
	Fund 25041 Expenditures Total	197,684.76	3,299,874.44
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		631,276.90-
	Major Account 480000 Total		631,276.90-
	Fund 65060 Revenues Total		631,276.90-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		631,276.90
	Major Account 580000 Total		631,276.90
	Fund 65060 Expenditures Total		631,276.90
	Program Revenues		746,127.50-
	Program Expenditures	197,684.76	3,931,151.34

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,437.70	7,437.70
	Major Account 520000 Total	7,437.70	7,437.70
	580000 Capital Outlay		
	588003 BUILDINGS	69,828.30	677,562.30
	Major Account 580000 Total	69,828.30	677,562.30
	Fund 25041 Expenditures Total	77,266.00	685,000.00
	Program Expenditures	77,266.00	685,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 55050 Revenues Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,130.80-	147,615.68-
	484900 OTHER PRIVATE SOURCES	18,091,770.41	2,380,324.37
	Major Account 480000 Total	18,056,639.61	2,232,708.69
	Fund 64990 Revenues Total	18,056,639.61	2,232,708.69
	Program Revenues	18,056,639.61	1,512,708.69
	Program Expenditures		1,282,500.00

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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	443,280.27-	1,572,920.55-
	471106 STUDENT ACTIVITY FEE		1,861.83
	471109 TUITION OTHER	415,393.71	426,855.77
	471140 OTHER STUDENT FEES		675.26
	Major Account 470000 Total	<u>27,886.56-</u>	<u>1,143,527.69-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,406.60-	65,888.70-
	485100 FINES FORFEITS & PENALTI		109.50
	Major Account 480000 Total	<u>11,406.60-</u>	<u>65,779.20-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	86,356.20	86,356.20-
	493200 OPERATING TRANSFERS OUT		720,000.00
	Major Account 490000 Total	<u>86,356.20</u>	<u>633,643.80</u>
	Fund 55050 Revenues Total	<u>47,063.04</u>	<u>575,663.09-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		16,635.00
	541100 ACCTG & AUDITING SERVICES		11,075.00
	541500 LEGAL SERVICES EXPENSE	2,250.00	2,250.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	<u>2,250.00</u>	<u>31,210.00</u>
	Fund 55050 Expenditures Total	<u>2,250.00</u>	<u>31,210.00</u>
	Program Revenues	<u>47,063.04</u>	<u>575,663.09-</u>
	Program Expenditures	<u>2,250.00</u>	<u>31,210.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.34-	6,357.91-
	Major Account 480000 Total	1,028.34-	6,357.91-
	Fund 25090 Revenues Total	1,028.34-	6,357.91-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		975.24
	554900 OTHER CONTRACTUAL SERVICES	18,045.90	70,587.90
	Major Account 520000 Total	18,045.90	141,797.44
	Fund 25090 Expenditures Total	18,045.90	141,797.44
	Program Revenues	1,028.34-	6,357.91-
	Program Expenditures	18,045.90	141,797.44

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		332,783.95
	532100 NON-CAPITALIZED EQUIP PU		85,749.37
	533100 HOUSEHOLD & INSTIT EXP		5,424.66
	534600 ED & RECREATIONAL SUP EX		1,050.62
	534800 CONST & MAINT SUP EXP		81,892.96
	537100 LABORATORY SUP EXP		68,028.08
	542500 ENG & ARCH SERVICES		70.00
	554900 OTHER CONTRACTUAL SERVICES		479.31
	555100 DATA PROC SOFTW LIC FEE		973.20
	555200 SOFTWARE - NEW PURCHASES		2,343.30
	Major Account 520000 Total		578,795.45
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT		295,811.87
	Major Account 580000 Total		308,946.87
	Fund 64980 Expenditures Total		887,742.32
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	182,435.00-	367,435.00-
	Major Account 460000 Total	182,435.00-	367,435.00-
	Fund 65050 Revenues Total	182,435.00-	367,435.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		185,000.00
	Major Account 520000 Total		185,000.00
	Fund 65050 Expenditures Total		185,000.00
	Program Revenues	182,435.00-	367,435.00-
	Program Expenditures		1,072,742.32

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Program Expenditures		1,108,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,198.75	20,220.35
	Major Account 520000 Total	4,198.75	20,220.35
	Fund 10000 Expenditures Total	4,198.75	20,220.35
	Program Expenditures	4,198.75	20,220.35

Program Summary

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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		7,332,600.00-
	Major Account 490000 Total		7,332,600.00-
	Fund 25041 Revenues Total		7,332,600.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		42,618.57
	Major Account 580000 Total		42,618.57
	Fund 25041 Expenditures Total		42,618.57
	Program Revenues		7,332,600.00-
	Program Expenditures		42,618.57

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	86,356.20-	86,356.20
	Major Account 490000 Total	86,356.20-	86,356.20
	Fund 55080 Revenues Total	86,356.20-	86,356.20
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		220.72
	527600 REP & MAINT-HOUSE/INST E	65.00	832.24
	534800 CONST & MAINT SUP EXP	18.57	18.57
	554900 OTHER CONTRACTUAL SERVICES		7,870.50
	Major Account 520000 Total	83.57	8,942.03
	Fund 55080 Expenditures Total	83.57	8,942.03
	Program Revenues	<u>86,356.20-</u>	<u>86,356.20</u>
	Program Expenditures	<u>83.57</u>	<u>8,942.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		682.18
	534500 AGRICULTURAL SUPPLIES EX		665.00
	Major Account 520000 Total	_____	1,347.18
	580000 Capital Outlay		
	588003 BUILDINGS		960,572.24
	Major Account 580000 Total	_____	960,572.24
	Fund 25041 Expenditures Total	_____	961,919.42
	Program Expenditures	=====	961,919.42

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Agency Number 050 NEBRASKA STATE COLLEGES
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>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,799.29
	Major Account 580000 Total		6,799.29
	Fund 55080 Expenditures Total		6,799.29
	Program Expenditures		6,799.29

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Agency Number 050 NEBRASKA STATE COLLEGES
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>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.15-	193.83-
	Major Account 480000 Total	33.15-	193.83-
	Fund 25080 Revenues Total	33.15-	193.83-
	Program Revenues	33.15-	193.83-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 25030 Expenditures Total		40,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.80
	542500 ENG & ARCH SERVICES	66,521.90	73,584.29
	554900 OTHER CONTRACTUAL SERVICES	4,845.00	4,845.00
	Major Account 520000 Total	71,366.90	78,796.09
	Fund 55070 Expenditures Total	71,366.90	78,796.09
	Program Expenditures	71,366.90	118,796.09
	Agency Revenues	32,821,506.98	18,514,387.56
	Agency Expenditures	10,357,544.86	107,736,586.67

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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	1,087,027.80-	1,401,869.28-
	Major Account 480000 Total	1,087,027.80-	1,401,869.28-
	Fund 25020 Revenues Total	1,087,027.80-	1,401,869.28-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,660,693.52-	13,964,209.09-
	Major Account 480000 Total	11,660,693.52-	13,964,209.09-
	Fund 25110 Revenues Total	11,660,693.52-	13,964,209.09-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	228,769.81-	601,956.59-
	Major Account 480000 Total	228,769.81-	601,956.59-
	Fund 25140 Revenues Total	228,769.81-	601,956.59-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	977,773.06-	4,253,262.99
	Major Account 480000 Total	977,773.06-	4,253,262.99
	Fund 25150 Revenues Total	977,773.06-	4,253,262.99
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		45,000.00-
	Major Account 480000 Total		45,000.00-
	Fund 25170 Revenues Total		45,000.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,295.32-
	Major Account 480000 Total		1,295.32-
	Fund 40000 Revenues Total		1,295.32-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,537.51	1,498.75
	Major Account 480000 Total	1,537.51	1,498.75
	Fund 45150 Revenues Total	1,537.51	1,498.75
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,073.76-	6,379.41-
	Major Account 480000 Total	6,073.76-	6,379.41-

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	6,073.76-	6,379.41-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	658.00	400.00-
	Major Account 480000 Total	658.00	400.00-
	Fund 45180 Revenues Total	658.00	400.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40,653.92-	83,371.10-
	Major Account 480000 Total	40,653.92-	83,371.10-
	Fund 55020 Revenues Total	40,653.92-	83,371.10-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,015,257.46	2,715,720.53-
	Major Account 480000 Total	2,015,257.46	2,715,720.53-
	Fund 55110 Revenues Total	2,015,257.46	2,715,720.53-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,057.55-
	486300 CLEARING ACCOUNT	1,755,302.49	1,568,939.63-
	Major Account 480000 Total	1,755,302.49	1,572,997.18-
	Fund 55140 Revenues Total	1,755,302.49	1,572,997.18-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,277,442.88-	978,471.02-
	Major Account 480000 Total	1,277,442.88-	978,471.02-
	Fund 55150 Revenues Total	1,277,442.88-	978,471.02-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	129,405.47	
	Major Account 480000 Total	129,405.47	
	Fund 55190 Revenues Total	129,405.47	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	236,583.24-	288,531.50-
	Major Account 480000 Total	236,583.24-	288,531.50-
	Fund 65020 Revenues Total	236,583.24-	288,531.50-

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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,240,229.74-	3,713,678.80-
	Major Account 480000 Total	2,240,229.74-	3,713,678.80-
	Fund 65120 Revenues Total	2,240,229.74-	3,713,678.80-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	99,855.88-	413,564.68-
	Major Account 480000 Total	99,855.88-	413,564.68-
	Fund 65140 Revenues Total	99,855.88-	413,564.68-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,174,880.41-	4,344,418.83-
	Major Account 480000 Total	2,174,880.41-	4,344,418.83-
	Fund 65150 Revenues Total	2,174,880.41-	4,344,418.83-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		500,000.00
	Major Account 480000 Total		500,000.00
	Fund 65170 Revenues Total		500,000.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	824.04-	2,751.80-
	Major Account 480000 Total	824.04-	2,751.80-
	Fund 65510 Revenues Total	824.04-	2,751.80-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	.02-	183.02-
	Major Account 480000 Total	.02-	183.02-
	Fund 65530 Revenues Total	.02-	183.02-
	Program Revenues	16,128,647.15-	25,380,036.41-

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Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,680,666.07	69,977,636.42
511200 TEMPORARY SALARIES-WAGE		1,369,141.68	12,144,800.65
511300 OVERTIME PAYMENTS		3,324.63	52,814.36
511900 SUPPLEMENTAL		6,110.00	208,194.75
515100 RETIREMENT PLANS EXPENSE		638,956.31	5,306,316.00
515200 FICA EXPENSE		660,630.32	4,856,743.82
515400 LIFE & ACCIDENT INS EXP		8,744.05	66,037.47
515500 HEALTH INSURANCE EXPENSE		1,265,330.99	8,960,851.08
Major Account 510000 Total		12,632,904.05	101,573,394.55
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE			254.00-
533900 FOOD EXPENSE-INSTITUTIONS			730.42-
534901 DATA PROCESSING SUPPLIES			3,199.00-
537100 LABORATORY SUP EXP		956.26	1,912.52
Major Account 520000 Total		956.26	2,270.90-
Fund 10000 Expenditures Total		12,633,860.31	101,571,123.65
25110 UNIV CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		75,966.00	3,662,852.37
461500 OP GRANTS - STATE AGENCI			220,029.00
Major Account 460000 Total		75,966.00	3,882,881.37
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		14,493,163.90	56,355,626.18-
471102 GEN FUND REMISSIONS-CASH		49,610.29	44,117,457.29
471103 NON RESIDENT TUITION		29,264.50	45,333,591.65-
471105 EMPLOYEE REMISSIONS		4,981.00	617,398.24
471106 SPOUSE REMISSIONS			34,901.00
471107 DEPENDENT REMISSIONS			848,397.16
471108 MED/VOC SERV-STATE AG		3,020,443.50-	6,040,887.00-
472100 SALE OF SUP & MAT		95,364.59-	91,899.88-
474100 GENERAL BUSINESS FEES		294.00-	316.00-
Major Account 470000 Total		11,460,917.60	62,204,167.02-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		588,146.16-	2,562,325.68-
481101 INVEST INC-UNMC		29,319.57-	87,958.71-
484101 RESTRICTED-DONATIONS			410,318.90
484105 INDIRECT COST-OTHER		2,287,951.78-	20,738,554.22-
486300 CLEARING ACCOUNT		19,783.34-	917,595.43-

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 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	125,841.66	1,055,747.35
	486400 CASH OVER ADJUSTMENT	.02	104.33-
	Major Account 480000 Total	2,799,359.17-	22,840,472.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85-
	493100 OPERATING TRANSFERS IN		286,135.99-
	493104 TRANS IN-PLANT IMPROVEMEN		593,973.68-
	493200 OPERATING TRANSFERS OUT		1,328,746.26
	493204 TRANS OUT-PLANT IMPROVEME	224,688.00	1,819,371.00
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	224,688.00	4,985,583.24
	Fund 25110 Revenues Total	8,962,212.43	76,176,174.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,058,160.82	40,535,681.44
	511200 TEMPORARY SALARIES-WAGE	753,630.72	4,593,831.84
	511300 OVERTIME PAYMENTS	12,103.21	145,963.51
	511900 SUPPLEMENTAL	38,081.00	77,594.00
	515100 RETIREMENT PLANS EXPENSE	519,782.34	3,010,614.58
	515200 FICA EXPENSE	544,002.49	2,824,880.92
	515400 LIFE & ACCIDENT INS EXP	7,013.72	39,029.87
	515500 HEALTH INSURANCE EXPENSE	937,308.27	6,051,712.17
	516200 TUITION ASSISTANCE	5,926.00	2,952,661.61
	516400 UNEMPLOYM COMP INS EXP	27,150.26-	19,572.99-
	516500 WORKERS COMP PREMIUMS	446,587.75	305,942.23
	Major Account 510000 Total	10,295,446.06	60,518,339.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,117.05	87,541.37
	521200 COM EXPENSE - VOICE/DATA	133,542.34	973,577.48
	521300 FREIGHT EXPENSE	4,251.38	57,528.80
	521400 CIO CHARGES	177.40	7,115.52
	521500 PUBLICATION & PRINT EXP	135,008.65	1,036,308.19
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE	2,731.68	60,796.05
	522000 1099 AWARDS		18,460.00
	522100 DUES & SUBSCRIPTION EXP	126,853.13	1,329,662.52
	522200 CONFERENCE REGISTRATION	34,928.46	312,963.61
	522400 SUBSISTENCE	16,862.10	164,245.08
	522500 EMPLOYEE MOVING EXPENSE		11,483.36

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		
	522600 JOB APPLICANT EXPENSE	25,316.92	101,828.31
	523201 NATURAL GAS	6,599,467.15	8,203,365.31
	523202 ELECTRICITY	2,158,805.42	2,329,236.20
	523203 WATER	343,019.74	469,156.13
	523219 OTHER UTILITY	552,134.23	593,042.66-
	524100 RENT EXPENSE-LAND	4,017.00	10,159.00
	524600 RENT EXPENSE-BUILDINGS	20,791.81-	102,343.41
	524700 RENT EXP-OTHER REAL PROP	5,295.20	41,324.80
	525100 RENT EXP-OFFICE EQUIP	5,370.91	94,058.48
	525200 RENT EXP-DATA PROC EQUIP		4,636.00
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	3,065.81	38,044.29
	525501 AG CONST & SHOP EQ RENTAL		490.40
	526100 REP & MAINT-REAL PROPERT	358,075.19	4,229,292.49
	527100 REP & MAINT-OFFICE EQUIP	6,184.00	41,100.95
	527200 REP & MAINT-MOTOR VEHICL	5,390.79	20,210.89
	527300 REP & MAINT-MEDICAL EQUI	8,142.39-	59,426.05
	527400 REP & MAINT-DATA PROC	299.00	1,705.08
	527500 REP & MAINT-COMM EQUIP		41,000.00
	527700 REP & MAINT-PHOTO/MEDIA		341.14
	527800 REP & MAINT-OTHER PROPER	434.22	1,047.38
	531100 OFFICE SUPPLIES EXPENSE	138,067.43	528,315.46
	533100 HOUSEHOLD & INSTIT EXP	17,413.25	277,177.79
	533900 FOOD EXPENSE-INSTITUTIONS	45,674.78	315,674.90
	534500 AGRICULTURAL SUPPLIES EX	1,316.69	21,829.33
	534600 ED & RECREATIONAL SUP EX	14,854.81	182,624.88
	534800 CONST & MAINT SUP EXP	2,998.13	193,843.44
	534900 MISCELLANEOUS SUP EXP	630.99	6,972.83
	534901 DATA PROCESSING SUPPLIES	116,314.18	1,640,194.94
	535100 MEDICAL SUPPLIES	2,401.31	8,317.57
	537100 LABORATORY SUP EXP	95,255.60	647,044.93
	538100 VEHICLE & EQUIP SUP EXP	4,922.23	43,917.92
	539951 PURCHASES FOR RESALE		5,005.69
	541100 ACCTG & AUDITING SERVICES	891.50	103,775.83
	541700 LEGAL RELATED EXPENSE		7,783.00
	543100 IT CONSULTING-APPLICATIONS	7,096.33	299,164.78
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	134,294.28	527,283.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,025.91	73,762.96
	549200 JANITORIAL/SECURITY SRVS	41,048.06	190,514.65
	554900 OTHER CONTRACTUAL SERVICES	609,841.63	3,693,041.91
	554901 CONTRACTED SVCS - SAL REIMB		55,184.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,072.25
	555200 SOFTWARE - NEW PURCHASES	36,453.94	1,420,907.78
	556100 INSURANCE EXPENSE	63.00	46,826.20
	559100 OTHER OPERATING EXP	37,426.27	1,243,733.94
	Major Account 520000 Total	11,816,403.89	30,804,826.44
	570000 Travel Expenses		
	571100 LODGING	51,367.31	561,178.57
	571103 BOARD & LODGING-FOREIGN	9,239.17	147,220.11
	571600 MEALS - TAXABLE	27.48	83.14
	571800 MEALS - TRAVEL STATUS	1,832.90	6,449.93
	572100 COMMERCIAL TRANSPORTATIO	22,981.21	292,230.58
	572103 COMERCIAL FARES-FOREIGN	5,073.34	128,046.30
	573100 STATE-OWNED TRANSPORT	19,072.24	112,776.20
	574500 PERSONAL VEHICLE MILEAGE	4,679.67	34,754.05
	574503 MILEAGE ALLOW-FOREIGN	165.58	1,261.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,911.72	103,194.95
	575100 MISC TRAVEL EXPENSE	1,850.25	20,589.27
	575103 MISC TVL EXP-FOREIGN	371.63	4,350.11
	Major Account 570000 Total	127,572.50	1,412,134.29
	580000 Capital Outlay		
	588003 BUILDINGS	133,939.94	323,637.41
	588004 EQUIPMENT	2,204,951.52	6,033,702.33
	Major Account 580000 Total	2,338,891.46	6,357,339.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,084.80-	9,217,862.33
	599102 NON-TAXABLE STIPENDS		35,044.00
	Major Account 590000 Total	1,084.80-	9,252,906.33
	Fund 25110 Expenditures Total	24,577,229.11	108,345,545.98
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,892.58-
	Major Account 490000 Total		56,892.58-
	Fund 25120 Revenues Total		56,892.58-

25130 FINANCIAL LITERACY CASH FUND

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.14
	Major Account 470000 Total		.14
	Fund 25130 Revenues Total		.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	249,375.45-	11,600,557.98-
	471101 PROF & TECH GRNT/CONT-ITD	184,413.79-	1,144,069.10-
	472100 SALE OF SUP & MAT	417,621.69-	1,641,063.85-
	472200 REPROD & PUBLICATIONS	22,059.88-	103,428.30-
	474100 GENERAL BUSINESS FEES	3,741.60-	92,493.39-
	476100 OTHER LIC PERM & FEES	5,030.00-	35,455.00-
	Major Account 470000 Total	882,242.41-	14,617,067.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427,740.72-	2,726,789.22-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	64,561.66-	472,254.73-
	483300 EQUIPMENT LEASE OR RENTA		1,255.00-
	483400 OTHER RENTAL REVENUE	15.00-	292.50-
	484100 OPERATING DONATIONS & CO	851.00-	28,401.22-
	484101 RESTRICTED-DONATIONS	650.00-	94,758.01-
	484102 RESTRICTED-PROF FEES		43,873.50-
	484106 INDIRECT COST-PRIVATE	11,180.12-	309,971.39-
	484500 REIMB NON-GOVT SOURCES		2,995.51-
	484800 ROYALTY REVENUE	8,235.78-	2,859,044.07-
	484900 OTHER PRIVATE SOURCES	1,000,823.25-	2,620,050.41-
	486300 CLEARING ACCOUNT	5,000.00-	5,000.00-
	486400 CASH OVER ADJUSTMENT	13.89-	13.89-
	Major Account 480000 Total	1,519,071.42-	9,165,839.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	327.50-	43,749.18-
	493100 OPERATING TRANSFERS IN	7,446.00-	14,000,430.30-
	493101 TRANS IN-PRINCIPAL/INTERE		1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,535.71-
	493200 OPERATING TRANSFERS OUT		11,198,645.17-
	493201 TRANS OUT-PRINCIPAL/INTER		2,397,000.35-
	493204 TRANS OUT-PLANT IMPROVEME		1,027,403.19-
	Major Account 490000 Total	7,773.50-	575,995.52-
	Fund 55110 Revenues Total	2,409,087.33-	23,206,911.55-

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		
	511100 PERMANENT SALARIES-WAGES	2,966,002.75	20,402,864.92
	511200 TEMPORARY SALARIES-WAGE	198,685.04	2,184,138.88
	511300 OVERTIME PAYMENTS	27,280.03	305,976.95
	511900 SUPPLEMENTAL	235.00	9,945.00
	515100 RETIREMENT PLANS EXPENSE	183,944.91	1,297,879.44
	515200 FICA EXPENSE	223,247.34	1,589,000.69
	515400 LIFE & ACCIDENT INS EXP	3,377.32	21,950.14
	515500 HEALTH INSURANCE EXPENSE	517,182.91	3,334,824.03
	516200 TUITION ASSISTANCE	3,546.00-	143,024.58
	516400 UNEMPLOYM COMP INS EXP	4,888.88	4,888.88
	516500 WORKERS COMP PREMIUMS		92,867.18
	Major Account 510000 Total	4,121,298.18	29,387,360.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,775.57	84,961.47
	521200 COM EXPENSE - VOICE/DATA	89,681.19	558,121.65
	521300 FREIGHT EXPENSE	2,822.61	46,724.00
	521400 CIO CHARGES	95,089.11	75,858.81-
	521500 PUBLICATION & PRINT EXP	125,326.82	876,667.03
	521700 1099 ROYALTY PAYMENTS	3,297.48	8,155.31
	521900 AWARDS EXPENSE	450.00	6,449.68
	522000 1099 AWARDS	1,275.00	3,250.00
	522100 DUES & SUBSCRIPTION EXP	46,671.00	459,921.33
	522200 CONFERENCE REGISTRATION	8,562.01	94,349.38
	522400 SUBSISTENCE	19,635.90	35,847.74
	522500 EMPLOYEE MOVING EXPENSE	5,971.66	14,505.14
	522600 JOB APPLICANT EXPENSE	4,105.91	20,746.95
	523201 NATURAL GAS	4,586,369.10-	3,328,383.57-
	523202 ELECTRICITY	1,748,064.19-	2,037,989.99
	523203 WATER	220,033.55-	770,390.29
	523219 OTHER UTILITY	2,127,177.29-	3,778,448.45-
	523500 PROMPT PAY INTEREST		5.73
	524100 RENT EXPENSE-LAND	3,123.49-	150.00
	524600 RENT EXPENSE-BUILDINGS	37,596.14-	128,089.93-
	524700 RENT EXP-OTHER REAL PROP	17,551.53	32,887.93
	525100 RENT EXP-OFFICE EQUIP	6,303.33	36,905.24
	525200 RENT EXP-DATA PROC EQUIP		34,104.52-
	525500 RENT EXP-OTHER PERS PROP	2,617.07	19,116.83
	525501 AG CONST & SHOP EQ RENTAL		15,255.42

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		
	526100 REP & MAINT-REAL PROPERT	67,992.25-	4,126,772.05-
	527100 REP & MAINT-OFFICE EQUIP	534.78	74,017.63
	527200 REP & MAINT-MOTOR VEHICL	7,887.43	20,939.01
	527300 REP & MAINT-MEDICAL EQUI	75,491.40	669,212.56
	527400 REP & MAINT-DATA PROC	269.00	484.00
	527500 REP & MAINT-COMM EQUIP		307.63
	527700 REP & MAINT-PHOTO/MEDIA	40.77	6,440.85
	527800 REP & MAINT-OTHER PROPER	444.08-	59,993.52
	527801 REP AG SHOP CONST EQUIP		9,209.38
	531100 OFFICE SUPPLIES EXPENSE	27,724.99	145,641.57
	533100 HOUSEHOLD & INSTIT EXP	339.91	118,802.01-
	533900 FOOD EXPENSE-INSTITUTIONS	53,989.90	207,144.79
	534500 AGRICULTURAL SUPPLIES EX	3,266.33	16,482.76
	534600 ED & RECREATIONAL SUP EX	34,445.27	90,259.10
	534700 ENG TECH & COMM SUP EXP	1,252.50	11,562.68
	534800 CONST & MAINT SUP EXP	473,271.65	2,886,103.75
	534900 MISCELLANEOUS SUP EXP	4,744.34-	83,459.33-
	534901 DATA PROCESSING SUPPLIES	81,308.05	407,015.83
	534903 RSCH/LAB EQUIP PARTS	21,537.34-	215,403.56-
	535100 MEDICAL SUPPLIES	7,331.58	41,652.45
	537100 LABORATORY SUP EXP	11,156.27	60,098.84
	538100 VEHICLE & EQUIP SUP EXP	112,261.49	250,404.22
	539951 PURCHASES FOR RESALE	19,292.33	202,515.71
	541100 ACCTG & AUDITING SERVICES	38,775.00	126,905.00
	541700 LEGAL RELATED EXPENSE		1,347.00
	542500 ENG & ARCH SERVICES	3,580.00	7,630.00
	543100 IT CONSULTING-APPLICATIONS	1,800.00	12,220.00
	543500 MGT CONSULTANT SERVICES		300.00
	545000 LABORATORY SERVICES	208,293.14-	1,203,216.84-
	547100 EDUCATIONAL SERVICES	5,823.63	63,106.73
	549200 JANITORIAL/SECURITY SRVS	216,274.54-	900,325.75-
	554900 OTHER CONTRACTUAL SERVICES	65,894.52	3,872,307.97-
	555200 SOFTWARE - NEW PURCHASES	233,114.41	1,173,129.43
	556100 INSURANCE EXPENSE	33.19-	19,485.69
	556300 SURETY & NOTARY BONDS	148.66	248.66
	559100 OTHER OPERATING EXP	139,068.07	935,147.28-
	Major Account 520000 Total	7,406,478.51-	7,114,060.17-
	570000 Travel Expenses		

Program Summary
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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		
	571100 LODGING	22,389.42	168,000.02
	571103 BOARD & LODGING-FOREIGN	793.37	25,397.16
	571600 MEALS - TAXABLE	27.83	274.13
	571800 MEALS - TRAVEL STATUS		192.10
	572100 COMMERCIAL TRANSPORTATIO	12,610.01	86,378.04
	572103 COMERCIAL FARES-FOREIGN	64.71	19,420.61
	573100 STATE-OWNED TRANSPORT	58,825.99	344,883.85
	574500 PERSONAL VEHICLE MILEAGE	1,763.24	12,238.49
	574503 MILEAGE ALLOW-FOREIGN		83.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,088.91	57,188.07
	575100 MISC TRAVEL EXPENSE	1,641.17	6,171.10
	575103 MISC TVL EXP-FOREIGN	37.92	831.57
	Major Account 570000 Total	<u>106,242.57</u>	<u>721,058.32</u>
	580000 Capital Outlay		
	588001 LAND	12,370.74	12,370.74
	588003 BUILDINGS	70,521.36	292,318.61
	588004 EQUIPMENT	48,079.68	442,306.61
	Major Account 580000 Total	<u>130,971.78</u>	<u>746,995.96</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,253.20	90,325.74
	599102 NON-TAXABLE STIPENDS	3,425.00	7,106.00
	Major Account 590000 Total	<u>3,828.20</u>	<u>97,431.74</u>
	Fund 55110 Expenditures Total	<u>3,051,794.18</u>	<u>23,838,786.54</u>
	Program Revenues	<u>6,553,125.10</u>	<u>99,439,978.52</u>
	Program Expenditures	<u>34,159,295.24</u>	<u>233,755,456.17</u>

Program Summary

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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	195,759.00	1,370,615.99
	511200 TEMPORARY SALARIES-WAGE	17,941.92	177,634.25
	511300 OVERTIME PAYMENTS	300.96	4,167.61
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,179.73	101,333.87
	515200 FICA EXPENSE	15,283.97	108,252.76
	515400 LIFE & ACCIDENT INS EXP	195.36	1,362.45
	515500 HEALTH INSURANCE EXPENSE	28,723.65	184,710.77
	Major Account 510000 Total	272,384.59	1,953,077.70
	Fund 10000 Expenditures Total	272,384.59	1,953,077.70
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,172.74	394,241.37-
	471102 GEN FUND REMISSIONS-CASH		24,742.00
	471108 MED/VOC SERV-STATE AG	34,846.50-	69,693.00-
	472100 SALE OF SUP & MAT	148.17	1,943.86
	472200 REPROD & PUBLICATIONS	270.23-	1,874.11-
	Major Account 470000 Total	138,204.18	439,122.62-
	Fund 25110 Revenues Total	138,204.18	439,122.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,153.27
	511200 TEMPORARY SALARIES-WAGE		10,057.82
	511300 OVERTIME PAYMENTS		539.09
	515100 RETIREMENT PLANS EXPENSE		1,264.96
	515200 FICA EXPENSE		1,966.63
	515400 LIFE & ACCIDENT INS EXP		21.72
	515500 HEALTH INSURANCE EXPENSE		3,280.16
	516500 WORKERS COMP PREMIUMS		5,267.68
	Major Account 510000 Total		39,551.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.45	3,595.35
	521200 COM EXPENSE - VOICE/DATA	3,589.60	25,188.05
	521500 PUBLICATION & PRINT EXP	5,823.04	27,430.49
	521900 AWARDS EXPENSE		116.30
	522100 DUES & SUBSCRIPTION EXP	2,144.97	13,347.66
	522200 CONFERENCE REGISTRATION	13,674.43	31,624.26
	522400 SUBSISTENCE		4,512.73
	522600 JOB APPLICANT EXPENSE	114.99	823.49

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	16,751.48	63,416.62
	523202 ELECTRICITY		178,576.67
	523203 WATER		8,542.35
	523204 SEWER		4,176.48
	523600 INTEREST EXPENSE		19,527.01
	525100 RENT EXP-OFFICE EQUIP	2,008.90	13,290.04
	525500 RENT EXP-OTHER PERS PROP	62.64	548.97
	526100 REP & MAINT-REAL PROPERT		71,975.99
	527100 REP & MAINT-OFFICE EQUIP	470.00	810.00
	527200 REP & MAINT-MOTOR VEHICL	970.69	10,956.21
	527300 REP & MAINT-MEDICAL EQUI		7,885.18
	527500 REP & MAINT-COMM EQUIP		2,652.52
	527600 REP & MAINT-HOUSE/INST E		5,465.30
	527800 REP & MAINT-OTHER PROPER	21,998.68	74,695.33
	527801 REP AG SHOP CONST EQUIP	44.87	1,447.65
	531100 OFFICE SUPPLIES EXPENSE	444.93	9,376.36
	533100 HOUSEHOLD & INSTIT EXP	2,227.21	15,426.24
	533900 FOOD EXPENSE-INSTITUTIONS	3,191.73	5,648.77
	534500 AGRICULTURAL SUPPLIES EX	1,805.08	10,848.93
	534600 ED & RECREATIONAL SUP EXP	75.23	5,368.21
	534800 CONST & MAINT SUP EXP	2,074.50	41,124.74
	534900 MISCELLANEOUS SUP EXP	11.44	11.44
	534901 DATA PROCESSING SUPPLIES	711.53	2,368.11
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	4,208.88	20,094.36
	538100 VEHICLE & EQUIP SUP EXP	1,040.71	8,449.46
	539200 DEBT SERVICE EXPENSE		29,292.41
	541100 ACCTG & AUDITING SERVICES		2,750.00
	547100 EDUCATIONAL SERVICES	2,700.00	8,262.80
	549200 JANITORIAL/SECURITY SRVS	2,377.70	10,722.93
	554900 OTHER CONTRACTUAL SERVICES	2,135.42	10,668.94
	556100 INSURANCE EXPENSE	24.50	568.20
	559100 OTHER OPERATING EXP	40.80	552.09
	Major Account 520000 Total	90,926.40	752,646.43
	570000 Travel Expenses		
	571100 LODGING	2,293.87	22,239.46
	571600 MEALS - TAXABLE		31.86
	572100 COMMERCIAL TRANSPORTATIO	577.03	2,737.67

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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		
	573100 STATE-OWNED TRANSPORT	4,572.54	38,313.73
	574500 PERSONAL VEHICLE MILEAGE	458.32	3,999.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.58	284.58
	575100 MISC TRAVEL EXPENSE	35.00	334.75
	Major Account 570000 Total	8,221.34	67,941.37
	580000 Capital Outlay		
	588004 EQUIPMENT		94,982.99
	Major Account 580000 Total		94,982.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,391.00
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total		48,141.00
	Fund 25110 Expenditures Total	99,147.74	1,003,263.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,625.00-	58,718.50-
	472100 SALE OF SUP & MAT	6,376.83-	138,924.98-
	474100 GENERAL BUSINESS FEES	456.00-	2,076.85-
	Major Account 470000 Total	9,457.83-	199,720.33-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	11,356.49-	21,856.49-
	483200 BUILDING & SPACE RENTAL	2,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		794.75-
	Major Account 480000 Total	13,356.49-	28,651.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18.67-	67.65-
	493200 OPERATING TRANSFERS OUT	18.67	67.65
	Major Account 490000 Total		
	Fund 55110 Revenues Total	22,814.32-	228,371.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	37.80	871.25
	515200 FICA EXPENSE	.01-	.02-
	516500 WORKERS COMP PREMIUMS		6.44
	Major Account 510000 Total	37.79	877.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.37-	1,035.51-
	521200 COM EXPENSE - VOICE/DATA	85.14	836.60
	521500 PUBLICATION & PRINT EXP		95.45

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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		
	522100 DUES & SUBSCRIPTION EXP	160.50-	1,101.45-
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	30.00	42.50
	523202 ELECTRICITY	98.23	2,185.51
	525100 RENT EXP-OFFICE EQUIP	14.74	1,854.58
	525500 RENT EXP-OTHER PERS PROP	752.78-	2,539.03-
	527200 REP & MAINT-MOTOR VEHICL		9,859.14
	527600 REP & MAINT-HOUSE/INST E	18,746.94	21,177.56
	527800 REP & MAINT-OTHER PROPER	27,531.00-	57,830.00-
	527801 REP AG SHOP CONST EQUIP	168.12	12,178.91
	531100 OFFICE SUPPLIES EXPENSE	369.42	36,659.98
	533100 HOUSEHOLD & INSTIT EXP	20.65	1,255.18
	533900 FOOD EXPENSE-INSTITUTIONS	721.00	1,358.78
	534500 AGRICULTURAL SUPPLIES EX	8,960.18	88,117.68
	534600 ED & RECREATIONAL SUP EX	300.04	12,385.52
	534800 CONST & MAINT SUP EXP	1,142.46	31,690.21
	534900 MISCELLANEOUS SUP EXP		1,950.00
	534901 DATA PROCESSING SUPPLIES		930.99
	537100 LABORATORY SUP EXP		148.95
	538100 VEHICLE & EQUIP SUP EXP	2,453.83	20,721.13
	539951 PURCHASES FOR RESALE		2,931.95
	547100 EDUCATIONAL SERVICES	180.00	943.16
	554900 OTHER CONTRACTUAL SERVICES	3,905.42	19,255.05
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE		2,157.00
	559100 OTHER OPERATING EXP	252.27	8,990.47
	Major Account 520000 Total	8,785.79	217,982.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,267.11	25,929.67
	575100 MISC TRAVEL EXPENSE	4,631.61-	41,965.31-
	Major Account 570000 Total	1,364.50-	16,035.64-
	580000 Capital Outlay		
	588004 EQUIPMENT	24,399.50	9,399.50
	Major Account 580000 Total	24,399.50	9,399.50
	Fund 55110 Expenditures Total	31,858.58	212,224.40
	Program Revenues	115,389.86	667,494.19-
	Program Expenditures	403,390.91	3,168,565.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,626,248.43	45,623,028.21
	511200 TEMPORARY SALARIES-WAGE	644,100.36	4,685,512.39
	511300 OVERTIME PAYMENTS	4,227.38	42,050.71
	511900 SUPPLEMENTAL	49,000.00	116,500.00
	515100 RETIREMENT PLANS EXPENSE	538,050.34	3,760,955.91
	515200 FICA EXPENSE	502,603.34	3,237,592.87
	515400 LIFE & ACCIDENT INS EXP	6,835.33	44,666.57
	515500 HEALTH INSURANCE EXPENSE	984,490.70	6,161,442.72
	Major Account 510000 Total	9,355,555.88	63,671,749.38
	Fund 10000 Expenditures Total	9,355,555.88	63,671,749.38
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,333,611.00-
	461500 OP GRANTS - STATE AGENCI		189,748.00-
	Major Account 460000 Total		3,523,359.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,994,972.00-
	471102 GEN FUND REMISSIONS-CASH		16,056,070.00
	471103 NON RESIDENT TUITION		23,099,154.00-
	Major Account 470000 Total		22,038,056.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,678.63-	640,105.42-
	493104 TRANS IN-PLANT IMPROVEMEN	138,351.23-	138,351.23-
	493200 OPERATING TRANSFERS OUT		112,395.90
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	143,029.86-	315,849.77-
	Fund 25110 Revenues Total	143,029.86-	25,877,264.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		296,443.41
	511200 TEMPORARY SALARIES-WAGE		68,103.46
	511300 OVERTIME PAYMENTS		5,224.01
	515100 RETIREMENT PLANS EXPENSE		21,180.28
	515200 FICA EXPENSE		57,579.97
	515400 LIFE & ACCIDENT INS EXP		374.99
	515500 HEALTH INSURANCE EXPENSE	1,286.60-	410,443.87
	516200 TUITION ASSISTANCE	664.44	735,271.75
	516400 UNEMPLOYM COMP INS EXP	758.32	758.32

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	89,495.75	197,134.31
	Major Account 510000 Total	89,631.91	1,792,514.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,758.33	39,752.29
	521200 COM EXPENSE - VOICE/DATA	55,550.26	440,782.14
	521300 FREIGHT EXPENSE	2,925.99	42,390.32
	521400 CIO CHARGES	1,867.66	15,899.86
	521500 PUBLICATION & PRINT EXP	68,193.21	467,831.22
	521900 AWARDS EXPENSE	104.00	4,570.46
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	16,756.57	291,839.20
	522200 CONFERENCE REGISTRATION	16,984.86	180,065.17
	522400 SUBSISTENCE	3,009.49	41,541.71
	522600 JOB APPLICANT EXPENSE	7,512.89	69,307.73
	523201 NATURAL GAS	84,614.49	182,931.11
	523202 ELECTRICITY	122,128.31	654,212.17
	523203 WATER	7,131.44	37,126.31
	523219 OTHER UTILITY	9,030.48	152,850.78
	524100 RENT EXPENSE-LAND		56,128.28
	524600 RENT EXPENSE-BUILDINGS	139,374.23	1,093,628.56
	524700 RENT EXP-OTHER REAL PROP	5,933.75	22,387.93
	525100 RENT EXP-OFFICE EQUIP	4,085.61	28,454.67
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP		4,030.00
	525500 RENT EXP-OTHER PERS PROP	1,141.91	67,144.56
	525501 AG CONST & SHOP EQ RENTAL	332.51	7,374.23
	526100 REP & MAINT-REAL PROPERT	38,779.30	227,565.86
	527100 REP & MAINT-OFFICE EQUIP	4.56	16,343.66
	527200 REP & MAINT-MOTOR VEHICL	14,049.02	46,841.99
	527300 REP & MAINT-MEDICAL EQUI	8,954.57	51,258.25
	527400 REP & MAINT-DATA PROC	269.00	294.00
	527600 REP & MAINT-HOUSE/INST E		91.12
	527800 REP & MAINT-OTHER PROPER	492.22	2,383.62
	527801 REP AG SHOP CONST EQUIP	864.00	16,748.79
	531100 OFFICE SUPPLIES EXPENSE	19,138.23	230,693.40
	533100 HOUSEHOLD & INSTIT EXP	7,890.42	46,584.72
	533900 FOOD EXPENSE-INSTITUTIONS	40,555.01	191,340.00
	534500 AGRICULTURAL SUPPLIES EX	62,715.65	114,431.38

Program Summary

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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		
	534600 ED & RECREATIONAL SUP EX	13,315.30	147,121.98
	534800 CONST & MAINT SUP EXP	14,362.32	78,045.05
	534900 MISCELLANEOUS SUP EXP	2,727.86	16,849.81
	534901 DATA PROCESSING SUPPLIES	86,406.61	547,425.63
	535100 MEDICAL SUPPLIES	1,463.67	17,294.81
	537100 LABORATORY SUP EXP	134,390.98	934,400.66
	538100 VEHICLE & EQUIP SUP EXP	9,570.59	103,836.61
	539951 PURCHASES FOR RESALE		5,270.82
	541100 ACCTG & AUDITING SERVICES		2,858.00
	541700 LEGAL RELATED EXPENSE		3,800.00
	543100 IT CONSULTING-APPLICATIONS		441.90-
	545000 LABORATORY SERVICES	33,163.70	260,221.30
	547100 EDUCATIONAL SERVICES	1,550.00	22,264.88
	549200 JANITORIAL/SECURITY SRVS	28,521.90	145,188.63
	554900 OTHER CONTRACTUAL SERVICES	840,112.19	3,350,984.56
	554901 CONTRACTED SVCS - SAL REIMB		342.64
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,628.00	5,605.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,049.32	50,532.69
	555200 SOFTWARE - NEW PURCHASES	63,250.99	175,895.69
	556100 INSURANCE EXPENSE	28.00	551.90
	559100 OTHER OPERATING EXP	50,403.21	155,073.13
	Major Account 520000 Total	2,030,092.61	10,872,387.34
	570000 Travel Expenses		
	571100 LODGING	67,354.15	453,135.14
	571103 BOARD & LODGING-FOREIGN	3,478.62	77,479.88
	571600 MEALS - TAXABLE	44.46	939.64
	571800 MEALS - TRAVEL STATUS		4,673.81
	572100 COMMERCIAL TRANSPORTATIO	7,264.58	92,931.48
	572103 COMERCIAL FARES-FOREIGN	7,165.22	62,872.68
	573100 STATE-OWNED TRANSPORT	16,395.85	121,942.31
	574500 PERSONAL VEHICLE MILEAGE	15,489.90	102,863.96
	574503 MILEAGE ALLOW-FOREIGN	24.82	1,642.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,104.38	102,916.50
	575100 MISC TRAVEL EXPENSE	1,241.33	11,176.41
	575103 MISC TVL EXP-FOREIGN	108.16	3,598.85
	Major Account 570000 Total	134,671.47	1,036,173.52
	580000 Capital Outlay		
	588003 BUILDINGS	390,336.95	953,934.24-

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	325,780.57	1,068,616.12
	Major Account 580000 Total	716,117.52	114,681.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		143,744.00
	Major Account 590000 Total		143,744.00
	Fund 25110 Expenditures Total	2,970,513.51	13,959,501.11
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,679.81-
	461600 OP GRANTS - LOCAL GOVERN	175,782.37-	755,449.99-
	Major Account 460000 Total	175,782.37-	770,129.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	582,220.31-	3,331,339.56-
	471101 PROF & TECH GRNT/CONT-ITD		1,540.39-
	472100 SALE OF SUP & MAT	1,699,105.12-	10,949,878.11-
	472200 REPROD & PUBLICATIONS	1,142.44-	5,278.93-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total	2,282,467.87-	14,288,037.00-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		720.38-
	482100 LAND USE REVENUE		11,601.72-
	483100 HOUSING & DORM RENTAL RE	2,228.16-	26,732.88-
	483200 BUILDING & SPACE RENTAL	20,260.26-	141,854.40-
	483400 OTHER RENTAL REVENUE	900.00-	16,300.00-
	484100 OPERATING DONATIONS & CO		14,346.40-
	484101 RESTRICTED-DONATIONS	4,319.73-	154,705.75-
	484106 INDIRECT COST-PRIVATE	8,340.92-	58,055.86-
	484500 REIMB NON-GOVT SOURCES	158,422.19-	338,256.69-
	484800 ROYALTY REVENUE		758,149.85-
	486301 SECURITY DEPOSITS	660.00	2,559.49
	486400 CASH OVER ADJUSTMENT	3.06-	159.24-
	Major Account 480000 Total	193,814.32-	1,518,323.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,100.00-	50,485.60-
	493100 OPERATING TRANSFERS IN	72,025.83-	2,808,596.47-
	493200 OPERATING TRANSFERS OUT	72,025.83	2,779,528.25
	493204 TRANS OUT-PLANT IMPROVEME		867,500.00
	Major Account 490000 Total	1,100.00-	787,946.18

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	2,653,164.56-	15,788,544.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646,647.35	4,744,065.16
	511200 TEMPORARY SALARIES-WAGE	133,373.09	1,422,466.73
	511300 OVERTIME PAYMENTS	5,159.95	109,694.22
	511900 SUPPLEMENTAL		1,526.00
	515100 RETIREMENT PLANS EXPENSE	39,890.69	303,364.21
	515200 FICA EXPENSE	51,271.72	410,044.00
	515400 LIFE & ACCIDENT INS EXP	786.18	5,463.16
	515500 HEALTH INSURANCE EXPENSE	146,776.97	995,956.48
	516200 TUITION ASSISTANCE	1,906.90-	50,526.09
	516400 UNEMPLOYM COMP INS EXP	1,392.04	1,392.04
	516500 WORKERS COMP PREMIUMS		28,569.07
	Major Account 510000 Total	1,023,391.09	8,073,067.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,791.83	4,667.60
	521200 COM EXPENSE - VOICE/DATA	20,293.76	154,088.44
	521300 FREIGHT EXPENSE	10,835.87	80,294.43
	521400 CIO CHARGES	3,096.66-	12,509.13-
	521500 PUBLICATION & PRINT EXP	14,609.06	126,308.39
	521900 AWARDS EXPENSE		6,417.16
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	53,914.21	339,223.60
	522200 CONFERENCE REGISTRATION	100,755.03	231,594.18
	522400 SUBSISTENCE	824.97	9,453.66
	522600 JOB APPLICANT EXPENSE	162.83-	3,388.09
	523201 NATURAL GAS	98.32	2,102.48
	523202 ELECTRICITY	1,032.72	86,563.34
	523203 WATER	2,848.00	1,419.81
	524100 RENT EXPENSE-LAND	12,900.00	24,500.00
	524600 RENT EXPENSE-BUILDINGS	750.68-	6,594.47
	524700 RENT EXP-OTHER REAL PROP	1,405.00	36,253.88
	525100 RENT EXP-OFFICE EQUIP	1,875.28	9,669.42
	525500 RENT EXP-OTHER PERS PROP	23,803.64	53,962.97
	525501 AG CONST & SHOP EQ RENTAL	349.00	5,703.27
	525502 FILM & PROGRAM RENTAL		4,411.12-
	526100 REP & MAINT-REAL PROPERT	21,694.34	436,455.88
	527100 REP & MAINT-OFFICE EQUIP		21,271.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	23,638.33	118,659.47
	527300 REP & MAINT-MEDICAL EQUI	20,784.74	202,207.19
	527700 REP & MAINT-PHOTO/MEDIA		73.18
	527800 REP & MAINT-OTHER PROPER	27,531.00	70,093.60
	527801 REP AG SHOP CONST EQUIP	28,562.49	530,645.60
	531100 OFFICE SUPPLIES EXPENSE	3,681.58-	65,882.74
	533100 HOUSEHOLD & INSTIT EXP	7,386.43	63,998.51
	533900 FOOD EXPENSE-INSTITUTIONS	5,515.92	21,415.42-
	534500 AGRICULTURAL SUPPLIES EX	312,594.86	5,442,794.38
	534600 ED & RECREATIONAL SUP EX	16,738.38	205,310.71
	534800 CONST & MAINT SUP EXP	13,423.16	256,488.68
	534900 MISCELLANEOUS SUP EXP	1,520.00	164.59
	534901 DATA PROCESSING SUPPLIES	46,640.67	243,080.50
	535100 MEDICAL SUPPLIES	4,882.46	34,221.18
	537100 LABORATORY SUP EXP	140,578.78	1,350,459.64
	538100 VEHICLE & EQUIP SUP EXP	38,595.55	558,368.97
	539951 PURCHASES FOR RESALE	30,650.24	314,808.83
	541100 ACCTG & AUDITING SERVICES		877.91-
	543100 IT CONSULTING-APPLICATIONS		13,720.00
	545000 LABORATORY SERVICES	88,627.76-	888,156.39-
	547100 EDUCATIONAL SERVICES		21,825.35
	549200 JANITORIAL/SECURITY SRVS	4,130.22-	16,176.95
	554900 OTHER CONTRACTUAL SERVICES	54,134.53	195,917.45-
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES	4,174.62-	19,000.87
	556100 INSURANCE EXPENSE	1,659.00	179,212.95
	559100 OTHER OPERATING EXP	4,527.00	50,317.05-
	Major Account 520000 Total	943,770.22	10,174,579.09
	570000 Travel Expenses		
	571100 LODGING	9,350.79	183,575.78
	571103 BOARD & LODGING-FOREIGN	1,763.23	18,873.18
	571600 MEALS - TAXABLE		1,632.59
	571800 MEALS - TRAVEL STATUS		466.55
	572100 COMMERCIAL TRANSPORTATIO	4,609.47	58,544.39
	572103 COMERCIAL FARES-FOREIGN	621.77-	12,813.52
	573100 STATE-OWNED TRANSPORT	2,598.53	53,675.51-
	574500 PERSONAL VEHICLE MILEAGE	7,336.63	62,998.29
	574503 MILEAGE ALLOW-FOREIGN		348.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,897.08	32,963.01
	575100 MISC TRAVEL EXPENSE	1,127.98	39,084.26
	575103 MISC TVL EXP-FOREIGN	83.70	887.56
	Major Account 570000 Total	<u>27,889.68</u>	<u>280,343.52</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,775.00
	588003 BUILDINGS		3,922,217.47
	588004 EQUIPMENT	448,585.21	2,084,325.00
	Major Account 580000 Total	<u>448,585.21</u>	<u>6,009,317.47</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,803.10
	Major Account 590000 Total		<u>15,803.10</u>
	Fund 55110 Expenditures Total	<u>2,443,636.20</u>	<u>24,553,110.34</u>
	Program Revenues	<u>2,796,194.42</u>	<u>41,665,809.07</u>
	Program Expenditures	<u>14,769,705.59</u>	<u>102,184,360.83</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	327,048.08	2,369,691.40
	511200 TEMPORARY SALARIES-WAGE	335,651.20	3,391,872.76
	511300 OVERTIME PAYMENTS		3,044.63
	515100 RETIREMENT PLANS EXPENSE	21,508.52	200,385.72
	515200 FICA EXPENSE	33,005.46	278,764.32
	515400 LIFE & ACCIDENT INS EXP	495.75	3,438.21
	515500 HEALTH INSURANCE EXPENSE	68,133.30	519,806.55
	516200 TUITION ASSISTANCE		298,442.68
	516400 UNEMPLOYM COMP INS EXP	885.83	885.83
	516500 WORKERS COMP PREMIUMS		24,872.42
	Major Account 510000 Total	786,728.14	7,091,204.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.77	6,608.36
	521200 COM EXPENSE - VOICE/DATA	5,289.42	30,111.72
	521300 FREIGHT EXPENSE	1,016.96	5,334.91
	521400 CIO CHARGES		1,832.00
	521500 PUBLICATION & PRINT EXP	13,450.48	59,441.34
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	245.16	36,567.92
	522200 CONFERENCE REGISTRATION	2,925.00	38,386.25
	522400 SUBSISTENCE	679.74	16,419.73
	522600 JOB APPLICANT EXPENSE	35.00	668.05
	524600 RENT EXPENSE-BUILDINGS	3,179.88	51,142.00
	524700 RENT EXP-OTHER REAL PROP		23,882.27
	525100 RENT EXP-OFFICE EQUIP	2.73	1,086.30
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	325.70	3,903.89
	526100 REP & MAINT-REAL PROPERT		645.91
	527100 REP & MAINT-OFFICE EQUIP		19,390.86
	527300 REP & MAINT-MEDICAL EQUI	15,494.00	36,604.48
	531100 OFFICE SUPPLIES EXPENSE	471.79	134,135.04
	533100 HOUSEHOLD & INSTIT EXP	310.85	1,450.34
	533900 FOOD EXPENSE-INSTITUTIONS	4,760.63	72,872.67
	534600 ED & RECREATIONAL SUP EX	7,556.23	57,386.02
	534900 MISCELLANEOUS SUP EXP		303.52
	534901 DATA PROCESSING SUPPLIES	5,906.61	83,949.31
	535100 MEDICAL SUPPLIES	754.44	3,893.01
	537100 LABORATORY SUP EXP	82,987.32	701,758.78

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		
	538100 VEHICLE & EQUIP SUP EXP	290.13	4,394.26
	539100 INDIRECT COST ALLOWANCE	460,570.45	4,378,238.79
	545000 LABORATORY SERVICES	35,344.07	534,361.88
	547100 EDUCATIONAL SERVICES	1,600.00	22,787.75
	554900 OTHER CONTRACTUAL SERVICES	103,394.14	1,074,103.13
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,401.00	14,613.64
	554903 CONTRACTED SVCS - SUB CONTRACT	177,513.19	1,290,196.71
	555200 SOFTWARE - NEW PURCHASES	1,174.90	33,854.99
	556100 INSURANCE EXPENSE	4.75	271.50
	559100 OTHER OPERATING EXP	9,457.87-	870.97-
	Major Account 520000 Total	920,748.47	8,742,014.36
	570000 Travel Expenses		
	571100 LODGING	4,689.42	98,440.43
	571103 BOARD & LODGING-FOREIGN	617.30	11,011.10
	572100 COMMERCIAL TRANSPORTATIO	3,090.86	33,477.57
	572103 COMERCIAL FARES-FOREIGN	258.98	10,407.73
	573100 STATE-OWNED TRANSPORT	367.00	48,739.00
	574500 PERSONAL VEHICLE MILEAGE	1,118.94	8,063.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.55	64,887.48
	575100 MISC TRAVEL EXPENSE	95.00	16,295.62
	575103 MISC TVL EXP-FOREIGN	90.00	550.95
	Major Account 570000 Total	10,750.05	291,873.58
	580000 Capital Outlay		
	588003 BUILDINGS	567.93	5,181.73
	588004 EQUIPMENT	510,000.00	1,325,130.69
	Major Account 580000 Total	510,567.93	1,330,312.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	704,014.00	55,864,593.63
	599100 OTHER GOVERNMENT AID		78,473.50-
	599102 NON-TAXABLE STIPENDS	6,545.00	109,392.61
	Major Account 590000 Total	710,559.00	55,895,512.74
	Fund 40000 Expenditures Total	2,939,353.59	73,350,917.62
	Program Expenditures	2,939,353.59	73,350,917.62

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	9,684,608.87-	53,805,316.20-
	Major Account 460000 Total	9,684,608.87-	53,805,316.20-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		13,894.08-
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total		13,907.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		675.59
	484106 INDIRECT COST-PRIVATE	323.55	14,411.73-
	Major Account 480000 Total	323.55	13,736.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 45170 Revenues Total	9,684,285.32-	53,833,459.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,749,405.02	11,998,467.11
	511200 TEMPORARY SALARIES-WAGE	902,047.74	8,191,003.79
	511300 OVERTIME PAYMENTS	16,659.53	301,456.76
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	64,815.24	559,317.34
	515200 FICA EXPENSE	149,138.67	1,114,630.13
	515400 LIFE & ACCIDENT INS EXP	2,225.81	15,204.07
	515500 HEALTH INSURANCE EXPENSE	324,015.32	2,308,564.89
	516200 TUITION ASSISTANCE	4,840.65	749,211.68
	516400 UNEMPLOYM COMP INS EXP	3,524.10	3,524.10
	516500 WORKERS COMP PREMIUMS		89,252.28
	Major Account 510000 Total	3,216,672.08	25,340,632.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.64	5,745.59
	521200 COM EXPENSE - VOICE/DATA	10,985.74	43,134.27
	521300 FREIGHT EXPENSE	1,508.54	20,672.78
	521400 CIO CHARGES	2,301.00	37,969.72
	521500 PUBLICATION & PRINT EXP	5,433.29	153,764.72
	521900 AWARDS EXPENSE		109.10
	522000 1099 AWARDS	11,876.00	489,303.08
	522100 DUES & SUBSCRIPTION EXP	5,639.61	33,191.74
	522200 CONFERENCE REGISTRATION	20,662.02	204,131.32
	522400 SUBSISTENCE	2,609.80	99,136.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	303.84	3,708.43
	523203 WATER		1,161.68
	524100 RENT EXPENSE-LAND		240.00
	524600 RENT EXPENSE-BUILDINGS	5,718.98	52,459.30
	524700 RENT EXP-OTHER REAL PROP	80.00	34,403.12
	525100 RENT EXP-OFFICE EQUIP	2.14	58.58
	525200 RENT EXP-DATA PROC EQUIP		14,970.40
	525400 RENT EXP-COMM EQUIP		797.50
	525500 RENT EXP-OTHER PERS PROP	11,010.01	45,302.37
	525501 AG CONST & SHOP EQ RENTAL	228.25	4,182.26
	526100 REP & MAINT-REAL PROPERT	2,228.13	45,948.96
	527100 REP & MAINT-OFFICE EQUIP	81.00	6,009.11
	527200 REP & MAINT-MOTOR VEHICL	942.11	9,623.52
	527300 REP & MAINT-MEDICAL EQUI	25,648.35	181,167.37
	527801 REP AG SHOP CONST EQUIP		7,935.90
	531100 OFFICE SUPPLIES EXPENSE	1,446.23	9,864.09
	533100 HOUSEHOLD & INSTIT EXP	108.62	3,037.62
	533900 FOOD EXPENSE-INSTITUTIONS	4,192.58	60,288.75
	534500 AGRICULTURAL SUPPLIES EX	1,841.42	66,829.42
	534600 ED & RECREATIONAL SUP EXP	6,456.64	118,671.62
	534800 CONST & MAINT SUP EXP	2,555.52	34,784.58
	534900 MISCELLANEOUS SUP EXP		1,483.57
	534901 DATA PROCESSING SUPPLIES	11,470.06	183,019.32
	535100 MEDICAL SUPPLIES	2,130.03	20,827.10
	537100 LABORATORY SUP EXP	173,042.45	1,470,832.86
	538100 VEHICLE & EQUIP SUP EXP	2,217.37	38,717.47
	539100 INDIRECT COST ALLOWANCE	916,666.45	8,574,867.85
	539951 PURCHASES FOR RESALE		1,470.56
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS	17.23	25,774.46
	543500 MGT CONSULTANT SERVICES	29,106.00	139,392.00
	545000 LABORATORY SERVICES	101,460.89	848,650.73
	547100 EDUCATIONAL SERVICES	724.09	28,879.51
	549200 JANITORIAL/SECURITY SRVS	43.60	181.37
	554900 OTHER CONTRACTUAL SERVICES	397,936.09	2,669,875.99
	554902 CONTRACTED SVCS - SCHLRPLY PUB		8,326.21
	554903 CONTRACTED SVCS - SUB CONTRACT	1,852,811.00	9,678,018.31
	555200 SOFTWARE - NEW PURCHASES	4,488.00	140,351.82

Program Summary
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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		
	556100 INSURANCE EXPENSE		9,348.00
	559100 OTHER OPERATING EXP	620.93-	41,065.60
	Major Account 520000 Total	3,615,926.79	25,666,895.17
	570000 Travel Expenses		
	571100 LODGING	56,546.38	524,979.39
	571103 BOARD & LODGING-FOREIGN	10,345.80	66,718.87
	571600 MEALS - TAXABLE		256.96
	571800 MEALS - TRAVEL STATUS	386.06	1,368.84
	572100 COMMERCIAL TRANSPORTATIO	16,940.08	175,896.58
	572103 COMERCIAL FARES-FOREIGN	12,015.94	94,540.13
	573100 STATE-OWNED TRANSPORT	10,021.76	140,816.55
	574500 PERSONAL VEHICLE MILEAGE	2,504.07	35,734.13
	574503 MILEAGE ALLOW-FOREIGN	64.94	1,943.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,409.32	224,648.40
	575100 MISC TRAVEL EXPENSE	1,984.70	12,974.29
	575103 MISC TVL EXP-FOREIGN		8,165.15
	Major Account 570000 Total	117,219.05	1,288,043.27
	580000 Capital Outlay		
	588003 BUILDINGS	2,230.52	20,081.34
	588004 EQUIPMENT	125,298.84	580,797.77
	Major Account 580000 Total	127,529.36	600,879.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		265,945.02
	599102 NON-TAXABLE STIPENDS	25,497.00	240,614.15
	Major Account 590000 Total	25,497.00	506,559.17
	Fund 45170 Expenditures Total	7,102,844.28	53,403,008.87
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		535.00
	Major Account 520000 Total		535.00
	Fund 45172 Expenditures Total		535.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,800.00-	4,800.00-
	Major Account 480000 Total	4,800.00-	4,800.00-
	Fund 65120 Revenues Total	4,800.00-	4,800.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,800.00

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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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>4,800.00</u>
	Fund 65120 Expenditures Total	<u> </u>	<u>4,800.00</u>
	Program Revenues	<u>9,689,085.32</u>	<u>53,838,259.92</u>
	Program Expenditures	<u>7,102,844.28</u>	<u>53,408,343.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,403.06	110,214.60
	461700 OP GRANTS - OTHER		124,773.46-
	Major Account 460000 Total	18,403.06	14,558.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,423.15-	134,665.22-
	471101 PROF & TECH GRNT/CONT-ITD	1,918,726.92-	15,379,968.92-
	471108 MED/VOC SERV-STATE AG	91,124.81-	466,885.43-
	472100 SALE OF SUP & MAT	56,951.35-	629,737.26-
	474100 GENERAL BUSINESS FEES		364.14-
	Major Account 470000 Total	2,102,226.23-	16,611,620.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82,371,548.04
	483100 HOUSING & DORM RENTAL RE		2,300.00-
	483200 BUILDING & SPACE RENTAL		482.00-
	484100 OPERATING DONATIONS & CO	43,794.27-	502,298.03-
	484101 RESTRICTED-DONATIONS	319,540.70-	7,742,576.15-
	484106 INDIRECT COST-PRIVATE	11,758,498.92-	71,031,693.24-
	484300 TRUST PRINCIPAL	14,984.19-	301,697.10-
	484900 OTHER PRIVATE SOURCES	1,201,065.20-	2,795,388.68-
	486100 LOAN INTEREST		4,190.60-
	486300 CLEARING ACCOUNT		3,080.80
	Major Account 480000 Total	13,337,883.28-	5,996.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	51.10-	2,451.10-
	493100 OPERATING TRANSFERS IN	33,300.58-	220,884.28-
	493200 OPERATING TRANSFERS OUT	33,300.58	284,292.08
	493204 TRANS OUT-PLANT IMPROVEME		5,993,633.02
	Major Account 490000 Total	51.10-	6,054,589.72
	Fund 65120 Revenues Total	15,421,757.55-	10,577,587.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,269,330.90	16,174,959.01
	511200 TEMPORARY SALARIES-WAGE	1,397,982.65	11,929,462.01
	511300 OVERTIME PAYMENTS	430.23	64,755.67
	511900 SUPPLEMENTAL	1,025.45	20,216.92
	515100 RETIREMENT PLANS EXPENSE	136,346.52	1,070,491.47
	515200 FICA EXPENSE	177,626.12	1,385,775.15
	515400 LIFE & ACCIDENT INS EXP	2,557.38	17,822.48
	515500 HEALTH INSURANCE EXPENSE	380,931.05	2,879,622.84

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	5,745.19-	1,073,721.95
	516400 UNEMPLOYM COMP INS EXP	4,186.86	4,186.86
	516500 WORKERS COMP PREMIUMS		109,140.24
	Major Account 510000 Total	<u>4,364,671.97</u>	<u>34,730,154.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,791.02	34,289.42
	521200 COM EXPENSE - VOICE/DATA	16,728.47	145,726.58
	521300 FREIGHT EXPENSE	3,463.77	74,894.51
	521400 CIO CHARGES	15.58	105,952.00
	521500 PUBLICATION & PRINT EXP	116,588.90	899,322.94
	521700 1099 ROYALTY PAYMENTS		8,575.00
	521900 AWARDS EXPENSE		9,300.25
	522000 1099 AWARDS	1,666.65	58,005.69
	522100 DUES & SUBSCRIPTION EXP	46,127.05	2,727,770.90
	522200 CONFERENCE REGISTRATION	30,600.52	245,206.50
	522400 SUBSISTENCE	13,626.17	157,571.40
	522600 JOB APPLICANT EXPENSE	6,979.19	35,403.52
	523201 NATURAL GAS	347.19	846.47
	523202 ELECTRICITY	1,817.79	9,989.76
	523203 WATER		3,255.00
	524100 RENT EXPENSE-LAND	25,330.63	49,530.63
	524600 RENT EXPENSE-BUILDINGS	51,549.84	124,353.43
	524700 RENT EXP-OTHER REAL PROP	7,743.50	80,074.40
	525100 RENT EXP-OFFICE EQUIP	1,020.08	8,165.93
	525200 RENT EXP-DATA PROC EQUIP		4,026.40
	525400 RENT EXP-COMM EQUIP	740.00	3,580.00
	525500 RENT EXP-OTHER PERS PROP	7,570.64	123,355.61
	525501 AG CONST & SHOP EQ RENTAL		11,944.48
	525502 FILM & PROGRAM RENTAL	6,629.06	43,356.02
	526100 REP & MAINT-REAL PROPERT	26,686.73	255,639.53
	527100 REP & MAINT-OFFICE EQUIP		10,341.36
	527200 REP & MAINT-MOTOR VEHICL	2,968.32	16,058.07
	527300 REP & MAINT-MEDICAL EQUI	9,554.39	100,657.85
	527400 REP & MAINT-DATA PROC		1,191.00
	527500 REP & MAINT-COMM EQUIP		122.90
	527600 REP & MAINT-HOUSE/INST E		756.83
	527700 REP & MAINT-PHOTO/MEDIA		6,170.48
	527800 REP & MAINT-OTHER PROPER	392.35	32,046.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	35.00	3,500.72
	531100 OFFICE SUPPLIES EXPENSE	43,117.93	249,558.40
	533100 HOUSEHOLD & INSTIT EXP	5,380.00	68,030.73
	533900 FOOD EXPENSE-INSTITUTIONS	81,760.80	629,170.38
	534500 AGRICULTURAL SUPPLIES EX	2,508.72	157,506.65
	534600 ED & RECREATIONAL SUP EX	79,885.92	612,974.90
	534700 ENG TECH & COMM SUP EXP		20,393.05
	534800 CONST & MAINT SUP EXP	28,880.34	299,062.74
	534900 MISCELLANEOUS SUP EXP	188.68-	11,797.39
	534901 DATA PROCESSING SUPPLIES	103,509.48	559,217.38
	535100 MEDICAL SUPPLIES	4,392.53	32,783.57
	537100 LABORATORY SUP EXP	225,607.38	1,670,719.81
	538100 VEHICLE & EQUIP SUP EXP	7,188.37	148,619.90
	539100 INDIRECT COST ALLOWANCE	826,598.09	7,519,046.08
	539951 PURCHASES FOR RESALE	760.14	12,946.65
	541100 ACCTG & AUDITING SERVICES		12,007.50
	541600 GROSS PROCEEDS LEGAL EXP		123.00
	543100 IT CONSULTING-APPLICATIONS	712.42	45,867.31
	543500 MGT CONSULTANT SERVICES		18,600.00
	545000 LABORATORY SERVICES	156,645.08	1,587,117.00
	547100 EDUCATIONAL SERVICES	36,381.00	261,647.94
	549200 JANITORIAL/SECURITY SRVS	3,690.43	37,629.11
	554900 OTHER CONTRACTUAL SERVICES	689,846.18	9,022,988.41
	554901 CONTRACTED SVCS - SAL REIMB		2,800.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,960.00
	554903 CONTRACTED SVCS - SUB CONTRACT	133,086.70	1,217,062.26
	555200 SOFTWARE - NEW PURCHASES	9,083.06	155,157.55
	556100 INSURANCE EXPENSE	100.25	79,138.02
	559100 OTHER OPERATING EXP	9,217.61	105,256.54
	Major Account 520000 Total	2,828,136.59	29,938,164.21
	570000 Travel Expenses		
	571100 LODGING	89,032.17	747,486.74
	571103 BOARD & LODGING-FOREIGN	16,272.62	189,793.35
	571600 MEALS - TAXABLE	93.30	2,096.17
	571800 MEALS - TRAVEL STATUS	2,013.55	16,666.21
	572100 COMMERCIAL TRANSPORTATIO	32,958.89	518,295.79
	572103 COMERCIAL FARES-FOREIGN	34,968.59	204,330.07
	573100 STATE-OWNED TRANSPORT	22,575.07	283,253.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9,137.59	95,965.30
	574503 MILEAGE ALLOW-FOREIGN	162.52	2,036.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,858.71	294,560.24
	575100 MISC TRAVEL EXPENSE	3,392.69	29,717.65
	575103 MISC TVL EXP-FOREIGN	748.90	5,686.81
	Major Account 570000 Total	255,214.60	2,389,888.26
	580000 Capital Outlay		
	588003 BUILDINGS	29,207.11	348,837.57
	588004 EQUIPMENT	1,018,159.02	2,900,346.84
	Major Account 580000 Total	1,047,366.13	3,249,184.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	286,536.48	28,084,707.37
	599102 NON-TAXABLE STIPENDS	106,434.90	1,099,516.13
	Major Account 590000 Total	392,971.38	29,184,223.50
	Fund 65120 Expenditures Total	8,888,360.67	99,491,614.98
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,090.34
	474100 GENERAL BUSINESS FEES	7,242.51-	26,330.31-
	Major Account 470000 Total	7,242.51-	21,239.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,541.64-	28,145.17-
	486100 LOAN INTEREST	676,505.81-	2,300,570.40-
	486300 CLEARING ACCOUNT	576,820.64	1,471,169.59
	Major Account 480000 Total	105,226.81-	857,545.98-
	Fund 65510 Revenues Total	112,469.32-	878,785.95-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,366.80-	72,870.47-
	Major Account 520000 Total	21,366.80-	72,870.47-
	Fund 65510 Expenditures Total	21,366.80-	72,870.47-
	Program Revenues	15,534,226.87-	11,456,373.02-
	Program Expenditures	8,866,993.87	99,418,744.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2.00-
	Major Account 460000 Total		2.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,277,512.27-	74,957,276.17-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	3,497,313.08-	34,353,723.09-
	472200 REPROD & PUBLICATIONS	1,383,274.20-	5,792,211.38-
	474100 GENERAL BUSINESS FEES	88,148.00-	267,201.62-
	476100 OTHER LIC PERM & FEES	204,965.85-	7,322,761.53-
	Major Account 470000 Total	11,451,213.40-	122,682,673.79-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,318.67-
	483100 HOUSING & DORM RENTAL RE	690,911.84	34,242,820.95-
	483200 BUILDING & SPACE RENTAL	16,330.75-	250,914.26-
	483300 EQUIPMENT LEASE OR RENTA		210.00-
	483400 OTHER RENTAL REVENUE	5,127.63-	54,412.48-
	484100 OPERATING DONATIONS & CO	1,523.01-	11,427.82-
	484101 RESTRICTED-DONATIONS	321.98-	364,622.89-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE	8,035.00-	612,843.89-
	484500 REIMB NON-GOVT SOURCES	3,271.56-	4,756.46-
	484800 ROYALTY REVENUE	1,357,953.58-	4,104,171.47-
	484900 OTHER PRIVATE SOURCES	13,006.85-	17,755.81-
	486300 CLEARING ACCOUNT	1,310,191.44-	3,983,494.77-
	486301 SECURITY DEPOSITS	3,750.00-	8,710.00-
	486400 CASH OVER ADJUSTMENT	3,325.34	26,178.76
	Major Account 480000 Total	2,025,274.62-	43,656,030.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,553.00-	433,511.52-
	493100 OPERATING TRANSFERS IN	481,667.98-	18,581,402.92-
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	9,853,486.64-
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493200 OPERATING TRANSFERS OUT	453,167.98	21,620,236.74
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	7,409,004.87
	493204 TRANS OUT-PLANT IMPROVEME	1,740,597.38	9,900,891.95
	Major Account 490000 Total	1,705,544.38	6,202,813.67
	Fund 55110 Revenues Total	11,770,943.64-	160,135,892.83-

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		
	511100 PERMANENT SALARIES-WAGES	9,239,456.96	52,399,912.31
	511200 TEMPORARY SALARIES-WAGE	522,158.88	7,496,790.78
	511300 OVERTIME PAYMENTS	12,580.05	369,630.19
	511900 SUPPLEMENTAL	250,500.00	294,808.00
	515100 RETIREMENT PLANS EXPENSE	340,470.23	2,768,934.18
	515200 FICA EXPENSE	612,983.03	3,344,332.75
	515400 LIFE & ACCIDENT INS EXP	5,918.85	38,635.75
	515500 HEALTH INSURANCE EXPENSE	945,317.23	8,059,953.21
	516200 TUITION ASSISTANCE		120,208.00
	516400 UNEMPLOYM COMP INS EXP	11,461.76	11,461.76
	516500 WORKERS COMP PREMIUMS		224,163.02
	Major Account 510000 Total	11,940,846.99	75,128,829.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,287.61	63,392.64
	521200 COM EXPENSE - VOICE/DATA	199,281.34	1,343,426.94
	521300 FREIGHT EXPENSE	8,328.45	25,197.48
	521400 CIO CHARGES	138.00	203.00
	521500 PUBLICATION & PRINT EXP	280,975.19	1,190,426.45
	521700 1099 ROYALTY PAYMENTS	33,090.34	772,188.85
	521900 AWARDS EXPENSE	14,716.55	35,371.36
	522000 1099 AWARDS	120.00	13,986.88
	522100 DUES & SUBSCRIPTION EXP	712,006.30	5,395,259.01
	522200 CONFERENCE REGISTRATION	14,368.10	83,805.70
	522400 SUBSISTENCE	237,426.26	1,664,455.00
	522500 EMPLOYEE MOVING EXPENSE	1,101,974.10	1,101,974.10
	522600 JOB APPLICANT EXPENSE	18,151.14	118,094.84
	522700 DEFICIENCY CLAIMS	500.00	500.00
	523201 NATURAL GAS	573,556.45	3,158,022.24
	523202 ELECTRICITY	387,929.17	2,448,871.90
	523203 WATER	181,227.39	537,045.14
	523219 OTHER UTILITY	6,600.53	289,018.71
	523600 INTEREST EXPENSE	761,239.03	4,331,777.57
	524100 RENT EXPENSE-LAND	179,362.00	889,702.50
	524600 RENT EXPENSE-BUILDINGS	27,017.61	106,160.44
	524700 RENT EXP-OTHER REAL PROP	1,082.59	123,113.14
	525100 RENT EXP-OFFICE EQUIP	18,333.96	102,989.41
	525200 RENT EXP-DATA PROC EQUIP	10,393.30	16,090.30
	525500 RENT EXP-OTHER PERS PROP	126,810.60	707,336.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	320.00	123,592.50
	525502 FILM & PROGRAM RENTAL		39.06-
	526100 REP & MAINT-REAL PROPERT	152,398.98	1,454,155.21
	527100 REP & MAINT-OFFICE EQUIP	45.85	5,039.69
	527200 REP & MAINT-MOTOR VEHICL	52,704.52	379,810.67
	527300 REP & MAINT-MEDICAL EQUI		4,185.62
	527400 REP & MAINT-DATA PROC	614.39	5,189.39
	527500 REP & MAINT-COMM EQUIP		102,847.17
	527600 REP & MAINT-HOUSE/INST E	18,041.50	129,473.58
	527700 REP & MAINT-PHOTO/MEDIA	11,638.06	47,666.36
	527800 REP & MAINT-OTHER PROPER	65,940.81	472,274.02
	527801 REP AG SHOP CONST EQUIP	11,099.00	25,734.33
	531100 OFFICE SUPPLIES EXPENSE	78,620.80	418,513.55
	533100 HOUSEHOLD & INSTIT EXP	82,235.39	753,324.96
	533900 FOOD EXPENSE-INSTITUTIONS	335,568.38	6,164,210.49
	534500 AGRICULTURAL SUPPLIES EX	52,045.95	213,522.52
	534600 ED & RECREATIONAL SUP EX	192,809.42	1,133,864.33
	534800 CONST & MAINT SUP EXP	81,358.54	1,509,357.99
	534900 MISCELLANEOUS SUP EXP	91,906.20	372,227.75
	534901 DATA PROCESSING SUPPLIES	121,577.97	637,044.24
	535100 MEDICAL SUPPLIES	381,619.78	2,018,544.63
	537100 LABORATORY SUP EXP	1,245.04	13,077.24
	538100 VEHICLE & EQUIP SUP EXP	58,127.92	1,033,392.29
	539200 DEBT SERVICE EXPENSE	3,706,936.47	22,295,365.78
	539951 PURCHASES FOR RESALE	1,206,762.26	10,409,593.80
	541100 ACCTG & AUDITING SERVICES	15,000.00	37,832.96
	541700 LEGAL RELATED EXPENSE	15,672.50	38,308.03
	542500 ENG & ARCH SERVICES		400.00
	543100 IT CONSULTING-APPLICATIONS	480.00	15,130.00
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES	17,976.52	101,635.43
	547100 EDUCATIONAL SERVICES	607,111.49	1,616,681.20
	549200 JANITORIAL/SECURITY SRVS	216,797.27	1,131,113.48
	554900 OTHER CONTRACTUAL SERVICES	2,961,563.80	16,683,814.67
	555200 SOFTWARE - NEW PURCHASES	61,071.04	1,045,247.80
	556100 INSURANCE EXPENSE	6,892.59	142,031.90
	559100 OTHER OPERATING EXP	805,452.18	6,377,498.14
	Major Account 520000 Total	16,321,550.63	101,605,072.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	290,436.90	1,677,317.33
	571103 BOARD & LODGING-FOREIGN	1,724.96	23,338.54
	571600 MEALS - TAXABLE	161.34	510.52
	571800 MEALS - TRAVEL STATUS	494.73	16,358.20
	572100 COMMERCIAL TRANSPORTATIO	1,312,016.36	3,847,948.86
	572103 COMERCIAL FARES-FOREIGN	4,151.99	54,099.30
	573100 STATE-OWNED TRANSPORT	20,183.98	131,339.32
	574500 PERSONAL VEHICLE MILEAGE	6,512.62	34,699.41
	574503 MILEAGE ALLOW-FOREIGN	47.60	430.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,835.86	276,595.47
	575100 MISC TRAVEL EXPENSE	47,847.08	328,360.98
	575103 MISC TVL EXP-FOREIGN	255.35	13,657.15
	Major Account 570000 Total	1,702,668.77	6,377,341.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,693.59
	588003 BUILDINGS	667,525.62	8,130,711.51
	588004 EQUIPMENT	400,171.20	2,988,222.07
	Major Account 580000 Total	1,067,696.82	11,131,627.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,277.37	4,465,853.44
	599100 OTHER GOVERNMENT AID	80,275.26	1,688,061.75
	599102 NON-TAXABLE STIPENDS	355,288.45	2,325,140.18
	599104 STUDENT TUITION	2,614.06	144,650.60
	Major Account 590000 Total	447,455.14	8,623,705.97
	Fund 55110 Expenditures Total	31,480,218.35	202,866,577.54
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00
	472100 SALE OF SUP & MAT	129,391.05	320,900.06
	Major Account 470000 Total	129,391.05	320,910.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.89	819.59
	Major Account 480000 Total	302.89	819.59
	Fund 55190 Revenues Total	129,693.94	321,729.65
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	188,167.66
	511200 TEMPORARY SALARIES-WAGE	640.51	32,446.01
	511300 OVERTIME PAYMENTS		772.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,998.15	15,053.48
	515200 FICA EXPENSE	1,891.12	13,958.27
	515400 LIFE & ACCIDENT INS EXP	25.25	158.68
	515500 HEALTH INSURANCE EXPENSE	2,267.44	16,210.76
	516400 UNEMPLOYM COMP INS EXP	52.47	52.47
	516500 WORKERS COMP PREMIUMS		1,041.01
	Major Account 510000 Total	31,851.68	267,860.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	335.79	3,021.06
	521300 FREIGHT EXPENSE		220.91
	521500 PUBLICATION & PRINT EXP	116.58	116.58
	522100 DUES & SUBSCRIPTION EXP		1,163.79
	522200 CONFERENCE REGISTRATION	372.00	1,211.00
	525100 RENT EXP-OFFICE EQUIP	19.07	286.32
	525500 RENT EXP-OTHER PERS PROP	113.86	113.86
	525501 AG CONST & SHOP EQ RENTAL		1,671.40
	527801 REP AG SHOP CONST EQUIP		1,954.63
	531100 OFFICE SUPPLIES EXPENSE	73.07	523.84
	533100 HOUSEHOLD & INSTIT EXP		269.91
	534800 CONST & MAINT SUP EXP		1,819.32
	534901 DATA PROCESSING SUPPLIES		1,316.83
	537100 LABORATORY SUP EXP	50.60	4,215.44
	538100 VEHICLE & EQUIP SUP EXP	398.41	11,919.05
	554900 OTHER CONTRACTUAL SERVICES		23,268.53
	559100 OTHER OPERATING EXP		2,754.62
	Major Account 520000 Total	1,479.38	55,847.09
	570000 Travel Expenses		
	571100 LODGING	436.36	2,899.30
	571103 BOARD & LODGING-FOREIGN	1,179.74	1,179.74
	572100 COMMERCIAL TRANSPORTATIO		752.17
	572103 COMERCIAL FARES-FOREIGN	58.14	1,495.01
	573100 STATE-OWNED TRANSPORT	130.00	377.03
	574500 PERSONAL VEHICLE MILEAGE	39.78	816.68
	574503 MILEAGE ALLOW-FOREIGN	39.44	39.44
	575100 MISC TRAVEL EXPENSE	51.70	311.50
	575103 MISC TVL EXP-FOREIGN	126.00	126.00
	Major Account 570000 Total	2,061.16	7,996.87
	Fund 55190 Expenditures Total	35,392.22	331,704.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST	570000 Travel Expenses		
	Program Revenues	<u>11,900,637.58-</u>	<u>160,457,622.48-</u>
	Program Expenditures	<u>31,515,610.57</u>	<u>203,198,282.34</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,181,163.75	70,590,732.42
	511200 TEMPORARY SALARIES-WAGE	288,052.61	2,142,464.42
	511300 OVERTIME PAYMENTS	20,677.39	200,778.55
	511900 SUPPLEMENTAL		122,600.00
	515100 RETIREMENT PLANS EXPENSE	11,044.78	86,103.80
	515200 FICA EXPENSE	17,619.54	75,537.65
	515400 LIFE & ACCIDENT INS EXP	159.46	890.04
	515500 HEALTH INSURANCE EXPENSE	18,170.65	100,197.29
	515900 EMPLOYEE BENEFITS EXP-UN	2,935,316.23	20,447,966.09
	Major Account 510000 Total	13,472,204.41	93,767,270.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.00	355.90
	521300 FREIGHT EXPENSE	463.00	550.75
	521500 PUBLICATION & PRINT EXP	29,142.07	77,982.11
	521900 AWARDS EXPENSE	653.00	3,645.67
	522100 DUES & SUBSCRIPTION EXP	833.99	130,897.57
	522200 CONFERENCE REGISTRATION	3,415.00	15,494.05
	522600 JOB APPLICANT EXPENSE	39,845.34	249,612.78
	523201 NATURAL GAS		273,164.41
	524600 RENT EXPENSE-BUILDINGS		8,104.40
	524700 RENT EXP-OTHER REAL PROP		11,251.25
	525500 RENT EXP-OTHER PERS PROP	1,811.61	12,812.30
	526100 REP & MAINT-REAL PROPERT	6,003.52	132,395.30
	527300 REP & MAINT-MEDICAL EQUI	20,864.42	217,577.26
	527800 REP & MAINT-OTHER PROPER	1,624.95	7,807.64
	527801 REP AG SHOP CONST EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	13,309.09	78,839.76
	533100 HOUSEHOLD & INSTIT EXP		2,160.74
	533900 FOOD EXPENSE-INSTITUTIONS	1,100.16	20,725.48
	534600 ED & RECREATIONAL SUP EX	5,836.29	48,903.65
	534800 CONST & MAINT SUP EXP	336.38	96,865.40
	534900 MISCELLANEOUS SUP EXP	11,368.00	16,436.11
	534901 DATA PROCESSING SUPPLIES	46,740.73	216,902.21
	535100 MEDICAL SUPPLIES	8,381.34	45,608.29
	537100 LABORATORY SUP EXP	48,686.76	340,637.93
	538100 VEHICLE & EQUIP SUP EXP	103.08	1,308.01
	539951 PURCHASES FOR RESALE		2,852.23
	543100 IT CONSULTING-APPLICATIONS		3,330.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,165.00
	547100 EDUCATIONAL SERVICES	24,922.50	122,401.64
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	172,311.87	946,803.66
	554903 CONTRACTED SVCS - SUB CONTRACT		61,361.27
	555200 SOFTWARE - NEW PURCHASES		155,757.64
	559100 OTHER OPERATING EXP	400.93	16,246.59
	Major Account 520000 Total	438,266.03	3,320,177.71
	570000 Travel Expenses		
	571100 LODGING	23,106.07	91,274.06
	571103 BOARD & LODGING-FOREIGN		6,431.59
	571600 MEALS - TAXABLE	11.38	52.34
	571800 MEALS - TRAVEL STATUS	10,791.04	31,238.71
	572100 COMMERCIAL TRANSPORTATIO	1,304.94	6,379.76
	572103 COMERCIAL FARES-FOREIGN		452.13
	574500 PERSONAL VEHICLE MILEAGE	1,271.26	10,894.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,707.63	30,118.12
	575100 MISC TRAVEL EXPENSE	1,299.79	4,423.63
	575103 MISC TVL EXP-FOREIGN		491.77
	Major Account 570000 Total	39,492.11	181,756.26
	580000 Capital Outlay		
	588003 BUILDINGS	950.00	88,439.82
	588004 EQUIPMENT	387,585.96	989,906.06
	Major Account 580000 Total	388,535.96	1,078,345.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,498.16
	599102 NON-TAXABLE STIPENDS		42,450.00
	Major Account 590000 Total		78,948.16
	Fund 10000 Expenditures Total	14,338,498.51	98,426,498.27
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67	291,666.65
	Major Account 450000 Total	41,666.67	291,666.65
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25.00	678,232.10
	461500 OP GRANTS - STATE AGENCI	8,028,476.65	11,396,868.39
	Major Account 460000 Total	8,028,501.65	10,718,636.29
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,361,368.31	9,460,211.67-
	471102 GEN FUND REMISSIONS-CASH	4,917.95-	5,851,540.88
	471103 NON RESIDENT TUITION		13,211,649.50-
	471108 MED/VOC SERV-STATE AG	312,655.19-	935,353.39-
	472100 SALE OF SUP & MAT	1,219,635.90-	7,116,766.89-
	472200 REPROD & PUBLICATIONS	1,294,820.45-	2,500,142.97-
	Major Account 470000 Total	8,529,338.82	27,372,583.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725,329.07-	1,323,250.86-
	484100 OPERATING DONATIONS & CO		55,000.00-
	484101 RESTRICTED-DONATIONS		52,564.31-
	484102 RESTRICTED-PROF FEES	676,319.82	3,826,631.67
	484105 INDIRECT COST-OTHER	3,211,714.76-	25,861,441.67-
	484106 INDIRECT COST-PRIVATE		20.00-
	484900 OTHER PRIVATE SOURCES		5,414.81-
	486351 NSF ITEMS SUSPENSE	2,123.20	90,116.18
	Major Account 480000 Total	3,258,600.81-	23,380,943.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	493100 OPERATING TRANSFERS IN	71,942.84-	18,189,408.74-
	493104 TRANS IN-PLANT IMPROVEMEN	50,000.00-	602,360.52-
	493200 OPERATING TRANSFERS OUT	943,434.89	21,934,662.99
	493204 TRANS OUT-PLANT IMPROVEME	1,200,000.00	1,749,688.00
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	2,021,492.05	5,573,739.25
	Fund 25150 Revenues Total	777,938.26-	56,190,091.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,838.32-	20,927,708.29
	511200 TEMPORARY SALARIES-WAGE	107,623.36	689,370.39
	511300 OVERTIME PAYMENTS	56.54	3,508.64
	511900 SUPPLEMENTAL	4,999.00	50,414.67
	515100 RETIREMENT PLANS EXPENSE	360.00	864.52
	515200 FICA EXPENSE	416.35	742,559.84
	515400 LIFE & ACCIDENT INS EXP	3.55	3,196.08
	515500 HEALTH INSURANCE EXPENSE	246.84	2,414.09
	515900 EMPLOYEE BENEFITS EXP-UN	1,375,684.36	9,372,073.07
	516500 WORKERS COMP PREMIUMS	321,901.50	321,901.50
	Major Account 510000 Total	1,294,453.18	32,114,011.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,279.93	183,331.13-
	521200 COM EXPENSE - VOICE/DATA	76,296.80	533,011.63
	521300 FREIGHT EXPENSE	4,796.18-	46,061.98
	521400 CIO CHARGES	3,062.08	21,799.43
	521500 PUBLICATION & PRINT EXP	49,949.26	447,348.41
	521900 AWARDS EXPENSE	1,864.59	2,765.96
	522100 DUES & SUBSCRIPTION EXP	124,047.79	950,475.44
	522200 CONFERENCE REGISTRATION	13,005.05	198,994.67
	522400 SUBSISTENCE	644.57	7,733.27
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	522600 JOB APPLICANT EXPENSE	38,883.90	125,855.50
	523201 NATURAL GAS	635,683.19	2,168,665.84
	523202 ELECTRICITY	378,662.20	3,174,849.27
	523203 WATER	58,442.02	758,851.42
	523219 OTHER UTILITY	500,998.87-	3,529,882.35-
	523600 INTEREST EXPENSE	222,759.11	497,153.93
	524600 RENT EXPENSE-BUILDINGS	7,609.45	88,436.54
	524700 RENT EXP-OTHER REAL PROP	3,350.00	16,450.55
	525100 RENT EXP-OFFICE EQUIP	11,701.48	125,720.63
	525500 RENT EXP-OTHER PERS PROP	8,997.93	26,041.07
	525502 FILM & PROGRAM RENTAL		169.95
	526100 REP & MAINT-REAL PROPERT	162,640.69	753,402.20
	527100 REP & MAINT-OFFICE EQUIP	26,577.98	26,927.98
	527200 REP & MAINT-MOTOR VEHICL	78.55	30,590.44
	527300 REP & MAINT-MEDICAL EQUI	5,702.11	98,879.07
	527400 REP & MAINT-DATA PROC		9,557.87
	527500 REP & MAINT-COMM EQUIP		2,752.98
	527800 REP & MAINT-OTHER PROPER	389.20	1,470.22
	527801 REP AG SHOP CONST EQUIP	46,396.04	59,260.81
	531100 OFFICE SUPPLIES EXPENSE	21,371.75	204,446.77
	533100 HOUSEHOLD & INSTIT EXP	7,873.06	61,349.66
	533900 FOOD EXPENSE-INSTITUTIONS	21,662.78	105,391.12
	534500 AGRICULTURAL SUPPLIES EX	85.35	271.90
	534600 ED & RECREATIONAL SUP EX	10,002.42	214,902.35
	534700 ENG TECH & COMM SUP EXP	366.23	4,672.07
	534800 CONST & MAINT SUP EXP	269,298.48	1,125,377.06
	534900 MISCELLANEOUS SUP EXP	10,816.12	98,537.52
	534901 DATA PROCESSING SUPPLIES	34,989.93	470,737.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	162,320.19	1,180,615.10
	537100 LABORATORY SUP EXP	115,165.13	1,126,583.14
	538100 VEHICLE & EQUIP SUP EXP	4,781.36	43,188.10
	539100 INDIRECT COST ALLOWANCE	10,929.35	13,438.09
	539200 DEBT SERVICE EXPENSE	2,084,384.58	2,477,872.95
	539951 PURCHASES FOR RESALE		1,009.49
	541100 ACCTG & AUDITING SERVICES	551.19-	8,682.60-
	541700 LEGAL RELATED EXPENSE	9,050.40	151,942.68
	542500 ENG & ARCH SERVICES	1,285.20	3,812.40
	543100 IT CONSULTING-APPLICATIONS	19,238.61	336,031.64
	543500 MGT CONSULTANT SERVICES	2,117.00	29,525.00
	545000 LABORATORY SERVICES	96,308.12	712,326.93
	547100 EDUCATIONAL SERVICES	10,761.90	144,917.66
	549200 JANITORIAL/SECURITY SRVS	368,845.60	2,594,761.34
	554900 OTHER CONTRACTUAL SERVICES	573,420.23	1,960,678.16
	554901 CONTRACTED SVCS - SAL REIMB		5,884.20
	554902 CONTRACTED SVCS - SCHLRLY PUB	900.00	1,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		44,300.00
	555200 SOFTWARE - NEW PURCHASES	70,755.46	1,633,847.27
	556100 INSURANCE EXPENSE	182,378.00	698,391.11
	559100 OTHER OPERATING EXP	53,699.80	320,592.00
	Major Account 520000 Total	5,524,484.73	22,233,536.08
	570000 Travel Expenses		
	571100 LODGING	27,401.81	185,783.77
	571103 BOARD & LODGING-FOREIGN	52.01	16,139.45
	571600 MEALS - TAXABLE	38.86	384.70
	571800 MEALS - TRAVEL STATUS	14,502.47	35,066.07
	572100 COMMERCIAL TRANSPORTATIO	8,985.48	120,702.22
	572103 COMERCIAL FARES-FOREIGN	3,378.10-	14,130.84
	573100 STATE-OWNED TRANSPORT		1,610.32
	574500 PERSONAL VEHICLE MILEAGE	3,123.24	14,856.53
	574503 MILEAGE ALLOW-FOREIGN	4.76	42.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	989.88	32,087.23
	575100 MISC TRAVEL EXPENSE	1,080.61	6,191.20
	575103 MISC TVL EXP-FOREIGN	72.00	1,184.22
	Major Account 570000 Total	52,873.02	428,178.69
	580000 Capital Outlay		
	588003 BUILDINGS	171,279.03	202,295.15

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	146,249.04	707,751.66
	Major Account 580000 Total	317,528.07	910,046.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,239.25
	599100 OTHER GOVERNMENT AID	22,747.77	276,508.47
	599101 GEN FUND REMISSIONS EXPEN	10,845.00	276,166.00
	599102 NON-TAXABLE STIPENDS	9,000.00	209,024.00
	599104 STUDENT TUITION	1,032.00-	432,077.91
	Major Account 590000 Total	41,560.77	1,199,015.63
	Fund 25150 Expenditures Total	7,230,899.77	56,884,788.30
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		17,846,429.66-
	Major Account 470000 Total		17,846,429.66-
	Fund 25160 Revenues Total		17,846,429.66-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400,410.00-	1,691,422.25-
	471103 NON RESIDENT TUITION		1,500.00-
	472100 SALE OF SUP & MAT	726.00	395,933.51-
	Major Account 470000 Total	399,684.00-	2,088,855.76-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		26,975.00-
	484102 RESTRICTED-PROF FEES		334.14-
	484106 INDIRECT COST-PRIVATE		176,025.00
	484900 OTHER PRIVATE SOURCES		1,570.00-
	Major Account 480000 Total		147,145.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		528,740.19-
	493200 OPERATING TRANSFERS OUT	33,725.00	608,144.43
	493204 TRANS OUT-PLANT IMPROVEME		30,611.00
	Major Account 490000 Total	33,725.00	110,015.24
	Fund 55150 Revenues Total	365,959.00-	1,831,694.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,564.68	846,084.79
	511200 TEMPORARY SALARIES-WAGE	224.50	15,488.68
	511300 OVERTIME PAYMENTS	5,334.97	140,362.57
	515900 EMPLOYEE BENEFITS EXP-UN	31,553.54	294,236.81

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 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	146,677.69	1,296,172.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.10	1,605.72
	521200 COM EXPENSE - VOICE/DATA	1,421.58	8,549.66
	521300 FREIGHT EXPENSE	78.41	3,928.29
	521400 CIO CHARGES	56.00	392.00
	521500 PUBLICATION & PRINT EXP	133.14	19,131.41
	521900 AWARDS EXPENSE		353.75
	522100 DUES & SUBSCRIPTION EXP	20,299.00	190,525.27
	522200 CONFERENCE REGISTRATION		42,393.00
	524600 RENT EXPENSE-BUILDINGS		8,998.02
	524700 RENT EXP-OTHER REAL PROP		2,812.50
	525100 RENT EXP-OFFICE EQUIP	272.64	1,635.84
	525500 RENT EXP-OTHER PERS PROP	9,989.48	18,178.28
	526100 REP & MAINT-REAL PROPERT		14,807.70
	527800 REP & MAINT-OTHER PROPER		975.00
	531100 OFFICE SUPPLIES EXPENSE	683.06	2,586.91
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS	540.60	25,211.79
	534600 ED & RECREATIONAL SUP EX	2,678.73	69,141.66
	534800 CONST & MAINT SUP EXP	365.00	365.00
	534900 MISCELLANEOUS SUP EXP		58,848.36
	534901 DATA PROCESSING SUPPLIES	2,313.23	25,117.19
	535100 MEDICAL SUPPLIES		1,152.43
	537100 LABORATORY SUP EXP		9,145.72
	538100 VEHICLE & EQUIP SUP EXP		560.80
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES	2,330.00	52,116.71
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	364,261.91	1,142,618.74
	555200 SOFTWARE - NEW PURCHASES	18,032.50	19,425.00
	559100 OTHER OPERATING EXP	388.93	4,985.56
	Major Account 520000 Total	423,987.31	1,725,996.29
	570000 Travel Expenses		
	571100 LODGING		15,982.97
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	48.70	30,963.57
	572100 COMMERCIAL TRANSPORTATIO	316.96	7,499.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.34	1,206.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.51	26,126.88
	575100 MISC TRAVEL EXPENSE		1,456.83
	Major Account 570000 Total	549.51	83,239.56
	580000 Capital Outlay		
	588003 BUILDINGS		425.00
	588004 EQUIPMENT		213.74
	Major Account 580000 Total		638.74
	590000 Government Aid		
	599104 STUDENT TUITION		450.00
	Major Account 590000 Total		450.00
	Fund 55150 Expenditures Total	571,214.51	3,106,497.44
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,075.00-
	Major Account 480000 Total		2,075.00-
	Fund 65150 Revenues Total		2,075.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	390.00	408.17
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,890.00	1,908.17
	Fund 65150 Expenditures Total	1,890.00	1,908.17
	Program Revenues	1,143,897.26-	75,870,290.35-
	Program Expenditures	22,142,502.79	158,419,692.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00	5,000.00
	Major Account 470000 Total	5,000.00	5,000.00
	Fund 40000 Revenues Total	5,000.00	5,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,763,546.08	18,598,882.14
	511200 TEMPORARY SALARIES-WAGE	280,316.52	2,160,367.84
	511300 OVERTIME PAYMENTS	157.11	6,009.61
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	3,385.33	18,803.73
	515200 FICA EXPENSE	3,023.05	13,860.77
	515400 LIFE & ACCIDENT INS EXP	35.22	188.51
	515500 HEALTH INSURANCE EXPENSE	2,970.10	20,707.20
	515900 EMPLOYEE BENEFITS EXP-UN	783,732.45	5,292,063.83
	Major Account 510000 Total	3,837,165.86	26,121,383.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.94	3,206.17
	521200 COM EXPENSE - VOICE/DATA	1,513.45	19,289.75
	521300 FREIGHT EXPENSE	1,210.66	8,767.62
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	34,656.37	200,023.20
	522100 DUES & SUBSCRIPTION EXP	173.14	71,573.29
	522200 CONFERENCE REGISTRATION	9,524.00	148,584.16
	522400 SUBSISTENCE		1,700.30
	522600 JOB APPLICANT EXPENSE	653.41	145.82-
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	524700 RENT EXP-OTHER REAL PROP		6,920.00
	525100 RENT EXP-OFFICE EQUIP	211.00	1,266.00
	525500 RENT EXP-OTHER PERS PROP	356.15	24,240.44
	526100 REP & MAINT-REAL PROPERT	14.95	3,065.27
	527200 REP & MAINT-MOTOR VEHICL		75.89
	527300 REP & MAINT-MEDICAL EQUI	16,181.25	121,482.58
	531100 OFFICE SUPPLIES EXPENSE	972.87	5,252.13
	533100 HOUSEHOLD & INSTIT EXP	657.00	646.00
	533900 FOOD EXPENSE-INSTITUTIONS	702.40	96,209.02
	534500 AGRICULTURAL SUPPLIES EX		1,169.05
	534600 ED & RECREATIONAL SUP EX	427.74	72,517.07
	534700 ENG TECH & COMM SUP EXP		13.98
	534900 MISCELLANEOUS SUP EXP	1,037.50	5,242.43

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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		
	534901 DATA PROCESSING SUPPLIES	11.99	88,437.21
	535100 MEDICAL SUPPLIES	38,351.12	180,698.89
	537100 LABORATORY SUP EXP	518,292.56	3,589,331.24
	538100 VEHICLE & EQUIP SUP EXP	213.39	2,716.87
	539100 INDIRECT COST ALLOWANCE	2,037,809.29	15,379,760.49
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	238,126.99	1,649,737.05
	547100 EDUCATIONAL SERVICES	4,225.00	25,516.00
	554900 OTHER CONTRACTUAL SERVICES	167,886.21	886,548.60
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,987.00	10,374.04
	554903 CONTRACTED SVCS - SUB CONTRACT	981,180.03	9,756,227.98
	555200 SOFTWARE - NEW PURCHASES	1,178.50	75,667.97
	559100 OTHER OPERATING EXP	341.76	8,255.36
	Major Account 520000 Total	4,060,189.67	32,458,070.23
	570000 Travel Expenses		
	571100 LODGING	26,691.57	192,983.49
	571103 BOARD & LODGING-FOREIGN	5,772.52	29,842.73
	571600 MEALS - TAXABLE	40.96	90.32
	571800 MEALS - TRAVEL STATUS	109.31	78,228.24
	572100 COMMERCIAL TRANSPORTATIO	10,314.68	91,745.43
	572103 COMERCIAL FARES-FOREIGN	10,386.21	31,679.28
	573100 STATE-OWNED TRANSPORT	455.00	2,685.00
	574500 PERSONAL VEHICLE MILEAGE	817.02	7,269.52
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,984.40	100,427.93
	575100 MISC TRAVEL EXPENSE	1,114.97	5,939.39
	575103 MISC TVL EXP-FOREIGN	142.53	746.59
	Major Account 570000 Total	75,829.17	541,967.04
	580000 Capital Outlay		
	588003 BUILDINGS		446,284.59
	588004 EQUIPMENT	318,572.53	1,948,819.67
	Major Account 580000 Total	318,572.53	2,395,104.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,209.00	72,360.70
	599100 OTHER GOVERNMENT AID	37,194.74	557,568.91
	599102 NON-TAXABLE STIPENDS	131,655.00	36,099,142.50
	599104 STUDENT TUITION	3,122.10	210,376.81
	Major Account 590000 Total	176,180.84	36,939,448.92

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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	590000 Government Aid		
	Fund 40000 Expenditures Total	8,467,938.07	98,455,974.08
65150 UNIVERSITY TRUST-UNMC	480000 Revenues - Miscellaneous		
Revenues	484104 INDIRECT COST-LOCAL		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 65150 Revenues Total		12,500.00-
	Program Revenues	5,000.00	7,500.00-
	Program Expenditures	8,467,938.07	98,455,974.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,059,577.50-	7,962,536.81-
	Major Account 460000 Total	1,059,577.50-	7,962,536.81-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		15,352.65-
	Major Account 470000 Total		15,352.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		218,755.26-
	Major Account 480000 Total		218,755.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,175.85-	29,935.60-
	Major Account 490000 Total	29,175.85-	29,935.60-
	Fund 45150 Revenues Total	1,088,753.35-	8,226,580.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,799.27	3,048,598.34
	511200 TEMPORARY SALARIES-WAGE	49,501.83	362,115.47
	511300 OVERTIME PAYMENTS	47.87	309.92
	515100 RETIREMENT PLANS EXPENSE	129.57	999.57
	515200 FICA EXPENSE	144.03	1,366.70
	515400 LIFE & ACCIDENT INS EXP	1.93	13.68
	515500 HEALTH INSURANCE EXPENSE	279.83	1,789.37
	515900 EMPLOYEE BENEFITS EXP-UN	111,955.12	881,868.30
	Major Account 510000 Total	553,859.45	4,297,061.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		359.50
	521200 COM EXPENSE - VOICE/DATA	902.97	6,711.79
	521300 FREIGHT EXPENSE	488.11	4,488.34
	521500 PUBLICATION & PRINT EXP	2,737.48	7,072.77
	522100 DUES & SUBSCRIPTION EXP		184,063.75
	522200 CONFERENCE REGISTRATION	1,510.00	32,489.11
	524700 RENT EXP-OTHER REAL PROP		1,645.00
	525500 RENT EXP-OTHER PERS PROP	224.04	7,595.03
	526100 REP & MAINT-REAL PROPERT		825.00
	527300 REP & MAINT-MEDICAL EQUI	1,907.49	19,899.17
	533900 FOOD EXPENSE-INSTITUTIONS		428.70
	534600 ED & RECREATIONAL SUP EX	1,546.84	10,042.01
	534901 DATA PROCESSING SUPPLIES		9,709.96
	535100 MEDICAL SUPPLIES	1,328.49	7,112.27
	537100 LABORATORY SUP EXP	67,124.63	604,616.29

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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		
	538100 VEHICLE & EQUIP SUP EXP		1,020.92
	539100 INDIRECT COST ALLOWANCE	336,651.63	2,107,038.15
	543500 MGT CONSULTANT SERVICES	2,367.00	8,279.00
	545000 LABORATORY SERVICES	18,273.29	100,532.84
	547100 EDUCATIONAL SERVICES		16,030.00
	554900 OTHER CONTRACTUAL SERVICES	17,582.06	346,014.00
	554903 CONTRACTED SVCS - SUB CONTRACT	34,009.95	644,669.06
	555200 SOFTWARE - NEW PURCHASES	1,750.00	8,413.70
	559100 OTHER OPERATING EXP	50.00	975.84
	Major Account 520000 Total	488,453.98	4,130,032.20
	570000 Travel Expenses		
	571100 LODGING	1,517.12	24,803.30
	571103 BOARD & LODGING-FOREIGN		2,031.34
	571800 MEALS - TRAVEL STATUS		938.23
	572100 COMMERCIAL TRANSPORTATIO	2,077.37	18,257.19
	572103 COMERCIAL FARES-FOREIGN		6,309.18
	574500 PERSONAL VEHICLE MILEAGE		681.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	530.59	6,432.47
	575100 MISC TRAVEL EXPENSE	70.00	857.99
	575103 MISC TVL EXP-FOREIGN		70.15
	Major Account 570000 Total	4,195.08	60,381.23
	580000 Capital Outlay		
	588004 EQUIPMENT	114,972.86	126,694.77
	Major Account 580000 Total	114,972.86	126,694.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,600.00
	599104 STUDENT TUITION		54,538.25
	Major Account 590000 Total		58,138.25
	Fund 45150 Expenditures Total	1,161,481.37	8,672,307.80
	Program Revenues	1,088,753.35	8,226,580.32
	Program Expenditures	1,161,481.37	8,672,307.80

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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	14,745.00-	246,385.00-
	Major Account 470000 Total	14,745.00-	246,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.71-	1,485.25-
	484101 RESTRICTED-DONATIONS		300.00-
	Major Account 480000 Total	376.71-	1,785.25-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	6,000.00-	6,000.00-
	Major Account 490000 Total	6,000.00-	6,000.00-
	Fund 25170 Revenues Total	21,121.71-	254,170.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	58,348.80
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	21,715.45
	Major Account 510000 Total	12,826.93	80,064.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	3,192.06
	521200 COM EXPENSE - VOICE/DATA	126.50	816.54
	521500 PUBLICATION & PRINT EXP		282.61
	526100 REP & MAINT-REAL PROPERT		3,244.60
	531100 OFFICE SUPPLIES EXPENSE		153.13
	533100 HOUSEHOLD & INSTIT EXP	19.50	19.50
	535100 MEDICAL SUPPLIES	1,300.00	11,440.00
	537100 LABORATORY SUP EXP	88.01	9,540.84
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS		6,388.20
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	1,472.55	11,859.96
	Major Account 520000 Total	3,012.56	60,512.18
	Fund 25170 Expenditures Total	15,839.49	140,576.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29.59-	339,325.43-
	461500 OP GRANTS - STATE AGENCI	166,705.30-	597,652.51-
	461700 OP GRANTS - OTHER	106,191.49-	276,115.45-
	Major Account 460000 Total	272,926.38-	1,213,093.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,814.33-	514,074.17-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,513,983.18-	13,963,602.25-
	472100 SALE OF SUP & MAT	145,010.57	901,721.74
	474100 GENERAL BUSINESS FEES		17,630.69-
	Major Account 470000 Total	2,374,786.94-	13,593,585.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,213.60-	701,511.01
	484100 OPERATING DONATIONS & CO	48,592.35-	113,684.90-
	484101 RESTRICTED-DONATIONS	3,207,487.36-	32,101,359.17-
	484102 RESTRICTED-PROF FEES	278,070.41-	1,638,297.01-
	484103 INDIRECT COST-STATE	15,521.73-	40,390.46-
	484104 INDIRECT COST-LOCAL	471,859.99-	1,549,903.08-
	484105 INDIRECT COST-OTHER	1,657.85-	7,445.58-
	484106 INDIRECT COST-PRIVATE	876,529.76-	13,074,620.59-
	484500 REIMB NON-GOVT SOURCES	1,420.00-	114,187.21-
	484800 ROYALTY REVENUE		29.86-
	484900 OTHER PRIVATE SOURCES	17,677,007.45-	106,055,326.06-
	486100 LOAN INTEREST		33,200.00-
	486300 CLEARING ACCOUNT		687.50-
	486500 MISCELLANEOUS ADJUSTMENT		521,514.49-
	Major Account 480000 Total	22,621,360.50-	154,549,134.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,028,477.46-	135,250,153.55-
	493104 TRANS IN-PLANT IMPROVEMEN	.33-	.33-
	493200 OPERATING TRANSFERS OUT	6,370,840.92	132,520,184.50
	493204 TRANS OUT-PLANT IMPROVEME	9,090.00	2,348,224.00
	Major Account 490000 Total	2,648,546.87-	381,745.38-
	Fund 65150 Revenues Total	27,917,620.69-	169,737,559.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,881,489.25	84,630,726.19
	511200 TEMPORARY SALARIES-WAGE	342,491.08	2,786,876.99
	511300 OVERTIME PAYMENTS	12,716.19	138,901.77
	511900 SUPPLEMENTAL		46,200.00
	515100 RETIREMENT PLANS EXPENSE	3,066.16	19,868.11
	515200 FICA EXPENSE	3,219.70	18,818.59
	515400 LIFE & ACCIDENT INS EXP	34.56	225.04
	515500 HEALTH INSURANCE EXPENSE	3,588.89	33,003.04
	515900 EMPLOYEE BENEFITS EXP-UN	3,027,984.37	21,079,320.16
	516200 TUITION ASSISTANCE		11,221.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	18,274,590.20	108,765,189.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,582.36	42,417.71
	521200 COM EXPENSE - VOICE/DATA	93,485.71	640,093.85
	521300 FREIGHT EXPENSE	179,131.83	1,357,576.19
	521400 CIO CHARGES	10,808.96	90,884.04
	521500 PUBLICATION & PRINT EXP	85,023.02	552,389.44
	521900 AWARDS EXPENSE	769.00	7,563.85
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP	447,039.56	1,915,295.29
	522200 CONFERENCE REGISTRATION	108,858.30	734,137.82
	522400 SUBSISTENCE	1,010.69	20,662.57
	522500 EMPLOYEE MOVING EXPENSE		47,452.00
	522600 JOB APPLICANT EXPENSE	10,842.23	72,955.82
	523201 NATURAL GAS	631.66	631.66
	523600 INTEREST EXPENSE	882,679.76	12,138,462.14
	524100 RENT EXPENSE-LAND		408.38
	524600 RENT EXPENSE-BUILDINGS	12,876.66	112,175.09
	524700 RENT EXP-OTHER REAL PROP	2,850.00	28,279.39
	525100 RENT EXP-OFFICE EQUIP	11,005.23	64,307.00
	525200 RENT EXP-DATA PROC EQUIP	24,100.00	31,268.59
	525500 RENT EXP-OTHER PERS PROP	3,472.11	111,724.39
	526100 REP & MAINT-REAL PROPERT	5,452.96	61,605.63
	527100 REP & MAINT-OFFICE EQUIP		7,976.61
	527200 REP & MAINT-MOTOR VEHICL		11,342.89
	527300 REP & MAINT-MEDICAL EQUI	72,850.18	349,853.04
	527600 REP & MAINT-HOUSE/INST E		675.51
	527800 REP & MAINT-OTHER PROPER	4,360.45	19,719.82
	531100 OFFICE SUPPLIES EXPENSE	47,732.66	293,443.06
	533100 HOUSEHOLD & INSTIT EXP	7,161.69	20,565.70
	533900 FOOD EXPENSE-INSTITUTIONS	34,436.90	285,254.38
	534500 AGRICULTURAL SUPPLIES EX	719.19	7,607.29
	534600 ED & RECREATIONAL SUP EX	60,563.06	449,659.86
	534700 ENG TECH & COMM SUP EXP	3,020.39	10,412.26
	534800 CONST & MAINT SUP EXP	1,814.26	16,387.63
	534900 MISCELLANEOUS SUP EXP	10,832.82	119,277.68
	534901 DATA PROCESSING SUPPLIES	77,656.74	617,847.16

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		
	535100 MEDICAL SUPPLIES	286,986.65	1,807,286.38
	537100 LABORATORY SUP EXP	434,973.78	3,714,401.69
	538100 VEHICLE & EQUIP SUP EXP	1,093.94	8,800.31
	539100 INDIRECT COST ALLOWANCE	790,931.60	8,430,382.13
	539200 DEBT SERVICE EXPENSE	2,214,817.85	2,441,417.85
	539951 PURCHASES FOR RESALE		329.73-
	541100 ACCTG & AUDITING SERVICES	11,994.60	11,994.60
	541700 LEGAL RELATED EXPENSE		3,482.00
	543100 IT CONSULTING-APPLICATIONS	3,913.14	133,415.17
	543500 MGT CONSULTANT SERVICES		5,432.00
	545000 LABORATORY SERVICES	194,811.87	1,574,339.47
	547100 EDUCATIONAL SERVICES	42,836.36	320,451.62
	549200 JANITORIAL/SECURITY SRVS	2,224.00	6,017.81
	554900 OTHER CONTRACTUAL SERVICES	837,056.54	7,186,702.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	158,647.62-	2,033,545.56
	555200 SOFTWARE - NEW PURCHASES	32,221.73	419,337.26
	556100 INSURANCE EXPENSE		868.81
	556300 SURETY & NOTARY BONDS	69.00	69.00
	559100 OTHER OPERATING EXP	25,178.78	172,226.50
	Major Account 520000 Total	6,920,265.00	48,513,504.27
	570000 Travel Expenses		
	571100 LODGING	171,797.94	954,809.53
	571103 BOARD & LODGING-FOREIGN	29,986.32	173,910.75
	571600 MEALS - TAXABLE	29.58-	297.05
	571800 MEALS - TRAVEL STATUS	21,153.54	164,033.90
	572100 COMMERCIAL TRANSPORTATIO	66,648.73	566,045.67
	572103 COMERCIAL FARES-FOREIGN	5,575.54	162,963.49
	573100 STATE-OWNED TRANSPORT	630.00	4,530.60
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	10,962.28	47,397.98
	574503 MILEAGE ALLOW-FOREIGN		54.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,427.55	179,291.36
	575100 MISC TRAVEL EXPENSE	5,680.35	28,413.85
	575103 MISC TVL EXP-FOREIGN	3,584.31	15,660.53
	Major Account 570000 Total	341,416.98	2,297,625.51
	580000 Capital Outlay		
	588003 BUILDINGS	4,260.09	139,264.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	731,134.65	1,486,571.16
	Major Account 580000 Total	735,394.74	1,625,836.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115,343.88	1,161,282.58
	599100 OTHER GOVERNMENT AID	12,283.43	141,864.58
	599102 NON-TAXABLE STIPENDS	34,342.84	3,115,765.38
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION	72,698.00	128,342.43
	Major Account 590000 Total	89,272.15	4,547,852.97
	Fund 65150 Expenditures Total	26,360,939.07	165,750,008.32
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,968.28	486,145.30
	484101 RESTRICTED-DONATIONS		5,922,096.29
	484104 INDIRECT COST-LOCAL		4,000,000.00
	Major Account 480000 Total	2,968.28	10,408,241.59
	Fund 65170 Revenues Total	2,968.28	10,408,241.59
	Expenditures		
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	4,410,000.00	4,410,000.00
	Major Account 520000 Total	4,410,000.00	4,410,000.00
	Fund 65170 Expenditures Total	4,410,000.00	4,410,000.00
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.70	658.96
	Major Account 480000 Total	112.70	658.96
	Fund 65210 Revenues Total	112.70	658.96
65520 UNMC FEDERAL STUDENT LOAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,076.00
	Major Account 460000 Total		131,076.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		2,390.77
	486300 CLEARING ACCOUNT	140,532.36	698,283.27
	Major Account 480000 Total	140,532.36	695,892.50
	Fund 65520 Revenues Total	140,532.36	564,816.50
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	106.95	4,197.91
	Major Account 520000 Total	106.95	4,197.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	Fund 65520 Expenditures Total	<u>106.95</u>	<u>4,197.91</u>
	Program Revenues	<u>28,082,355.74</u>	<u>180,965,446.34</u>
	Program Expenditures	<u>30,786,885.51</u>	<u>170,304,782.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	465.27-	58,058.16
	461500 OP GRANTS - STATE AGENCI	2,011,743.95	35,490,216.55-
	Major Account 460000 Total	2,011,278.68	35,432,158.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,947,599.22-	16,914,174.19-
	471102 GEN FUND REMISSIONS-CASH		2,517.00
	471108 MED/VOC SERV-STATE AG	115,880.90-	363,976.12-
	472100 SALE OF SUP & MAT	2,780,694.80-	19,948,441.35-
	472200 REPROD & PUBLICATIONS	13,248.90-	83,810.17-
	474100 GENERAL BUSINESS FEES	15,612.45-	313,303.28-
	476100 OTHER LIC PERM & FEES	212,256.44-	1,463,825.30-
	Major Account 470000 Total	5,085,292.71-	39,085,013.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,225.44-	564,210.01-
	483100 HOUSING & DORM RENTAL RE	79,448.51-	493,978.54-
	483200 BUILDING & SPACE RENTAL	27,365.73-	154,705.45-
	483400 OTHER RENTAL REVENUE		2,090.00-
	484100 OPERATING DONATIONS & CO	142.40-	6,175.40-
	484101 RESTRICTED-DONATIONS	82,457.64-	395,544.61-
	484102 RESTRICTED-PROF FEES	613,980.38-	4,051,219.82-
	484103 INDIRECT COST-STATE	9,632.26	683.29-
	484104 INDIRECT COST-LOCAL	17,283.70-	218,465.88-
	484105 INDIRECT COST-OTHER	5,249.86-	23,577.70-
	484106 INDIRECT COST-PRIVATE	236,193.69-	949,193.80-
	484500 REIMB NON-GOVT SOURCES	1,494,819.80-	6,792,095.53-
	484900 OTHER PRIVATE SOURCES	2,575,954.24-	7,555,762.24-
	485100 FINES FORFEITS & PENALTI	25.00-	911.82-
	486300 CLEARING ACCOUNT	131,962.84	5,977,019.98-
	486600 CREDIT CARD CLEARING	3,985,357.38-	4,428,175.29-
	Major Account 480000 Total	9,010,908.67-	31,613,809.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,385.00-
	493100 OPERATING TRANSFERS IN	835,714.56-	26,028,002.20-
	493104 TRANS IN-PLANT IMPROVEMEN	268,895.00	170,142.86-
	493200 OPERATING TRANSFERS OUT	2,647,445.03	23,530,683.08
	493204 TRANS OUT-PLANT IMPROVEME	286,019.00	5,354,272.00-
	Major Account 490000 Total	2,366,644.47	8,037,118.98-
	Fund 55150 Revenues Total	9,718,278.23-	114,168,100.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,937,825.70	26,293,454.74
	511200 TEMPORARY SALARIES-WAGE	77,059.42	595,098.19
	511300 OVERTIME PAYMENTS	23,911.72	152,771.24
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	5,735.31	34,470.74
	515200 FICA EXPENSE	466,878.05	2,521,511.81
	515400 LIFE & ACCIDENT INS EXP	94.71	597.10
	515500 HEALTH INSURANCE EXPENSE	7,550.97	49,741.86
	515900 EMPLOYEE BENEFITS EXP-UN	234,985.82	1,517,847.39-
	516500 WORKERS COMP PREMIUMS	452,620.50	452,620.50
	Major Account 510000 Total	6,206,662.20	28,595,418.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,030.52	462,221.76
	521200 COM EXPENSE - VOICE/DATA	453,592.63	3,108,640.35
	521300 FREIGHT EXPENSE	12,147.16	59,634.88
	521400 CIO CHARGES	3,006.40	36,708.39
	521500 PUBLICATION & PRINT EXP	93,711.27	824,774.05
	521900 AWARDS EXPENSE	4,971.49	30,472.28
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	330,807.35	2,651,381.62
	522200 CONFERENCE REGISTRATION	25,201.62	207,921.64
	522400 SUBSISTENCE	7,944.62	49,124.32
	522600 JOB APPLICANT EXPENSE	10,793.85	45,605.44
	523201 NATURAL GAS	27,227.30	61,574.06
	523202 ELECTRICITY	3,955.64	280,458.47
	523203 WATER	21,368.56	169,329.19
	523219 OTHER UTILITY	220.00	880.00
	524600 RENT EXPENSE-BUILDINGS	9,445.50	224,338.31
	524700 RENT EXP-OTHER REAL PROP	9,068.75	18,371.90
	525100 RENT EXP-OFFICE EQUIP	8,169.89	226,633.36
	525200 RENT EXP-DATA PROC EQUIP	24,100.00-	31,268.59-
	525500 RENT EXP-OTHER PERS PROP	11,868.98	116,982.00
	525501 AG CONST & SHOP EQ RENTAL		877.00
	526100 REP & MAINT-REAL PROPERT	47,426.30	497,235.49
	527100 REP & MAINT-OFFICE EQUIP	79,881.46	352,063.72
	527200 REP & MAINT-MOTOR VEHICL	8,027.75	59,175.27
	527300 REP & MAINT-MEDICAL EQUI	123,145.09	755,944.88
	527400 REP & MAINT-DATA PROC		386,655.42

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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		
	527600 REP & MAINT-HOUSE/INST E		234.00
	527800 REP & MAINT-OTHER PROPER	8,047.06	95,074.90
	527801 REP AG SHOP CONST EQUIP		1,243.50
	531100 OFFICE SUPPLIES EXPENSE	3,646.75	150,472.66
	533100 HOUSEHOLD & INSTIT EXP	1,493.31	19,894.93
	533900 FOOD EXPENSE-INSTITUTIONS	15,842.66	315,857.33
	534500 AGRICULTURAL SUPPLIES EX	10,820.11	24,709.91
	534600 ED & RECREATIONAL SUP EX	32,945.74	386,174.28
	534700 ENG TECH & COMM SUP EXP	16.24	2,951.20
	534800 CONST & MAINT SUP EXP	26,274.98	217,765.31
	534900 MISCELLANEOUS SUP EXP	10,033.20	204,132.39
	534901 DATA PROCESSING SUPPLIES	39,138.15	471,011.08
	535100 MEDICAL SUPPLIES	42,047.03-	73,132.01
	537100 LABORATORY SUP EXP	293,182.88	1,885,831.50
	538100 VEHICLE & EQUIP SUP EXP	2,603.41	30,160.01
	539951 PURCHASES FOR RESALE	255,153.82	1,722,181.46
	541100 ACCTG & AUDITING SERVICES	156.75	30,787.76-
	541700 LEGAL RELATED EXPENSE		1,035.00-
	542500 ENG & ARCH SERVICES	45,000.00	85,134.65
	543100 IT CONSULTING-APPLICATIONS	8,612.26	60,374.90-
	545000 LABORATORY SERVICES	92,481.03	372,753.93
	547100 EDUCATIONAL SERVICES	12,833.47	85,044.89
	549200 JANITORIAL/SECURITY SRVS	368,695.85-	2,574,560.69-
	554900 OTHER CONTRACTUAL SERVICES	2,689,196.19	11,976,773.80
	554903 CONTRACTED SVCS - SUB CONTRACT		2,657.11
	555200 SOFTWARE - NEW PURCHASES	68,246.14	1,958,602.02
	556100 INSURANCE EXPENSE	1,561,803.35	626,338.36-
	559100 OTHER OPERATING EXP	30,164.39-	642,359.02
	Major Account 520000 Total	6,086,532.36	28,028,390.39
	570000 Travel Expenses		
	571100 LODGING	23,009.14	147,055.68
	571103 BOARD & LODGING-FOREIGN	3,168.18	9,883.45
	571600 MEALS - TAXABLE	11.38	452.76
	571800 MEALS - TRAVEL STATUS	3,766.46	58,125.59
	572100 COMMERCIAL TRANSPORTATIO	3,881.00	71,774.28
	572103 COMERCIAL FARES-FOREIGN	251.86	13,413.06
	573100 STATE-OWNED TRANSPORT	480.00	3,110.00
	574500 PERSONAL VEHICLE MILEAGE	2,663.22	19,724.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	20.40	10.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	306.96	125,983.13
	575100 MISC TRAVEL EXPENSE	1,264.00	4,274.19
	575103 MISC TVL EXP-FOREIGN	267.50	194.67
	Major Account 570000 Total	39,090.10	454,001.49
	580000 Capital Outlay		
	588003 BUILDINGS	491,774.94-	45,193.98-
	588004 EQUIPMENT	111,905.19	930,731.81
	Major Account 580000 Total	379,869.75-	885,537.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	106,600.01-	919,880.51-
	599100 OTHER GOVERNMENT AID	6,584.01	69,206.98
	599101 GEN FUND REMISSIONS EXPEN		181,533.00
	599102 NON-TAXABLE STIPENDS	250.00	37,624.00
	599104 STUDENT TUITION	2,813.00	81,837.86
	Major Account 590000 Total	96,953.00-	549,678.67-
	Fund 55150 Expenditures Total	11,855,461.91	57,413,669.83
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	11,675.09
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	3,245.69
	Major Account 510000 Total	2,131.54	14,920.78
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	141.41	141.41
	Major Account 520000 Total	141.41	141.41
	Fund 65150 Expenditures Total	2,272.95	15,062.19
	Program Revenues	9,718,278.23-	114,168,100.14-
	Program Expenditures	11,857,734.86	57,428,732.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,053,199.35	16,512,472.22
	511200 TEMPORARY SALARIES-WAGE	225,884.22	1,384,377.03
	511300 OVERTIME PAYMENTS	3,763.20	43,530.21
	511900 SUPPLEMENTAL	188.20	40,779.90
	515100 RETIREMENT PLANS EXPENSE	219,391.55	1,184,819.34
	515200 FICA EXPENSE	235,367.13	1,270,574.39
	515400 LIFE & ACCIDENT INS EXP	3,323.54	16,258.09
	515500 HEALTH INSURANCE EXPENSE	587,558.38	2,711,505.18
	Major Account 510000 Total	4,328,675.57	23,164,316.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.34
	521300 FREIGHT EXPENSE		192.36
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP		3,712.93
	522100 DUES & SUBSCRIPTION EXP	2,124.06	4,231.78
	522200 CONFERENCE REGISTRATION	175.00	1,420.00
	522400 SUBSISTENCE		190.66
	525500 RENT EXP-OTHER PERS PROP		192,067.00
	533100 HOUSEHOLD & INSTIT EXP		101.51
	534600 ED & RECREATIONAL SUP EX		938.56
	534901 DATA PROCESSING SUPPLIES		3,678.70
	535100 MEDICAL SUPPLIES		115.70
	537100 LABORATORY SUP EXP	1,746.89	12,298.18
	538100 VEHICLE & EQUIP SUP EXP		674.39
	545000 LABORATORY SERVICES		3,596.50
	559100 OTHER OPERATING EXP		44.70
	Major Account 520000 Total	4,045.95	223,349.91
	570000 Travel Expenses		
	571100 LODGING	1,547.81	6,003.95
	571103 BOARD & LODGING-FOREIGN	504.00	4,209.31
	572100 COMMERCIAL TRANSPORTATIO		1,322.14
	572103 COMERCIAL FARES-FOREIGN	33.93	4,013.18
	573100 STATE-OWNED TRANSPORT		44.50
	574500 PERSONAL VEHICLE MILEAGE	486.88	3,006.28
	574503 MILEAGE ALLOW-FOREIGN		65.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.80
	575100 MISC TRAVEL EXPENSE		181.50
	575103 MISC TVL EXP-FOREIGN		85.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	523.00-	19,102.62
	580000 Capital Outlay		
	588004 EQUIPMENT		10,909.00
	Major Account 580000 Total		10,909.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,007,882.00
	Major Account 590000 Total		1,007,882.00
	Fund 10000 Expenditures Total	4,332,198.52	24,425,559.89
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	927,631.50-	1,855,263.00-
	Major Account 460000 Total	927,631.50-	1,855,263.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,869,232.29	7,136,675.86-
	471102 GEN FUND REMISSIONS-CASH	750.00	4,820,401.64
	471103 NON RESIDENT TUITION	165,164.00-	5,092,983.25-
	472200 REPROD & PUBLICATIONS		1,354.00-
	474100 GENERAL BUSINESS FEES	75.03-	539.14-
	Major Account 470000 Total	5,704,743.26	7,411,150.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,276.51-	275,077.31-
	484105 INDIRECT COST-OTHER	21,889.65-	250,939.51-
	486300 CLEARING ACCOUNT	79,590.62-	202,505.78-
	486351 NSF ITEMS SUSPENSE	3,914.25	122,367.71
	486500 MISCELLANEOUS ADJUSTMENT		604.45-
	Major Account 480000 Total	133,842.53-	606,759.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,119,900.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total	400,000.00	2,085,467.00
	Fund 25020 Revenues Total	5,043,269.23	7,787,705.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,437,434.57
	511200 TEMPORARY SALARIES-WAGE		329,088.03
	511300 OVERTIME PAYMENTS		5,493.90
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		544,190.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		551,148.30
	515400 LIFE & ACCIDENT INS EXP		7,288.14
	515500 HEALTH INSURANCE EXPENSE	1,174.17	1,287,704.65
	516500 WORKERS COMP PREMIUMS		82,469.50
	Major Account 510000 Total	1,174.17	10,259,817.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,743.37	61,096.45
	521200 COM EXPENSE - VOICE/DATA	17,334.16	195,055.21
	521300 FREIGHT EXPENSE	31.57	2,973.05
	521400 CIO CHARGES	2,313.00	6,087.00
	521500 PUBLICATION & PRINT EXP	88,304.11	570,395.00
	521900 AWARDS EXPENSE	500.41	8,320.00
	522100 DUES & SUBSCRIPTION EXP	45,969.19	402,887.54
	522200 CONFERENCE REGISTRATION	12,231.41	84,454.36
	522400 SUBSISTENCE	1,143.39	22,180.57
	522600 JOB APPLICANT EXPENSE	3,082.00	37,643.03
	523201 NATURAL GAS	46,299.38	161,830.87
	523202 ELECTRICITY	80,226.79	790,429.25
	523203 WATER	4,534.06	70,405.30
	523204 SEWER	3,357.78	57,482.35
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE	100.62	640.39
	524100 RENT EXPENSE-LAND		46,900.00
	524600 RENT EXPENSE-BUILDINGS	2,900.00	97,970.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	525100 RENT EXP-OFFICE EQUIP	4,444.57	30,565.57
	525500 RENT EXP-OTHER PERS PROP	27,902.08	119,597.70
	525501 AG CONST & SHOP EQ RENTAL		3,632.45
	526100 REP & MAINT-REAL PROPERT	83,052.05	718,375.34
	527100 REP & MAINT-OFFICE EQUIP	598.00	1,935.49
	527200 REP & MAINT-MOTOR VEHICL	1,496.30	5,930.55
	527300 REP & MAINT-MEDICAL EQUI	5,738.99	32,194.89
	527400 REP & MAINT-DATA PROC		11,861.20
	527600 REP & MAINT-HOUSE/INST E		268.00
	527800 REP & MAINT-OTHER PROPER		2,587.20
	527801 REP AG SHOP CONST EQUIP		299.80
	531100 OFFICE SUPPLIES EXPENSE	45,381.45	195,834.26
	533100 HOUSEHOLD & INSTIT EXP	17,754.74	72,234.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	6,653.03	56,059.89
	534500 AGRICULTURAL SUPPLIES EX	9.46	11,936.60
	534600 ED & RECREATIONAL SUP EX	11,273.56	67,013.74
	534800 CONST & MAINT SUP EXP	38,872.22	245,267.89
	534900 MISCELLANEOUS SUP EXP	320.00	35,126.55
	534901 DATA PROCESSING SUPPLIES	7,298.09	142,138.25
	535100 MEDICAL SUPPLIES	304.69	22,984.99
	537100 LABORATORY SUP EXP	3,127.30	25,136.25
	538100 VEHICLE & EQUIP SUP EXP	5,012.65	49,931.35
	541100 ACCTG & AUDITING SERVICES		10,999.32
	541700 LEGAL RELATED EXPENSE	11,895.00	17,849.90
	542500 ENG & ARCH SERVICES	9,110.00	209,297.43-
	543100 IT CONSULTING-APPLICATIONS		24,268.38
	543500 MGT CONSULTANT SERVICES		244,825.00
	545000 LABORATORY SERVICES		532.01
	547100 EDUCATIONAL SERVICES	3,916.67	49,136.58
	549200 JANITORIAL/SECURITY SRVS	595.00	9,540.62
	554900 OTHER CONTRACTUAL SERVICES	51,851.82	829,869.74
	555200 SOFTWARE - NEW PURCHASES	4,928.45	252,772.59
	556100 INSURANCE EXPENSE	63.39	6,474.78
	559100 OTHER OPERATING EXP	461.49-	20,115.07
	Major Account 520000 Total	660,209.26	5,721,473.59
	570000 Travel Expenses		
	571100 LODGING	7,773.30	112,523.42
	571103 BOARD & LODGING-FOREIGN	504.00-	16,115.53
	571600 MEALS - TAXABLE		133.55
	571800 MEALS - TRAVEL STATUS	498.45	5,358.86
	572100 COMMERCIAL TRANSPORTATIO	21,617.83	48,009.34
	572103 COMERCIAL FARES-FOREIGN	1,203.82	19,963.59
	573100 STATE-OWNED TRANSPORT	2,413.39	5,020.42
	574500 PERSONAL VEHICLE MILEAGE	939.18	18,704.57
	574503 MILEAGE ALLOW-FOREIGN		413.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,158.24	25,139.46
	575100 MISC TRAVEL EXPENSE	272.75	2,750.45
	575103 MISC TVL EXP-FOREIGN		873.86
	Major Account 570000 Total	38,372.96	255,006.49
	580000 Capital Outlay		
	588001 LAND	337.50	2,362.50

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Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS	12,950.00	58,510.70-
	588004 EQUIPMENT	193,408.18	867,023.45
	Major Account 580000 Total	206,695.68	828,768.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,558.71	667,662.89
	599100 OTHER GOVERNMENT AID	246,702.75-	1,951,105.94
	599102 NON-TAXABLE STIPENDS		23,350.00
	Major Account 590000 Total	238,144.04-	2,642,118.83
	Fund 25020 Expenditures Total	668,308.03	19,707,184.31
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461200 FED INDIRECT COST REIMB		29,399.00-
	461500 OP GRANTS - STATE AGENCI	250.80-	826.75-
	Major Account 460000 Total	250.80-	35,225.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,508.73-	3,885,338.02-
	472100 SALE OF SUP & MAT	42,425.42-	441,421.38-
	474100 GENERAL BUSINESS FEES	121.60-	2,864.23-
	476100 OTHER LIC PERM & FEES		60.00
	Major Account 470000 Total	153,055.75-	4,329,563.63-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		17,200.00-
	483200 BUILDING & SPACE RENTAL		21,328.61-
	483300 EQUIPMENT LEASE OR RENTA		1,265.00-
	484100 OPERATING DONATIONS & CO	5,192.10-	6,154.60-
	484101 RESTRICTED-DONATIONS		10,000.00-
	484500 REIMB NON-GOVT SOURCES	2,757.22-	11,603.59-
	484900 OTHER PRIVATE SOURCES		36,539.00
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	7,949.32-	31,732.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,317.24-
	493100 OPERATING TRANSFERS IN	7,270.08-	209,501.07-
	493200 OPERATING TRANSFERS OUT	407,270.08	1,279,907.07
	Major Account 490000 Total	400,000.00	1,052,088.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenues Total	238,744.13	3,344,433.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,897.56	940,786.72
	511200 TEMPORARY SALARIES-WAGE	27,728.20	470,827.54
	511300 OVERTIME PAYMENTS		6,841.90
	515100 RETIREMENT PLANS EXPENSE	6,753.01	56,242.89
	515200 FICA EXPENSE	10,307.01	93,923.38
	515400 LIFE & ACCIDENT INS EXP	130.43	904.77
	515500 HEALTH INSURANCE EXPENSE	27,212.98	184,507.86
	516500 WORKERS COMP PREMIUMS		6,858.00
	Major Account 510000 Total	194,029.19	1,760,893.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,732.94	7,520.71
	521200 COM EXPENSE - VOICE/DATA	2,642.40	19,464.49
	521300 FREIGHT EXPENSE	343.53	482.65
	521500 PUBLICATION & PRINT EXP	17,910.34-	57,780.19-
	521600 ANNUITY & RETIREMENT PAY		32.31
	521900 AWARDS EXPENSE	671.37	5,656.69
	522000 1099 AWARDS	20.00	1,955.00
	522100 DUES & SUBSCRIPTION EXP	13,942.02	103,617.74
	522200 CONFERENCE REGISTRATION	5,738.20	24,954.05
	522400 SUBSISTENCE	4,921.46	270,468.08
	522600 JOB APPLICANT EXPENSE	85.00	440.00
	523600 INTEREST EXPENSE		10,914.11
	524700 RENT EXP-OTHER REAL PROP		18,642.00-
	525100 RENT EXP-OFFICE EQUIP	566.74	5,071.30
	525500 RENT EXP-OTHER PERS PROP	2,660.75-	5,024.86
	525501 AG CONST & SHOP EQ RENTAL		525.00
	525502 FILM & PROGRAM RENTAL		980.00
	526100 REP & MAINT-REAL PROPERT	75.00	48,612.10
	527100 REP & MAINT-OFFICE EQUIP		69.00
	527200 REP & MAINT-MOTOR VEHICL	142.00	10,825.47
	527300 REP & MAINT-MEDICAL EQUI		4,738.24
	527700 REP & MAINT-PHOTO/MEDIA		10,548.00
	527800 REP & MAINT-OTHER PROPER		8,730.82
	531100 OFFICE SUPPLIES EXPENSE	1,322.21	23,559.12
	533100 HOUSEHOLD & INSTIT EXP	6,287.06-	5,071.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,766.74	56,492.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	17,099.43	210,158.87
	534700 ENG TECH & COMM SUP EXP	98.91	98.91
	534800 CONST & MAINT SUP EXP	2,495.49	73,076.76
	534900 MISCELLANEOUS SUP EXP	192.38	4,130.70
	534901 DATA PROCESSING SUPPLIES	28,357.79	136,365.75
	535100 MEDICAL SUPPLIES	247.76	4,006.10
	537100 LABORATORY SUP EXP	6,247.23	25,943.12
	538100 VEHICLE & EQUIP SUP EXP	514.06	16,094.76
	539951 PURCHASES FOR RESALE	2,069.80	24,427.71
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORATORY SERVICES	210.00	499.20
	547100 EDUCATIONAL SERVICES	7,399.40	77,171.60
	554900 OTHER CONTRACTUAL SERVICES	21,748.05	286,840.38
	554901 CONTRACTED SVCS - SAL REIMB		275.00
	555200 SOFTWARE - NEW PURCHASES	5,395.70	176,923.35
	559100 OTHER OPERATING EXP	1,295.91	11,766.40
	Major Account 520000 Total	114,455.25	1,602,110.02
	570000 Travel Expenses		
	571100 LODGING	1,828.22	28,476.12
	571103 BOARD & LODGING-FOREIGN		27,677.45
	571600 MEALS - TAXABLE		34.14
	571800 MEALS - TRAVEL STATUS		2,716.00
	572100 COMMERCIAL TRANSPORTATIO	1,129.81	6,583.40
	572103 COMERCIAL FARES-FOREIGN	2,948.55	330.06
	573100 STATE-OWNED TRANSPORT	334.23	10,356.64
	574500 PERSONAL VEHICLE MILEAGE	528.36	3,324.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	617.60	3,124.15
	575100 MISC TRAVEL EXPENSE	238.00	1,609.26
	575103 MISC TVL EXP-FOREIGN		14,687.30
	Major Account 570000 Total	7,624.77	98,258.97
	580000 Capital Outlay		
	588003 BUILDINGS		123,082.89
	588004 EQUIPMENT	37,466.34	406,158.93
	Major Account 580000 Total	37,466.34	283,076.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		58,524.75
	599102 NON-TAXABLE STIPENDS	1,200.00	83,400.00
	Major Account 590000 Total	1,200.00	141,924.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING	590000 Government Aid		
	Fund 55020 Expenditures Total	<u>352,375.55</u>	<u>3,886,262.84</u>
	Program Revenues	<u>5,282,013.36</u>	<u>11,132,139.37-</u>
	Program Expenditures	<u>5,352,882.10</u>	<u>48,019,007.04</u>

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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	21,042.97	141,609.87
	511200 TEMPORARY SALARIES-WAGE	6,716.32	174,267.62
	515100 RETIREMENT PLANS EXPENSE	1,217.78	11,827.70
	515200 FICA EXPENSE	1,490.60	9,694.84
	515400 LIFE & ACCIDENT INS EXP	24.10	148.75
	515500 HEALTH INSURANCE EXPENSE	6,243.65	39,794.97
	Major Account 510000 Total	36,735.42	377,343.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.29	236.47
	521200 COM EXPENSE - VOICE/DATA	139.74	1,007.08
	521500 PUBLICATION & PRINT EXP		23,696.79-
	521900 AWARDS EXPENSE		216.06-
	522100 DUES & SUBSCRIPTION EXP	119.88	7,096.44-
	522200 CONFERENCE REGISTRATION	100.00-	95.00
	522400 SUBSISTENCE		1,176.80
	524700 RENT EXP-OTHER REAL PROP		50.00-
	525100 RENT EXP-OFFICE EQUIP	2.10	45.39
	525500 RENT EXP-OTHER PERS PROP		419.13
	527100 REP & MAINT-OFFICE EQUIP		3,028.00
	531100 OFFICE SUPPLIES EXPENSE	66.65	178.25
	533900 FOOD EXPENSE-INSTITUTIONS		684.31
	534600 ED & RECREATIONAL SUP EX		96,202.27
	534900 MISCELLANEOUS SUP EXP		192.67-
	534901 DATA PROCESSING SUPPLIES	41.31	917.07
	537100 LABORATORY SUP EXP	1,583.89	6,539.60
	538100 VEHICLE & EQUIP SUP EXP		54.88
	539100 INDIRECT COST ALLOWANCE	5,098.83	80,764.44
	554900 OTHER CONTRACTUAL SERVICES		5.00
	554903 CONTRACTED SVCS - SUB CONTRACT	132,531.57	390,537.55
	Major Account 520000 Total	139,491.26	550,639.28
	570000 Travel Expenses		
	571100 LODGING		2,378.64
	571800 MEALS - TRAVEL STATUS		37.61
	572100 COMMERCIAL TRANSPORTATIO		974.53
	574500 PERSONAL VEHICLE MILEAGE		279.82
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		3,791.60
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,145.00	12,443,542.50
	Major Account 590000 Total	72,145.00	12,443,542.50
	Fund 40000 Expenditures Total	248,371.68	13,375,317.13
	Program Expenditures	248,371.68	13,375,317.13

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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		447,999.59-
	Major Account 460000 Total		447,999.59-
	Fund 49100 Revenues Total		447,999.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,608.09
	511200 TEMPORARY SALARIES-WAGE	2,650.00	32,566.02
	515100 RETIREMENT PLANS EXPENSE		1,548.72
	515200 FICA EXPENSE	202.73	2,585.23
	515400 LIFE & ACCIDENT INS EXP		18.62
	515500 HEALTH INSURANCE EXPENSE		1,939.14
	Major Account 510000 Total	2,852.73	42,265.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.54	85.49
	521500 PUBLICATION & PRINT EXP		413.00
	522100 DUES & SUBSCRIPTION EXP		301.33
	525100 RENT EXP-OFFICE EQUIP		416.08
	525500 RENT EXP-OTHER PERS PROP		631.83
	527200 REP & MAINT-MOTOR VEHICL		57.18
	531100 OFFICE SUPPLIES EXPENSE	13.29	1,361.37
	533100 HOUSEHOLD & INSTIT EXP		55.59
	533900 FOOD EXPENSE-INSTITUTIONS		3,458.00
	534600 ED & RECREATIONAL SUP EX		11,261.54
	537100 LABORATORY SUP EXP		1,880.95
	538100 VEHICLE & EQUIP SUP EXP		1,312.71
	539100 INDIRECT COST ALLOWANCE	390.89	28,980.27
	545000 LABORATORY SERVICES		15,426.00
	547100 EDUCATIONAL SERVICES	1,300.00	1,833.60
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,443.15
	Major Account 520000 Total	1,743.72	85,868.09
	570000 Travel Expenses		
	571100 LODGING	284.00	5,180.57
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO		588.00
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE		556.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.26	1,020.34
	575100 MISC TRAVEL EXPENSE		15.00

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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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total	676.26	11,169.69
	Fund 49100 Expenditures Total	5,272.71	139,303.60
	Program Revenues		447,999.59
	Program Expenditures	5,272.71	139,303.60

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	166,959.92-	999,782.43-
	Major Account 460000 Total	166,959.92-	999,782.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,335.53-	129,648.53-
	472100 SALE OF SUP & MAT		10,000.00
	Major Account 470000 Total	1,335.53-	119,648.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,009.02-	51,091.70-
	484100 OPERATING DONATIONS & CO		60,633.52-
	484101 RESTRICTED-DONATIONS	352,378.45-	5,966,508.20-
	484104 INDIRECT COST-LOCAL	1,525.64-	24,654.88-
	484106 INDIRECT COST-PRIVATE	213.74-	136,002.07-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	615,040.00-	1,538,708.00-
	486500 MISCELLANEOUS ADJUSTMENT		34,908.88-
	Major Account 480000 Total	976,166.85-	7,822,507.25-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		92,000.00-
	Fund 65020 Revenues Total	1,144,462.30-	9,033,938.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,418.03	857,063.55
	511200 TEMPORARY SALARIES-WAGE	14,815.28	364,024.45
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	7,611.36	75,915.38
	515200 FICA EXPENSE	8,006.31	77,031.61
	515400 LIFE & ACCIDENT INS EXP	116.28	940.57
	515500 HEALTH INSURANCE EXPENSE	20,922.39	185,066.24
	516500 WORKERS COMP PREMIUMS		8,162.00
	Major Account 510000 Total	158,889.65	1,568,434.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.66	430.90
	521200 COM EXPENSE - VOICE/DATA	567.45	3,848.01
	521300 FREIGHT EXPENSE	85.07	810.59
	521500 PUBLICATION & PRINT EXP	3,500.75	58,625.88
	521900 AWARDS EXPENSE	19.17	2,048.17
	522000 1099 AWARDS		300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,236.66	54,051.02
	522200 CONFERENCE REGISTRATION	1,055.00	13,227.85
	522400 SUBSISTENCE		6,164.34
	522600 JOB APPLICANT EXPENSE		836.46
	524600 RENT EXPENSE-BUILDINGS	14,401.76	42,640.50
	524700 RENT EXP-OTHER REAL PROP	995.00	23,251.00
	525100 RENT EXP-OFFICE EQUIP	163.92	1,428.23
	525500 RENT EXP-OTHER PERS PROP	2,521.00	10,167.25
	526100 REP & MAINT-REAL PROPERT		44,541.19
	527100 REP & MAINT-OFFICE EQUIP		3,660.00
	527200 REP & MAINT-MOTOR VEHICL	508.28	999.96
	527300 REP & MAINT-MEDICAL EQUI	8,130.19	8,130.19
	531100 OFFICE SUPPLIES EXPENSE	924.95	17,471.55
	533100 HOUSEHOLD & INSTIT EXP	1,807.32	7,157.52
	533900 FOOD EXPENSE-INSTITUTIONS	4,018.05	61,708.67
	534600 ED & RECREATIONAL SUP EX	1,949.80	84,897.24
	534900 MISCELLANEOUS SUP EXP		249.26
	534901 DATA PROCESSING SUPPLIES	3,500.22	64,443.79
	535100 MEDICAL SUPPLIES	100.00	18,934.86
	537100 LABORATORY SUP EXP	10,537.90	47,260.11
	538100 VEHICLE & EQUIP SUP EXP	580.96	4,436.24
	539100 INDIRECT COST ALLOWANCE	16,399.93	170,593.80
	542500 ENG & ARCH SERVICES		2,375.00
	545000 LABORATORY SERVICES		18,331.08
	547100 EDUCATIONAL SERVICES	1,125.00	4,479.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES		96,841.34
	554903 CONTRACTED SVCS - SUB CONTRACT	35,575.88	214,254.09
	555200 SOFTWARE - NEW PURCHASES	11,560.00	18,062.50
	556100 INSURANCE EXPENSE		592.00
	559100 OTHER OPERATING EXP	11,548.64	64,481.06
	Major Account 520000 Total	136,017.56	1,160,801.97
	570000 Travel Expenses		
	571100 LODGING	887.54	27,266.08
	571600 MEALS - TAXABLE		41.14
	571800 MEALS - TRAVEL STATUS		1,073.43
	572100 COMMERCIAL TRANSPORTATIO	381.41	9,134.27
	574500 PERSONAL VEHICLE MILEAGE	160.72	7,550.72

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	736.50	5,458.57
	575100 MISC TRAVEL EXPENSE		812.48
	Major Account 570000 Total	<u>2,166.17</u>	<u>51,336.69</u>
	580000 Capital Outlay		
	588003 BUILDINGS		25,399.91-
	588004 EQUIPMENT		74,449.95
	Major Account 580000 Total		<u>49,050.04</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	298,751.25	5,477,453.59
	599102 NON-TAXABLE STIPENDS	1,875.00	26,375.00
	Major Account 590000 Total	<u>300,626.25</u>	<u>5,503,828.59</u>
	Fund 65020 Expenditures Total	<u>597,699.63</u>	<u>8,333,451.73</u>
	Program Revenues	<u>1,144,462.30-</u>	<u>9,033,938.21-</u>
	Program Expenditures	<u>597,699.63</u>	<u>8,333,451.73</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2023

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	72,667.01-	2,955,931.01-
	472100 SALE OF SUP & MAT	87,884.23-	677,901.55-
	474100 GENERAL BUSINESS FEES	11,882.75-	107,831.75-
	476100 OTHER LIC PERM & FEES	1,217.24-	239,623.04-
	Major Account 470000 Total	173,651.23-	3,981,287.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,594.17-	206,078.93-
	483100 HOUSING & DORM RENTAL RE	84,390.09-	7,220,945.37-
	483200 BUILDING & SPACE RENTAL	1,266.00-	1,876.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484100 OPERATING DONATIONS & CO	4,950.00-	10,681.79-
	484101 RESTRICTED-DONATIONS	25,258.47-	461,840.57-
	484500 REIMB NON-GOVT SOURCES	40,668.78-	156,772.29-
	484800 ROYALTY REVENUE		13,672.00-
	484900 OTHER PRIVATE SOURCES		39,451.93-
	486300 CLEARING ACCOUNT	7,877.92	1,772,837.71
	Major Account 480000 Total	181,249.59-	6,351,258.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,419.61-
	493100 OPERATING TRANSFERS IN		1,104,190.40-
	493200 OPERATING TRANSFERS OUT	2,043.50	436,916.90
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,558,467.31
	Major Account 490000 Total	279,987.86	876,774.20
	Fund 55020 Revenues Total	74,912.96-	9,455,771.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,140.36	3,399,990.86
	511200 TEMPORARY SALARIES-WAGE	51,928.82	538,971.13
	511300 OVERTIME PAYMENTS	3,994.78	39,454.73
	511900 SUPPLEMENTAL	30,016.80	30,617.60
	515100 RETIREMENT PLANS EXPENSE	39,675.40	198,464.36
	515200 FICA EXPENSE	53,171.44	257,575.37
	515400 LIFE & ACCIDENT INS EXP	743.91	3,496.93
	515500 HEALTH INSURANCE EXPENSE	134,726.25	649,894.33
	516500 WORKERS COMP PREMIUMS		12,960.50
	Major Account 510000 Total	996,397.76	5,131,425.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,615.08	5,302.04
	521200 COM EXPENSE - VOICE/DATA	29,088.86	348,972.88

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		
	521300 FREIGHT EXPENSE	325.66	1,438.24
	521500 PUBLICATION & PRINT EXP	20,855.82	145,356.49
	521900 AWARDS EXPENSE	3,370.51	11,772.57
	522000 1099 AWARDS		2,010.00
	522100 DUES & SUBSCRIPTION EXP	3,623.09	69,219.11
	522200 CONFERENCE REGISTRATION	425.00	11,093.00
	522400 SUBSISTENCE	14,889.96	99,150.45
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE	2,553.79	7,165.01
	523000 VOLUNTEER TRAVEL EXPENSES	72.00	992.86
	523201 NATURAL GAS	29,984.29	108,206.50
	523202 ELECTRICITY	45,714.56	455,425.25
	523203 WATER	6,335.57	41,571.55
	523204 SEWER	6,224.08	39,059.10
	524600 RENT EXPENSE-BUILDINGS		8,624.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,660.00
	525100 RENT EXP-OFFICE EQUIP	879.68	878.51
	525500 RENT EXP-OTHER PERS PROP	26,437.24	43,628.32
	525501 AG CONST & SHOP EQ RENTAL		71.50
	526100 REP & MAINT-REAL PROPERT	162,241.18	339,417.42
	527100 REP & MAINT-OFFICE EQUIP	142.81	3,221.81
	527200 REP & MAINT-MOTOR VEHICL		4,399.31
	527300 REP & MAINT-MEDICAL EQUI	390.00	665.00
	527500 REP & MAINT-COMM EQUIP	1,956.00	5,466.17
	527600 REP & MAINT-HOUSE/INST E	1,568.50	17,555.36
	527800 REP & MAINT-OTHER PROPER		13,162.10
	527801 REP AG SHOP CONST EQUIP		171.36
	531100 OFFICE SUPPLIES EXPENSE	1,418.23	38,151.72
	533100 HOUSEHOLD & INSTIT EXP	7,575.82	61,752.43
	533900 FOOD EXPENSE-INSTITUTIONS	15,295.55	2,658,673.97
	534500 AGRICULTURAL SUPPLIES EX		9,702.32
	534600 ED & RECREATIONAL SUP EX	119,851.88	820,698.90
	534800 CONST & MAINT SUP EXP	70,203.48	419,183.08
	534900 MISCELLANEOUS SUP EXP	544.00	7,803.12
	534901 DATA PROCESSING SUPPLIES	4,826.46	53,546.02
	535100 MEDICAL SUPPLIES	3,200.70	72,008.80
	537100 LABORATORY SUP EXP		149.04
	538100 VEHICLE & EQUIP SUP EXP	1,643.15	25,355.26

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		
	539951 PURCHASES FOR RESALE	14,149.82	211,183.61
	541700 LEGAL RELATED EXPENSE	205.00	205.00
	542500 ENG & ARCH SERVICES		41,765.40
	543100 IT CONSULTING-APPLICATIONS		16,178.91
	545000 LABORATORY SERVICES	388.88	9,534.88-
	547100 EDUCATIONAL SERVICES		1,104.00-
	549200 JANITORIAL/SECURITY SRVS		21,290.90
	554900 OTHER CONTRACTUAL SERVICES	32,594.89	359,702.26-
	555200 SOFTWARE - NEW PURCHASES	4,089.19	150,767.79
	556100 INSURANCE EXPENSE	66.78	21,810.00
	559100 OTHER OPERATING EXP	32,753.90-	265,159.99
	Major Account 520000 Total	602,234.25	6,311,968.03
	570000 Travel Expenses		
	571100 LODGING	40,395.03	198,280.34
	571600 MEALS - TAXABLE	20.83	32.21
	571800 MEALS - TRAVEL STATUS		495.85
	572100 COMMERCIAL TRANSPORTATIO	5,206.94	16,660.40
	573100 STATE-OWNED TRANSPORT	1,405.12	9,748.37
	574500 PERSONAL VEHICLE MILEAGE	429.08	3,622.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	708.91	9,778.60
	575100 MISC TRAVEL EXPENSE	88.82	9,466.21
	Major Account 570000 Total	48,254.73	248,084.24
	580000 Capital Outlay		
	588001 LAND		87,103.00
	588003 BUILDINGS	108,368.37	127,059.13-
	588004 EQUIPMENT	49,067.24	344,289.65
	Major Account 580000 Total	157,435.61	304,333.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,300.00	22,139.24
	Major Account 590000 Total	2,300.00	22,139.24
	Fund 55020 Expenditures Total	1,806,622.35	12,017,950.84
	Program Revenues	74,912.96-	9,455,771.92-
	Program Expenditures	1,806,622.35	12,017,950.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,250,000.00-
	493206 TRANS OUT-DEF R&M FUND		1,250,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,229,165.63	15,827,044.60
	511200 TEMPORARY SALARIES-WAGE	7,594.15	93,199.19
	511300 OVERTIME PAYMENTS	731.94	11,974.53
	511900 SUPPLEMENTAL	12.66	12.66
	515100 RETIREMENT PLANS EXPENSE	154,356.75	1,111,660.09
	515200 FICA EXPENSE	173,653.48	1,037,856.19
	515400 LIFE & ACCIDENT INS EXP	2,142.59	14,617.70
	515500 HEALTH INSURANCE EXPENSE	269,129.21	1,747,739.18
	516500 WORKERS COMP PREMIUMS	43,579.50	18,391.00
	Major Account 510000 Total	2,880,365.91	19,862,495.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.62	9,134.54-
	521200 COM EXPENSE - VOICE/DATA	712,540.67	2,293,643.83
	521300 FREIGHT EXPENSE	48.52	8,540.00
	521400 CIO CHARGES	774.07	6,003.22
	521500 PUBLICATION & PRINT EXP	30,083.47	92,862.61
	522100 DUES & SUBSCRIPTION EXP	102,874.60	1,864,930.38
	522200 CONFERENCE REGISTRATION	5,365.00	53,979.90
	522600 JOB APPLICANT EXPENSE	413.17	2,581.17
	523201 NATURAL GAS	5,635.76	28,542.33
	523202 ELECTRICITY	1,063.27	6,155.96
	523203 WATER	1,924.60	3,000.19
	523219 OTHER UTILITY		10,824.66
	523600 INTEREST EXPENSE	2,494.60	16,744.83
	524600 RENT EXPENSE-BUILDINGS	89,759.44	376,942.44
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
	525100 RENT EXP-OFFICE EQUIP	2,781.24	15,942.86
	525400 RENT EXP-COMM EQUIP	2,989.90	20,515.90
	525500 RENT EXP-OTHER PERS PROP	756.25	2,116.10
	526100 REP & MAINT-REAL PROPERT	2,625.67	37,008.98
	527100 REP & MAINT-OFFICE EQUIP		230.70
	527200 REP & MAINT-MOTOR VEHICL		1,024.78
	527300 REP & MAINT-MEDICAL EQUI	1,700.00	1,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	27,779.72	36,381.62
	527500 REP & MAINT-COMM EQUIP	656.64	103,959.60
	531100 OFFICE SUPPLIES EXPENSE	1,042.11	8,110.47
	533100 HOUSEHOLD & INSTIT EXP		1,626.09
	533900 FOOD EXPENSE-INSTITUTIONS	14,310.00	15,054.66
	534500 AGRICULTURAL SUPPLIES EX		156.00
	534600 ED & RECREATIONAL SUP EX		160,622.83
	534800 CONST & MAINT SUP EXP	122.65	1,707.66
	534900 MISCELLANEOUS SUP EXP		692.71
	534901 DATA PROCESSING SUPPLIES	9,951.57	134,241.48
	535100 MEDICAL SUPPLIES		733.25
	538100 VEHICLE & EQUIP SUP EXP	500.69	3,486.80
	539200 DEBT SERVICE EXPENSE	35,881.21	2,463,510.03
	541100 ACCTG & AUDITING SERVICES	76,908.23	163,823.83-
	541700 LEGAL RELATED EXPENSE	1,850.00	66,578.50
	542500 ENG & ARCH SERVICES	8,384.50	55,971.52
	547100 EDUCATIONAL SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS	1,043.90	14,523.61
	554900 OTHER CONTRACTUAL SERVICES	172,987.03	943,678.56
	554903 CONTRACTED SVCS - SUB CONTRACT	5,000.00	13,107.50
	555200 SOFTWARE - NEW PURCHASES	457,770.80	7,802,130.73
	556100 INSURANCE EXPENSE	309,000.00	6,853,008.74
	559100 OTHER OPERATING EXP	900,199.82	2,190,952.08
	Major Account 520000 Total	2,990,371.72	25,559,566.91
	570000 Travel Expenses		
	571100 LODGING	19,677.76	86,638.66
	571103 BOARD & LODGING-FOREIGN	1,085.76	1,085.76
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	5,119.72	30,772.29
	572103 COMERCIAL FARES-FOREIGN	680.40-	30.00
	573100 STATE-OWNED TRANSPORT	2,921.59	16,940.60
	574500 PERSONAL VEHICLE MILEAGE	1,839.40	14,774.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.00	4,293.18
	575100 MISC TRAVEL EXPENSE	774.01	3,043.06
	Major Account 570000 Total	30,850.84	157,581.45
	580000 Capital Outlay		
	588004 EQUIPMENT	11,990.20-	1,635,376.98
	Major Account 580000 Total	11,990.20-	1,635,376.98

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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	5,889,598.27	47,215,020.48
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	75,966.00-	426,137.00-
	465100 NONGRANT REIMBURSEMENTS		35,854.38-
	Major Account 460000 Total	75,966.00-	461,991.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		399,264.00-
	472100 SALE OF SUP & MAT	776.33-	1,449,586.43
	Major Account 470000 Total	776.33-	1,050,322.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		756,362.16-
	486351 NSF ITEMS SUSPENSE	1,573.00	7,156.00
	Major Account 480000 Total	1,573.00	749,206.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		925.00-
	493100 OPERATING TRANSFERS IN		474,512.12-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493200 OPERATING TRANSFERS OUT		415,000.00
	493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total		1,189,562.88
	Fund 25110 Revenues Total	75,169.33-	1,028,687.77
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,043.29	12,751.68
	521500 PUBLICATION & PRINT EXP		2,950.80-
	522100 DUES & SUBSCRIPTION EXP		5,718.32
	522200 CONFERENCE REGISTRATION		2,000.00-
	527400 REP & MAINT-DATA PROC		10,736.83-
	531100 OFFICE SUPPLIES EXPENSE		84.54-
	541100 ACCTG & AUDITING SERVICES		45,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	555200 SOFTWARE - NEW PURCHASES		46,152.01-
	556100 INSURANCE EXPENSE		5,895.20-
	559100 OTHER OPERATING EXP	180.00	2,276.30
	Major Account 520000 Total	2,223.29	1,926.92
	570000 Travel Expenses		
	571100 LODGING		2,245.90
	572100 COMMERCIAL TRANSPORTATIO		347.38

Program Summary

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As of January 31, 2023

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.72
	575100 MISC TRAVEL EXPENSE		76.50
	Major Account 570000 Total		2,719.50
	Fund 25110 Expenditures Total	2,223.29	4,646.42
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136,505.72-	1,072,905.58-
	472100 SALE OF SUP & MAT	262,037.23-	1,367,450.22-
	476100 OTHER LIC PERM & FEES	640.00-	4,903.00-
	Major Account 470000 Total	399,182.95-	2,445,258.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,098.72-	340,855.60-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS		3,268.15-
	Major Account 480000 Total	50,098.72-	346,123.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	784.00-	784.00-
	493100 OPERATING TRANSFERS IN	800,000.00-	3,678,579.37-
	493103 TRANS IN-CENTRAL ADMIN		1,208,313.26-
	493200 OPERATING TRANSFERS OUT		835,088.43
	Major Account 490000 Total	800,784.00-	4,052,588.20-
	Fund 55110 Revenues Total	1,250,065.67-	6,843,970.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985,448.13	7,238,728.08
	511200 TEMPORARY SALARIES-WAGE	27,094.89	406,164.34
	511300 OVERTIME PAYMENTS	1,562.11	27,938.93
	515100 RETIREMENT PLANS EXPENSE	62,974.98	457,874.42
	515200 FICA EXPENSE	72,939.85	543,044.38
	515400 LIFE & ACCIDENT INS EXP	1,113.10	7,777.01
	515500 HEALTH INSURANCE EXPENSE	162,365.10	1,081,101.27
	516500 WORKERS COMP PREMIUMS		50,679.00
	Major Account 510000 Total	1,313,498.16	9,813,307.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.80	5,086.41
	521200 COM EXPENSE - VOICE/DATA	1,276,296.99-	5,273,209.57-
	521300 FREIGHT EXPENSE	11,558.32	15,531.45
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP	14,241.06	90,807.43

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		
	522100 DUES & SUBSCRIPTION EXP	13,909.55-	584,878.16
	522200 CONFERENCE REGISTRATION	14,023.61	34,584.73
	522600 JOB APPLICANT EXPENSE	28.00	173.00
	523600 INTEREST EXPENSE	43,913.87	818,416.40
	524600 RENT EXPENSE-BUILDINGS	8,861.50	65,323.40
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	445.92	3,023.90
	525500 RENT EXP-OTHER PERS PROP	1,000.00	6,797.94
	526100 REP & MAINT-REAL PROPERT	800.00	20,190.27
	527100 REP & MAINT-OFFICE EQUIP		250.12
	527200 REP & MAINT-MOTOR VEHICL		253.69
	527400 REP & MAINT-DATA PROC		7,175.92
	527500 REP & MAINT-COMM EQUIP	9,081.62	160,833.70
	531100 OFFICE SUPPLIES EXPENSE	7,863.63	31,221.40
	533100 HOUSEHOLD & INSTIT EXP		14,687.69
	533900 FOOD EXPENSE-INSTITUTIONS		1,126.00
	534600 ED & RECREATIONAL SUP EX	84,454.35	682,964.62
	534800 CONST & MAINT SUP EXP	54,768.72-	256,184.95-
	534900 MISCELLANEOUS SUP EXP		164.17
	534901 DATA PROCESSING SUPPLIES	34,773.02	18,964.54
	538100 VEHICLE & EQUIP SUP EXP	1,161.80	10,221.20
	539200 DEBT SERVICE EXPENSE	221,202.78	1,052,257.20
	539951 PURCHASES FOR RESALE	147,013.77	841,612.16
	541100 ACCTG & AUDITING SERVICES		12,390.00-
	541700 LEGAL RELATED EXPENSE		5,575.00
	542500 ENG & ARCH SERVICES		56,036.10
	543100 IT CONSULTING-APPLICATIONS	23,650.00	94,565.00
	554900 OTHER CONTRACTUAL SERVICES	899,251.34-	2,194,634.99-
	555200 SOFTWARE - NEW PURCHASES	73,683.46	3,993,419.77
	559100 OTHER OPERATING EXP	42,606.27	155,576.14
	Major Account 520000 Total	1,503,544.82-	461,086.41
	570000 Travel Expenses		
	571100 LODGING	2,078.08	23,314.08
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	2,376.62	9,573.64
	573100 STATE-OWNED TRANSPORT	8,344.86	49,897.72
	574500 PERSONAL VEHICLE MILEAGE	420.58	2,711.25
	575100 MISC TRAVEL EXPENSE	234.50	2,359.79

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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		
	Major Account 570000 Total	13,454.64	87,897.44
	580000 Capital Outlay		
	588003 BUILDINGS		19,810.00
	588004 EQUIPMENT	389,542.20-	3,291,454.33-
	Major Account 580000 Total	389,542.20-	3,271,644.33-
	Fund 55110 Expenditures Total	566,134.22-	7,090,646.95
	Program Revenues	1,325,235.00-	5,815,282.98-
	Program Expenditures	5,325,687.34	54,310,313.85

Program Summary

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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	225,695.22-	1,307,064.70-
	Major Account 460000 Total	225,695.22-	1,307,064.70-
	Fund 45170 Revenues Total	225,695.22-	1,307,064.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,177.05	178,497.71
	511200 TEMPORARY SALARIES-WAGE	2,333.33	17,013.31
	511300 OVERTIME PAYMENTS		54.67
	515100 RETIREMENT PLANS EXPENSE	1,792.44	12,626.09
	515200 FICA EXPENSE	1,991.30	10,761.19
	515400 LIFE & ACCIDENT INS EXP	25.59	171.93
	515500 HEALTH INSURANCE EXPENSE	3,405.82	23,815.18
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	34,725.53	244,168.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.80
	521200 COM EXPENSE - VOICE/DATA	308.10	2,179.69
	521300 FREIGHT EXPENSE		134.50
	521500 PUBLICATION & PRINT EXP		859.67
	522000 1099 AWARDS		14,400.00
	522100 DUES & SUBSCRIPTION EXP	250.00	28,619.63
	522200 CONFERENCE REGISTRATION		8,112.81
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	525100 RENT EXP-OFFICE EQUIP	10.02	108.60
	525500 RENT EXP-OTHER PERS PROP		138.03
	531100 OFFICE SUPPLIES EXPENSE		159.92
	533900 FOOD EXPENSE-INSTITUTIONS		582.89
	534600 ED & RECREATIONAL SUP EX	242.11	944.82
	535100 MEDICAL SUPPLIES		321.20
	537100 LABORATORY SUP EXP		400.79
	538100 VEHICLE & EQUIP SUP EXP		115.97
	539100 INDIRECT COST ALLOWANCE	45,709.65	230,383.89
	549200 JANITORIAL/SECURITY SRVS	100.00	800.00
	554900 OTHER CONTRACTUAL SERVICES		19,251.55
	554903 CONTRACTED SVCS - SUB CONTRACT	159,504.59	605,519.51
	559100 OTHER OPERATING EXP		287.51
	Major Account 520000 Total	206,124.47	913,656.78
	570000 Travel Expenses		

Program Summary
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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			
	570000 Travel Expenses		
	571100 LODGING	2,381.95	8,663.86
	572100 COMMERCIAL TRANSPORTATIO	129.79	5,631.86
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE		233.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	824.57	4,048.02
	575100 MISC TRAVEL EXPENSE	181.00	5,308.49
	Major Account 570000 Total	<u>3,517.31</u>	<u>13,544.06</u>
	Fund 45170 Expenditures Total	<u>244,367.31</u>	<u>1,171,368.92</u>
	Program Revenues	<u>225,695.22</u>	<u>1,307,064.70</u>
	Program Expenditures	<u>244,367.31</u>	<u>1,171,368.92</u>

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		44,259.56-
	472100 SALE OF SUP & MAT		99,957.07-
	Major Account 470000 Total		144,216.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995,776.39-	1,785,634.91-
	484100 OPERATING DONATIONS & CO	3,537.30-	35,686.50-
	484101 RESTRICTED-DONATIONS	5,704.21-	2,113,944.46-
	484106 INDIRECT COST-PRIVATE		364,776.46-
	484500 REIMB NON-GOVT SOURCES	17,080.96-	74,356.61-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	1,022,098.86-	4,628,433.46-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenues Total	1,022,098.86-	4,622,650.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725,190.02	3,034,661.42
	511200 TEMPORARY SALARIES-WAGE	10,227.84	71,149.76
	511300 OVERTIME PAYMENTS	716.98	9,169.71
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	23,432.09	157,999.39
	515200 FICA EXPENSE	28,565.70	195,250.91
	515400 LIFE & ACCIDENT INS EXP	416.66	2,656.91
	515500 HEALTH INSURANCE EXPENSE	50,733.31	339,171.71
	516200 TUITION ASSISTANCE		5,797.00
	516500 WORKERS COMP PREMIUMS		15,256.00
	Major Account 510000 Total	839,282.60	3,836,112.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	6,531.49
	521200 COM EXPENSE - VOICE/DATA	1,960.93	14,803.87
	521300 FREIGHT EXPENSE	94.36	1,341.76
	521500 PUBLICATION & PRINT EXP	707.39	73,063.41
	522100 DUES & SUBSCRIPTION EXP	25,672.94	46,490.60
	522200 CONFERENCE REGISTRATION	449.00	15,851.64
	522600 JOB APPLICANT EXPENSE	85.00	400.00
	524600 RENT EXPENSE-BUILDINGS	25,714.00	102,856.00
	524700 RENT EXP-OTHER REAL PROP		7,045.91
	525100 RENT EXP-OFFICE EQUIP	221.37	1,062.51

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		
	525500 RENT EXP-OTHER PERS PROP		600.05
	526100 REP & MAINT-REAL PROPERT		14,190.00
	527100 REP & MAINT-OFFICE EQUIP	540.00	2,673.54
	527600 REP & MAINT-HOUSE/INST E		334.58
	531100 OFFICE SUPPLIES EXPENSE	1,317.96	16,645.86
	533100 HOUSEHOLD & INSTIT EXP		206.65
	533900 FOOD EXPENSE-INSTITUTIONS	591.44	59,443.75
	534600 ED & RECREATIONAL SUP EX	766.00	6,648.49
	534900 MISCELLANEOUS SUP EXP		2,000.00
	534901 DATA PROCESSING SUPPLIES	49.68	1,375.02
	538100 VEHICLE & EQUIP SUP EXP		536.16
	539100 INDIRECT COST ALLOWANCE	38,428.24	131,234.62
	541100 ACCTG & AUDITING SERVICES	18,000.00	18,273.05
	541500 LEGAL SERVICES EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES	238,969.96	1,566,756.24
	554903 CONTRACTED SVCS - SUB CONTRACT	27,734.93	94,476.61
	555200 SOFTWARE - NEW PURCHASES		45,507.06
	556100 INSURANCE EXPENSE		2,073.00
	559100 OTHER OPERATING EXP		13,985.98
	Major Account 520000 Total	381,317.60	2,246,653.85
	570000 Travel Expenses		
	571100 LODGING	698.24	54,146.58
	571600 MEALS - TAXABLE		64.94
	571800 MEALS - TRAVEL STATUS		692.57
	572100 COMMERCIAL TRANSPORTATIO	426.56	13,495.24
	573100 STATE-OWNED TRANSPORT		320.96
	574500 PERSONAL VEHICLE MILEAGE	762.62	6,570.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,243.34	25,983.72
	575100 MISC TRAVEL EXPENSE	60.00	597.50
	Major Account 570000 Total	3,190.76	101,871.96
	580000 Capital Outlay		
	588004 EQUIPMENT	4,583.68	9,442.83
	Major Account 580000 Total	4,583.68	9,442.83
	Fund 65120 Expenditures Total	1,228,374.64	6,194,081.45
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,205.78-
	Major Account 480000 Total		125,205.78-

Program Summary
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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>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65200 Revenues Total		125,205.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,953.00
	Major Account 590000 Total		88,953.00
	Fund 65200 Expenditures Total		88,953.00
	Program Revenues	1,022,098.86-	4,747,855.87-
	Program Expenditures	1,228,374.64	6,283,034.45

Program Summary
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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	120.00-	17,580.00-
	472100 SALE OF SUP & MAT	996,466.67-	2,823,729.15-
	Major Account 470000 Total	996,586.67-	2,841,309.15-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		91,409.84-
	Major Account 480000 Total		91,409.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		119,932.85-
	493200 OPERATING TRANSFERS OUT		120,627.57
	Major Account 490000 Total		694.72
	Fund 55110 Revenues Total	996,586.67-	2,932,024.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,104.11	177,809.38
	511200 TEMPORARY SALARIES-WAGE	3,778.79	36,298.39
	511300 OVERTIME PAYMENTS		280.36
	515100 RETIREMENT PLANS EXPENSE	1,742.43	12,274.88
	515200 FICA EXPENSE	1,870.35	13,684.99
	515400 LIFE & ACCIDENT INS EXP	29.64	197.03
	515500 HEALTH INSURANCE EXPENSE	2,433.88	15,930.00
	515501 HEALTH INSURANCE NAS		23,407.84
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	34,959.20	281,487.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	1,113.43	7,817.92
	521300 FREIGHT EXPENSE	321.67	1,866.31
	521500 PUBLICATION & PRINT EXP		95.10
	522100 DUES & SUBSCRIPTION EXP	79,784.22	242,531.70
	522200 CONFERENCE REGISTRATION		2,290.00
	523202 ELECTRICITY	186.31	1,253.29
	524600 RENT EXPENSE-BUILDINGS	1,272.65	8,834.29
	525200 RENT EXP-DATA PROC EQUIP	1,600.00	5,600.00
	525500 RENT EXP-OTHER PERS PROP	79.80	558.60
	527100 REP & MAINT-OFFICE EQUIP		596.00
	527200 REP & MAINT-MOTOR VEHICL		6.99
	531100 OFFICE SUPPLIES EXPENSE	681.08	890.37
	533100 HOUSEHOLD & INSTIT EXP		59.63-
	533900 FOOD EXPENSE-INSTITUTIONS		249.02

Program Summary
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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		
	534901 DATA PROCESSING SUPPLIES		12,229.18
	538100 VEHICLE & EQUIP SUP EXP		121.27
	539951 PURCHASES FOR RESALE	785,092.84	8,178,465.88
	541100 ACCTG & AUDITING SERVICES	79,050.00	108,481.77
	541700 LEGAL RELATED EXPENSE		8,100.00
	542500 ENG & ARCH SERVICES		51,214.72-
	554900 OTHER CONTRACTUAL SERVICES	3,089.96	7,707.65-
	555200 SOFTWARE - NEW PURCHASES	41,580.00	199,214.07
	556100 INSURANCE EXPENSE		5,599.68
	559100 OTHER OPERATING EXP	6,772.91	43,483.34
	Major Account 520000 Total	1,000,624.87	8,769,303.35
	570000 Travel Expenses		
	571100 LODGING	15.96-	3,226.36
	572100 COMMERCIAL TRANSPORTATIO		1,279.59
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	15.96-	4,652.55
	Fund 55110 Expenditures Total	1,035,568.11	9,055,443.77
	Program Revenues	996,586.67-	2,932,024.27-
	Program Expenditures	1,035,568.11	9,055,443.77

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,718,422.22	32,950,205.00
511200 TEMPORARY SALARIES-WAGE		689,656.52	5,019,345.84
511300 OVERTIME PAYMENTS		266.67	15,934.63
511900 SUPPLEMENTAL		28,490.00	144,706.87
515100 RETIREMENT PLANS EXPENSE		353,201.89	2,506,269.28
515200 FICA EXPENSE		377,315.51	2,545,680.42
515400 LIFE & ACCIDENT INS EXP		4,673.22	32,410.67
515500 HEALTH INSURANCE EXPENSE		649,402.18	4,195,032.35
516200 TUITION ASSISTANCE			4,092.00
Major Account 510000 Total		6,821,428.21	47,413,677.06
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		182.32	1,277.26
521500 PUBLICATION & PRINT EXP			4,400.97
522100 DUES & SUBSCRIPTION EXP		654.47	2,356.71
522200 CONFERENCE REGISTRATION		2,645.00	6,246.64
522400 SUBSISTENCE			587.28
526100 REP & MAINT-REAL PROPERT			4,065.00
531100 OFFICE SUPPLIES EXPENSE		22.60	16,234.88
533900 FOOD EXPENSE-INSTITUTIONS		50.46	50.46
534600 ED & RECREATIONAL SUP EX			4,017.97
534900 MISCELLANEOUS SUP EXP			203.67
534901 DATA PROCESSING SUPPLIES			19,588.76
535100 MEDICAL SUPPLIES		61.36	61.36
537100 LABORATORY SUP EXP		7,241.22	44,234.40
538100 VEHICLE & EQUIP SUP EXP		10.37	10.37
545000 LABORATORY SERVICES		1,431.50	10,253.78
554900 OTHER CONTRACTUAL SERVICES		759.10	16,411.36
559100 OTHER OPERATING EXP			267.98
Major Account 520000 Total		13,058.40	130,268.85
570000 Travel Expenses			
571100 LODGING		1,536.69	5,476.37
571103 BOARD & LODGING-FOREIGN		1,350.74	5,488.82
571800 MEALS - TRAVEL STATUS			52.80
572100 COMMERCIAL TRANSPORTATIO		136.13	1,569.21
572103 COMERCIAL FARES-FOREIGN		55.38	2,466.94
575100 MISC TRAVEL EXPENSE		57.00	151.00
575103 MISC TVL EXP-FOREIGN			110.67
Major Account 570000 Total		3,135.94	15,315.81

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		126,657.54
	Major Account 580000 Total		126,657.54
	590000 Government Aid		
	599104 STUDENT TUITION	682.00	36,912.50
	Major Account 590000 Total	682.00	36,912.50
	Fund 10000 Expenditures Total	6,838,304.55	47,722,831.76
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	45,608.29-
	461700 OP GRANTS - OTHER		2,498,021.00-
	Major Account 460000 Total	5,111.95-	2,543,629.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,721,197.25	12,948,008.14-
	471102 GEN FUND REMISSIONS-CASH	83,050.85	14,460,741.54
	471103 NON RESIDENT TUITION	1,016,509.00-	13,128,310.56-
	471104 OFF-CAMPUS TUITION	49,692.00-	646,955.00-
	474100 GENERAL BUSINESS FEES	8.00	10.25
	Major Account 470000 Total	18,738,055.10	12,262,521.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,464.26-	555,875.45-
	483100 HOUSING & DORM RENTAL RE		3,083.00-
	483200 BUILDING & SPACE RENTAL	730.00-	701.80-
	484105 INDIRECT COST-OTHER	361,771.25-	3,207,589.00-
	486300 CLEARING ACCOUNT	26,949.00-	273,198.68-
	486301 SECURITY DEPOSITS		20.00-
	486351 NSF ITEMS SUSPENSE	203,907.29	473,824.75
	Major Account 480000 Total	237,007.22-	3,566,643.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		174,889.50
	493200 OPERATING TRANSFERS OUT		285,003.13
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		1,784,939.63
	Fund 25140 Revenues Total	18,495,935.93	16,587,854.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,038,496.79	22,134,158.64
	511200 TEMPORARY SALARIES-WAGE	369,691.59	2,773,947.37
	511300 OVERTIME PAYMENTS	9,090.32	107,787.22
	511900 SUPPLEMENTAL	2,551.25	50,366.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	267,563.05	1,489,199.33
	515200 FICA EXPENSE	301,636.13	1,688,044.20
	515400 LIFE & ACCIDENT INS EXP	2,999.60	19,804.23
	515500 HEALTH INSURANCE EXPENSE	565,457.25	3,045,216.71
	516400 UNEMPLOYM COMP INS EXP		6,393.38
	516500 WORKERS COMP PREMIUMS	54.70	34,931.21-
	Major Account 510000 Total	5,557,540.68	31,279,986.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,447.21	78,164.53
	521200 COM EXPENSE - VOICE/DATA	41,852.74	300,377.80
	521300 FREIGHT EXPENSE	341.79	4,972.86
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP	55,776.49	505,735.99
	521900 AWARDS EXPENSE	444.08	3,207.94
	522000 1099 AWARDS		570.00
	522100 DUES & SUBSCRIPTION EXP	191,094.61	894,539.38
	522200 CONFERENCE REGISTRATION	13,358.48	196,036.92
	522400 SUBSISTENCE	1,987.10	94,751.80
	522600 JOB APPLICANT EXPENSE	10,863.50	160,273.64
	523201 NATURAL GAS	163,083.98	669,006.30
	523202 ELECTRICITY	180,023.40	1,283,855.66
	523203 WATER	7,993.28	193,280.32
	523204 SEWER	17,974.74	138,835.12
	523219 OTHER UTILITY	214.80	54,619.77
	524600 RENT EXPENSE-BUILDINGS	3,095.16	74,660.79
	524700 RENT EXP-OTHER REAL PROP		4,483.75
	525100 RENT EXP-OFFICE EQUIP	705.41	7,889.48
	525200 RENT EXP-DATA PROC EQUIP		52,958.15
	525500 RENT EXP-OTHER PERS PROP	7,208.90	37,429.76
	525501 AG CONST & SHOP EQ RENTAL		2,895.16
	526100 REP & MAINT-REAL PROPRT	36,220.72	673,233.08
	527100 REP & MAINT-OFFICE EQUIP	47,759.27	76,941.76
	527200 REP & MAINT-MOTOR VEHICL	270.77	8,215.91
	527300 REP & MAINT-MEDICAL EQUI		77,047.48
	527400 REP & MAINT-DATA PROC		9,146.59
	527500 REP & MAINT-COMM EQUIP		1,147.50
	527600 REP & MAINT-HOUSE/INST E		2,355.61
	527700 REP & MAINT-PHOTO/MEDIA	6,096.47	6,096.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	16,965.09	219,002.42
	527801 REP AG SHOP CONST EQUIP	236.00	9,967.63
	531100 OFFICE SUPPLIES EXPENSE	21,309.38	231,670.30
	533100 HOUSEHOLD & INSTIT EXP	25,125.68	196,898.96
	533900 FOOD EXPENSE-INSTITUTIONS	23,016.02	128,879.94
	534500 AGRICULTURAL SUPPLIES EX		5,700.49
	534600 ED & RECREATIONAL SUP EXP	5,696.11	57,657.68
	534800 CONST & MAINT SUP EXP	40,090.17	387,374.52
	534900 MISCELLANEOUS SUP EXP	38,572.80	327,198.74
	534901 DATA PROCESSING SUPPLIES	28,645.38	414,670.70
	535100 MEDICAL SUPPLIES	1,132.15	5,143.40
	537100 LABORATORY SUP EXP	31,783.03	240,781.09
	538100 VEHICLE & EQUIP SUP EXP	10,555.22	64,101.56
	539951 PURCHASES FOR RESALE		1,727.30
	541100 ACCTG & AUDITING SERVICES		33,655.06
	541600 GROSS PROCEEDS LEGAL EXP		3,420.00
	541700 LEGAL RELATED EXPENSE	1,794.04	5,333.89
	542500 ENG & ARCH SERVICES	4,916.40	21,556.25
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543500 MGT CONSULTANT SERVICES		13,500.00
	545000 LABORATORY SERVICES	24,943.40	92,317.95
	547100 EDUCATIONAL SERVICES	220,970.00-	95,160.07-
	549200 JANITORIAL/SECURITY SRVS		595.00
	554900 OTHER CONTRACTUAL SERVICES	137,486.23	1,336,902.83
	555200 SOFTWARE - NEW PURCHASES	37,602.13	385,581.58
	556100 INSURANCE EXPENSE	19,949.39-	53,910.21-
	559100 OTHER OPERATING EXP	38,406.79	308,219.20-
	Major Account 520000 Total	1,040,169.53	9,344,357.33
	570000 Travel Expenses		
	571100 LODGING	33,095.10	267,836.21
	571103 BOARD & LODGING-FOREIGN	8,563.41	67,261.90
	571600 MEALS - TAXABLE		109.12
	571800 MEALS - TRAVEL STATUS	2,970.12	14,329.02
	572100 COMMERCIAL TRANSPORTATIO	11,832.78	128,814.37
	572103 COMERCIAL FARES-FOREIGN	668.12	54,029.13
	573100 STATE-OWNED TRANSPORT		2,389.10
	574500 PERSONAL VEHICLE MILEAGE	1,341.47	12,957.71
	574503 MILEAGE ALLOW-FOREIGN		10.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.19-	36,667.68
	575100 MISC TRAVEL EXPENSE	1,165.77	8,522.17
	575103 MISC TVL EXP-FOREIGN	168.12	1,916.15
	Major Account 570000 Total	59,766.70	594,842.76
	580000 Capital Outlay		
	588003 BUILDINGS		50,031.65
	588004 EQUIPMENT	58,823.56	1,657,895.14
	Major Account 580000 Total	58,823.56	1,707,926.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,789.00	2,362,373.00
	599100 OTHER GOVERNMENT AID	21,921.75	4,168,348.13
	599102 NON-TAXABLE STIPENDS	5,026,820.63-	3,713,321.75-
	599104 STUDENT TUITION	3,069.00-	335,565.15
	Major Account 590000 Total	4,979,178.88-	3,152,964.53
	Fund 25140 Expenditures Total	1,737,121.59	46,080,077.53
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	158.74-	22,696.07-
	461700 OP GRANTS - OTHER		14,970.00-
	Major Account 460000 Total	158.74-	37,666.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,685,553.37-	18,940,439.77-
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT	68,406.37-	197,276.27-
	472200 REPROD & PUBLICATIONS	1,382.80-	5,143.71-
	474100 GENERAL BUSINESS FEES	2,920.48-	81,519.37-
	476100 OTHER LIC PERM & FEES	1,781.00-	10,240.73-
	Major Account 470000 Total	1,760,044.02-	19,201,703.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,873.58-	223,738.23-
	483200 BUILDING & SPACE RENTAL	16,335.61-	103,048.42-
	483300 EQUIPMENT LEASE OR RENTA	300.00-	300.00-
	483400 OTHER RENTAL REVENUE	73,895.00-	273,003.00-
	484100 OPERATING DONATIONS & CO	3,250.00-	13,970.00-
	484101 RESTRICTED-DONATIONS	2,000.00-	17,543.35-
	484105 INDIRECT COST-OTHER	4,131.91-	12,125.91-
	484106 INDIRECT COST-PRIVATE	4,228.43-	4,228.43-
	484800 ROYALTY REVENUE	2,751.75-	7,089.37-

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55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	169,766.28-	655,046.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,415.91-
	493100 OPERATING TRANSFERS IN	1,467,142.53-	6,102,566.22-
	493200 OPERATING TRANSFERS OUT	712,526.03	7,384,477.11
	493203 TRANS OUT-CENTRAL ADMIN		108,313.26
	Major Account 490000 Total	754,616.50-	1,384,808.24
	Fund 55140 Revenues Total	2,684,585.54-	18,509,608.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,780.95	5,552,620.38
	511200 TEMPORARY SALARIES-WAGE	60,128.01	938,733.50
	511300 OVERTIME PAYMENTS	292.29	1,898.41
	511900 SUPPLEMENTAL	419.19	7,409.83
	515100 RETIREMENT PLANS EXPENSE	46,433.26	362,101.25
	515200 FICA EXPENSE	55,020.16	438,252.61
	515400 LIFE & ACCIDENT INS EXP	810.38	5,789.40
	515500 HEALTH INSURANCE EXPENSE	109,849.35	769,973.84
	516500 WORKERS COMP PREMIUMS	8,399.32-	28,359.01-
	Major Account 510000 Total	1,006,334.27	8,048,420.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,815.28	22,362.14
	521200 COM EXPENSE - VOICE/DATA	9,988.17	92,204.73
	521300 FREIGHT EXPENSE	857.12	8,151.32
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP	9,796.79	202,198.83
	521900 AWARDS EXPENSE	5,304.99	13,038.54
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	119,315.51-	338,784.02
	522200 CONFERENCE REGISTRATION	1,480.67	21,376.32
	522400 SUBSISTENCE	22,839.01	133,509.44
	522600 JOB APPLICANT EXPENSE		1,181.36
	524600 RENT EXPENSE-BUILDINGS	1,830.36-	4,531.08-
	524700 RENT EXP-OTHER REAL PROP	4,300.00	5,869.25
	525100 RENT EXP-OFFICE EQUIP		134.51
	525500 RENT EXP-OTHER PERS PROP	3,461.73	21,110.91-
	525501 AG CONST & SHOP EQ RENTAL		145.70
	526100 REP & MAINT-REAL PROPERT		5,293.39
	527100 REP & MAINT-OFFICE EQUIP	131.32	11,759.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2,785.00
	527600 REP & MAINT-HOUSE/INST E		2,671.40
	527800 REP & MAINT-OTHER PROPER	1,885.25	15,017.06
	531100 OFFICE SUPPLIES EXPENSE	15,362.53	132,233.95
	533100 HOUSEHOLD & INSTIT EXP	1,079.81	2,675.26
	533900 FOOD EXPENSE-INSTITUTIONS	24,503.54	192,430.89
	534600 ED & RECREATIONAL SUP EX	17,901.26	282,568.74
	534700 ENG TECH & COMM SUP EXP		664.87
	534800 CONST & MAINT SUP EXP		42,608.00-
	534900 MISCELLANEOUS SUP EXP	2,708.77	76,342.74
	534901 DATA PROCESSING SUPPLIES	31,547.06	293,545.50
	535100 MEDICAL SUPPLIES	155.86	686.67
	537100 LABORATORY SUP EXP	10,169.45	79,374.33
	538100 VEHICLE & EQUIP SUP EXP	539.84	9,127.31
	539100 INDIRECT COST ALLOWANCE		5,741.00
	539951 PURCHASES FOR RESALE		100.00
	541700 LEGAL RELATED EXPENSE		9.25
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	545000 LABORATORY SERVICES	96.00	96.00
	547100 EDUCATIONAL SERVICES	16,241.99	102,829.65
	549200 JANITORIAL/SECURITY SRVS	280.00	490.00
	554900 OTHER CONTRACTUAL SERVICES	112,872.71	647,932.67
	554901 CONTRACTED SVCS - SAL REIMB		230.00
	555200 SOFTWARE - NEW PURCHASES	4,278.19	247,735.72
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP	2,042.45	378,417.77
	Major Account 520000 Total	183,493.92	3,265,642.25
	570000 Travel Expenses		
	571100 LODGING	330.48	35,238.08
	571103 BOARD & LODGING-FOREIGN	1,426.63	20,728.13
	571600 MEALS - TAXABLE	43.23-	
	571800 MEALS - TRAVEL STATUS	723.53	2,081.25
	572100 COMMERCIAL TRANSPORTATIO	1,482.80	17,824.92
	572103 COMERCIAL FARES-FOREIGN	2,397.67	9,967.21
	573100 STATE-OWNED TRANSPORT		570.00
	574500 PERSONAL VEHICLE MILEAGE	29.07-	3,731.32
	574503 MILEAGE ALLOW-FOREIGN	14.62	20.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,323.85	39,141.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	200.00	1,316.80
	575103 MISC TVL EXP-FOREIGN		2,236.15
	Major Account 570000 Total	<u>10,827.28</u>	<u>132,856.16</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	274,683.45	453,850.14
	Major Account 580000 Total	<u>274,683.45</u>	<u>453,850.14</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,250.00	520,354.00
	599102 NON-TAXABLE STIPENDS		12.00
	599104 STUDENT TUITION	1,600.85	390,715.74
	Major Account 590000 Total	<u>56,850.85</u>	<u>911,081.74</u>
	Fund 55140 Expenditures Total	<u>1,532,189.77</u>	<u>12,811,850.50</u>
	Program Revenues	<u>15,811,350.39</u>	<u>35,097,463.14</u>
	Program Expenditures	<u>10,107,615.91</u>	<u>106,614,759.79</u>

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	177,966.45	946,785.09
	511200 TEMPORARY SALARIES-WAGE	81,892.33	807,433.61
	515100 RETIREMENT PLANS EXPENSE	12,202.07	76,205.85
	515200 FICA EXPENSE	12,499.76	77,598.38
	515400 LIFE & ACCIDENT INS EXP	164.45	954.86
	515500 HEALTH INSURANCE EXPENSE	20,635.14	118,075.89
	516500 WORKERS COMP PREMIUMS	740.48	6,585.07
	Major Account 510000 Total	306,100.68	2,033,638.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.70	259.64
	521200 COM EXPENSE - VOICE/DATA	991.17	8,851.33
	521300 FREIGHT EXPENSE		224.77
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	45.00	10,221.45
	522100 DUES & SUBSCRIPTION EXP		6,662.73
	522200 CONFERENCE REGISTRATION	508.50	13,277.99
	522400 SUBSISTENCE	5,234.39	10,963.77
	524600 RENT EXPENSE-BUILDINGS		202.50
	525200 RENT EXP-DATA PROC EQUIP		1,285.60
	525500 RENT EXP-OTHER PERS PROP		8,551.94
	526100 REP & MAINT-REAL PROPERT		23,239.00
	527100 REP & MAINT-OFFICE EQUIP	579.57	843.38
	527600 REP & MAINT-HOUSE/INST E		658.46
	527800 REP & MAINT-OTHER PROPER		1,619.49
	531100 OFFICE SUPPLIES EXPENSE	5,698.65	25,369.10
	533100 HOUSEHOLD & INSTIT EXP		694.74
	533900 FOOD EXPENSE-INSTITUTIONS	95.58	47.58
	534600 ED & RECREATIONAL SUP EX		42,582.48
	534900 MISCELLANEOUS SUP EXP	164.70	16,375.33
	534901 DATA PROCESSING SUPPLIES	907.25	19,184.87
	535100 MEDICAL SUPPLIES		81.00
	537100 LABORATORY SUP EXP	1,767.80	53,349.10
	538100 VEHICLE & EQUIP SUP EXP	7.59	339.57
	539100 INDIRECT COST ALLOWANCE	64,139.38	1,088,997.49
	545000 LABORATORY SERVICES	8,736.50	31,350.34
	547100 EDUCATIONAL SERVICES		7,500.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	164,079.26	583,397.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	143,938.40	1,522,443.12
	555200 SOFTWARE - NEW PURCHASES		567.16
	559100 OTHER OPERATING EXP	1,653.51	15,332.65
	Major Account 520000 Total	398,447.79	3,495,139.19
	570000 Travel Expenses		
	571100 LODGING	1,941.09	33,077.97
	571103 BOARD & LODGING-FOREIGN		8,838.23
	572100 COMMERCIAL TRANSPORTATIO	1,741.81	22,477.59
	572103 COMERCIAL FARES-FOREIGN		3,466.47
	574500 PERSONAL VEHICLE MILEAGE	11.22	538.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	553.94	31,484.07
	575100 MISC TRAVEL EXPENSE	242.05	1,987.16
	575103 MISC TVL EXP-FOREIGN		66.00
	Major Account 570000 Total	4,490.11	101,936.39
	580000 Capital Outlay		
	588004 EQUIPMENT		29,201.71
	Major Account 580000 Total		29,201.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,150.00	6,145.00
	599102 NON-TAXABLE STIPENDS	491,927.00	30,682,795.00
	599104 STUDENT TUITION		109,792.92
	Major Account 590000 Total	505,077.00	30,798,732.92
	Fund 40000 Expenditures Total	1,214,115.58	36,458,648.96
	Program Expenditures	1,214,115.58	36,458,648.96

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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	1,673,987.86-	10,991,890.98-
	Major Account 460000 Total	1,673,987.86-	10,991,890.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,927.05-	3,148.52
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total	1,927.05-	3,538.52
	Fund 45180 Revenues Total	1,675,914.91-	10,989,152.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,195.55	1,122,758.84
	511200 TEMPORARY SALARIES-WAGE	97,261.13	988,150.67
	511300 OVERTIME PAYMENTS	31.67	11,066.60
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	9,848.35	85,666.26
	515200 FICA EXPENSE	12,400.94	104,468.68
	515400 LIFE & ACCIDENT INS EXP	188.77	1,171.28
	515500 HEALTH INSURANCE EXPENSE	30,903.39	180,576.22
	516500 WORKERS COMP PREMIUMS	938.73	9,474.14
	Major Account 510000 Total	323,838.53	2,503,752.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		231.85
	521200 COM EXPENSE - VOICE/DATA	77.18	1,371.30
	521300 FREIGHT EXPENSE	45.89	4,448.06
	521500 PUBLICATION & PRINT EXP	165.15	7,986.21
	522100 DUES & SUBSCRIPTION EXP	23,701.30	47,493.95
	522200 CONFERENCE REGISTRATION	1,917.32	14,542.08
	522400 SUBSISTENCE	20,417.77	182,084.27
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	30.59	10,994.15
	531100 OFFICE SUPPLIES EXPENSE		67,583.65
	533100 HOUSEHOLD & INSTIT EXP		884.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,932.00	19,097.83
	534600 ED & RECREATIONAL SUP EX		800.00
	534900 MISCELLANEOUS SUP EXP	4,698.33	10,105.23
	534901 DATA PROCESSING SUPPLIES	5,789.83	25,145.25
	535100 MEDICAL SUPPLIES		144.38

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		
	537100 LABORATORY SUP EXP	1,797.92	26,861.00
	538100 VEHICLE & EQUIP SUP EXP	40.26	1,376.68
	539100 INDIRECT COST ALLOWANCE	113,412.68	1,219,208.73
	543500 MGT CONSULTANT SERVICES		13,400.00
	547100 EDUCATIONAL SERVICES		5,700.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	6,226.27	178,316.53
	554903 CONTRACTED SVCS - SUB CONTRACT	418,932.89	2,984,840.45
	555200 SOFTWARE - NEW PURCHASES		19,032.00-
	556100 INSURANCE EXPENSE		3,286.08
	559100 OTHER OPERATING EXP	4,745.00	6,641.96
	Major Account 520000 Total	603,930.38	4,813,796.64
	570000 Travel Expenses		
	571100 LODGING	18,342.66-	182,580.91
	571103 BOARD & LODGING-FOREIGN	2,205.55	8,783.55
	571800 MEALS - TRAVEL STATUS	418.30	478.30
	572100 COMMERCIAL TRANSPORTATIO	1,991.74	139,949.10
	572103 COMERCIAL FARES-FOREIGN	6,282.76	61,299.11
	573100 STATE-OWNED TRANSPORT	300.00	2,655.00
	574500 PERSONAL VEHICLE MILEAGE	380.46	4,009.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,939.67	702,681.43
	575100 MISC TRAVEL EXPENSE	697.43	2,194.76
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	23,873.25	1,104,757.98
	580000 Capital Outlay		
	588003 BUILDINGS	1,313.77	6,276.32
	Major Account 580000 Total	1,313.77	6,276.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,772.84	88,608.61
	599102 NON-TAXABLE STIPENDS	16,258.51	2,542,614.97
	599104 STUDENT TUITION		111,712.50
	Major Account 590000 Total	37,031.35	2,742,936.08
	Fund 45180 Expenditures Total	989,987.28	11,171,519.71
	Program Revenues	1,675,914.91-	10,989,152.46-
	Program Expenditures	989,987.28	11,171,519.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	63,000.00-	63,000.00-
	461700 OP GRANTS - OTHER		4,310.53-
	Major Account 460000 Total	63,000.00-	67,310.53-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,576.57-
	471108 MED/VOC SERV-STATE AG	320,161.52-	1,737,751.49-
	472100 SALE OF SUP & MAT		.01
	Major Account 470000 Total	320,161.52-	1,740,328.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,529.06-	1,532,618.44
	484100 OPERATING DONATIONS & CO	150.00-	625.00-
	484101 RESTRICTED-DONATIONS	3,482,169.77-	16,857,149.28-
	484104 INDIRECT COST-LOCAL	8,073.50-	108,221.06-
	484106 INDIRECT COST-PRIVATE	574,278.79-	1,570,894.57-
	486100 LOAN INTEREST		5,940.64
	Major Account 480000 Total	4,066,201.12-	16,998,330.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,608.19-
	493200 OPERATING TRANSFERS OUT	30,038.62	393,574.32
	Major Account 490000 Total	30,038.62	47,966.13
	Fund 65140 Revenues Total	4,419,324.02-	18,758,003.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,009.17	2,847,022.43
	511200 TEMPORARY SALARIES-WAGE	95,886.96	1,277,513.51
	511300 OVERTIME PAYMENTS	2.72	2,302.14
	511900 SUPPLEMENTAL	127.40	2,777.00
	515100 RETIREMENT PLANS EXPENSE	22,698.88	181,618.96
	515200 FICA EXPENSE	26,487.29	210,298.52
	515400 LIFE & ACCIDENT INS EXP	354.99	2,670.81
	515500 HEALTH INSURANCE EXPENSE	45,213.66	300,842.72
	516500 WORKERS COMP PREMIUMS	2,134.09	15,920.48
	Major Account 510000 Total	623,915.16	4,840,966.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,528.95	5,462.59
	521200 COM EXPENSE - VOICE/DATA	1,767.22	13,894.56
	521300 FREIGHT EXPENSE	111.96	10,048.98
	521400 CIO CHARGES		700.00
	521500 PUBLICATION & PRINT EXP	2,511.80	56,076.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	250.00	4,986.96
	522000 1099 AWARDS		7,825.00
	522100 DUES & SUBSCRIPTION EXP	3,779.55	170,117.74
	522200 CONFERENCE REGISTRATION	3,831.54	57,920.25
	522400 SUBSISTENCE	2,267.01	34,477.80
	522600 JOB APPLICANT EXPENSE		39.78
	523202 ELECTRICITY	283.48	1,370.72
	524600 RENT EXPENSE-BUILDINGS	1,434.60	10,810.10
	524700 RENT EXP-OTHER REAL PROP	50.00	8,577.60
	525400 RENT EXP-COMM EQUIP		23,038.00
	525500 RENT EXP-OTHER PERS PROP	1,809.52	11,218.80
	526100 REP & MAINT-REAL PROPERT		23,047.23
	527100 REP & MAINT-OFFICE EQUIP	1,306.13	3,371.62
	527600 REP & MAINT-HOUSE/INST E		462.98
	527800 REP & MAINT-OTHER PROPER	75.00	6,289.06
	531100 OFFICE SUPPLIES EXPENSE	10,539.96	82,200.44
	533100 HOUSEHOLD & INSTIT EXP	265.10	1,334.89
	533900 FOOD EXPENSE-INSTITUTIONS	23,257.26	137,620.36
	534600 ED & RECREATIONAL SUP EX	885.27	69,865.90
	534700 ENG TECH & COMM SUP EXP	186.60	386.92
	534800 CONST & MAINT SUP EXP	1,887.20	54,401.74
	534900 MISCELLANEOUS SUP EXP	46,083.48	243,120.96
	534901 DATA PROCESSING SUPPLIES	1,568.62	49,179.52
	535100 MEDICAL SUPPLIES	153.40	1,088.34
	537100 LABORATORY SUP EXP	5,369.62	65,707.35
	538100 VEHICLE & EQUIP SUP EXP	45.50	1,198.64
	539100 INDIRECT COST ALLOWANCE	86,721.41	782,496.20
	541700 LEGAL RELATED EXPENSE		248.40
	542500 ENG & ARCH SERVICES		254.31
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES	730.00	8,244.25
	547100 EDUCATIONAL SERVICES	7,772.50	112,486.04
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	290,896.27	645,169.16
	554903 CONTRACTED SVCS - SUB CONTRACT	11,692.78	16,886.37
	555200 SOFTWARE - NEW PURCHASES	1,371.50	26,159.47
	556100 INSURANCE EXPENSE		749.25-
	559100 OTHER OPERATING EXP	459.12	27,501.77

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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		
	Major Account 520000 Total	510,892.35	2,800,323.10
	570000 Travel Expenses		
	571100 LODGING	15,707.86	104,485.22
	571103 BOARD & LODGING-FOREIGN	1,000.23	19,289.23
	571600 MEALS - TAXABLE	43.23	43.23
	571800 MEALS - TRAVEL STATUS	201.16	695.80
	572100 COMMERCIAL TRANSPORTATIO	4,385.02	47,112.35
	572103 COMERCIAL FARES-FOREIGN	1,591.36	17,095.95
	573100 STATE-OWNED TRANSPORT	58.00	559.77
	574500 PERSONAL VEHICLE MILEAGE	709.92	6,570.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,565.33	58,949.38
	575100 MISC TRAVEL EXPENSE	777.60	4,814.76
	575103 MISC TVL EXP-FOREIGN		417.17
	Major Account 570000 Total	36,039.71	260,033.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	588003 BUILDINGS		132.50
	588004 EQUIPMENT	955.29	24,710.48
	Major Account 580000 Total	955.29	26,442.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		181.25
	599100 OTHER GOVERNMENT AID	6,256.64	34,013.20
	599102 NON-TAXABLE STIPENDS	83,680.20	10,142,506.15
	599104 STUDENT TUITION	8,762.00	127,347.00
	Major Account 590000 Total	98,698.84	10,304,047.60
	Fund 65140 Expenditures Total	1,270,501.35	18,231,813.57
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,377.36
	474100 GENERAL BUSINESS FEES		3,542.71-
	Major Account 470000 Total		2,165.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,381.17-	7,025.68-
	486100 LOAN INTEREST	69,291.43-	201,326.08-
	486300 CLEARING ACCOUNT	50,734.52	25,856.79-
	Major Account 480000 Total	19,938.08-	234,208.55-
	Fund 65530 Revenues Total	19,938.08-	236,373.90-
	Expenditures		
	520000 Operating Expenses		

Program Summary
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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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,861.01	1,861.01
	554900 OTHER CONTRACTUAL SERVICES	2,662.23-	1,580.19
	Major Account 520000 Total	801.22-	3,441.20
	Fund 65530 Expenditures Total	801.22-	3,441.20
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.87	237.36-
	484500 REIMB NON-GOVT SOURCES	735.00	21,989.00
	484900 OTHER PRIVATE SOURCES	1,402,458.00-	3,183,976.00-
	Major Account 480000 Total	1,401,103.13-	3,162,224.36-
	Fund 65560 Revenues Total	1,401,103.13-	3,162,224.36-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	111,875.00	1,794,646.00
	Major Account 590000 Total	111,875.00	1,794,646.00
	Fund 65560 Expenditures Total	111,875.00	1,794,646.00
	Program Revenues	5,840,365.23-	22,156,601.54-
	Program Expenditures	1,381,575.13	20,029,900.77

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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	5,463.02-	22,936.19-
	Major Account 460000 Total	5,463.02-	22,936.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,411,458.99-	18,036,511.77-
	472100 SALE OF SUP & MAT	633,722.63-	4,354,476.80-
	474100 GENERAL BUSINESS FEES	974,269.56-	805,941.91-
	476100 OTHER LIC PERM & FEES	58,828.75-	2,017,223.01-
	Major Account 470000 Total	4,078,279.93-	25,214,153.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,105.20-	338,212.48-
	483100 HOUSING & DORM RENTAL RE	2,832,986.90-	5,797,594.68-
	483200 BUILDING & SPACE RENTAL	13,972.78-	616,380.15-
	483300 EQUIPMENT LEASE OR RENTA	2,292.97-	28,167.23-
	483400 OTHER RENTAL REVENUE	1,195.00-	34,055.08-
	484100 OPERATING DONATIONS & CO		39,078.42-
	484101 RESTRICTED-DONATIONS	6,911.00-	872,866.06-
	484105 INDIRECT COST-OTHER	199,957.71-	297,725.85-
	484500 REIMB NON-GOVT SOURCES	166,324.17-	166,324.17-
	484800 ROYALTY REVENUE	29,014.15-	54,068.18-
	486300 CLEARING ACCOUNT	161,697.36-	550,003.19-
	486301 SECURITY DEPOSITS	535.00-	40,276.00
	486400 CASH OVER ADJUSTMENT	26.41	362.95
	Major Account 480000 Total	3,478,965.83-	8,753,836.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,371,525.01-	10,984,612.85-
	493101 TRANS IN-PRINCIPAL/INTERE		1,418,937.46-
	493200 OPERATING TRANSFERS OUT	4,357,487.88	10,778,999.92
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	4,459,097.28
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total	1,729,145.75	3,934,546.89
	Fund 55140 Revenues Total	5,833,563.03-	30,056,379.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,322.64-	4,049,559.94
	511200 TEMPORARY SALARIES-WAGE	38,103.75	1,171,485.13
	511300 OVERTIME PAYMENTS	9,095.08	129,471.94
	511900 SUPPLEMENTAL	999.12	25,513.46
	515100 RETIREMENT PLANS EXPENSE	12,907.02-	238,835.83
	515200 FICA EXPENSE	606.55-	344,948.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	905.15	6,176.80
	515500 HEALTH INSURANCE EXPENSE	12,763.33	662,318.37
	516500 WORKERS COMP PREMIUMS	4,531.32	31,310.53
	Major Account 510000 Total	<u>140,438.46</u>	<u>6,659,620.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.90	48,182.89
	521200 COM EXPENSE - VOICE/DATA	74,205.46	289,729.15
	521300 FREIGHT EXPENSE	61.91	4,301.68
	521500 PUBLICATION & PRINT EXP	40,638.99	244,157.53
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP	55,985.71	380,357.83
	522200 CONFERENCE REGISTRATION	7.00	5,953.01
	522400 SUBSISTENCE	41,601.83	544,351.45
	522500 EMPLOYEE MOVING EXPENSE		8,676.68
	522600 JOB APPLICANT EXPENSE	361.47	7,687.58
	523201 NATURAL GAS	50,560.60	249,296.44
	523202 ELECTRICITY	74,374.67	522,548.76
	523203 WATER	4,516.87	35,355.57
	523204 SEWER	6,650.02	42,619.36
	523219 OTHER UTILITY	1,525.63	3,564.68
	523600 INTEREST EXPENSE		48,250.00
	524600 RENT EXPENSE-BUILDINGS	16,335.61	138,003.15
	524700 RENT EXP-OTHER REAL PROP	395.00	2,347.21
	525500 RENT EXP-OTHER PERS PROP	63,934.17	382,591.68
	526100 REP & MAINT-REAL PROPERT	23,753.15	348,728.95
	527100 REP & MAINT-OFFICE EQUIP	15,825.91	42,843.35
	527200 REP & MAINT-MOTOR VEHICL		4,894.89
	527300 REP & MAINT-MEDICAL EQUI		9,657.27
	527400 REP & MAINT-DATA PROC	5,272.14	5,605.59
	527500 REP & MAINT-COMM EQUIP	9,978.14	10,355.24
	527600 REP & MAINT-HOUSE/INST E	1,207.45	21,589.92
	527800 REP & MAINT-OTHER PROPER	4,108.53	144,305.56
	527801 REP AG SHOP CONST EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	1,504.63	149,001.39
	533100 HOUSEHOLD & INSTIT EXP	22,589.94	249,589.85
	533900 FOOD EXPENSE-INSTITUTIONS	29,170.47	96,862.64
	534500 AGRICULTURAL SUPPLIES EX	418.09	1,144.17
	534600 ED & RECREATIONAL SUP EX	81,014.79	804,612.53

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		
	534800 CONST & MAINT SUP EXP	250.72	29,728.91
	534900 MISCELLANEOUS SUP EXP	11,393.86-	43,050.87
	534901 DATA PROCESSING SUPPLIES	1,843.05	179,253.69
	535100 MEDICAL SUPPLIES	3,222.93	34,634.52
	537100 LABORATORY SUP EXP	11,356.65	34,973.58
	538100 VEHICLE & EQUIP SUP EXP	7,166.37	68,521.81
	539100 INDIRECT COST ALLOWANCE	25,000.00	25,000.00
	539951 PURCHASES FOR RESALE	65,372.83	2,227,381.37
	541100 ACCTG & AUDITING SERVICES		742.50
	545000 LABORATORY SERVICES	3,090.00	21,707.86
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS		9,122.21
	554900 OTHER CONTRACTUAL SERVICES	206,208.54	2,218,716.90
	555200 SOFTWARE - NEW PURCHASES	81,577.44	266,554.35
	556100 INSURANCE EXPENSE	2,082.94	959,010.29
	559100 OTHER OPERATING EXP	412,163.67	1,374,224.34
	Major Account 520000 Total	1,435,041.36	12,340,289.20
	570000 Travel Expenses		
	571100 LODGING	47,882.28	532,910.70
	571103 BOARD & LODGING-FOREIGN		2,388.73
	571600 MEALS - TAXABLE		234.22
	571800 MEALS - TRAVEL STATUS		3,137.47
	572100 COMMERCIAL TRANSPORTATIO	11,963.06	165,295.65
	572103 COMERCIAL FARES-FOREIGN	374.75	8,876.60
	573100 STATE-OWNED TRANSPORT	1,970.00	3,651.85
	574500 PERSONAL VEHICLE MILEAGE	176.80	5,289.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,939.10	18,571.37
	575100 MISC TRAVEL EXPENSE	515.15	14,917.26
	575103 MISC TVL EXP-FOREIGN		90.05
	Major Account 570000 Total	69,821.14	755,363.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,789,515.11
	588003 BUILDINGS	55,688.61	322,107.28
	588004 EQUIPMENT		264,665.20
	Major Account 580000 Total	55,688.61	3,376,287.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,622.28	162,828.13
	599104 STUDENT TUITION	1,201.29-	298,489.71

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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	590000 Government Aid		
	Major Account 590000 Total	<u>420.99</u>	<u>461,317.84</u>
	Fund 55140 Expenditures Total	<u>1,420,533.64</u>	<u>23,592,878.38</u>
	Program Revenues	<u>5,833,563.03</u>	<u>30,056,379.33</u>
	Program Expenditures	<u>1,420,533.64</u>	<u>23,592,878.38</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8.00
	533900 FOOD EXPENSE-INSTITUTIONS	97.00	97.00
	Major Account 520000 Total	97.00	105.00
	580000 Capital Outlay		
	588003 BUILDINGS	13,665.00	187,375.00
	Major Account 580000 Total	13,665.00	187,375.00
	Fund 65140 Expenditures Total	13,762.00	187,480.00
	Program Expenditures	13,762.00	187,480.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 65020 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,601.75
	522100 DUES & SUBSCRIPTION EXP		487.04
	526100 REP & MAINT-REAL PROPERT		23,165.00-
	531100 OFFICE SUPPLIES EXPENSE		3,274.84
	533100 HOUSEHOLD & INSTIT EXP	4,595.25	11,579.95-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS		1,302.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	4,595.25	344.32-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	4,595.25	25,360.68
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,222,806.16-	4,002,362.80-
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	1,222,806.16-	3,985,543.83-
	Fund 65120 Revenues Total	1,222,806.16-	3,985,543.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,548.50	34,533.97
	521500 PUBLICATION & PRINT EXP		4,872.58
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	14,209.85	1,821,466.92
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL	16,241.74	17,171.20
	527600 REP & MAINT-HOUSE/INST E	14,063.86	25,619.94
	531100 OFFICE SUPPLIES EXPENSE	5,586.60	325,733.08
	533100 HOUSEHOLD & INSTIT EXP	16,856.77	223,078.01
	534600 ED & RECREATIONAL SUP EX		40,425.59
	534800 CONST & MAINT SUP EXP	50,894.25	448,893.87

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		
	534901 DATA PROCESSING SUPPLIES	48,717.60	139,552.83
	538100 VEHICLE & EQUIP SUP EXP	76.64	187.83
	539951 PURCHASES FOR RESALE	55,097.87-	55,097.87-
	554900 OTHER CONTRACTUAL SERVICES	27,800.32	569,874.30-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	Major Account 520000 Total	143,898.26	2,479,841.45
	580000 Capital Outlay		
	588003 BUILDINGS	2,204.47	332,987.81
	588004 EQUIPMENT	80,030.34	644,659.72
	Major Account 580000 Total	82,234.81	977,647.53
	Fund 65120 Expenditures Total	226,133.07	3,457,488.98
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207,377.63-
	Major Account 490000 Total		1,207,377.63-
	Fund 65140 Revenues Total		1,207,377.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,906.45	440,120.43
	527800 REP & MAINT-OTHER PROPER		217,211.65
	533100 HOUSEHOLD & INSTIT EXP		2,191.96
	549200 JANITORIAL/SECURITY SRVS		1,780.00
	Major Account 520000 Total	14,906.45	661,304.04
	580000 Capital Outlay		
	588003 BUILDINGS	1,743.24	2,471,806.84
	Major Account 580000 Total	1,743.24	2,471,806.84
	Fund 65140 Expenditures Total	16,649.69	3,133,110.88
	Program Revenues	1,222,806.16-	5,292,921.46-
	Program Expenditures	247,378.01	6,615,960.54

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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	48,136.87-	553,486.49-
	Major Account 490000 Total	48,136.87-	553,486.49-
	Fund 65120 Revenues Total	48,136.87-	553,486.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		279,774.82
	554900 OTHER CONTRACTUAL SERVICES		18,797.58
	Major Account 520000 Total		298,572.40
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT		20,396.28
	Major Account 580000 Total		191,962.85
	Fund 65120 Expenditures Total		490,535.25
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		170,355.45
	Major Account 520000 Total		170,355.45
	580000 Capital Outlay		
	588003 BUILDINGS		198,827.70
	Major Account 580000 Total		198,827.70
	Fund 65140 Expenditures Total		369,183.15
	Program Revenues	48,136.87-	553,486.49-
	Program Expenditures		859,718.40

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,072.05-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	4,459,097.28-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>4,548,169.33-</u>
	Fund 65140 Revenues Total	743,182.88-	4,548,169.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,139.33
	523600 INTEREST EXPENSE	199,845.18	1,199,071.08
	526100 REP & MAINT-REAL PROPERT		78,188.10
	527800 REP & MAINT-OTHER PROPER		27,925.00
	533100 HOUSEHOLD & INSTIT EXP	2,497.00	4,994.00
	534600 ED & RECREATIONAL SUP EX		17,986.24
	539200 DEBT SERVICE EXPENSE	543,337.70	3,260,026.20
	Major Account 520000 Total	<u>745,679.88</u>	<u>4,591,329.95</u>
	580000 Capital Outlay		
	588003 BUILDINGS	27,500.00	489,851.57
	Major Account 580000 Total	<u>27,500.00</u>	<u>489,851.57</u>
	Fund 65140 Expenditures Total	<u>773,179.88</u>	<u>5,081,181.52</u>
	Program Revenues	<u>743,182.88-</u>	<u>4,548,169.33-</u>
	Program Expenditures	<u>773,179.88</u>	<u>5,081,181.52</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,335,952.00
	Major Account 520000 Total		1,335,952.00
	Fund 10000 Expenditures Total		1,335,952.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,030.51-	43,206.11-
	Major Account 480000 Total	7,030.51-	43,206.11-
	Fund 25200 Revenues Total	7,030.51-	43,206.11-
	Program Revenues	7,030.51-	43,206.11-
	Program Expenditures		1,335,952.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		33,310.65-
	Major Account 480000 Total		33,310.65-
	Fund 65120 Revenues Total		33,310.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,000.00-	22,650.00
	Major Account 520000 Total	5,000.00-	22,650.00
	580000 Capital Outlay		
	588003 BUILDINGS	35.00	5,765.65
	588004 EQUIPMENT	5,000.00	5,000.00
	Major Account 580000 Total	5,035.00	10,765.65
	Fund 65120 Expenditures Total	35.00	33,415.65
	Program Revenues		33,310.65-
	Program Expenditures	35.00	33,415.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	500.00-	158,356.56-
	Major Account 490000 Total	500.00-	158,356.56-
	Fund 65120 Revenues Total	500.00-	158,356.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total		4,672.74
	580000 Capital Outlay		
	588003 BUILDINGS	18,826.13	169,928.91
	Major Account 580000 Total	18,826.13	169,928.91
	Fund 65120 Expenditures Total	18,826.13	174,601.65
	Program Revenues	500.00-	158,356.56-
	Program Expenditures	18,826.13	174,601.65

Program Summary
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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		23,312,226.64-
	Major Account 480000 Total		23,312,226.64-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,675,727.46-	8,987,898.71-
	Major Account 490000 Total	2,675,727.46-	8,987,898.71-
	Fund 65120 Revenues Total	2,675,727.46-	32,300,125.35-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	112.42	95,951.15-
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total	112.42	753,048.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	35,125.00	35,125.00
	588003 BUILDINGS	5,451,949.16	34,356,000.98
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	5,487,074.16	34,406,570.22
	Fund 65120 Expenditures Total	5,487,186.58	35,159,619.07
	Program Revenues	2,675,727.46-	32,300,125.35-
	Program Expenditures	5,487,186.58	35,159,619.07

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,761,075.56-
	Major Account 480000 Total		1,761,075.56-
	Fund 65120 Revenues Total		1,761,075.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,331.00
	522100 DUES & SUBSCRIPTION EXP		668.00
	531100 OFFICE SUPPLIES EXPENSE		2,345.92
	534800 CONST & MAINT SUP EXP	2,568.13	297,032.32
	554900 OTHER CONTRACTUAL SERVICES		1,251.60
	Major Account 520000 Total	2,568.13	312,628.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,909.00	88,455.53
	588003 BUILDINGS	6,908.10	1,374,088.41
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	9,817.10	1,514,784.80
	Fund 65120 Expenditures Total	12,385.23	1,827,413.64
	Program Revenues		1,761,075.56-
	Program Expenditures	12,385.23	1,827,413.64

Program Summary

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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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493204 TRANS OUT-PLANT IMPROVEME		3,858,918.81
	Major Account 490000 Total		
	Fund 55110 Revenues Total		
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,168.00	10,168.00
	Major Account 580000 Total	10,168.00	10,168.00
	Fund 55110 Expenditures Total	10,168.00	10,168.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		563,588.62-
	493204 TRANS OUT-PLANT IMPROVEME		79,635.71
	Major Account 490000 Total		483,952.91-
	Fund 65120 Revenues Total		483,952.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,024.39	116,207.93
	527600 REP & MAINT-HOUSE/INST E		3,012.73
	527800 REP & MAINT-OTHER PROPER		1,999.61
	527801 REP AG SHOP CONST EQUIP	2,487.26	3,818.22
	531100 OFFICE SUPPLIES EXPENSE		84.14
	533100 HOUSEHOLD & INSTITUTE EXP	5,314.27	7,097.71
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534600 ED & RECREATIONAL SUP EX		28,543.03
	534800 CONST & MAINT SUP EXP		45,866.97
	534901 DATA PROCESSING SUPPLIES		17,364.50
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	554900 OTHER CONTRACTUAL SERVICES	1,416.74-	5,229.23
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP		94.88
	Major Account 520000 Total	9,409.18	220,568.44
	580000 Capital Outlay		
	588003 BUILDINGS	74,081.95	209,716.65
	588004 EQUIPMENT		113,541.31
	Major Account 580000 Total	74,081.95	323,257.96
	Fund 65120 Expenditures Total	83,491.13	543,826.40
	Program Revenues		483,952.91-
	Program Expenditures	93,659.13	553,994.40

Program Summary
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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	224,688.00-	2,346,538.56-
	493204 TRANS OUT-PLANT IMPROVEME	138,351.23	1,242,289.47
	Major Account 490000 Total	<u>86,336.77-</u>	<u>1,104,249.09-</u>
	Fund 25210 Revenues Total	86,336.77-	1,104,249.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,452.00
	522100 DUES & SUBSCRIPTION EXP	2,112.00-	2,112.00-
	526100 REP & MAINT-REAL PROPERT	48,795.81	785,984.94
	531100 OFFICE SUPPLIES EXPENSE		9,892.10
	534800 CONST & MAINT SUP EXP		3,685.67
	534901 DATA PROCESSING SUPPLIES		1,295.58
	549200 JANITORIAL/SECURITY SRVS		8,642.97
	554900 OTHER CONTRACTUAL SERVICES	5,690.56	15,690.06
	555200 SOFTWARE - NEW PURCHASES		1,919.66
	Major Account 520000 Total	<u>52,374.37</u>	<u>827,450.98</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,189.51
	588003 BUILDINGS	49,447.91	939,645.01
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	<u>49,447.91</u>	<u>949,428.76</u>
	Fund 25210 Expenditures Total	101,822.28	1,776,879.74
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	407,898.00-	2,335,000.57-
	Major Account 490000 Total	<u>407,898.00-</u>	<u>2,335,000.57-</u>
	Fund 55110 Revenues Total	407,898.00-	2,335,000.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,600.00
	522100 DUES & SUBSCRIPTION EXP	1,664.00	1,664.00
	526100 REP & MAINT-REAL PROPERT	420.00	15,423.39
	534800 CONST & MAINT SUP EXP		1,277.02
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	Major Account 520000 Total	<u>2,084.00</u>	<u>24,664.41</u>
	580000 Capital Outlay		
	588003 BUILDINGS	303,847.06	1,142,940.49
	Major Account 580000 Total	<u>303,847.06</u>	<u>1,142,940.49</u>
	Fund 55110 Expenditures Total	305,931.06	1,167,604.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		755,306.98-
	Major Account 480000 Total		755,306.98-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	8,341.87-	13,683,859.39-
	493104 TRANS IN-PLANT IMPROVEMEN	104,235.48	1,233,778.46-
	Major Account 490000 Total	95,893.61	14,917,637.85-
	Fund 65120 Revenues Total	95,893.61	15,672,944.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.66
	521200 COM EXPENSE - VOICE/DATA	269.80	693.19
	522100 DUES & SUBSCRIPTION EXP	1,512.00	1,830.00
	526100 REP & MAINT-REAL PROPERT	353.85	21,604.97
	527500 REP & MAINT-COMM EQUIP	18,866.06	55,702.50
	527600 REP & MAINT-HOUSE/INST E		800.00
	534600 ED & RECREATIONAL SUP EX	2,086.00	90,528.56
	534800 CONST & MAINT SUP EXP	156,523.05	1,283,957.70
	534901 DATA PROCESSING SUPPLIES	33,404.20	1,101,620.00
	549200 JANITORIAL/SECURITY SRVS		1,353.65
	554900 OTHER CONTRACTUAL SERVICES	34,652.77	202,346.14
	555200 SOFTWARE - NEW PURCHASES	34,752.00-	5,011,197.85
	559100 OTHER OPERATING EXP		172.12
	Major Account 520000 Total	212,915.73	7,771,813.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,226.19
	588003 BUILDINGS	443,140.29	11,381,748.78
	588004 EQUIPMENT	1,050,918.19	2,018,411.81
	Major Account 580000 Total	1,494,058.48	13,402,386.78
	Fund 65120 Expenditures Total	1,706,974.21	21,174,200.12
	Program Revenues	398,341.16-	19,112,194.49-
	Program Expenditures	2,114,727.55	24,118,684.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 10000 Expenditures Total		6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,750,000.00-
	Major Account 490000 Total		6,750,000.00-
	Fund 25200 Revenues Total		6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		6,750,000.00
	Major Account 520000 Total		6,750,000.00
	Fund 25200 Expenditures Total		6,750,000.00
	Program Revenues		6,750,000.00-
	Program Expenditures		13,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	224,809.28-	1,616,348.02-
	Major Account 490000 Total	224,809.28-	1,616,348.02-
	Fund 65120 Revenues Total	224,809.28-	1,616,348.02-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	246,075.75	1,965,512.55
	Major Account 580000 Total	246,075.75	1,965,512.55
	Fund 65120 Expenditures Total	246,075.75	1,965,512.55
	Program Revenues	224,809.28-	1,616,348.02-
	Program Expenditures	246,075.75	1,965,512.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		187,092.43-
	Major Account 490000 Total		187,092.43-
	Fund 65120 Revenues Total		187,092.43-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		768,997.50
	Major Account 580000 Total		768,997.50
	Fund 65120 Expenditures Total		768,997.50
	Program Revenues		187,092.43-
	Program Expenditures		768,997.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		49,795.00-
	Major Account 490000 Total		49,795.00-
	Fund 65120 Revenues Total		49,795.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	81,876.75	172,164.25
	Major Account 580000 Total	81,876.75	172,164.25
	Fund 65120 Expenditures Total	81,876.75	172,164.25
	Program Revenues		49,795.00-
	Program Expenditures	81,876.75	172,164.25

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125.52
	Major Account 490000 Total		4,125.52
	Fund 65150 Revenues Total		4,125.52
	Program Revenues		4,125.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,360,848.76-
	Major Account 480000 Total		1,360,848.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,409.45-
	Major Account 490000 Total		1,409.45-
	Fund 65120 Revenues Total		1,362,258.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP	1,038.51	560,510.40
	Major Account 520000 Total	1,038.51	563,971.40
	580000 Capital Outlay		
	588003 BUILDINGS	1,964.35	518,709.46
	588004 EQUIPMENT		31,338.59
	Major Account 580000 Total	1,964.35	550,048.05
	Fund 65120 Expenditures Total	3,002.86	1,114,019.45
	Program Revenues		1,362,258.21-
	Program Expenditures	3,002.86	1,114,019.45

Program Summary

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 65120 Revenues Total		350,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	84,111.69	539,111.69
	Major Account 580000 Total	84,111.69	539,111.69
	Fund 65120 Expenditures Total	84,111.69	539,111.69
	Program Revenues		350,000.00-
	Program Expenditures	84,111.69	539,111.69

Program Summary
 Secure Version - Prior Month
 As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,599.38-	106,798.14-
	Major Account 490000 Total	35,599.38-	106,798.14-
	Fund 55110 Revenues Total	35,599.38-	106,798.14-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		71,198.76
	Major Account 520000 Total		71,198.76
	Fund 55110 Expenditures Total		71,198.76
	Program Revenues	35,599.38-	106,798.14-
	Program Expenditures		481,198.76

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 65120 Revenues Total		3,000,000.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.00
	Major Account 570000 Total		87.00
	580000 Capital Outlay		
	588003 BUILDINGS	116,888.46	270,644.23
	Major Account 580000 Total	116,888.46	270,644.23
	Fund 65120 Expenditures Total	116,888.46	270,731.23
	Program Revenues		3,000,000.00-
	Program Expenditures	116,888.46	270,731.23

Program Summary
 Secure Version - Prior Month
 As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	11,300.00-	590,274.13-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	<u>11,300.00-</u>	<u>2,199,393.21-</u>
	Fund 65120 Revenues Total	11,300.00-	2,199,393.21-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		110.37
	Major Account 520000 Total		<u>110.37</u>
	580000 Capital Outlay		
	588003 BUILDINGS	8,520.81	755,977.80
	Major Account 580000 Total	<u>8,520.81</u>	<u>755,977.80</u>
	Fund 65120 Expenditures Total	<u>8,520.81</u>	<u>756,088.17</u>
	Program Revenues	<u>11,300.00-</u>	<u>2,199,393.21-</u>
	Program Expenditures	<u>8,520.81</u>	<u>756,088.17</u>

Program Summary
Secure Version - Prior Month
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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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	300.75	74,000.75
	Major Account 580000 Total	300.75	74,000.75
	Fund 65120 Expenditures Total	300.75	74,000.75
	Program Expenditures	300.75	74,000.75

Program Summary

Secure Version - Prior Month

As of January 31, 2023

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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	104,235.48-	104,235.48-
	Major Account 490000 Total	104,235.48-	104,235.48-
	Fund 65120 Revenues Total	104,235.48-	104,235.48-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	348,605.00	348,605.00
	Major Account 580000 Total	348,605.00	348,605.00
	Fund 65120 Expenditures Total	348,605.00	348,605.00
	Program Revenues	104,235.48-	104,235.48-
	Program Expenditures	348,605.00	348,605.00

Program Summary
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As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	Fund 10000 Expenditures Total		962.50
	Program Expenditures		962.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		45,000.00-
	Major Account 490000 Total		45,000.00-
	Fund 65150 Revenues Total		45,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	53,517.00	288,332.74
	Major Account 580000 Total	53,517.00	288,332.74
	Fund 65150 Expenditures Total	53,517.00	288,332.74
	Program Revenues		45,000.00-
	Program Expenditures	53,517.00	288,332.74

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		665.85-
	Major Account 470000 Total		665.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	300,000.00-	300,000.00-
	Major Account 480000 Total	300,000.00-	300,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,200,000.00-	2,368,621.00-
	493204 TRANS OUT-PLANT IMPROVEME	50,000.00	888,632.88-
	Major Account 490000 Total	1,150,000.00-	3,257,253.88-
	Fund 25220 Revenues Total	1,450,000.00-	3,557,919.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		980.00
	526100 REP & MAINT-REAL PROPERT	487.50	2,533.35
	534600 ED & RECREATIONAL SUP EX		2,123.25
	534800 CONST & MAINT SUP EXP	141.00	173.98
	539951 PURCHASES FOR RESALE	3,577.47	3,577.47
	Major Account 520000 Total	4,205.97	9,388.05
	580000 Capital Outlay		
	588003 BUILDINGS	239,201.14	970,868.68
	588004 EQUIPMENT	725.00	15,130.50
	Major Account 580000 Total	239,926.14	985,999.18
	Fund 25220 Expenditures Total	244,132.11	995,387.23
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,785.00-	1,416,962.00-
	493204 TRANS OUT-PLANT IMPROVEME	268,895.00-	102,915.63
	Major Account 490000 Total	274,680.00-	1,314,046.37-
	Fund 55150 Revenues Total	274,680.00-	1,314,046.37-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		67.34
	523203 WATER		1,293.67
	526100 REP & MAINT-REAL PROPERT		787.50
	Major Account 520000 Total		2,148.51
	580000 Capital Outlay		
	588003 BUILDINGS	631,423.30	1,015,830.79
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	631,423.30	1,016,830.79
	Fund 55150 Expenditures Total	631,423.30	1,018,979.30

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		446,284.59-
	Major Account 460000 Total		446,284.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		127,612.41-
	Major Account 480000 Total		127,612.41-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	137,438.97-	402,488.97-
	493104 TRANS IN-PLANT IMPROVEMEN	283,324.00-	513,330.29
	493204 TRANS OUT-PLANT IMPROVEME	.33	744,930.33
	Major Account 490000 Total	420,762.64-	855,771.65
	Fund 65150 Revenues Total	420,762.64-	282,747.65
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	249.93	25,258.59
	526100 REP & MAINT-REAL PROPERT	6,373.97	18,854.72
	531100 OFFICE SUPPLIES EXPENSE		36,263.54
	534600 ED & RECREATIONAL SUP EX	59,692.97	168,775.19
	534800 CONST & MAINT SUP EXP	40.00	73.00
	539951 PURCHASES FOR RESALE		48,856.51
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES		16,029.62
	555200 SOFTWARE - NEW PURCHASES		391,419.89
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total	66,356.87	728,506.39
	580000 Capital Outlay		
	588003 BUILDINGS	565,318.38	776,890.60
	588004 EQUIPMENT	27,509.38	113,563.96
	Major Account 580000 Total	592,827.76	890,454.56
	Fund 65150 Expenditures Total	659,184.63	1,618,960.95
	Program Revenues	2,145,442.64-	4,589,218.45-
	Program Expenditures	1,534,740.04	3,633,327.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,297,100.00-	5,949,925.00-
	493204 TRANS OUT-PLANT IMPROVEME		940,336.00
	Major Account 490000 Total	<u>1,297,100.00-</u>	<u>5,009,589.00-</u>
	Fund 55110 Revenues Total	1,297,100.00-	5,009,589.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	83,623.68	1,117,887.36
	Major Account 580000 Total	<u>83,623.68</u>	<u>1,117,887.36</u>
	Fund 55110 Expenditures Total	83,623.68	1,117,887.36
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,580,076.00-
	Major Account 480000 Total		<u>23,580,076.00-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	8,756,862.36-	13,682,399.05-
	Major Account 490000 Total	<u>8,756,862.36-</u>	<u>13,682,399.05-</u>
	Fund 65120 Revenues Total	8,756,862.36-	37,262,475.05-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	44,865.84	1,140,006.62
	Major Account 520000 Total	<u>44,865.84</u>	<u>1,140,006.62</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		357,263.82
	588003 BUILDINGS	6,276,112.81	27,486,817.40
	588004 EQUIPMENT		1,633,328.30
	Major Account 580000 Total	<u>6,276,112.81</u>	<u>29,477,409.52</u>
	Fund 65120 Expenditures Total	<u>6,320,978.65</u>	<u>30,617,416.14</u>
	Program Revenues	<u>10,053,962.36-</u>	<u>42,272,064.05-</u>
	Program Expenditures	<u>6,404,602.33</u>	<u>31,735,303.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		304,868.00-
	Major Account 490000 Total		304,868.00-
	Fund 65150 Revenues Total		304,868.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		279,516.00
	Major Account 580000 Total		279,516.00
	Fund 65150 Expenditures Total		279,516.00
	Program Revenues		304,868.00-
	Program Expenditures		279,516.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	361,764.29-	9,099,330.45-
	Major Account 490000 Total	361,764.29-	9,099,330.45-
	Fund 65120 Revenues Total	361,764.29-	9,099,330.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE		130.75
	534800 CONST & MAINT SUP EXP	193,711.41	1,581,224.30
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES	10,664.40	105,518.54
	Major Account 520000 Total	204,375.81	1,704,906.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		364.00
	588003 BUILDINGS	16,321.45	4,493,729.20
	588004 EQUIPMENT		908,292.42
	Major Account 580000 Total	16,321.45	5,402,385.62
	Fund 65120 Expenditures Total	220,697.26	7,107,291.71
	Program Revenues	361,764.29-	9,099,330.45-
	Program Expenditures	220,697.26	7,107,291.71

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,989,428.00-
	Major Account 490000 Total		1,989,428.00-
	Fund 25220 Revenues Total		1,989,428.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,682,180.56
	Major Account 580000 Total		1,682,180.56
	Fund 25220 Expenditures Total		1,682,180.56
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.00
	542500 ENG & ARCH SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total	1,000.00	7,300.00
	580000 Capital Outlay		
	588003 BUILDINGS	9,500.00	143,200.00
	Major Account 580000 Total	9,500.00	143,200.00
	Fund 65150 Expenditures Total	10,500.00	150,500.00
	Program Revenues		1,989,428.00-
	Program Expenditures	10,500.00	1,832,680.56

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	69,680.00-	535,100.00-
	Major Account 490000 Total	69,680.00-	535,100.00-
	Fund 65150 Revenues Total	69,680.00-	535,100.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	34,840.00	480,792.00
	Major Account 580000 Total	34,840.00	480,792.00
	Fund 65150 Expenditures Total	34,840.00	480,792.00
	Program Revenues	69,680.00-	535,100.00-
	Program Expenditures	34,840.00	480,792.00

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,119,900.00-
	Major Account 490000 Total		1,119,900.00-
	Fund 25250 Revenues Total		1,119,900.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,825.62-
	526100 REP & MAINT-REAL PROPERT		629,991.05
	527800 REP & MAINT-OTHER PROPER	1,821.38	1,821.38
	534800 CONST & MAINT SUP EXP		165,105.55
	542500 ENG & ARCH SERVICES		3,110.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00-
	Major Account 520000 Total	1,821.38	728,630.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		107,239.20
	588003 BUILDINGS	53,685.04	1,418,388.65
	588004 EQUIPMENT		17,466.00
	Major Account 580000 Total	53,685.04	1,543,093.85
	Fund 25250 Expenditures Total	55,506.42	2,271,724.21
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		54,871.53
	542500 ENG & ARCH SERVICES		5,460.00
	Major Account 520000 Total		60,331.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,536.25-
	588003 BUILDINGS		70,690.39
	Major Account 580000 Total		40,154.14
	Fund 55020 Expenditures Total		100,485.67
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,000.00-	750,789.65-
	Major Account 480000 Total	25,000.00-	750,789.65-
	Fund 65020 Revenues Total	25,000.00-	750,789.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,307.10	9,373.10
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total	5,307.10	34,373.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		88,249.30

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	44,812.05	647,130.74
	588004 EQUIPMENT		104,926.01
	Major Account 580000 Total	<u>44,812.05</u>	<u>840,306.05</u>
	Fund 65020 Expenditures Total	<u>50,119.15</u>	<u>874,679.15</u>
	Program Revenues	<u>25,000.00</u>	<u>1,870,689.65</u>
	Program Expenditures	<u>105,625.57</u>	<u>3,246,889.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		7,016,864.00
	Major Account 490000 Total		7,016,864.00
	Fund 55150 Revenues Total		7,016,864.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,152,751.00	4,113,699.95
	Major Account 580000 Total	2,152,751.00	4,113,699.95
	Fund 55150 Expenditures Total	2,152,751.00	4,113,699.95
	Program Revenues		7,016,864.00
	Program Expenditures	2,152,751.00	4,113,699.95

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenues Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	138.89	138.89
	Major Account 520000 Total	138.89	8,138.89
	Fund 25210 Expenditures Total	138.89	8,138.89
	Program Revenues		103,697.00-
	Program Expenditures	138.89	8,138.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,312,293.16-
	484900 OTHER PRIVATE SOURCES		64,904.80-
	Major Account 480000 Total		5,377,197.96-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		843,290.60-
	493200 OPERATING TRANSFERS OUT		2,291,179.87
	Major Account 490000 Total		1,447,889.27
	Fund 65150 Revenues Total		3,929,308.69-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,525.00
	534800 CONST & MAINT SUP EXP		620.00
	Major Account 520000 Total		4,145.00
	580000 Capital Outlay		
	588003 BUILDINGS		54,350.00
	588004 EQUIPMENT		351.66
	Major Account 580000 Total		54,701.66
	Fund 65150 Expenditures Total		58,846.66
	Program Revenues		3,929,308.69-
	Program Expenditures		58,846.66

Program Summary
Secure Version - Prior Month
As of January 31, 2023

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>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,400.00	291,020.28
	Major Account 580000 Total	7,400.00	291,020.28
	Fund 65020 Expenditures Total	7,400.00	291,020.28
	Program Expenditures	7,400.00	291,020.28

Program Summary
Secure Version - Prior Month
As of January 31, 2023

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>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,398.72
	Major Account 520000 Total		7,398.72
	Fund 55020 Expenditures Total		7,398.72
	Program Expenditures		7,398.72

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		10,900.00
	554900 OTHER CONTRACTUAL SERVICES	440.63	440.63
	Major Account 520000 Total	440.63	11,340.63
	Fund 10000 Expenditures Total	440.63	11,340.63
	Program Expenditures	440.63	11,340.63

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		294,856.34
	Major Account 490000 Total		294,856.34
	Fund 65150 Revenues Total		294,856.34
	Program Revenues		294,856.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		211.11
	Major Account 520000 Total		211.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,400.00
	588003 BUILDINGS		85,383.00
	Major Account 580000 Total		89,783.00
	Fund 65140 Expenditures Total		89,994.11
	Program Expenditures		89,994.11

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
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>
65140 U OF N OMAHA TRUST F Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	256,950.00-	256,950.00-
	Major Account 490000 Total	256,950.00-	256,950.00-
	Fund 65140 Revenues Total	256,950.00-	256,950.00-
	Program Revenues	256,950.00-	256,950.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS

<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	43,265.95-	43,265.95-
	Major Account 490000 Total	43,265.95-	43,265.95-
	Fund 65140 Revenues Total	43,265.95-	43,265.95-
	Program Revenues	43,265.95-	43,265.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 GEOTHERMAL WELL FIELD SITE

<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		34,928.27-
	Major Account 480000 Total		34,928.27-
	Fund 65120 Revenues Total		34,928.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		11,095.54
	Major Account 580000 Total		11,095.54
	Fund 65120 Expenditures Total		11,095.54
	Program Revenues		34,928.27-
	Program Expenditures		11,095.54

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,569.35	523,373.56
	Major Account 580000 Total	2,569.35	523,373.56
	Fund 65020 Expenditures Total	2,569.35	523,373.56
	Program Expenditures	2,569.35	523,373.56

Program Summary
 Secure Version - Prior Month
 As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,791.85-
	Major Account 470000 Total		13,791.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,638,868.57-
	Major Account 480000 Total		1,638,868.57-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	215,286.54-	215,286.54-
	Major Account 490000 Total	215,286.54-	215,286.54-
	Fund 65150 Revenues Total	215,286.54-	1,867,946.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.19	224.45
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	33.19	22,530.69
	580000 Capital Outlay		
	588003 BUILDINGS		77,000.00
	Major Account 580000 Total		77,000.00
	Fund 65150 Expenditures Total	33.19	99,530.69
	Program Revenues	215,286.54-	1,867,946.96-
	Program Expenditures	33.19	99,530.69

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,734.44
	Major Account 520000 Total		4,734.44
	580000 Capital Outlay		
	588003 BUILDINGS		7,575.00
	Major Account 580000 Total		7,575.00
	Fund 65140 Expenditures Total		12,309.44
	Program Expenditures		12,309.44

Program Summary
Secure Version - Prior Month
As of January 31, 2023

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 Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23,066.45	469,682.56
	527800 REP & MAINT-OTHER PROPER		8,271.00
	534800 CONST & MAINT SUP EXP		9,674.00
	542500 ENG & ARCH SERVICES	2,800.00	15,893.13
	Major Account 520000 Total	<u>25,866.45</u>	<u>503,520.69</u>
	Fund 25230 Expenditures Total	<u>25,866.45</u>	<u>503,520.69</u>
	Program Expenditures	<u>25,866.45</u>	<u>503,520.69</u>

Program Summary
 Secure Version - Prior Month
 As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		52,250.00-
	Major Account 490000 Total		52,250.00-
	Fund 65120 Revenues Total		52,250.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		122.04
	Major Account 520000 Total		122.04
	580000 Capital Outlay		
	588003 BUILDINGS	4,700.00	56,950.00
	Major Account 580000 Total	4,700.00	56,950.00
	Fund 65120 Expenditures Total	4,700.00	57,072.04
	Program Revenues		52,250.00-
	Program Expenditures	4,700.00	57,072.04

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,181.00
	526100 REP & MAINT-REAL PROPERT		12,319.25
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE		9,005.13
	534800 CONST & MAINT SUP EXP		125,432.46
	534901 DATA PROCESSING SUPPLIES		524.97
	537100 LABORATORY SUP EXP		879.98
	542500 ENG & ARCH SERVICES		13,184.11
	554900 OTHER CONTRACTUAL SERVICES		2,026.82
	Major Account 520000 Total		177,753.72
	580000 Capital Outlay		
	588003 BUILDINGS	36,198.06	827,082.02
	588004 EQUIPMENT		20,780.98
	Major Account 580000 Total	36,198.06	847,863.00
	Fund 25230 Expenditures Total	36,198.06	1,025,616.72
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		71,684.50
	Major Account 580000 Total		71,684.50
	Fund 55140 Expenditures Total		71,684.50
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,773.00-
	493104 TRANS IN-PLANT IMPROVEMEN		196,500.00-
	Major Account 490000 Total		287,273.00-
	Fund 65140 Revenues Total		287,273.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.48
	534800 CONST & MAINT SUP EXP	1,641.24	73,439.32
	Major Account 520000 Total	1,641.24	73,486.80
	580000 Capital Outlay		
	588003 BUILDINGS	625,398.23	1,891,993.75
	588004 EQUIPMENT	6,542.68	6,542.68
	Major Account 580000 Total	631,940.91	1,898,536.43
	Fund 65140 Expenditures Total	633,582.15	1,972,023.23
	Program Revenues		287,273.00-
	Program Expenditures	669,780.21	3,069,324.45

Program Summary

Secure Version - Prior Month

As of January 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,046.94-
	Major Account 490000 Total		142,046.94-
	Fund 65150 Revenues Total		142,046.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		900.00
	539100 INDIRECT COST ALLOWANCE		112.50
	554900 OTHER CONTRACTUAL SERVICES		1,935.00
	Major Account 520000 Total		2,947.50
	580000 Capital Outlay		
	588003 BUILDINGS	8,465.15	821,352.19
	Major Account 580000 Total	8,465.15	821,352.19
	Fund 65150 Expenditures Total	8,465.15	824,299.69
	Program Revenues		142,046.94-
	Program Expenditures	8,465.15	824,299.69
	Agency Revenues	105,097,052.35-	1,055,435,403.09-
	Agency Expenditures	226,019,598.71	1,766,563,570.08

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.96-	3,487.48-
	Major Account 480000 Total	198.96-	3,487.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,581,726.00-	4,017,129.00-
	Major Account 490000 Total	1,581,726.00-	4,017,129.00-
	Fund 25290 Revenues Total	1,581,924.96-	4,020,616.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,439,028.61
	Major Account 590000 Total		2,439,028.61
	Fund 25290 Expenditures Total		2,439,028.61
	Program Revenues	1,581,924.96-	4,020,616.48-
	Program Expenditures		2,439,028.61
	Agency Revenues	1,581,924.96-	4,020,616.48-
	Agency Expenditures		2,439,028.61

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-	250.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	1,400.00-
	471121 CONTINUING ED NEW FEES	25.00-	1,325.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	110.00-
	475150 CERTIFIED GENERAL NEW FEES	2,100.00-	4,500.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	316.75-	1,810.00-
	475153 CERTIFIED RESIDENTIAL NEW		2,100.00-
	475154 CERTIFIED GENERAL RENEWAL	5,500.00-	114,675.00-
	475155 LICENSED RENEWAL		13,475.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	145.00-	3,745.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	62,975.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	4,800.00-
	475234 APPLICATION FEES	2,250.00-	15,600.00-
	476101 LATE PROCESSING FEES	900.00-	2,175.00-
	Major Account 470000 Total	12,256.75-	229,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.65-	4,472.75-
	484500 REIMB NON-GOVT SOURCES		87.39-
	Major Account 480000 Total	931.65-	4,560.14-
	Fund 25310 Revenues Total	13,188.40-	233,800.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,440.90	53,481.63
	511300 OVERTIME PAYMENTS	92.72	1,858.14
	511600 PER DIEM PAYMENTS		1,755.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	1,236.74	5,491.94
	512200 SICK LEAVE EXPENSE	43.18	582.04
	512300 HOLIDAY LEAVE EXPENSE	857.88	3,845.70
	512500 FUNERAL LEAVE EXPENSE		553.56
	515100 RETIREMENT PLANS EXPENSE	649.33	4,946.57
	515200 FICA EXPENSE	608.21	4,752.83
	515500 HEALTH INSURANCE EXPENSE	2,166.07	14,394.81
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	12,095.03	92,926.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.14	1,130.63

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,489.88	15,886.34
	521500 PUBLICATION & PRINT EXP		3,144.10
	521900 AWARDS EXPENSE	18.20	18.20
	522200 CONFERENCE REGISTRATION		357.50
	524600 RENT EXPENSE-BUILDINGS	633.17	4,454.73
	524900 RENT EXP-DEPR SURCHARGE	209.03	1,463.21
	531100 OFFICE SUPPLIES EXPENSE		201.98
	532260 VOICE EQUIP		23.39
	533100 HOUSEHOLD & INSTIT EXPENSE		44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	542100 SOS TEMP SERV - PERSONNEL	152.61	886.10
	554900 OTHER CONTRACTUAL SERVICES	1,812.25	10,194.13
	556100 INSURANCE EXPENSE		31.42
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	4,463.28	38,643.93
	570000 Travel Expenses		
	571100 LODGING		1,558.34
	571800 MEALS - TRAVEL STATUS	40.27	505.08
	574500 PERSONAL VEHICLE MILEAGE	197.44	2,514.37
	575100 MISC TRAVEL EXPENSE	8.94	91.82
	Major Account 570000 Total	246.65	4,669.61
	Fund 25310 Expenditures Total	16,804.96	136,239.65
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475164 AMC APPLICATION FEES	700.00-	700.00-
	475165 AMC REGISTERED RENEWAL	15,000.00-	84,000.00-
	476101 LATE PROCESSING FEES	100.00-	325.00-
	Major Account 470000 Total	15,800.00-	85,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.52-	3,907.67-
	Major Account 480000 Total	678.52-	3,907.67-
	Fund 25320 Revenues Total	16,478.52-	88,932.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,467.48	28,796.45
	511300 OVERTIME PAYMENTS	49.93	1,000.85
	511600 PER DIEM PAYMENTS		945.00
	511800 COMPENSATORY TIME PAID		132.69

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	666.53	2,958.69
	512200 SICK LEAVE EXPENSE	23.39	313.59
	512300 HOLIDAY LEAVE EXPENSE	461.94	2,070.77
	512500 FUNERAL LEAVE EXPENSE		297.99
	515100 RETIREMENT PLANS EXPENSE	349.60	2,663.47
	515200 FICA EXPENSE	327.52	2,559.38
	515500 HEALTH INSURANCE EXPENSE	1,166.37	7,751.19
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	<u>6,512.76</u>	<u>50,037.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.25	608.82
	521400 CIO CHARGES	714.48	28,221.09
	521500 PUBLICATION & PRINT EXP		329.93
	521900 AWARDS EXPENSE	9.80	9.80
	522200 CONFERENCE REGISTRATION		192.50
	524600 RENT EXPENSE-BUILDINGS	340.94	2,398.72
	524900 RENT EXP-DEPR SURCHARGE	112.56	787.92
	531100 OFFICE SUPPLIES EXPENSE		108.75
	532260 VOICE EQUIP		12.59
	533100 HOUSEHOLD & INSTIT EXPENSE		23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	542100 SOS TEMP SERV - PERSONNEL	82.17	477.13
	554900 OTHER CONTRACTUAL SERVICES	543.00	2,449.77
	556100 INSURANCE EXPENSE		16.92
	Major Account 520000 Total	<u>1,927.20</u>	<u>36,029.74</u>
	570000 Travel Expenses		
	571100 LODGING		839.10
	571800 MEALS - TRAVEL STATUS	21.69	272.02
	574500 PERSONAL VEHICLE MILEAGE	106.32	1,353.89
	575100 MISC TRAVEL EXPENSE	4.81	49.48
	Major Account 570000 Total	<u>132.82</u>	<u>2,514.49</u>
	Fund 25320 Expenditures Total	<u>8,572.78</u>	<u>88,582.08</u>
	Program Revenues	<u>29,666.92</u>	<u>322,732.81</u>
	Program Expenditures	<u>25,377.74</u>	<u>224,821.73</u>
	Agency Revenues	<u>29,666.92</u>	<u>322,732.81</u>
	Agency Expenditures	<u>25,377.74</u>	<u>224,821.73</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenues Total		4.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,700.27	364,024.03
	511300 OVERTIME PAYMENTS	64.01	966.26
	512100 VACATION LEAVE EXPENSE	4,617.46	67,843.08
	512200 SICK LEAVE EXPENSE	8,009.42	53,694.22
	512300 HOLIDAY LEAVE EXPENSE	5,583.32	26,930.35
	512500 FUNERAL LEAVE EXPENSE		143.34
	512600 CIVIL LEAVE EXPENSE		384.00
	515100 RETIREMENT PLANS EXPENSE	4,191.36	38,487.32
	515200 FICA EXPENSE	4,009.36	37,211.67
	515500 HEALTH INSURANCE EXPENSE	9,787.70	73,614.61
	516300 EMPLOYEE ASSISTANCE PRO		158.79
	516500 WORKERS COMP PREMIUMS		6,906.49
	Major Account 510000 Total	73,962.90	670,364.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.23	1,111.80
	521400 CIO CHARGES	2,522.43	39,047.82
	521500 PUBLICATION & PRINT EXP		4,568.84
	521900 AWARDS EXPENSE	28.95	151.20
	522100 DUES & SUBSCRIPTION EXP		515.00
	522200 CONFERENCE REGISTRATION		824.00
	522600 JOB APPLICANT EXPENSE		69.00
	523202 ELECTRICITY		7,414.26
	523203 WATER	270.68	1,267.53
	523204 SEWER	196.26	1,031.12
	523205 CHILLED WATER		11,013.02
	523208 STEAM		5,665.52
	523219 OTHER UTILITY		13,769.26
	523900 TEAMMATE RECOGNITION	37.63	808.05
	524700 RENT EXP-OTHER REAL PROP		700.00
	526100 REP & MAINT-REAL PROPERT	864.83	3,378.98
	527200 REP & MAINT-MOTOR VEHICL		79.45
	531100 OFFICE SUPPLIES EXPENSE	103.43	1,558.14
	531200 IT SUPPLIES		150.02
	532100 NON-CAPITALIZED EQUIP PU		12,836.16

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	57,893.00	77,204.97
	532240 DATA STORAGE EQUIP		277.45
	532250 NETWORKING EQUIP		3,039.51
	532270 WIRELESS PHONE EQUIP		18.39
	532280 VIDEO EQUIP	419.93	461.91
	533100 HOUSEHOLD & INSTIT EXP	237.80	671.88
	534600 ED & RECREATIONAL SUP EX		436.88
	534800 CONST & MAINT SUP EXP		1,000.96
	535100 MEDICAL SUPPLIES		1,743.75
	538100 VEHICLE & EQUIP SUP EXP		414.77
	539500 PURCHASING CARD SUSPENSE		20.00-
	541100 ACCTG & AUDITING SERVICES		18,643.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		930.00
	541700 LEGAL RELATED EXPENSE		135.00
	542100 SOS TEMP SERV - PERSONNEL	12,636.56	48,709.00
	542500 ENG & ARCH SERVICES		4,900.00
	543100 IT CONSULTING-APPLICATIONS		16,400.00
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES		21,210.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	745.26	1,833.74
	548600 PEST CONTROL	53.00	159.00
	548700 REFUSE/RECYCLING	46.73	389.84
	548800 FIRE EXTINGUISHERS		1,077.12
	549100 LAUNDRY SERVICES	26.93	222.69
	549200 JANITORIAL/SECURITY SRVS	1,020.00	176,964.38
	549600 CONSTRUCTION SERVICES	44,354.03	114,286.35
	554100 DATA SERVICES	138.00	377.20
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	1,546.67	3,798.69
	556100 INSURANCE EXPENSE		1,136.86
	Major Account 520000 Total	123,405.35	606,403.40
	570000 Travel Expenses		
	571100 LODGING		6,276.48
	571600 MEALS - TAXABLE		711.61
	571800 MEALS - TRAVEL STATUS	26.78	2,166.30
	572100 COMMERCIAL TRANSPORTATIO		642.97
	573100 STATE-OWNED TRANSPORT		353.50

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	171.62	5,196.05
	575100 MISC TRAVEL EXPENSE	17.50	301.02
	Major Account 570000 Total	215.90	15,647.93
	Fund 10000 Expenditures Total	197,584.15	1,292,415.49
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		716.00-
	Major Account 460000 Total		716.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,936.09-	57,015.32-
	471101 ADMISSIONS	318.48-	42,419.00-
	471102 STORE SALES	1,641.01-	84,788.42-
	471103 SHIPPING CHARGES		42.78-
	472200 REPROD & PUBLICATIONS		7,447.72-
	474100 GENERAL BUSINESS FEES	28.32-	240.75-
	Major Account 470000 Total	10,923.90-	191,953.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,776.76-	11,721.03-
	484100 OPERATING DONATIONS & CO	4,728.14-	40,534.87-
	484500 REIMB NON-GOVT SOURCES		23,835.51-
	484800 ROYALTY REVENUE	15.35-	927.58-
	486400 CASH OVER ADJUSTMENT		1.30-
	Major Account 480000 Total	6,520.25-	77,020.29-
	Fund 25410 Revenues Total	17,444.15-	269,690.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,069.07	121,562.92
	511200 TEMPORARY SALARIES-WAGE	744.00	9,896.12
	512100 VACATION LEAVE EXPENSE	1,064.71	10,148.89
	512200 SICK LEAVE EXPENSE	205.53	10,924.02
	512300 HOLIDAY LEAVE EXPENSE	1,832.36	8,309.68
	515100 RETIREMENT PLANS EXPENSE	1,435.59	11,302.62
	515200 FICA EXPENSE	1,433.79	11,622.45
	515500 HEALTH INSURANCE EXPENSE	3,930.50	29,531.31
	516300 EMPLOYEE ASSISTANCE PRO		97.69
	516500 WORKERS COMP PREMIUMS		3,325.29
	Major Account 510000 Total	26,715.55	216,720.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.25	3,205.84

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		
	521400 CIO CHARGES	680.24	4,866.56
	521500 PUBLICATION & PRINT EXP	4,156.34	79,647.34
	521800 CASH SHORT ADJUSTMENT		6.00
	521900 AWARDS EXPENSE		22.20
	522100 DUES & SUBSCRIPTION EXP	110.00	290.00
	522600 job applicant expense	25.00	25.00
	522800 E-COMMERCE OPER EXP	261.66	2,958.47
	523000 VOLUNTEER EXPENSE	1,131.00	1,878.95
	523900 TEAMMATE RECOGNITION	11.22	70.21
	527800 REP & MAINT-OTHER PROPER		1,510.00
	531100 OFFICE SUPPLIES EXPENSE	560.54	1,881.35
	532100 NON-CAPITALIZED EQUIP PU		1,169.01
	532200 PERSONAL COMPUTING EQUIPMENT		1,062.79
	534800 CONST & MAINT SUP EXP	14.16	14.16
	539900 RESALE/DISTRIBUTIONS	5,908.55	48,724.69
	542100 SOS TEMP SERV - PERSONNEL	1,782.36	10,733.66
	543500 MGT CONSULTANT SERVICES	2,164.80	34,156.63
	547100 EDUCATIONAL SERVICES		195.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	240.57	11,958.54
	556100 INSURANCE EXPENSE		181.32
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	17,140.69	207,716.61
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	94.16	188.32
	574500 PERSONAL VEHICLE MILEAGE	74.02	74.02
	Major Account 570000 Total	266.18	360.34
	Fund 25410 Expenditures Total	44,122.42	424,797.94
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,925.00-	2,925.00-
	Major Account 470000 Total	2,925.00-	2,925.00-
	Fund 25460 Revenues Total	2,925.00-	2,925.00-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.82-	658.92-
	484500 REIMB NON-GOVT SOURCES	6,000.00-	12,000.00-

Program Summary
Secure Version - Prior Month
As of January 31, 2023

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>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>6,090.82-</u>	<u>12,658.92-</u>
	Fund 25610 Revenues Total	<u>6,090.82-</u>	<u>12,658.92-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		<u>29,550.00</u>
	Major Account 520000 Total		<u>29,550.00</u>
	Fund 25610 Expenditures Total		<u>29,550.00</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>367.95-</u>	<u>2,130.58-</u>
	Major Account 480000 Total	<u>367.95-</u>	<u>2,130.58-</u>
	Fund 65410 Revenues Total	<u>367.95-</u>	<u>2,130.58-</u>
	Program Revenues	<u>26,827.92-</u>	<u>287,409.38-</u>
	Program Expenditures	<u>241,706.57</u>	<u>1,746,763.43</u>

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	25,171.69	185,507.39
	512100 VACATION LEAVE EXPENSE	883.05	33,054.45
	512200 SICK LEAVE EXPENSE	451.02	30,185.79
	512300 HOLIDAY LEAVE EXPENSE	2,999.74	13,022.24
	512500 FUNERAL LEAVE EXPENSE	491.90	491.90
	515100 RETIREMENT PLANS EXPENSE	2,246.20	19,638.12
	515200 FICA EXPENSE	2,151.91	19,100.83
	515500 HEALTH INSURANCE EXPENSE	5,191.32	36,916.32
	Major Account 510000 Total	39,586.83	337,917.04
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		23.00
	555100 DATA PROC SOFTW LIC FEE		4,675.92
	555510 SAAS SUBSCRIPTION FEES		53,634.25
	Major Account 520000 Total		58,333.17
	Fund 10000 Expenditures Total	39,586.83	396,250.21
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	87.25-	1,241.25-
	474100 GENERAL BUSINESS FEES	375.00-	4,815.00-
	Major Account 470000 Total	462.25-	6,056.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	650.00-	935.00-
	Major Account 480000 Total	650.00-	935.00-
	Fund 25410 Revenues Total	1,112.25-	6,991.25-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,984.83
	Major Account 510000 Total		4,070.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.21	872.83
	521400 CIO CHARGES	756.44	6,377.72
	521500 PUBLICATION & PRINT EXP		1,593.41
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		821.17
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE	576.00	691.64
	522800 E-COMMERCE OPER EXP	40.89	98.49
	523900 TEAMMATE RECOGNITION	42.61	42.61

Program Summary

Secure Version - Prior Month

As of January 31, 2023

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		
	531100 OFFICE SUPPLIES EXPENSE	313.42	662.84
	531200 IT SUPPLIES		27.87
	532100 NON-CAPITALIZED EQUIP PU		410.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,240.32
	532240 DATA STORAGE EQUIP	299.70	299.70
	533100 HOUSEHOLD & INSTIT EXP		71.67
	537100 LABORATORY SUP EXP	829.50	1,156.47
	542100 SOS TEMP SERV - PERSONNEL	7,506.63	48,057.62
	542200 TEMP SERV - OUTSIDE		501.74
	547100 EDUCATIONAL SERVICES		84.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES	3,475.51	11,648.93
	556100 INSURANCE EXPENSE		634.38
	Major Account 520000 Total	13,853.91	80,013.96
	570000 Travel Expenses		
	571100 LODGING		1,874.94
	571800 MEALS - TRAVEL STATUS		1,054.58
	572100 COMMERCIAL TRANSPORTATIO		933.91
	575100 MISC TRAVEL EXPENSE		124.76
	Major Account 570000 Total		3,988.19
	Fund 25410 Expenditures Total	13,853.91	88,072.46
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	171.00-
	Major Account 480000 Total	14.00-	171.00-
	Fund 65410 Revenues Total	14.00-	171.00-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.82-	57.43-
	Major Account 480000 Total	9.82-	57.43-
	Fund 65420 Revenues Total	9.82-	57.43-
	Program Revenues	1,136.07-	7,219.68-
	Program Expenditures	53,440.74	484,322.67

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,007.79	186,088.15
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,221.31	11,785.34
	512200 SICK LEAVE EXPENSE	1,294.38	7,772.24
	512300 HOLIDAY LEAVE EXPENSE	2,977.64	12,991.05
	515100 RETIREMENT PLANS EXPENSE	2,209.04	16,371.51
	515200 FICA EXPENSE	2,182.88	16,270.26
	515500 HEALTH INSURANCE EXPENSE	1,809.78	14,407.22
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	35,702.82	271,436.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.83
	521300 FREIGHT EXPENSE	1,780.00-	4,921.10
	521400 CIO CHARGES	2,192.76	16,082.27
	521500 PUBLICATION & PRINT EXP		2,628.61
	522100 DUES & SUBSCRIPTION EXP		3,300.00
	522200 CONFERENCE REGISTRATION		1,637.00
	522600 JOB APPLICANT EXPENSE		75.00
	523201 NATURAL GAS	2,910.76	20,949.35
	523202 ELECTRICITY	4,760.64	36,130.30
	523203 WATER	474.50	1,778.11
	523204 SEWER	358.32	1,273.66
	523900 TEAMMATE RECOGNITION	53.54	53.54
	525500 RENT EXP-OTHER PERS PROP		24,750.00
	526100 REP & MAINT-REAL PROPERT	2,343.35	28,528.55
	527800 REP & MAINT-OTHER PROPER	2,800.00	2,800.00
	531100 OFFICE SUPPLIES EXPENSE	61.63	686.71
	531200 IT SUPPLIES		84.04
	532100 NON-CAPITALIZED EQUIP PU	1,350.03	4,598.43
	532200 PERSONAL COMPUTING EQUIPMENT	177.00	1,696.96
	532250 NETWORKING EQUIP		1,630.64
	532280 VIDEO EQUIP		21.99
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	326.77	1,757.36
	534600 ED & RECREATIONAL SUP EX		1,399.79
	534800 CONST & MAINT SUP EXP	1,352.86	8,216.36
	537100 LABORATORY SUP EXP		45.70

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		
	538100 VEHICLE & EQUIP SUP EXP		165.23
	542100 SOS TEMP SERV - PERSONNEL		4,455.00
	542500 ENG & ARCH SERVICES	2,945.00	2,945.00
	547100 EDUCATIONAL SERVICES	225.00	9,044.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	489.02	682.02
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	92.62	641.60
	548800 FIRE EXTINGUISHERS		2,474.70
	549100 LAUNDRY SERVICES	26.92	222.68
	549200 JANITORIAL/SECURITY SRVS	1,915.00	16,915.00
	554100 DATA SERVICES	168.00	492.80
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	259.28	2,457.55
	556100 INSURANCE EXPENSE		4,916.79
	557100 PROPERTY TAX EXPENSE		1,276.55
	Major Account 520000 Total	23,583.00	215,347.54
	570000 Travel Expenses		
	571100 LODGING		2,827.83
	571600 MEALS - TAXABLE		210.00
	571800 MEALS - TRAVEL STATUS		570.18
	572100 COMMERCIAL TRANSPORTATIO		1,959.60
	573100 STATE-OWNED TRANSPORT		363.71
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total		6,152.23
	Fund 10000 Expenditures Total	59,285.82	492,936.30
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	262.00-	9,640.96-
	Major Account 470000 Total	262.00-	9,802.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.28-	409.47-
	Major Account 480000 Total	35.28-	409.47-
	Fund 25410 Revenues Total	297.28-	10,212.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,780.00	1,780.00
	521500 PUBLICATION & PRINT EXP		1,487.45

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		
	522800 E-COMMERCE OPER EXP	43.54	216.67
	525500 RENT EXP-OTHER PERS PROP		955.33
	531100 OFFICE SUPPLIES EXPENSE		421.65
	533100 HOUSEHOLD & INSTIT EXP	30.14	140.09
	534600 ED & RECREATIONAL SUP EX		451.08
	534800 CONST & MAINT SUP EXP	579.79	4,248.67
	539500 PURCHASING CARD SUSPENSE	75.00-	
	543500 MGT CONSULTANT SERVICES		22,170.63
	547100 EDUCATIONAL SERVICES	895.00	2,145.00
	Major Account 520000 Total	3,253.47	34,016.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	3,253.47	34,045.41
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,614.60-
	Major Account 460000 Total		69,614.60-
	Fund 45420 Revenues Total		69,614.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,128.56	26,301.24
	512100 VACATION LEAVE EXPENSE	881.60	1,630.96
	512200 SICK LEAVE EXPENSE		528.96
	512300 HOLIDAY LEAVE EXPENSE	352.64	1,581.71
	515100 RETIREMENT PLANS EXPENSE	326.68	2,249.64
	515200 FICA EXPENSE	328.62	2,277.84
	515500 HEALTH INSURANCE EXPENSE	62.84	273.00
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	5,080.94	35,289.93
	Fund 45420 Expenditures Total	5,080.94	35,289.93
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	Major Account 480000 Total		70.00-
	Fund 65410 Revenues Total		70.00-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.92-	101.29-
	484500 REIMB NON-GOVT SOURCES		12,900.00-
	Major Account 480000 Total	<u>30.92-</u>	<u>13,001.29-</u>
	Fund 65450 Revenues Total	<u>30.92-</u>	<u>13,001.29-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,900.00
	Major Account 520000 Total		<u>12,900.00</u>
	Fund 65450 Expenditures Total		<u>12,900.00</u>
	Program Revenues	<u>328.20-</u>	<u>92,898.32-</u>
	Program Expenditures	<u>67,620.23</u>	<u>575,171.64</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,241.89	111,063.19
	511200 TEMPORARY SALARIES-WAGE		16,204.48
	512100 VACATION LEAVE EXPENSE	2,095.15	12,525.96
	512200 SICK LEAVE EXPENSE	90.97	2,337.45
	512300 HOLIDAY LEAVE EXPENSE	1,719.28	7,967.06
	515100 RETIREMENT PLANS EXPENSE	1,283.98	10,025.94
	515200 FICA EXPENSE	1,248.27	11,024.93
	515500 HEALTH INSURANCE EXPENSE	2,588.84	18,645.84
	516300 EMPLOYEE ASSISTANCE PRO		79.37
	516500 WORKERS COMP PREMIUMS		2,426.35
	Major Account 510000 Total	22,268.38	192,300.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.08	602.07
	521400 CIO CHARGES	2,366.95	17,010.52
	521500 PUBLICATION & PRINT EXP		149.13
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523201 NATURAL GAS	3,735.24	8,539.97
	523202 ELECTRICITY	3,036.04	12,267.72
	523203 WATER	48.52	477.59
	523204 SEWER	55.47	356.53
	523900 TEAMMATE RECOGNITION	15.51	15.51
	525500 RENT EXP-OTHER PERS PROP	78.00	312.00
	526100 REP & MAINT-REAL PROPERT	474.36	2,154.99
	527200 REP & MAINT-MOTOR VEHICL		772.97
	531100 OFFICE SUPPLIES EXPENSE		960.96
	532100 NON-CAPITALIZED EQUIP PU		1,457.98
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	533100 HOUSEHOLD & INSTIT EXP	324.62	3,848.81
	534800 CONST & MAINT SUP EXP	1,252.54	10,354.95
	535100 MEDICAL SUPPLIES	178.34	178.34
	538100 VEHICLE & EQUIP SUP EXP	512.25	6,115.64
	542500 ENG & ARCH SERVICES		7,399.40
	543100 IT CONSULTING-APPLICATIONS		8,760.00
	543500 MGT CONSULTANT SERVICES	12,261.03	24,522.06
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		78.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	719.48	10,275.72
	548600 PEST CONTROL	44.73	313.11

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	208.89	1,343.97
	548800 FIRE EXTINGUISHERS		602.66
	549100 LAUNDRY SERVICES	109.60	767.20
	549200 JANITORIAL/SECURITY SRVS	1,010.00	6,361.16
	549600 CONSTRUCTION SERVICES		630.00
	555510 SAAS SUBSCRIPTION FEES	47.58	348.49
	556100 INSURANCE EXPENSE		1,148.89
	Major Account 520000 Total	26,791.23	128,341.32
	570000 Travel Expenses		
	571100 LODGING	98.00	1,209.85
	571800 MEALS - TRAVEL STATUS	238.72	4,078.24
	573100 STATE-OWNED TRANSPORT		739.57
	574500 PERSONAL VEHICLE MILEAGE	598.68	4,933.13
	Major Account 570000 Total	935.40	10,960.79
	Fund 10000 Expenditures Total	49,995.01	331,602.68
	Program Expenditures	49,995.01	331,602.68

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	8,592.88	63,453.46
	511300 OVERTIME PAYMENTS		162.93
	512100 VACATION LEAVE EXPENSE	200.16	3,503.65
	512200 SICK LEAVE EXPENSE	528.99	4,169.13
	512300 HOLIDAY LEAVE EXPENSE	1,035.78	4,570.29
	515100 RETIREMENT PLANS EXPENSE	775.60	5,680.53
	515200 FICA EXPENSE	736.72	5,415.34
	515500 HEALTH INSURANCE EXPENSE	2,384.00	16,475.62
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		960.14
	Major Account 510000 Total	14,254.13	104,415.51
	520000 Operating Expenses		
	521400 CIO CHARGES	162.49	1,118.95
	522100 DUES & SUBSCRIPTION EXP	422.00	521.00
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	130,340.50
	527100 REP & MAINT-OFFICE EQUIP		688.80
	531100 OFFICE SUPPLIES EXPENSE	63.24	301.65
	532100 NON-CAPITALIZED EQUIP PU		526.19
	532200 PERSONAL COMPUTING EQUIPMENT		39.95
	532280 VIDEO EQUIP		15.98
	533100 HOUSEHOLD & INSTIT EXP		148.36
	534600 ED & RECREATIONAL SUP EX		410.72
	537100 LABORATORY SUP EXP		51.75
	542100 SOS TEMP SERV - PERSONNEL		268.85
	547100 EDUCATIONAL SERVICES		1,652.53
	549200 JANITORIAL/SECURITY SRVS	618.96	618.96
	555510 SAAS SUBSCRIPTION FEES	15.86	106.36
	556100 INSURANCE EXPENSE		1,125.32
	Major Account 520000 Total	19,897.55	138,165.87
	570000 Travel Expenses		
	571100 LODGING		547.80
	571800 MEALS - TRAVEL STATUS		136.50
	573100 STATE-OWNED TRANSPORT	14.06	631.66
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	14.06	1,330.96
	Fund 10000 Expenditures Total	34,165.74	243,912.34

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,780.47-	311,917.58-
	Major Account 470000 Total	47,780.47-	311,917.58-
	Fund 25410 Revenues Total	47,780.47-	311,917.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,169.68	178,515.17
	511300 OVERTIME PAYMENTS		949.27
	512100 VACATION LEAVE EXPENSE	3,836.98	12,143.92
	512200 SICK LEAVE EXPENSE	418.12	4,491.10
	512300 HOLIDAY LEAVE EXPENSE	3,047.20	13,206.57
	515100 RETIREMENT PLANS EXPENSE	2,281.68	15,672.43
	515200 FICA EXPENSE	2,128.61	14,763.38
	515500 HEALTH INSURANCE EXPENSE	7,929.48	47,146.61
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	42,811.75	291,076.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.82
	521400 CIO CHARGES	1,903.72	13,810.46
	521500 PUBLICATION & PRINT EXP		1,679.78
	522100 DUES & SUBSCRIPTION EXP		74.90
	522200 CONFERENCE REGISTRATION		995.00
	522600 JOB APPLICANT EXPENSE		34.50
	522800 E-COMMERCE OPER EXP		14.99
	523900 TEAMMATE RECOGNITION	18.83	18.83
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE	358.16	445.52
	532100 NON-CAPITALIZED EQUIP PU		699.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,835.61
	532250 NETWORKING EQUIP		1,562.85
	532280 VIDEO EQUIP		31.96
	533100 HOUSEHOLD & INSTIT EXP		23.96
	534800 CONST & MAINT SUP EXP	293.39	437.23
	538100 VEHICLE & EQUIP SUP EXP		704.43
	542100 SOS TEMP SERV - PERSONNEL		13,086.91
	543501 ARCHEOLOGICAL	4,287.53	4,287.53
	545000 LABORATORY SERVICES		2,037.80
	547100 EDUCATIONAL SERVICES		6,388.00
	555100 DATA PROC SOFTW LIC FEE		373.47

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	71.35	447.63
	556100 INSURANCE EXPENSE		2,438.91
	Major Account 520000 Total	6,932.98	51,762.67
	570000 Travel Expenses		
	571100 LODGING	356.07-	7,499.38
	571800 MEALS - TRAVEL STATUS		3,042.59
	573100 STATE-OWNED TRANSPORT	1,449.28	19,155.14
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	1,093.21	29,796.01
	Fund 25410 Expenditures Total	50,837.94	372,634.96
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457.50
	515100 RETIREMENT PLANS EXPENSE		34.26
	515200 FICA EXPENSE		33.22
	515500 HEALTH INSURANCE EXPENSE		52.40
	Major Account 510000 Total		577.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.50-
	Major Account 520000 Total		35.50-
	Fund 45420 Expenditures Total		541.88
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.84-	34.14-
	Major Account 480000 Total	5.84-	34.14-
	Fund 45430 Revenues Total	5.84-	34.14-
	Program Revenues	47,786.31-	311,951.72-
	Program Expenditures	85,003.68	617,089.18

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		20.00
	Major Account 520000 Total		20.00
	Fund 10000 Expenditures Total		20.00
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,051.44-	121,441.61-
	Major Account 470000 Total	11,051.44-	121,441.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.06-	803.13-
	Major Account 480000 Total	220.06-	803.13-
	Fund 25420 Revenues Total	11,271.50-	122,244.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,473.64	13,343.38
	512100 VACATION LEAVE EXPENSE	315.78	842.08
	512200 SICK LEAVE EXPENSE	105.26	631.56
	512300 HOLIDAY LEAVE EXPENSE	210.52	944.26
	515100 RETIREMENT PLANS EXPENSE	157.68	1,180.60
	515200 FICA EXPENSE	153.29	1,151.36
	515500 HEALTH INSURANCE EXPENSE	316.46	2,215.24
	Major Account 510000 Total	2,732.63	20,308.48
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	493.50
	522800 E-COMMERCE OPER EXP	444.01	2,652.72
	Major Account 520000 Total	514.51	3,146.22
	Fund 25420 Expenditures Total	3,247.14	23,454.70
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	956.25-	104,195.57-
	Major Account 460000 Total	956.25-	104,195.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.35-	567.83-
	Major Account 480000 Total	95.35-	567.83-
	Fund 45410 Revenues Total	1,051.60-	104,763.40-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		21,946.98
	543502 ARCHITECTURAL		25,048.13
	547100 EDUCATIONAL SERVICES	956.25	2,595.47
	Major Account 520000 Total	956.25	49,590.58

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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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,578.81	54,604.99
	Major Account 590000 Total	19,578.81	54,604.99
	Fund 45410 Expenditures Total	20,535.06	104,195.57
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,250.28-	540,295.43-
	Major Account 460000 Total	54,250.28-	540,295.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.94-	3,428.17-
	Major Account 480000 Total	575.94-	3,428.17-
	Fund 45420 Revenues Total	54,826.22-	543,723.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,593.38	172,966.08
	512100 VACATION LEAVE EXPENSE	4,689.15	12,514.69
	512200 SICK LEAVE EXPENSE	443.68	5,310.35
	512300 HOLIDAY LEAVE EXPENSE	2,736.92	12,131.74
	515100 RETIREMENT PLANS EXPENSE	2,056.44	15,194.83
	515200 FICA EXPENSE	1,961.04	14,546.07
	515500 HEALTH INSURANCE EXPENSE	5,377.68	37,588.06
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	36,858.29	273,708.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.66	361.55
	521400 CIO CHARGES	2,694.28	76,727.32
	521500 PUBLICATION & PRINT EXP	440.81	5,459.29
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP		6,975.28
	522200 CONFERENCE REGISTRATION	95.00	1,482.56
	526100 REP & MAINT-REAL PROPERT		106,053.00
	531100 OFFICE SUPPLIES EXPENSE	69.80	205.97
	532200 PERSONAL COMPUTING EQUIPMENT		1,962.30
	541100 ACCTG & AUDITING SERVICES		1,110.00
	542100 SOS TEMP SERV - PERSONNEL	12,412.41	45,878.23
	542500 ENG & ARCH SERVICES		2,200.00
	543500 MGT CONSULTANT SERVICES	295.50	750.00
	547100 EDUCATIONAL SERVICES		72.00
	555100 DATA PROC SOFTW LIC FEE		194.28

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		
	555510 SAAS SUBSCRIPTION FEES	139.82	7,267.67
	556100 INSURANCE EXPENSE		169.34
	Major Account 520000 Total	<u>16,185.28</u>	<u>256,909.54</u>
	570000 Travel Expenses		
	571100 LODGING	165.00	2,614.58
	571600 MEALS - TAXABLE	65.94	166.90
	571800 MEALS - TRAVEL STATUS	43.96	516.65
	572100 COMMERCIAL TRANSPORTATIO		1,578.01
	573100 STATE-OWNED TRANSPORT	63.06	3,413.89
	574500 PERSONAL VEHICLE MILEAGE	985.16	1,471.25
	575100 MISC TRAVEL EXPENSE	5.26	37.76
	Major Account 570000 Total	<u>1,328.38</u>	<u>9,799.04</u>
	Fund 45420 Expenditures Total	<u>54,371.95</u>	<u>540,417.10</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.74-	62.79-
	Major Account 480000 Total	<u>10.74-</u>	<u>62.79-</u>
	Fund 65440 Revenues Total	<u>10.74-</u>	<u>62.79-</u>
	Program Revenues	<u>67,160.06-</u>	<u>770,794.53-</u>
	Program Expenditures	<u>78,154.15</u>	<u>668,087.37</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,240.18-
	Major Account 490000 Total		38,240.18-
	Fund 25410 Revenues Total		38,240.18-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,343.55-	27,277.97-
	Major Account 470000 Total	3,343.55-	27,277.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.06-	71.65-
	Major Account 480000 Total	16.06-	71.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,272.34
	Major Account 490000 Total		38,272.34
	Fund 25430 Revenues Total	3,359.61-	10,922.72
	Program Revenues	3,359.61-	27,317.46-

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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		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 25470 Revenues Total		50.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.62
	Major Account 520000 Total		22.62
	Fund 25470 Expenditures Total		22.62
	Program Revenues		50.00-
	Program Expenditures		22.62

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.03
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	Major Account 520000 Total		447.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total		580.33
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.82-	879.04-
	Major Account 480000 Total	131.82-	879.04-
	Fund 25450 Revenues Total	131.82-	879.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,397.57
	554900 OTHER CONTRACTUAL SERVICES		18,750.00
	Major Account 520000 Total		20,147.57
	Fund 25450 Expenditures Total		20,147.57
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.20-	279.52-
	Major Account 480000 Total	51.20-	279.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	51.20-	10,279.52-
	Program Revenues	183.02-	11,158.56-
	Program Expenditures		20,727.90

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		1,179.54
	515100 RETIREMENT PLANS EXPENSE		88.30
	515200 FICA EXPENSE		82.36
	515500 HEALTH INSURANCE EXPENSE		389.45
	Major Account 510000 Total		1,739.65
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.96	258.00
	Major Account 570000 Total	39.96	258.00
	Fund 10000 Expenditures Total	2,539.96	4,497.65
	Program Expenditures	2,539.96	4,497.65

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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	520000 Operating Expenses		
	523201 NATURAL GAS	2,300.67	2,300.67
	523202 ELECTRICITY	2,757.50	2,757.50
	523203 WATER	229.73	229.73
	523204 SEWER	426.32	426.32
	526100 REP & MAINT-REAL PROPERT	120.00	120.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,934.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,120.00	1,120.00
	Major Account 520000 Total	6,954.22	15,888.84
	Fund 10000 Expenditures Total	6,954.22	15,888.84
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,545.00-	57,070.19-
	Major Account 470000 Total	5,545.00-	57,070.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		153,529.13-
	Major Account 480000 Total		153,529.13-
	Fund 25410 Revenues Total	5,545.00-	210,599.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,372.50	76,031.90
	512100 VACATION LEAVE EXPENSE	2,262.85	13,467.43
	512200 SICK LEAVE EXPENSE	461.02	1,998.93
	512300 HOLIDAY LEAVE EXPENSE	1,121.82	5,544.93
	515100 RETIREMENT PLANS EXPENSE	840.00	7,266.48
	515200 FICA EXPENSE	818.93	6,961.92
	515500 HEALTH INSURANCE EXPENSE	1,598.08	18,626.72
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	14,475.20	132,522.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	1,443.84	10,462.72
	521500 PUBLICATION & PRINT EXP		350.83
	522100 DUES & SUBSCRIPTION EXP		719.49
	522600 JOB APPLICANT EXPENSE		1,261.55
	522800 E-COMMERCE OPER EXP	88.84	465.04
	523201 NATURAL GAS		6,716.58
	523202 ELECTRICITY		19,532.84
	523203 WATER		1,286.50

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		
	523204 SEWER		2,307.06
	523900 TEAMMATE RECOGNITION	13.82	13.82
	526100 REP & MAINT-REAL PROPERT	679.63	10,629.59
	531100 OFFICE SUPPLIES EXPENSE	68.47	105.47
	532100 NON-CAPITALIZED EQUIP PU		125.87
	533100 HOUSEHOLD & INSTIT EXP	518.41	711.23
	534600 ED & RECREATIONAL SUP EX		107.79
	534800 CONST & MAINT SUP EXP		259.13
	535100 MEDICAL SUPPLIES		1,743.75
	537100 LABORATORY SUP EXP	247.83	2,917.19
	547100 EDUCATIONAL SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,010.00
	548700 REFUSE/RECYCLING	241.87	1,693.95
	548800 FIRE EXTINGUISHERS		45.00
	549200 JANITORIAL/SECURITY SRVS	1,350.00	10,137.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	23.79	204.77
	556100 INSURANCE EXPENSE		241.61
	Major Account 520000 Total	4,676.50	75,620.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		172.23
	574500 PERSONAL VEHICLE MILEAGE		805.56
	Major Account 570000 Total		977.79
	Fund 25410 Expenditures Total	19,151.70	209,120.28
	Program Revenues	5,545.00-	210,599.32-
	Program Expenditures	26,105.92	225,009.12

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.22-	18.84-
	Major Account 480000 Total	3.22-	18.84-
	Fund 65430 Revenues Total	3.22-	18.84-
	Program Revenues	3.22-	18.84-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,640.46
	525500 RENT EXP-OTHER PERS PROP		1,168.00
	526100 REP & MAINT-REAL PROPERT		380.00
	531100 OFFICE SUPPLIES EXPENSE		796.31
	532100 NON-CAPITALIZED EQUIP PU		10,340.11
	532250 NETWORKING EQUIP		68.72
	533100 HOUSEHOLD & INSTIT EXP		2,284.58
	534800 CONST & MAINT SUP EXP		20,113.23
	538100 VEHICLE & EQUIP SUP EXP		89.06
	Major Account 520000 Total		39,880.47
	570000 Travel Expenses		
	571100 LODGING		3,290.00
	573100 STATE-OWNED TRANSPORT		987.21
	Major Account 570000 Total		4,277.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,854,790.80
	587500 CIP - IMPROV TO BUILD		1,898,948.48
	Major Account 580000 Total		44,157.68
	Fund 25410 Expenditures Total		
	Agency Revenues	152,329.41	1,719,417.81
	Agency Expenditures	604,566.26	4,673,294.26

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	98,941.10-	873,942.22-
	Major Account 450000 Total	98,941.10-	873,942.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,717.20-	12,497.00-
	484800 ROYALTY REVENUE		103,350.02-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00
	Major Account 480000 Total	2,717.20-	110,847.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenues Total	101,658.30-	984,907.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,479.11	80,338.73
	512100 VACATION LEAVE EXPENSE	2,589.79	5,788.69
	512200 SICK LEAVE EXPENSE	120.20	1,100.22
	512300 HOLIDAY LEAVE EXPENSE	1,333.18	5,518.95
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	1,012.55	6,968.30
	515200 FICA EXPENSE	1,010.05	6,902.61
	515500 HEALTH INSURANCE EXPENSE		1,833.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	15,544.88	110,618.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	170.27
	521400 CIO CHARGES	201.00	1,498.12
	521412 OCIO-VOICE EXPENSE	681.52	1,667.42
	521500 PUBLICATION & PRINT EXP	250.00	4,303.00
	521900 AWARDS EXPENSE		1,100.00
	522100 DUES & SUBSCRIPTION EXP	14,950.25	196,244.17
	522200 CONFERENCE REGISTRATION	1,150.00	2,210.00
	522600 JOB APPLICANT EXPENSE	121.40	243.90
	524600 RENT EXPENSE-BUILDINGS	1,892.84	13,249.88
	531100 OFFICE SUPPLIES EXPENSE		547.85
	532100 NON-CAPITOL EQUIP		234.88
	533132 UNIFORM/CLOTHING		98.67
	533901 FOOD-OFFICIAL FUNCTION		62.65
	534946 PROMOTIONAL SUPPLIES EXP		179.90

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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		
	541100 ACCOUNTING & AUDITING	917.40	6,084.61
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL	1,086.12	2,350.96
	554900 OTHER CONTRACTUAL SERVICES	10,790.02	57,034.54
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP	5,300.00	20,857.00
	559122 NONSTATE MEALS & FOOD		706.28
	Major Account 520000 Total	37,347.63	309,512.40
	570000 Travel Expenses		
	571100 LODGING	1,934.57	8,061.98
	571600 MEALS - TAXABLE		329.92
	571800 MEALS - TRAVEL STATUS	401.16	2,218.59
	572100 COMMERCIAL TRANSPORTATIO	3,234.19	6,505.88
	573100 STATE-OWNED TRANSPORTATION		1,282.54
	574500 PERSONAL VEHICLE MILEAGE	233.76	3,698.62
	575100 MISC TRAVEL EXPENSE	256.00	336.20
	Major Account 570000 Total	6,059.68	22,433.73
	Fund 29500 Expenditures Total	58,952.19	442,564.67
	Program Revenues	<u>101,658.30-</u>	<u>984,907.92-</u>
	Program Expenditures	<u>58,952.19</u>	<u>442,564.67</u>
	Agency Revenues	<u>101,658.30-</u>	<u>984,907.92-</u>
	Agency Expenditures	<u>58,952.19</u>	<u>442,564.67</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,163.25
	512100 VACATION LEAVE EXPENSE		1,541.09
	512200 SICK LEAVE EXPENSE		1,043.58
	512300 HOLIDAY LEAVE EXPENSE		1,015.76
	515100 RETIREMENT PLANS EXPENSE		2,004.04
	515200 FICA EXPENSE		2,262.66
	515500 HEALTH INSURANCE EXPENSE		1,860.04
	Major Account 510000 Total		32,890.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	527200 REP & MAINT-MOTOR VEHICL		77.00
	Major Account 520000 Total		977.00
	570000 Travel Expenses		
	571100 LODGING		1,065.70
	571800 MEALS-TRAVEL STATUS		149.46
	572100 COMMERCIAL TRANSPORTATIO		889.16
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total		2,113.52
	Fund 10000 Expenditures Total		35,980.94
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	13,850.00-
	Major Account 470000 Total	300.00-	13,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,627.69-	14,757.92-
	484500 REIMB NON-GOVT SOURCES		319.27-
	486500 MISCELLANEOUS ADJUSTMENT		14,879.41-
	Major Account 480000 Total	2,627.69-	29,956.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 25710 Revenues Total	2,927.69-	43,831.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,614.89	232,112.54
	511300 OVERTIME PAYMENTS	64.90	955.96
	511600 PER DIEM PAYMENTS	1,200.00	5,600.00
	512100 VACATION LEAVE EXPENSE	4,693.33	18,988.98
	512200 SICK LEAVE EXPENSE	346.14	10,139.34

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,472.14	15,802.78
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	2,560.26	19,716.72
	515200 FICA EXPENSE	2,637.00	20,311.57
	515500 HEALTH INSURANCE EXPENSE	2,731.14	23,842.45
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	43,319.80	353,471.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.66	112.71
	521290 COM EXPENSE - DATA ONLY	50.00	350.00
	521400 CIO CHARGES	2,871.83	10,513.25
	521500 PUBLICATION & PRINT EXP	5.96	473.88
	522100 DUES & SUBSCRIPTION EXP	257.87	728.32
	522200 CONFERENCE REGISTRATION	1,610.00	3,410.00
	522500 EMPLOYEE MOVING EXPENSE		5,845.26
	522600 JOB APPLICANT EXPENSE		1,252.86
	523900 TEAMMATE RECOGNITION	6.61	6.61
	524600 RENT EXPENSE-BUILDINGS	5,577.70	39,043.90
	525400 RENT EXPENSE-COMM EQUIPMENT	910.90	5,949.00
	527200 REP & MAINT-MOTOR VEHICL		922.53
	527940 DATA STORAGE EQUIP R & M	29.71	198.20
	531100 OFFICE SUPPLIES EXPENSE	711.89	3,121.97
	531200 IT SUPPLIES		97.97
	532200 PERSONAL COMPUTING EQUIPMENT	18.97	261.92
	532240 DATA STORAGE EQUIP	1,639.09	1,747.06
	532250 NETWORKING EQUIP		597.00
	534900 MISCELLANEOUS SUP EXP	7.50	37.50
	538100 VEHICLE & EQUIP SUP EXP	1,219.29	9,069.79
	539500 PURCHASING CARD SUSPENSE	437.57	437.57
	541100 ACCTG & AUDITING SERVICES		2,087.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS	262.50	1,102.50
	545000 LABORATORY SERVICES		392.00
	547100 EDUCATIONAL SERVICES		84.00
	556100 INSURANCE EXPENSE		5,552.13
	Major Account 520000 Total	15,659.05	93,587.93
	570000 Travel Expenses		

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Agency Number 057 NE OIL & GAS CONSERV COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	571100 LODGING	1,331.25	6,125.37
	571600 MEALS-TAXABLE	47.26	214.24
	571800 MEALS-TRAVEL STATUS	349.51	2,014.06
	572100 COMMERCIAL TRANSPORTATIO	1,198.25	4,460.25
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	617.02	3,351.38
	575100 MISC TRAVEL EXPENSE	101.25	513.45
	Major Account 570000 Total	3,644.54	16,759.44
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,216.32-
	584200 VEHICLES & VEHICLE EQ		22,799.00
	Major Account 580000 Total		20,582.68
	Fund 25710 Expenditures Total	62,623.39	484,401.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,689.85	24,529.29
	511300 OVERTIME PAYMENTS		360.06
	512200 SICK LEAVE EXPENSE	261.87	1,122.45
	512300 HOLIDAY LEAVE EXPENSE	1,216.86	2,773.28
	515100 RETIREMENT PLANS EXPENSE	911.20	2,155.42
	515200 FICA EXPENSE	878.40	2,289.63
	515500 HEALTH INSURANCE EXPENSE	2,384.00	4,768.00
	Major Account 510000 Total	16,342.18	37,998.13
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	13,912.00	17,008.52
	532200 PERSONAL COMPUTING EQUIPMENT	8,748.24	10,840.24
	532240 DATA STORAGE EQUIP		1,612.57
	542500 ENG & ARCH SERVICES	745,798.38	1,312,292.24
	Major Account 520000 Total	768,458.62	1,341,753.57
	Fund 40000 Expenditures Total	784,800.80	1,379,751.70
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,664.00-
	Major Account 460000 Total		55,664.00-
	Fund 45710 Revenues Total		55,664.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,383.58	40,474.62
	512100 VACATION LEAVE EXPENSE	275.08	352.84-

Agency Number 057 NE OIL & GAS CONSERV COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,055.76-
	512300 HOLIDAY LEAVE EXPENSE	628.74	2,397.26
	515100 RETIREMENT PLANS EXPENSE	470.80	3,032.94
	515200 FICA EXPENSE	455.74	2,632.94
	515500 HEALTH INSURANCE EXPENSE	1,041.36	5,184.85
	Major Account 510000 Total	8,255.30	51,314.01
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,497.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,792.00
	Major Account 520000 Total		4,289.50
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,216.32
	Major Account 580000 Total		2,216.32
	Fund 45710 Expenditures Total	8,255.30	57,819.83
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92.67-
	Major Account 480000 Total		92.67-
	Fund 65711 Revenues Total		92.67-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83.30-
	Major Account 480000 Total		83.30-
	Fund 65712 Revenues Total		83.30-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83.30-
	Major Account 480000 Total		83.30-
	Fund 65713 Revenues Total		83.30-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50.62-
	Major Account 480000 Total		50.62-
	Fund 65714 Revenues Total		50.62-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		387.64-
	485100 FINES FORFEITS & PENALTI		274,242.52-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		274,630.16-
	Fund 65715 Revenues Total		274,630.16-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	98,850.00	151,605.15
	Major Account 520000 Total	98,850.00	151,605.15
	Fund 65715 Expenditures Total	98,850.00	151,605.15
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.86-
	Major Account 480000 Total		15.86-
	Fund 65717 Revenues Total		15.86-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.35-
	Major Account 480000 Total		.35-
	Fund 65718 Revenues Total		.35-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		61.46
	Major Account 520000 Total		61.46
	Fund 65718 Expenditures Total		61.46
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.85-
	Major Account 480000 Total		1.85-
	Fund 65719 Revenues Total		1.85-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		318.06
	Major Account 520000 Total		318.06
	Fund 65719 Expenditures Total		318.06
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,600.00-	19,000.00-
	Major Account 470000 Total	6,600.00-	19,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.23-	3,908.28-
	Major Account 480000 Total	955.23-	3,908.28-
	Fund 65720 Revenues Total	7,555.23-	22,908.28-
Expenditures	520000 Operating Expenses		

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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		6,505.64
	Major Account 520000 Total		6,505.64
	Fund 65720 Expenditures Total		6,505.64
	Program Revenues	<u>10,482.92-</u>	<u>397,361.83-</u>
	Program Expenditures	<u>954,529.49</u>	<u>2,116,444.13</u>
	Agency Revenues	<u>10,482.92-</u>	<u>397,361.83-</u>
	Agency Expenditures	<u>954,529.49</u>	<u>2,116,444.13</u>

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		14,907.00-
	475101 ENG PROF INITIAL LIC APPS	800.00-	5,600.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	400.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	1,170.00-
	475115 ENGINEER PROFESSIONAL	6,400.00-	51,850.00-
	475116 ARCHITECT PROFESSIONAL	1,700.00-	10,850.00-
	475117 ENGINEER RENEWALS	40,800.00-	337,520.00-
	475118 ARCHITECT RENEWALS	10,480.00-	69,760.00-
	475119 MISCELLANEOUS	50.00-	75.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,200.00-
	475123 EMERITUS	600.00-	4,100.00-
	475300 AUTH CERT APPS (1-5)	1,600.00-	9,800.00-
	475301 AUTH CERT APPS (6-10)	600.00-	2,400.00-
	475302 AUTH CERT APPS (11-49)	600.00-	5,400.00-
	475303 AUTH CERT APPS (50+)	400.00-	6,800.00-
	475400 AUTH CERT RENEWALS (1-5)	2,481.25-	17,164.58-
	475401 AUTH CERT RENEWALS (6-10)	2,850.00-	9,937.50-
	475402 AUTH CERT RENEWALS (11-49)	5,200.00-	27,700.00-
	475403 AUTH CERT RENEWALS (50+)	3,850.00-	25,350.00-
	Major Account 470000 Total	79,051.25-	601,984.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,136.15-	11,005.20-
	484500 REIMB NON-GOVT SOURCES	991.00-	6,140.52-
	485122 LATE PAYMENT PENALTY	896.00-	8,192.00-
	486600 CREDIT CARD CLEARING	12,020.00	20.00-
	Major Account 480000 Total	7,996.85	25,357.72-
	Fund 25810 Revenues Total	71,054.40-	627,341.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,792.84	165,850.77
	511300 OVERTIME PAYMENTS		397.43
	511600 PER DIEM PAYMENTS		14,600.00
	512100 VACATION LEAVE EXPENSE	1,131.98	13,356.96
	512200 SICK LEAVE EXPENSE	933.93	7,277.90
	512300 HOLIDAY LEAVE EXPENSE	2,762.08	12,114.52
	512500 FUNERAL LEAVE EXPENSE		546.71
	515100 RETIREMENT PLANS EXPENSE	2,068.22	15,062.59
	515200 FICA EXPENSE	1,989.14	15,704.44
	515500 HEALTH INSURANCE EXPENSE	4,554.61	22,892.07

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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		
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	36,232.80	271,297.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.57	4,662.20
	521400 CIO CHARGES	1,835.25	12,153.78
	521500 PUBLICATION & PRINT EXP	919.40	5,821.98
	521900 AWARDS EXPENSE	5.61	116.01
	522100 DUES & SUBSCRIPTION EXP		4,986.80
	522200 CONFERENCE REGISTRATION		605.00
	522201 STAFF DEVELOPMENT EXP		84.00
	522800 E-COMMERCE OPER EXP	14,413.30	29,523.15
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	14,858.77
	531100 OFFICE SUPPLIES EXPENSE	120.30	984.80
	531200 IT SUPPLIES	98.79	98.79
	532100 NON CAPITALIZED EQUIP PUR		7,866.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,230.00
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		500.00
	539500 PURCHASING CARD SUSPENSE	55.01	
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	1,407.00	3,990.00
	541700 LEGAL RELATED EXPENSE		35.06
	541801 VERIFICATION EXPENSE	25.00	175.00
	549100 LAUNDRY SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES	4,700.00	13,700.00
	555340 COTS MAINTENANCE		2,682.93
	555510 SAAS SUBSCRIPTION FEES	265.00	1,855.00
	556100 INSURANCE EXPENSE		151.01
	559100 OTHER OPERATING EXP	13.12-	77.94
	Major Account 520000 Total	26,628.27	110,422.70
	570000 Travel Expenses		
	571100 LODGING	658.83	1,528.32
	571600 MEALS - TAXABLE	21.97	213.96
	571800 MEALS - TRAVEL STATUS	150.62	623.64
	572100 COMMERCIAL TRANSPORTATIO	766.37	1,566.07

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		216.52
	574500 PERSONAL VEHICLE MILEAGE	427.46	1,948.33
	575100 MISC TRAVEL EXPENSE	81.68	138.91
	Major Account 570000 Total	<u>2,106.93</u>	<u>6,235.75</u>
	Fund 25810 Expenditures Total	<u>64,968.00</u>	<u>387,956.36</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	3,000.00-
	Major Account 480000 Total	<u>500.00-</u>	<u>3,000.00-</u>
	Fund 61270 Revenues Total	<u>500.00-</u>	<u>3,000.00-</u>
	Program Revenues	<u>71,554.40-</u>	<u>630,341.80-</u>
	Program Expenditures	<u>64,968.00</u>	<u>387,956.36</u>
	Agency Revenues	<u>71,554.40-</u>	<u>630,341.80-</u>
	Agency Expenditures	<u>64,968.00</u>	<u>387,956.36</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	1,885.00-	18,980.00-
	475105 EXAM RESERVATION FEES		245.00-
	475107 EMERITUS FEES	25.00-	150.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	100.00-	900.00-
	475111 LATE RENEWAL FEES	91.00-	136.50-
	475113 FG EXAM APPLICATION FEES	50.00-	150.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS	200.00-	700.00-
	Major Account 470000 Total	2,351.00-	21,461.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.73-	702.46-
	484500 REIMB NON-GOVT SOURCES		17.02-
	486600 CREDIT CARD CLEARING	260.00	
	Major Account 480000 Total	134.27	719.48-
	Fund 25910 Revenues Total	2,216.73-	22,180.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.44	489.82
	521500 PUBLICATION & PRINT EXP		176.32
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	351.00	874.25
	539500 PURCHASING CARD SUSPENSE	55.01-	
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES		8,207.00
	547100 EDUCATIONAL SERVICES		187.00
	Major Account 520000 Total	363.43	14,719.68
	570000 Travel Expenses		
	571100 LODGING		2,023.83
	571600 MEALS - TAXABLE		34.05
	571800 MEALS - TRAVEL STATUS		292.76
	572100 COMMERCIAL TRANSPORTATIO		1,017.89
	574500 PERSONAL VEHICLE MILEAGE	150.00	1,730.65
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	150.00	5,232.18
	Fund 25910 Expenditures Total	513.43	19,951.86
	Program Revenues	2,216.73-	22,180.98-

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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	570000 Travel Expenses		
	Program Expenditures	<u>513.43</u>	<u>19,951.86</u>
	Agency Revenues	<u>2,216.73-</u>	<u>22,180.98-</u>
	Agency Expenditures	<u>513.43</u>	<u>19,951.86</u>

Program Summary
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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.82-	4,300.35-
	484100 OPERATING DONATIONS & CO		3,640.00-
	484500 REIMB NON-GOVT SOURCES		1,383.92-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	486600 CREDIT CARD CLEARING	2,700.00-	5,850.00-
	Major Account 480000 Total	3,393.82-	16,119.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenues Total	3,393.82-	16,124.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,278.79	127,250.50
	511300 OVERTIME PAYMENTS		210.32
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	1,237.35	3,687.72
	512200 SICK LEAVE EXPENSE	357.79	2,779.09
	512300 HOLIDAY LEAVE EXPENSE	2,216.70	9,038.17
	512500 FUNERAL LEAVE EXPENSE	249.39	467.61
	515100 RETIREMENT PLANS EXPENSE	1,672.84	10,740.47
	515200 FICA EXPENSE	1,563.82	9,998.38
	515500 HEALTH INSURANCE EXPENSE	3,929.66	27,507.62
	516200 TUITION ASSISTANCE	1,380.00	4,140.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	30,886.34	199,226.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	485.25
	521400 CIO CHARGES	277.00	3,965.00
	521412 OCIO-VOICE EXPENSE	309.18	1,074.14
	521500 PUBLICATION & PRINT EXP		3,857.12
	522100 DUES & SUBSCRIPTION EXP	222.86	4,295.21
	522200 CONFERENCE REGISTRATION	1,949.00	3,643.00
	522600 JOB APPLICANT EXPENSE		148.90
	524600 RENT EXPENSE-BUILDINGS	2,008.39	14,058.73
	524744 EXHIBIT SPACE	427.00	727.00
	525200 RENT EXP-DATA PROC EQUIP		305.00
	525500 RENT EXP-OTHER PERS PROP	244.00	1,809.00
	527100 REP & MAINT-OFFICE EQUIP		12.00

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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	358.59	1,207.90
	532100 NON-CAPITALIZED EQUIP PU		2,944.05
	532200 PERSONAL COMPUTING EQUIPMENT		28.75
	533132 UNIFORMS/CLOTHING	36.40	457.57
	534946 PROMOTIONAL SUPPLIES	125.68	6,826.68
	541100 ACCTG & AUDITING SERVICES	693.47	5,309.01
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATIONAL SERVICES	114.00	114.00
	554900 OTHER CONTRACTUAL SERVICES		50,505.00
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	21,917.52	24,049.22
	559122 NONSTATE MEALS & FOOD	234.24	2,375.59
	Major Account 520000 Total	<u>28,917.79</u>	<u>128,361.07</u>
	570000 Travel Expenses		
	571100 LODGING	1,841.72	6,457.59
	571600 MEALS - TAXABLE	234.24	529.67
	571800 MEALS - TRAVEL STATUS	249.83	1,828.78
	572100 COMMERCIAL TRANSPORTATIO	2,023.48	2,665.64
	573100 STATE-OWNED TRANSPORT	213.28	1,856.69
	574500 PERSONAL VEHICLE MILEAGE	341.27	3,240.00
	575100 MISC TRAVEL EXPENSE	124.60	273.85
	Major Account 570000 Total	<u>5,028.42</u>	<u>16,852.22</u>
	Fund 21600 Expenditures Total	<u>64,832.55</u>	<u>344,440.25</u>
	Program Revenues	<u>3,393.82-</u>	<u>16,124.79-</u>
	Program Expenditures	<u>64,832.55</u>	<u>344,440.25</u>
	Agency Revenues	<u>3,393.82-</u>	<u>16,124.79-</u>
	Agency Expenditures	<u>64,832.55</u>	<u>344,440.25</u>

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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	109,960.84-	802,385.37-
	Major Account 450000 Total	109,960.84-	802,385.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.05-	971.46-
	485100 FINES FORFEITS & PENALTI	.30-	1.65-
	Major Account 480000 Total	150.35-	973.11-
	Fund 26100 Revenues Total	110,111.19-	803,358.48-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	223.67	10,278.25
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	111,267.44	805,002.40
	Major Account 520000 Total	111,491.11	816,514.65
	Fund 26100 Expenditures Total	111,491.11	816,514.65
	Program Revenues	110,111.19-	803,358.48-
	Program Expenditures	111,491.11	816,514.65
	Agency Revenues	110,111.19-	803,358.48-
	Agency Expenditures	111,491.11	816,514.65

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 FEES	50.00-	50.00-
	475101 LS RENEWAL FEE	1,100.00-	28,900.00-
	475103 INACTIVE RENEWAL FEE	100.00-	800.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	300.00-
	475201 LS APPLICATION FEE	80.00-	400.00-
	475202 SIT APPLICATION FEE	40.00-	120.00-
	475203 RECIP APPLICATION FEE		360.00-
	475204 INACTIVE APPLICATION FEE	50.00-	750.00-
	475207 LS REGISTRATION		100.00
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION	200.00-	600.00-
	Major Account 470000 Total	1,670.00-	32,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.32-	743.43-
	486600 CREDIT CARD CLEARING	100.00	100.00-
	Major Account 480000 Total	54.32-	843.43-
	Fund 26210 Revenues Total	1,724.32-	33,083.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.04	1,059.28
	521301 FREIGHT LS SEALS		13.95
	521400 CIO CHARGES	28.00	196.00
	521500 PUBLICATION & PRINT EXP		683.60
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	524600 RENT EXPENSE-BUILDINGS	550.00	1,710.00
	531100 OFFICE SUPPLIES EXPENSE	25.00	137.96
	531101 LS SEALS EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	1,823.82	3,647.64
	Major Account 520000 Total	5,081.86	10,275.43
	570000 Travel Expenses		
	571100 LODGING		328.00
	571800 MEALS - TRAVEL STATUS	61.96	247.84
	574500 PERSONAL VEHICLE MILEAGE	404.14	1,559.77
	Major Account 570000 Total	466.10	2,135.61
	Fund 26210 Expenditures Total	5,547.96	12,411.04
	Program Revenues	1,724.32-	33,083.43-
	Program Expenditures	5,547.96	12,411.04

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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	570000 Travel Expenses		
	Agency Revenues	<u>1,724.32-</u>	<u>33,083.43-</u>
	Agency Expenditures	<u>5,547.96</u>	<u>12,411.04</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	785.00-	28,135.00
	475101 CPA PERMIT TO PRACTICE	175.00-	35,075.00-
	475102 CPA INACTIVE REGISTRATION	140.00-	6,150.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	600.00-
	475105 INITIAL PERMIT TO PRACTICE	900.00-	6,550.00-
	475106 PC CERTIFICATE OF REGISTRATION		1,000.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	75.00-	1,295.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,805.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	950.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	50.00-	1,800.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	750.00-
	475115 INITIAL SETUP PC FIRM PERMIT		300.00-
	475117 STIPULATION & CONSENT ORDER		13,800.00-
	475118 REINSTATEMENT ORDER	400.00-	1,100.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	100.00-
	475120 SOLE PROPRIETOR OFFICE		875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	600.00-
	475200 EXAMINATION FEES	135.00-	825.00-
	Major Account 470000 Total	3,210.00-	46,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.75-	5,233.41-
	484500 REIMB NON-GOVT SOURCES		150.66-
	Major Account 480000 Total	744.75-	5,384.07-
	Fund 26310 Revenues Total	3,954.75-	51,724.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,431.72	92,779.02
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS	1,900.00	7,400.00
	512100 VACATION LEAVE EXPENSE	2,908.58	9,429.83
	512200 SICK LEAVE EXPENSE	632.59	6,112.98
	512300 HOLIDAY LEAVE EXPENSE	1,552.54	6,904.27
	512500 FUNERAL LEAVE EXPENSE		88.19
	515100 RETIREMENT PLANS EXPENSE	1,162.54	8,655.00
	515200 FICA EXPENSE	1,269.82	8,965.43
	515500 HEALTH INSURANCE EXPENSE	2,217.94	15,525.58
	516300 EMPLOYEE ASSISTANCE PRO		37.08

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	22,075.73	157,993.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.17	5,218.75
	521400 CIO CHARGES	161.82	4,633.95
	521500 PUBLICATION & PRINT EXP	767.40	3,280.54
	521900 AWARDS EXPENSE		192.28
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	1,689.00	3,954.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	10,909.15
	524700 RENT EXP-OTHER REAL PROP		414.12
	524900 RENT EXP-DEPR SURCHARGE	583.98	4,087.86
	531100 OFFICE SUPPLIES EXPENSE		559.68
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	210.00	2,703.00
	548400 TRANSACTION PROCESSING SERVICE		295.00
	554160 DATA CENTER HOSTING SERVICES		27,380.64
	554900 OTHER CONTRACTUAL SERVICES		4,260.00
	556100 INSURANCE EXPENSE		61.65
	Major Account 520000 Total	5,002.82	73,144.62
	570000 Travel Expenses		
	571100 LODGING	33.75	9,046.53
	571600 MEALS - TAXABLE		390.64
	571800 MEALS - TRAVEL STATUS	75.78	788.43
	572100 COMMERCIAL TRANSPORTATIO		3,533.86
	574500 PERSONAL VEHICLE MILEAGE	73.76	3,510.81
	575100 MISC TRAVEL EXPENSE	72.00	287.00
	Major Account 570000 Total	187.79	17,557.27
	Fund 26310 Expenditures Total	27,266.34	248,695.48
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00
	Major Account 480000 Total		1,500.00
	Fund 61270 Revenues Total		1,500.00
	Program Revenues	3,954.75	53,224.07
	Program Expenditures	27,266.34	248,695.48
	Agency Revenues	3,954.75	53,224.07

Program Summary
Secure Version - Prior Month
As of January 31, 2023

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>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	Agency Expenditures	<u>27,266.34</u>	<u>248,695.48</u>

Program Summary

Secure Version - Prior Month

As of January 31, 2023

Agency Number 064 NEBRASKA STATE PATROL
 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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	720.00-	3,800.00-
	Major Account 480000 Total	720.00-	3,800.00-
	Fund 61270 Revenues Total	720.00-	3,800.00-
	Program Revenues	720.00-	3,800.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	500.00-
	Major Account 480000 Total	200.00-	500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,417.04-	179,115.52-
	Major Account 490000 Total	6,417.04-	179,115.52-
	Fund 10000 Revenues Total	6,617.04-	179,615.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,046.19	3,725,508.66
	511300 OVERTIME PAYMENTS	27,542.70	313,862.32
	511400 ON CALL PAY	1,942.41	13,179.44
	511500 SHIFT DIFFERENTIAL PYMT	1,069.50	7,939.95
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	10,581.97	93,838.44
	511900 SUPPLEMENTAL	3,035.00	21,968.66
	512100 VACATION LEAVE EXPENSE	139,632.85	445,859.70
	512200 SICK LEAVE EXPENSE	85,660.32	209,590.39
	512300 HOLIDAY LEAVE EXPENSE	61,310.73	267,278.60
	512500 FUNERAL LEAVE EXPENSE	2,296.96	7,502.45
	512600 CIVIL LEAVE EXPENSE		680.04
	515100 RETIREMENT PLANS EXPENSE	64,998.74	472,115.61
	515200 FICA EXPENSE	35,378.52	244,231.54
	515400 LIFE & ACCIDENT INS EXP	126.00	871.28
	515500 HEALTH INSURANCE EXPENSE	109,356.20	772,099.35
	516200 TUITION ASSISTANCE		1,860.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	985,978.09	6,705,018.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,772.36	42,794.94
	521400 CIO CHARGES	28,625.21	114,277.65
	521402 CIO CHARGES IT		426,873.72
	521500 PUBLICATION & PRINT EXP	2,089.91	29,486.04
	521900 AWARDS EXPENSE	2,355.71	19,035.13
	522100 DUES & SUBSCRIPTION EXP	6,883.55	30,988.05
	522200 CONFERENCE REGISTRATION	475.00	29,696.98
	522600 JOB APPLICANT EXPENSE		1,185.90
	522900 EMPLOYEE PARKING EXP	82.00	342.00
	523201 NATURAL GAS	1,273.06	2,280.87

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	283.61	2,921.28
	523203 WATER	141.00	698.72
	523204 SEWER	96.68	576.90
	523207 PROPANE		83.00
	524600 RENT EXPENSE-BUILDINGS	32,525.93	227,991.89
	524700 RENT EXP-OTHER REAL PROP		9,150.00
	525500 RENT EXP-OTHER PERS PROP	780.79	7,763.56
	526100 REP & MAINT-REAL PROPERT		545.50
	527100 REP & MAINT-OFFICE EQUIP	6,121.96	6,307.16
	527200 REP & MAINT-MOTOR VEHICL	87,782.41	532,627.04
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	527800 REP & MAINT-OTHER PROPER		153.05
	531100 OFFICE SUPPLIES EXPENSE	3,075.24	40,523.56
	531200 IT SUPPLIES	169.12	1,839.80
	532100 NON-CAPITALIZED EQUIP PU	951.62	6,019.60
	532200 PERSONAL COMPUTING EQUIPMENT	562.84	5,387.27
	532240 DATA STORAGE EQUIP		341.27
	532260 VOICE EQUIP	93.78	1,843.82
	532280 VIDEO EQUIP	73,298.00	78,934.14
	533100 HOUSEHOLD & INSTIT EXP	1,470.23	10,202.32
	533101 UNIFORMS	26,517.68	237,159.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,740.32	2,130.65
	534600 ED & RECREATIONAL SUP EX	1,814.19	10,102.05
	534800 CONST & MAINT SUP EXP		745.53
	534900 MISCELLANEOUS SUP EXP		809.32
	534947 LAW ENFORCEMENT SUPPLIES	1,771.35	33,857.78
	535100 MEDICAL SUPPLIES	285.11	5,004.39
	537100 LABORATORY SUP EXP	133.10	562.22
	538100 VEHICLE & EQUIP SUP EXP	12,618.49	175,276.54
	538101 GASOLINE	80,321.35	1,100,032.43
	539900 RESALE/DISTRIBUTIONS		1,260.00
	541100 ACCTG & AUDITING SERVICES		95,791.26
	542100 SOS TEMP SERV - PERSONNEL	10,205.82	47,617.56
	543200 IT CONSULTING-HW/SW SUPP		45.00
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		2,880.00
	544300 PSYCHOLOGICAL SERVICES		19,635.00
	544600 OPTICAL SERVICES	104.00	1,720.00

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		
	544700 AUDIOLOGY SERVICES	40.00	765.00
	545000 LABORATORY SERVICES		5,331.00
	547300 INTERPRETER SERVICES		59.76
	547500 MAILING SERVICES	1,662.17	10,151.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,860.00
	548700 REFUSE/RECYCLING	179.84	1,394.65
	548800 FIRE EXTINGUISHERS		3,005.60
	549200 JANITORIAL/SECURITY SRVS	520.10	8,920.98
	554100 DATA SERVICES	134.12	900.08
	554900 OTHER CONTRACTUAL SERVICES		18,874.65
	555200 SOFTWARE - NEW PURCHASES	45.00-	
	555310 COTS LICENSE FEES		612.37
	555340 COTS MAINTENANCE	20,404.90	30,379.84
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	555510 SAAS SUBSCRIPTION FEES		9,403.98
	556100 INSURANCE EXPENSE		335,075.14
	Major Account 520000 Total	414,317.55	3,802,016.92
	570000 Travel Expenses		
	571100 LODGING	9,783.76	58,243.34
	571800 MEALS - TRAVEL STATUS	7,454.40	53,951.61
	572100 COMMERCIAL TRANSPORTATIO	553.26	50,288.83
	573100 STATE-OWNED TRANSPORT		112.81-
	574500 PERSONAL VEHICLE MILEAGE		56.76
	574700 VOLUNTEER TRAVEL EXPENSES		1,469.52
	575100 MISC TRAVEL EXPENSE	163.40	664.13
	Major Account 570000 Total	17,954.82	164,561.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,345.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,847.50
	584200 VEHICLES & VEHICLE EQ		488,096.00
	Major Account 580000 Total		517,288.50
	Fund 10000 Expenditures Total	1,418,250.46	11,188,885.63
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265.35-	12,628.53-
	Major Account 480000 Total	2,265.35-	12,628.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,715.43-	347,124.29-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>38,715.43-</u>	<u>347,124.29-</u>
	Fund 26450 Revenues Total	<u>40,980.78-</u>	<u>359,752.82-</u>
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		<u>171,205.00</u>
	Major Account 580000 Total		<u>171,205.00</u>
	Fund 26450 Expenditures Total		<u>171,205.00</u>
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>55,416.54-</u>	<u>337,815.68-</u>
	Major Account 470000 Total	<u>55,416.54-</u>	<u>337,815.68-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,730.68-</u>	<u>11,217.39-</u>
	Major Account 480000 Total	<u>1,730.68-</u>	<u>11,217.39-</u>
	Fund 26470 Revenues Total	<u>57,147.22-</u>	<u>349,033.07-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,359.69	157,034.88
	521402 CIO CHARGES IT		171,344.68
	524700 RENT EXP-OTHER REAL PROP		30.00
	532200 PERSONAL COMPUTING EQUIPMENT		97.49
	534600 ED & RECREATIONAL SUP EX		99.42
	554900 OTHER CONTRACTUAL SERVICES		48,840.00
	555310 COTS LICENSE FEES		3,613.75
	555340 COTS MAINTENANCE		5,733.47
	555420 CUSTOMIZED DEVELOPMENT		61,446.53
	555440 CUSTOMIZED MAINTENANCE		50,972.46
	Major Account 520000 Total	<u>22,359.69</u>	<u>499,212.68</u>
	570000 Travel Expenses		
	571100 LODGING		930.00
	571800 MEALS - TRAVEL STATUS	<u>23.25</u>	<u>292.00</u>
	Major Account 570000 Total	<u>23.25</u>	<u>1,222.00</u>
	Fund 26470 Expenditures Total	<u>22,382.94</u>	<u>500,434.68</u>
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>452.16-</u>	<u>4,637.76-</u>
	Major Account 480000 Total	<u>452.16-</u>	<u>4,637.76-</u>
	Fund 46410 Revenues Total	<u>452.16-</u>	<u>4,637.76-</u>
	Program Revenues	<u>105,197.20-</u>	<u>893,039.17-</u>
	Program Expenditures	<u>1,440,633.40</u>	<u>11,860,525.31</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,103.11-
	461600 OP GRANTS - LOCAL GOVERN		3,201.84-
	Major Account 460000 Total		7,304.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.00-
	486500 MISCELLANEOUS ADJUSTMENT		.89
	Major Account 480000 Total		34.11-
	Fund 10000 Revenues Total		7,339.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,193.32	4,951,271.74
	511300 OVERTIME PAYMENTS	29,945.89	508,052.09
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	9,909.87	43,239.86
	511900 SUPPLEMENTAL	8,200.48	59,279.92
	512100 VACATION LEAVE EXPENSE	173,632.55	678,959.60
	512200 SICK LEAVE EXPENSE	24,087.06	280,318.30
	512300 HOLIDAY LEAVE EXPENSE	78,695.90	333,989.79
	512500 FUNERAL LEAVE EXPENSE	2,386.20	18,290.40
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE		1,360.40
	515100 RETIREMENT PLANS EXPENSE	106,786.00	813,735.77
	515200 FICA EXPENSE	26,126.07	207,802.67
	515400 LIFE & ACCIDENT INS EXP	630.02	4,597.30
	515500 HEALTH INSURANCE EXPENSE	187,015.89	1,272,548.65
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,192,609.25	9,349,548.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.17	5,061.12
	521400 CIO CHARGES	17,428.82	81,908.22
	521402 CIO CHARGES IT		249,496.84
	521500 PUBLICATION & PRINT EXP	107.56	4,083.70
	522100 DUES & SUBSCRIPTION EXP	3,516.06	8,240.06
	522200 CONFERENCE REGISTRATION	1,445.00	17,605.12
	522900 EMPLOYEE PARKING EXP		5.00
	523201 NATURAL GAS	40.24	151.57
	523202 ELECTRICITY	10,368.49	69,937.69
	523203 WATER	293.07	1,062.39
	523204 SEWER	301.13	723.71

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	79,649.97	553,889.97
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	71.00	462.80
	526100 REP & MAINT-REAL PROPERT	505.00	760.00
	527300 REP & MAINT-MEDICAL EQUI	3,365.74	7,420.74
	527700 REP & MAINT-PHOTO/MEDIA		281.12
	527800 REP & MAINT-OTHER PROPER		71.87
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	527940 DATA STORAGE EQUIP R & M		2,362.67
	531100 OFFICE SUPPLIES EXPENSE	2,484.85	25,922.04
	531200 IT SUPPLIES		8.89
	532100 NON-CAPITALIZED EQUIP PU	2,047.14	10,755.57
	532200 PERSONAL COMPUTING EQUIPMENT	2,283.89	24,594.28
	532240 DATA STORAGE EQUIP	1,704.38	14,861.67
	532250 NETWORKING EQUIP		580.00
	532260 VOICE EQUIP		1,609.76
	532280 VIDEO EQUIP	194.89	3,369.08
	533100 HOUSEHOLD & INSTIT EXP	598.53	5,855.20
	533101 UNIFORMS	15,590.47	35,564.45
	534600 ED & RECREATIONAL SUP EX	99.93	11,181.70
	534800 CONST & MAINT SUP EXP		151.48
	534900 MISCELLANEOUS SUP EXP		40.25
	534947 LAW ENFORCEMENT SUPPLIES	1,926.31	14,642.67
	535100 MEDICAL SUPPLIES	1,974.80	15,753.24
	537100 LABORATORY SUP EXP	126,741.18	547,735.99
	538100 VEHICLE & EQUIP SUP EXP		8.03
	541100 ACCTG & AUDITING SERVICES		740.00
	544100 PHYSICIAN SERVICES	395.00	595.00
	544300 PSYCHOLOGICAL SERVICES		385.00
	544600 OPTICAL SERVICES	64.00	64.00
	544700 AUDIOLOGY SERVICES	90.00	147.00
	545000 LABORATORY SERVICES	445.00	1,128.00
	547100 EDUCATIONAL SERVICES		435.00
	547300 INTERPRETER SERVICES		81.00
	547500 MAILING SERVICES	1,090.72	6,436.35
	548700 REFUSE/RECYCLING		93.92
	549100 LAUNDRY SERVICES	670.44	5,149.12
	549200 JANITORIAL SERVICES	3,761.98	34,220.35

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		
	549500 HAZARDOUS WASTE DISPOSAL	210.00	1,800.00
	554100 DATA SERVICES	796.95	5,288.08
	554900 OTHER CONTRACTUAL SERVICES	60,712.12	218,145.58
	555310 COTS LICENSE FEES	6,755.95	19,989.48
	555340 COTS MAINTENANCE	5,410.00	5,410.00
	555410 CUSTOMIZED LICENSE FEES		63,828.81
	555440 CUSTOMIZED MAINTENANCE	5,400.00	22,566.41
	555510 SAAS SUBSCRIPTION FEES	1,882.61	
	556100 INSURANCE EXPENSE	1,653.52	5,090.82
	Major Account 520000 Total	358,826.69	2,108,854.81
	570000 Travel Expenses		
	571100 LODGING	1,448.00	23,498.33
	571800 MEALS - TRAVEL STATUS	245.75	7,592.57
	572100 COMMERCIAL TRANSPORTATIO		2,785.40
	573100 STATE-OWNED TRANSPORT	289.04	289.04
	574500 PERSONAL VEHICLE MILEAGE		276.26
	575100 MISC TRAVEL EXPENSE		609.25
	Major Account 570000 Total	1,982.79	35,050.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	14,189.14	100,337.49
	583420 MIDRANGE COMPUTING EQUIP		80,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	49,908.00	80,532.26
	Major Account 580000 Total	64,097.14	260,869.75
	Fund 10000 Expenditures Total	1,617,515.87	11,754,323.89
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00	1,600.00
	476100 OTHER LIC PERM & FEES	2,950.25	20,000.25
	Major Account 470000 Total	3,250.25	21,600.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.89	677.31
	Major Account 480000 Total	80.89	677.31
	Fund 21175 Revenues Total	3,331.14	22,277.56
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	81,480.00	119,840.00
	Major Account 520000 Total	81,480.00	119,840.00
	Fund 21175 Expenditures Total	81,480.00	119,840.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.52	113.59
	Major Account 450000 Total	16.52	113.59
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		66,171.48-
	Major Account 460000 Total		66,171.48-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,318.14-
	473300 VEHICLE TITLE FEES	20,098.46-	166,993.72-
	473900 OTHER VEHICLE FEES	380.00-	2,460.00-
	474100 GENERAL BUSINESS FEES	228,399.35-	1,654,303.25-
	Major Account 470000 Total	248,877.81-	1,826,075.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.93-	10,820.85-
	486600 CREDIT CARD CLEARING	41,126.50-	147,269.75-
	Major Account 480000 Total	42,605.43-	158,090.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,300.04-
	Major Account 490000 Total		49,300.04-
	Fund 26440 Revenues Total	291,466.72-	2,099,523.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,064.68	957,026.28
	511300 OVERTIME PAYMENTS	5,026.50	92,942.20
	511800 COMPENSATORY TIME PAID	5,782.48	11,242.02
	511900 SUPPLEMENTAL	160.00	1,843.01
	512100 VACATION LEAVE EXPENSE	23,299.34	101,192.37
	512200 SICK LEAVE EXPENSE	5,836.69	60,791.37
	512300 HOLIDAY LEAVE EXPENSE	16,275.97	69,555.64
	512500 FUNERAL LEAVE EXPENSE	158.88	2,185.31
	512600 CIVIL LEAVE EXPENSE		224.20
	515100 RETIREMENT PLANS EXPENSE	13,766.25	98,853.77
	515200 FICA EXPENSE	12,146.06	82,041.86
	515400 LIFE & ACCIDENT INS EXP	13.44	162.20
	515500 HEALTH INSURANCE EXPENSE	38,035.69	258,355.61
	Major Account 510000 Total	245,565.98	1,736,415.84
	520000 Operating Expenses		
	521400 CIO CHARGES	6,480.88	26,759.70
	521402 CIO CHARGES IT		116,413.31
	521500 PUBLICATION & PRINT EXP		1,975.65

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	59.10	59.10
	522100 DUES & SUBSCRIPTION EXP	543.98	12,990.97
	522200 CONFERENCE REGISTRATION	25.00	4,159.00
	524600 RENT EXPENSE-BUILDINGS	24,182.58	169,278.06
	531100 OFFICE SUPPLIES EXPENSE	1,057.03	25,542.33
	532100 NON-CAPITALIZED EQUIP PU		594.94
	532200 PERSONAL COMPUTING EQUIPMENT	1,179.12	4,116.86
	532240 DATA STORAGE EQUIP	10.09	81.28
	532260 VOICE EQUIP	49.99	70.28
	533100 HOUSEHOLD & INSTIT EXP		881.16
	534900 MISCELLANEOUS SUP EXP		80.00
	534947 LAW ENFORCEMENT SUPPLIES	556.48	556.48
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP		12,492.00
	547500 MAILING SERVICES	34.80	487.05
	548700 REFUSE/RECYCLING	18.96	163.28
	554900 OTHER CONTRACTUAL SERVICES	45,000.00	46,137.00
	554901 IT-OTHER CONTRACTUAL SERVICES		25,000.00
	555340 COTS MAINTENANCE		7,130.45
	555440 CUSTOMIZED MAINTENANCE		137,717.14
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	30,647.00	271,455.79
	Major Account 520000 Total	109,845.01	867,897.35
	570000 Travel Expenses		
	571100 LODGING		5,130.39
	571800 MEALS - TRAVEL STATUS		3,716.65
	572100 COMMERCIAL TRANSPORTATIO		2,078.06
	575100 MISC TRAVEL EXPENSE		409.00
	Major Account 570000 Total		11,334.10
	Fund 26440 Expenditures Total	355,410.99	2,615,647.29
46410 STATE PATROL FEDERAL Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	585,464.40-	4,362,897.29-
	461500 OP GRANTS - STATE AGENCI	17,611.25-	178,507.85-
	461600 OP GRANTS - LOCAL GOVERN	39,318.35-	57,228.63-
	Major Account 460000 Total	642,394.00-	4,598,633.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	277.01-	277.90-

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	277.01-	277.90-
	Fund 46410 Revenues Total	642,671.01-	4,598,911.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,654.50	993,584.41
	511300 OVERTIME PAYMENTS	25,545.91	271,221.17
	511400 ON CALL PAY	1,183.84	8,340.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,678.84	4,265.80
	511900 SUPPLEMENTAL	187.16	3,164.32
	512100 VACATION LEAVE EXPENSE	16,017.90	82,532.10
	512200 SICK LEAVE EXPENSE	6,416.26	44,436.42
	512300 HOLIDAY LEAVE EXPENSE	15,930.59	67,685.98
	512500 FUNERAL LEAVE EXPENSE	1,016.72	5,066.08
	512600 CIVIL LEAVE EXPENSE		214.21
	515100 RETIREMENT PLANS EXPENSE	16,614.72	117,519.20
	515200 FICA EXPENSE	10,836.35	79,262.40
	515400 LIFE & ACCIDENT INS EXP	15.67	266.32
	515500 HEALTH INSURANCE EXPENSE	22,950.89	166,750.53
	Major Account 510000 Total	239,049.35	1,844,559.26
	520000 Operating Expenses		
	521400 CIO CHARGES	345.73	30,501.55
	521402 CIO CHARGES IT		2,652.00
	521500 PUBLICATION & PRINT EXP	35.17	35.17
	522200 CONFERENCE REGISTRATION	9,254.00	32,180.00
	523202 ELECTRICITY		13,262.76
	527200 REP & MAINT-MOTOR VEHICL		84.94
	527900 PERSONAL COMPUT EQUIP R & M		675.97
	531100 OFFICE SUPPLIES EXPENSE		797.83
	532100 NON-CAPITALIZED EQUIP PU		2,319.23
	532200 PERSONAL COMPUTING EQUIPMENT	1,954.00	5,284.31
	532280 VIDEO EQUIP		4,058.20
	533101 UNIFORMS	201.99	465.42
	534600 ED & RECREATIONAL SUP EX		50.98
	534947 LAW ENFORCEMENT SUPPLIES	1,768.28	2,895.28
	537100 LABORATORY SUP EXP		25,341.84
	538101 GASOLINE	176.97	2,853.31
	541100 ACCTG & AUDITING SERVICES		10,518.40
	547500 MAILING SERVICES	3,217.15-	673.71

Program Summary
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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		
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	414.99	2,829.93
	554900 OTHER CONTRACTUAL SERVICES	354,424.50	1,150,486.94
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES	4,040.00	2,073.11-
	555340 COTS MAINTENANCE		3,250.00
	555410 CUSTOMIZED LICENSE FEES	9,902.50-	9,902.50-
	Major Account 520000 Total	359,495.98	1,323,859.71
	570000 Travel Expenses		
	571100 LODGING	1,395.73	32,466.93
	571800 MEALS - TRAVEL STATUS	561.00	8,340.13
	572100 COMMERCIAL TRANSPORTATIO	1,118.31	13,965.79
	575100 MISC TRAVEL EXPENSE	252.00	1,343.45
	Major Account 570000 Total	3,327.04	56,116.30
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	43,750.00	51,937.81
	582701 LAW ENF & SECUR 5000+	13,353.30	365,744.40
	583420 MIDRANGE COMPUTING EQUIP		15,400.00
	583440 DATA STORAGE EQUIPMENT		147,960.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total	57,103.30	606,042.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		708,323.10
	Major Account 590000 Total		708,323.10
	Fund 46410 Expenditures Total	658,975.67	4,538,900.59
	Program Revenues	937,468.87-	6,728,051.93-
	Program Expenditures	2,713,382.53	19,028,711.77

Program Summary

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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		5,581.09-
	486500 MISCELLANEOUS ADJUSTMENT	273.86	948.62
	Major Account 480000 Total	273.86	4,632.47-
	Fund 10000 Revenues Total	273.86	4,632.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843,642.58	7,028,213.97
	511300 OVERTIME PAYMENTS	48,472.52	419,128.20
	511500 SHIFT DIFFERENTIAL PYMT		1,221.65
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	120,362.97	560,653.81
	511900 SUPPLEMENTAL	22,153.59	148,002.56
	512100 VACATION LEAVE EXPENSE	147,100.16	870,583.80
	512200 SICK LEAVE EXPENSE	58,933.13	388,309.16
	512300 HOLIDAY LEAVE EXPENSE	113,272.74	476,075.80
	512400 MILITARY LEAVE EXPENSE	1,347.80	16,325.98
	512500 FUNERAL LEAVE EXPENSE	982.80	16,672.64
	512700 INJURY LEAVE EXPENSE		8,004.89
	515100 RETIREMENT PLANS EXPENSE	202,024.32	1,436,770.86
	515200 FICA EXPENSE	20,083.89	163,392.75
	515400 LIFE & ACCIDENT INS EXP	1,764.05	11,548.55
	515500 HEALTH INSURANCE EXPENSE	302,295.35	1,957,289.81
	516200 TUITION ASSISTANCE	508.50	1,602.90
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,882,944.40	13,719,812.33
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		9,160.63
	521400 CIO CHARGES	25,026.80	159,504.19
	521402 CIO CHARGES IT		283,605.42
	521500 PUBLICATION & PRINT EXP	25.80	28,227.38
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP	3,422.10	11,814.02
	522200 CONFERENCE REGISTRATION	4,818.00	127,213.41
	523201 NATURAL GAS	7,471.49	12,251.83
	523202 ELECTRICITY	1,729.61	16,768.73
	523203 WATER	240.94	1,101.66
	523204 SEWER	177.06	702.84
	524600 RENT EXPENSE-BUILDINGS	92,562.02	642,240.78
	524700 RENT EXP-OTHER REAL PROP		610.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	37,592.45
	525500 RENT EXP-OTHER PERS PROP	43.50	359.50
	526100 REP & MAINT-REAL PROPERT	1,670.00	17,412.16
	527200 REP & MAINT-MOTOR VEHICL	2,853.91	27,621.56
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA		6,622.00
	527800 REP & MAINT-OTHER PROPER	497.50	1,029.00
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	4,920.65	40,287.45
	531200 IT SUPPLIES		103.02
	532100 NON-CAPITALIZED EQUIP PU	4,224.09	9,945.53
	532200 PERSONAL COMPUTING EQUIPMENT	2,941.00	11,650.34
	532240 DATA STORAGE EQUIP	517.72	6,503.23
	532250 NETWORKING EQUIP		40.95
	532260 VOICE EQUIP		1,600.25
	532280 VIDEO EQUIP	1,433.47	2,299.35
	533100 HOUSEHOLD & INSTIT EXP	334.69	2,509.11
	533101 UNIFORMS	1,930.59	8,946.16
	533900 FOOD EXPENSE-INSTITUTIONS	313.93	1,411.08
	534600 ED & RECREATIONAL SUP EX	13,505.40	24,225.52
	534800 CONST & MAINT SUP EXP	26.58	2,389.20
	534900 MISCELLANEOUS SUP EXP		556.53
	534947 LAW ENFORCEMENT SUPPLIES	14,756.29	137,929.96
	534948 AMMUNITION		185,466.40
	535100 MEDICAL SUPPLIES		2,076.76
	538100 VEHICLE & EQUIP SUP EXP	3,623.44	31,965.29
	538102 AVIATION FUEL	6,323.95	67,016.97
	542100 SOS TEMP SERV - PERSONNEL	4,042.92	31,894.51
	544100 PHYSICIAN SERVICES	578.00	5,520.86
	544300 PSYCHOLOGICAL SERVICES		385.00
	544400 HOSPITAL SERVICES		817.00
	544600 OPTICAL SERVICES	50.00	84.00
	544700 AUDIOLOGY SERVICES	115.00	140.00
	545000 LABORATORY SERVICES	2,495.00	6,529.88
	546800 VETERINARY SERVICES	471.44	2,087.88
	547500 MAILING SERVICES	1,647.92	10,727.52
	548600 PEST CONTROL		197.00
	548700 REFUSE/RECYCLING	206.28	1,898.32

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		
	548800 FIRE EXTINGUISHERS		279.00
	549100 LAUNDRY SERVICES	82.70	700.99
	549200 JANITORIAL/SECURITY SRVS	1,148.00	17,338.40
	549500 HAZARDOUS WASTE DISPOSAL		1,500.00
	554100 DATA SERVICES	475.08	3,300.46
	554900 OTHER CONTRACTUAL SERVICES	484.00	4,374.00
	555310 COTS LICENSE FEES		11,539.00
	555340 COTS MAINTENANCE		6,738.00
	556100 INSURANCE EXPENSE		124,817.80
	Major Account 520000 Total	212,557.22	2,153,601.77
	570000 Travel Expenses		
	571100 LODGING	630.60	13,059.12
	571800 MEALS - TRAVEL STATUS	238.00	12,918.28
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE	51.25	2,141.28
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	919.85	29,429.88
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	289,863.86	289,863.86
	583480 VIDEO EQUIP		2,534.00
	584500 AIRCRAFT & EQUIPMENT		178,693.00
	586900 OTHER FIXED ASSETS		5,565.00
	Major Account 580000 Total	289,863.86	476,655.86
	Fund 10000 Expenditures Total	2,386,285.33	16,379,499.84
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	225.00-	2,889.66-
	Major Account 470000 Total	225.00-	2,889.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	367,484.25-
	Major Account 490000 Total	122,494.75-	367,484.25-
	Fund 26440 Revenues Total	122,719.75-	370,373.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,510.80	139,791.54
	511300 OVERTIME PAYMENTS	2,133.59	13,600.57
	511800 COMPENSATORY TIME PAID		3,884.35
	511900 SUPPLEMENTAL	486.20	2,781.38
	512100 VACATION LEAVE EXPENSE	1,921.69	15,691.82

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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,392.25
	512300 HOLIDAY LEAVE EXPENSE	2,493.36	8,862.93
	512400 MILITARY LEAVE EXPENSE	1,569.84	2,835.84
	515100 RETIREMENT PLANS EXPENSE	4,844.94	29,881.19
	515200 FICA EXPENSE	411.89	2,601.52
	515400 LIFE & ACCIDENT INS EXP	40.84	233.63
	515500 HEALTH INSURANCE EXPENSE	6,414.18	40,626.85
	Major Account 510000 Total	41,827.33	263,183.87
	Fund 26440 Expenditures Total	41,827.33	263,183.87
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	56,780.27-	526,235.82-
	Major Account 460000 Total	56,780.27-	526,235.82-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		675.12-
	Major Account 480000 Total		675.12-
	Fund 46410 Revenues Total	56,780.27-	526,910.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.81-
	511300 OVERTIME PAYMENTS	20,508.41	238,997.34
	511900 SUPPLEMENTAL	42.54-	122.88-
	515100 RETIREMENT PLANS EXPENSE	3,153.71	33,449.84
	515200 FICA EXPENSE	281.75	3,338.69
	515400 LIFE & ACCIDENT INS EXP	4.81-	11.14-
	515500 HEALTH INSURANCE EXPENSE	489.48	244.63-
	Major Account 510000 Total	24,386.00	275,350.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,422.00	5,422.00
	522200 CONFERENCE REGISTRATION	19,085.00	42,635.00
	542100 SOS TEMP SERV - PERSONNEL	10,685.24	45,473.62
	Major Account 520000 Total	35,192.24	93,530.62
	570000 Travel Expenses		
	571100 LODGING	1,433.31	12,579.63
	572100 COMMERCIAL TRANSPORTATIO	463.82	1,899.88
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,897.13	14,569.51
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		169,908.50

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,576.87-	29,143.04-
	Major Account 480000 Total	4,576.87-	29,143.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,501,429.50-	7,504,288.50-
	Major Account 490000 Total	2,501,429.50-	7,504,288.50-
	Fund 26430 Revenues Total	2,506,006.37-	7,533,431.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,411.25	2,236,596.35
	511101 PERM SALARIES-CE ASSISTED MOVE	25,872.39-	110,710.08-
	511102 PERM SALARIES-TRF ASSISTED MOV	2,701.00-	13,685.19-
	511300 OVERTIME PAYMENTS	19,200.88	254,191.51
	511500 SHIFT DIFFERENTIAL PYMT	53.55	284.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	24,359.93	57,984.66
	511900 SUPPLEMENTAL	5,284.03	39,878.12
	512100 VACATION LEAVE EXPENSE	79,412.87	321,996.84
	512200 SICK LEAVE EXPENSE	35,337.37	187,767.92
	512300 HOLIDAY LEAVE EXPENSE	34,514.13	159,269.76
	512400 MILITARY LEAVE EXPENSE	536.94	13,179.48
	512500 FUNERAL LEAVE EXPENSE	257.11	3,383.93
	512600 CIVIL LEAVE EXPENSE		1,259.32
	512700 INJURY LEAVE EXPENSE	1,408.41	1,643.53
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	58,302.99	453,590.37
	515200 FICA EXPENSE	8,037.88	57,965.92
	515400 LIFE & ACCIDENT INS EXP	410.09	3,056.47
	515500 HEALTH INSURANCE EXPENSE	96,217.66	661,170.30
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	562,171.70	4,414,559.30
	520000 Operating Expenses		
	521400 CIO CHARGES	13,230.25	90,436.05
	521402 CIO CHARGES IT		102,224.04
	521500 PUBLICATION & PRINT EXP	10.00	5,041.78
	521900 AWARDS EXPENSE	140.51	150.51
	522100 DUES & SUBSCRIPTION EXP	2,196.30	4,096.90
	522200 CONFERENCE REGISTRATION	25.00	3,408.66
	523201 NATURAL GAS	69.90	204.65
	523202 ELECTRICITY	4,383.41	21,340.47

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		
	523203 WATER	50.75	291.00
	523207 PROPANE	337.50	1,323.14
	524600 RENT EXPENSE-BUILDINGS	7,399.71	54,780.90
	524700 RENT EXP-OTHER REAL PROP	25.00	275.00
	525500 RENT EXP-OTHER PERS PROP	41.46	254.34
	526100 REP & MAINT-REAL PROPERT		2,125.00
	527200 REP & MAINT-MOTOR VEHICL	3,398.33	89,844.26
	527800 REP & MAINT-OTHER PROPER	1,907.50	3,432.38
	531100 OFFICE SUPPLIES EXPENSE	9.61	2,552.88
	531200 IT SUPPLIES	21.99	47.96
	532100 NON-CAPITALIZED EQUIP PU	1,663.78	8,494.04
	532200 PERSONAL COMPUTING EQUIPMENT	153.87	3,113.56
	532240 DATA STORAGE EQUIP		20.89
	532280 VIDEO EQUIP	1,428.98	2,121.93
	533100 HOUSEHOLD & INSTIT EXP	77.99	900.11
	533101 UNIFORMS	2,978.78	13,726.82
	533900 FOOD EXPENSE-INSTITUTIONS	295.30	805.60
	534600 ED & RECREATIONAL SUP EX	3,062.91	3,062.91
	534800 CONST & MAINT SUP EXP	889.44	1,500.74
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	478.80	33,215.12
	535100 MEDICAL SUPPLIES		29.98
	538100 VEHICLE & EQUIP SUP EXP	1,850.00	75,638.63
	538101 GASOLINE	13,764.63	213,324.15
	541100 ACCTG & AUDITING SERVICES		16,238.34
	544100 PHYSICIAN SERVICES	110.00	246.00
	544300 PSYCHOLOGICAL SERVICES		645.00
	544600 OPTICAL SERVICES		5.00
	544700 AUDIOLOGY SERVICES	30.00	95.00
	545000 LABORATORY SERVICES	394.00	898.00
	547500 MAILING SERVICES	121.11	878.26
	548700 REFUSE/RECYCLING	73.81	132.02
	549200 JANITORIAL/SECURITY SRVS	2,260.00	58,106.34
	554900 OTHER CONTRACTUAL SERVICES		1,412.31
	555310 COTS LICENSE FEES	175.00	1,800.00
	555340 COTS MAINTENANCE		1,980.00
	555410 CUSTOMIZED LICENSE FEES		29,751.50
	556100 INSURANCE EXPENSE		73,557.61

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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		
	Major Account 520000 Total	63,055.62	923,596.55
	570000 Travel Expenses		
	571100 LODGING	389.78	11,887.68
	571800 MEALS - TRAVEL STATUS	146.61	3,078.22
	572100 COMMERCIAL TRANSPORTATIO	121.02	2,087.92
	575100 MISC TRAVEL EXPENSE	32.10	581.70
	Major Account 570000 Total	689.51	17,635.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.67
	582700 LAW ENFORCEMENT & SECURITY EQ	82,780.80	112,718.85
	Major Account 580000 Total	82,780.80	115,108.52
	Fund 26430 Expenditures Total	708,697.63	5,470,899.89
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129,314.59-	2,001,868.88-
	Major Account 460000 Total	129,314.59-	2,001,868.88-
	Fund 46410 Revenues Total	129,314.59-	2,001,868.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,673.67	675,099.74
	511300 OVERTIME PAYMENTS	9,926.38	166,576.74
	511500 SHIFT DIFFERENTIAL PYMT		428.41
	511800 COMPENSATORY TIME PAID	810.28	3,087.50
	511900 SUPPLEMENTAL	1,738.58	10,861.31
	512100 VACATION LEAVE EXPENSE	29,245.61	90,253.18
	512200 SICK LEAVE EXPENSE	5,073.08	30,428.08
	512300 HOLIDAY LEAVE EXPENSE	12,311.92	37,228.90
	512400 MILITARY LEAVE EXPENSE	89.23	626.93
	512500 FUNERAL LEAVE EXPENSE	15.69	346.94
	512600 CIVIL LEAVE EXPENSE		452.57
	512700 INJURY LEAVE EXPENSE	.01-	.01-
	515100 RETIREMENT PLANS EXPENSE	18,479.87	144,140.36
	515200 FICA EXPENSE	2,982.07	26,488.06
	515400 LIFE & ACCIDENT INS EXP	129.50	818.45
	515500 HEALTH INSURANCE EXPENSE	37,609.18	241,877.20
	Major Account 510000 Total	203,085.05	1,428,714.36
	520000 Operating Expenses		
	521400 CIO CHARGES	5,924.85	9,974.51
	521500 PUBLICATION & PRINT EXP		2,743.03

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,125.00	19,380.00
	522200 CONFERENCE REGISTRATION		8,565.00
	524600 RENT EXPENSE-BUILDINGS	9,082.15	60,706.99
	527200 REP & MAINT-MOTOR VEHICL	12,930.99	35,126.69
	527800 REP & MAINT-OTHER PROPER	28.50	75.04
	531100 OFFICE SUPPLIES EXPENSE	182.49	638.07
	532100 NON-CAPITALIZED EQUIP PU		1,795.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,705.95
	532240 DATA STORAGE EQUIP		118.35
	533101 UNIFORMS	2,386.69	31,122.84
	534600 ED & RECREATIONAL SUP EX	1,172.46	1,172.46
	534800 CONST & MAINT SUP EXP		104.65
	534947 LAW ENFORCEMENT SUPPLIES	2,327.44	6,986.41
	538100 VEHICLE & EQUIP SUP EXP	1,014.06	1,933.73
	538101 GASOLINE	4,495.41	32,469.63
	547500 MAILING SERVICES	113.40	1,099.57
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	46,783.44	217,847.05
	570000 Travel Expenses		
	571100 LODGING	4,397.56	22,980.26
	571800 MEALS - TRAVEL STATUS	363.14	3,716.93
	572100 COMMERCIAL TRANSPORTATIO		4,393.91
	575100 MISC TRAVEL EXPENSE	153.90	276.30
	Major Account 570000 Total	4,914.60	31,367.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	582700 LAW ENFORCEMENT & SECURITY EQ		36,157.95
	Major Account 580000 Total		36,184.44
	Fund 46410 Expenditures Total	254,783.09	1,714,113.25
	Program Revenues	2,635,320.96	9,535,300.42
	Program Expenditures	963,480.72	7,185,013.14

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		102,555.90-
	Major Account 450000 Total		102,555.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.43-	2,615.37-
	Major Account 480000 Total	405.43-	2,615.37-
	Fund 26410 Revenues Total	405.43-	105,171.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		299.94
	524600 RENT EXPENSE-BUILDINGS	4,250.00	29,750.00
	534800 CONST & MAINT SUP EXP		41.86
	547500 MAILING SERVICES		24.00
	Major Account 520000 Total	4,250.00	30,115.80
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		47,086.88
	584200 VEHICLES & VEHICLE EQ	139,456.00	174,320.00
	Major Account 580000 Total	139,456.00	221,406.88
	Fund 26410 Expenditures Total	143,706.00	251,522.68
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,611.15-	210,984.95-
	Major Account 460000 Total	2,611.15-	210,984.95-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		152.00-
	Major Account 470000 Total		152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,420.43-	8,108.93-
	Major Account 480000 Total	1,420.43-	8,108.93-
	Fund 26460 Revenues Total	4,031.58-	219,245.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	31,880.00-	79,392.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	72,916.69
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	532240 DATA STORAGE EQUIP		62.99-
	534947 LAW ENFORCEMENT SUPPLIES	191.20	1,386.20
	535100 MEDICAL SUPPLIES		499.80
	547500 MAILING SERVICES		20.97
	554900 OTHER CONTRACTUAL SERVICES		43,117.24

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 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	21,272.13-	206,272.99
	570000 Travel Expenses		
	571100 LODGING	3,162.73	73,097.49
	571800 MEALS - TRAVEL STATUS	1,009.75	22,226.26
	572100 COMMERCIAL TRANSPORTATIO	2,740.41	16,951.06
	574500 PERSONAL VEHICLE MILEAGE		374.08
	575100 MISC TRAVEL EXPENSE	245.00	2,342.02
	Major Account 570000 Total	7,157.89	114,990.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,309.00
	584200 VEHICLES & VEHICLE EQ		779.80
	Major Account 580000 Total		10,088.80
	Fund 26460 Expenditures Total	14,114.24-	331,352.70
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.34-	4,036.89-
	Major Account 480000 Total	630.34-	4,036.89-
	Fund 26461 Revenues Total	630.34-	4,036.89-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		1,104.00
	534947 LAW ENFORCEMENT SUPPLIES		35,345.00
	547500 MAILING SERVICES		300.00
	Major Account 520000 Total		36,749.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP		12,840.00
	Major Account 580000 Total		12,840.00
	Fund 26461 Expenditures Total		49,589.00
	Program Revenues	5,067.35-	328,454.04-
	Program Expenditures	129,591.76	632,464.38

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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	21,393.75-	69,242.02-
	Major Account 460000 Total	21,393.75-	69,242.02-
	Fund 46410 Revenues Total	21,393.75-	69,242.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,048.30	42,561.25
	512100 VACATION LEAVE EXPENSE	1,250.64	2,522.72
	512200 SICK LEAVE EXPENSE		1,073.93
	512300 HOLIDAY LEAVE EXPENSE	693.40	3,042.56
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	519.24	3,777.56
	515200 FICA EXPENSE	491.37	3,597.98
	515500 HEALTH INSURANCE EXPENSE	1,136.68	7,641.35
	Major Account 510000 Total	9,139.63	65,464.59
	Fund 46410 Expenditures Total	9,139.63	65,464.59
	Program Revenues	21,393.75-	69,242.02-
	Program Expenditures	9,139.63	65,464.59

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,693.58	24,230.41
	521402 CIO CHARGES IT		35,164.14
	521500 PUBLICATION & PRINT EXP		230.00
	521900 AWARDS EXPENSE	26.77	26.77
	522100 DUES & SUBSCRIPTION EXP	410.42	785.42
	522200 CONFERENCE REGISTRATION		725.00
	522900 EMPLOYEE PARKING EXP	576.00	467.00
	524600 RENT EXPENSE-BUILDINGS	850.01	5,950.07
	526100 REP & MAINT-REAL PROPERT		294.00
	527200 REP & MAINT-MOTOR VEHICL		2,144.89
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	380.00	1,904.31
	533100 HOUSEHOLD & INSTIT EXP		163.32
	533101 UNIFORMS	129.00	2,210.46
	534800 CONST & MAINT SUP EXP		179.60
	534947 LAW ENFORCEMENT SUPPLIES		6,469.20
	535100 MEDICAL SUPPLIES	176.00	176.00
	538100 VEHICLE & EQUIP SUP EXP		1,586.00
	542100 SOS TEMP SERV - PERSONNEL	640.73	640.73
	547500 MAILING SERVICES	28.99	182.78
	549200 JANITORIAL/SECURITY SRVS		582.54
	556100 INSURANCE EXPENSE		156.30
	Major Account 520000 Total	6,911.50	84,313.94
	570000 Travel Expenses		
	571100 LODGING	294.00	3,408.16
	571800 MEALS - TRAVEL STATUS	69.50	891.69
	572100 COMMERCIAL TRANSPORTATIO		161.72
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	363.50	4,564.57
	Fund 10000 Expenditures Total	7,275.00	88,878.51
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	585.23-	494,792.49-
	472100 SALE OF SUP & MAT	570.04-	2,209.10-
	Major Account 470000 Total	1,155.27-	497,001.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.85-	7,403.51-
	Major Account 480000 Total	884.85-	7,403.51-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	196,427.19-	589,281.56-
	Major Account 490000 Total	196,427.19-	589,281.56-
	Fund 56400 Revenues Total	198,467.31-	1,093,686.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,093.06	470,262.06
	511300 OVERTIME PAYMENTS	1,239.25	22,826.04
	511500 SHIFT DIFFERENTIAL PYMT	1,015.05	7,388.40
	511800 COMPENSATORY TIME PAID	2,064.00	35,915.63
	511900 SUPPLEMENTAL	100.00	700.00
	512100 VACATION LEAVE EXPENSE	2,473.85	33,872.24
	512200 SICK LEAVE EXPENSE	9,132.32	44,810.20
	512300 HOLIDAY LEAVE EXPENSE	7,698.63	32,838.24
	512600 CIVIL LEAVE EXPENSE	441.11	679.89
	515100 RETIREMENT PLANS EXPENSE	5,212.32	43,520.17
	515200 FICA EXPENSE	5,086.14	42,687.10
	515500 HEALTH INSURANCE EXPENSE	15,938.94	118,311.72
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	105,494.67	869,031.69
	520000 Operating Expenses		
	521402 CIO CHARGES IT		11,082.90
	526100 REP & MAINT-REAL PROPERT		493.00
	527900 PERSONAL COMPUT EQUIP R & M		695.00
	531100 OFFICE SUPPLIES EXPENSE	616.00-	4,717.41
	532100 NON-CAPITALIZED EQUIP PU		5,825.80
	532200 PERSONAL COMPUTING EQUIPMENT		832.98
	532280 VIDEO EQUIP		1,707.80
	533100 HOUSEHOLD & INSTIT EXP		70.42
	533101 UNIFORMS	210.00	15,541.34
	534600 ED & RECREATIONAL SUP EX		3,063.40
	534800 CONST & MAINT SUP EXP		16.13
	534947 LAW ENFORCEMENT SUPPLIES	12,349.52	12,349.52
	535100 MEDICAL SUPPLIES		174.00
	538100 VEHICLE & EQUIP SUP EXP		396.70
	547500 MAILING SERVICES	2,359.57	2,982.86
	554900 OTHER CONTRACTUAL SERVICES		16,804.00
	555340 COTS MAINTENANCE		4,359.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	14,303.09	81,280.71

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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			
	570000 Travel Expenses		
	571100 LODGING		229.00
	Major Account 570000 Total		229.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,600.00
	584200 VEHICLES & VEHICLE EQ		80,232.00
	Major Account 580000 Total		86,832.00
	Fund 56400 Expenditures Total	119,797.76	1,037,373.40
	Program Revenues	198,467.31	1,093,686.66
	Program Expenditures	127,072.76	1,126,251.91

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	2,267.44	27,327.82
	511300 OVERTIME PAYMENTS	30.37	1,791.68
	511800 COMPENSATORY TIME PAID		832.49
	512100 VACATION LEAVE EXPENSE	647.84	3,098.89
	512200 SICK LEAVE EXPENSE		627.62
	512300 HOLIDAY LEAVE EXPENSE	323.92	1,772.06
	515100 RETIREMENT PLANS EXPENSE	244.82	2,654.47
	515200 FICA EXPENSE	211.03	2,413.28
	515500 HEALTH INSURANCE EXPENSE	1,677.04	11,739.28
	Major Account 510000 Total	5,402.46	52,257.59
	520000 Operating Expenses		
	521400 CIO CHARGES	44,783.23	299,523.18
	521402 CIO CHARGES IT		503,280.00
	524600 RENT EXPENSE-BUILDINGS	10,677.48	75,168.79
	532290 RADIO EQUIP		19,038.40
	Major Account 520000 Total	55,460.71	897,010.37
	Fund 10000 Expenditures Total	60,863.17	949,267.96
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,228,333.35-
	Major Account 450000 Total	318,333.33-	2,228,333.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,198.65-	56,515.16-
	Major Account 480000 Total	9,198.65-	56,515.16-
	Fund 26485 Revenues Total	327,531.98-	2,284,848.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.53	6,721.46
	511300 OVERTIME PAYMENTS	8.11	795.05
	512100 VACATION LEAVE EXPENSE	46.95	395.90
	512200 SICK LEAVE EXPENSE		329.70
	512300 HOLIDAY LEAVE EXPENSE	114.44	457.98
	515100 RETIREMENT PLANS EXPENSE	86.17	651.37
	515200 FICA EXPENSE	82.24	628.17
	Major Account 510000 Total	1,319.44	9,979.63
	520000 Operating Expenses		
	521400 CIO CHARGES		40,035.19
	521401 MASTER LEASE		388,002.48
	521402 CIO CHARGES IT		950,156.35

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	29,750.00
	527200 REP & MAINT-MOTOR VEHICL		9,679.50
	531100 OFFICE SUPPLIES EXPENSE		24.10
	532100 NON-CAPITALIZED EQUIP PU		4,369.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,001.74
	532250 NETWORKING EQUIP		333.99
	532280 VIDEO EQUIP		864,433.42
	532290 RADIO EQUIP		53,752.46
	533101 UNIFORMS	1,399.20	4,029.00
	534947 LAW ENFORCEMENT SUPPLIES		1,730.00
	547500 MAILING SERVICES	34.98	987.75
	549200 JANITORIAL/SECURITY SRVS		2,329.98
	554100 DATA SERVICES	562.65	4,942.65
	554900 OTHER CONTRACTUAL SERVICES		52,889.68
	554901 IT-OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	6,246.83	2,414,947.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,068.68
	583480 VIDEO EQUIP		178,694.00
	583490 RADIO EQUIP		224,934.30-
	Major Account 580000 Total		45,171.62-
	Fund 26485 Expenditures Total	7,566.27	2,379,755.30
	Program Revenues	327,531.98-	2,284,848.51-
	Program Expenditures	68,429.44	3,329,023.26
	Agency Revenues	4,410,393.58-	21,838,340.07-
	Agency Expenditures	7,941,318.27	60,423,497.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,823.08	61,150.23
	512300 HOLIDAY LEAVE EXPENSE	869.24	3,897.06
	515100 RETIREMENT PLANS EXPENSE	650.90	4,870.87
	515200 FICA EXPENSE	629.89	4,732.89
	515500 HEALTH INSURANCE EXPENSE	1,297.36	9,081.52
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		908.35
	Major Account 510000 Total	11,270.47	84,653.28
	520000 Operating Expenses		
	521400 CIO CHARGES	220.25	1,646.52
	521500 PUBLICATION & PRINT EXP		657.01
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION	25.00	37.00
	532100 NON-CAPITALIZED EQUIP PU		2,676.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	245.25	5,037.46
	Fund 10000 Expenditures Total	11,515.72	89,690.74
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.04-	204.88-
	Major Account 480000 Total	35.04-	204.88-
	Fund 46510 Revenues Total	35.04-	204.88-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,243,893.03-	1,836,465.22-
	Major Account 470000 Total	1,243,893.03-	1,836,465.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,115.93-	14,039.45-
	484500 REIMB NON-GOVT SOURCES		168.26-
	Major Account 480000 Total	2,115.93-	14,207.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.02-
	Major Account 490000 Total		461.02-
	Fund 51650 Revenues Total	1,246,008.96-	1,851,133.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,642.45	556,142.67
	511300 OVERTIME PAYMENTS		4,711.03
	512100 VACATION LEAVE EXPENSE	26,738.76	56,795.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	12,737.78	31,962.50
	512300 HOLIDAY LEAVE EXPENSE	9,341.28	41,677.62
	512400 MILITARY LEAVE EXPENSE		28,012.99
	512500 FUNERAL LEAVE EXPENSE	649.02	3,036.44
	515100 RETIREMENT PLANS EXPENSE	8,918.84	53,993.52
	515200 FICA EXPENSE	8,661.41	50,829.97
	515500 HEALTH INSURANCE EXPENSE	14,185.26	95,908.02
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516500 WORKERS COMP PREMIUMS		10,411.26
	Major Account 510000 Total	150,874.80	933,778.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	152.91
	521400 CIO CHARGES	4,726.10	29,896.58
	521410 OCIO-HARDWARE NON CAP	1,089.00	4,349.00
	521430 OCIO-SOFTWARE NON CAP	431.98	440.08
	521431 OCIO-SOFTWARE RENEWAL		5,851.61
	521432 OCIO - ECM CHARGES	9,182.52	44,996.43
	521450 OCIO-IT CONSULTING		1,456.62
	521500 PUBLICATION & PRINT EXP		3,153.82
	521900 AWARDS EXPENSE	182.37	738.25
	522100 DUES & SUBSCRIPTION EXP	1,186.01-	6,496.24
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION	210.00	3,381.25
	522600 JOB APPLICANT EXPENSE		312.40
	523900 TEAMMATE RECOGNITION	266.85	266.85
	524600 RENT EXPENSE-BUILDINGS	3,730.59	28,370.25
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	1,369.80	10,433.98
	531100 OFFICE SUPPLIES EXPENSE	431.40	1,799.00
	531200 IT SUPPLIES		165.98
	532200 PERSONAL COMPUTING EQUIPMENT	56.16	492.59
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP		1,079.93
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	7,898.34	57,065.26
	547100 EDUCATIONAL SERVICES		99.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	486.00

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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		
	548700 REFUSE/RECYCLING		72.42
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		106.13
	555200 SOFTWARE - NEW PURCHASES		3,896.64
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		342.48
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	107.10	948.62
	Major Account 520000 Total	28,569.72	207,480.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.31
	571800 MEALS - TRAVEL STATUS		170.46
	572100 COMMERCIAL TRANSPORTATIO		110.78
	573100 STATE-OWNED TRANSPORT		64.84
	574500 PERSONAL VEHICLE MILEAGE		7.50
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total		538.89
	Fund 51650 Expenditures Total	179,444.52	1,141,797.55
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266,843.59	789,910.57
	475100 REGISTRATION / LICENSE F	7,675.00	7,675.00
	Major Account 470000 Total	274,518.59	797,585.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.33	4,150.84
	484900 OTHER PRIVATE SOURCES		20,000.00
	Major Account 480000 Total	659.33	24,150.84
	Fund 51651 Revenues Total	275,177.92	821,736.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,732.62	342,585.71
	511300 OVERTIME PAYMENTS	3,247.75	14,468.27
	511800 COMPENSATORY TIME PAID	6,433.06	6,778.17
	512100 VACATION LEAVE EXPENSE	14,195.38	30,693.86
	512200 SICK LEAVE EXPENSE	10,258.88	18,562.55
	512300 HOLIDAY LEAVE EXPENSE	4,730.03	22,993.81
	512500 FUNERAL LEAVE EXPENSE	76.90	932.65
	515100 RETIREMENT PLANS EXPENSE	5,966.00	32,723.64

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		
	515200 FICA EXPENSE	5,828.36	31,301.44
	515500 HEALTH INSURANCE EXPENSE	8,543.91	72,195.97
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		5,333.93
	Major Account 510000 Total	<u>100,012.89</u>	<u>578,755.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.31	492.75
	521400 CIO CHARGES	3,663.18	15,748.72
	521410 OCIO-HARDWARE NON CAP	884.00	2,499.00
	521430 OCIO-SOFTWARE NON CAP	352.00	360.11
	521431 OCIO-SOFTWARE RENEWAL		4,545.10
	521432 OCIO - ECM CHARGES	4,996.48	17,788.37
	521450 OCIO-IT CONSULTING		631.13
	521500 PUBLICATION & PRINT EXP		482.45
	521900 AWARDS EXPENSE	6.61	140.70
	522100 DUES & SUBSCRIPTION EXP		306.47
	522201 TRAINING REGISTRATION	75.00	250.00
	522600 JOB APPLICANT EXPENSE	219.40	489.90
	524600 RENT EXPENSE-BUILDINGS	1,049.52	7,125.27
	524700 RENT EXP-OTHER REAL PROP	992.00	1,104.50
	524900 RENT EXP-DEPR SURCHARGE	337.80	2,281.68
	525400 RENT EXP-COMM EQUIP	4,845.00	4,845.00
	531100 OFFICE SUPPLIES EXPENSE		209.48
	531200 IT SUPPLIES		26.39
	532100 NON-CAPITALIZED EQUIP PU		2,676.00
	532200 PERSONAL COMPUTING EQUIPMENT		11.49
	534900 MISCELLANEOUS SUP EXP	18,084.16	18,337.30
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		144.14
	Major Account 520000 Total	<u>35,544.46</u>	<u>80,669.13</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.30
	573100 STATE-OWNED TRANSPORT	11.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	964.16	964.16
	Major Account 570000 Total	<u>952.82</u>	<u>1,038.46</u>
	Fund 51651 Expenditures Total	<u>136,510.17</u>	<u>660,462.99</u>
	Program Revenues	<u>1,521,221.92</u>	<u>2,673,075.24</u>

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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	570000 Travel Expenses		
	Program Expenditures	<u>327,470.41</u>	<u>1,891,951.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,792.90	80,048.48
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,745.62	21,091.45
	512200 SICK LEAVE EXPENSE	673.33	19,115.71
	512300 HOLIDAY LEAVE EXPENSE	1,467.98	6,395.83
	515100 RETIREMENT PLANS EXPENSE	1,099.14	9,483.30
	515200 FICA EXPENSE	1,048.27	9,043.06
	515500 HEALTH INSURANCE EXPENSE	2,879.19	17,783.41
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	19,706.43	165,147.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.62	17.60
	521400 CIO CHARGES	792.19	6,779.82
	521900 AWARDS EXPENSE	26.77	67.87
	522100 DUES & SUBSCRIPTION EXP	320.00	356.84
	522200 CONFERENCE REGISTRATION		329.00
	524600 RENT EXPENSE-BUILDINGS	968.96	6,782.72
	524900 RENT EXP-DEPR SURCHARGE	131.89	923.24
	531100 OFFICE SUPPLIES EXPENSE	14.00	60.25
	555340 COTS MAINTENANCE	1,025.89	1,025.89
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	3,283.32	16,369.18
	570000 Travel Expenses		
	571100 LODGING		786.09
	571800 MEALS - TRAVEL STATUS		282.98
	572100 COMMERCIAL TRANSPORTATIO		27.50
	573100 STATE-OWNED TRANSPORT		196.80
	574500 PERSONAL VEHICLE MILEAGE		2,171.89
	Major Account 570000 Total		3,465.26
	Fund 10000 Expenditures Total	22,989.75	184,981.49
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.66	394.79
	Major Account 480000 Total	66.66	394.79
	Fund 26656 Revenues Total	66.66	394.79
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		82.20

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		82.20
	570000 Travel Expenses		
	571100 LODGING		317.73
	571800 MEALS - TRAVEL STATUS		41.65
	572100 COMMERCIAL TRANSPORTATIO		37.50
	574500 PERSONAL VEHICLE MILEAGE		124.80
	Major Account 570000 Total		521.68
	Fund 26656 Expenditures Total		603.88
	Program Revenues	66.66	394.79
	Program Expenditures	22,989.75	185,585.37

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,380.35-	457,124.57-
	471199 INTERNAL SALES	1,400.00-	9,800.00-
	Major Account 470000 Total	65,780.35-	466,924.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.31-	3,281.95-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	486.31-	6,281.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	197.80-	701.96-
	Major Account 490000 Total	197.80-	701.96-
	Fund 56520 Revenues Total	66,464.46-	473,908.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,521.79	36,733.19
	512100 VACATION LEAVE EXPENSE	3,962.86	8,664.79
	512200 SICK LEAVE EXPENSE		2,801.37
	512300 HOLIDAY LEAVE EXPENSE	720.52	3,231.78
	512500 FUNERAL LEAVE EXPENSE		1,801.30
	512600 CIVIL LEAVE EXPENSE		709.96
	515100 RETIREMENT PLANS EXPENSE	539.56	4,039.28
	515200 FICA EXPENSE	530.45	3,995.94
	515500 HEALTH INSURANCE EXPENSE	506.40	3,544.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	8,781.58	66,274.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55
	521400 CIO CHARGES	57,135.78	316,264.04
	521499 INTERNAL EXPENSES	123.40	862.10
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	536.53	3,755.72
	524900 RENT EXP-DEPR SURCHARGE	73.03	511.22
	527920 MIDRANGE EQUIP REPAIR & MAINT		7,301.74
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531100 OFFICE SUPPLIES EXPENSE		67.59
	531200 IT SUPPLIES		2,500.93
	543200 IT CONSULTING-HW/SW SUPP		15,000.00
	555340 COTS MAINTENANCE		45,003.85

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.65
	559101 DAS ASSESSMENTS	1,165.39	8,157.73
	559165 INDIREC COST ALLOC	407.49	8,804.30
	Major Account 520000 Total	59,448.23	413,286.31
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	39,512.55
	Major Account 580000 Total	5,644.65	39,512.55
	Fund 56520 Expenditures Total	73,874.46	519,073.04
	Program Revenues	66,464.46	473,908.48
	Program Expenditures	73,874.46	519,073.04

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100,000.00	400,000.00
	Major Account 520000 Total	100,000.00	400,000.00
	Fund 10000 Expenditures Total	100,000.00	400,000.00
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,400.23-
	472200 REPROD & PUBLICATIONS	8,726.22-	8,726.22-
	Major Account 470000 Total	8,726.22-	21,126.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.33-	732.53-
	484500 REIMB NON-GOVT SOURCES	688.00-	9,657.70-
	Major Account 480000 Total	838.33-	10,390.23-
	Fund 26540 Revenues Total	9,564.55-	31,516.68-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		5,420.19-
	Major Account 520000 Total		5,420.19-
	Fund 26540 Expenditures Total		5,420.19-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	611,362.25-	3,834,678.70-
	472200 REPROD & PUBLICATIONS	277,256.57-	2,950,292.06-
	Major Account 470000 Total	888,618.82-	6,784,970.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,585.71-	31,667.32-
	486500 MISCELLANEOUS ADJUSTMENT	10.64-	10.64-
	Major Account 480000 Total	5,596.35-	31,677.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,307.63-
	Major Account 490000 Total		3,307.63-
	Fund 56512 Revenues Total	894,215.17-	6,819,956.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,529.43	586,637.52
	511300 OVERTIME PAYMENTS	3,400.22	14,199.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	7,779.83	62,323.76
	512200 SICK LEAVE EXPENSE	4,409.11	59,235.74
	512300 HOLIDAY LEAVE EXPENSE	9,819.03	44,112.92

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 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		
	512500 FUNERAL LEAVE EXPENSE	794.19	2,384.07
	512600 CIVIL LEAVE EXPENSE		101.18
	515100 RETIREMENT PLANS EXPENSE	7,617.73	57,861.60
	515200 FICA EXPENSE	7,143.96	54,026.67
	515500 HEALTH INSURANCE EXPENSE	20,668.18	149,155.80
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516400 UNEMPLOYM COMP INS EXP		820.00
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	137,161.68	1,045,654.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524,197.37	3,262,532.73
	521101 PRESORT ENVELOPES	6,777.37	148,851.24
	521102 PRESORT FLATS	2,696.13	15,450.03
	521300 FREIGHT EXPENSE	421.51	6,023.04
	521400 DATA PROCESS-LB429-13	8,568.52	62,055.69
	521431 OCIO-SOFTWARE RENEWAL		6,204.12
	521500 PUBLICATION & PRINT EXP		864.62
	521900 AWARDS EXPENSE	117.54	153.08
	522100 DUES & SUBSCRIPTION EXP	400.00	1,167.52
	522200 CONFERENCE REGISTRATION		20.00
	522201 TRAINING REGISTRATION	1,499.00	4,945.00
	522600 JOB APPLICANT EXPENSE		428.90
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	150,387.09
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	36,194.83
	525500 RENT EXP-OTHER PERS PROP	57,789.19	228,722.40
	527100 REP & MAINT-OFFICE EQUIP	239,971.31	704,690.90
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	22,546.40	206,982.20
	527803 EQUIPMENT PARTS	36.98	17,155.86
	531100 OFFICE SUPPLIES EXPENSE	491.53	2,610.52
	531500 SUPPLIES USED FOR PRODUC		217.16
	534900 MISCELLANEOUS SUP EXP	16,733.66	125,287.63
	534903 RESALE PAPER SUPPLIES	26,703.67	400,963.91
	538100 VEHICLE & EQUIP SUP EXP		813.81
	539100 INDIRECT COST ALLOWANCE	8,543.07-	71,550.99-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL		8,520.23

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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		
	547904 OUTSIDE SERVICES	362.52	43,987.95
	549100 LAUNDRY SERVICES	263.82	2,106.30
	554900 OTHER CONTRACTUAL SERVICES		460.51
	555100 DATA PROC SOFTW LIC FEE		11,654.00
	555340 COTS MAINTENANCE		554.21
	556100 INSURANCE EXPENSE		6,721.63
	559100 OTHER OPERATING EXP	233,501.95	232,228.74
	Major Account 520000 Total	1,161,189.96	5,649,729.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,599.19
	Major Account 570000 Total		7,599.19
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	121,596.75	637,572.65
	587400 MASTER LEASE	5,969.39	41,785.73
	Major Account 580000 Total	127,566.14	679,358.38
	Fund 56512 Expenditures Total	1,425,917.78	7,382,341.53
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	12,679.24-	224,332.80-
	814200 ISSUES, TRANSFERS, ADJ	27,191.30-	113,410.51-
	815100 COST OF GOODS SOLD	250,837.56	1,742,462.14
	815200 DIRECT LABOR	243,941.80-	1,502,140.35-
	Fund 56512 Adjustments Total	32,974.78-	97,421.52-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,508.50-	992,123.50-
	472100 SALE OF SUP & MAT	235,994.21-	1,791,983.08-
	Major Account 470000 Total	274,502.71-	2,784,106.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,218.20-	32,673.44-
	484500 REIMB NON-GOVT SOURCES	57,144.91-	549,570.37-
	Major Account 480000 Total	63,363.11-	582,243.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.84-	532.68-
	Major Account 490000 Total	139.84-	532.68-
	Fund 56515 Revenues Total	338,005.66-	3,366,883.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,055.58	328,977.41
	511300 OVERTIME PAYMENTS		836.78

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		
	511800 COMPENSATORY TIME PAID		329.69
	512100 VACATION LEAVE EXPENSE	6,234.66	46,437.69
	512200 SICK LEAVE EXPENSE	5,151.83	26,968.88
	512300 HOLIDAY LEAVE EXPENSE	5,715.76	25,385.54
	512500 FUNERAL LEAVE EXPENSE		3,024.20
	515100 RETIREMENT PLANS EXPENSE	4,279.94	32,087.78
	515200 FICA EXPENSE	4,094.95	31,424.75
	515500 HEALTH INSURANCE EXPENSE	9,386.22	64,079.18
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	74,918.94	566,836.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.56
	521400 DATA PROCESS-LB429-13		30,813.12
	521431 OCIO-SOFTWARE RENEWAL		3,558.60
	521500 PUBLICATION & PRINT EXP		113.43
	521900 AWARDS EXPENSE	30.05	30.05
	522100 DUES & SUBSCRIPTION EXP		3,634.08
	522201 TRAINING REGISTRATION		156.00
	522600 JOB APPLICANT EXPENSE		132.00
	523900 TEAMMATE RECOGNITION		95.85
	524600 RENT EXPENSE-BUILDINGS	1,005.31	5,711.38
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	376.71	2,140.17
	531100 OFFICE SUPPLIES EXPENSE		1,563,041.45
	532200 PERSONAL COMPUTING EQUIPMENT		686.28
	534900 MISCELLANEOUS SUP EXP		115.07
	538100 VEHICLE & EQUIP SUP EXP		41.34
	539100 INDIRECT COST ALLOWANCE	7,619.50	62,302.42
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		35.83
	555340 COTS MAINTENANCE	3,568.32	3,568.32
	556100 INSURANCE EXPENSE		166.81
	559100 OTHER OPERATING EXP	178.50	1,219.41
	Major Account 520000 Total	12,778.39	1,677,692.84
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	196.91	320.41

Program Summary
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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		
	573100 STATE-OWNED TRANSPORT		298.94
	Major Account 570000 Total	196.91	815.35
	Fund 56515 Expenditures Total	87,894.24	2,245,344.88
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,432.13-	128,572.56-
	472100 SALE OF SUP & MAT	14.39-	14.39-
	Major Account 470000 Total	14,446.52-	128,586.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.26-	4,860.32-
	Major Account 480000 Total	810.26-	4,860.32-
	Fund 56580 Revenues Total	15,256.78-	133,447.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,899.18	65,049.17
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	954.80	5,624.29
	512200 SICK LEAVE EXPENSE	286.72	2,970.70
	512300 HOLIDAY LEAVE EXPENSE	1,015.64	4,307.64
	515100 RETIREMENT PLANS EXPENSE	760.48	5,837.95
	515200 FICA EXPENSE	686.13	5,411.57
	515500 HEALTH INSURANCE EXPENSE	3,844.70	23,690.54
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	15,447.65	114,112.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.26	56.70
	521400 CIO CHARGES		4,465.65
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521500 PUBLICATION & PRINT EXP		677.24
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP		36.84
	522201 TRAINING REGISTRATION		366.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	14,070.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	3,492.44
	527200 REP & MAINT-MOTOR VEHICL	242.26	564.89
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE	117.83	391.27

Program Summary
Secure Version - Prior Month
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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		
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		574.96
	539100 INDIRECT COST ALLOWANCE	923.57	9,248.57
	542100 SOS TEMP SERV - PERSONNEL		2,593.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,130.00
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE		2,894.40
	Major Account 520000 Total	3,804.45	46,802.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		597.74
	Major Account 570000 Total		597.74
	Fund 56580 Expenditures Total	19,252.10	161,512.72
	Program Revenues	1,257,042.16	10,351,803.37
	Program Expenditures	1,633,064.12	10,183,778.94

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	6,050,110.32-	40,441,184.52-
	471199 INTERNAL SALES	1,400.00	9,800.00
	Major Account 470000 Total	6,048,710.32-	40,431,384.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,368.85-	136,083.42-
	484500 REIMB NON-GOVT SOURCES		923.78-
	486301 IMS COMMODITY PASSTHRU	64,226.52	145,836.41
	Major Account 480000 Total	35,857.67	8,829.21
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,716.30-	3,139.42-
	Major Account 490000 Total	1,716.30-	3,139.42-
	Fund 56560 Revenues Total	6,014,568.95-	40,425,694.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685,590.74	5,463,985.46
	511300 OVERTIME PAYMENTS	3,809.56	17,675.83
	511400 ON CALL PAY	8,525.45	73,312.98
	511500 SHIFT DIFFERENTIAL PYMT	1,017.75	8,354.85
	511800 COMPENSATORY TIME PAID	259.17	4,182.50
	512100 VACATION LEAVE EXPENSE	113,752.41	617,259.72
	512200 SICK LEAVE EXPENSE	43,031.54	373,818.30
	512300 HOLIDAY LEAVE EXPENSE	93,326.87	409,543.71
	512500 FUNERAL LEAVE EXPENSE	225.43	8,460.09
	512600 CIVIL LEAVE EXPENSE		2,548.70
	515100 RETIREMENT PLANS EXPENSE	71,101.36	522,597.81
	515200 FICA EXPENSE	67,887.59	498,203.10
	515500 HEALTH INSURANCE EXPENSE	154,945.37	1,044,957.15
	516200 TUITION ASSISTANCE	3,500.00	3,500.00
	516300 EMPLOYEE ASSISTANCE PRO		1,952.88
	516500 WORKERS COMP PREMIUMS		103,421.69
	Major Account 510000 Total	1,246,973.24	9,153,774.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.32	1,942.91
	521300 FREIGHT EXPENSE	2,054.58	9,517.28
	521400 CIO CHARGES	13,996.58	80,474.14
	521499 INTERNAL EXPENSES	267,045.77	1,912,732.79
	521500 PUBLICATION & PRINT EXP	896.18	14,413.23
	521900 AWARDS EXPENSE	175.72	2,238.57
	522100 DUES & SUBSCRIPTION EXP	5,244.00	8,689.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,379.65
	522201 TRAINING REGISTRATION	50.00	3,783.00
	522600 JOB APPLICANT EXPENSE	358.60	1,605.40
	523900 TEAMMATE RECOGNITION	1,136.45	1,136.45
	524600 RENT EXPENSE-BUILDINGS	184,153.57	1,289,074.99
	524900 RENT EXP-DEPR SURCHARGE	17,618.27	123,328.07
	526100 REP & MAINT-REAL PROPERT		246.49
	527200 REP & MAINT-MOTOR VEHICL		91.84
	527800 REP & MAINT-OTHER PROPERTY	5,346.83	36,151.58
	527900 PERSONAL COMPUT EQUIP R&M		44,377.70
	527910 SERVER REPAIR & MAIN	11,472.33	45,744.22
	527920 MIDRANGE EQUIP REPAIR & MAINT		63,172.67
	527930 MAINFRAME COMPUTING EQUIP R &		290,921.48
	527950 NETWORKING EQUIP R&M	2,020.18	2,020.18
	531100 OFFICE SUPPLIES EXPENSE	4,307.75	8,263.24
	531200 IT SUPPLIES	317.26	32,621.08
	532100 NON-CAPITALIZED EQUIP PU		392,302.51
	532200 PERSONAL COMPUTING EQUIP	2,243.91	73,701.03
	532250 NETWORKING EQUIP		516,153.75
	532280 VIDEO EQUIP		56,657.21
	534600 ED & RECREATIONAL SUP EXP		2,412.00
	534800 CONST & MAINT SUP EXP		74.25
	534900 MISCELLANEOUS SUP EXP	226.28	226.28
	541100 ACCTG & AUDITING SERVICES		107,533.00
	541200 PURCHASING ASSESSMENT		37,999.00
	542190 SOS TEMP SERV - IT STAFF	39,400.84	225,354.97
	543100 IT CONSULTING-APPLICATIONS	11,848.23	105,171.30
	543300 IT CONSULTING-OTHER	1,208,585.66	8,639,715.02
	547100 EDUCATIONAL SERVICES	1,657.00	4,106.00
	549200 JANITORIAL/SECURITY SRVS		718.28
	554150 CABLING SERVICES	42,470.18	130,636.92
	554170 CLOUD SERVICES	15,789.45	259,674.94
	554900 OTHER CONTRACTUAL SERVICES	16,857.51	68,830.16
	555310 COTS LICENSE FEES	179,740.54	975,571.87
	555320 COTS DEVELOPMENT	36,490.00	50,778.40
	555340 COTS MAINTENANCE	1,091,618.31	10,143,442.11
	555510 SAAS SUBSCRIPTION FEES	10,606.61	95,593.17
	555540 SAAS MAINTENANCE	59,704.81	59,704.81

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		
	556100 INSURANCE EXPENSE		1,565.65
	559100 OTHER OPERATING EXP	1,194.55	1,244.02
	559101 DAS ASSESSMENTS	45,608.29	319,258.10
	559165 INDIREC COST ALLOC	216,590.39	1,776,239.84
	559168 501 RISK MITIGATION ALLOC	60,242.00	517,279.41
	Major Account 520000 Total	3,003,452.17	23,948,647.97
	570000 Travel Expenses		
	571100 LODGING		4,553.15
	571800 MEALS - TRAVEL STATUS		55.12
	572100 COMMERCIAL TRANSPORTATIO		2,116.50
	573100 STATE-OWNED TRANSPORT	391.87	674.32
	574500 PERSONAL VEHICLE MILEAGE		81.25
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	391.87	7,552.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,938,218.38
	583430 MAINFRAME COMPUTING EQUIP		1,321,543.00
	583480 VIDEO EQUIPMENT	7,405.13	260,687.93
	587400 MASTER LEASE	359,748.62	5,400,451.55
	Major Account 580000 Total	352,343.49	1,119,997.76
	Fund 56560 Expenditures Total	3,898,473.79	34,229,972.84
	Program Revenues	6,014,568.95	40,425,694.73
	Program Expenditures	3,898,473.79	34,229,972.84

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		588,076.74-
	Major Account 460000 Total		588,076.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,403,760.57-	37,016,199.02-
	471110 ADMIN FEE	2,797.38-	61,978.59-
	471199 INTERNAL SALES	333,768.27-	2,324,475.08-
	Major Account 470000 Total	4,740,326.22-	39,402,652.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,654.91-	140,322.61-
	484500 REIMB NON-GOVT SOURCES		14,347.38-
	Major Account 480000 Total	19,654.91-	154,669.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,311.13-	14,158.44-
	Major Account 490000 Total	2,311.13-	14,158.44-
	Fund 56530 Revenues Total	4,762,292.26-	40,159,557.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,258.59	4,416,027.78
	511300 OVERTIME PAYMENTS	387.55	496.86
	511500 SHIFT DIFFERENTIAL PYMT	6,245.25	52,663.50
	511800 COMPENSATORY TIME PAID	91.72	91.72
	512100 VACATION LEAVE EXPENSE	81,788.51	461,322.25
	512200 SICK LEAVE EXPENSE	25,299.43	211,153.11
	512300 HOLIDAY LEAVE EXPENSE	73,398.52	324,611.74
	512500 FUNERAL LEAVE EXPENSE	368.45	8,402.13
	512600 CIVIL LEAVE EXPENSE		306.25
	515100 RETIREMENT PLANS EXPENSE	55,174.55	409,939.83
	515200 FICA EXPENSE	52,757.06	393,521.03
	515500 HEALTH INSURANCE EXPENSE	121,297.48	848,724.87
	516300 EMPLOYEE ASSISTANCE PRO		1,755.12
	516500 WORKERS COMP PREMIUMS		81,689.12
	Major Account 510000 Total	966,067.11	7,210,705.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.98	913.46
	521300 FREIGHT EXPENSE	342.18	2,690.72
	521400 CIO CHARGES	188,594.60	772,904.27
	521499 INTERNAL EXPENSES	66,599.10	410,880.19
	521500 PUBLICATION & PRINT EXP	75.11	2,813.58
	521900 AWARDS EXPENSE	101.29	285.69

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		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	4,654.48
	522200 CONFERENCE REGISTRATION		999.00
	522201 TRAINING REGISTRATION		19.00-
	522600 JOB APPLICANT EXPENSE	191.40	1,391.10
	523900 TEAMMATE RECOGNITION	71.83	454.61
	524600 RENT EXPENSE-BUILDINGS	38,321.79	268,252.62
	524900 RENT EXP-DEPR SURCHARGE	6,100.55	42,703.84
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	220.65	9,388.48
	527800 REP & MAINT-OTHER PROPER	25,245.04	50,885.35
	527900 PERSONAL COMPUT EQUIP R & M	2,356.00	2,356.00
	527910 SERVER REPAIR & MAINT	36,217.98	131,783.94
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527940 DATA STORAGE EQUIP R & M		623,844.74
	527950 NETWORKING EQUIP R & M	941.60	16,644.62
	527960 VOICE EQUIP REPAIR & MAINT		16,893.40
	531100 OFFICE SUPPLIES EXPENSE	977.99	5,759.68
	531200 IT SUPPLIES	768.34	108,917.23
	532100 NON-CAPITALIZED EQUIP PU		1,559.39
	532200 PERSONAL COMPUTING EQUIPMENT	134.76	3,433.49
	532240 DATA STORAGE EQUIP		843.59
	532250 NETWORKING EQUIP	3,760.20	33,266.62
	532260 VOICE EQUIP	933.45	20,150.63
	532280 VIDEO EQUIP	405.15	405.15
	533100 HOUSEHOLD & INSTIT EXP		11,313.00
	534600 ED & RECREATIONAL SUP EX		96.00
	534800 CONST & MAINT SUP EXP		179.91
	534900 MISCELLANEOUS SUP EXP	51.55	126.55
	538105 UNLEADED FUEL	643.18	6,307.49
	542190 SOS TEMP SERV - IT STAFF	1,499.00	25,551.54
	543200 IT CONSULTING-HW/SW SUPP		16,470.00
	543300 IT CONSULTING-OTHER	48,132.80	335,786.72
	543305 IT CONSULTING-NDE		5,250.00
	547100 EDUCATIONAL SERVICES	1,499.00	11,653.40
	554100 DATA SERVICES	746,556.36	3,795,851.38
	554110 VOICE SERVICES	473,976.20	2,568,453.72
	554120 WIRELESS PHONE SERVICES	206,841.37	3,478,916.67
	554150 CABLING SERVICES		2,207.54

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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		
	554160 DATA CENTER HOSTING SERVICES	21,000.00	126,000.00
	554170 CLOUD SERVICES		780.52
	554900 OTHER CONTRACTUAL SERVICES	706.07	1,261.07
	555310 COTS LICENSE FEES		1,377,437.92
	555340 COTS MAINTENANCE	188,997.07	9,031,911.54
	555510 SAAS SUBSCRIPTION FEES	5,825.47	390,800.59
	556100 INSURANCE EXPENSE		5,714.30
	559100 OTHER OPERATING EXP	1,248.66	2,265.49
	559101 DAS ASSESSMENTS	46,299.65	324,097.51
	559165 INDIRECT COST ALLOCATIONS	160,208.18	1,433,029.62
	Major Account 520000 Total	2,278,454.55	25,491,553.35
	570000 Travel Expenses		
	571100 LODGING	87.00	8,472.92
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS		954.62
	572100 COMMERCIAL TRANSPORTATIO		1,419.47
	573100 STATE-OWNED TRANSPORT	14,182.80	54,239.70
	574500 PERSONAL VEHICLE MILEAGE		361.90
	575100 MISC TRAVEL EXPENSE		218.00
	Major Account 570000 Total	14,269.80	65,713.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		732,952.57
	583300 COMPUTER EQUIP & SOFTWARE	1,639,564.34	5,513,832.78
	583470 PERSONAL COMPUTING EQUIPMENT		13,240.60
	587400 MASTER LEASE	376,383.68	548,882.49
	Major Account 580000 Total	1,263,180.66	6,808,908.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,317.95	4,317.95
	Major Account 590000 Total	4,317.95	4,317.95
	Fund 56530 Expenditures Total	4,526,290.07	39,581,198.91
	Program Revenues	4,762,292.26	40,159,557.86
	Program Expenditures	4,526,290.07	39,581,198.91

Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,436.99-	43,705.06-
	483300 EQUIPMENT LEASE OR RENTA	131,922.79-	1,046,587.25-
	Major Account 480000 Total	137,359.78-	1,090,292.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,280.00-	258,228.07-
	Major Account 490000 Total	8,280.00-	258,228.07-
	Fund 56571 Revenues Total	145,639.78-	1,348,520.38-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	819,998.77	2,960,950.33
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total	819,998.77	3,011,698.41
	Fund 56571 Expenditures Total	819,998.77	3,011,698.41
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,348.86-	21,233.39-
	472100 SALE OF SUP & MAT	707.30-	6,313.86-
	Major Account 470000 Total	2,056.16-	27,547.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.36-	4,897.41-
	483300 EQUIPMENT LEASE OR RENTA	290,212.16-	2,894,004.63-
	484500 REIMB NON-GOVT SOURCES		1,264.55-
	Major Account 480000 Total	291,199.52-	2,900,166.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	138.52-	138.52-
	Major Account 490000 Total	138.52-	138.52-
	Fund 56572 Revenues Total	293,394.20-	2,927,852.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,912.48	215,136.88
	512100 VACATION LEAVE EXPENSE	8,386.09	36,322.47
	512200 SICK LEAVE EXPENSE	5,899.82	33,006.49
	512300 HOLIDAY LEAVE EXPENSE	3,477.06	17,041.82
	512500 FUNERAL LEAVE EXPENSE		613.66
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	3,195.52	22,636.83
	515200 FICA EXPENSE	3,029.88	21,129.05
	515500 HEALTH INSURANCE EXPENSE	6,736.98	58,319.10
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35

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		
	Major Account 510000 Total	55,637.83	408,564.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.26	402.50
	521300 FREIGHT EXPENSE	209.00	899.00
	521400 CIO CHARGES	2,824.01	122,758.12
	521500 PUBLICATION & PRINT EXP	180.62	2,614.48
	521900 AWARDS EXPENSE	14.42	328.18
	522100 DUES & SUBSCRIPTION EXP		212.80
	522201 TRAINING REGISTRATION	25.00	1,644.00
	524600 RENT EXPENSE-BUILDINGS	16,274.30	79,060.10
	524900 RENT EXP-DEPR SURCHARGE	785.13	5,495.91
	526100 REP & MAINT-REAL PROPERT		274.80
	527200 REP & MAINT-MOTOR VEHICL	54,374.12	339,126.47
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE	208.90	396.26
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		1,344.00
	533900 FOOD EXPENSE-INSTITUTIONS	56.94	59.23
	534900 MISCELLANEOUS SUP EXP	195.58	195.58
	538100 VEHICLE & EQUIP SUP EXP	9,782.83	77,478.24
	538103 DIESEL FUEL		248.18
	538104 BULK E-85 FUEL		28,132.98
	538105 UNLEADED FUEL	68,971.65	738,074.47
	538111 BULK EHT10 FUEL	23,919.20	75,907.46
	538115 GASOHOL	14,247.48	316,546.65
	538116 E-85 FUEL	1,817.21	52,798.99
	538118 CNG-FUEL	59.70	1,620.55
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	542100 SOS TEMP SERV - PERSONNEL	2,302.34	2,302.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,290.00
	549100 LAUNDRY SERVICES		2,391.54
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE	263,867.54	492,720.94
	559100 OTHER OPERATING EXP	141,920.00	141,920.00
	Major Account 520000 Total	602,051.23	2,565,249.80
	Fund 56572 Expenditures Total	657,689.06	2,973,814.14
	Program Revenues	439,033.98	4,276,372.74

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI	520000 Operating Expenses		
	Program Expenditures	<u>1,477,687.83</u>	<u>5,985,512.55</u>

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	2.23-
	Major Account 480000 Total	.38-	2.23-
	Fund 46520 Revenues Total	.38-	2.23-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	500,768.56-	4,046,474.35-
	471110 ADMIN FEE	8.76-	349.64-
	Major Account 470000 Total	500,777.32-	4,046,823.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,979.23-	23,279.79-
	483400 OTHER RENTAL REVENUE	300.00-	2,100.00-
	Major Account 480000 Total	3,279.23-	25,379.79-
	Fund 56590 Revenues Total	504,056.55-	4,072,203.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,176.48	195,596.02
	511800 COMPENSATORY TIME PAID		116.46
	512100 VACATION LEAVE EXPENSE	5,539.05	31,142.68
	512200 SICK LEAVE EXPENSE	544.86	14,283.95
	512300 HOLIDAY LEAVE EXPENSE	3,140.04	14,401.03
	515100 RETIREMENT PLANS EXPENSE	2,351.30	19,135.07
	515200 FICA EXPENSE	2,259.40	18,471.17
	515500 HEALTH INSURANCE EXPENSE	5,344.38	40,868.82
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	41,355.51	337,445.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.46	171.75
	521400 CIO CHARGES	39,622.16	307,350.44
	521500 PUBLICATION & PRINT EXP	516.00	516.00
	521900 AWARDS EXPENSE	5.61	46.71
	522100 DUES & SUBSCRIPTION EXP		434.68
	522200 CONFERENCE REGISTRATION		838.61
	522600 JOB APPLICANT EXPENSE		227.70
	523201 NATURAL GAS	44.06	318.18
	523202 ELECTRICITY	5,421.50	37,481.96
	523207 PROPANE	720.00	1,301.09
	523900 TEAMMATE RECOGNITION		73.93
	524100 RENT EXPENSE-LAND	336.70	4,065.40

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		
	524600 RENT EXPENSE-BUILDINGS	4,303.27	30,122.91
	524603 TOWER SITE LEASE AGREEMENT	7,340.13	44,604.34
	524900 RENT EXP-DEPR SURCHARGE	293.21	2,052.50
	527200 REP & MAINT-MOTOR VEHICL		584.10
	527990 RADIO EQUIP REPAIR & MAINT	496.00	2,008.00
	527991 INFRAS RADIO EQUIP R&M	12,429.13	13,751.63
	527992 DISPATCH CENTER EQUIP		433.50
	527993 TOWER SHELTER R&M	19,358.69	19,358.69
	527994 TOWER GENERATOR R&M		43,535.45
	527995 TOWER HVAC R&M		4,582.79
	527996 TOWER SITE R&M		7,584.08
	527997 TOWER STRUCTURE R&M		31,072.66
	531100 OFFICE SUPPLIES EXPENSE	147.35	270.67
	531200 IT SUPPLIES		18,595.86
	532100 NON-CAPITALIZED EQUIP PU		4,637.81
	532200 PERSONAL COMPUTING EQUIPMENT		37.99
	532250 NETWORKING EQUIP		3,754.86
	532290 RADIO EQUIP	6,571.70	6,571.70
	538103 DIESEL FUEL	694.61	2,585.95
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	554120 WIRELESS PHONE SERVICES		4,152.42
	554140 RADIO SERVICES	14,076.00	169,319.25
	554141 RADIO SERV - FREQ COORD ONLY		1,700.00
	554142 RADIO SERV - RADIO EQUP		685.00
	555310 COTS LICENSE FEES		201.29
	555340 COTS MAINTENANCE	191.94	5,776.94
	555440 CUSTOMIZED MAINTENANCE		757,793.40
	556100 INSURANCE EXPENSE		546.50
	559101 DAS ASSESSMENTS	5,688.70	39,820.88
	559165 INDIRECT COST ALLOCATIONS	22,234.20	193,807.35
	Major Account 520000 Total	142,056.42	1,773,405.97
	570000 Travel Expenses		
	571100 LODGING	239.90	1,369.60
	571800 MEALS - TRAVEL STATUS	110.24	1,123.62
	573100 STATE-OWNED TRANSPORT	325.74	1,156.81
	574500 PERSONAL VEHICLE MILEAGE	35.63	35.63

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	711.51	3,685.66
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		940,724.60
	583607 SU EQUIP/SOFTWARE-NDOR		269,453.30
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	29,077.00	103,381.20
	583905 TOWER SITE EQUIP/SOFTWARE		400,203.36
	583906 MASTER SITE EQUIP/SOFTWARE	201,019.00	201,019.00
	583907 TOWER SITE SHELTERS		12,921.25
	583908 GENERATORS,FUEL TANKS,HVAC		15,176.00
	587400 MASTER LEASE	126,067.52	882,463.59
	Major Account 580000 Total	356,163.52	2,825,342.30
	Fund 56590 Expenditures Total	540,286.96	4,939,879.58
	Program Revenues	504,056.93	4,072,206.01
	Program Expenditures	540,286.96	4,939,879.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.27-
	Major Account 480000 Total		23.27-
	Fund 10000 Revenues Total		23.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,196.29	389,866.90
	512100 VACATION LEAVE EXPENSE	3,576.72	34,641.96
	512200 SICK LEAVE EXPENSE	1,129.39	9,703.62
	512300 HOLIDAY LEAVE EXPENSE	6,211.36	27,795.38
	512500 FUNERAL LEAVE EXPENSE		1,862.30
	515100 RETIREMENT PLANS EXPENSE	4,651.10	34,734.84
	515200 FICA EXPENSE	4,427.35	33,288.79
	515500 HEALTH INSURANCE EXPENSE	9,352.66	64,309.71
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	80,544.87	605,695.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.47
	521400 CIO CHARGES	352.21	26,901.53
	521431 OCIO-SOFTWARE RENEWAL		1,698.20
	521500 PUBLICATION & PRINT EXP	887.99	2,026.95
	521900 AWARDS EXPENSE	5.61	5.61
	522100 DUES & SUBSCRIPTION EXP	14.99-	19,325.29
	522201 TRAINING REGISTRATION		1,106.25
	531100 OFFICE SUPPLIES EXPENSE	308.22	1,428.48
	532100 NON-CAPITALIZED EQUIP PU		2,235.38
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	556100 INSURANCE EXPENSE		130.16
	559100 OTHER OPERATING EXP	14,040.00	14,040.00
	Major Account 520000 Total	15,579.04	70,468.32
	570000 Travel Expenses		
	571100 LODGING		337.52
	571800 MEALS - TRAVEL STATUS		231.01
	572100 COMMERCIAL TRANSPORTATIO		25.78
	574500 PERSONAL VEHICLE MILEAGE		699.02
	575100 MISC TRAVEL EXPENSE		148.50

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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	570000 Travel Expenses		
	Major Account 570000 Total		1,441.83
	Fund 10000 Expenditures Total	96,123.91	677,605.80
	Program Revenues		23.27-
	Program Expenditures	96,123.91	677,605.80

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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		46.00-
	Major Account 490000 Total		46.00-
	Fund 58910 Revenues Total		46.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,220.98	26,296.26
	512100 VACATION LEAVE EXPENSE	172.19	2,090.79
	512200 SICK LEAVE EXPENSE	222.21	2,372.61
	512300 HOLIDAY LEAVE EXPENSE	401.70	1,720.14
	512500 FUNERAL LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	300.89	2,499.14
	515200 FICA EXPENSE	292.28	2,447.73
	515500 HEALTH INSURANCE EXPENSE	389.20	2,724.51
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	4,999.45	41,455.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.03	609.64
	521400 CIO CHARGES	277.52	2,241.00
	521431 OCIO-SOFTWARE RENEWAL		225.38
	521500 PUBLICATION & PRINT EXP	134.59	146.52
	522100 DUES & SUBSCRIPTION EXP		383.05
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION	7.50	55.80
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	114.80	811.52
	524900 RENT EXP-DEPR SURCHARGE	43.02	304.07
	526100 REP & MAINT-REAL PROPERT		28.50
	531100 OFFICE SUPPLIES EXPENSE		14.67
	534600 ED & RECREATIONAL SUP EX		527.03
	534900 MISCELLANEOUS SUP EXP		45.57
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	1,540.58	5,096.66
	548700 REFUSE/RECYCLING		.75
	549200 JANITORIAL/SECURITY SRVS		20.01
	554900 OTHER CONTRACTUAL SERVICES		6,094.74
	556100 INSURANCE EXPENSE		9.98
	559100 OTHER OPERATING EXP	33,431.40	33,479.39

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	35,631.44	53,926.45
	570000 Travel Expenses		
	571100 LODGING		285.98
	571800 MEALS - TRAVEL STATUS		37.07
	572100 COMMERCIAL TRANSPORTATIO		234.81
	574500 PERSONAL VEHICLE MILEAGE		3.00
	575100 MISC TRAVEL EXPENSE		19.95
	Major Account 570000 Total		580.81
	Fund 58910 Expenditures Total	40,630.89	95,962.75
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,515.41	50,777.71
	512100 VACATION LEAVE EXPENSE	401.77	4,567.79
	512200 SICK LEAVE EXPENSE	518.21	5,535.08
	512300 HOLIDAY LEAVE EXPENSE	937.28	4,013.58
	512500 FUNERAL LEAVE EXPENSE		480.35
	515100 RETIREMENT PLANS EXPENSE	701.71	4,894.85
	515200 FICA EXPENSE	681.92	4,755.58
	515500 HEALTH INSURANCE EXPENSE	908.16	6,357.01
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	11,664.46	82,392.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.60
	521400 CIO CHARGES	647.54	5,229.00
	521431 OCIO-SOFTWARE RENEWAL		525.89
	521500 PUBLICATION & PRINT EXP	314.04	473.82
	522100 DUES & SUBSCRIPTION EXP		893.79
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION	17.50	130.20
	524600 RENT EXPENSE-BUILDINGS	267.86	1,893.44
	524900 RENT EXP-DEPR SURCHARGE	100.37	709.53
	526100 REP & MAINT-REAL PROPERT		66.50
	531100 OFFICE SUPPLIES EXPENSE		34.20
	534900 MISCELLANEOUS SUP EXP		8.36
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL	3,594.71	11,892.23

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		1.72
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES		14,221.06
	556100 INSURANCE EXPENSE		23.28
	559100 OTHER OPERATING EXP	78,006.60	78,118.57
	Major Account 520000 Total	82,948.62	123,065.85
	570000 Travel Expenses		
	571100 LODGING		667.30
	571800 MEALS - TRAVEL STATUS		86.49
	572100 COMMERCIAL TRANSPORTATIO		547.89
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		46.55
	Major Account 570000 Total		1,355.23
	Fund 58920 Expenditures Total	94,613.08	206,813.38
	Program Revenues		46.00-
	Program Expenditures	135,243.97	302,776.13

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.57-	15.03-
	Major Account 480000 Total	2.57-	15.03-
	Fund 28920 Revenues Total	2.57-	15.03-
	Program Revenues	2.57-	15.03-

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		80.86-
	Major Account 480000 Total		80.86-
	Fund 10000 Revenues Total		80.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941.36	7,429.37
	511300 OVERTIME PAYMENTS	204.92	742.78
	511400 ON CALL PAY	72.30	295.62
	511800 COMPENSATORY TIME PAID	77.65	217.05
	512100 VACATION LEAVE EXPENSE	41.04	368.73
	512200 SICK LEAVE EXPENSE	232.35	272.32
	512300 HOLIDAY LEAVE EXPENSE	143.60	502.60
	515100 RETIREMENT PLANS EXPENSE	128.45	736.22
	515200 FICA EXPENSE	111.73	643.08
	515500 HEALTH INSURANCE EXPENSE	742.75	4,143.07
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,696.15	15,512.34
	520000 Operating Expenses		
	521400 CIO CHARGES	99.12	957.53
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	707.75	4,558.76
	523202 ELECTRICITY	1,475.66	14,638.09
	523203 WATER	171.80	716.77
	523204 SEWER	120.04	480.56
	525500 RENT EXP-OTHER PERS PROP	691.00	691.00
	526100 REP & MAINT-REAL PROPERT	1,958.92	26,858.21
	532100 NON-CAPITALIZED EQUIP PU		948.08
	533100 HOUSEHOLD & INSTIT EXP	65.70	65.70
	534800 CONST & MAINT SUP EXP		4,025.08
	534900 MISCELLANEOUS SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	5,702.00	39,914.00
	545000 LABORATORY SERVICES		105.73
	548600 PEST CONTROL	86.52	297.78
	548700 REFUSE/RECYCLING	507.80	2,009.92
	549200 JANITORIAL/SECURITY SRVS		571.14
	556100 INSURANCE EXPENSE		177.58
	Major Account 520000 Total	11,586.31	97,311.18
	Fund 10000 Expenditures Total	14,282.46	112,823.52

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.64-	8,521.58-
	482100 LAND USE REVENUE		59,929.42-
	Major Account 480000 Total	1,418.64-	68,451.00-
	Fund 26560 Revenues Total	1,418.64-	68,451.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	707.60	1,819.40
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	31.16	210.10
	526100 REP & MAINT-REAL PROPERT		165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	Major Account 520000 Total	738.76	168,331.53
	Fund 26560 Expenditures Total	738.76	168,331.53
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,289.96	101,315.55
	Major Account 520000 Total	18,289.96	101,315.55
	Fund 43125 Expenditures Total	18,289.96	101,315.55
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,239.00-	523,889.77-
	Major Account 470000 Total	71,239.00-	523,889.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,408.99-	128,995.85-
	483200 BUILDING & SPACE RENTAL	3,617,190.46-	24,244,677.08-
	483400 OTHER RENTAL REVENUE	72,224.04-	506,065.32-
	484500 REIMB NON-GOVT SOURCES		4,558.30-
	484900 OTHER PRIVATE SOURCES	504.00-	3,681.20-
	486500 MISCELLANEOUS ADJUSTMENT		324.48-
	Major Account 480000 Total	3,710,327.49-	24,888,302.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,228.65-	6,483.11-
	493200 OPERATING TRANSFERS OUT	196,427.19	589,281.56
	Major Account 490000 Total	194,198.54	582,798.45
	Fund 56500 Revenues Total	3,587,367.95-	24,829,393.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,748.15	2,554,340.37
	511300 OVERTIME PAYMENTS	15,556.65	61,438.43
	511400 ON CALL PAY	15,221.88	111,443.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	19,593.15	153,714.45
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,285.53	14,183.75
	512100 VACATION LEAVE EXPENSE	57,630.63	292,740.19
	512200 SICK LEAVE EXPENSE	25,360.54	176,304.49
	512300 HOLIDAY LEAVE EXPENSE	41,461.89	187,730.37
	512500 FUNERAL LEAVE EXPENSE	243.20	5,171.46
	512700 INJURY LEAVE EXPENSE		5.15-
	515100 RETIREMENT PLANS EXPENSE	36,445.53	265,017.52
	515200 FICA EXPENSE	34,661.43	252,071.48
	515500 HEALTH INSURANCE EXPENSE	105,928.17	779,821.73
	516300 EMPLOYEE ASSISTANCE PRO		1,371.96
	516500 WORKERS COMP PREMIUMS		47,121.63
	Major Account 510000 Total	666,136.75	4,903,465.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,554.85	2,117.29
	521300 FREIGHT EXPENSE		234.01
	521400 CIO CHARGES	28,252.79	246,006.74
	521431 OCIO-SOFTWARE RENEWAL		2,082.69
	521500 PUBLICATION & PRINT EXP	168.91	10,613.65
	521900 AWARDS EXPENSE	242.56	423.32
	522100 DUES & SUBSCRIPTION EXP	533.00	7,349.59
	522201 TRAINING REGISTRATION	50.00	5,155.13
	522600 JOB APPLICANT EXPENSE	292.85	541.85
	523201 NATURAL GAS	175,948.34	858,609.96
	523202 ELECTRICITY	236,688.32	1,909,278.11
	523203 WATER	28,832.35	197,983.21
	523204 SEWER	29,430.63	156,101.12
	523205 CHILLED WATER	2,067.39	206,003.47
	523207 PROPANE		336.08
	523208 STEAM	12,070.00	47,155.00
	523219 OTHER UTILITY	800.05	38,092.86
	523900 TEAMMATE RECOGNITION		171.12
	524600 RENT EXPENSE-BUILDINGS	1,693,281.74	11,862,193.28
	524900 RENT EXP-DEPR SURCHARGE	1,077.48	7,769.37
	525500 RENT EXP-OTHER PERS PROP	206.70	13,610.39
	526100 REP & MAINT-REAL PROPERT	238,726.16	2,074,254.91
	527100 REP & MAINT-OFFICE EQUIP	1,035.00	1,035.00

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		
	527200 REP & MAINT-MOTOR VEHICL	559.11	31,222.50
	527600 REP & MAINT-HOUSE/INST E		273.66
	527900 PERSONAL COMPUT EQUIP R & M	21.93	21.93
	531100 OFFICE SUPPLIES EXPENSE	955.34	7,262.30
	531200 IT SUPPLIES		463.85
	532100 NON-CAPITALIZED EQUIP PU	311.45	49,265.19
	532200 PERSONAL COMPUTING EQUIPMENT		456.41
	533100 HOUSEHOLD & INSTIT EXP	41,197.15	228,225.36
	534500 AGRICULTURAL SUPPLIES EX	5,806.69	40,406.10
	534600 ED & RECREATIONAL SUP EX		445.00
	534800 CONST & MAINT SUP EXP	57,821.65	572,599.51
	534900 MISCELLANEOUS SUP EXP	28.00	569.16
	535100 MEDICAL SUPPLIES	9,106.80	90,436.95
	538100 VEHICLE & EQUIP SUP EXP	7,937.44	88,155.60
	539100 INDIRECT COST ALLOWANCE	25,005.00	175,035.00
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	541500 LEGAL SERVICES EXPENSE	25.00	2,475.50
	542100 SOS TEMP SERV - PERSONNEL		14,669.64
	542500 ENG & ARCH SERVICES	38,719.35	134,022.33
	545000 LABORATORY SERVICES	408.55	2,928.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,551.50	142,208.60
	548600 PEST CONTROL	3,093.91	36,227.37
	548700 REFUSE/RECYCLING	27,880.99	168,540.73
	548800 FIRE EXTINGUISHERS	94.50	933.00
	549100 LAUNDRY SERVICES		1,084.47
	549200 JANITORIAL/SECURITY SRVS	111,325.67	745,774.51
	549500 HAZARDOUS WASTE DISPOSAL	300.00	5,765.00
	554900 OTHER CONTRACTUAL SERVICES		20,251.80
	555340 COTS MAINTENANCE		20,505.34
	555510 SAAS SUBSCRIPTION FEES	19,196.37	81,792.29
	556100 INSURANCE EXPENSE	9,472.90	43,636.66
	557100 PROPERTY TAX EXPENSE		2,673.59
	559100 OTHER OPERATING EXP	383,996.97	384,160.97
	Major Account 520000 Total	3,210,075.39	20,804,095.02
	570000 Travel Expenses		
	571100 LODGING		1,714.00
	571800 MEALS - TRAVEL STATUS		671.87

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		118.98
	573100 STATE-OWNED TRANSPORT	751.07	2,271.51
	574500 PERSONAL VEHICLE MILEAGE	226.25	2,874.78
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	977.32	7,783.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,431.32	168,457.76
	587500 CIP - IMPROV TO BUILD		1,095,460.38
	Major Account 580000 Total	37,431.32	1,263,918.14
	Fund 56500 Expenditures Total	3,914,620.78	26,979,261.99
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,993.86-	11,474.42-
	483200 BUILDING & SPACE RENTAL	1,535.00-	11,225.00-
	483400 OTHER RENTAL REVENUE	3,160.00-	15,355.33-
	484500 REIMB NON-GOVT SOURCES		3.75-
	484900 OTHER PRIVATE SOURCES	602.25-	5,218.75-
	486200 CONTRIBUTIONS	12,255.00-	84,135.00-
	Major Account 480000 Total	19,546.11-	127,412.25-
	Fund 56550 Revenues Total	19,546.11-	127,412.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.16	7,998.31
	511300 OVERTIME PAYMENTS	6.18	87.14
	511400 ON CALL PAY	15.64	89.60
	512100 VACATION LEAVE EXPENSE	81.55	1,326.77
	512200 SICK LEAVE EXPENSE	25.35	334.67
	512300 HOLIDAY LEAVE EXPENSE	104.68	744.68
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	80.23	853.31
	515200 FICA EXPENSE	75.45	822.45
	515500 HEALTH INSURANCE EXPENSE	221.79	1,610.73
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	1,446.03	15,259.18
	520000 Operating Expenses		
	521400 CIO CHARGES	188.76	6,142.11
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,040.42	5,753.99
	526100 REP & MAINT-REAL PROPERT	1,108.67	5,122.69
	534500 AGRICULTURAL SUPPLIES EX		568.89
	534800 CONST & MAINT SUP EXP		708.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	19,712.00
	548600 PEST CONTROL		904.50
	548700 REFUSE/RECYCLING	95.60	755.47
	549200 JANITORIAL/SECURITY SRVS	4,042.59	16,997.37
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	9,292.04	56,735.35
	Fund 56550 Expenditures Total	10,738.07	71,994.53
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.44-	8,913.78-
	483200 BUILDING & SPACE RENTAL	6,365.00-	48,681.00-
	483400 OTHER RENTAL REVENUE	500.00-	1,200.00-
	484500 REIMB NON-GOVT SOURCES		39.49-
	486200 CONTRIBUTIONS	54,480.75-	380,221.25-
	Major Account 480000 Total	62,596.19-	439,055.52-
	Fund 56551 Revenues Total	62,596.19-	439,055.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,868.80	24,129.31
	511400 ON CALL PAY		68.66
	511800 COMPENSATORY TIME PAID	83.47	245.24
	512100 VACATION LEAVE EXPENSE	270.63	2,091.35
	512200 SICK LEAVE EXPENSE	208.90	711.03
	512300 HOLIDAY LEAVE EXPENSE	381.28	1,769.12
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	285.59	2,176.74
	515200 FICA EXPENSE	264.27	2,032.08
	515500 HEALTH INSURANCE EXPENSE	1,005.01	6,983.71
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	5,367.95	40,688.72
	520000 Operating Expenses		
	521400 CIO CHARGES	480.33	3,736.58
	521431 OCIO-SOFTWARE RENEWAL		96.00

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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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523202 ELECTRICITY	2,608.07	16,347.12
	524600 RENT EXPENSE-BUILDINGS	8,173.64	57,215.48
	525500 RENT EXP-OTHER PERS PROP	2,268.15	2,268.15
	526100 REP & MAINT-REAL PROPERT	10,653.50	201,371.87
	532100 NON-CAPITALIZED EQUIP PU		29,660.00
	534800 CONST & MAINT SUP EXP	1,352.90	3,004.45
	534900 MISCELLANEOUS SUP EXP		26,455.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	223,671.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	548600 PEST CONTROL	1,106.68	4,426.43
	549200 JANITORIAL/SECURITY SRVS		18,130.60
	556100 INSURANCE EXPENSE		8.65
	557100 PROPERTY TAX EXPENSE		1,650.71
	Major Account 520000 Total	<u>58,596.27</u>	<u>588,546.32</u>
	Fund 56551 Expenditures Total	<u>63,964.22</u>	<u>629,235.04</u>
	Program Revenues	<u>3,670,928.89</u>	<u>25,464,393.18</u>
	Program Expenditures	<u>4,022,634.25</u>	<u>28,062,962.16</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,137.68-	305,518.82-
	Major Account 480000 Total	37,137.68-	305,518.82-
	Fund 10000 Revenues Total	37,137.68-	305,518.82-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	331,943,935.22-	2,621,851,396.56-
	Major Account 460000 Total	331,943,935.22-	2,621,851,396.56-
	Fund 40000 Revenues Total	331,943,935.22-	2,621,851,396.56-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	963,907.75-	5,396,407.25-
	Major Account 470000 Total	963,907.75-	5,396,407.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,839.05-	126,001.41-
	484500 REIMB NON-GOVT SOURCES	917.50-	7,166.89-
	Major Account 480000 Total	21,756.55-	133,168.30-
	Fund 56650 Revenues Total	985,664.30-	5,529,575.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,283.87	1,055,138.13
	511300 OVERTIME PAYMENTS		2,621.98
	511800 COMP TIME PAID	291.77	432.87
	512100 VACATION LEAVE EXPENSE	21,157.72	107,707.77
	512200 SICK LEAVE EXPENSE	3,270.57	31,937.63
	512300 HOLIDAY LEAVE EXPENSE	17,013.40	75,555.93
	512600 CIVIL LEAVE EXPENSE		1,955.33
	515100 RETIREMENT PLANS EXPENSE	12,731.05	95,499.27
	515200 FICA EXPENSE	12,181.60	91,829.99
	515500 HEALTH INSURANCE EXPENSE	24,901.76	174,485.06
	516200 TUITION ASSISTANCE	2,115.00	5,283.00
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	221,946.74	1,660,555.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.26	3,971.54
	521400 CIO CHARGES	43,763.85	152,256.30
	521401 CNC COSTS	64,112.03	208,569.20
	521410 OCIO-HARDWARE NON CAP	30,100.00	105,350.00
	521431 OCIO-SOFTWARE RENEWAL		3,048.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521441 OCIO-COMMUNICATIONS	1,694.54	8,591.99
	521450 OCIO - IT CONSULTING	31,548.00	125,198.00
	521455 OCIO OUTSIDE CONSULTING		1,250.95
	521460 E1 MAINTENANCE	708,694.88	715,894.70
	521500 PUBLICATION & PRINT EXP	2,499.51	52,151.71
	521900 AWARDS EXPENSE	63.67	63.67
	522100 DUES & SUBSCRIPTION EXP		8,958.80
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	1,710.00	2,205.00
	522600 JOB APPLICANT EXPENSE		90.40
	524600 RENT EXPENSE-BUILDINGS	2,730.58	17,072.71
	524700 RENT EXP-OTHER REAL PROP		570.00
	524900 RENT EXP-DEPR SURCHARGE	1,023.18	6,397.40
	531100 OFFICE SUPPLIES EXPENSE	421.64	1,430.34
	531200 IT SUPPLIES		16.99
	532200 PERSONAL COMPUTING EQUIPMENT	18.97	303.34
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP		71.78
	541100 ACCTG & AUDITING SERVICES	2,402.45	244,706.15
	541200 PURCHASING ASSESSMENT		1,494.00
	543100 IT CONSULTING-SOFTWARE		4,500.00
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	59,373.60
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	1,163.06	1,236.16
	555340 COTS MAINTENANCE		45,909.55
	555510 SAAS SUBSCRIPTION FEES		1,269,658.30
	556100 INSURANCE EXPENSE		438.53
	559100 OTHER OPERATING EXP	56,798.00	56,955.48
	Major Account 520000 Total	957,250.62	3,098,308.19
	570000 Travel Expenses		
	571100 LODGING		1,828.44
	571600 MEALS - TAXABLE		96.20
	571800 MEALS - TRAVEL STATUS		309.95
	572100 COMMERCIAL TRANSPORTATIO		1,148.10
	574500 PERSONAL VEHICLE MILEAGE		153.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,560.45
	Fund 56650 Expenditures Total	1,179,197.36	4,762,424.62

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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		
	Program Revenues	<u>332,966,737.20-</u>	<u>2,627,686,490.93-</u>
	Program Expenditures	<u>1,179,197.36</u>	<u>4,762,424.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,393.06	107,236.73
	511600 PER DIEM PAYMENTS	1,000.00	4,250.00
	512100 VACATION LEAVE EXPENSE	668.37	8,858.05
	512200 SICK LEAVE EXPENSE	203.06	3,253.88
	512300 HOLIDAY LEAVE EXPENSE	1,696.04	7,605.74
	515100 RETIREMENT PLANS EXPENSE	1,270.00	9,506.29
	515200 FICA EXPENSE	1,282.01	9,386.87
	515500 HEALTH INSURANCE EXPENSE	2,593.76	18,156.32
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	23,106.30	169,156.49
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	559100 OTHER OPERATING EXP	23,046.00	23,046.00
	Major Account 520000 Total	23,046.00	28,801.00
	Fund 26520 Expenditures Total	46,152.30	197,957.49
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		157.94-
	Major Account 480000 Total		157.94-
	Fund 26670 Revenues Total		157.94-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		890.40
	Major Account 510000 Total		927.48
	520000 Operating Expenses		
	521400 CIO CHARGES	786.86	6,092.32
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		1,048.12
	522201 TRAINING REGISTRATION	25.00	61.00
	524600 RENT EXPENSE-BUILDINGS	201.94	1,867.24
	524900 RENT EXP-DEPR SURCHARGE	75.67	620.98
	527200 REP & MAINT-MOTOR VEHICL		137.56
	534900 MISCELLANEOUS SUP EXP		41.98
	538100 VEHICLE & EQUIP SUP EXP	170.24	1,269.44
	541200 PURCHASING ASSESSMENT		3,205.00
	549200 JANITORIAL/SECURITY SRVS		66.64
	554900 OTHER CONTRACTUAL SERVICES		5.90
	556100 INSURANCE EXPENSE		1,007.93

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	1,259.71	15,520.11
	570000 Travel Expenses		
	571100 LODGING	13.96-	2,015.72
	571800 MEALS - TRAVEL STATUS		625.31
	574500 PERSONAL VEHICLE MILEAGE		771.38
	Major Account 570000 Total	13.96-	3,412.41
	Fund 26670 Expenditures Total	1,245.75	19,860.00
	Program Revenues		157.94-
	Program Expenditures	47,398.05	217,817.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,000.00	3,089.00
	541700 LEGAL RELATED EXPENSE	14,177.50	27,477.50
	556201 PROPERTY LOSS/CLAIMS	125.99	10,504.39
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	<u>16,303.49</u>	<u>91,070.89</u>
	Fund 10000 Expenditures Total	<u>16,303.49</u>	<u>91,070.89</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.10-	1,570.82-
	Major Account 480000 Total	<u>252.10-</u>	<u>1,570.82-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,515.00-
	Major Account 490000 Total		<u>22,515.00-</u>
	Fund 28910 Revenues Total	<u>252.10-</u>	<u>24,085.82-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	341.10	7,009.26
	541700 LEGAL RELATED EXPENSE		23,122.50
	556201 PROPERTY LOSS/CLAIMS	1,388.03	19,812.21
	Major Account 520000 Total	<u>1,729.13</u>	<u>49,943.97</u>
	Fund 28910 Expenditures Total	<u>1,729.13</u>	<u>49,943.97</u>
	Program Revenues	<u>252.10-</u>	<u>24,085.82-</u>
	Program Expenditures	<u>18,032.62</u>	<u>141,014.86</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,234.00	272,067.32
	541700 LEGAL RELATED EXPENSE	402.00	1,105.65
	Major Account 520000 Total	<u>1,636.00</u>	<u>273,172.97</u>
	Fund 10000 Expenditures Total	1,636.00	273,172.97
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	1.78-
	Major Account 480000 Total	<u>.30-</u>	<u>1.78-</u>
	Fund 58930 Revenues Total	<u>.30-</u>	<u>1.78-</u>
	Program Revenues	<u>.30-</u>	<u>1.78-</u>
	Program Expenditures	<u>1,636.00</u>	<u>273,172.97</u>

Program Summary
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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	2,861,103.99-	14,687,887.97-
	Major Account 470000 Total	2,861,103.99-	14,687,887.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,329.47-	134,437.04-
	Major Account 480000 Total	26,329.47-	134,437.04-
	Fund 58920 Revenues Total	2,887,433.46-	14,822,325.01-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	32,968.18	229,321.92
	554900 OTHER CONTRACTUAL SERVICES	261,193.00	783,317.00
	559100 OTHER OPERATING EXP	349.86	2,450.55
	559101 CLAIMS PAID	993,818.70	7,401,345.49
	Major Account 520000 Total	1,288,329.74	8,416,434.96
	Fund 58920 Expenditures Total	1,288,329.74	8,416,434.96
	Program Revenues	2,887,433.46-	14,822,325.01-
	Program Expenditures	1,288,329.74	8,416,434.96

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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	333,505.83-	5,715,280.06-
	Major Account 470000 Total	333,505.83-	5,715,280.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,462.34-	86,805.82-
	Major Account 480000 Total	11,462.34-	86,805.82-
	Fund 58910 Revenues Total	344,968.17-	5,802,085.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.18	33,556.36
	512100 VACATION LEAVE EXPENSE	1,254.30	1,756.02
	512300 HOLIDAY LEAVE EXPENSE	501.72	2,250.38
	515100 RETIREMENT PLANS EXPENSE	375.68	2,812.64
	515200 FICA EXPENSE	370.43	2,772.96
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	6,287.27	47,334.88
	520000 Operating Expenses		
	521400 CIO CHARGES	41.50	249.00
	522100 DUES & SUBSCRIPTION EXP		502.28
	522201 TRAINING REGISTRATION		12.00
	526100 REP & MAINT-REAL PROPERT	2,650,752.75	
	534900 MISCELLANEOUS SUP EXP		91.50
	541500 LEGAL SERVICES EXPENSE	11,393.01	100,848.35
	541700 LEGAL RELATED EXPENSE		560.30
	554900 OTHER CONTRACTUAL SERVICES		171,072.00
	555310 COTS LICENSE FEES	3,884.99	27,194.93
	556100 INSURANCE EXPENSE		6,245,698.20
	556101 INSURANCE - REBILL		201,109.22
	556300 SURETY & NOTARY BONDS	17,137.00	17,237.00
	559101 CLAIMS PAID	179,729.60	1,873,883.73
	559104 THIRD PARTY-PROP DAMAGE	8,235.85	93,310.40
	559105 THIRD PARTY-BODILY INJURY	50,000.00	100,000.00
	Major Account 520000 Total	2,921,174.70	8,831,768.91
	Fund 58910 Expenditures Total	2,927,461.97	8,879,103.79
	Program Revenues	344,968.17-	5,802,085.88-
	Program Expenditures	2,927,461.97	8,879,103.79

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		501.02-
	Major Account 480000 Total		501.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.84-
	Major Account 490000 Total		1,381.84-
	Fund 10000 Revenues Total		1,882.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,596.69	409,210.28
	511300 OVERTIME PAYMENTS		2,592.52
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	8,045.62	36,807.28
	512200 SICK LEAVE EXPENSE	841.46	10,553.76
	512300 HOLIDAY LEAVE EXPENSE	6,499.18	28,884.52
	512500 FUNERAL LEAVE EXPENSE		642.70
	515100 RETIREMENT PLANS EXPENSE	4,866.09	36,594.32
	515200 FICA EXPENSE	4,586.84	34,924.69
	515500 HEALTH INSURANCE EXPENSE	12,231.59	76,244.30
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	86,667.47	643,450.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.49	586.25
	521400 CIO CHARGES	1,991.65	24,026.67
	521431 OCIO-SOFTWARE RENEWAL		1,776.86
	521500 PUBLICATION & PRINT EXP		1,762.91
	521900 AWARDS EXPENSE	11.22	11.22
	522100 DUES & SUBSCRIPTION EXP		1,514.51
	522201 TRAINING REGISTRATION	50.00	979.00
	522600 JOB APPLICANT EXPENSE		170.00
	523900 TEAMMATE RECOGNITION		101.98
	524600 RENT EXPENSE-BUILDINGS	1,749.86	12,227.51
	524900 RENT EXP-DEPR SURCHARGE	655.70	4,581.84
	531100 OFFICE SUPPLIES EXPENSE	87.71	121.12
	531200 IT SUPPLIES		117.47
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	28.43	528.62
	534900 MISCELLANEOUS SUP EXP		53.93
	541100 ACCTG & AUDITING SERVICES		2,572.00

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	2,610.62	8,757.02
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		15.92
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		232.05
	559100 OTHER OPERATING EXP	35,033.00	35,033.00
	Major Account 520000 Total	42,359.68	98,554.55
	570000 Travel Expenses		
	571100 LODGING		163.52
	571800 MEALS - TRAVEL STATUS		224.00
	572100 COMMERCIAL TRANSPORTATIO		357.20
	574500 PERSONAL VEHICLE MILEAGE		622.50
	575100 MISC TRAVEL EXPENSE		135.24
	Major Account 570000 Total		1,502.46
	Fund 10000 Expenditures Total	129,027.15	743,507.71
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	463,932.66-	4,307,529.39-
	Major Account 470000 Total	463,932.66-	4,307,529.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,754.33-	7,023.95-
	Major Account 480000 Total	1,754.33-	7,023.95-
	Fund 58010 Revenues Total	465,686.99-	4,314,553.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,338.36	157,102.76
	511200 TEMPORARY SALARIES-WAGE	340,878.30	2,939,408.56
	511300 OVERTIME PAYMENTS	2,576.13	45,030.17
	511500 SHIFT DIFFERENTIAL PYMT	6,501.28	69,294.35
	511800 COMPENSATORY TIME PAID		1,874.06
	512100 VACATION LEAVE EXPENSE	3,459.44	11,964.27
	512200 SICK LEAVE EXPENSE	704.06	7,525.30
	512300 HOLIDAY LEAVE EXPENSE	2,631.84	11,578.08
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE		1,834.97
	512600 CIVIL LEAVE EXPENSE		1,276.78
	512700 INJURY LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	1,992.48	14,583.96

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		
	515200 FICA EXPENSE	27,556.23	238,506.22
	515500 HEALTH INSURANCE EXPENSE	36,665.68	241,962.27
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP	10,787.61	17,211.66
	516500 WORKERS COMP PREMIUMS		42,115.70
	Major Account 510000 Total	453,091.41	3,804,247.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	726.79	8,131.69
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521450 OCIO-IT CONSULTING		4,137.50
	521500 PUBLICATION & PRINT EXP	388.03	4,175.69
	521900 AWARDS EXPENSE	5.61	5.61
	522100 DUES & SUBSCRIPTION EXP		290.40
	522201 TRAINING REGISTRATION		218.00
	522600 JOB APPLICANT EXPENSE		269.00
	524600 RENT EXPENSE-BUILDINGS	131.24	931.62
	524700 RENT EXP-OTHER REAL PROP	55.00	165.00
	524900 RENT EXP-DEPR SURCHARGE	49.17	349.06
	531100 OFFICE SUPPLIES EXPENSE	62.87	236.07
	532200 PERSONAL COMPUTING EQUIPMENT		309.00
	534900 MISCELLANEOUS SUP EXP		1,058.96
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES		46.44
	555510 SAAS SUBSCRIPTION FEES		3,900.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP	35,033.00	35,321.00
	Major Account 520000 Total	36,451.71	63,168.71
	Fund 58010 Expenditures Total	489,543.12	3,867,416.48
58030 TRAINING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,481.00-	550,642.57-
	472200 REPROD & PUBLICATIONS		1,300.00-
	Major Account 470000 Total	13,481.00-	551,942.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.70-	5,171.54-
	483200 BUILDING & SPACE RENTAL	1,522.00-	2,202.00-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,353.70-	7,373.54-
	Fund 58030 Revenues Total	15,834.70-	559,316.11-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		169.28
	521400 CIO CHARGES	1,161.60	8,091.32
	521431 OCIO-SOFTWARE RENEWAL		349,925.79
	521500 PUBLICATION & PRINT EXP		2,266.65
	522100 DUES & SUBSCRIPTION EXP	3,069.00	4,001.00
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION		1,035.25
	524600 RENT EXPENSE-BUILDINGS	2,823.28	19,994.08
	524700 RENT EXP-OTHER REAL PROP		199.50
	524900 RENT EXP-DEPR SURCHARGE	1,012.24	7,095.47
	525400 RENT EXP-COMM EQUIP		2,518.35
	531100 OFFICE SUPPLIES EXPENSE	16.00	369.80
	531200 IT SUPPLIES		35.88
	532100 NON-CAPITALIZED ASSET PUR		348.90
	532200 PERSONAL COMPUTING EQUIPMENT		322.54
	534600 ED & RECREATIONAL SUP EX		24,321.00
	534900 MISCELLANEOUS SUP EXP	327.07	2,169.61
	542100 SOS TEMP SERV - PERSONNEL	7,122.34	28,748.49
	547100 EDUCATIONAL SERVICES		69,550.00
	554130 VIDEO SERVICES	141.00	1,346.50
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	15,672.53	526,137.41
	570000 Travel Expenses		
	571100 LODGING		2,248.42
	571600 MEALS - TAXABLE	768.75	7,949.05
	571800 MEALS - TRAVEL STATUS		497.04
	572100 COMMERCIAL TRANSPORTATIO		956.80
	574500 PERSONAL VEHICLE MILEAGE		238.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.00
	575100 MISC TRAVEL EXPENSE		518.25
	Major Account 570000 Total	768.75	12,792.52
	Fund 58030 Expenditures Total	16,441.28	538,929.93
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION	21,522.85-	21,522.85-
	Major Account 470000 Total	21,522.85-	21,522.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.44-	931.79-
	Major Account 480000 Total	133.44-	931.79-
	Fund 58040 Revenues Total	21,656.29-	22,454.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		696.00
	521900 AWARDS EXPENSE		16,638.23
	523900 TEAMMATE RECOGNITION		461.50
	524700 RENT EXP-OTHER REAL PROP		525.00
	534900 MISCELLANEOUS SUP EXP		2,065.51
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total		20,420.24
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		556.36
	Major Account 570000 Total		905.49
	Fund 58040 Expenditures Total		21,325.73
	Program Revenues	<u>503,177.98-</u>	<u>4,898,206.95-</u>
	Program Expenditures	<u>635,011.55</u>	<u>5,171,179.85</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,865.00-	15,510.08-
	Major Account 480000 Total	2,865.00-	15,510.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,103.95
	Major Account 490000 Total		998,896.05-
	Fund 26590 Revenues Total	2,865.00-	1,014,406.13-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		16,422.38
	Major Account 510000 Total		16,422.38
	Fund 26590 Expenditures Total		16,422.38
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.41-	8,050.05-
	486203 ADMIN FEE	854.47-	6,495.58-
	Major Account 480000 Total	2,220.88-	14,545.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,000.00-	1,153,380.00-
	Major Account 490000 Total	140,000.00-	1,153,380.00-
	Fund 28010 Revenues Total	142,220.88-	1,167,925.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,740.57	150,784.76
	512100 VACATION LEAVE EXPENSE	898.89	20,748.05
	512200 SICK LEAVE EXPENSE	157.97	2,628.31
	512300 HOLIDAY LEAVE EXPENSE	2,199.36	10,505.32
	512500 FUNERAL LEAVE EXPENSE		377.84
	515100 RETIREMENT PLANS EXPENSE	1,647.06	13,855.82
	515200 FICA EXPENSE	1,495.95	12,848.33
	515500 HEALTH INSURANCE EXPENSE	6,355.32	44,495.23
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	31,495.12	258,889.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.46
	521400 CIO CHARGES	1,269.52	9,177.09
	521450 OCIO-IT CONSULTING	96.00	9,456.00
	521500 PUBLICATION & PRINT EXP		332.46
	521900 AWARDS EXPENSE	17.83	17.83

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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		61.40
	522201 TRAINING REGISTRATION	25.00	97.00
	534900 MISCELLANEOUS SUP EXP		41.98
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	542100 SOS TEMP SERV - PERSONNEL		11,455.29
	543500 MGT CONSULTANT SERVICES	19,666.67	152,666.70
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	15,523.00	108,574.55
	556100 INSURANCE EXPENSE		59.94
	559100 OTHER OPERATING EXP	46,464.00	49,685.99
	Major Account 520000 Total	83,062.02	392,155.36
	Fund 28010 Expenditures Total	114,557.14	651,044.66
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.76-	5,089.78-
	486200 CONTRIBUTIONS	362,658.31-	2,560,788.64-
	486201 PREMIUM PAYMENT	8.35-	642.61-
	Major Account 480000 Total	363,371.42-	2,566,521.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,000.00	4,796,500.00-
	493200 OPERATING TRANSFERS OUT	90,000.00	1,490,000.00
	Major Account 490000 Total	122,000.00	3,306,500.00-
	Fund 68015 Revenues Total	241,371.42-	5,873,021.03-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	530,799.21	4,662,666.23
	Major Account 520000 Total	530,799.21	4,662,666.23
	Fund 68015 Expenditures Total	530,799.21	4,662,666.23
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.45-	3,974.15-
	486200 CONTRIBUTIONS	105,121.97-	716,070.65-
	Major Account 480000 Total	105,825.42-	720,044.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 68016 Revenues Total	55,825.42-	670,044.80-
Expenditures	520000 Operating Expenses		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	113,423.83	672,554.20
	Major Account 520000 Total	113,423.83	672,554.20
	Fund 68016 Expenditures Total	113,423.83	672,554.20
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.50-	2,745.24-
	Major Account 480000 Total	469.50-	2,745.24-
	Fund 68920 Revenues Total	469.50-	2,745.24-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,991.84-	36,052.61-
	Major Account 480000 Total	5,991.84-	36,052.61-
	Fund 68921 Revenues Total	5,991.84-	36,052.61-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,404.22	223,936.70
	Major Account 520000 Total	32,404.22	223,936.70
	Fund 68921 Expenditures Total	32,404.22	223,936.70
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,416.79-	201,885.68-
	Major Account 480000 Total	34,416.79-	201,885.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenues Total	34,416.79-	58,053.26
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.90-	5,174.18-
	Major Account 480000 Total	884.90-	5,174.18-
	Fund 68930 Revenues Total	884.90-	5,174.18-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.65-	3,365.92-
	Major Account 480000 Total	575.65-	3,365.92-
	Fund 68932 Revenues Total	575.65-	3,365.92-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		

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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>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.59-	394.10-
	486201 PREMIUM PAYMENT	9,476.84-	70,589.08-
	Major Account 480000 Total	9,541.43-	70,983.18-
	Fund 68938 Revenues Total	9,541.43-	70,983.18-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,476.84	80,321.51
	Major Account 520000 Total	9,476.84	80,321.51
	Fund 68938 Expenditures Total	9,476.84	80,321.51
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.13-	588.82-
	486201 PREMIUM PAYMENT	1,694.78-	13,058.12-
	Major Account 480000 Total	1,794.91-	13,646.94-
	Fund 68939 Revenues Total	1,794.91-	13,646.94-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,694.78	15,047.46
	Major Account 520000 Total	1,694.78	15,047.46
	Fund 68939 Expenditures Total	1,694.78	15,047.46
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,111.24-	772,657.74-
	484500 REIMB NON-GOVT SOURCES	5,870,108.85-	18,852,385.16-
	486200 CONTRIBUTIONS	16,688,039.98-	117,079,018.21-
	486201 PREMIUM PAYMENT	155,030.47-	1,147,395.82-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	22,843,290.54-	137,892,562.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,659,938.94-
	493200 OPERATING TRANSFERS OUT	34,000.00-	5,805,380.00
	Major Account 490000 Total	34,000.00-	4,145,441.06
	Fund 68960 Revenues Total	22,877,290.54-	133,747,121.38-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	5,500.00-	512,500.00
	523602 WELLNESS REIMBURSEMENT	54,677.00	259,174.00
	554900 OTHER CONTRACTUAL SERVICES	471,946.81	3,321,245.19
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	20,246,509.95	126,127,846.69
	Major Account 520000 Total	20,767,633.76	130,280,237.47

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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			
Expenditures	520000 Operating Expenses		
	Fund 68960 Expenditures Total	<u>20,767,633.76</u>	<u>130,280,237.47</u>
	Program Revenues	<u>23,373,248.28</u>	<u>142,546,433.78</u>
	Program Expenditures	<u>21,569,989.78</u>	<u>136,602,230.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,036.72	130,943.57
	511300 OVERTIME PAYMENTS		885.81
	511800 COMPENSATORY TIME PAID		32.29
	512100 VACATION LEAVE EXPENSE	1,082.57	5,667.11
	512200 SICK LEAVE EXPENSE	1,005.88	2,567.22
	512300 HOLIDAY LEAVE EXPENSE	1,791.68	9,097.15
	515100 RETIREMENT PLANS EXPENSE	1,341.60	11,171.57
	515200 FICA EXPENSE	1,266.66	10,629.28
	515500 HEALTH INSURANCE EXPENSE	4,244.04	31,280.16
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,626.05
	Major Account 510000 Total	24,769.15	203,962.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.47	42.75
	521400 CIO CHARGES	1,099.49	8,546.90
	521431 OCIO-SOFTWARE RENEWAL		480.00
	521500 PUBLICATION & PRINT EXP		410.28
	521900 AWARDS EXPENSE	5.61	5.61
	522100 DUES & SUBSCRIPTION EXP	205.00	266.40
	522201 TRAINING REGISTRATION		1,786.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	602.16	4,197.57
	524900 RENT EXP-DEPR SURCHARGE	225.64	1,572.91
	531100 OFFICE SUPPLIES EXPENSE		238.06
	531200 IT SUPPLIES		55.72
	534600 ED & RECREATIONAL SUP EX		265.99
	534900 MISCELLANEOUS SUP EXP	346.05	616.71
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	541500 LEGAL SERVICES EXPENSE		2,765.00
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		20.75
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	556100 INSURANCE EXPENSE		49.58
	559100 OTHER OPERATING EXP	6,907.00	6,907.00
	Major Account 520000 Total	9,400.42	31,134.22
	570000 Travel Expenses		
	571100 LODGING		1,711.71

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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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	71.97	71.97
	571800 MEALS - TRAVEL STATUS		223.83
	572100 COMMERCIAL TRANSPORTATIO		150.26
	574500 PERSONAL VEHICLE MILEAGE		456.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	<u>71.97</u>	<u>2,679.37</u>
	Fund 10000 Expenditures Total	<u>34,241.54</u>	<u>237,775.60</u>
	Program Expenditures	<u>34,241.54</u>	<u>237,775.60</u>

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		800.89-
	Major Account 480000 Total		800.89-
	Fund 10000 Revenues Total		800.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,492.23	615,441.07
	511300 OVERTIME PAYMENTS	1,173.06	8,269.44
	511400 ON CALL PAY	1,457.45	10,390.00
	511500 SHIFT DIFFERENTIAL PYMT	89.40	511.50
	511800 COMPENSATORY TIME PAID		932.56
	512100 VACATION LEAVE EXPENSE	12,096.26	78,566.41
	512200 SICK LEAVE EXPENSE	7,807.63	39,691.51
	512300 HOLIDAY LEAVE EXPENSE	10,821.78	47,006.58
	512500 FUNERAL LEAVE EXPENSE		1,180.32
	512600 CIVIL LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	8,307.01	60,067.51
	515200 FICA EXPENSE	7,949.43	57,677.59
	515500 HEALTH INSURANCE EXPENSE	19,113.56	134,496.01
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	146,307.81	1,066,053.98
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	75.56	389.93
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	4,859.71	36,980.11
	521410 OCIO-HARDWARE NON CAP	159.00	1,113.00
	521500 PUBLICATION & PRINT EXP		2,335.47
	521900 AWARDS EXPENSE	20.03	20.03
	522100 DUES & SUBSCRIPTION EXP	620.00	2,961.90
	522201 TRAINING REGISTRATION		1,348.00
	522600 JOB APPLICANT EXPENSE		122.50
	523201 NATURAL GAS	44.06	264.24
	523202 ELECTRICTY WELL FIELD	33.34	123,591.33
	523203 WATER	2,148.14	31,515.48
	523204 SEWER	1,518.74	12,094.12
	523205 CHILLED WATER		72,733.50
	523208 STEAM	55,450.00	268,817.50
	524600 RENT EXPENSE-BUILDINGS	48.00	192.00
	524700 RENT EXP-OTHER REAL PROP		197.06

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	155.48	609.76
	526100 REP & MAINT-REAL PROPERT	5,169.00	86,025.58
	527203 REP & MAINT-MV-GROUNDS EQUIP		28.08
	527600 REP & MAINT-HOUSE/INST E	855.53	4,483.31
	527800 REP & MAINT-OTHER PROPER		525.00
	531100 OFFICE SUPPLIES EXPENSE	1,278.87	3,524.19
	531200 IT SUPPLIES		174.82
	532100 NON-CAPITALIZED EQUIP PU	1,164.08	5,517.30
	533100 HOUSEHOLD & INSTIT EXP	1,917.98	16,389.64
	534500 AGRICULTURAL SUPPLIES EX	124.75	1,464.15
	534600 ED & RECREATIONAL SUP EX		2,711.30
	534800 CONST & MAINT SUP EXP	6,519.81	107,306.04
	534900 MISCELLANEOUS SUP EXP	87.73	3,375.85
	538103 GROUNDS EQUIP SUP EXP	988.62	1,171.22
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542500 ENG & ARCH SERVICES	8,050.00	39,133.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,700.30
	548600 PEST CONTROL		871.45
	548700 REFUSE/RECYCLING		9,416.58
	549100 LAUNDRY SERVICES	1,299.94	6,391.09
	549200 JANITORIAL/SECURITY SRVS	63,700.00	209,881.00
	549500 HAZARDOUS WASTE DISPOSAL		850.00
	554900 OTHER CONTRACTUAL SERVICES	2,430.00	8,612.50
	555310 COTS LICENSE FEES		1,420.33
	556100 INSURANCE EXPENSE		2,212.55
	559100 OTHER OPERATING EXP	56,710.00	57,846.00
	Major Account 520000 Total	215,428.37	1,143,495.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		721.02
	Major Account 570000 Total		721.02
	Fund 10000 Expenditures Total	361,736.18	2,210,270.53
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.94	17.20
	Major Account 480000 Total	2.94	17.20
	Fund 26500 Revenues Total	2.94	17.20

26501 CAPITOL RESTORATION-CAFE, GIFT

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	538.85-	2,001.90-
	Major Account 470000 Total	538.85-	2,001.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.13-	1,707.85-
	484100 OPERATING DONATIONS & CO		75.94-
	486500 MISCELLANEOUS ADJUSTMENT	3.32-	3.32-
	Major Account 480000 Total	296.45-	1,787.11-
	Fund 26501 Revenues Total	835.30-	3,789.01-
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.86-	162.92-
	Major Account 480000 Total	27.86-	162.92-
	Fund 26502 Revenues Total	27.86-	162.92-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.06-	152.37-
	Major Account 480000 Total	26.06-	152.37-
	Fund 26503 Revenues Total	26.06-	152.37-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.09-	82.37-
	Major Account 480000 Total	14.09-	82.37-
	Fund 56505 Revenues Total	14.09-	82.37-
	Program Revenues	906.25-	5,004.76-
	Program Expenditures	361,736.18	2,210,270.53

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,402.94
	554900 OTHER CONTRACTUAL SERVICES		27,988.00
	Major Account 520000 Total	_____	34,390.94
	Fund 10000 Expenditures Total	_____	34,390.94
	Program Expenditures	=====	34,390.94

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,792.09
	Major Account 520000 Total		4,792.09
	Fund 38000 Expenditures Total		4,792.09
	Program Expenditures		4,792.09

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		24,952.46
	521500 PUBLICATION & PRINT EXP	692.56	692.56
	523100 UTILITIES EXPENSE	1,456.58	12,220.39
	524600 RENT EXPENSE-BUILDINGS	44,072.32	308,722.24
	524900 RENT EXP-DEPR SURCHARGE	647.53	4,532.71
	534900 MISCELLANEOUS SUP EXP	14.00	42.00
	542500 ENG & ARCH SERVICES	71.40	8,213.80
	Major Account 520000 Total	46,954.39	359,376.16
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,112,730.96	9,155,590.56
	Major Account 580000 Total	1,112,730.96	9,155,590.56
	Fund 10000 Expenditures Total	1,159,685.35	9,514,966.72
	Program Expenditures	1,159,685.35	9,514,966.72

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,176.76-	135,537.00-
	Major Account 480000 Total	23,176.76-	135,537.00-
	Fund 26520 Revenues Total	786,782.71-	5,480,778.65-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,192.96-	77,029.19-
	483201 BUILDING RENEWAL ASSESSMENT	631,213.30-	4,034,566.95-
	Major Account 480000 Total	645,406.26-	4,111,596.14-
	Fund 26670 Revenues Total	645,406.26-	4,111,596.14-
	Program Revenues	1,432,188.97-	9,592,374.79-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,298.80
	542500 ENG & ARCH SERVICES	700.76	25,405.83
	Major Account 520000 Total	<u>700.76</u>	<u>34,704.63</u>
	Fund 26520 Expenditures Total	<u>700.76</u>	<u>34,704.63</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	202,830.11	977,884.36
	526103 FIRE/LIFE SAFETY		20,540.00
	542500 ENG & ARCH SERVICES	27,281.30	224,637.90
	Major Account 520000 Total	<u>230,111.41</u>	<u>1,181,982.26</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	33,286.00	2,790,221.24
	Major Account 580000 Total	<u>33,286.00</u>	<u>2,790,221.24</u>
	Fund 26670 Expenditures Total	<u>263,397.41</u>	<u>1,608,238.98</u>
	Program Expenditures	<u><u>264,098.17</u></u>	<u><u>1,642,943.61</u></u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	93,562.87	1,507,810.40
	526103 FIRE/LIFE SAFETY	3,478.50	356,850.77
	542500 ENG & ARCH SERVICES		16,931.06
	Major Account 520000 Total	<u>97,041.37</u>	<u>1,881,592.23</u>
	Fund 26520 Expenditures Total	<u>97,041.37</u>	<u>1,881,592.23</u>
	Program Expenditures	<u>97,041.37</u>	<u>1,881,592.23</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	61,486.74	594,768.27
	526102 ADA REP/IMPROVEMENTS	45,278.90	130,409.03
	526103 FIRE/LIFE SAFETY		22,717.16
	542500 ENG & ARCH SERVICES	987.50	20,241.50
	Major Account 520000 Total	<u>107,753.14</u>	<u>768,135.96</u>
	Fund 26520 Expenditures Total	<u>107,753.14</u>	<u>768,135.96</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,849.80
	Major Account 520000 Total		<u>7,849.80</u>
	Fund 26670 Expenditures Total		<u>7,849.80</u>
	Program Expenditures	<u>107,753.14</u>	<u>775,985.76</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	258,223.22	526,752.36
	526102 ADA REP/IMPROVEMENTS	9,878.00	78,000.00
	542500 ENG & ARCH SERVICES	2,198.25	33,156.75
	Major Account 520000 Total	<u>270,299.47</u>	<u>637,909.11</u>
	Fund 26520 Expenditures Total	<u>270,299.47</u>	<u>637,909.11</u>
	Program Expenditures	<u>270,299.47</u>	<u>637,909.11</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,375.00	213,335.40
	526103 FIRE/LIFE SAFETY	11,903.50	204,604.39
	542500 ENG & ARCH SERVICES		4,618.82
	Major Account 520000 Total	23,278.50	422,558.61
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		61,346.60
	Major Account 580000 Total		61,346.60
	Fund 26670 Expenditures Total	23,278.50	483,905.21
	Program Expenditures	23,278.50	483,905.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		165,912.76
	542500 ENG & ARCH SERVICES		1,690.98
	Major Account 520000 Total		167,603.74
	Fund 26520 Expenditures Total		167,603.74
	Program Expenditures		167,603.74

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	713,414.10	1,513,754.75
	526102 ADA REP/IMPROVEMENTS		16,390.00
	Major Account 520000 Total	<u>713,414.10</u>	<u>1,530,144.75</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	27,000.00	267,187.50
	Major Account 580000 Total	<u>27,000.00</u>	<u>267,187.50</u>
	Fund 26520 Expenditures Total	<u>740,414.10</u>	<u>1,797,332.25</u>
	Program Expenditures	<u>740,414.10</u>	<u>1,797,332.25</u>

Program Summary
Secure Version - Prior Month
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

<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	7,520.00	17,055.00
	Major Account 520000 Total	7,520.00	17,055.00
	Fund 26520 Expenditures Total	7,520.00	17,055.00
	Program Expenditures	7,520.00	17,055.00

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	84,722.93	300,607.43
	526103 FIRE/LIFE SAFETY	58,040.00	88,155.00
	542500 ENG & ARCH SERVICES	4,026.50	28,255.00
	Major Account 520000 Total	<u>146,789.43</u>	<u>417,017.43</u>
	Fund 26520 Expenditures Total	<u>146,789.43</u>	<u>417,017.43</u>
	Program Expenditures	<u><u>146,789.43</u></u>	<u><u>417,017.43</u></u>

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	98,425.65	289,457.25
	542500 ENG & ARCH SERVICES	418.94	5,658.90
	Major Account 520000 Total	<u>98,844.59</u>	<u>295,116.15</u>
	Fund 26520 Expenditures Total	<u>98,844.59</u>	<u>295,116.15</u>
	Program Expenditures	<u>98,844.59</u>	<u>295,116.15</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
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>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	51,251.46	125,591.47
	542500 ENG & ARCH SERVICES	157.40	1,688.14
	Major Account 520000 Total	<u>51,408.86</u>	<u>127,279.61</u>
	Fund 26520 Expenditures Total	<u>51,408.86</u>	<u>127,279.61</u>
	Program Expenditures	<u>51,408.86</u>	<u>127,279.61</u>

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	12.10
	522201 TRAINING REGISTRATION		800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	7,187.00	79,735.00
	554900 OTHER CONTRACTUAL SERVICES		16,254.00
	Major Account 520000 Total	<u>7,188.51</u>	<u>97,323.10</u>
	Fund 26520 Expenditures Total	<u>7,188.51</u>	<u>97,323.10</u>
	Program Expenditures	<u><u>7,188.51</u></u>	<u><u>97,323.10</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		103,221.10
	542500 ENG & ARCH SERVICES		6,025.00
	Major Account 520000 Total	_____	109,246.10
	Fund 26670 Expenditures Total	_____	109,246.10
	Program Expenditures	=====	109,246.10

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION 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		
	542500 ENG & ARCH SERVICES	8,110.00	36,985.74
	Major Account 520000 Total	8,110.00	36,985.74
	Fund 26520 Expenditures Total	8,110.00	36,985.74
	Program Expenditures	8,110.00	36,985.74

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
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>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,195.00
	Major Account 520000 Total		9,195.00
	Fund 26520 Expenditures Total		9,195.00
	Program Expenditures		9,195.00

Program Summary
Secure Version - Prior Month
As of January 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES
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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,400.00
	Major Account 520000 Total		25,400.00
	Fund 26670 Expenditures Total		25,400.00
	Program Expenditures		25,400.00
	Agency Revenues	379,744,591.49	2,933,274,658.34
	Agency Expenditures	47,799,605.80	311,547,761.67

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		200.00-
	475102 COA RENEWALS		1,000.00-
	475105 RA APPLICATIONS		150.00-
	475106 RA EXAM FEES		600.00-
	475107 RA RENEWALS		1,600.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total		3,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.37-	2,082.49-
	Major Account 480000 Total	346.37-	2,082.49-
	Fund 26610 Revenues Total	346.37-	5,692.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.42	8,405.03
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE		120.94
	512300 HOLIDAY LEAVE EXPENSE	120.94	544.23
	515200 FICA EXPENSE	90.22	716.05
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,299.58	10,426.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	136.93
	521400 CIO CHARGES	153.75	1,082.09
	521500 PUBLICATION & PRINT EXP		5.85
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,258.53
	524900 RENT EXP-DEPR SURCHARGE	61.51	430.57
	531100 OFFICE SUPPLIES EXPENSE	150.66	150.66
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES	172.25	516.75
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	727.91	4,264.54
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE		2,077.55

Program Summary
Secure Version - Prior Month
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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	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>2,297.45</u>
	Fund 26610 Expenditures Total	<u>2,027.49</u>	<u>16,988.24</u>
	Program Revenues	<u>346.37-</u>	<u>5,692.49-</u>
	Program Expenditures	<u>2,027.49</u>	<u>16,988.24</u>
	Agency Revenues	<u>346.37-</u>	<u>5,692.49-</u>
	Agency Expenditures	<u>2,027.49</u>	<u>16,988.24</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		132.99-
	Major Account 480000 Total		132.99-
	Fund 10000 Revenues Total		132.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,659.62	314,531.73
	511300 OVERTIME PAYMENTS		155.10
	511600 PER DIEM PAYMENTS		1,400.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	11,744.47	38,613.84
	512200 SICK LEAVE EXPENSE	726.80	16,459.75
	512300 HOLIDAY LEAVE EXPENSE	5,347.86	23,748.92
	512500 FUNERAL LEAVE EXPENSE		1,043.72
	512600 CIVIL LEAVE EXPENSE		305.73
	515100 RETIREMENT PLANS EXPENSE	4,004.46	29,566.88
	515200 OASDI EXPENSE	3,692.34	27,594.82
	515500 HEALTH INSURANCE EXPENSE	12,550.79	84,428.52
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	73,726.34	545,693.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,879.07	16,241.23
	521400 OCIO EXP	3,912.91	32,271.27
	521410 MANAGED DOMAIN SVC	149.50	977.50
	521420 OCIO VOICE EXP	1,309.51	8,787.18
	521430 LANG LINE EXP	376.74	3,107.15
	521500 PUBLICATION & PRINT EXP	447.55	5,211.41
	521900 AWARDS EXPENSE	72.37	72.37
	522100 DUES & SUBSCRIPTION EXP		2,455.00
	522200 CONFERENCE REGISTRATION	25.00	349.00
	524600 RENT EXPENSE-BUILDINGS	5,402.86	38,140.02
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	10,740.17
	527100 REP & MAINT-OFFICE EQUIP		435.00
	531100 OFFICE SUPPLIES EXPENSE	1,892.84	10,332.64
	532200 PERS COMPUTING EQUIP		923.78
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541700 LEGAL RELATED EXPENSE	24.64	36.57
	556100 INSURANCE EXPENSE		522.79

Program Summary
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	56.63	4,721.80
	559110 OTHER-RECORDS SVC	177.12	1,196.11
	559120 OTHER - INTERP SERV	105.00	305.00
	Major Account 520000 Total	18,406.05	140,950.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	58.84	58.84
	574500 PERSONAL VEHICLE MILEAGE	246.30	2,290.90
	575100 MISC TRAVEL EXPENSE	6.44	11.69
	Major Account 570000 Total	311.58	2,361.43
	Fund 10000 Expenditures Total	92,443.97	689,006.15
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		575,650.00-
	Major Account 460000 Total		575,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,390.10-	11,988.97-
	Major Account 480000 Total	2,390.10-	11,988.97-
	Fund 46730 Revenues Total	2,390.10-	587,638.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,732.73	180,573.91
	511300 OVERTIME PAYMENTS		32.64
	511700 EMPLOYEE BONUSES	225.00	225.00
	511800 COMPENSATORY TIME PAID	.63	32.77
	512100 VACATION LEAVE EXPENSE	1,784.27	8,148.16
	512200 SICK LEAVE EXPENSE	994.45	7,369.06
	512300 HOLIDAY LEAVE EXPENSE	2,776.50	12,578.74
	512500 FUNERAL LEAVE EXPENSE		128.14
	515100 RETIREMENT PLANS EXPENSE	2,043.42	15,639.96
	515200 OASDI EXPENSE	1,859.61	14,467.44
	515500 HEALTH INSURANCE EXPENSE	8,628.41	53,212.44
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	40,045.02	296,266.26
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.12	409.34
	522100 DUES & SUBSCRIPTION EXP	412.00	2,884.00
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	463.12	3,663.34

Program Summary
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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		
	Fund 46730 Expenditures Total	40,508.14	299,929.60
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,000.00-
	Major Account 460000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.58-	7,093.16-
	Major Account 480000 Total	1,067.58-	7,093.16-
	Fund 46740 Revenues Total	1,067.58-	37,093.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,623.18	72,359.62
	511300 OVERTIME PAYMENTS		97.92
	511800 COMPENSATORY TIME PAID	2.09	13.80
	512100 VACATION LEAVE EXPENSE	1,476.88	4,519.01
	512200 SICK LEAVE EXPENSE	543.39	4,589.14
	512300 HOLIDAY LEAVE EXPENSE	995.96	5,199.11
	515100 RETIREMENT PLANS EXPENSE	721.91	6,497.56
	515200 OASDI EXPENSE	636.40	5,926.51
	515500 HEALTH INSURANCE EXPENSE	3,741.34	27,315.90
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	14,741.15	128,206.57
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.12	409.34
	521430 LANG LINE EXP	44.10	211.06
	521500 PUBLICATION & PRINT EXP		34,088.84
	522100 DUES & SUBSCRIPTION EXP	412.00	4,334.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		175.03
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERS COMPUTING EQUIP		616.12
	541100 ACCTG & AUDITING SERVICE		370.00
	541700 LEGAL RELATED EXPENSE		37.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	507.22	41,075.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,691.86
	571800 MEALS-TRAVEL STATUS		286.48
	572100 COMMERCIAL TRANSPORTATIO		929.92

Program Summary
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Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		51.77
	574500 PERSONAL VEHICLE MILEAGE		140.98
	575100 MISC TRAVEL EXPENSE		145.74
	Major Account 570000 Total		3,246.75
	Fund 46740 Expenditures Total	15,248.37	172,528.71
	Program Revenues	3,457.68	624,865.12
	Program Expenditures	148,200.48	1,161,464.46
	Agency Revenues	3,457.68	624,865.12
	Agency Expenditures	148,200.48	1,161,464.46

Program Summary
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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		20.57-
	Major Account 480000 Total		20.57-
	Fund 10000 Revenues Total		20.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,549.31	49,695.50
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	771.88	4,584.34
	512200 SICK LEAVE EXPENSE		470.02
	512300 HOLIDAY LEAVE EXPENSE	1,110.10	3,683.34
	515100 RETIREMENT PLANS EXPENSE	781.10	4,375.53
	515200 FICA EXPENSE	769.47	4,348.16
	515500 HEALTH INSURANCE EXPENSE	814.98	4,249.76
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,796.84	72,910.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.02	187.99
	521400 CIO CHARGES	904.02	7,515.20
	521500 PUBLICATION & PRINT EXP		825.69
	521900 AWARDS EXPENSE		61.80
	522100 DUES & SUBSCRIPTION EXP	47.00	317.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE		4,045.31
	534600 ED & RECREATIONAL SUP EX		20,000.00
	541100 ACCTG & AUDITING SERVICES		410.75
	541200 PURCHASING ASSESSMENT		29.00
	543500 MGT CONSULTANT SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES		934.58
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	959.04	50,848.27
	570000 Travel Expenses		
	571100 LODGING		977.26
	571600 MEALS - TAXABLE		131.41
	571800 MEALS - TRAVEL STATUS	51.45	425.11
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE	189.04	1,915.14
	575100 MISC TRAVEL EXPENSE		109.00

Program Summary
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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		
	Major Account 570000 Total	240.49	4,113.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	13,996.37	129,467.20
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		224.40
	534600 ED & RECREATIONAL SUP EX		3,755.92
	Major Account 520000 Total		3,980.32
	Fund 26810 Expenditures Total		3,980.32
	Program Revenues		20.57-
	Program Expenditures	13,996.37	133,447.52
	Agency Revenues		20.57-
	Agency Expenditures	13,996.37	133,447.52

Program Summary
Secure Version - Prior Month
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Agency Number 069 NEBR ARTS COUNCIL
Program Number 323 MUSEUM OF NEBRASKA ART

<u>FUND 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		
	593199 MONA Transfer		7,500,000.00
	Major Account 590000 Total		7,500,000.00
	Fund 10000 Expenditures Total		7,500,000.00
	Program Expenditures		7,500,000.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.92-
	Major Account 480000 Total		28.92-
	Fund 10000 Revenues Total		28.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,615.51	172,652.90
	511800 COMPENSATORY TIME PAID	598.28	1,149.06
	512100 VACATION LEAVE EXPENSE	22,745.33	29,706.96
	512200 SICK LEAVE EXPENSE	25,025.87	27,235.95
	512300 HOLIDAY LEAVE EXPENSE	1,993.69	10,842.85
	515100 RETIREMENT PLANS EXPENSE	5,015.30	18,089.87
	515200 FICA EXPENSE	3,782.32	16,523.01
	515500 HEALTH INSURANCE EXPENSE	2,898.14	22,553.16
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP		150.00
	Major Account 510000 Total	78,674.44	304,110.36
	520000 Operating Expenses		
	521100 POSTAGE	20.55	458.88
	521400 CIO CHARGES	5,665.80	19,618.45
	521500 Copier & Printing Expenses	44.92	2,358.68
	522101 STATE TRAINING		570.00
	522105 NAM Dues		700.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,820.00
	522108 Website	237.00	4,534.25
	522109 Blackbaud	500.00	500.00
	522110 NASAA		13,530.00
	522202 PD CONFERENCE REGISTRATION	5,000.00	10,250.00
	522600 JOB APPLICANT EXPENSE		123.50
	524600 RENT	6,200.49	37,202.94
	531100 OFFICE SUPPLIES	156.05	1,694.61
	533900 FOOD EXPENSE	47.38	47.38
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	542101 SOS: Admin.	185.63	185.63
	543501 Professional Services	1,363.25	5,457.17
	543510 CONTRACTUAL SERVICES SPECIALS	2,120.00	11,516.39
	556100 INSURANCE EXPENSE		179.83

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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		
	Major Account 520000 Total	21,541.07	113,638.71
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	165.58-	8,743.25
	571102 PD MEALS AND LODGE		266.90
	572102 PD COMMERCIAL TRAVEL		15.00-
	573105 TSB RENTAL CAR		2,332.17
	574501 PERSONAL VEHICLE		2,076.63
	Major Account 570000 Total	165.58-	13,403.95
	Fund 10000 Expenditures Total	100,049.93	431,153.02
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.31-	210.74-
	Major Account 480000 Total	38.31-	210.74-
	Fund 26900 Revenues Total	38.31-	210.74-
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNO Roskens STEM		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.90-	1,030.02-
	Major Account 480000 Total	180.90-	1,030.02-
	Fund 26901 Revenues Total	180.90-	7,030.02-
Expenditures	520000 Operating Expenses		
	521100 1% Postage: UNO Durham		9.90
	Major Account 520000 Total		9.90
	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%		161.18
	574501 1% Travel: Personal Vehicle		59.75
	Major Account 570000 Total		220.93
	Fund 26901 Expenditures Total		230.83
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,000.00-	165,000.00-
	Major Account 460000 Total	21,000.00-	165,000.00-
	Fund 46910 Revenues Total	21,000.00-	165,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,367.48	86,085.57
	511800 COMPENSATORY TIME PAID	18.70	1,603.54

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,721.20	9,396.67
	512200 SICK LEAVE EXPENSE	770.04	3,737.87
	512300 HOLIDAY LEAVE EXPENSE	1,430.82	6,265.57
	515100 RETIREMENT PLANS EXPENSE	1,071.36	8,018.54
	515200 FICA EXPENSE	1,010.13	7,601.11
	515500 HEALTH INSURANCE EXPENSE	2,850.80	19,955.60
	Major Account 510000 Total	19,240.53	142,664.47
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,200.49
	Major Account 520000 Total		6,200.49
	Fund 46910 Expenditures Total	19,240.53	148,864.96
	Program Revenues	21,219.21	172,269.68
	Program Expenditures	119,290.46	580,248.81

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Special Code		10,000.00
	Major Account 480000 Total		10,000.00
	Fund 10000 Revenues Total		10,000.00
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		221,390.00
	593112 BSG Tier-2		112,410.00
	593113 BSG Tier-3		70,549.00
	593122 AiSC-Set		9,264.00
	593123 ALG		15,000.00
	593124 APG		37,683.00
	593125 APAL Grants		16,578.00
	593141 Contractual Partners		193,610.00
	593165 NCD_Certification Grant		40,000.00
	593166 NCD_Development Grant	250,000.00	459,000.00
	Major Account 590000 Total	250,000.00	1,175,484.00
	Fund 10000 Expenditures Total	250,000.00	1,175,484.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,902.92-	11,887.89-
	Major Account 470000 Total	1,902.92-	11,887.89-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	228.60-	889.94-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	228.60-	10,889.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,160.01-
	493200 Transfers Out		276.48
	Major Account 490000 Total		67,883.53-
	Fund 26910 Revenues Total	2,131.52-	90,661.36-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	50.00	2,600.00
	Major Account 520000 Total	50.00	2,600.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		266.02
	573105 NCD TSB		279.35
	574501 NCD Travel		87.27
	Major Account 570000 Total		632.64
	Fund 26910 Expenditures Total	50.00	3,232.64

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	628,880.00-
	Major Account 460000 Total	100,000.00-	628,880.00-
	Fund 46910 Revenues Total	100,000.00-	628,880.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	3,619.00	111,352.00
	594122 AiSC-Set_Basic		4,293.00
	594123 ALG_Under	577.00-	43,148.00
	594124 APG_Under		179,177.00
	594125 APAL Grants		77,438.00
	594132 Mini Grants_Under		26,206.00
	594133 AiSC-Floating_Under		30,700.00
	594134 NTP Grants_Under	3,553.00	28,906.00
	594141 Contractual Partners_Basic		54,194.00
	594151 Invitational Grants_Basic		36,000.00
	594181 Virtual Prooject Grants		7,350.00
	Major Account 590000 Total	6,595.00	598,764.00
	Fund 46910 Expenditures Total	6,595.00	598,764.00
	Program Revenues	102,131.52-	709,541.36-
	Program Expenditures	256,645.00	1,777,480.64

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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	107.08-	484.09-
	Major Account 480000 Total	107.08-	484.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	107.08-	55,484.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,928.84	12,183.86
	512100 VACATION LEAVE EXPENSE		1,288.65
	512300 HOLIDAY LEAVE EXPENSE	312.41	937.23
	515100 RETIREMENT PLANS EXPENSE	242.77	1,079.23
	515200 FICA EXPENSE	239.56	1,064.77
	515500 HEALTH INSURANCE EXPENSE	271.82	1,208.44
	Major Account 510000 Total	3,995.40	17,762.18
	Fund 26920 Expenditures Total	3,995.40	17,762.18
	Program Revenues	107.08-	55,484.09-
	Program Expenditures	3,995.40	17,762.18
	Agency Revenues	123,457.81-	937,295.13-
	Agency Expenditures	379,930.86	9,875,491.63

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		127.87-
	Major Account 480000 Total		127.87-
	Fund 10000 Revenues Total		127.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,822.39	796,469.81
	511300 OVERTIME PAYMENTS	83.01	710.15
	511800 COMPENSATORY TIME PAID	196.77	867.70
	512100 VACATION LEAVE EXPENSE	27,217.74	84,443.60
	512200 SICK LEAVE EXPENSE	2,863.68	29,702.26
	512300 HOLIDAY LEAVE EXPENSE	13,011.10	58,098.95
	512500 FUNERAL LEAVE EXPENSE		691.10
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	9,748.83	72,700.33
	515200 OASDI EXPENSE	9,278.10	69,507.89
	515500 HEALTH INSURANCE EXPENSE	20,608.96	142,807.64
	Major Account 510000 Total	169,830.58	1,256,077.25
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	1,946.28
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	375.00	1,950.00
	Major Account 520000 Total	653.04	3,933.67
	Fund 10000 Expenditures Total	170,483.62	1,260,010.92
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.18-	585.81-
	Major Account 480000 Total	100.18-	585.81-
	Fund 27010 Revenues Total	100.18-	585.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total		14,523.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.93	3,008.75
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	2,261.91	60,582.06
	521500 PUBLICATION & PRINT EXP		4,694.26
	521900 AWARDS EXPENSE	99.96	99.96

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.00	5,360.30
	522200 CONFERENCE REGISTRATION	75.00	2,483.00
	524600 RENT EXPENSE-BUILDINGS	4,382.63	30,678.41
	524700 RENT EXP-OTHER REAL PROP		121.25
	527100 REP & MAINT-OFFICE EQUIP	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	7.23	6,305.91
	532100 NON-CAPITALIZED EQUIP PU		4,972.00
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	547100 EDUCATIONAL SERVICES		2,654.89
	548700 REFUSE/RECYCLING	41.20	138.88
	554900 OTHER CONTRACTUAL SERVICES	2,630.00	6,575.00
	555100 DATA PROC SOFTW LIC FEE		792.96
	556100 INSURANCE EXPENSE		477.63
	559100 OTHER OPERATING EXP	236.17	1,570.23
	Major Account 520000 Total	9,913.57	134,744.99
	570000 Travel Expenses		
	571100 LODGING		1,654.14
	571600 MEALS - TAXABLE		938.17
	571800 MEALS - TRAVEL STATUS		639.73
	573100 STATE-OWNED TRANSPORT		63.56
	574500 PERSONAL VEHICLE MILEAGE	237.76	8,772.14
	575100 MISC TRAVEL EXPENSE	8.75	55.30
	Major Account 570000 Total	246.51	12,123.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	10,160.08	179,644.28
	Program Revenues	100.18	713.68
	Program Expenditures	180,643.70	1,439,655.20

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASAAID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

Program Summary

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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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		728.77-
	Major Account 480000 Total		728.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,345.00-
	Major Account 490000 Total		189,345.00-
	Fund 22640 Revenues Total		190,073.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,789.89	44,702.92
	512100 VACATION LEAVE EXPENSE	656.08	3,286.82
	512200 SICK LEAVE EXPENSE	944.98	2,009.93
	512300 HOLIDAY LEAVE EXPENSE	821.22	3,499.20
	515100 RETIREMENT PLANS EXPENSE	614.92	4,005.99
	515200 FICA EXPENSE	554.40	3,634.34
	515500 HEALTH INSURANCE EXPENSE	2,934.16	19,176.83
	Major Account 510000 Total	12,315.65	80,316.03
	520000 Operating Expenses		
	521400 CIO CHARGES	102.26	818.76
	521500 PUBLICATION & PRINT EXP		157.65
	524700 RENT EXP-OTHER REAL PROP		472.00
	531100 OFFICE SUPPLIES EXPENSE		273.31
	555200 SOFTWARE - NEW PURCHASES		344.22
	559100 OTHER OPERATING EXP		332.80
	Major Account 520000 Total	102.26	2,398.74
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		1,302.52
	571800 MEALS - TRAVEL STATUS		510.88
	574500 PERSONAL VEHICLE MILEAGE		1,115.04
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		3,104.44
	Fund 22640 Expenditures Total	12,417.91	85,819.21
	Program Revenues		190,073.77-
	Program Expenditures	12,417.91	85,819.21
	Agency Revenues	100.18-	190,787.45-
	Agency Expenditures	193,061.61	2,025,474.41

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	3,661.84	66,366.09
	511300 OVERTIME PAYMENTS		312.14
	512100 VACATION LEAVE EXPENSE	1,562.71	6,019.78
	512200 SICK LEAVE EXPENSE	103.95	2,139.25
	512300 HOLIDAY LEAVE EXPENSE	837.91	4,025.18
	515100 RETIREMENT PLANS EXPENSE	443.30	5,876.24
	515200 FICA EXPENSE	448.26	5,632.20
	515500 HEALTH INSURANCE EXPENSE	1,114.32	16,761.81
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	8,172.29	109,904.93
	520000 Operating Expenses		
	521400 CIO CHARGES	3,953.97	15,492.42
	522100 DUES & SUBSCRIPTION EXP		182.10
	522200 CONFERENCE REGISTRATION		1,497.00
	522202 TRAINING REGISTRATION EXPENSE		158.00
	522600 JOB APPLICANT EXPENSE		82.72
	524600 RENT EXPENSE-BUILDINGS		944.31
	524700 RENT EXP-OTHER REAL PROP	56.10	224.40
	531100 OFFICE SUPPLIES EXPENSE		206.85
	531200 IT SUPPLIES		37.22
	532100 NON-CAPITALIZED EQUIP PU		217.87
	541100 ACCTG & AUDITING SERVICES	4,000.00	5,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT	535.34	1,485.15
	543500 MGT CONSULTANT SERVICES	453.36	1,182.73
	555100 DATA PROC SOFTW LIC FEE	59,702.09	59,702.09
	556100 INSURANCE EXPENSE		441.73
	Major Account 520000 Total	68,700.86	87,571.15
	570000 Travel Expenses		
	571100 LODGING	98.00	1,890.30
	571800 MEALS - TRAVEL STATUS	61.96	665.02
	572100 COMMERCIAL TRANSPORTATIO		1,973.40
	573110 STATE OWN TRANSPORT-MILEAGE	347.49	750.09
	573120 STATE OWN TRANSPORT-LEASE FEE	582.00	1,455.00
	574500 PERSONAL VEHICLE MILEAGE		307.82
	575100 MISC TRAVEL EXPENSE	20.00	43.75
	Major Account 570000 Total	1,109.45	7,085.38
	590000 Government Aid		

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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		
	599100 OTHER GOVERNMENT AID		541,357.50
	Major Account 590000 Total		541,357.50
	Fund 10000 Expenditures Total	77,982.60	745,918.96
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.34-	2,375.94-
	Major Account 480000 Total	491.34-	2,375.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenues Total	491.34-	252,375.94-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,136,537.45-	9,746,515.73-
	Major Account 450000 Total	1,136,537.45-	9,746,515.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,712.04-	378,999.67-
	Major Account 480000 Total	66,712.04-	378,999.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenues Total	1,203,249.49-	9,875,515.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,274.66	170,552.20
	511300 OVERTIME PAYMENTS	168.41	3,043.99
	511800 COMPENSATORY TIME PAID	728.54	997.98
	512100 VACATION LEAVE EXPENSE	5,343.98	16,952.71
	512200 SICK LEAVE EXPENSE	562.00	5,707.40
	512300 HOLIDAY LEAVE EXPENSE	2,492.13	11,402.05
	512500 FUNERAL LEAVE EXPENSE	1,063.70	1,063.70
	515100 RETIREMENT PLANS EXPENSE	1,994.36	15,716.03
	515200 FICA EXPENSE	1,823.80	14,466.78
	515500 HEALTH INSURANCE EXPENSE	5,707.93	44,348.63
	516500 WORKERS COMP PREMIUMS		2,425.71
	519100 OTHER PERSONAL SERV EXP		159.56
	Major Account 510000 Total	36,159.51	286,836.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43

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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		
	521400 CIO CHARGES	3,953.99	15,032.45
	522100 DUES & SUBSCRIPTION EXP		1,257.10
	522200 CONFERENCE REGISTRATION		3,096.72
	524600 RENT EXPENSE-BUILDINGS		5,683.19
	524700 RENT EXP-OTHER REAL PROP	15.81	110.67
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	110.60
	533900 FOOD EXPENSE-INSTITUTIONS		253.00
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT	535.34	1,830.52
	543500 MGT CONSULTANT SERVICES	453.36	49,471.08
	555100 DATA PROC SOFTW LIC FEE		2,142.24
	556100 INSURANCE EXPENSE		664.43
	Major Account 520000 Total	4,972.50	82,162.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.00	2,057.51
	571800 MEALS - TRAVEL STATUS		454.74
	573100 STATE-OWNED TRANSPORT		98.65
	573110 STATE-OWNED TRANSPORT MILEAGE	212.21	2,124.28
	573120 STATE-OWNED TRANSPORT LEASE	444.00	1,622.50
	574500 PERSONAL VEHICLE MILEAGE	135.64	7,005.54
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	993.85	13,385.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	933,824.24	6,237,376.30
	Major Account 590000 Total	933,824.24	6,237,376.30
	Fund 27240 Expenditures Total	975,950.10	6,619,761.18
27241 MID INC WORKFORCE HOUSE INV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,721.52-	198,635.03-
	Major Account 480000 Total	40,721.52-	198,635.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenues Total	40,721.52-	20,198,635.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,614.79	35,143.92

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27241 MID INC WORKFORCE HOUSE INV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	752.01	1,605.71
	512200 SICK LEAVE EXPENSE	192.12	2,565.85
	512300 HOLIDAY LEAVE EXPENSE	728.75	2,580.15
	515100 RETIREMENT PLANS EXPENSE	545.66	3,137.03
	515200 FICA EXPENSE	481.93	2,823.31
	515500 HEALTH INSURANCE EXPENSE	2,752.01	13,249.08
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	11,067.27	62,014.08
	520000 Operating Expenses		
	521400 CIO CHARGES	318.87	1,951.34
	522100 DUES & SUBSCRIPTION EXP		4.61
	522200 CONFERENCE REGISTRATION		39.19
	522600 JOB APPLICANT EXPENSE	37.86	72.36
	524600 RENT EXPENSE-BUILDINGS		1,442.24
	531100 OFFICE SUPPLIES EXPENSE		37.86
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	43.17	302.21
	543500 MGT CONSULTANT SERVICES	36.56	242.46
	555100 DATA PROC SOFTW LIC FEE		1,836.69
	Major Account 520000 Total	436.46	6,143.53
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		193.60
	573120 STATE-OWNED TRANSPORT LEASE		50.00
	574500 PERSONAL VEHICLE MILEAGE		487.33
	Major Account 570000 Total		730.93
	Fund 27241 Expenditures Total	11,503.73	68,888.54
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,186.39-	259,039.29-
	Major Account 480000 Total	58,186.39-	259,039.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenues Total	58,186.39-	30,259,039.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821.88	21,603.84

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27245 RURAL WORKFORCE HOUSING INV FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	442.40	1,523.54
	512200 SICK LEAVE EXPENSE	15.26	4,489.80
	512300 HOLIDAY LEAVE EXPENSE	361.67	2,037.96
	515100 RETIREMENT PLANS EXPENSE	272.67	2,220.55
	515200 FICA EXPENSE	246.06	2,029.25
	515500 HEALTH INSURANCE EXPENSE	1,104.39	8,008.40
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,264.33	42,259.87
	520000 Operating Expenses		
	521400 CIO CHARGES	318.87	1,646.31
	522100 DUES & SUBSCRIPTION EXP		4.61
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	43.17	129.52
	543500 MGT CONSULTANT SERVICES	36.56	101.25
	555100 DATA PROC SOFTW LIC FEE		2,254.92
	Major Account 520000 Total	398.60	4,351.18
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	62.50	62.50
	Major Account 570000 Total	62.50	350.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,500.00	313,500.00
	Major Account 590000 Total	38,500.00	313,500.00
	Fund 27245 Expenditures Total	44,225.43	360,461.55
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,771.27-	95,771.27-
	Major Account 480000 Total	95,771.27-	95,771.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 27249 Revenues Total	95,771.27-	50,095,771.27-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	59,702.09-	
	Major Account 520000 Total	59,702.09-	
	Fund 27249 Expenditures Total	59,702.09-	

47200 NATIONAL HOUSING TRUST FUND

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47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,159.12-	2,473,637.52-
	Major Account 460000 Total	14,159.12-	2,473,637.52-
	Fund 47200 Revenues Total	14,159.12-	2,473,637.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,014.03	56,232.44
	511300 OVERTIME PAYMENTS	396.21	556.45
	512100 VACATION LEAVE EXPENSE	999.69	3,708.10
	512200 SICK LEAVE EXPENSE	12.86	1,251.90
	512300 HOLIDAY LEAVE EXPENSE	885.31	3,675.28
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	696.85	4,912.82
	515200 FICA EXPENSE	638.09	4,496.48
	515500 HEALTH INSURANCE EXPENSE	2,676.10	18,343.06
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	13,319.14	93,708.14
	520000 Operating Expenses		
	521400 CIO CHARGES	637.73	2,375.06
	521500 PUBLICATION & PRINT EXP	42.78	42.78
	522100 DUES & SUBSCRIPTION EXP		1,959.09
	524600 RENT EXPENSE-BUILDINGS		944.31
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	345.39
	543500 MGT CONSULTANT SERVICES	73.12	279.02
	555100 DATA PROC SOFTW LIC FEE		1,532.30
	Major Account 520000 Total	839.98	8,062.52
	570000 Travel Expenses		
	571100 LODGING		63.60
	571800 MEALS - TRAVEL STATUS		333.59
	574500 PERSONAL VEHICLE MILEAGE	76.89	823.31
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	76.89	1,232.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,370,711.00
	Major Account 590000 Total		2,370,711.00
	Fund 47200 Expenditures Total	14,236.01	2,473,714.41

47211 CDBG ADMIN

Revenues 460000 Intergovernmental Revenues

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47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,103.86-	187,870.30-
	Major Account 460000 Total	34,103.86-	187,870.30-
	Fund 47211 Revenues Total	34,103.86-	187,870.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,976.97	77,810.84
	511300 OVERTIME PAYMENTS	270.52	1,081.30
	512100 VACATION LEAVE EXPENSE	3,509.86	11,969.21
	512200 SICK LEAVE EXPENSE	173.53	2,464.99
	512300 HOLIDAY LEAVE EXPENSE	1,701.78	8,110.06
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE	1,470.20	7,688.24
	515200 FICA EXPENSE	1,414.24	7,339.27
	515500 HEALTH INSURANCE EXPENSE	3,053.70	18,072.60
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	25,570.80	137,851.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.74	38.81
	521400 CIO CHARGES	3,316.24	13,724.97
	521500 PUBLICATION & PRINT EXP	59.89	59.89
	522100 DUES & SUBSCRIPTION EXP		6,931.31
	522200 CONFERENCE REGISTRATION		1,107.30
	522600 JOB APPLICANT EXPENSE		89.50
	524600 RENT EXPENSE-BUILDINGS		4,962.01
	524700 RENT EXP-OTHER REAL PROP	124.44	1,032.24
	531100 OFFICE SUPPLIES EXPENSE		9.84
	531200 IT SUPPLIES		26.30
	532100 NON-CAPITALIZED EQUIP PU		668.50
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		1,574.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT	448.99	2,089.55
	543500 MGT CONSULTANT SERVICES	380.24	1,811.70
	554901 INTERN CONTRACTUAL SERVICE EXP	4,295.52	8,926.38
	555100 DATA PROC SOFTW LIC FEE		2,258.61
	Major Account 520000 Total	8,636.06	45,409.84
	570000 Travel Expenses		
	571100 LODGING		2,732.94

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47211 CDBG ADMIN			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,050.93
	572100 COMMERCIAL TRANSPORTATIO		599.18
	573110 STATE-OWNED TRANSPORT MILEAGE		212.50
	573120 STATE-OWNED TRANSPORT LEASE		144.00
	574500 PERSONAL VEHICLE MILEAGE		388.11
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		5,157.66
	Fund 47211 Expenditures Total	34,206.86	188,418.88
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	872,217.27-	4,614,543.06-
	Major Account 460000 Total	872,217.27-	4,614,543.06-
	Fund 47212 Revenues Total	872,217.27-	4,614,543.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	816,763.02	4,559,088.81
	Major Account 590000 Total	816,763.02	4,559,088.81
	Fund 47212 Expenditures Total	816,763.02	4,559,088.81
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	445,949.85-	2,528,070.68-
	Major Account 460000 Total	445,949.85-	2,528,070.68-
	Fund 47213 Revenues Total	445,949.85-	2,528,070.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,893.56	117,952.97
	511300 OVERTIME PAYMENTS		611.00
	512100 VACATION LEAVE EXPENSE	1,426.03	4,469.66
	512200 SICK LEAVE EXPENSE	553.20	5,175.06
	512300 HOLIDAY LEAVE EXPENSE	1,640.96	7,540.49
	512600 CIVIL LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE	1,234.05	10,122.37
	515200 FICA EXPENSE	1,171.24	9,656.51
	515500 HEALTH INSURANCE EXPENSE	3,529.61	26,711.27
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	22,448.65	183,139.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,339.26	4,529.86
	521500 PUBLICATION & PRINT EXP		127.84
	522100 DUES & SUBSCRIPTION EXP		19.34

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47213 CDBG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		622.30
	524600 RENT EXPENSE-BUILDINGS		1,888.66
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	181.32	526.70
	542100 SOS TEMP SERV - PERSONNEL	2,751.93	4,429.74
	543500 MGT CONSULTANT SERVICES	153.56	424.16
	Major Account 520000 Total	4,426.07	12,997.74
	570000 Travel Expenses		
	571100 LODGING		640.12
	571800 MEALS - TRAVEL STATUS		172.20
	572100 COMMERCIAL TRANSPORTATIO		975.49
	573110 STATE-OWNED TRANS MILEAGE		477.12
	573120 STATE-OWNED TRANS LEASE FEE		87.50
	574500 PERSONAL VEHICLE MILEAGE		62.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,444.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	417,752.42	2,329,488.58
	Major Account 590000 Total	417,752.42	2,329,488.58
	Fund 47213 Expenditures Total	444,627.14	2,528,070.68
47215 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,198.09	213,821.49
	Major Account 460000 Total	22,198.09	213,821.49
	Fund 47215 Revenues Total	22,198.09	213,821.49
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,274.30	130,669.65
	512100 VACATION LEAVE EXPENSE	468.38	13,113.40
	512200 SICK LEAVE EXPENSE	60.67	1,883.33
	512300 HOLIDAY LEAVE EXPENSE	1,566.42	8,242.56
	512500 FUNERAL LEAVE EXPENSE		230.77
	515100 RETIREMENT PLANS EXPENSE	1,375.59	11,542.11
	515200 FICA EXPENSE	1,288.45	10,867.21
	515500 HEALTH INSURANCE EXPENSE	4,436.84	34,272.46
	Major Account 510000 Total	25,470.65	210,821.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00

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47215 CDBG	520000 Operating Expenses		
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	25,470.65	213,821.49
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	964,621.34-
	Major Account 460000 Total	85,000.00-	964,621.34-
	Fund 47230 Revenues Total	85,000.00-	964,621.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,000.00	964,621.34
	Major Account 590000 Total	85,000.00	964,621.34
	Fund 47230 Expenditures Total	85,000.00	964,621.34
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,815.02-	132,352.70-
	Major Account 460000 Total	18,815.02-	132,352.70-
	Fund 47234 Revenues Total	18,815.02-	132,352.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,792.10	72,315.48
	511300 OVERTIME PAYMENTS	540.21	861.93
	512100 VACATION LEAVE EXPENSE	1,180.96	4,427.95
	512200 SICK LEAVE EXPENSE		3,708.72
	512300 HOLIDAY LEAVE EXPENSE	1,136.97	5,270.46
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	947.19	6,497.14
	515200 FICA EXPENSE	905.10	6,167.34
	515500 HEALTH INSURANCE EXPENSE	2,018.06	13,840.54
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	16,520.59	113,942.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.51
	521400 CIO CHARGES	1,339.26	3,459.82
	521500 PUBLICATION & PRINT EXP		184.42
	522100 DUES & SUBSCRIPTION EXP		2,976.04
	522200 CONFERENCE REGISTRATION		1,185.00
	522600 JOB APPLICANT EXPENSE		90.76
	524600 RENT EXPENSE-BUILDINGS		1,390.73
	524700 RENT EXP-OTHER REAL PROP	47.94	322.83

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47234 HOME ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	181.32	526.71
	543500 MGT CONSULTANT SERVICES	153.56	430.07
	555100 DATA PROC SOFTW LIC FEE		1,395.53
	556100 INSURANCE EXPENSE		338.79
	Major Account 520000 Total	1,722.08	12,894.78
	570000 Travel Expenses		
	571100 LODGING		804.40
	571800 MEALS - TRAVEL STATUS		292.28
	572100 COMMERCIAL TRANSPORTATIO		311.97
	573110 STATE-OWNED TRANSPORT MILEAGE	85.44	1,542.08
	573120 STATE OWNED TRANS- LEASE FEE	444.00	1,554.00
	574500 PERSONAL VEHICLE MILEAGE		953.36
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	529.44	5,481.84
	Fund 47234 Expenditures Total	18,772.11	132,319.26
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,947.69-	99,098.57-
	Major Account 460000 Total	28,947.69-	99,098.57-
	Fund 47236 Revenues Total	28,947.69-	99,098.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,309.13	33,617.67
	512100 VACATION LEAVE EXPENSE	965.36	2,657.00
	512200 SICK LEAVE EXPENSE		646.24
	512300 HOLIDAY LEAVE EXPENSE	590.26	2,319.77
	515100 RETIREMENT PLANS EXPENSE	514.01	2,938.41
	515200 FICA EXPENSE	458.35	2,659.80
	515500 HEALTH INSURANCE EXPENSE	2,280.58	12,126.76
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	10,117.69	57,312.18
	520000 Operating Expenses		
	521400 CIO CHARGES	1,339.26	3,002.27
	521500 PUBLICATION & PRINT EXP	55.96	55.96
	522100 DUES & SUBSCRIPTION EXP		19.34
	522200 CONFERENCE REGISTRATION		1,170.00
	522202 TRAINING REGISTRATION EXPENSE		125.00

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47236 HOME-ARP			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	70.90	166.16
	524600 RENT EXPENSE-BUILDINGS		1,390.73
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	181.32	267.67
	543500 MGT CONSULTANT SERVICES	153.56	17,247.25
	Major Account 520000 Total	1,801.00	23,658.95
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		245.21
	572100 COMMERCIAL TRANSPORTATIO		311.97
	573110 STATE-OWNED TRANSPORT MILEAGE		243.12
	573120 STATE-OWNED TRANSPORT LEASE		57.00
	574500 PERSONAL VEHICLE MILEAGE		49.14
	Major Account 570000 Total		1,098.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,029.00	17,029.00
	Major Account 590000 Total	17,029.00	17,029.00
	Fund 47236 Expenditures Total	28,947.69	99,098.57
47300 CDBG REVOLVING LOAN FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,092.61-	451,081.28-
	Major Account 460000 Total	104,092.61-	451,081.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,922.20-	81,095.98-
	Major Account 480000 Total	13,922.20-	81,095.98-
	Fund 47300 Revenues Total	118,014.81-	532,177.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,030.77	24,651.69
	512100 VACATION LEAVE EXPENSE		927.82
	512200 SICK LEAVE EXPENSE		1,403.16
	512300 HOLIDAY LEAVE EXPENSE	225.92	1,226.89
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	168.96	2,127.22
	515200 FICA EXPENSE	162.11	2,022.47
	515500 HEALTH INSURANCE EXPENSE	596.77	4,778.01
	516500 WORKERS COMP PREMIUMS		346.53

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,184.53	37,685.51
	520000 Operating Expenses		
	521400 CIO CHARGES	637.73	2,222.55
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS		944.31
	531100 OFFICE SUPPLIES EXPENSE	37.86	37.86
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	259.05
	542100 SOS TEMP SERV - PERSONNEL	2,751.92	3,107.01
	543500 MGT CONSULTANT SERVICES	73.12	208.42
	Major Account 520000 Total	3,586.98	7,018.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	239,995.91	514,731.18
	Major Account 590000 Total	239,995.91	514,731.18
	Fund 47300 Expenditures Total	246,767.42	559,435.18
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.79-	127.40-
	Major Account 480000 Total	21.79-	127.40-
	Fund 47301 Revenues Total	21.79-	127.40-
	Program Revenues	3,037,847.51-	122,427,657.25-
	Program Expenditures	2,764,750.67	19,513,618.85

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,496.67-
	Major Account 480000 Total		1,496.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,030.89-
	Major Account 490000 Total		6,030.89-
	Fund 10000 Revenues Total		7,527.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,852.76	1,354,863.30
	511300 OVERTIME PAYMENTS	778.47	18,455.73
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,476.97	1,476.97
	512100 VACATION LEAVE EXPENSE	53,168.46	132,109.29
	512200 SICK LEAVE EXPENSE	17,628.13	51,260.76
	512300 HOLIDAY LEAVE EXPENSE	22,134.34	97,817.32
	512500 FUNERAL LEAVE EXPENSE		3,365.98
	515100 RETIREMENT PLANS EXPENSE	18,636.64	122,034.90
	515200 FICA EXPENSE	18,523.29	116,856.61
	515500 HEALTH INSURANCE EXPENSE	27,711.86	198,706.22
	516200 TUITION ASSISTANCE		3,932.00
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		18,366.09
	Major Account 510000 Total	317,910.92	2,121,233.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.61	1,008.51
	521300 FREIGHT EXPENSE		1,459.75
	521400 CIO CHARGES	29,653.78	111,923.51
	521500 PUBLICATION & PRINT EXP		5,713.93
	521502 MARKETING EXPENSE	2,847.82	14,084.12
	521900 AWARDS EXPENSE	96.81	96.81
	522100 DUES & SUBSCRIPTION EXP	2,626.41	43,629.57
	522110 DUES EXPENSE		5,000.00
	522200 CONFERENCE REGISTRATION	275.00	14,724.98
	522202 TRAINING REGISTRATION EXPENSE	174.00	1,841.97
	522220 SPONSORSHIPS	14,079.00	28,579.00
	522600 JOB APPLICANT EXPENSE	174.57	537.38
	524600 RENT EXPENSE-BUILDINGS	19,011.66	98,464.54
	524700 RENT EXP-OTHER REAL PROP	123.42	863.94
	524900 RENT EXP-DEPR SURCHARGE	70.40	492.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	1,700.13	29,167.12
	531200 IT SUPPLIES	99.48	266.28
	532100 NON-CAPITALIZED EQUIP PU		5,191.05
	532200 PERSONAL COMPUTING EQUIPMENT	36.72	1,530.33
	533900 FOOD EXPENSE-INSTITUTIONS	38.25	438.13
	534600 ED & RECREATIONAL SUP EX		421.73
	541100 ACCTG & AUDITING SERVICES		10,642.40
	541200 PURCHASING ASSESSMENT		729.81
	541400 HRMS ASSESSMENT	3,928.69	12,994.83
	542100 SOS TEMP SERV - PERSONNEL	1,611.82	13,888.85
	543500 MGT CONSULTANT SERVICES	12,410.42	135,437.54
	554100 DATA SERVICES	130.28	1,043.57
	554900 OTHER CONTRACTUAL SERVICES	337.50	4,174.90
	554901 INTERN CONTRACTUAL SERVICE EXP	15,089.32	27,505.66
	555100 DATA PROC SOFTW LIC FEE	243.54	40,455.57
	555200 SOFTWARE - NEW PURCHASES		675.00
	556100 INSURANCE EXPENSE		1,942.70
	559100 OTHER OPERATING EXP	98.48	140.32
	559101 Business Recruiting	323.09	2,013.08
	Major Account 520000 Total	105,311.20	617,080.18
	570000 Travel Expenses		
	571100 LODGING	2,325.91	25,462.80
	571600 MEALS - TAXABLE		39.91
	571800 MEALS - TRAVEL STATUS	496.64	8,161.62
	572100 COMMERCIAL TRANSPORTATIO	2,600.73	30,995.51
	573100 STATE-OWNED TRANSPORT		1,088.29
	573110 STATE-OWNED TRANSPORT MILEAGE	1,440.43	11,404.00
	573120 STATE-OWNED TRANSPORT LEASE	425.00	3,929.00
	574500 PERSONAL VEHICLE MILEAGE	604.64	13,218.58
	575100 MISC TRAVEL EXPENSE	538.27	2,764.82
	Major Account 570000 Total	8,431.62	97,064.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,780,440.69	8,270,219.35
	Major Account 590000 Total	1,780,440.69	8,270,219.35
	Fund 10000 Expenditures Total	2,212,094.43	11,105,598.03

21830 AGRICULTURAL PRODUCTS RESEARCH

Revenues

480000 Revenues - Miscellaneous

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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>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.63-
	Major Account 480000 Total	.11-	.63-
	Fund 21830 Revenues Total	.11-	.63-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.89-	402.73-
	Major Account 480000 Total	67.89-	402.73-
	Fund 21860 Revenues Total	67.89-	402.73-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,000.00	1,777.00
	554900 OTHER CONTRACTUAL SERVICES		297.24
	559100 OTHER OPERATING EXP		50.97
	Major Account 520000 Total	1,000.00	2,125.21
	Fund 21860 Expenditures Total	1,000.00	2,125.21
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,215.00-
	Major Account 470000 Total		3,215.00-
	Fund 21861 Revenues Total		3,215.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,386.75
	521502 MARKETING EXPENSE		225.00
	521900 AWARDS EXPENSE		1,848.84
	531100 OFFICE SUPPLIES EXPENSE		160.75
	Major Account 520000 Total		3,621.34
	570000 Travel Expenses		
	571100 LODGING		10,776.15
	Major Account 570000 Total		10,776.15
	Fund 21861 Expenditures Total		14,397.49
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.64-	190.87-
	Major Account 480000 Total	32.64-	190.87-
	Fund 21863 Revenues Total	32.64-	190.87-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.73-	6.98-
	Major Account 480000 Total	.73-	6.98-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21864 Revenues Total	.73-	6.98-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	16.34	123.04
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	16.34	493.04
	Fund 21864 Expenditures Total	16.34	493.04
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,180.00-
	Major Account 470000 Total		5,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.61-	221.36-
	Major Account 480000 Total	40.61-	221.36-
	Fund 21865 Revenues Total	40.61-	5,401.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,391.69
	531100 OFFICE SUPPLIES EXPENSE		339.17
	533900 FOOD EXPENSE		362.02
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		3,290.88
	Fund 21865 Expenditures Total		3,290.88
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.64-	5,594.95-
	484900 OTHER PRIVATE SOURCES		39,173.82-
	Major Account 480000 Total	976.64-	44,768.77-
	Fund 27205 Revenues Total	976.64-	44,768.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,263.23
	Major Account 590000 Total		32,263.23
	Fund 27205 Expenditures Total		32,263.23
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	299,210.03-	2,565,912.13-
	Major Account 450000 Total	299,210.03-	2,565,912.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,287.42-	535,969.25-
	Major Account 480000 Total	105,287.42-	535,969.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 27215 Revenues Total	404,497.45-	28,101,881.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,341.96	29,251.28
	512100 VACATION LEAVE EXPENSE		72.82
	512200 SICK LEAVE EXPENSE	4.99	19.45
	512300 HOLIDAY LEAVE EXPENSE	9.45	347.01
	515100 RETIREMENT PLANS EXPENSE	326.24	2,223.44
	515200 FICA EXPENSE	322.45	2,213.59
	515500 HEALTH INSURANCE EXPENSE	311.22	1,632.48
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,316.31	36,106.60
	520000 Operating Expenses		
	521400 CIO CHARGES	637.73	2,070.03
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS		944.31
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	172.70
	543500 MGT CONSULTANT SERVICES	73.12	137.81
	555100 DATA PROC SOFTW LIC FEE		71,011.30
	Major Account 520000 Total	797.20	74,559.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	185,625.56	285,625.56
	Major Account 590000 Total	185,625.56	285,625.56
	Fund 27215 Expenditures Total	191,739.07	396,292.09
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,550.16-	38,506.11-
	Major Account 480000 Total	6,550.16-	38,506.11-
	Fund 27230 Revenues Total	6,550.16-	38,506.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,301.09	23,056.27
	512100 VACATION LEAVE EXPENSE		676.49
	512200 SICK LEAVE EXPENSE	166.40	295.75
	512300 HOLIDAY LEAVE EXPENSE	273.96	1,426.02
	515100 RETIREMENT PLANS EXPENSE	205.40	1,905.97

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	194.08	1,814.04
	515500 HEALTH INSURANCE EXPENSE	539.68	4,656.95
	Major Account 510000 Total	3,680.61	33,831.49
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		70.61
	555100 DATA PROC SOFTW LIC FEE		9,680.74
	Major Account 520000 Total		9,990.22
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE		70.80
	573120 STATE-OWN TRANSPORT-LEASE FEE		20.00
	Major Account 570000 Total		90.80
	Fund 27230 Expenditures Total	3,680.61	43,912.51
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,340.87-	145,941.52-
	Major Account 480000 Total	39,340.87-	145,941.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenues Total	39,340.87-	20,145,941.52-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		40,058.28
	Major Account 520000 Total		40,058.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	122,552.00
	Major Account 590000 Total	4,000.00	122,552.00
	Fund 27236 Expenditures Total	4,000.00	162,610.28
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,957.49-	11,445.81-
	Major Account 480000 Total	1,957.49-	11,445.81-
	Fund 27239 Revenues Total	1,957.49-	11,445.81-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,760.64-	28,760.64-
	Major Account 480000 Total	28,760.64-	28,760.64-

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27243 Revenues Total	28,760.64-	15,028,760.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,539.91	5,045.38
	512100 VACATION LEAVE EXPENSE	321.81	340.59
	512300 HOLIDAY LEAVE EXPENSE	214.54	239.47
	515100 RETIREMENT PLANS EXPENSE	305.23	421.31
	515200 FICA EXPENSE	304.82	419.75
	515500 HEALTH INSURANCE EXPENSE		139.51
	Major Account 510000 Total	4,686.31	6,606.01
	Fund 27243 Expenditures Total	4,686.31	6,606.01
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,870.57-	28,479.20-
	Major Account 480000 Total	4,870.57-	28,479.20-
	Fund 27248 Revenues Total	4,870.57-	28,479.20-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	277,500.00	46,536,375.50
	Major Account 590000 Total	277,500.00	46,536,375.50
	Fund 43125 Expenditures Total	277,500.00	46,536,375.50
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		49,526.82-
	Major Account 460000 Total		49,526.82-
	480000 Revenues - Miscellaneous		
	481100 Revenue		12.53-
	Major Account 480000 Total		12.53-
	Fund 47242 Revenues Total		49,539.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		858.71
	521502 MARKETING EXPENSE		3,500.00
	555100 DATA PROC SOFTW LIC FEE		843.92
	Major Account 520000 Total		5,202.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,813.18	110,526.89
	Major Account 590000 Total	13,813.18	110,526.89

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
	590000 Government Aid		
	Fund 47242 Expenditures Total	13,813.18	115,729.52
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	158,020.72-	267,600.69-
	Major Account 460000 Total	158,020.72-	267,600.69-
	Fund 47248 Revenues Total	158,020.72-	267,600.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.13	15,084.76
	512200 SICK LEAVE EXPENSE		49.94
	512300 HOLIDAY LEAVE EXPENSE	13.57	413.11
	515100 RETIREMENT PLANS EXPENSE	10.15	1,164.26
	515200 FICA EXPENSE	9.20	1,144.06
	515500 HEALTH INSURANCE EXPENSE	14.82	1,023.18
	Major Account 510000 Total	169.87	18,879.31
	520000 Operating Expenses		
	521400 CIO CHARGES	637.73	847.46
	522100 DUES & SUBSCRIPTION EXP		9.21
	522600 JOB APPLICANT EXPENSE	134.40	191.80
	524600 RENT EXPENSE-BUILDINGS		446.40
	541400 HRMS ASSESSMENT	86.35	86.35
	543500 MGT CONSULTANT SERVICES	73.12	73.12
	Major Account 520000 Total	931.60	1,654.34
	Fund 47248 Expenditures Total	1,101.47	20,533.65
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,229,849.00-
	Major Account 460000 Total		20,229,849.00-
	Fund 47249 Revenues Total		20,229,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.72	15,586.20
	512100 VACATION LEAVE EXPENSE		1,220.88
	512200 SICK LEAVE EXPENSE		3.14
	512300 HOLIDAY LEAVE EXPENSE	544.54	1,485.51
	515100 RETIREMENT PLANS EXPENSE	407.82	1,369.97
	515200 FICA EXPENSE	410.64	1,346.05
	515500 HEALTH INSURANCE EXPENSE	230.67	2,076.58
	Major Account 510000 Total	6,495.39	23,088.33
	520000 Operating Expenses		

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		48,967.75
	555100 DATA PROC SOFTW LIC FEE		28,174.15
	Major Account 520000 Total	<u> </u>	<u>77,141.90</u>
	Fund 47249 Expenditures Total	<u>6,495.39</u>	<u>100,230.23</u>
	Program Revenues	<u>645,116.52</u>	<u>83,963,517.60</u>
	Program Expenditures	<u>2,716,126.80</u>	<u>58,540,457.67</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,295.31	332,129.72
	512100 VACATION LEAVE EXPENSE	4,708.48	26,561.46
	512200 SICK LEAVE EXPENSE	672.04	11,593.66
	512300 HOLIDAY LEAVE EXPENSE	5,148.14	23,099.37
	515100 RETIREMENT PLANS EXPENSE	3,805.71	29,456.67
	515200 FICA EXPENSE	3,653.43	28,333.02
	515500 HEALTH INSURANCE EXPENSE	8,803.35	67,044.30
	516500 WORKERS COMP PREMIUMS		5,544.48
	Major Account 510000 Total	67,086.46	523,762.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	8.06
	521400 CIO CHARGES	7,907.97	32,052.46
	521500 PUBLICATION & PRINT EXP		49.74
	522100 DUES & SUBSCRIPTION EXP	2,850.00	7,175.60
	522200 CONFERENCE REGISTRATION		326.80
	522202 TRAINING REGISTRATION EXPENSE		1,815.00
	522600 JOB APPLICANT EXPENSE		417.99
	524600 RENT EXPENSE-BUILDINGS	473.67	14,649.61
	524900 RENT EXP-DEPR SURCHARGE	335.60	2,472.25
	531100 OFFICE SUPPLIES EXPENSE	37.86	738.71
	531200 IT SUPPLIES		54.42
	532100 NON-CAPITALIZED EQUIP PU		1,020.18
	541100 ACCTG & AUDITING SERVICES		3,212.80
	541200 PURCHASING ASSESSMENT		220.32
	541400 HRMS ASSESSMENT	1,070.68	3,574.69
	543500 MGT CONSULTANT SERVICES	906.72	6,159.72
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		16,095.86
	555200 SOFTWARE - NEW PURCHASES		49.00
	Major Account 520000 Total	13,583.16	90,393.21
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		4.29
	573120 STATE-OWNED TRANSPORT LEASE		10.50
	574500 PERSONAL VEHICLE MILEAGE	33.62	290.71
	Major Account 570000 Total	33.62	305.50
	Fund 10000 Expenditures Total	80,703.24	614,461.39

27237 IMAGINE REVOLVING LOAN FUND

Revenues

480000 Revenues - Miscellaneous

Program Summary
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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,389.21-	103,431.92-
	Major Account 480000 Total	19,389.21-	103,431.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenues Total	19,389.21-	5,103,431.92-
	Program Revenues	19,389.21-	5,103,431.92-
	Program Expenditures	80,703.24	614,461.39

Program Summary
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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	105,468.00-	105,468.00-
	Major Account 480000 Total	105,468.00-	105,468.00-
	Fund 27275 Revenues Total	105,468.00-	105,468.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,047.53	300,914.24
	511300 OVERTIME PAYMENTS		571.66
	512100 VACATION LEAVE EXPENSE	5,110.00	7,534.13
	512200 SICK LEAVE EXPENSE	163.46	2,205.61
	512300 HOLIDAY LEAVE EXPENSE	7,105.28	22,327.12
	512400 MILITARY LEAVE EXPENSE		1,996.48
	512500 FUNERAL LEAVE EXPENSE		1,012.50
	515100 RETIREMENT PLANS EXPENSE	5,273.64	25,202.25
	515200 FICA EXPENSE	5,081.46	24,428.20
	515500 HEALTH INSURANCE EXPENSE	8,723.00	33,565.79
	516200 TUITION ASSISTANCE	1,125.00	1,687.50
	Major Account 510000 Total	90,629.37	421,445.48
	520000 Operating Expenses		
	521400 CIO CHARGES	4,209.08	5,593.34
	521500 PUBLICATION & PRINT EXP	200.51	200.51
	521502 MARKETING EXPENSE		85,000.00
	522100 DUES & SUBSCRIPTION EXP	75.00	1,503.42
	522200 CONFERENCE REGISTRATION		150.00
	522202 TRAINING REGISTRATION EXPENSE		998.00
	522600 JOB APPLICANT EXPENSE	75.72	1,184.30
	524600 RENT EXPENSE-BUILDINGS	947.35	9,434.05
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	227.16	757.17
	531200 IT SUPPLIES		148.46
	532100 NON-CAPITALIZED EQUIP PU		881.00
	532200 PERSONAL COMPUTING EQUIPMENT		837.50
	541400 HRMS ASSESSMENT	569.88	569.88
	542100 SOS TEMP SERV - PERSONNEL	6,322.28	18,497.87
	543500 MGT CONSULTANT SERVICES	2,572.11	795,165.26
	554900 OTHER CONTRACTUAL SERVICES	7,250.01	7,250.01
	555100 DATA PROC SOFTW LIC FEE	237,991.32	237,991.32
	Major Account 520000 Total	260,440.42	1,166,187.09
	570000 Travel Expenses		

Program Summary
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	570000 Travel Expenses		
	571100 LODGING	637.92	2,682.16
	571800 MEALS - TRAVEL STATUS	163.45	812.55
	572100 COMMERCIAL TRANSPORTATIO	58.54	2,838.90
	573110 STATE-OWNED TRANSPORT MILEAGE	473.14	473.14
	573120 STATE-OWNED TRANSPORT LEASE	166.00	166.00
	574500 PERSONAL VEHICLE MILEAGE	193.19	1,205.35
	575100 MISC TRAVEL EXPENSE	10.00	327.00
	Major Account 570000 Total	<u>1,702.24</u>	<u>8,505.10</u>
	Fund 43125 Expenditures Total	<u>352,772.03</u>	<u>1,596,137.67</u>
	Program Revenues	<u>105,468.00-</u>	<u>105,468.00-</u>
	Program Expenditures	<u>352,772.03</u>	<u>1,596,137.67</u>

Program Summary
Secure Version - Prior Month
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,096.79-	34,519.59-
	486500 MISCELLANEOUS ADJUSTMENT		8,439.88-
	Major Account 480000 Total	8,096.79-	42,959.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,723,384.91-
	493200 OPERATING TRANSFERS OUT		348,097.85
	Major Account 490000 Total		3,375,287.06-
	Fund 27260 Revenues Total	8,096.79-	3,418,246.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,247.66	17,866.66
	512100 VACATION LEAVE EXPENSE		675.34
	512200 SICK LEAVE EXPENSE	6.30	247.24
	512300 HOLIDAY LEAVE EXPENSE	583.31	1,588.55
	515100 RETIREMENT PLANS EXPENSE	437.06	1,525.82
	515200 FICA EXPENSE	413.80	1,442.94
	515500 HEALTH INSURANCE EXPENSE	824.09	3,430.69
	Major Account 510000 Total	7,512.22	26,777.24
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,099.47
	Major Account 520000 Total		1,099.47
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	288,500.00	577,000.00
	Major Account 590000 Total	288,500.00	577,000.00
	Fund 27260 Expenditures Total	296,012.22	604,876.71
	Program Revenues	8,096.79-	3,418,246.53-
	Program Expenditures	296,012.22	604,876.71
	Agency Revenues	3,815,918.03-	215,018,321.30-
	Agency Expenditures	6,210,364.96	80,869,552.29

Program Summary
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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	1,800.00-
	475103 RENEWAL FEES	3,300.00-	20,700.00-
	475104 RENEWAL LATE FEES	90.00-	690.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	3,690.00-	23,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.53-	946.10-
	484500 REIMB NON-GOVT SOURCES		11.65-
	Major Account 480000 Total	166.53-	957.75-
	Fund 27310 Revenues Total	3,856.53-	24,347.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.97	81.25
	521500 PUBLICATION & PRINT EXP	9.61	42.39
	522100 DUES & SUBSCRIPTION EXP		4,515.00
	522200 CONFERENCE REGISTRATION		1,500.00
	539500 PURCHASING CARD SUSPENSE	9.61-	
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		6,700.00
	Major Account 520000 Total	17.97	12,919.64
	570000 Travel Expenses		
	571100 LODGING		585.54
	571800 MEALS-TRAVEL STATUS		114.80
	574500 PERSONAL VEHICLE MILEAGE		427.52
	Major Account 570000 Total		1,127.86
	Fund 27310 Expenditures Total	17.97	14,047.50
	Program Revenues	<u>3,856.53-</u>	<u>24,347.75-</u>
	Program Expenditures	<u>17.97</u>	<u>14,047.50</u>
	Agency Revenues	<u>3,856.53-</u>	<u>24,347.75-</u>
	Agency Expenditures	<u>17.97</u>	<u>14,047.50</u>

Program Summary
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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		590,000.51-
	Major Account 470000 Total		590,000.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.49-	5,370.40-
	Major Account 480000 Total	898.49-	5,370.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.76-
	Major Account 490000 Total		117.76-
	Fund 27410 Revenues Total	898.49-	595,488.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,503.21	96,857.91
	511600 PER DIEM PAYMENTS	1,560.00	11,660.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,703.30	11,466.66
	512200 SICK LEAVE EXPENSE	267.53	4,867.42
	512300 HOLIDAY LEAVE EXPENSE	1,608.22	7,213.51
	515100 RETIREMENT PLANS EXPENSE	1,204.24	9,015.97
	515200 FICA EXPENSE	1,213.91	9,183.54
	515500 HEALTH INSURANCE EXPENSE	5,108.58	35,760.06
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	25,168.99	188,562.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.78	975.84
	521400 CIO CHARGES	980.18	3,525.41
	521500 PUBLICATION & PRINT EXP	888.85-	1,092.35
	521900 AWARDS EXPENSE	33.38	33.38
	522100 DUES & SUBSCRIPTION EXP	122.00	3,933.80
	522200 CONFERENCE REGISTRATION		2,100.00
	524600 RENT EXPENSE-BUILDINGS	994.19	6,959.33
	524900 RENT EXP-DEPR SURCHARGE	340.15	2,381.05
	531100 OFFICE SUPPLIES EXPENSE	272.85	2,167.69
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE	1,307.12	1,864.87
	542500 ENG & ARCH SERVICES	27,500.00	110,274.00
	543500 MGT CONSULTANT SERVICES	5,150.00	8,750.00

Program Summary
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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		
	547100 EDUCATIONAL SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		62.53
	Major Account 520000 Total	35,869.80	145,152.25
	570000 Travel Expenses		
	571100 LODGING	187.22-	2,417.89
	571800 MEALS - TRAVEL STATUS		527.80
	572100 COMMERCIAL TRANSPORTATIO	593.00-	35.06-
	574500 PERSONAL VEHICLE MILEAGE	334.38	5,648.83
	575100 MISC TRAVEL EXPENSE	76.81	245.95
	Major Account 570000 Total	369.03-	8,805.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,632.79
	Major Account 580000 Total		7,632.79
	Fund 27410 Expenditures Total	60,669.76	350,152.60
	Program Revenues	898.49-	595,488.67-
	Program Expenditures	60,669.76	350,152.60
	Agency Revenues	898.49-	595,488.67-
	Agency Expenditures	60,669.76	350,152.60

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		2,260,318.71-
	Major Account 470000 Total		2,260,318.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,849.28-	8,706.48-
	484500 REIMB NON-GOVT SOURCES		96.16-
	Major Account 480000 Total	2,849.28-	8,802.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 27510 Revenues Total	2,849.28-	2,269,122.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,704.55	639,582.07
	511600 PER DIEM PAYMENTS		1,425.00
	512100 VACATION LEAVE EXPENSE	14,475.60	57,246.14
	512200 SICK LEAVE EXPENSE	4,963.39	14,769.54
	512300 HOLIDAY LEAVE EXPENSE	10,127.08	45,358.87
	515100 RETIREMENT PLANS EXPENSE	7,583.16	54,386.05
	515200 FICA EXPENSE	7,462.49	41,282.14
	515500 HEALTH INSURANCE EXPENSE	9,560.06	66,920.42
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	125,876.33	931,928.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	40.57
	521400 CIO CHARGES	2,244.35	16,488.71
	521500 PUBLICATION & PRINT EXP	28.00	1,657.23
	521900 AWARDS EXPENSE	38.00	38.00
	522100 DUES & SUBSCRIPTION EXP	16,156.25	56,055.94
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	12,670.98
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	4,748.03
	525500 RENT EXP-OTHER PERS PROP		60.90
	531100 OFFICE SUPPLIES EXPENSE		600.02
	534900 MISCELLANEOUS SUP EXP		262.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	4,390.00	43,606.31

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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		
	543500 MGT CONSULTANT SERVICES	75,833.32	530,833.31
	554900 OTHER CONTRACTUAL SERVICES		64.34
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	<u>101,188.37</u>	<u>671,834.44</u>
	570000 Travel Expenses		
	571100 LODGING	248.41	2,544.98
	571600 MEALS - TAXABLE	391.07	3,400.35
	571800 MEALS - TRAVEL STATUS	32.56	256.58
	572100 COMMERCIAL TRANSPORTATIO		1,377.55
	574500 PERSONAL VEHICLE MILEAGE	292.64	1,746.02
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>964.68</u>	<u>9,343.48</u>
	Fund 27510 Expenditures Total	<u>228,029.38</u>	<u>1,613,106.39</u>
	Program Revenues	<u>2,849.28</u>	<u>2,269,122.27</u>
	Program Expenditures	<u>228,029.38</u>	<u>1,613,106.39</u>
	Agency Revenues	<u>2,849.28</u>	<u>2,269,122.27</u>
	Agency Expenditures	<u>228,029.38</u>	<u>1,613,106.39</u>

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,399.05	81,701.78
511600 PER DIEM PAYMENTS			300.00
512100 VACATION LEAVE EXPENSE		2,783.39	9,310.99
512200 SICK LEAVE EXPENSE		209.78	3,367.68
512300 HOLIDAY LEAVE EXPENSE		1,376.92	6,027.86
515100 RETIREMENT PLANS EXPENSE		1,031.04	7,518.62
515200 OASDI EXPENSE		976.11	7,167.22
515500 HEALTH INSURANCE EXPENSE		2,879.48	20,156.36
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,339.00
Major Account 510000 Total		18,655.77	136,926.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE		21.53	644.69
521400 CIO CHARGES		296.18	6,052.87
521500 PUBLICATION & PRINT EXP			876.34
522100 DUES & SUBSCRIPTION EXP		798.00	1,628.21
531100 OFFICE SUPPLIES EXPENSE		39.45	503.93
541100 ACCTG & AUDITING SERVICES			527.00
541200 PURCHASING ASSESSMENT			109.00
549200 JANITORIAL/SECURITY SRVS			120.00
556100 INSURANCE EXPENSE			25.95
Major Account 520000 Total		1,155.16	10,487.99
570000 Travel Expenses			
571100 LODGING		196.00	196.00
571800 MEALS - TRAVEL STATUS			116.04
574500 PERSONAL VEHICLE MILEAGE			1,298.89
Major Account 570000 Total		196.00	1,610.93
Fund 10000 Expenditures Total		20,006.93	149,025.51
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		44.15-	258.17-
Major Account 480000 Total		44.15-	258.17-
Fund 27220 Revenues Total		44.15-	258.17-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	.46
Major Account 520000 Total		.46	.46
Fund 27220 Expenditures Total		.46	.46

27610 DESIGNATED COLLECTION FUND

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Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 27610 Revenues Total	.02-	.14-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,477.08-	19,196.64-
	Major Account 470000 Total	2,477.08-	19,196.64-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	168.74-	898.40-
	486500 Prior Period Adjustment		1,170.00-
	Major Account 480000 Total	168.74-	2,068.40-
	490000 Other Financing Sources		
	493200 Tranfers Out		98.88
	Major Account 490000 Total		98.88
	Fund 27620 Revenues Total	2,645.82-	21,166.16-
	Program Revenues	2,689.99-	21,424.47-
	Program Expenditures	20,007.39	149,025.97
	Agency Revenues	2,689.99-	21,424.47-
	Agency Expenditures	20,007.39	149,025.97

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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	988.00	8,887.25
	515200 FICA EXPENSE	75.59	679.88
	Major Account 510000 Total	<u>1,063.59</u>	<u>9,567.13</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.16
	Major Account 570000 Total		<u>111.16</u>
	Fund 10000 Expenditures Total	<u>1,063.59</u>	<u>9,678.29</u>
	Program Expenditures	<u><u>1,063.59</u></u>	<u><u>9,678.29</u></u>

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		1,100.00-
	Major Account 470000 Total		1,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.42-
	Major Account 480000 Total		2.42-
	Fund 10000 Revenues Total		1,102.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,240.97	61,518.98
	512100 VACATION LEAVE EXPENSE	643.85	3,382.86
	512200 SICK LEAVE EXPENSE	340.84	7,246.35
	512300 HOLIDAY LEAVE EXPENSE	1,025.06	4,597.85
	515100 RETIREMENT PLANS EXPENSE	767.56	5,746.63
	515200 FICA EXPENSE	720.17	5,423.07
	515500 HEALTH INSURANCE EXPENSE	1,598.08	11,186.56
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	13,336.53	100,927.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.12	143.55
	521400 CIO CHARGES	577.18	3,749.28
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	540.00	1,661.90
	524600 RENT EXPENSE-BUILDINGS	695.18	4,891.26
	524900 RENT EXP-DEPR SURCHARGE	237.85	1,664.95
	531100 OFFICE SUPPLIES EXPENSE		379.23
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	541700 LEGAL RELATED EXPENSE	1,657.99	1,657.99
	555310 COTS LICENSE FEES	272.72	272.72
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	4,001.04	14,989.41
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	17,337.57	115,975.55
	Program Revenues		1,102.42-
	Program Expenditures	17,337.57	115,975.55
	Agency Revenues		1,102.42-

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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	570000 Travel Expenses		
	Agency Expenditures	<u>18,401.16</u>	<u>125,653.84</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.70	23,605.52
	511800 COMPENSATORY TIME PAID		54.24
	512100 VACATION LEAVE EXPENSE	160.16	1,181.48
	512200 SICK LEAVE EXPENSE	79.68	814.91
	512300 HOLIDAY LEAVE EXPENSE	249.68	1,290.66
	515100 RETIREMENT PLANS EXPENSE	228.06	2,017.97
	515200 FICA EXPENSE	223.89	1,984.34
	515500 HEALTH INSURANCE EXPENSE	188.64	1,834.48
	516500 WORKERS COMP PREMIUMS		275.15
	Major Account 510000 Total	<u>3,686.81</u>	<u>33,058.75</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		485.36
	524600 RENT EXPENSE-BUILDINGS		374.38
	524900 RENT EXP-DEPR SURCHARGE		337.38
	541100 ACCTG & AUDITING SERVICES		163.14
	541200 PURCHASING ASSESSMENT		25.48
	549200 JANITORIAL/SECURITY SRVS		55.26
	554900 OTHER CONTRACTUAL SERVICES	239.78	575.05
	Major Account 520000 Total	<u>239.78</u>	<u>2,016.05</u>
	570000 Travel Expenses		
	571100 LODGING		1,014.12
	571800 MEALS - TRAVEL STATUS		361.90
	572100 COMMERCIAL TRANSPORTATIO		551.96
	573100 STATE-OWNED TRANSPORT		102.31
	574500 PERSONAL VEHICLE MILEAGE		301.52
	Major Account 570000 Total		<u>2,331.81</u>
	590000 Government Aid		
	599163 STATE AID	60,660.45	272,422.63
	Major Account 590000 Total	<u>60,660.45</u>	<u>272,422.63</u>
	Fund 10000 Expenditures Total	<u>64,587.04</u>	<u>309,829.24</u>
	Program Expenditures	<u>64,587.04</u>	<u>309,829.24</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,680.26	111,730.54
511800 COMPENSATORY TIME PAID			297.78
512100 VACATION LEAVE EXPENSE		3,098.57	11,211.17
512200 SICK LEAVE EXPENSE		2,128.88	8,362.81
512300 HOLIDAY LEAVE EXPENSE		2,354.24	10,527.80
512500 FUNERAL LEAVE EXPENSE			999.73
512600 CIVIL LEAVE EXPENSE			347.67
515100 RETIREMENT PLANS EXPENSE		1,517.24	10,743.08
515200 FICA EXPENSE		1,433.03	10,087.99
515500 HEALTH INSURANCE EXPENSE		3,209.89	22,781.45
516500 WORKERS COMP PREMIUMS			2,982.30
Major Account 510000 Total		26,422.11	190,072.32
520000 Operating Expenses			
521400 CIO CHARGES			55,094.16
521500 PUBLICATION & PRINT EXP			1,911.31
522100 DUES & SUBSCRIPTION EXP		404.50	404.50
522200 CONFERENCE REGISTRATION		800.00	1,510.00
524600 RENT EXPENSE-BUILDINGS			3,093.92
524900 RENT EXP-DEPR SURCHARGE			2,368.86
532200 PERSONAL COMPUTING EQUIPMENT			61.57
541100 ACCTG & AUDITING SERVICES			1,768.23
541200 PURCHASING ASSESSMENT			276.20
543500 MGT CONSULTANT SERVICES			147,025.00
549200 JANITORIAL/SECURITY SRVS			598.98
554900 OTHER CONTRACTUAL SERVICES		1,489.25	4,620.91
555410 CUSTOMIZED LICENSE FEES		25,000.00	68,000.00
555440 CUSTOMIZED MAINTENANCE			549,405.00
Major Account 520000 Total		27,693.75	836,138.64
570000 Travel Expenses			
571100 LODGING			1,777.34
571800 MEALS - TRAVEL STATUS			448.35
572100 COMMERCIAL TRANSPORTATIO		263.96	1,195.88
573100 STATE-OWNED TRANSPORT			444.69
574500 PERSONAL VEHICLE MILEAGE			236.63
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		263.96	4,132.89
590000 Government Aid			
599163 STATE AID		400,990.25	3,261,551.40

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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	590000 Government Aid		
	Major Account 590000 Total	<u>400,990.25</u>	<u>3,261,551.40</u>
	Fund 10000 Expenditures Total	<u>455,370.07</u>	<u>4,291,895.25</u>
	Program Expenditures	<u>455,370.07</u>	<u>4,291,895.25</u>

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		265.02-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	50.00-
	Major Account 480000 Total	50.00-	315.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,101.24-
	Major Account 490000 Total		1,101.24-
	Fund 10000 Revenues Total	50.00-	1,416.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,368.10	123,500.45
	511800 COMPENSATORY TIME PAID		483.19
	512100 VACATION LEAVE EXPENSE	8,295.31	15,211.90
	512200 SICK LEAVE EXPENSE	16,750.67	18,445.49
	512300 HOLIDAY LEAVE EXPENSE	1,877.80	7,872.43
	515100 RETIREMENT PLANS EXPENSE	3,241.70	12,393.39
	515200 FICA EXPENSE	3,212.79	12,094.26
	515500 HEALTH INSURANCE EXPENSE	3,394.54	18,087.94
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	53,140.91	211,449.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.42	1,262.47
	521400 CIO CHARGES		5,293.94
	521500 PUBLICATION & PRINT EXP	87.02	2,203.96
	521900 AWARDS EXPENSE	231.20	231.20
	522100 DUES & SUBSCRIPTION EXP		380.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	4,044.90	6,513.62
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	3,608.68
	531100 OFFICE SUPPLIES EXPENSE	127.28	2,578.69
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533900 FOOD EXPENSE-INSTITUTIONS	32.25	32.25
	534800 CONST & MAINT SUP EXP		68.00
	541100 ACCTG & AUDITING SERVICES		1,800.90
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING	50.24	66.72
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES	1,158.16	3,860.59
	555440 CUSTOMIZED MAINTENANCE		192,066.00

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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		
	556100 INSURANCE EXPENSE		557.25
	559100 OTHER OPERATING EXP	45.90	313.39
	Major Account 520000 Total	7,206.29	221,745.71
	570000 Travel Expenses		
	571100 LODGING		518.47
	571800 MEALS - TRAVEL STATUS		59.52
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE	136.25	2,457.08
	Major Account 570000 Total	136.25	3,301.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,105.00	26,105.00
	599163 STATE AID	16,201.29	16,201.29
	Major Account 590000 Total	42,306.29	42,306.29
	Fund 10000 Expenditures Total	102,789.74	478,802.86
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,911.95	14,627.47
	511800 COMPENSATORY TIME PAID		163.00
	512100 VACATION LEAVE EXPENSE	70.82	1,764.76
	512200 SICK LEAVE EXPENSE	108.29	961.17
	512300 HOLIDAY LEAVE EXPENSE	227.86	1,091.98
	515100 RETIREMENT PLANS EXPENSE	173.67	1,392.93
	515200 FICA EXPENSE	167.73	1,340.35
	515500 HEALTH INSURANCE EXPENSE	274.25	2,484.96
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	2,934.57	24,015.97
	520000 Operating Expenses		
	521400 CIO CHARGES		323.93
	524600 RENT EXPENSE-BUILDINGS		190.94
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03
	554900 OTHER CONTRACTUAL SERVICES	138.01	333.98
	Major Account 520000 Total	138.01	1,016.69
	Fund 27810 Expenditures Total	3,072.58	25,032.66
40000 FEDERAL GENERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,536.51-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,536.51-
	Fund 40000 Revenues Total		1,536.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,467.38	119,085.63
	511500 SHIFT DIFFERENTIAL PYMT	4.80	16.80
	511800 COMPENSATORY TIME PAID		274.64
	512100 VACATION LEAVE EXPENSE	2,611.50	12,920.80
	512200 SICK LEAVE EXPENSE	551.41	5,214.64
	512300 HOLIDAY LEAVE EXPENSE	2,085.10	9,345.49
	512500 FUNERAL LEAVE EXPENSE		29.67
	512600 CIVIL LEAVE EXPENSE		122.40
	515100 RETIREMENT PLANS EXPENSE	1,626.41	11,008.51
	515200 FICA EXPENSE	1,537.08	10,478.03
	515500 HEALTH INSURANCE EXPENSE	3,282.08	20,295.87
	516500 WORKERS COMP PREMIUMS		1,084.83
	Major Account 510000 Total	28,165.76	189,877.31
	520000 Operating Expenses		
	521400 CIO CHARGES		1,942.48
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION		1,065.00
	524600 RENT EXPENSE-BUILDINGS		1,667.36
	535100 MEDICAL SUPPLIES		450.84
	541100 ACCTG & AUDITING SERVICES		1,393.77
	541200 PURCHASING ASSESSMENT		56.90
	549200 JANITORIAL/SECURITY SRVS		123.40
	554900 OTHER CONTRACTUAL SERVICES	1,127.27	111,182.02
	555440 CUSTOMIZED MAINTENANCE		17,400.00
	Major Account 520000 Total	1,127.27	135,756.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.96
	572100 COMMERCIAL TRANSPORTATIO		1,451.87
	574500 PERSONAL VEHICLE MILEAGE		414.76
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,897.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	249,485.86	1,563,346.55
	599100 OTHER GOVERNMENT AID		53,012.66
	Major Account 590000 Total	249,485.86	1,616,359.21

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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	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>278,778.89</u>	<u>1,943,891.13</u>
	Program Revenues	<u>50.00-</u>	<u>2,952.77-</u>
	Program Expenditures	<u>384,641.21</u>	<u>2,447,726.65</u>

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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	690.00-	240.00-
	Major Account 470000 Total	690.00-	240.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	125.00-	125.00-
	Major Account 480000 Total	125.00-	125.00-
	Fund 10000 Revenues Total	815.00-	365.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,959.43	299,278.48
	511300 OVERTIME PAYMENTS	93.22	443.76
	511500 SHIFT DIFFERENTIAL PYMT		7.50
	511800 COMPENSATORY TIME PAID	3,765.79	13,212.37
	512100 VACATION LEAVE EXPENSE	6,646.13	27,115.82
	512200 SICK LEAVE EXPENSE	1,003.94	5,886.92
	512300 HOLIDAY LEAVE EXPENSE	5,269.08	22,531.79
	512600 CIVIL LEAVE EXPENSE		60.54
	515100 RETIREMENT PLANS EXPENSE	4,023.83	27,595.91
	515200 FICA EXPENSE	3,801.32	26,132.03
	515500 HEALTH INSURANCE EXPENSE	9,115.88	62,735.85
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	70,678.62	489,501.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.30
	521400 CIO CHARGES		32,462.85
	521500 PUBLICATION & PRINT EXP	64.15	784.04
	521900 AWARDS EXPENSE		768.44
	522100 DUES & SUBSCRIPTION EXP	464.09	4,206.50
	522200 CONFERENCE REGISTRATION	495.00	2,190.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP		40.00
	523000 VOLUNTEER EXPENSE		1,465.87
	524600 RENT EXPENSE-BUILDINGS	66,006.09	466,868.83
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	166,662.72
	527200 REP & MAINT-MOTOR VEHICL	1,115.16	6,903.92
	531100 OFFICE SUPPLIES EXPENSE	51.54	666.46
	532100 NON-CAPITALIZED EQUIP PU		2,205.90
	532200 PERSONAL COMPUTING EQUIPMENT		892.00
	533100 HOUSEHOLD & INSTIT EXP	580.02	916.54
	534600 ED & RECREATIONAL SUP EX	276.02	16,471.32

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		
	534700 ENG TECH & COMM SUP EXP		260.10
	534900 MISCELLANEOUS SUP EXP	8.99	706.45
	534902 UNIFORMS		1,111.00
	538100 VEHICLE & EQUIP SUP EXP		5,418.00
	539500 PURCHASING CARD SUSPENSE		223.79-
	541100 ACCTG & AUDITING SERVICES		2,668.13
	541200 PURCHASING ASSESSMENT		416.76
	541700 LEGAL RELATED EXPENSE		304.00
	547100 EDUCATIONAL SERVICES		2,129.05
	548700 REFUSE/RECYCLING		59.25
	549300 UNIFORM SERVICES		1,741.86
	554900 OTHER CONTRACTUAL SERVICES	5,664.12	161,762.83
	556100 INSURANCE EXPENSE		2,806.43
	559100 OTHER OPERATING EXP	15.30	799.66
	Major Account 520000 Total	98,549.44	883,526.42
	570000 Travel Expenses		
	571100 LODGING		1,594.66
	571800 MEALS - TRAVEL STATUS		576.65
	572100 COMMERCIAL TRANSPORTATIO		2,146.22
	574500 PERSONAL VEHICLE MILEAGE	397.54	3,699.88
	575100 MISC TRAVEL EXPENSE	8.75	126.12
	Major Account 570000 Total	406.29	8,143.53
	Fund 10000 Expenditures Total	169,634.35	1,381,171.01
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.73-	1,414.33-
	485100 FINES FORFEITS & PENALTI	22,116.00-	172,011.95-
	Major Account 480000 Total	22,315.73-	173,426.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.36-
	Major Account 490000 Total		99.36-
	Fund 27810 Revenues Total	22,315.73-	173,525.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,632.85	67,471.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	15.34	669.79
	512100 VACATION LEAVE EXPENSE	330.75	2,088.17
	512200 SICK LEAVE EXPENSE		1,229.43

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,108.88	4,283.82
	515100 RETIREMENT PLANS EXPENSE	830.30	5,671.62
	515200 FICA EXPENSE	787.15	5,498.32
	515500 HEALTH INSURANCE EXPENSE	2,308.59	14,024.84
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	15,013.86	103,725.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.83	2,934.45
	521400 CIO CHARGES		10,138.37
	521500 PUBLICATION & PRINT EXP		3,742.14
	524600 RENT EXPENSE-BUILDINGS		1,254.92
	531100 OFFICE SUPPLIES EXPENSE	453.96	9,983.28
	532100 NON-CAPITALIZED EQUIP PU		6,589.00
	534600 ED & RECREATIONAL SUP EX	850.00	8,181.36
	534900 MISCELLANEOUS SUP EXP	167.96	2,593.03
	538100 VEHICLE & EQUIP SUP EXP		3,846.00
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	548700 REFUSE/RECYCLING		61.68
	549100 LAUNDRY SERVICES	816.20	6,457.21
	554900 OTHER CONTRACTUAL SERVICES	681.91	31,786.80
	Major Account 520000 Total	2,982.86	88,793.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.54
	Major Account 570000 Total		172.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,795.00
	Major Account 580000 Total		7,795.00
	Fund 27810 Expenditures Total	17,996.72	200,486.68
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,730.50-	165,737.00-
	472100 SALE OF SUP & MAT	44.64-	79.38-
	Major Account 470000 Total	13,775.14-	165,816.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.31-	946.14-
	483100 HOUSING & DORM RENTAL RE	1,150.00-	18,094.00-
	483200 BUILDING & SPACE RENTAL		238.00-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,037.35-	932.35-
	Major Account 480000 Total	2,357.66-	20,210.49-
	Fund 27820 Revenues Total	16,132.80-	186,026.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,986.35	102,203.96
	511800 COMPENSATORY TIME PAID	2,000.58	8,105.76
	512100 VACATION LEAVE EXPENSE	1,351.12	6,159.61
	512200 SICK LEAVE EXPENSE	59.04	4,042.08
	512300 HOLIDAY LEAVE EXPENSE	1,710.78	7,686.70
	515100 RETIREMENT PLANS EXPENSE	1,281.00	9,599.47
	515200 FICA EXPENSE	1,220.87	9,193.39
	515500 HEALTH INSURANCE EXPENSE	3,493.75	24,400.58
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	23,103.49	173,695.34
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,056.00
	534900 MISCELLANEOUS SUP EXP	23.17	23.17
	541100 ACCTG & AUDITING SERVICES		1,365.93
	541200 PURCHASING ASSESSMENT		213.36
	549100 LAUNDRY SERVICES	193.05	193.05
	554900 OTHER CONTRACTUAL SERVICES	1,037.32	3,282.44
	Major Account 520000 Total	1,253.54	7,133.95
	Fund 27820 Expenditures Total	24,357.03	180,829.29
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,064.98-	34,009.47-
	Major Account 460000 Total	14,064.98-	34,009.47-
	Fund 47810 Revenues Total	14,064.98-	34,009.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.90	1,128.97
	515100 RETIREMENT PLANS EXPENSE	4.34	84.56
	515200 FICA EXPENSE	4.31	84.02
	Major Account 510000 Total	66.55	1,297.55
	Fund 47810 Expenditures Total	66.55	1,297.55
	Program Revenues	53,328.51-	393,926.98-
	Program Expenditures	212,054.65	1,763,784.53

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		590.41
	511800 COMPENSATORY TIME PAID		37.71
	512100 VACATION LEAVE EXPENSE		90.70
	512200 SICK LEAVE EXPENSE		33.54
	515100 RETIREMENT PLANS EXPENSE		56.30
	515200 FICA EXPENSE		49.40
	515500 HEALTH INSURANCE EXPENSE		307.38
	Major Account 510000 Total		1,165.44
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,138.48	1,138.48
	Major Account 520000 Total	1,138.48	1,138.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,972.36
	Major Account 590000 Total		67,972.36
	Fund 10000 Expenditures Total	1,138.48	70,276.28
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		116,952.77-
	Major Account 480000 Total		116,952.77-
	Fund 40000 Revenues Total		116,952.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,447.06	159,543.59
	511800 COMPENSATORY TIME PAID		1,969.81
	512100 VACATION LEAVE EXPENSE	3,025.38	16,081.41
	512200 SICK LEAVE EXPENSE	996.87	10,643.50
	512300 HOLIDAY LEAVE EXPENSE	1,919.12	11,189.35
	512500 FUNERAL LEAVE EXPENSE		646.72
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	1,376.81	14,991.64
	515200 FICA EXPENSE	1,268.26	14,092.65
	515500 HEALTH INSURANCE EXPENSE	4,365.82	38,038.41
	516500 WORKERS COMP PREMIUMS		5,158.88
	Major Account 510000 Total	25,399.32	272,493.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.37
	521400 CIO CHARGES		7,877.95
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		4,594.62

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3,650.68
	541100 ACCTG & AUDITING SERVICES		5,905.88
	541200 PURCHASING ASSESSMENT		477.76
	549200 JANITORIAL/SECURITY SRVS		925.82
	554900 OTHER CONTRACTUAL SERVICES	1,920.73	16,355.24
	555440 CUSTOMIZED MAINTENANCE		94,377.00
	559100 OTHER OPERATING EXP		2,724.86
	Major Account 520000 Total	1,920.73	137,002.18
	570000 Travel Expenses		
	571100 LODGING		1,863.78
	571800 MEALS - TRAVEL STATUS		538.14
	572100 COMMERCIAL TRANSPORTATIO	527.92	527.92
	573100 STATE-OWNED TRANSPORT		715.98
	574500 PERSONAL VEHICLE MILEAGE		1,091.30
	575100 MISC TRAVEL EXPENSE		124.80
	Major Account 570000 Total	527.92	4,861.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	534,798.47	5,413,559.10
	599100 OTHER GOVERNMENT AID		394,372.87
	Major Account 590000 Total	534,798.47	5,807,931.97
	Fund 40000 Expenditures Total	562,646.44	6,222,289.41
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.98
	515100 RETIREMENT PLANS EXPENSE		9.40
	515200 FICA EXPENSE		18.62
	515500 HEALTH INSURANCE EXPENSE		316.43
	Major Account 510000 Total		163.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,281.78	6,281.78
	Major Account 590000 Total	6,281.78	6,281.78
	Fund 47810 Expenditures Total	6,281.78	6,118.35
	Program Revenues		116,952.77
	Program Expenditures	570,066.70	6,298,684.04

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.30	560.30
	521500 PUBLICATION & PRINT EXP		925.84
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	36.30	2,847.59
	570000 Travel Expenses		
	571100 LODGING		1,771.78
	571800 MEALS - TRAVEL STATUS		494.92
	572100 COMMERCIAL TRANSPORTATIO		685.71
	574500 PERSONAL VEHICLE MILEAGE		230.13
	575100 MISC TRAVEL EXPENSE		105.89
	Major Account 570000 Total		3,288.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	10,719.98
	Major Account 590000 Total	5,000.00	10,719.98
	Fund 10000 Expenditures Total	5,036.30	16,856.00
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,222.20-	17,167.12-
	484100 OPERATING DONATIONS & CO		225.77-
	484900 OTHER PRIVATE SOURCES	3,631.44-	30,003.61-
	484901 WORK RELEASE	45,518.75-	317,915.74-
	485100 FINES FORFEITS & PENALTI	1,788.00-	13,606.47-
	486500 MISCELLANEOUS ADJUSTMENT		84.94-
	Major Account 480000 Total	54,160.39-	379,003.65-
	Fund 27800 Revenues Total	54,160.39-	379,003.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,708.79	19,544.73
	Major Account 590000 Total	9,708.79	19,544.73
	Fund 27800 Expenditures Total	9,708.79	19,544.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		40.25
	Major Account 520000 Total		40.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,106.87
	Major Account 590000 Total		66,106.87
	Fund 40000 Expenditures Total		66,147.12

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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>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Program Revenues	<u>54,160.39-</u>	<u>379,003.65-</u>
	Program Expenditures	<u>14,745.09</u>	<u>102,547.85</u>

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	6,736.63	66,355.76
	511800 COMPENSATORY TIME PAID		830.44
	512100 VACATION LEAVE EXPENSE	2,283.69	19,126.56
	512200 SICK LEAVE EXPENSE	576.27	27,848.12
	512300 HOLIDAY LEAVE EXPENSE	1,066.53	5,625.57
	515100 RETIREMENT PLANS EXPENSE	798.45	8,969.93
	515200 FICA EXPENSE	781.93	8,815.27
	515500 HEALTH INSURANCE EXPENSE	1,247.47	13,355.04
	516500 WORKERS COMP PREMIUMS		1,763.35
	Major Account 510000 Total	13,490.97	152,690.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.86
	521400 CIO CHARGES		3,430.09
	521500 PUBLICATION & PRINT EXP		687.70
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS		1,700.04
	524900 RENT EXP-DEPR SURCHARGE		1,532.04
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		1,045.50
	541200 PURCHASING ASSESSMENT		163.31
	549200 JANITORIAL/SECURITY SRVS		354.16
	554900 OTHER CONTRACTUAL SERVICES	1,490.11	3,274.38
	555440 CUSTOMIZED MAINTENANCE		4,740.00
	Major Account 520000 Total	1,490.11	17,483.08
	570000 Travel Expenses		
	571100 LODGING	686.00	2,794.23
	571800 MEALS - TRAVEL STATUS	232.42	1,320.46
	573100 STATE-OWNED TRANSPORT		708.44
	574500 PERSONAL VEHICLE MILEAGE	891.69	6,455.94
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,810.11	11,295.07
	Fund 10000 Expenditures Total	16,791.19	181,468.19
	Program Expenditures	16,791.19	181,468.19

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		
	511100 PERMANENT SALARIES-WAGES	4,559.43	33,866.18
	511800 COMPENSATORY TIME PAID		34.15
	512100 VACATION LEAVE EXPENSE	195.27	2,322.99
	512200 SICK LEAVE EXPENSE	100.54	2,556.83
	512300 HOLIDAY LEAVE EXPENSE	484.48	2,593.35
	515100 RETIREMENT PLANS EXPENSE	399.92	3,098.44
	515200 FICA EXPENSE	399.40	3,086.73
	515500 HEALTH INSURANCE EXPENSE	223.12	2,131.78
	516500 WORKERS COMP PREMIUMS		315.59
	Major Account 510000 Total	6,362.16	50,006.04
	520000 Operating Expenses		
	521400 CIO CHARGES		582.58
	521500 PUBLICATION & PRINT EXP		14.70
	524600 RENT EXPENSE-BUILDINGS		600.96
	524900 RENT EXP-DEPR SURCHARGE		541.58
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		187.11
	541200 PURCHASING ASSESSMENT		29.23
	549200 JANITORIAL/SECURITY SRVS		63.39
	554900 OTHER CONTRACTUAL SERVICES	305.05	2,116.49
	Major Account 520000 Total	305.05	4,170.04
	570000 Travel Expenses		
	571100 LODGING		962.72
	571800 MEALS - TRAVEL STATUS	32.20	249.21
	574500 PERSONAL VEHICLE MILEAGE	480.78	1,346.41
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	512.98	2,586.84
	590000 Government Aid		
	599163 STATE AID	34,790.49	539,921.37
	Major Account 590000 Total	34,790.49	539,921.37
	Fund 10000 Expenditures Total	41,970.68	596,684.29
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.09	1,444.76
	Major Account 480000 Total	247.09	1,444.76
	Fund 27870 Revenues Total	247.09	1,444.76
	Program Revenues	247.09	1,444.76
	Program Expenditures	41,970.68	596,684.29

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,648.08	43,395.08
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	512100 VACATION LEAVE EXPENSE	342.39	3,035.22
	512200 SICK LEAVE EXPENSE		516.75
	512300 HOLIDAY LEAVE EXPENSE	665.80	2,942.60
	515100 RETIREMENT PLANS EXPENSE	498.46	3,737.63
	515200 FICA EXPENSE	488.39	3,554.67
	515500 HEALTH INSURANCE EXPENSE	1,402.35	9,921.66
	Major Account 510000 Total	9,045.47	67,127.61
	520000 Operating Expenses		
	521400 CIO CHARGES		71.03
	521500 PUBLICATION & PRINT EXP		74.11
	524600 RENT EXPENSE-BUILDINGS		470.70
	524900 RENT EXP-DEPR SURCHARGE		424.18
	534600 ED & RECREATIONAL SUP EX		986.25
	554900 OTHER CONTRACTUAL SERVICES	378.97	624.25
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE		15,750.00
	Major Account 520000 Total	378.97	19,665.52
	Fund 10000 Expenditures Total	9,424.44	86,793.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,967.58
	512100 VACATION LEAVE EXPENSE		676.49
	512200 SICK LEAVE EXPENSE		360.34
	512300 HOLIDAY LEAVE EXPENSE		333.82
	515100 RETIREMENT PLANS EXPENSE		250.02
	515200 FICA EXPENSE		226.80
	515500 HEALTH INSURANCE EXPENSE		1,061.30
	Major Account 510000 Total		4,876.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		278.92
	541200 PURCHASING ASSESSMENT		43.57
	549200 JANITORIAL/SECURITY SRVS		94.48
	554900 OTHER CONTRACTUAL SERVICES		143.53
	555440 CUSTOMIZED MAINTENANCE		3,000.00
	Major Account 520000 Total		3,560.50
	Fund 40000 Expenditures Total		8,436.85

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		129,941.07-
	Major Account 460000 Total		129,941.07-
	Fund 47810 Revenues Total		129,941.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,800.67	49,456.43
	512100 VACATION LEAVE EXPENSE	814.64	3,425.19
	512200 SICK LEAVE EXPENSE	778.38	2,726.27
	512300 HOLIDAY LEAVE EXPENSE	407.32	1,826.97
	515100 RETIREMENT PLANS EXPENSE	509.27	4,300.82
	515200 FICA EXPENSE	466.92	3,982.06
	515500 HEALTH INSURANCE EXPENSE	2,086.72	16,197.95
	Major Account 510000 Total	9,863.92	81,915.69
	520000 Operating Expenses		
	521400 CIO CHARGES		101.56
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	Major Account 520000 Total		154.77
	Fund 47810 Expenditures Total	9,863.92	82,070.46
	Program Revenues		129,941.07-
	Program Expenditures	19,288.36	177,300.44

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,576.54	12,734.55
	512100 VACATION LEAVE EXPENSE		370.95
	512200 SICK LEAVE EXPENSE	154.57	958.30
	512300 HOLIDAY LEAVE EXPENSE	247.30	741.90
	515100 RETIREMENT PLANS EXPENSE	148.16	1,108.64
	515200 FICA EXPENSE	151.35	1,132.70
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	2,277.92	17,599.32
	520000 Operating Expenses		
	521400 CIO CHARGES		905.27
	524600 RENT EXPENSE-BUILDINGS		294.70
	524900 RENT EXP-DEPR SURCHARGE		265.58
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES	100.20	535.14
	Major Account 520000 Total	100.20	2,490.21
	Fund 10000 Expenditures Total	2,378.12	20,089.53
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.49-	5,544.54-
	485100 FINES FORFEITS & PENALTI	21,819.50-	161,169.26-
	Major Account 480000 Total	22,738.99-	166,713.80-
	Fund 27850 Revenues Total	22,738.99-	166,713.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.33	22,660.06
	512100 VACATION LEAVE EXPENSE	93.79	1,966.75
	512200 SICK LEAVE EXPENSE	66.94	580.15
	512300 HOLIDAY LEAVE EXPENSE	357.00	1,610.48
	515100 RETIREMENT PLANS EXPENSE	267.30	2,008.03
	515200 FICA EXPENSE	254.22	1,918.56
	515500 HEALTH INSURANCE EXPENSE	632.86	4,456.10
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	4,724.44	36,828.37
	520000 Operating Expenses		
	521400 CIO CHARGES		16,109.40
	524600 RENT EXPENSE-BUILDINGS		675.94
	524900 RENT EXP-DEPR SURCHARGE		609.14

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		965.40
	541200 PURCHASING ASSESSMENT		150.80
	549200 JANITORIAL/SECURITY SRVS		437.36
	554900 OTHER CONTRACTUAL SERVICES	251.03	1,333.22
	555440 CUSTOMIZED MAINTENANCE		132,090.00
	Major Account 520000 Total	<u>251.03</u>	<u>152,371.26</u>
	Fund 27850 Expenditures Total	<u>4,975.47</u>	<u>189,199.63</u>
	Program Revenues	<u>22,738.99-</u>	<u>166,713.80-</u>
	Program Expenditures	<u>7,353.59</u>	<u>209,289.16</u>
	Agency Revenues	<u>130,524.98-</u>	<u>1,190,935.80-</u>
	Agency Expenditures	<u>1,786,868.58</u>	<u>16,379,209.64</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	90,132.48	550,486.59
	511300 OVERTIME PAYMENTS	30.14	1,651.05
	511600 PER DIEM PAYMENTS	114.80	1,194.80
	511700 EMPLOYEE BONUSES	1,000.00	1,970.00
	511800 COMPENSATORY TIME PAID		148.64
	512100 VACATION LEAVE EXPENSE	24,236.97	94,643.83
	512200 SICK LEAVE EXPENSE	2,938.88	35,364.55
	512300 HOLIDAY LEAVE EXPENSE	13,098.02	52,737.76
	512500 FUNERAL LEAVE EXPENSE		1,349.86
	515100 RETIREMENT PLANS EXPENSE	9,767.02	54,782.42
	515200 OASDI EXPENSE	9,211.25	52,464.07
	515500 HEALTH INSURANCE EXPENSE	27,619.40	132,516.25
	516500 WORKERS COMP PREMIUMS	79.19	209.13
	Major Account 510000 Total	<u>178,228.15</u>	<u>979,518.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.32
	521300 FREIGHT EXPENSE	20.00	29.60
	521400 DATA PROCESSING EXPENSE	160.61	699.73
	521500 PUBLICATION & PRINT EXP		459.12
	521900 AWARDS EXPENSE	2.34	2.34
	522100 DUES & SUBSCRIPTION EXP		35.70
	522200 CONFERENCE REGISTRATION	.50	130.40
	524600 RENT EXPENSE-BUILDINGS	190.80	1,053.96
	524700 RENT EXP-OTHER REAL PROPERTY	36.25	36.25
	527200 REP & MAINT-MOTOR VEHICL	9.74	58.33
	527600 REP & MAINT-HOUSE/INST E		16.95
	531100 OFFICE SUPPLIES EXPENSE	1.38	6.07
	531200 IT SUPPLIES	4.69	10.90
	532100 NON-CAPITALIZED EQUIP PU	181.94	665.75
	532200 PERSONAL COMPUTING EQUIPMENT		100.92
	533100 HOUSEHOLD & INSTIT EXP	1.50	45.34
	534800 CONST & MAINT SUP EXPENSE		13.50
	538100 AUTOMOTIVE SUPPLIES	.72	.72
	539900 CLIENT SUPPLY	37.00-	823.50-
	543500 MGT CONSULTANT SERVICES	89.19	852.98
	547100 EDUCATIONAL SERVICES	24.38	24.38
	547300 INTERPRETER SERVICES	6.79	152.36
	548700 REFUSE/RECYCLING		.58

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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		
	554130 VIDEO SERVICES	1.50	8.25
	554900 OTHER CONTRACTUAL SERVICES	43.78	538.25
	554931 READER/DRIVER SERVICES	64.18	300.01
	555100 DATA PROC SOFTW LIC FEE	102.72	108.57
	556100 INSURANCE EXPENSE		202.04
	559100 OTHER OPERATING EXP	.58	3.41
	Major Account 520000 Total	906.59	4,734.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.88	942.52
	571800 MEALS - TRAVEL STATUS	7.87	156.44
	572100 COMMERCIAL TRANSPORTATION	124.61	516.29
	573100 STATE-OWNED TRANSPORT		485.08
	574500 PERSONAL VEHICLE MILEAGE		32.16
	575100 MISC TRAVEL EXPENSE	.72	21.61
	Major Account 570000 Total	154.08	2,154.10
	590000 Government Aid		
	592231 DRIVERS/READERS		108.50
	592234 OTHER PERSONAL ASSIST SVS		12.63
	592235 TRANSPORTATION		159.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		275.76
	592264 REHAB TECH SERVICES	76.99-	5,103.35
	592275 MISCELLANEOUS CASE SERVICES		4,068.60-
	592283 SE FIRST 24 MONTHS		1,667.00
	Major Account 590000 Total	76.99-	3,258.14
	Fund 10000 Expenditures Total	179,211.83	989,665.42
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.69-	137.56-
	484500 REIMB NON-GOVT SOURCE		1,762.82-
	Major Account 480000 Total	21.69-	1,900.38-
	Fund 28110 Revenues Total	21.69-	1,900.38-
	Expenditures		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	3,305.47
	533100 HOUSEHOLD & INSTITUTION EXP		1,633.00
	Major Account 520000 Total	472.21	4,938.47
	Fund 28110 Expenditures Total	472.21	4,938.47
28111 NBE-SET ASIDE			
	Revenues		
	470000 Revenues - Sales & Charges		

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Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,523.40-	10,139.03-
	474102 COMMISSION DUE	478.29-	31,295.94-
	Major Account 470000 Total	2,001.69-	41,434.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.23-	2,351.14-
	Major Account 480000 Total	436.23-	2,351.14-
	Fund 28111 Revenues Total	2,437.92-	43,786.11-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5,430.22-	6,180.22-
	Major Account 510000 Total	5,430.22-	6,180.22-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	1,275.00
	556100 INSURANCE EXPENSE		4,755.22
	Major Account 520000 Total	150.00	6,030.22
	Fund 28111 Expenditures Total	5,280.22-	150.00-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.50-	302.67-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	56.50-	15,302.67-
	Fund 28140 Revenues Total	56.50-	15,302.67-
Expenditures	590000 Government Aid		
	592233 INTERPRETTTERS		80.00
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		207.99
	592264 REHAB TECH SERVICES	3,098.61	11,904.26
	592275 MISCELLANEOUS CASE SERVICES		47.40
	Major Account 590000 Total	3,098.61	12,241.40
	Fund 28140 Expenditures Total	3,098.61	12,241.40
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		9,641.99-
	Major Account 490000 Total		9,641.99-
	Fund 40000 Revenues Total		9,641.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	1,948.65	205,806.93
	511300 OVERTIME PAYMENTS		18.57
	511600 PER DIEM EXPENSE	57.40-	210.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,000.00-	1,000.00-
	511800 COMP TIME PAID		61.51
	512100 VACATION LEAVE EXPENSE		11,669.78
	512200 SICK LEAVE EXPENSE		3,432.78
	512300 HOLIDAY LEAVE EXPENSE	1.03	6,525.12
	512500 FUNERAL LEAVE EXPENSE		146.89
	515100 RETIREMENT EXPENSE	146.00	16,340.32
	515200 OASDI EXPENSE	131.08	15,409.91
	515500 HEALTH INS EXPENSE	548.46	47,336.85
	516200 TUITION ASSISTANCE		580.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06
	516500 WORKERS COMP PREMIUMS	10,894.78	17,145.22
	519100 OTHER PERSONAL SERV EXP		259.40
	Major Account 510000 Total	12,612.60	324,302.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.08	1,499.67
	521300 FREIGHT EXPENSE	980.00	1,290.40
	521400 DATA PROCESSING EXPENSE	8,118.11	39,764.45
	521500 PUBLICATION & PRINT EXPENSE		5,120.70
	521900 AWARDS EXPENSE	114.44	336.06
	522100 DUES & SUBSCRIPTION EXPENSE		1,154.30
	522200 CONFERENCE REGISTRATION	100.00-	6,959.65
	522600 JOB APPLICANT EXPENSE	192.80	530.40
	523100 UTILITIES EXPENSE		990.26
	524600 RENT EXPENSE-BUILDINGS	17,391.21	112,710.90
	524700 RENT EXP-OTHER REAL PROPERTY	1,776.50	1,950.80
	527200 REP & MAINT-MOTOR VEHICL	476.85	3,626.05
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,030.07	20,622.73
	527800 REP & MAINT-OTHER PROPERTY	673.00	673.00
	531100 OFFICE SUPPLIES EXPENSE	182.76	3,046.31
	531200 IT SUPPLIES	391.83	1,513.53
	532100 NON-CAPITALIZED EQUIPMENT	9,410.12	138,408.68
	532200 PERSONAL COMPUTING EXPENSE		6,532.71
	533100 HOUSEHOLD & INSTITUTION EXP	518.03	23,329.15
	534600 ED & RECREATIONAL SUP EXPENSE	150.00	150.00
	534800 CONST & MAINT SUP EXPENSE		436.50
	538100 VEHICLE & EQUIP SUPPLIES EXP	35.10	35.10
	539900 CLIENT SUPPLY		4,097.26-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,869.53
	541200 PURCHASING ASSESSMENT		581.00
	541500 LEGAL SERVICES EXPENSE		549.05
	543300 IT CONSULTING-OTHER		16,003.06
	543500 MGT CONSULTANT SERVICES	4,370.54	47,258.93
	547100 EDUCATIONAL SERVICES	9,794.62	11,857.59
	547300 INTERPRETER SERVICES	332.66	4,518.72
	548700 REFUSE/RECYCLING		19.17
	549200 JANITORIAL AND/OR SECURITY SER		1,300.00
	554130 VIDEO SERVICES	73.45	478.15
	554900 OTHER CONTRACTUAL SERVICES	23,865.80	51,499.26
	554931 DRIVERS	1,338.82	11,696.83
	555100 SOFTWARE RENEWAL/MAIN FEE	6,804.48	6,993.63
	556100 INSURANCE EXPENSE		1,056.30
	559100 OTHER OPERATING EXPENSE	28.49	210.16
	Major Account 520000 Total	89,463.76	530,475.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.12	42,880.62
	571600 MEALS-NOT TRAVEL STATUS		548.62
	571800 MEALS - TRAVEL STATUS	312.86	6,501.00
	572100 JOB/STAFF COMMERCIAL TRAVEL	6,157.53	21,368.37
	573100 STATE-OWNED TRANSPORTATION		29,802.60
	574500 PERSONAL VEHICLE MILEAGE		940.79
	575100 MISC TRAVEL EXPENSE	23.28	1,482.40
	Major Account 570000 Total	7,962.79	103,524.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,654.21
	Major Account 580000 Total		6,654.21
	590000 Government Aid		
	592122 OTHER TREATMENT	808.99	808.99
	592131 DRIVERS		124.48
	592135 TRANSPORTATION		856.16
	592138 MAINTENANCE		2,339.46
	592144 NBE CLIENT PURCHASES		1,206.65
	592145 INTL INVNTY STOCKS/MATERIALS		3,964.93
	592151 BACHELOR'S DEGREE	265.49	1,233.17
	592157 MASTERS/DOCTORAL DEGREE	160.06	391.79
	592158 ASSOCIATE DEGREE	42.86	611.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592164 COMPUTER SOFTWARE		2,645.71
	592175 MISCELLANEOUS CASE SERVICES		810.00
	592191 WORK PLACE READINESS		15.00
	592194 AUTHORIZED SERVICES		489.63
	592212 ELIGIBILITY ASSESSMENT		332.90
	592221 VISION/LOW VISION TREATMENT		255.00
	592223 COUNSELING AND GUIDANCE		11,557.58
	592231 DRIVERS	235.50	3,314.81
	592233 INTERPRETTERS	460.00	2,255.00
	592234 OTHER PERSONAL ASSIST SVS		14.70
	592235 TRANSPORTATION	1,555.85	15,420.49
	592236 MAINTENANCE SERVICE TO FAMILIE		15,761.62
	592237 MAINTENANCE IN CENTER	8,559.29	34,791.17
	592238 MAINTENANCE	81.77	140,060.71
	592239 INTERPRETER LANGUAGE	385.00	885.40
	592243 NEWSLINE		10,166.67
	592244 NBE CLIENT PURCHASES	100.00	2,301.23
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	15,863.00	144,851.59
	592252 POST SEC VOC DEGREES OR CERT		1,559.00
	592253 ON THE JOB TRAINING		546.75
	592254 JOB COACHING		20,964.33
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	60.00	44,075.90
	592257 MASTERS/DOCTORAL DEGREE	5,454.00	39,130.63
	592258 ASSOCIATE DEGREE	9,339.95	24,905.75
	592264 REHAB TECH SERVICES	18,832.01	682,504.21
	592275 MISCELLANEOUS CASE SERVICES	81.12	2,321.83
	592276 JOB SEARCH ASSISTANCE		8,000.00
	592282 JOB READINESS TRAINING	400.00	4,645.89
	592283 JOB SUPPORT SE LONG TERM		21,072.58
	592288 JOB EXPLORATION COUNSELING		1,890.98
	592289 WORK BASED LEARNING EXPERIENCE		54,428.66
	592290 TRANSITION/POST SECONDARY		18,558.28
	592291 WORK PLACE READINESS TRAINING		3,029.49
	592294 AUTHORIZED SERVICES		25,003.17
	592298 BENEFITS COUNSELING	211.25	4,625.00
	Major Account 590000 Total	62,896.14	1,355,157.39
	Fund 40000 Expenditures Total	172,935.29	2,320,113.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		444,873.95-
	Major Account 460000 Total		444,873.95-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,975.79-
	491301 DISPOSAL OF PROCEEDS	68.80-	93.80-
	Major Account 490000 Total	68.80-	2,069.59-
	Fund 48140 Revenues Total	68.80-	446,943.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,478.36
	511300 OVERTIME EXPENSE		169.12
	511600 PER DIEM EXPENSE	12.60	25.20
	512100 VACATION LEAVE EXPENSE		6,426.37
	512200 SICK LEAVE EXPENSE		2,696.25
	515100 RETIREMENT PLANS EXPENSE		6,438.37
	515200 FICA EXPENSE	.96	6,066.16
	515500 HEALTH INSURANCE EXPENSE		18,021.98
	516200 TUITION ASSISTANCE		580.00-
	516300 EMPLOYEE ASSISTANCE PRO		73.54
	516500 WORKERS COMP PREMIUMS		5,457.12
	519100 OTHER PERSONAL SERV EXP		53.12
	Major Account 510000 Total	13.56	107,325.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.29	418.68
	521400 DATA PROCESSING EXPENSE		13,392.98
	521500 PUBLICATION & PRINT EXP		12,531.20
	521900 AWARDS EXPENSE		14.67
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	25.50-	549.95
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY EXPENSE		715.08
	524600 RENT EXPENSE-BUILDINGS		6,770.18
	524700 RENT EXPENSE-OTHER REAL PROP		35.70
	527200 REP & MAINT-MOTOR VEHICL		339.62
	527600 REP & MAINT-HOUSE/INST E		4,234.57
	531100 OFFICE SUPPLIES EXPENSE		543.18
	531200 IT SUPPLIES		7.86
	532100 NON-CAPITALIZED EQUIP PU		31,875.62
	532200 PERSONAL COMPUTING EQUIPMENT		842.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		11,946.98
	539900 CLIENT SUPPLY		1,717.20
	541100 ACCTG & AUDITING SERVICES		2,021.47
	541200 PURCHASING ASSESSMENT		119.00
	541500 LEGAL SERVICES EXPENSE		247.45
	543300 IT CONSULTING-OTHER		1,129.44
	543500 MGT CONSULTANT SERVICES		22,654.66
	547100 EDUCATIONAL SERVICES		552.53
	549200 JANITORIAL/SECURITY SRVS		160.00
	554130 VIDEO SERVICES		38.25
	554900 OTHER CONTRACTUAL SERVICE		9,550.94
	554931 DRIVERS / READERS		5,381.56
	556100 INSURANCE EXPENSE		5,475.98
	559100 OTHER OPERATING EXP		18.48
	Major Account 520000 Total	79.79	136,801.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,298.28
	571600 MEALS - TAXABLE		112.37
	571800 MEALS - TRAVEL STATUS		2,796.81
	572100 COMMERCIAL TRANSPORTATIO		858.51
	573100 STATE-OWNED TRANSPORTAION		10,395.99
	574500 PERSONAL VEHICLE MILEAGE EXPEN		626.98
	575100 MISC TRAVEL EXPENSE		239.48
	Major Account 570000 Total		20,328.42
	590000 Government Aid		
	592131 DRIVERS		2,493.25
	592135 TRANSPORTATION		387.50
	592138 MAINTENANCE		982.25
	592157 GRADUATE COLLEGE		552.42
	592231 DRIVERS		1,928.63
	592235 TRANSPORTATION		8,169.45
	592237 MAINTENANCE IN CENTER		23,078.47
	592238 SERVICES TO FAMILY MEMBERS		20,829.52
	592243 NEWSLINE		5,083.33
	592251 BACHELOR'S DEGREE		264.02
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		423.56
	592257 GRADUATE COLLEGE		383.98
	592258 AA DEG COMM JR COLLEGE		2,405.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592264 REHAB TECHNOLOGY SERVICES		198,422.58
	592275 MISCELLANEOUS CASE SERVICES		31,632.98
	592282 JOB READINESS TRAINING		1,991.15
	592298 BENEFITS COUNSELING		330.00
	Major Account 590000 Total		<u>295,501.82</u>
	Fund 48140 Expenditures Total	93.35	<u>559,957.16</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.12-	1,719.04-
	484100 OPERATING DONATIONS	23.57-	238.47-
	Major Account 480000 Total	<u>317.69-</u>	<u>1,957.51-</u>
	Fund 68402 Revenues Total	<u>317.69-</u>	<u>1,957.51-</u>
	Program Revenues	<u>2,902.60-</u>	<u>519,532.20-</u>
	Program Expenditures	<u>350,531.07</u>	<u>3,886,766.26</u>
	Agency Revenues	<u>2,902.60-</u>	<u>519,532.20-</u>
	Agency Expenditures	<u>350,531.07</u>	<u>3,886,766.26</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,733.71	294,859.98
	511300 OVERTIME PAYMENTS		1,149.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	384.26	4,301.55
	512100 VACATION LEAVE EXPENSE	3,534.32	33,731.51
	512200 SICK LEAVE EXPENSE	2,586.02	21,711.14
	512300 HOLIDAY LEAVE EXPENSE	4,351.08	20,498.88
	512500 FUNERAL LEAVE EXPENSE		801.75
	512600 CIVIL LEAVE EXPENSE		432.80
	515100 RETIREMENT PLANS EXPENSE	3,263.92	28,265.85
	515200 FICA EXPENSE	3,057.05	26,669.68
	515500 HEALTH INSURANCE EXPENSE	9,640.28	77,778.60
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	<u>59,550.64</u>	<u>517,102.17</u>
	520000 Operating Expenses		
	521100 Postage	25.55	1,033.86
	521200 COM EXPENSE - VOICE/DATA		30.00
	521400 CIO CHARGES	3,724.58	23,793.98
	521500 PUBLICATION & PRINT EXP	110.61	3,658.04
	521900 AWARDS EXPENSE	45.60	45.60
	522100 DUES & SUBSCRIPTION EXP	970.00	2,642.00
	522200 CONFERENCE REGISTRATION	350.00	6,355.68
	522900 EMPLOYEE PARKING EXPENSE	15.00	285.75
	524600 RENT EXPENSE-BUILDINGS	5,347.50	37,432.50
	524700 RENT EXP-OTHER REAL PROP	380.00	642.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	2,313.15
	531100 Office Supplies	101.78	1,890.99
	531200 IT SUPPLIES	29.98	138.07
	532100 NON-CAPITALIZED EQUIP PU	51.04	127.81
	534900 MISCELLANEOUS SUP EXP		69.99
	541100 ACCTG & AUDITING SERVICES		1,966.00
	541200 PURCHASING ASSESSMENT		163.00
	547100 EDUCATION & STAFF TRNING		68.00
	547300 Interpreter Services	1,860.00	17,706.74
	547301 CART Services	250.00	2,650.00
	548700 REFUSE/RECYCLING		12.56
	554130 VIDEO SERVICES	239.90	1,679.30

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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		
	554160 DATA CENTER HOSTING SERVICES	2,175.50	2,175.50
	554900 OTHER CONTRACTUAL SERVICES		11,169.00
	556100 INSURANCE EXPENSE		291.97
	559100 OTHER OPERATING EXP		82.00
	Major Account 520000 Total	15,905.41	118,423.99
	570000 Travel Expenses		
	571100 LODGING	392.00	10,141.97
	571600 MEALS - TAXABLE	132.97	1,138.56
	571800 MEALS - TRAVEL STATUS	26.78	1,614.31
	571900 MEALS-ONE DAY TRAVEL		44.80
	572100 COMMERCIAL TRANSPORTATIO		5,620.73
	573100 STATE-OWNED TRANSPORT	665.92	2,663.92
	574500 Mileage	72.50	7,736.43
	575100 MISC TRAVEL EXPENSE		254.50
	Major Account 570000 Total	1,290.17	29,215.22
	Fund 10000 Expenditures Total	76,746.22	664,741.38
28210 DEAF & HARD OF HEARING FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP Grants - Other	3,000.00-	6,000.00-
	Major Account 460000 Total	3,000.00-	6,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		576.25-
	475100 REGISTRATION / LICENSE F	150.00-	2,204.38-
	Major Account 470000 Total	150.00-	2,780.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.94-	646.38-
	484500 REIMB NON-GOVT SOURCES		229.50-
	Major Account 480000 Total	107.94-	875.88-
	Fund 28210 Revenues Total	3,257.94-	9,656.51-
Expenditures			
	520000 Operating Expenses		
	521500 Publication and Print Expense		353.46
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	533900 FOOD EXPENSE		651.75
	534900 Misc Sup Expense		34.25
	547300 Interpreter Services		335.00-
	554900 Other Contractual Services		7,365.00
	559100 OTHER OPERATING EXP		2,635.88-
	Major Account 520000 Total	30.00	5,463.58

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Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
	570000 Travel Expenses		
	571100 LODGING		782.98
	571800 MEALS - TRAVEL STATUS		56.35
	572100 COMMERCIAL TRANSPORTATIO		360.96
	573100 STATE-OWNED TRANSPORT		308.86
	574500 Personal Vehicle Mileage	388.83	912.29
	Major Account 570000 Total	388.83	2,421.44
	Fund 28210 Expenditures Total	418.83	7,885.02
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	2,266.71	7,122.34
	554900 OTHER CONTRACTUAL SERVICES	191.25	1,045.00
	Major Account 520000 Total	2,457.96	8,167.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		479.79
	Major Account 570000 Total		479.79
	Fund 43125 Expenditures Total	2,457.96	8,647.13
	Program Revenues	3,257.94	9,656.51
	Program Expenditures	79,623.01	681,273.53
	Agency Revenues	3,257.94	9,656.51
	Agency Expenditures	79,623.01	681,273.53

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.57-	73.51-
	Major Account 480000 Total	12.57-	73.51-
	Fund 28310 Revenues Total	12.57-	73.51-
	Program Revenues	12.57-	73.51-

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,980,433.00	54,902,165.00
	Major Account 590000 Total	10,980,433.00	54,902,165.00
	Fund 10000 Expenditures Total	10,980,433.00	54,902,165.00
	Program Expenditures	10,980,433.00	54,902,165.00
	Agency Revenues	12.57-	73.51-
	Agency Expenditures	10,980,433.00	54,902,165.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,779.48
	Major Account 590000 Total		12,779.48
	Fund 10000 Expenditures Total		12,779.48
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	175,000.00-
	Major Account 450000 Total	25,000.00-	175,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,254.42-	12,834.02-
	484900 OTHER PRIVATE SOURCES	12,460.03-	59,614.01-
	Major Account 480000 Total	14,714.45-	72,448.03-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	2,373.03	25,006.01-
	Major Account 490000 Total	2,373.03	25,006.01-
	Fund 28130 Revenues Total	37,341.42-	272,454.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,077.54	51,089.86
	511800 COMPENSATORY TIME PAID		3.26
	512100 VACATION LEAVE EXPENSE	2,596.43	5,424.72
	512200 SICK LEAVE EXPENSE	1,237.75	6,340.55
	512300 HOLIDAY LEAVE EXPENSE	2,892.10	4,670.53
	512500 FUNERAL LEAVE EXPENSE	118.15	118.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	2,165.94	5,022.41
	515200 FICA EXPENSE	2,077.58	4,818.85
	515500 HEALTH INSURANCE EXPENSE	4,624.78	10,725.91
	Major Account 510000 Total	37,790.27	88,272.35
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S)	226.38	1,106.49
	521500 PUBLICATION & PRINT EXPENSE		2,033.11
	522100 DUES & SUBSCRIPTION EXPENSE	185.05	994.22
	522200 CONFERENCE REGISTRATION		246.60
	538100 VEHICLE & EQUIP SUP EXPENSE		773.50
	539100 INDIRECT COST ALLOWANCE	8,557.28	18,879.53
	Major Account 520000 Total	8,968.71	24,033.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,087.00	84,620.02
	Major Account 590000 Total	10,087.00	84,620.02

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND	590000 Government Aid		
	Fund 28130 Expenditures Total	56,845.98	196,925.82
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.21-	42.12-
	Major Account 480000 Total	7.21-	42.12-
	Fund 28150 Revenues Total	7.21-	42.12-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,359.64
	512100 VACATION LEAVE EXPENSE		2,475.07
	512200 SICK LEAVE EXPENSE		1,029.96
	512300 HOLIDAY LEAVE EXPENSE		2,706.00
	515100 RETIREMENT PLANS EXPENSE		3,861.53
	515200 FICA EXPENSE		3,695.39
	515500 HEALTH INSURANCE EXPENSE		10,127.26
	Major Account 510000 Total		69,254.85
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,735.42
	521415 APPLICATIONS HOSTING SERVICES		407.75
	521460 MICROSOFT EA		878.05
	521470 OPEN SYSTEMS		78.26
	521490 SITE SUPPORT		809.25
	521495 NETWORK SUPPORT		694.61
	531100 OFFICE SUPPLIES EXPENSE		41.48
	Major Account 520000 Total		7,644.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,301.72
	571800 TAXABLE TRAVEL EXPENSES		445.92
	572100 COMMERCIAL TRANSPORTATION EXPE		675.73
	575100 MISCELLANEOUS TRAVEL EXPENSE		145.00
	Major Account 570000 Total		4,568.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,266,445.06
	Major Account 590000 Total		1,266,445.06
	Fund 40000 Expenditures Total		1,347,913.10
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,676.71-	2,982,904.58-

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	125,676.71-	2,982,904.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,127.94-	22,462.84-
	484900 OTHER PRIVATE SOURCES	154,471.86-	724,550.54-
	Major Account 480000 Total	160,599.80-	747,013.38-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,961.63	5,885.58
	493905 LOAN REC OFFSET SEP ARRA RPYMT	80,948.26	474,863.87
	Major Account 490000 Total	82,909.89	480,749.45
	Fund 48110 Revenues Total	203,366.62-	3,249,168.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.96	187,965.07
	511300 OVERTIME PAYMENTS		192.52
	511800 COMPENSATORY TIME PAID		101.87
	512100 VACATION LEAVE EXPENSE	4,415.96	17,359.41
	512200 SICK LEAVE EXPENSE	553.23	11,484.15
	512300 HOLIDAY LEAVE EXPENSE	2,043.41	13,920.36
	512500 FUNERAL LEAVE EXPENSE	490.43	490.43
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	1,528.13	17,029.85
	515200 FICA EXPENSE	1,491.31	16,397.02
	515500 HEALTH INSURANCE EXPENSE	3,637.78	37,995.69
	Major Account 510000 Total	27,092.21	302,994.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	100.72
	521410 APPLICATIONS DEVELOPMENT SUPPO	164.50	6,707.28
	521415 APPLICATIONS HOSTING SERVICES	276.50	1,513.75
	521455 DEVICE LEASING (PRINTERS, PC'S	459.62	2,246.50
	521460 MICROSOFT EA	595.00	3,258.05
	521470 OPEN SYSTEMS	50.26	308.02
	521490 SITE SUPPORT	539.50	2,967.25
	521495 NETWORK SUPPORT	326.55	2,333.45
	521500 PUBLICATION & PRINT EXPENSE		788.43
	521900 AWARDS EXPENSE		240.88
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	8,239.46
	522200 CONFERENCE REGISTRATION		4,740.29
	524700 RENT EXPENSE-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		283.26

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	531200 IT SUPPLIES		77.13
	534700 ENG TECH & COMM SUP EXPENSE		1,069.16
	538100 VEHICLE & EQUIP SUP EXPENSE	758.81	2,099.00
	539100 INDIRECT COST ALLOWANCE	5,012.42	75,840.79
	542100 SOS TEMP SERV - PERSONNEL	5,751.14	10,948.77
	554900 OTHER CONTRACTUAL SERVICE	1,610.00	88,860.00
	Major Account 520000 Total	15,571.18	213,122.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,499.68
	571600 MEALS - WHILE NOT TRAVEL STATU		3.50
	571800 TAXABLE TRAVEL EXPENSES		2,198.99
	572100 COMMERCIAL TRANSPORTATION EXPE	1,229.64	8,947.31
	574500 PERSONAL VEHICLE MILEAGE EXPEN		551.14
	575100 MISCELLANEOUS TRAVEL EXPENSE		720.25
	Major Account 570000 Total	1,229.64	19,920.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		868,542.61
	599100 OTHER GOVERNMENT AID	71,561.97	243,801.09
	Major Account 590000 Total	71,561.97	1,112,343.70
	Fund 48110 Expenditures Total	115,455.00	1,648,381.24
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.03-	1,707.87-
	484900 OTHER PRIVATE SOURCES	12,449.57-	102,544.95-
	Major Account 480000 Total	12,770.60-	104,252.82-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	7,112.18-	28,195.97
	Major Account 490000 Total	7,112.18-	28,195.97
	Fund 48111 Revenues Total	19,882.78-	76,056.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,561.75	74,348.98
	Major Account 590000 Total	19,561.75	74,348.98
	Fund 48111 Expenditures Total	19,561.75	74,348.98
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.75-	967.26-
	484900 OTHER PRIVATE SOURCES	18,366.82-	80,920.03-
	Major Account 480000 Total	18,538.57-	81,887.29-

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	6,965.82	4,089.89
	Major Account 490000 Total	6,965.82	4,089.89
	Fund 48112 Revenues Total	11,572.75-	77,797.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,401.00	76,830.14
	Major Account 590000 Total	11,401.00	76,830.14
	Fund 48112 Expenditures Total	11,401.00	76,830.14
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,486.52-	66,872.48-
	484900 OTHER PRIVATE SOURCES	316,715.77-	1,571,599.68-
	Major Account 480000 Total	328,202.29-	1,638,472.16-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	172,357.98	159,724.23
	Major Account 490000 Total	172,357.98	159,724.23
	Fund 68110 Revenues Total	155,844.31-	1,478,747.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144,357.79	1,411,558.39
	Major Account 590000 Total	144,357.79	1,411,558.39
	Fund 68110 Expenditures Total	144,357.79	1,411,558.39
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,268.47-	92,882.77-
	484900 OTHER PRIVATE SOURCES	191,326.72-	722,381.46-
	Major Account 480000 Total	207,595.19-	815,264.23-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	191,326.72	722,381.46
	Major Account 490000 Total	191,326.72	722,381.46
	Fund 68111 Revenues Total	16,268.47-	92,882.77-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.46-	716.04-
	Major Account 480000 Total	122.46-	716.04-
	Fund 68112 Revenues Total	122.46-	716.04-
	Program Revenues	444,406.02-	5,247,865.66-
	Program Expenditures	347,621.52	4,768,737.15

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		971.52-
	Major Account 490000 Total		971.52-
	Fund 10000 Revenues Total		971.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.25	107.25
	512100 VACATION LEAVE EXPENSE	.56	.56
	512200 SICK LEAVE EXPENSE	1.31	1.31
	512300 HOLIDAY LEAVE EXPENSE	12.12	12.12
	515100 RETIREMENT PLANS EXPENSE	9.06	5,334.57
	515200 FICA EXPENSE	8.88	5,449.20
	515500 HEALTH INSURANCE EXPENSE	14.55	14.55
	519100 OTHER PERSONAL SERV EXPENSE		71,116.41
	Major Account 510000 Total	153.73	82,035.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		128.62
	Major Account 520000 Total		128.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	Major Account 570000 Total		285.44
	Fund 10000 Expenditures Total	153.73	82,450.03
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	288,205.67-	2,423,133.36-
	Major Account 460000 Total	288,205.67-	2,423,133.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.06-	.06-
	472200 REPROD & PUBLICATIONS	31.73-	135.55-
	Major Account 470000 Total	31.79-	135.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.60-	4,819.73-
	484500 REIMB NON-GOVT SOURCES		2,717.36-
	486500 MISCELLANEOUS ADJUSTMENT		13,951.23-
	486600 CREDIT CARD CLEARING	35,977.50-	165,645.00-
	Major Account 480000 Total	37,183.10-	187,133.32-
	Fund 48440 Revenues Total	325,420.56-	2,610,402.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,901.78	229,733.69
	511300 OVERTIME PAYMENTS		1,231.54

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,499.88
	512100 VACATION LEAVE EXPENSE	7,742.09	32,274.96
	512200 SICK LEAVE EXPENSE	14,697.95	20,099.00
	512300 HOLIDAY LEAVE EXPENSE	5,475.16	16,567.67
	512500 FUNERAL LEAVE EXPENSE		532.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,605.33
	515100 RETIREMENT PLANS EXPENSE	5,418.89	22,214.24
	515200 FICA EXPENSE	4,221.66	20,142.12
	515500 HEALTH INSURANCE EXPENSE	13,678.42	50,649.55
	516200 TUITION ASSISTANCE	1,125.00	2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		2,954.04
	516400 UNEMPLOYM COMP INS EXPENSE	490.00	4,410.00
	516500 WORKERS COMP PREMIUMS		60,218.50
	519100 OTHER PERSONAL SERV EXPENSE		97.35
	Major Account 510000 Total	107,750.95	472,380.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.08	11,155.61
	521300 FREIGHT EXPENSE		34.66
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,761.00	110,419.42
	521415 APPLICATIONS HOSTING SERVICES	1,092.50	7,416.00
	521420 COMPUTER & NETWORK SECURITY	6.00	42.00
	521430 DATA COMMUNICATIONS	9,956.00	67,412.00
	521435 VOICE COMMUNICATIONS	12,129.22	75,486.50
	521440 ENTERPRISE CONTENT MANAGEMENT	1,540.80	10,084.77
	521450 HARDWARE/SOFTWARE PASSTHRU	2,133.23	37,271.14
	521455 DEVICE LEASING (PRINTERS, PC'S	1,891.00	10,942.00
	521460 MICROSOFT EA	8,260.00	57,618.60
	521470 OPEN SYSTEMS	3,423.23	23,164.26
	521490 SITE SUPPORT	10,873.00	75,577.00
	521495 NETWORK SUPPORT		2,350.69
	521500 PUBLICATION & PRINT EXPENSE	658.91	20,267.87
	521900 AWARDS EXPENSE	370.29	771.29
	522100 DUES & SUBSCRIPTION EXPENSE	3,443.82	17,606.84
	522200 CONFERENCE REGISTRATION	1,814.95	10,670.80
	522600 JOB APPLICANT EXPENSE		107.00
	522800 E-COMMERCE OPER EXPENSE	606.93	2,130.20

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXPENSE		432.00
	523900 TEAMMATE RECOGNITION	356.20	2,949.01
	524600 RENT EXPENSE-BUILDINGS	98,790.18	688,056.26
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	5,839.19
	527100 REP & MAINT-OFFICE EQUIPMENT	1,342.98	1,342.98
	527200 REP & MAINT-MOTOR VEHICLES		1,980.28
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	2,539.06	25,302.59
	531200 IT SUPPLIES	70.58	437.07
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,239.97
	532200 PERSONAL COMPUTING EQUIPMENT		6,971.50
	532250 NETWORKING EQUIP		22.99
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE		532.88
	534700 ENG TECH & COMM SUP EXPENSE		1,269.27
	534900 MISCELLANEOUS SUP EXPENSE	134.34	134.34
	538100 VEHICLE & EQUIP SUP EXPENSE		1,334.55
	541100 ACCTG & AUDITING SERVICES		59,542.41
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	2,700.00	8,947.33
	542100 SOS TEMP SERV - PERSONNEL		11,587.77
	547100 EDUCATIONAL/STAFF TRAINING SER		4,005.80
	548700 REFUSE/RECYCLING	84.00	536.25
	554130 VIDEO SERVICES		385.86
	554900 OTHER CONTRACTUAL SERVICE		6,769.34
	555200 NON-CAPITALIZED SOFTWARE		467.35
	555340 COTS MAINTENANCE		13,665.82
	556100 INSURANCE EXPENSE		28,531.01
	559100 OTHER OPERATING EXPENSE	6,094.37	37,049.50
	Major Account 520000 Total	184,981.84	1,462,871.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	5,111.27
	571800 TAXABLE TRAVEL EXPENSES		665.05
	572100 COMMERCIAL TRANSPORTATION EXPE		8,245.83
	573100 state owned transport	18,674.63	219,681.20
	574500 PERSONAL VEHICLE MILEAGE	701.27	1,960.96
	575100 MISC TRAVEL EXPENSE	9.20	407.41

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>19,483.10</u>	<u>236,071.72</u>
	Fund 48440 Expenditures Total	<u>312,215.89</u>	<u>2,171,323.95</u>
	Program Revenues	<u>325,420.56</u>	<u>2,611,373.81</u>
	Program Expenditures	<u><u>312,369.62</u></u>	<u><u>2,253,773.98</u></u>

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		388,000.00
	Major Account 590000 Total		388,000.00
	Fund 28460 Expenditures Total		388,000.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00-
	Major Account 490000 Total		900.00-
	Fund 28461 Revenues Total		900.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	316,854.00-	6,933,991.00-
	Major Account 460000 Total	316,854.00-	6,933,991.00-
	Fund 48413 Revenues Total	316,854.00-	6,933,991.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	279,039.00	6,773,424.00
	599101 LOAN FORGIVENESS	37,815.00	152,198.00
	Major Account 590000 Total	316,854.00	6,925,622.00
	Fund 48413 Expenditures Total	316,854.00	6,925,622.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	158,245.18-	739,870.13-
	Major Account 480000 Total	158,245.18-	739,870.13-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenues Total	158,245.18-	733,453.13-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283,865.97-	1,795,002.35-
	Major Account 480000 Total	283,865.97-	1,795,002.35-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,945,203.00-	39,554,985.00-
	Major Account 490000 Total	1,945,203.00-	39,554,985.00-
	Fund 68472 Revenues Total	2,229,068.97-	41,349,987.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,666,164.00	30,890,939.00
	599101 LOAN FORGIVENESS		473,565.00
	Major Account 590000 Total	1,666,164.00	31,364,504.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL Expenditures	590000 Government Aid		
	Fund 68472 Expenditures Total	1,666,164.00	31,364,504.00
68473 CWSRF BOND PROCEEDS Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,889,722.00
	599101 LOAN FORGIVENESS		215,278.00
	Major Account 590000 Total		2,105,000.00
	Fund 68473 Expenditures Total		2,105,000.00
	Program Revenues	2,704,168.15	49,018,331.48
	Program Expenditures	1,983,018.00	40,783,126.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	695,915.00-	1,785,724.00-
	Major Account 460000 Total	695,915.00-	1,785,724.00-
	Fund 48416 Revenues Total	695,915.00-	1,785,724.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	556,732.00	1,350,900.00
	599101 LOAN FORGIVENESS	139,183.00	484,824.00
	Major Account 590000 Total	695,915.00	1,835,724.00
	Fund 48416 Expenditures Total	695,915.00	1,835,724.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273,294.67-	1,623,789.49-
	486100 LOAN INTEREST	113,356.48-	744,975.52-
	Major Account 480000 Total	386,651.15-	2,368,765.01-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenues Total	386,651.15-	2,360,050.57-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	941,919.00-	9,962,338.00-
	Major Account 490000 Total	941,919.00-	9,962,338.00-
	Fund 68482 Revenues Total	941,919.00-	9,962,338.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	385,187.00	3,942,685.08
	599101 LOAN FORGIVENESS		921,647.00
	Major Account 590000 Total	385,187.00	4,864,332.08
	Fund 68482 Expenditures Total	385,187.00	4,864,332.08
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,949,748.00
	599101 LOAN FORGIVENESS		245,252.00
	Major Account 590000 Total		3,195,000.00
	Fund 68483 Expenditures Total		3,195,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,656,644.92
	599101 LOAN FORGIVENESS		299,317.00
	Major Account 590000 Total		1,955,961.92

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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>
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	Fund 68484 Expenditures Total		1,955,961.92
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00-
	Major Account 490000 Total		5,800.00-
	Fund 68485 Revenues Total		5,800.00-
	Program Revenues	<u>2,024,485.15-</u>	<u>14,113,912.57-</u>
	Program Expenditures	<u>1,081,102.00</u>	<u>11,851,018.00</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,928.16-	4,928.16-
	Major Account 480000 Total	4,928.16-	4,928.16-
	Fund 10000 Revenues Total	4,928.16-	4,928.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,268.07	1,113,832.41
	511300 OVERTIME PAYMENTS		438.77
	511800 COMPENSATORY TIME PAID	168.44	1,910.87
	512100 VACATION LEAVE EXPENSE	28,080.98	108,793.99
	512200 SICK LEAVE EXPENSE	6,371.68	52,991.63
	512300 HOLIDAY LEAVE EXPENSE	18,626.69	80,858.99
	512500 FUNERAL LEAVE EXPENSE	832.18	5,581.55
	512600 CIVIL LEAVE EXPENSE		73.11
	512800 ADMINISTRATIVE LEAVE EXPENSE		7,895.37
	515100 RETIREMENT PLANS EXPENSE	14,028.26	102,809.08
	515200 FICA EXPENSE	13,301.11	98,264.64
	515500 HEALTH INSURANCE EXPENSE	33,028.11	215,726.23
	519100 OTHER PERSONAL SERV EXPENSE		24,800.64
	Major Account 510000 Total	247,705.52	1,813,977.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,971.62	19,647.87
	521410 APPLICATIONS DEVELOPMENT SUPPO		26,402.22
	521440 ENTERPRISE CONTENT MANAGEMENT	146.56	1,598.23
	521450 HARDWARE/SOFTWARE PASSTHRU	441.53	1,233.53
	521451 GIS SERVICES	253.00	1,518.00
	521500 PUBLICATION & PRINT EXPENSE	161.65	2,020.48
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	230.00	2,019.61
	522200 CONFERENCE REGISTRATION	414.95	1,612.45
	522600 JOB APPLICANT EXPENSE		133.50
	527200 REP & MAINT MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	92.56	3,101.10
	531200 IT SUPPLIES		66.13
	533900 FOOD EXPENSE		547.97
	534700 ENG TECH & COMM SUP EXPENSE		572.94
	537100 LABORATORY SUP EXPENSE		16.99
	538100 VEHICLE & EQUIP SUP EXPENSE	150.00	236.38
	539100 INDIRECT COST ALLOWANCE	44,273.04	334,179.33
	539300 THIRD PARTY REIMBURSEMENTS		300.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	411.60	5,049.23
	547100 EDUCATIONAL/STAFF TRAINING SER		2,260.00
	554900 OTHER CONTRACTUAL SERVICE		3,510.00
	Major Account 520000 Total	48,546.51	406,275.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,379.91
	571600 MEALS - ONE DAY TRAVEL		731.09
	571800 TAXABLE TRAVEL EXPENSE		703.29
	571900 MEALS - ONE DAY TRAVEL		28.35
	572100 COMMERCIAL TRANSPORTATION EXPE		1,614.78
	573100 STATE - OWNED TRANSPORTATION E		61.48
	574500 PERSONAL VEHICLE MILEAGE		204.01
	575100 MISC TRAVEL EXPENSE		27.62
	Major Account 570000 Total		6,750.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	296,252.03	2,231,172.63
22001 WATER WELL STAND & CONTR LIC			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,480.00-	80,057.50-
	475100 REGISTRATION/LICENSE FEES	10,517.50	19,180.00-
	Major Account 470000 Total	962.50-	99,237.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.18-	5,299.57-
	Major Account 480000 Total	801.18-	5,299.57-
	Fund 22001 Revenues Total	1,763.68-	104,537.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,536.07	109,920.27
	511300 OVERTIME PAYMENTS		862.25
	511800 COMPENSATORY TIME PAID		957.50
	512100 VACATION LEAVE EXPENSE	377.05	7,292.92
	512200 SICK LEAVE EXPENSE	80.99	3,662.62
	512300 HOLIDAY LEAVE EXPENSE	1,777.03	7,517.90
	512500 FUNERAL LEAVE EXPENSE		364.07
	515100 RETIREMENT PLANS EXPENSE	1,330.84	9,622.23
	515200 FICA EXPENSE	1,162.04	8,529.91
	515500 HEALTH INSURANCE EXPENSE	8,007.16	52,506.36

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Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,271.18	201,236.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.36	780.75
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521451 GIS LICENSES	400.00	2,800.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,558.10	17,669.10
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	785.40	785.40
	524700 RENT EXPENSE-OTHER REAL PROP		1,110.00
	531100 OFFICE SUPPLIES EXPENSE		474.56
	534700 ENG TECH & COMM SUP EXPENSE		101.65
	537100 LABORATORY SUP EXPENSE		175.09
	538100 VEHICLE & EQUIP SUP EXPENSE		324.11
	539100 INDIRECT COST ALLOWANCE	6,021.79	38,310.12
	541700 LEGAL RELATED EXPENSE		88.40
	545000 LABORATORY SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	10,836.65	66,114.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,557.96
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00
	571800 TAXABLE TRAVEL EXPENSES		902.98
	572100 COMMERCIAL TRANSPORTATION EXPE	267.28	367.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,768.75
	Major Account 570000 Total	267.28	5,796.97
	Fund 22001 Expenditures Total	39,375.11	273,147.03
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,310.00-	72,058.00-
	Major Account 470000 Total	6,310.00-	72,058.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.63-	3,995.42-
	484500 REIMB NON-GOVT SOURCE		200.00
	Major Account 480000 Total	706.63-	3,795.42-
	Fund 22003 Revenues Total	7,016.63-	75,853.42-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		18,000.00
	554900 OTHER CONTRACTUAL SERVICE		636.75-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		17,363.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.97
	Major Account 570000 Total		371.97
	Fund 22003 Expenditures Total		17,735.22
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,700.00-	13,500.00-
	475100 REGISTRATION / LICENSE F	3,200.00-	15,200.00-
	476100 OTHER LIC PERM & FEES		5,087.50-
	Major Account 470000 Total	6,900.00-	33,787.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.22-	3,990.34-
	Major Account 480000 Total	581.22-	3,990.34-
	Fund 28330 Revenues Total	7,481.22-	37,777.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,370.36	99,564.18
	512100 VACATION LEAVE EXPENSE	2,534.13	8,279.69
	512200 SICK LEAVE EXPENSE	409.61	3,657.70
	512300 HOLIDAY LEAVE EXPENSE	1,724.14	7,172.31
	512500 FUNERAL LEAVE EXPENSE	208.05	463.30
	512600 CIVIL LEAVE EXPENSE		18.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		77.62
	515100 RETIREMENT PLANS EXPENSE	1,290.75	8,749.70
	515200 FICA EXPENSE	1,231.58	8,349.38
	515500 HEALTH INSURANCE EXPENSE	2,949.23	18,757.14
	Major Account 510000 Total	22,717.85	155,089.37
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.58
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	218.50
	521500 PUBLICATION & PRINT EXPENSE	83.27	121.23
	522200 CONFERENCE REGISTRATION	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	700.76	4,822.32
	527200 REP & MAINT-MOTOR VEHICLES	6.00	6.00
	531200 IT SUPPLIES	114.99	148.97
	539100 INDIRECT COST ALLOWANCE	4,794.76	35,215.67
	554900 OTHER CONTRACTUAL SERVICE		34,177.36-
	Major Account 520000 Total	5,807.36	6,425.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	75.60	75.60
	Major Account 570000 Total	75.60	75.60
	Fund 28330 Expenditures Total	28,600.81	161,590.88
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		109,393.77-
	475100 REGISTRATION/LICENSE F		2,500.00-
	Major Account 470000 Total		111,893.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.87-	640.97-
	Major Account 480000 Total	116.87-	640.97-
	Fund 28410 Revenues Total	116.87-	112,534.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.39	24,805.69
	512100 VACATION LEAVE EXPENSE	367.77	1,810.67
	512200 SICK LEAVE EXPENSE	63.55	1,114.96
	512300 HOLIDAY LEAVE EXPENSE	387.54	1,719.31
	512500 FUNERAL LEAVE EXPENSE		62.47
	512600 CIVIL LEAVE EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	290.25	2,165.43
	515200 FICA EXPENSE	257.23	1,937.62
	515500 HEALTH INSURANCE EXPENSE	1,557.74	11,374.05
	Major Account 510000 Total	5,981.47	45,012.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,185.04	8,750.92
	545000 LABORATORY SERVICES		1,740.00
	Major Account 520000 Total	1,185.04	10,490.92
	Fund 28410 Expenditures Total	7,166.51	55,503.40
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79.12-
	Major Account 480000 Total		79.12-
	Fund 28411 Revenues Total		79.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,830.07
	Major Account 520000 Total		28,830.07
	Fund 28411 Expenditures Total		28,830.07

28412 COMMUNITY ASSESSMENT

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.85-
	Major Account 480000 Total		6.85-
	Fund 28412 Revenues Total		6.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,493.15
	Major Account 520000 Total		2,493.15
	Fund 28412 Expenditures Total		2,493.15
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93.79-
	Major Account 480000 Total		93.79-
	Fund 28413 Revenues Total		93.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,177.36
	Major Account 520000 Total		34,177.36
	Fund 28413 Expenditures Total		34,177.36
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,263.00-	61,982.70-
	Major Account 470000 Total	11,263.00-	61,982.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.81-	1,290.72-
	Major Account 480000 Total	249.81-	1,290.72-
	Fund 28420 Revenues Total	11,512.81-	63,273.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,351.04	10,274.84
	512100 VACATION LEAVE EXPENSE	153.12	823.24
	512200 SICK LEAVE EXPENSE	62.11	163.49
	512300 HOLIDAY LEAVE EXPENSE	173.74	699.21
	515100 RETIREMENT PLANS EXPENSE	130.09	872.51
	515200 FICA EXPENSE	132.63	890.76
	515500 HEALTH INSURANCE EXPENSE	16.62	56.34
	Major Account 510000 Total	2,019.35	13,780.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.62	81.05
	531100 OFFICE SUPPLIES EXPENSE		1,445.76
	539100 INDIRECT COST ALLOWANCE	523.67	3,575.71
	Major Account 520000 Total	529.29	5,102.52

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
	520000 Operating Expenses		
	Fund 28420 Expenditures Total	2,548.64	18,882.91
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48,762.81-	240,804.56-
	Major Account 470000 Total	48,762.81-	240,804.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.59-	9,135.48-
	Major Account 480000 Total	1,597.59-	9,135.48-
	Fund 28425 Revenues Total	50,360.40-	249,940.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,094.21	110,391.27
	511300 OVERTIME PAYMENTS		8.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		146.24
	512100 VACATION LEAVE EXPENSE	5,553.39	13,200.42
	512200 SICK LEAVE EXPENSE	537.08	6,488.59
	512300 HOLIDAY LEAVE EXPENSE	2,124.82	8,630.08
	512500 FUNERAL LEAVE EXPENSE		3.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	1,595.41	10,209.46
	515200 FICA EXPENSE	1,537.96	9,746.88
	515500 HEALTH INSURANCE EXPENSE	2,930.09	21,011.53
	Major Account 510000 Total	27,372.96	180,174.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		455.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE	333.00	356.99
	539100 INDIRECT COST ALLOWANCE	5,075.32	35,019.38
	Major Account 520000 Total	5,408.32	36,126.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.98
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		172.38
	572100 COMMERCIAL TRANSPORTATION EXPE		966.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		150.93
	575100 MISCELLANEOUS TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,924.93
	Fund 28425 Expenditures Total	32,781.28	218,225.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	4,300.00-
	475200 EXAMINATION FEES	1,520.00-	8,940.00-
	476100 OTHER LIC PERM & FEES	2,525.00-	22,045.00-
	476101 PERMITS & INSPECTIONS	40.00-	3,173.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	4,685.00-	38,508.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.67-	2,157.71-
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	320.67-	2,077.71-
	Fund 28426 Revenues Total	5,005.67-	40,585.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,064.13	51,373.39
	511300 OVERTIME PAYMENTS		19.04
	511800 COMPENSATORY TIME PAID		32.09
	512100 VACATION LEAVE EXPENSE	888.78	4,091.90
	512200 SICK LEAVE EXPENSE	310.20	2,492.88
	512300 HOLIDAY LEAVE EXPENSE	807.01	3,610.34
	512500 FUNERAL LEAVE EXPENSE		468.96
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.27
	515100 RETIREMENT PLANS EXPENSE	604.67	4,562.78
	515200 FICA EXPENSE	581.57	4,432.12
	515500 HEALTH INSURANCE EXPENSE	1,215.80	7,592.47
	516200 TUITION ASSISTANCE	1,791.00	3,582.00
	Major Account 510000 Total	12,263.16	82,372.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.90
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521500 PUBLICATION & PRINT EXPENSE		527.25
	522100 DUES & SUBSCRIPTION EXPENSE	100.00	216.00
	522200 CONFERENCE REGISTRATION	359.17	1,424.17
	531100 OFFICE SUPPLIES EXPENSE		77.64
	534700 ENG TECH & COMM SUP EXPENSE		192.30
	537100 LABORATORY SUP EXPENSE		476.09
	539100 INDIRECT COST ALLOWANCE	2,350.46	16,991.53
	545000 LABORATORY SERVICES	181.00	2,594.00
	Major Account 520000 Total	2,990.63	24,371.33
	570000 Travel Expenses		

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28426 ENVIRONMENTAL SAFETY CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,176.00
	571800 TAXABLE TRAVEL EXPENSES		352.83
	Major Account 570000 Total		1,528.83
	Fund 28426 Expenditures Total	15,253.79	108,272.40
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.19-
	Major Account 480000 Total	.06-	.19-
	Fund 28430 Revenues Total	.06-	.19-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,950.00-	31,785.00-
	Major Account 470000 Total	5,950.00-	31,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.82-	937.95-
	484500 REIMB NON-GOVT SOURCES		150.00
	Major Account 480000 Total	144.82-	787.95-
	Fund 28450 Revenues Total	6,094.82-	32,572.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.66	18,902.52
	512100 VACATION LEAVE EXPENSE	322.68	1,548.63
	512200 SICK LEAVE EXPENSE	34.24	1,340.54
	512300 HOLIDAY LEAVE EXPENSE	312.47	1,432.56
	515100 RETIREMENT PLANS EXPENSE	233.84	1,708.28
	515200 FICA EXPENSE	212.79	1,574.25
	515500 HEALTH INSURANCE EXPENSE	787.32	5,056.63
	Major Account 510000 Total	4,359.00	31,563.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.17	386.15
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		71.06
	539100 INDIRECT COST ALLOWANCE	951.82	6,759.66
	554900 OTHER CONTRACTUAL SERVICE	2,213.00	12,450.00
	Major Account 520000 Total	3,209.99	19,746.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.00	919.16
	571800 MEALS OVERNIGHT		178.16
	Major Account 570000 Total	258.00	1,097.32

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Agency Number 084 ENVIRONMENT AND ENERGY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT	570000 Travel Expenses		
	Fund 28450 Expenditures Total	7,826.99	52,407.60
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	11,100.00-	30,950.00-
	Major Account 470000 Total	11,100.00-	30,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.70-	1,055.25-
	Major Account 480000 Total	182.70-	1,055.25-
	Fund 28451 Revenues Total	11,282.70-	32,005.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738.17	10,117.21
	512100 VACATION LEAVE EXPENSE	156.63	755.31
	512200 SICK LEAVE EXPENSE	5.32	551.36
	512300 HOLIDAY LEAVE EXPENSE	100.23	723.62
	515100 RETIREMENT PLANS EXPENSE	75.02	894.98
	515200 FICA EXPENSE	68.42	851.36
	515500 HEALTH INSURANCE EXPENSE	300.25	2,181.62
	Major Account 510000 Total	1,444.04	16,075.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.49	181.15
	521410 application development suppo		1,842.45
	531100 OFFICE SUPPLIES EXPENSE		206.03
	539100 INDIRECT COST ALLOWANCE	286.13	3,603.37
	Major Account 520000 Total	309.62	5,833.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.92
	Major Account 570000 Total		461.92
	Fund 28451 Expenditures Total	1,753.66	22,370.38
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,560.00-	74,750.00-
	475100 REGISTRATION/LICENSE F	1,100.00-	6,439.00-
	Major Account 470000 Total	2,660.00-	81,189.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.19-	1,781.33-
	484500 REIMB NON-GOVT SOURCES		1,620.00-
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	262.19-	3,441.33-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 28459 Revenues Total	2,922.19-	84,630.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,964.97	64,041.70
	512100 VACATION LEAVE EXPENSE	1,462.50	5,008.84
	512200 SICK LEAVE EXPENSE	225.39	4,535.05
	512300 HOLIDAY LEAVE EXPENSE	1,072.64	4,612.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	803.23	5,730.49
	515200 FICA EXPENSE	768.91	5,501.15
	515500 HEALTH INSURANCE EXPENSE	2,076.80	14,218.18
	Major Account 510000 Total	14,374.44	103,652.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.05	1,409.88
	521410 APPLICATIONS DEVELOPMENT SUPPO	888.00	14,407.67
	521440 ENTERPRISE CONTENT MANAGEMENT	41.40	358.81
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	108.50
	521500 PUBLICATION & PRINT EXP		4,055.60
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		740.00
	524600 RENT EXPENSE-BUILDINGS	12.80	89.60
	524700 RENT EXPENSE-OTHER REAL PROP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		743.14
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED EQUIPMENT		400.00
	534700 ENG TECH & COMM SUP EXP		53.85
	539100 INDIRECT COST ALLOWANCE	3,087.21	22,450.55
	541700 LEGAL RELATED EXPENSE		12.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	Major Account 520000 Total	4,797.96	47,101.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,003.95
	571600 MEALS - TAXABLE		68.17
	571800 TAXABLE TRAVEL EXPENSES	300.00	495.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,287.72
	Major Account 570000 Total	300.00	2,855.50
	Fund 28459 Expenditures Total	19,472.40	153,609.59

28460 WASTEWATER LOAN ADMIN
Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54,093.88-	424,651.26-
	Major Account 470000 Total	54,093.88-	424,651.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,014.09-	24,691.56-
	Major Account 480000 Total	4,014.09-	24,691.56-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenues Total	58,107.97-	448,442.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,107.71	224,391.75
	511300 OVERTIME PAYMENTS		6.76
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		15.63
	512100 VACATION LEAVE EXPENSE	3,628.85	23,552.58
	512200 SICK LEAVE EXPENSE	1,173.25	14,765.45
	512300 HOLIDAY LEAVE EXPENSE	3,881.12	16,616.14
	512500 FUNERAL LEAVE EXPENSE		186.40
	512600 CIVIL LEAVE EXPENSE		21.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		880.30
	515100 RETIREMENT PLANS EXPENSE	2,905.58	20,685.85
	515200 FICA EXPENSE	2,781.28	19,821.91
	515500 HEALTH INSURANCE EXPENSE	6,728.70	46,723.60
	Major Account 510000 Total	51,206.49	368,267.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.99
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.33
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	670.50
	521500 PUBLICATION & PRINT EXP		197.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		695.00
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	531100 OFFICE SUPPLIES EXPENSE		125.37
	539100 INDIRECT COST ALLOWANCE	11,669.77	81,127.98
	541100 ACCTG & AUDITING SERVICES		2,025.00

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		33,943.46
	548100 DEBT ISSUANCE CONTRACT SERV		19,630.00
	554900 OTHER CONTRACTUAL SERVICES	430.58	4,927.03
	Major Account 520000 Total	12,712.88	144,744.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,222.72
	571800 TAXABLE TRAVEL EXPENSES		498.40
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total		2,455.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900.00
	Major Account 590000 Total		900.00
	Fund 28460 Expenditures Total	63,919.37	516,368.60
28475 NE ENVIRON RESPONSE CASH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.73-	2,707.56-
	Major Account 480000 Total	578.73-	2,707.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenues Total	578.73-	302,707.56-
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,484.44-	32,817.37-
	484500 REIMBUR NON-GOVT SOURC		2,486.28-
	486500 MISCELLANEOUS ADJUSTMENT		92,015.74
	Major Account 480000 Total	5,484.44-	56,712.09
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,056.20-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		47,943.80
	Fund 28490 Revenues Total	5,484.44-	104,655.89
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,349.13	388,461.14
	511300 OVERTIME PAYMENTS	340.76	2,461.00
	511400 ON CALL PAY	1,000.98	7,358.25
	511800 COMPENSATORY TIME PAID		17.20
	512100 VACATION LEAVE EXPENSE	10,185.05	51,454.50

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28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,067.67	13,902.32
	512300 HOLIDAY LEAVE EXPENSE	6,368.00	31,170.61
	512500 FUNERAL LEAVE EXPENSE		251.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.17
	515100 RETIREMENT PLANS EXPENSE	4,742.86	39,535.88
	515200 FICA EXPENSE	4,411.67	36,999.96
	515500 HEALTH INSURANCE EXPENSE	12,456.57	81,682.04
	Major Account 510000 Total	84,922.69	653,383.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.53	682.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,812.00	66,789.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.40
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88	1,588.68
	521470 OPEN SYSTEMS	1,613.25	11,480.75
	521500 PUBLICATION & PRINT EXPENSE	192.14	2,074.05
	521900 AWARDS EXPENSE		240.91
	522100 dues & subscriptions	220.00	809.00
	522200 CONFERENCE REGISTRATION		1,670.00
	523207 PROPANE		23.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	57,096.34
	524700 RENT EXPENSE-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICLES		116.45
	531100 OFFICE SUPPLIES EXPENSE		857.19
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,129.00-	
	533100 HOUSEHOLD & INSTIT EXPENSE		12.07
	533900 FOOD EXPENSE		94.58
	534700 ENG TECH & SUP EXP		3,637.37
	538100 VEHICLE & EQUIP SUP EXPENSE		143.95
	539100 INDIRECT COST ALLOWANCE	17,020.48	139,228.61
	541700 LEGAL RELATED EXPENSE		169.89
	542100 SOS TEMP SERV		4,475.93
	547100 EDUCATIONAL/STAFF TRAINING SER		158.00
	554900 CONTRACTUAL SERVICES	398,201.27	4,453,022.17
	Major Account 520000 Total	427,437.37	4,745,023.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,794.20
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10

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28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		1,386.80
	572100 COMMERCIAL TRANSPORTATION		5,791.37
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAV EXPENSE		198.00
	Major Account 570000 Total		11,268.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	298,143.34	1,843,238.77
	Major Account 590000 Total	298,143.34	1,843,238.77
	Fund 28490 Expenditures Total	810,503.40	7,252,914.98
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.47	221.47
	512100 VACATION LEAVE EXPENSE	64.90	64.90
	512200 SICK LEAVE EXPENSE	29.55	29.55
	512300 HOLIDAY LEAVE EXPENSE	10.74	10.74
	515100 RETIREMENT PLANS EXP	24.52	24.52
	515200 FICA EXPENSE	21.78	21.78
	515500 HEALTH INSURANCE EXPENSE	91.01	91.01
	Major Account 510000 Total	463.97	463.97
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,176.77
	Major Account 520000 Total		3,176.77
	Fund 28491 Expenditures Total	463.97	3,640.74
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50,661.05-	321,534.27-
	Major Account 470000 Total	50,661.05-	321,534.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,106.42-	11,923.80-
	Major Account 480000 Total	2,106.42-	11,923.80-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenues Total	52,767.47-	327,658.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,198.35	35,705.14
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88

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28630 DRINKING WATER ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	642.83	3,610.78
	512200 SICK LEAVE EXPENSE	140.21	1,125.81
	512300 HOLIDAY LEAVE EXPENSE	556.71	2,538.95
	512500 FUNERAL LEAVE EXPENSE		117.49
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	415.97	3,170.57
	515200 FICA EXPENSE	393.21	2,967.42
	515500 HEALTH INSURANCE EXPENSE	1,056.87	7,567.64
	Major Account 510000 Total	7,404.15	56,832.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	103.25
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.32
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	670.50
	521500 PUBLICATION & PRINT EXP		197.82
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		695.00
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE		429.08
	539100 INDIRECT COST ALLOWANCE	1,627.27	12,596.37
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE		34,662.42
	548100 DEBT ISSUANCE CONTRACT SERV		26,170.00
	554900 OTHER CONTRACTUAL SERVICES	430.57	4,927.02
	Major Account 520000 Total	2,670.93	84,439.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,222.72
	571800 TAXABLE TRAVEL EXPENSES		274.40
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total		2,231.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,587.00
	Major Account 590000 Total		118,587.00
	Fund 28630 Expenditures Total	10,075.08	262,090.94
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	559,185.42-	4,246,874.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	559,185.42-	4,246,874.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.30-	4,119.80-
	484500 REIMB NON-GOVT SOURCES		18,743.00-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	716.30-	22,862.79-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		1,486.72-
	Major Account 490000 Total		1,486.72-
	Fund 48410 Revenues Total	559,901.72-	4,271,224.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,573.29	986,805.88
	511300 OVERTIME PAYMENTS	76.20	11,897.20
	511800 COMPENSATORY TIME PAID	31.43	757.44
	512100 VACATION LEAVE EXPENSE	13,359.63	84,652.35
	512200 SICK LEAVE EXPENSE	4,777.28	41,878.27
	512300 HOLIDAY LEAVE EXPENSE	14,084.09	65,288.89
	512500 FUNERAL LEAVE EXPENSE		5,392.29
	512600 CIVIL LEAVE EXPENSE		587.54
	512800 ADMINISTRATIVE LEAVE EXPENSE		210.28
	515100 RETIREMENT PLANS EXP	10,617.72	84,382.42
	515200 FICA EXPENSE	10,030.66	80,275.73
	515500 HEALTH INSURANCE EXPENSE	27,471.19	208,835.56
	Major Account 510000 Total	190,021.49	1,570,963.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22
	521300 FREIGHT EXPENSE	1,085.44	3,176.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	888.00	18,174.46
	521440 ENTERPRISE CONTENT MANAGEMENT	585.35	6,386.46
	521450 HARDWARE/SOFTWARE PASSTHRU		1,164.69
	521451 GIS SERVICES	2,212.00	14,472.00
	521455 DEVICE LEASING (PRINTERS, PC'S	398.00	2,330.00
	521500 PUBLICATION & PRINT EXPENSE	165.50	3,631.11
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		1,628.81
	522200 CONFERENCE REGISTRATION	3,039.95	6,224.87
	523900 TEAMMATE RECOGNITION		295.46
	524600 RENT EXPENSE-BUILDINGS	7,520.65	51,454.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		725.00
	527200 REP & MAINT-MOTOR VEHICLES	1,321.50	9,952.34
	527800 REP & MAINT-OTHER PROPERTY	1,583.00	1,583.00
	531100 OFFICE SUPPLIES EXPENSE		1,300.87
	531200 IT SUPPLIES	25.35-	169.38
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,129.00	1,262.78
	532260 VOICE EQUIP		230.99
	534700 ENG TECH & COMM SUP EXPENSE	394.73	7,537.01
	534900 MISCELLANEOUS SUP EXPENSE		192.22
	537100 LABORATORY SUP EXPENSE	31,692.46	77,608.37
	538100 VEHICLE & EQUIP SUP EXPENSE	2,716.22	4,908.55
	539100 INDIRECT COST ALLOWANCE	42,512.24	349,437.26
	541700 LEGAL RELATED EXPENSE	8,994.10	17,386.50
	542100 SOS TEMP SERV - PERSONNEL		71,966.67
	545000 LABORATORY SERVICES	28,028.00	247,297.10
	547100 EDUCATIONAL/STAFF TRAINING SER		366.00
	554900 OTHER CONTRACTUAL SERVICE	348,410.11	1,037,994.76
	Major Account 520000 Total	482,650.90	1,939,103.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.90	13,380.30
	571800 TAXABLE TRAVEL EXPENSES		4,911.65
	572100 COMMERCIAL TRANSPORTATION EXPE	267.28	5,947.31
	574500 PERSONAL VEHICLE MILEAGE EXPEN	174.23	358.84
	575100 MISCELLANEOUS TRAVEL EXPENSE	35.00	266.17
	Major Account 570000 Total	911.41	24,864.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,257.04
	584201 TRAILERS		10,755.00
	586900 OTHER FIXED ASSETS		52,902.12
	Major Account 580000 Total		85,914.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130,512.16	651,730.47
	Major Account 590000 Total	130,512.16	651,730.47
	Fund 48410 Expenditures Total	804,095.96	4,272,575.84
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,800.42-	1,298,884.87-
	Major Account 460000 Total	47,800.42-	1,298,884.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45-
	Major Account 480000 Total		1,292.45-
	Fund 48418 Revenues Total	47,800.42-	1,300,177.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,080.70	443,383.39
	511300 OVERTIME PAYMENTS		2,832.17
	511800 COMPENSATORY TIME PAID	207.10	1,908.65
	512100 VACATION LEAVE EXPENSE	4,158.98	32,182.90
	512200 SICK LEAVE EXPENSE	1,070.67	16,858.28
	512300 HOLIDAY LEAVE EXPENSE	4,284.35	25,873.69
	512500 FUNERAL LEAVE EXPENSE		566.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		348.19
	515100 RETIREMENT PLANS EXPENSE	3,205.14	37,912.48
	515200 FICA EXPENSE	3,022.69	35,504.94
	515500 HEALTH INSURANCE EXPENSE	8,973.40	110,773.32
	516200 TUITION ASSISTANCE		2,387.00
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	Major Account 510000 Total	58,003.03	710,602.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.74	1,535.16
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,995.45
	521455 DEVICE LEASING (PRINTERS, PC'S	791.00	5,132.00
	521470 OPEN SYSTEMS	618.40	4,390.40
	521500 PUBLICATION & PRINT EXPENSE		799.28
	522100 DUES & SUBSCRIPTION EXPENSE		8,067.00
	522200 CONFERENCE REGISTRATION	50.00	8,592.50
	524600 RENT EXPENSE-BUILDINGS	806.45	12,461.13
	531100 OFFICE SUPPLIES EXPENSE		370.48
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,168.00
	533900 FOOD EXPENSE		23.00
	534600 ED & RECREATIONAL SUP EXPENSE		56.69
	537100 LABORATORY SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	11,818.69	137,366.68
	541700 LEGAL RELATED EXPENSE	137.50	342.93
	543500 MGT CONSULTANT SERVICES		1,050.00
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL/STAFF TRAINING SER		316.00

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48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		102.20
	554900 OTHER CONTRACTUAL SERVICES	7,423.42	102,372.90
	555100 SOFTWARE RENEWAL/MAINTENANCE		7,290.00
	Major Account 520000 Total	21,870.20	293,574.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.00	14,818.20
	571600 MEALS-WHILE NOT IN TRAVEL STAT		2.63
	571800 TAXABLE TRAVEL EXPENSES	18.91	4,231.76
	572100 COMMERICAL TRANSPORTATION EXP		5,598.04
	573100 STATE-OWNED TRANSPORTATION		986.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		73.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		321.00
	Major Account 570000 Total	882.91	26,032.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		222,277.86
	Major Account 590000 Total		222,277.86
	Fund 48418 Expenditures Total	80,756.14	1,252,486.57
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	76,758.54-	667,972.04-
	Major Account 460000 Total	76,758.54-	667,972.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.41-	236.65-
	Major Account 480000 Total	64.41-	236.65-
	Fund 48470 Revenues Total	76,822.95-	668,208.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,617.19	299,421.34
	511300 OVERTIME PAYMENTS		490.02
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	497.74	2,834.34
	512100 VACATION LEAVE EXPENSE	9,583.86	30,756.76
	512200 SICK LEAVE EXPENSE	2,074.46	15,760.72
	512300 HOLIDAY LEAVE EXPENSE	5,781.44	26,197.03
	512500 FUNERAL LEAVE EXPENSE		24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE	3,970.52	28,905.47
	515200 FICA EXPENSE	4,624.40	27,932.93
	515500 HEALTH INSURANCE EXPENSE	12,533.41	92,023.80

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48470 PUBLIC DRINKING WATER FED FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	63,683.02	524,635.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,105.00	127,481.21
	554900 OTHER CONTRACTUAL SERVICE		16,151.11
	Major Account 520000 Total	21,105.00	143,632.32
	Fund 48470 Expenditures Total	84,788.02	668,268.03
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	5.34-
	Major Account 480000 Total	.91-	5.34-
	Fund 68460 Revenues Total	.91-	5.34-
	Program Revenues	909,949.82-	8,052,587.12-
	Program Expenditures	2,305,633.16	17,606,763.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,014.70	58,204.25
	511300 OVERTIME PAYMENTS		20.79
	512100 VACATION LEAVE EXPENSE	1,762.52	7,283.35
	512200 SICK LEAVE EXPENSE	183.55	2,085.97
	512300 HOLIDAY LEAVE EXPENSE	1,009.32	4,184.85
	512500 FUNERAL LEAVE EXPENSE	117.92	122.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		372.39
	515100 RETIREMENT PLANS EXPENSE	755.64	5,327.08
	515200 FICA EXPENSE	726.27	5,127.96
	515500 HEALTH INSURANCE EXPENSE	1,560.79	10,524.16
	519100 OTHER PERSONAL SERV EXP		701.89
	Major Account 510000 Total	13,130.71	93,954.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	310.84
	539100 INDIRECT COST ALLOWANCE	2,718.86	19,952.10
	Major Account 520000 Total	2,719.52	20,262.94
	Fund 10000 Expenditures Total	15,850.23	114,217.84
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,191.78-	66,174.91-
	Major Account 470000 Total	9,191.78-	66,174.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.36-	1,026.28-
	Major Account 480000 Total	177.36-	1,026.28-
	Fund 28350 Revenues Total	9,369.14-	67,201.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,574.15	37,062.55
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	296.75	3,112.09
	512200 SICK LEAVE EXPENSE	41.50	761.15
	512300 HOLIDAY LEAVE EXPENSE	410.36	2,173.89
	515100 RETIREMENT PLANS EXPENSE	323.66	3,181.90
	515200 FICA EXPENSE	321.76	3,182.24
	515500 HEALTH INSURANCE EXPENSE	336.56	2,360.52
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	5,304.74	52,159.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		96.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,385.33	13,016.61
	Major Account 520000 Total	1,385.33	13,112.96
	Fund 28350 Expenditures Total	6,690.07	65,272.74
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,284.77-	8,488.64-
	Major Account 480000 Total	1,284.77-	8,488.64-
	Fund 28359 Revenues Total	1,284.77-	8,488.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,721.86	10,841.11
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE	414.89	1,078.29
	512200 SICK LEAVE EXPENSE	103.53	630.59
	512300 HOLIDAY LEAVE EXPENSE	248.95	828.61
	515100 RETIREMENT PLANS EXPENSE	186.36	974.57
	515200 OASDI EXPENSE	176.90	922.14
	515500 HEALTH INSURANCE EXPENSE	551.82	2,929.35
	Major Account 510000 Total	3,404.31	18,205.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	667.39	3,673.78
	554900 OTHER CONTRACTUAL SERVICE	78,512.46	358,367.52
	Major Account 520000 Total	79,179.85	362,041.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31
	Fund 28359 Expenditures Total	82,584.16	380,391.07
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	193,120.06-	1,040,522.25-
	474102 ANNUAL OPERATING FEES		247,376.69-
	475100 REGISTRATION / LICENSE F	650.00-	27,800.00-
	Major Account 470000 Total	193,770.06-	1,315,698.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,393.75-	12,335.44-
	484500 REIMB NON-GOVT SOURCES		96.30-
	486500 MISCELLANEOUS ADJUSTMENT		225,242.23-
	Major Account 480000 Total	2,393.75-	237,673.97-

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28380 INTEGRATED SOLID WASTE MG			
	480000 Revenues - Miscellaneous		
	Fund 28380 Revenues Total	196,163.81-	1,553,372.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,606.13	473,655.83
	511300 OVERTIME PAYMENTS		77.39
	511800 COMPENSATORY TIME PAID		8.49
	512100 VACATION LEAVE EXPENSE	11,259.74	59,979.94
	512200 SICK LEAVE EXPENSE	2,002.84	20,233.81
	512300 HOLIDAY LEAVE EXPENSE	6,932.18	34,607.19
	512500 FUNERAL LEAVE EXPENSE	533.83	3,043.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		950.66
	515100 RETIREMENT PLANS EXPENSE	5,192.66	43,630.59
	515200 FICA EXPENSE	4,927.06	41,487.57
	515500 HEALTH INSURANCE EXPENSE	13,115.73	104,045.94
	519100 OTHER PERSONAL SERV EXPENSE		1,137.44
	Major Account 510000 Total	92,570.17	782,858.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.95	426.27
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	3,647.36	24,667.10
	521450 HARDWARE/SOFTWARE PASSTHRU	6,890.52	10,985.28
	521455 DEVICE LEASING (PRINTERS, PC'S	781.32	5,283.28
	521470 OPEN SYSTEMS	1,613.25	11,480.75
	521500 PUBLICATION & PRINT EXPENSE	110.00	1,854.91
	522100 DUES & SUBSCRIPTION EXP	49.00	1,133.26
	522200 CONFERENCE REGISTRATION		3,029.95
	524600 RENT EXPENSE-BUILDINGS	1,464.62	9,041.14
	527200 REP & MAINT-MOTOR VEHICLES		558.02
	531100 OFFICE SUPPLIES EXPENSE		82.10
	531200 IT SUPPLIES	54.21	310.52
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,123.50
	534700 ENG TECH & COMM SUP EXPENSE	50.99	132.16
	537100 LABORATORY SUP EXPENSE		5.99
	538100 VEHICLE & EQUIP SUP EXPENSE		143.96
	539100 INDIRECT COST ALLOWANCE	18,839.75	167,311.67
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	10,926.31	18,743.82
	545000 LABORATORY SERVICES	3,380.00	3,380.00

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28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	547100 EDUCATIONAL/STAFF TRAINING SER		249.00
	554900 OTHER CONTRACTUAL SERVICE		25,370.29
	Major Account 520000 Total	47,859.28	294,679.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,847.61
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES		1,607.02
	572100 COMMERCIAL TRANSPORTATION		2,072.88
	573100 STATE OWNED TRANSPORTATION		246.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN		190.86
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total		9,217.04
	Fund 28380 Expenditures Total	140,429.45	1,086,754.98
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		51,698.94
	474101 DISPOSAL FEES	193,120.08-	1,047,458.93-
	Major Account 470000 Total	193,120.08-	995,759.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,102.45-	28,639.53-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	5,102.45-	28,912.39-
	Fund 28390 Revenues Total	198,222.53-	1,024,672.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,012.65	94,391.86
	511300 OVERTIME PAYMENTS		1.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	825.23	8,928.42
	512200 SICK LEAVE EXPENSE	1,701.78	14,028.65
	512300 HOLIDAY LEAVE EXPENSE	1,632.01	7,784.17
	512500 FUNERAL LEAVE EXPENSE	118.15	477.36
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,278.47
	515100 RETIREMENT PLANS EXPENSE	1,221.04	9,616.06
	515200 FICA EXPENSE	1,174.89	9,217.89
	515500 HEALTH INSURANCE EXPENSE	2,471.87	19,814.12
	519100 OTHER PERSONAL SERV EXPENSE		796.41
	Major Account 510000 Total	21,157.62	169,440.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,312.50	8,399.00
	521440 ENTERPRISE CONTENT MANAGEMENT	715.33	10,851.54
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	251.00
	524600 RENT EXPENSE-BUILDINGS	8.17	55.24
	539100 INDIRECT COST ALLOWANCE	4,656.08	33,268.42
	542100 SOS TEMP SERV - PERSONNEL	1,785.08	2,888.07
	Major Account 520000 Total	9,527.16	55,713.27
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		62.30
	572100 COMMERCIAL TRANSPORTATION EXPE		34.87
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total		134.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	902,225.51	3,124,215.88
	Major Account 590000 Total	902,225.51	3,124,215.88
	Fund 28390 Expenditures Total	932,910.29	3,349,504.55
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,994.81-	39,472.59-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	7,994.81-	39,745.45-
	Fund 28400 Revenues Total	7,994.81-	39,745.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,700.83	76,707.20
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	833.55	5,701.31
	512200 SICK LEAVE EXPENSE	269.67	2,848.18
	512300 HOLIDAY LEAVE EXPENSE	993.72	5,087.70
	512500 FUNERAL LEAVE EXPENSE	118.15	618.40
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.90
	515100 RETIREMENT PLANS EXPENSE	743.90	6,676.76
	515200 FICA EXPENSE	713.26	6,433.91
	515500 HEALTH INSURANCE EXPENSE	1,582.74	11,722.47
	519100 OTHER PERSONAL SERV EXP		251.47
	Major Account 510000 Total	12,955.82	116,104.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,430.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,238.50	33,300.00
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	251.00
	521900 AWARDS EXPENSE		240.91
	539100 INDIRECT COST ALLOWANCE	2,984.83	26,590.21
	542100 SOS TEMP SERV - PERSONNEL	1,785.07	6,680.62
	Major Account 520000 Total	7,058.40	69,493.34
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		62.30
	572100 COMMERCIAL TRANSPORTATION EXPE		435.85
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total		535.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,625.15	1,373,043.73
	Major Account 590000 Total	181,625.15	1,373,043.73
	Fund 28400 Expenditures Total	201,639.37	1,559,177.34
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.08	37,889.32
	511300 OVERTIME PAYMENTS	62.13	76.15
	512100 VACATION LEAVE EXPENSE	554.82	3,047.39
	512200 SICK LEAVE EXPENSE	402.93	2,015.26
	512300 HOLIDAY LEAVE EXPENSE	493.71	2,307.71
	512500 FUNERAL LEAVE EXPENSE	4.36	4.36
	512800 ADMINISTRATIVE LEAVE EXP		89.82
	515100 RETIREMENT PLANS EXPENSE	460.19	3,329.05
	515200 FICA EXPENSE	430.27	3,133.13
	515500 HEALTH INSURANCE EXPENSE	1,177.17	8,142.10
	Major Account 510000 Total	8,211.66	60,034.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	67.59
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,354.22	9,479.54
	527200 REP & MAINT-MOTOR VEHICLES		144.04
	527800 REP & MAINT OTHER PROP		2,219.00
	532100 NON CAPITALIZED EQUIPMENT		16,101.00
	534700 ENG TECH & COMM SUP EXP		366.38
	539100 INDIRECT COST ALLOWANCE	1,817.15	13,323.33
	Major Account 520000 Total	3,171.93	41,765.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.00
	571800 TAXABLE TRAVEL EXPENSES		724.17
	575100 MISCELLANEOUS TRAVEL EXPENSE		24.95
	Major Account 570000 Total		2,012.12
	Fund 28490 Expenditures Total	11,383.59	103,812.29
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,788.73-	710,335.42-
	Major Account 460000 Total	119,788.73-	710,335.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.72-	2,947.27-
	484500 REIMB NON-GOVT SOURCES		864.90-
	Major Account 480000 Total	364.72-	3,812.17-
	Fund 48420 Revenues Total	120,153.45-	714,147.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,753.30	373,331.58
	511300 OVERTIME PAYMENTS	283.57	1,256.60
	511400 PREMIUM PAY	1,000.94	7,357.89
	512100 VACATION LEAVE EXPENSE	11,612.83	44,229.01
	512200 SICK LEAVE EXPENSE	1,375.24	12,893.78
	512300 HOLIDAY LEAVE EXPENSE	6,417.91	28,098.76
	512500 FUNERAL LEAVE EXPENSE	343.99	358.56
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,163.66
	515100 RETIREMENT PLANS EXPENSE	4,850.63	34,266.29
	515200 FICA EXPENSE	4,701.93	33,139.62
	515500 HEALTH INSURANCE EXPENSE	8,965.23	63,224.48
	Major Account 510000 Total	83,305.57	599,320.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.64	223.53
	521300 FREIGHT EXPENSE		125.88
	521455 DEVICE LEASING (PRINTERS, PC'S	1,499.68	10,110.72
	521500 PUBLICATION & PRINT EXPENSE		2,640.84
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	49.00	1,426.75
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDINGS	140.85	985.95
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531100 OFFICE SUPPLIES EXPENSE		310.77

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Agency Number 084 ENVIRONMENT AND ENERGY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	531200 IT SUPPLIES	40.21	65.21
	532100 NON-CAPITALIZED EQUIP PURCHASE		374.50
	534700 ENG TECH & COMM SUP EXPENSE	51.00	78.06
	534800 CONST & MAINT SUP EXPENSE		248.00
	539100 INDIRECT COST ALLOWANCE	17,456.64	132,341.64
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	429.38	2,705.97
	547100 EDUCATIONAL/STAFF TRAINING SER		1,286.00
	554140 RADIO SERVICES		50.00
	554900 OTHER CONTRACTUAL	31,419.29	158,294.52
	Major Account 520000 Total	51,107.69	318,166.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.14	9,310.65
	571600 MEALS - WHILE NOT TRAVEL STATU		7.00
	571800 TAXABLE TRAVEL EXPENSES	112.00	3,066.59
	572100 COMMERCIAL TRANSPORTATION EXPE	673.47	3,783.54
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		164.00
	Major Account 570000 Total	1,076.61	17,431.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,525.00	5,575.00
	Major Account 590000 Total	5,525.00	5,575.00
	Fund 48420 Expenditures Total	141,014.87	940,493.90
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,007.14	87,788.53
	Major Account 460000 Total	33,007.14	87,788.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.39	1,401.61
	Major Account 480000 Total	261.39	1,401.61
	Fund 48450 Revenues Total	33,268.53	89,190.14
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,539.44	26,472.27
	511300 OVERTIME PAYMENTS		92.04
	512100 VACATION LEAVE EXPENSE	878.27	3,211.13
	512200 SICK LEAVE EXPENSE	36.69	1,180.05
	512300 HOLIDAY LEAVE EXPENSE	379.52	2,004.35
	515100 RETIREMENT PLANS EXPENS	287.32	2,407.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	275.62	2,234.87
	515500 HEALTH INSURANCE EXPENS	549.46	7,146.60
	Major Account 510000 Total	4,946.32	44,748.43
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	896.28
	527200 REP & MAINT MOTOR VEHICLES		10.00
	539100 INDIRECT COST ALLOWANCE	984.29	9,130.10
	Major Account 520000 Total	1,112.33	10,036.38
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		55.13
	574500 PERSONAL VEHICLE MILEAGE		50.63
	Major Account 570000 Total		105.76
	Fund 48450 Expenditures Total	6,058.65	54,890.57
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.48	349.98
	Major Account 480000 Total	43.48	349.98
	Fund 48460 Revenues Total	43.48	349.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360.14	10,347.51
	511300 OVERTIME PAYMENTS		26.74
	512100 VACATION LEAVE EXPENSE	60.28	1,074.05
	512200 SICK LEAVE EXPENSE	20.20	214.77
	512300 HOLIDAY LEAVE EXPENSE	160.71	749.45
	515100 RETIREMENT PLANS EXPENSE	119.94	911.54
	515200 OASDI EXPENSE	112.33	851.09
	515500 HEALTH INSURANCE EXPENSE	356.55	2,626.29
	Major Account 510000 Total	2,190.15	16,801.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.05
	539100 INDIRECT COST ALLOWANCE	527.20	3,710.89
	Major Account 520000 Total	527.20	3,748.94
	Fund 48460 Expenditures Total	2,717.35	20,550.38
	Program Revenues	566,500.52	3,497,168.28
	Program Expenditures	1,541,278.03	7,675,065.66

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 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	13,468.84	132,665.33
	511300 OVERTIME PAYMENTS		56.70
	511800 COMP TIME PAYMENT		1.96
	512100 VACATION LEAVE EXPENSE	1,928.83	11,035.02
	512200 SICK LEAVE EXPENSE	602.71	5,741.18
	512300 HOLIDAY LEAVE EXPENSE	1,781.30	8,993.30
	512500 FUNERAL LEAVE EXPENSE	94.99	115.42
	512800 ADMINISTRATIVE LEAVE EXP	5.35	720.97
	515100 RETIREMENT PLANS EXPENSE	1,338.50	11,670.10
	515200 FICA EXPENSE	1,295.22	11,188.14
	515500 HEALTH INSURANCE EXPENSE	2,657.29	24,213.28
	Major Account 510000 Total	23,173.03	206,401.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.37
	521500 PUBLICATION & PRINT EXPENSE		41.88
	539100 INDIRECT COST ALLOWANCE	5,220.50	46,528.17
	Major Account 520000 Total	5,220.50	46,588.42
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		14.49
	Major Account 570000 Total		14.49
	Fund 10000 Expenditures Total	28,393.53	253,004.31
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		290,961.00-
	Major Account 470000 Total		290,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,563.15-	36,923.87-
	484500 REIMB NON-GOVT SOURC		297.33-
	Major Account 480000 Total	5,563.15-	37,221.20-
	Fund 28340 Revenues Total	5,563.15-	328,182.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,840.24	699,418.52
	511300 OVERTIME PAYMENTS		171.40
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		23.93
	512100 VACATION LEAVE EXPENSE	14,418.15	60,674.84
	512200 SICK LEAVE EXPENSE	3,435.10	29,787.75
	512300 HOLIDAY LEAVE EXPENSE	11,185.67	49,783.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	474.99	943.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	604.73	4,993.97
	512900 UNION ACTIVITY EXPENSE		56.45-
	515100 RETIREMENT PLANS EXPENSE	8,383.36	62,172.21
	515200 FICA EXPENSE	8,048.09	59,549.97
	515500 HEALTH INSURANCE EXPENSE	17,699.38	125,939.86
	516200 TUITION ASSISTANCE	2,847.60	2,847.60
	519100 OTHER PERSONAL SERVICES		704.12
	Major Account 510000 Total	148,937.31	1,097,554.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.19	694.57
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00	2,529.00
	521500 PUBLICATION & PRINT EXPENSE		2,629.18
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		6,759.12
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB Applicant expense		65.00
	524600 RENT EXPENSE-BUILDINGS	1,202.63	7,194.96
	524700 RENT EXPENSE-OTHER REAL PROP		400.00
	527200 REP & MANT-MOTOR VEHICLES		250.14
	531100 OFFICE SUPPLIES EXPENSE		623.42
	531200 IT SUPPLIES	13.99	420.93
	532100 NON-CAPITALIZED EQUIP PURCHASE		856.00
	534700 ENG TECH & COMM SUP EXP		11,253.87
	539100 INDIRECT COST ALLOWANCE	31,721.30	248,064.73
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE	411.60	2,049.75
	547100 EDUCATIONAL/STAFF TRAINING SER		1,756.20
	547300 INTERPRETER SERVICES		745.88
	Major Account 520000 Total	33,861.71	286,653.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.64
	571600 MEALS - WHILE NOT TRAVEL STATU		55.39
	571800 TAXABLE TRAVEL EXPENSES		365.45
	572100 COMMERCIAL TRANSPORTATIO		300.28
	573100 STATE-OWNED TRAN		411.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,324.22

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28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,835.18
	Fund 28340 Expenditures Total	182,799.02	1,387,043.26
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,750.00-	49,500.00-
	Major Account 470000 Total	8,750.00-	49,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.24-	530.98-
	Major Account 480000 Total	90.24-	530.98-
	Fund 28345 Revenues Total	8,840.24-	50,030.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,213.74	19,096.02
	512100 VACATION LEAVE EXPENSE	433.54	1,664.31
	512200 SICK LEAVE EXPENSE	195.61	1,097.43
	512300 HOLIDAY LEAVE EXPENSE	293.49	1,403.43
	512500 FUNERAL LEAVE EXPENSE		19.50
	512800 ADMINISTRATIVE LEAVE EXP	5.35	24.17
	515100 RETIREMENT PLANS EXPENSE	235.22	1,713.10
	515200 FICA EXPENSE	221.77	1,611.14
	515500 HEALTH INSURANCE EXPENSE	645.19	4,934.88
	Major Account 510000 Total	4,243.91	31,563.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	86.36	502.95
	521500 PUBLICATION & PRINT EXPENSE		76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	858.04	6,785.89
	Major Account 520000 Total	944.40	7,710.17
	570000 Travel Expenses		
	571100 LODGING		22.39
	571800 TAXABLE TRAVEL EXPENSES		13.76
	Major Account 570000 Total		36.15
	Fund 28345 Expenditures Total	5,188.31	39,310.30
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,773.77-	22,804.23-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	3,773.77-	834,664.23-
	Fund 28415 Revenues Total	3,773.77-	834,664.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.88	5,701.75
	512100 VACATION LEAVE EXPENSE	59.70	317.54
	512200 SICK LEAVE EXPENSE	3.78	101.38
	512300 HOLIDAY LEAVE EXPENSE	56.55	296.57
	512500 FUNERAL LEAVE EXPENSE	118.15	118.15
	515100 RETIREMENT PLANS EXPENSE	42.17	482.30
	515200 FICA EXPENSE	42.04	478.25
	515500 HEALTH INSURANCE EXPENSE	37.80	561.25
	Major Account 510000 Total	685.07	8,057.19
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT		.17
	539100 INDIRECT COST ALLOWANCE	125.93	2,072.18
	Major Account 520000 Total	125.93	5,128.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	211,047.60	588,912.20
	Major Account 590000 Total	211,047.60	588,912.20
	Fund 28415 Expenditures Total	211,858.60	602,097.96
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,443.39-	1,183,939.41-
	Major Account 460000 Total	82,443.39-	1,183,939.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.84-	2,408.98-
	Major Account 480000 Total	339.84-	2,408.98-
	Fund 48430 Revenues Total	82,783.23-	1,186,348.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,754.53	260,312.51
	511300 OVERTIME PAYMENTS		87.60
	511800 COMP TIME PAYMENT		8.93
	512100 VACATION LEAVE EXPENSE	3,957.49	23,321.47
	512200 SICK LEAVE EXPENSE	1,203.31	10,597.68
	512300 HOLIDAY LEAVE EXPENSE	3,567.77	17,754.47
	512500 FUNERAL LEAVE EXPENSE	132.41	280.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.62	1,311.69
	515100 RETIREMENT PLANS EXPENSE	2,669.64	22,992.00
	515200 FICA EXPENSE	2,568.86	21,995.80
	515500 HEALTH INSURANCE EXPENSE	5,740.51	48,463.79
	516200 TUITION ASSISTANCE	1,220.40	1,220.40
	Major Account 510000 Total	47,823.54	408,346.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.78
	521300 FREIGHT EXPENSE	137.00	137.00
	521410 APPLICATIONS DEVELOPMENT SUPP	4,033.00	33,433.22
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12	2,542.32
	521500 PUBLICATION & PRINT EXPENSE		2,533.66
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	3,265.51
	522200 CONFERENCE REGISTRATION	39.95	139.95
	523202 ELECTRICITY	211.00	879.13
	524600 RENT EXPENSE	897.37	6,262.14
	527800 REP & MAINT-OTHER PROPERTY	812.25	812.25
	531100 OFFICE SUPPLIES EXPENSE		14.99
	534700 ENG TECH & COMM SUP EXPENSE	196.00	2,854.69
	537100 LABORATORY SUP EXPENSE		810.85
	539100 INDIRECT COST ALLOWANCE	10,369.99	91,232.92
	541700 LEGAL RELATED EXPENSE	9,213.85	23,476.02
	545000 LABORATORY SERVICES	1,020.00	9,899.50
	554900 OTHER CONTRACTUAL SERVICE		5,784.10
	Major Account 520000 Total	27,416.53	184,370.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,620.06
	571600 MEALS - WHILE NOT TRAVEL STATU		.79
	571800 TAXABLE TRAVEL EXPENSES	61.96	921.18
	572100 COMMERCIAL TRANSPORTATION EXPE		536.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN		70.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total	61.96	3,178.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	624,524.41
	Major Account 590000 Total	20,000.00	624,524.41
	Fund 48430 Expenditures Total	95,302.03	1,220,420.54

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Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	Program Revenues	<u>100,960.39-</u>	<u>2,399,225.80-</u>
	Program Expenditures	<u>523,541.49</u>	<u>3,501,876.37</u>
	Agency Revenues	<u>7,075,890.61-</u>	<u>84,940,464.72-</u>
	Agency Expenditures	<u>8,094,563.82</u>	<u>88,440,361.03</u>

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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	305,683.61-	2,531,811.68-
	481200 GAIN OR LOSS-SALE OF INV	11,383,562.02-	16,628,142.08
	486200 CONTRIBUTIONS		1,133,108.86-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	314,565.52-	2,337,224.39-
	486206 SUPREME COURT FEES	4,832.00-	42,194.00-
	Major Account 480000 Total	12,008,643.15-	10,352,266.15
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,700.00	36,950.00
	Major Account 490000 Total	1,700.00	36,950.00
	Fund 63231 Revenues Total	12,006,943.15-	10,389,216.15
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,137,221.81	7,975,751.46
	559198 INVESTMENT EXPENSES	11,848.32	253,333.18
	Major Account 520000 Total	1,149,070.13	8,229,084.64
	Fund 63231 Expenditures Total	1,149,070.13	8,229,084.64
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683,535.55-	5,635,816.19-
	481108 INVESTMENT INCOME - DROP	27,035.05	110,114.67
	481200 GAIN OR LOSS-SALE OF INV	25,425,166.31-	36,974,703.04
	481208 GAIN/LOSS SALE INVEST - DROP	149,452.99	150,550.87
	486200 CONTRIBUTIONS	13,613.58-	5,180,155.40-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	25,945,827.40-	22,666,416.99
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,000.00
	Major Account 490000 Total		53,000.00
	Fund 63271 Revenues Total	25,945,827.40-	22,719,416.99
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,159,609.87	14,934,560.16
	521608 PATROL DROP PAYMENTS	390.58	279,510.09-
	559108 INVESTMENT EXPENSES - DROP	1,583.71	12,639.33
	559198 INVESTMENT EXPENSES	26,321.82	562,302.16
	559200 RET PAYS-NPERS ONLY	115,416.89	140,013.16
	559208 DROP DISBURSEMENTS	321,158.04	1,400,667.04
	Major Account 520000 Total	2,624,480.91	16,770,671.76
	Fund 63271 Expenditures Total	2,624,480.91	16,770,671.76

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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	19,625,788.69-	162,245,062.14-
	481200 GAIN OR LOSS-SALE OF INV	733,580,974.68-	1,063,590,047.98
	Major Account 480000 Total	753,206,763.37-	901,344,985.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,100,000.00	161,001,000.00
	Major Account 490000 Total	17,100,000.00	161,001,000.00
	Fund 63301 Revenues Total	736,106,763.37-	1,062,345,985.84
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	760,981.10	16,234,277.60
	Major Account 520000 Total	760,981.10	16,234,277.60
	Fund 63301 Expenditures Total	760,981.10	16,234,277.60
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,481.43-	420,417.98-
	486200 CONTRIBUTIONS	38,477,746.63-	260,748,372.90-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	38,557,228.06-	305,872,867.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,070,000.00-	160,971,000.00-
	493200 OPERATING TRANSFERS OUT	75,000.00	2,025,025.00
	Major Account 490000 Total	16,995,000.00-	158,945,975.00-
	Fund 68590 Revenues Total	55,552,228.06-	464,818,842.88-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	63,564,175.09	445,572,790.51
	559200 RET PAYS-NPERS ONLY	2,194,176.28	12,230,741.37
	Major Account 520000 Total	65,758,351.37	457,803,531.88
	Fund 68590 Expenditures Total	65,758,351.37	457,803,531.88
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507,457.46-	1,872,235.04-
	481200 GAIN OR LOSS-SALE OF INV	23,319,912.09	160,870,266.50
	486200 CONTRIBUTIONS	1,056,369.51-	11,294,681.62-
	Major Account 480000 Total	21,756,085.12	147,703,349.84
	Fund 68620 Revenues Total	21,756,085.12	147,703,349.84
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,665.82	307,598.04
	559200 RET PAYS-NPERS ONLY	4,273,390.93	51,614,229.55
	Major Account 520000 Total	4,300,056.75	51,921,827.59

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		
	Major Account 520000 Total	<u>24,618.59</u>	<u>1,515,965.91</u>
	Fund 68650 Expenditures Total	<u>24,618.59</u>	<u>1,515,965.91</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,125,690.13-	10,524,318.21-
	481200 GAIN OR LOSS-SALE OF INV	65,771,852.49-	31,095,000.58-
	486200 CONTRIBUTIONS	6,206,320.65-	29,547,619.08-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	Major Account 480000 Total	<u>74,103,863.27-</u>	<u>78,701,393.87-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,524,446.22-
	Major Account 490000 Total		<u>58,524,446.22-</u>
	Fund 68660 Revenues Total	<u>74,103,863.27-</u>	<u>137,225,840.09-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,500,000.00	86,665,000.00
	559198 MISC ALLOCATION TO	74,382.93	822,824.19
	Major Account 520000 Total	<u>12,574,382.93</u>	<u>87,487,824.19</u>
	Fund 68660 Expenditures Total	<u>12,574,382.93</u>	<u>87,487,824.19</u>
	Program Revenues	<u>869,508,535.54-</u>	<u>633,697,892.98</u>
	Program Expenditures	<u>92,249,653.50</u>	<u>664,107,613.70</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	2,025,025.00-
	Major Account 490000 Total	75,000.00-	2,025,025.00-
	Fund 28511 Revenues Total	76,500.00-	2,026,525.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,072.86	730,003.95
	511300 OVERTIME PAYMENTS	58.47	5,662.61
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	108.56	1,649.15
	512100 VACATION LEAVE EXPENSE	11,132.33	66,838.18
	512200 SICK LEAVE EXPENSE	7,316.52	45,580.35
	512300 HOLIDAY LEAVE EXPENSE	10,996.60	53,084.27
	512500 FUNERAL LEAVE EXPENSE		1,510.09
	512600 CIVIL LEAVE EXPENSE		1,160.37
	515100 RETIREMENT PLANS EXPENSE	8,512.40	67,792.54
	515200 OASDI EXPENSE	8,054.56	63,096.18
	515500 HEALTH INSURANCE EXPENSE	20,936.77	156,257.84
	516200 TUITION ASSISTANCE	974.35	974.35
	516300 EMPLOYEE ASSISTANCE PRO		452.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	152,163.42	1,210,315.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,338.87	69,992.35
	521300 FREIGHT EXPENSE		15.63
	521400 DATA PROCESSING EXPENSE	53,436.12	433,281.68
	521500 PUBLICATION & PRINT EXP	123.31	22,514.33
	521900 AWARDS EXPENSE	71.92	71.92
	522100 DUES & SUBSCRIPTION EXP	1,612.00	3,108.03
	522200 CONFERENCE REGISTRATION		1,313.76
	524600 RENT EXPENSE-BUILDINGS	5,756.22	46,101.03
	524700 RENT EXP-OTHER REAL PROP		615.00
	524900 RENT EXP-DEPR SURCHARGE	2,109.61	15,788.11
	527100 REP & MAINT-OFFICE EQUIP		323.95
	531100 OFFICE SUPPLIES EXPENSE	9,761.72	26,596.20
	541100 ACCTG & AUDITING SERVICES		115,725.87
	541200 PURCHASING ASSESSMENT		3,506.58

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,072.44
	543300 IT CONSULTING-OTHER	27.21	196.31
	543500 MGT CONSULTANT SERVICES	46,801.80	46,801.80
	544100 PHYSICIAN SERVICES		7,235.00
	554900 OTHER CONTRACTUAL SERVICE	32,333.93	126,263.72
	555100 DATA PROC SOFTW LIC FEE		2,340.39
	555200 SOFTWARE - NEW PURCHASES		870.33
	555340 COTS MAINTENANCE	3,449.32	3,793.63
	556100 INSURANCE EXPENSE		1,141.50
	559100 OTHER OPERATING EXP	83.50	311.99
	Major Account 520000 Total	156,905.53	929,981.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,795.43
	571800 TAXABLE TRAVEL EXPENSES		174.74
	572100 COMMERCIAL TRANSPORTATIO		614.70
	573100 STATE-OWNED TRANSPORTAION		417.84
	574500 PERSONAL VEHICLE MILEAGE		240.93
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total		3,289.14
	Fund 28511 Expenditures Total	309,068.95	2,143,586.40
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.99-	698.85-
	Major Account 480000 Total	281.99-	698.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248,593.25-
	Major Account 490000 Total		248,593.25-
	Fund 28517 Revenues Total	281.99-	249,292.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.64	4,017.64
	512100 VACATION LEAVE EXPENSE	324.13	324.13
	512300 HOLIDAY LEAVE EXPENSE	482.42	482.42
	515100 RETIREMENT PLANS EXPENSE	361.24	361.24
	515200 FICA EXPENSE	355.33	355.33
	515500 HEALTH INSURANCE EXPENSE	357.90	357.90
	Major Account 510000 Total	5,898.66	5,898.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		59,282.70

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 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		
	543500 MGT CONSULTANT SERVICES		150,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,438.65
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total		214,162.87
	570000 Travel Expenses		
	571100 LODGING		246.00
	571800 MEALS - TRAVEL STATUS	94.16	94.16
	572100 COMMERCIAL TRANSPORTATIO	619.38	619.38
	573100 STATE-OWNED TRANSPORT	301.88	3,274.74
	575100 MISC TRAVEL EXPENSE	21.68	21.68
	Major Account 570000 Total	1,037.10	4,255.96
	Fund 28517 Expenditures Total	6,935.76	224,317.49
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,370.71-	9,794.91-
	Major Account 480000 Total	1,370.71-	9,794.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	68,000.00-
	Major Account 490000 Total	15,000.00-	68,000.00-
	Fund 28521 Revenues Total	16,370.71-	77,794.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,910.92	22,649.49
	511300 OVERTIME PAYMENTS	.74	259.00
	511800 COMPENSATORY TIME PAID	.69	42.70
	512100 VACATION LEAVE EXPENSE	383.17	2,195.74
	512200 SICK LEAVE EXPENSE	168.65	1,238.25
	512300 HOLIDAY LEAVE EXPENSE	383.94	1,672.10
	512500 FUNERAL LEAVE EXPENSE		45.01
	512600 CIVIL LEAVE EXPENSE		42.64
	515100 RETIREMENT PLANS EXPENSE	289.49	2,117.95
	515200 OASDI EXPENSE	273.72	1,968.64
	515500 HEALTH INSURANCE EXPENSE	646.40	4,381.32
	516200 TUITION ASSISTANCE	29.98	29.98
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,087.70	37,098.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.21	873.94

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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		
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	1,644.19	11,195.71
	521500 PUBLICATION & PRINT EXP		266.89
	521900 AWARDS EXPENSE	1.95	1.95
	522100 DUES & SUBSCRIPTION EXP	52.00	89.27
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	185.68	1,354.59
	524900 RENT EXP-DEPR SURCHARGE	68.05	476.35
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	313.63	706.46
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		21.13
	543300 IT CONSULTING-OTHER	.84	5.46
	543500 MGT CONSULTANT SERVICES	35,800.00	35,800.00
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	145.97	429.22
	555100 DATA PROC SOFTW LIC FEE		44.22
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE	65.82	75.80
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		5.88
	Major Account 520000 Total	38,317.34	56,349.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.70
	571800 MEALS - TRAVEL STATUS		4.17
	572100 COMMERCIAL TRANSPORTATIO		18.47
	573100 STATE-OWNED TRANSPORTAION	74.26	74.26
	574500 PERSONAL VEHICLE MILEAGE		48.06
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	74.26	182.06
	Fund 28521 Expenditures Total	43,479.30	93,629.42
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,700.00-	51,950.00-
	Major Account 490000 Total	16,700.00-	51,950.00-
	Fund 28531 Revenues Total	16,700.00-	51,950.00-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.02	11,940.30
	511300 OVERTIME PAYMENTS		69.78
	511800 COMPENSATORY TIME PAID	.92	36.86
	512100 VACATION LEAVE EXPENSE	212.42	1,121.32
	512200 SICK LEAVE EXPENSE	93.12	772.19
	512300 HOLIDAY LEAVE EXPENSE	228.94	890.34
	512500 FUNERAL LEAVE EXPENSE		19.02
	512600 CIVIL LEAVE EXPENSE		23.19
	515100 RETIREMENT PLANS EXPENSE	172.42	1,117.46
	515200 OASDI EXPENSE	161.42	1,030.02
	515500 HEALTH INSURANCE EXPENSE	497.97	2,808.16
	516200 TUITION ASSISTANCE	14.99	14.99
	516300 EMPLOYEE ASSISTANCE PRO		6.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	3,146.22	20,071.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.71	725.32
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	822.09	6,428.99
	521500 PUBLICATION & PRINT EXP		188.36
	521900 AWARDS EXPENSE	.99	.99
	522100 DUES & SUBSCRIPTION EXP	26.00	48.76
	522200 CONFERENCE REGISTRATION		19.04
	524600 RENT EXPENSE-BUILDINGS	92.85	660.99
	524900 RENT EXP-DEPR SURCHARGE	34.02	238.19
	527100 REP & MAINT-OFFICE EQUIP		4.70
	531100 OFFICE SUPPLIES EXPENSE	156.74	384.91
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		7.85
	543300 IT CONSULTING-OTHER	.42	2.93
	543500 MGT CONSULTANT SERVICES	35,800.00	35,800.00
	554900 OTHER CONTRACTUAL SERVICE	72.97	216.23
	555100 DATA PROC SOFTW LIC FEE		33.91
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE	32.92	37.91
	556100 INSURANCE EXPENSE		17.31
	559100 OTHER OPERATING EXP		3.10

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	37,056.71	46,536.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.50
	571800 MEALS - TRAVEL STATUS		2.65
	572100 COMMERCIAL TRANSPORTATIO		9.44
	574500 PERSONAL VEHICLE MILEAGE		3.60
	575100 MISC TRAVEL EXPENSE		.70
	Major Account 570000 Total		37.89
	Fund 28531 Expenditures Total	40,202.93	66,645.30
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.58-	2,210.50-
	484504 FEES CHARGED TO MEMBERS	12,046.58-	79,169.19-
	Major Account 480000 Total	12,439.16-	81,379.69-
	Fund 28540 Revenues Total	12,439.16-	81,379.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,517.75	24,145.76
	511300 OVERTIME PAYMENTS	33.68	56.89
	511800 COMPENSATORY TIME PAID	26.44	67.66
	512100 VACATION LEAVE EXPENSE	582.95	2,446.10
	512200 SICK LEAVE EXPENSE	223.16	1,343.58
	512300 HOLIDAY LEAVE EXPENSE	596.52	1,862.61
	512500 FUNERAL LEAVE EXPENSE		80.99
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	447.78	2,246.62
	515200 OASDI EXPENSE	427.72	2,106.10
	515500 HEALTH INSURANCE EXPENSE	960.39	4,786.70
	516200 TUITION ASSISTANCE	29.98	29.98
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,846.37	39,645.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.46	1,460.63
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	1,644.19	12,857.99
	521500 PUBLICATION & PRINT EXP		1,024.97
	521900 AWARDS EXPENSE	3.67	3.67
	522100 DUES & SUBSCRIPTION EXP	78.00	123.52

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		
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	278.53	1,480.21
	524900 RENT EXP-DEPR SURCHARGE	102.08	510.38
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	463.48	929.43
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		81.18
	543300 IT CONSULTING-OTHER	.84	5.88
	554900 OTHER CONTRACTUAL SERVICE	145.97	433.98
	555100 DATA PROC SOFTW LIC FEE		67.85
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	65.82	75.80
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	2,817.04	22,577.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.97
	571800 MEALS - TRAVEL STATUS		5.32
	572100 COMMERCIAL TRANSPORTATIO		18.89
	574500 PERSONAL VEHICLE MILEAGE		7.24
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		75.82
	Fund 28540 Expenditures Total	10,663.41	62,298.43
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.14-	1,795.41-
	484502 PRERETIREMENT PLANNING SEMINAR		2,425.00-
	484504 FEES CHARGED TO MEMBERS	11,583.04-	79,105.30-
	Major Account 480000 Total	11,894.18-	83,325.71-
	Fund 28550 Revenues Total	11,894.18-	83,325.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,860.14	28,820.98
	511300 OVERTIME PAYMENTS	25.06	61.31
	511800 COMPENSATORY TIME PAID	10.78	30.04
	512100 VACATION LEAVE EXPENSE	559.53	2,782.73
	512200 SICK LEAVE EXPENSE	218.90	1,622.64
	512300 HOLIDAY LEAVE EXPENSE	518.14	2,146.39

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		
	512500 FUNERAL LEAVE EXPENSE		74.73
	512600 CIVIL LEAVE EXPENSE		25.38
	515100 RETIREMENT PLANS EXPENSE	389.51	2,665.04
	515200 OASDI EXPENSE	370.99	2,494.08
	515500 HEALTH INSURANCE EXPENSE	885.16	5,474.52
	516200 TUITION ASSISTANCE	44.97	44.97
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,883.18	46,698.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.68	1,333.92
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	2,466.28	16,268.75
	521500 PUBLICATION & PRINT EXP		689.44
	521900 AWARDS EXPENSE	3.26	3.26
	522100 DUES & SUBSCRIPTION EXP	78.00	146.29
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	278.53	1,758.75
	524700 RENT EXP-OTHER REAL PROP	68.25	125.79
	524900 RENT EXP-DEPR SURCHARGE	102.08	612.46
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	473.03	1,025.10
	541100 ACCTG & AUDITING SERVICES		4,131.55
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		88.40
	543300 IT CONSULTING-OTHER	1.26	7.55
	554900 OTHER CONTRACTUAL SERVICE	208.27	566.74
	555100 DATA PROC SOFTW LIC FEE		67.83
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE	98.74	108.72
	556100 INSURANCE EXPENSE		47.87
	559100 OTHER OPERATING EXP		699.55
	Major Account 520000 Total	3,829.38	27,870.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.69
	571800 TAXABLE TRAVEL EXPENSES		42.27
	572100 COMMERCIAL TRANSPORTATIO		28.33
	573100 STATE-OWNED TRANSPORTAION		75.04

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.62
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total		316.05
	Fund 28550 Expenditures Total	10,712.56	74,884.60
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.09-	966.91-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	8,134.52-	56,254.88-
	Major Account 480000 Total	8,303.61-	58,346.79-
	Fund 28560 Revenues Total	8,303.61-	58,346.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,537.20	20,012.14
	511300 OVERTIME PAYMENTS	12.49	21.99
	511800 COMPENSATORY TIME PAID	8.79	23.93
	512100 VACATION LEAVE EXPENSE	391.18	2,475.35
	512200 SICK LEAVE EXPENSE	127.59	933.69
	512300 HOLIDAY LEAVE EXPENSE	340.40	1,505.71
	512500 FUNERAL LEAVE EXPENSE		51.22
	512600 CIVIL LEAVE EXPENSE		16.90
	515100 RETIREMENT PLANS EXPENSE	255.97	1,875.91
	515200 OASDI EXPENSE	243.79	1,741.82
	515500 HEALTH INSURANCE EXPENSE	566.34	4,538.54
	516200 TUITION ASSISTANCE	29.98	29.98
	516300 EMPLOYEE ASSISTANCE PRO		6.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	4,513.73	33,454.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.46	1,043.72
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	1,657.81	10,022.14
	521500 PUBLICATION & PRINT EXP	106.14	650.33
	521900 AWARDS EXPENSE	2.06	2.06
	522100 DUES & SUBSCRIPTION EXP	52.00	97.52
	522200 CONFERENCE REGISTRATION		19.04
	524600 RENT EXPENSE-BUILDINGS	185.68	1,130.60
	524700 RENT EXP-OTHER REAL PROP	29.25	53.91
	524900 RENT EXP-DEPR SURCHARGE	68.05	374.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		4.70
	531100 OFFICE SUPPLIES EXPENSE	314.65	631.93
	541100 ACCTG & AUDITING SERVICES		2,478.94
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		37.72
	543300 IT CONSULTING-OTHER	.84	4.62
	554900 OTHER CONTRACTUAL SERVICE	135.29	349.55
	555100 DATA PROC SOFTW LIC FEE		57.54
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	65.82	70.81
	556100 INSURANCE EXPENSE		30.56
	559100 OTHER OPERATING EXP		300.44
	Major Account 520000 Total	2,652.05	17,437.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.35
	571800 TAXABLE TRAVEL EXPENSES		20.03
	572100 COMMERCIAL TRANSPORTATIO		18.89
	573100 STATE-OWNED TRANSPORTAION		32.15
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		161.84
	Fund 28560 Expenditures Total	7,165.78	51,054.08
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.20-	523.90-
	484500 REIMB NON-GOVT SOURCES	94,000.00-	528,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,050.00-
	Major Account 480000 Total	94,120.20-	534,573.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28580 Revenues Total	94,120.20-	514,573.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,460.33	177,191.61
	511300 OVERTIME PAYMENTS	189.93	354.50
	511800 COMPENSATORY TIME PAID	67.64	217.65
	512100 VACATION LEAVE EXPENSE	2,732.99	16,498.88
	512200 SICK LEAVE EXPENSE	1,300.46	10,998.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,856.26	13,068.43
	512500 FUNERAL LEAVE EXPENSE		502.37
	512600 CIVIL LEAVE EXPENSE		160.76
	515100 RETIREMENT PLANS EXPENSE	2,140.41	16,390.44
	515200 OASDI EXPENSE	2,035.55	15,345.54
	515500 HEALTH INSURANCE EXPENSE	5,121.90	35,596.45
	516200 TUITION ASSISTANCE	239.84	239.84
	516300 EMPLOYEE ASSISTANCE PRO		98.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	38,145.31	289,979.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.48	1,975.71
	521300 FREIGHT EXPENSE		3.41
	521400 DATA PROCESSING EXPENSE	13,153.51	98,183.34
	521500 PUBLICATION & PRINT EXP		3,896.20
	521900 AWARDS EXPENSE	18.36	18.36
	522100 DUES & SUBSCRIPTION EXP	416.00	771.94
	522200 CONFERENCE REGISTRATION		285.60
	524600 RENT EXPENSE-BUILDINGS	1,485.48	10,776.80
	524700 RENT EXP-OTHER REAL PROP	604.50	1,114.14
	524900 RENT EXP-DEPR SURCHARGE	544.42	3,708.84
	527100 REP & MAINT-OFFICE EQUIP		70.42
	531100 OFFICE SUPPLIES EXPENSE	2,596.47	6,094.82
	541100 ACCTG & AUDITING SERVICES		25,615.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		482.50
	543300 IT CONSULTING-OTHER	6.70	45.21
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	1,157.02	3,381.09
	555100 DATA PROC SOFTW LIC FEE		508.79
	555200 SOFTWARE - NEW PURCHASES		194.85
	555340 COTS MAINTENANCE	526.59	601.44
	556100 INSURANCE EXPENSE		272.91
	559100 OTHER OPERATING EXP		6,183.35
	Major Account 520000 Total	20,787.53	174,947.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,171.09
	571800 TAXABLE TRAVEL EXPENSES		345.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.69
	573100 STATE-OWNED TRANSPORTAION		664.69
	574500 PERSONAL VEHICLE MILEAGE		55.84
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total		2,398.78
	Fund 28580 Expenditures Total	58,932.84	467,325.67
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.67-	467.36-
	484500 REIMB NON-GOVT SOURCES	56,000.00-	312,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,425.00-
	Major Account 480000 Total	56,102.67-	315,892.36-
	Fund 28590 Revenues Total	56,102.67-	315,892.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,218.23	97,936.92
	511300 OVERTIME PAYMENTS	79.07	157.68
	511800 COMPENSATORY TIME PAID	47.36	174.28
	512100 VACATION LEAVE EXPENSE	1,692.48	9,169.56
	512200 SICK LEAVE EXPENSE	959.88	5,755.56
	512300 HOLIDAY LEAVE EXPENSE	1,998.58	7,465.29
	512500 FUNERAL LEAVE EXPENSE		301.59
	512600 CIVIL LEAVE EXPENSE		82.90
	515100 RETIREMENT PLANS EXPENSE	1,497.05	9,066.07
	515200 OASDI EXPENSE	1,399.49	8,435.56
	515500 HEALTH INSURANCE EXPENSE	3,953.47	20,453.29
	516200 TUITION ASSISTANCE	134.91	134.91
	516300 EMPLOYEE ASSISTANCE PRO		52.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	26,980.52	160,954.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.80	1,100.14
	521300 FREIGHT EXPENSE		1.82
	521400 DATA PROCESSING EXPENSE	7,521.40	56,483.88
	521500 PUBLICATION & PRINT EXP		3,376.91
	521900 AWARDS EXPENSE	11.31	11.31
	522100 DUES & SUBSCRIPTION EXP	286.00	490.86
	522200 CONFERENCE REGISTRATION		152.32
	524600 RENT EXPENSE-BUILDINGS	1,021.26	6,106.64

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Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	189.00	419.16
	524900 RENT EXP-DEPR SURCHARGE	374.29	2,109.59
	527100 REP & MAINT-OFFICE EQUIP		37.56
	531100 OFFICE SUPPLIES EXPENSE	1,786.02	3,719.85
	541100 ACCTG & AUDITING SERVICES		14,047.31
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		226.30
	543300 IT CONSULTING-OTHER	3.77	25.10
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	646.14	1,866.27
	555100 DATA PROC SOFTW LIC FEE		271.35
	555200 SOFTWARE - NEW PURCHASES		116.91
	555340 COTS MAINTENANCE	296.21	336.13
	556100 INSURANCE EXPENSE		151.73
	559100 OTHER OPERATING EXP		2,796.61
	Major Account 520000 Total	12,295.20	104,254.31
	570000 Travel Expenses		
	571100 LODGING		570.29
	571800 MEALS - TRAVEL STATUS		161.13
	572100 COMMERCIAL TRANSPORTATIO		84.99
	573100 STATE-OWNED TRANSPORT		300.19
	574500 PERSONAL VEHICLE MILEAGE		31.28
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		1,154.18
	Fund 28590 Expenditures Total	39,275.72	266,363.07
	Program Revenues	292,712.52	3,459,080.46
	Program Expenditures	526,437.25	3,450,104.46

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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	234.75	2,256.75
	515200 FICA EXPENSE	18.07	172.99
	Major Account 510000 Total	252.82	2,429.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	58.50	209.53
	522100 DUES & SUBSCRIPTION EXP	1,612.00	1,612.00
	522200 CONFERENCE REGISTRATION	58.90	2,745.60
	559100 OTHER OPERATING EXP	97.94	830.13
	Major Account 520000 Total	1,827.34	5,397.26
	570000 Travel Expenses		
	571100 LODGING		1,712.52
	571800 MEALS - TRAVEL STATUS		91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	231.91	1,497.36
	575100 MISC TRAVEL EXPENSE		65.65
	Major Account 570000 Total	231.91	4,306.21
	Fund 28511 Expenditures Total	2,312.07	12,133.21
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	67.50
	515200 FICA EXPENSE	.55	5.05
	Major Account 510000 Total	8.05	72.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.80	5.73
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	522200 CONFERENCE REGISTRATION	1.90	55.00
	559100 OTHER OPERATING EXP	3.16	24.51
	Major Account 520000 Total	58.86	137.24
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	7.14	42.62
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	7.14	117.28
	Fund 28521 Expenditures Total	74.05	327.07
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	33.75
	515200 FICA EXPENSE	.30	2.64
	Major Account 510000 Total	4.05	36.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.90	3.12
	522100 DUES & SUBSCRIPTION EXP	26.00	26.00
	522200 CONFERENCE REGISTRATION	.95	40.65
	559100 OTHER OPERATING EXP	1.58	12.34
	Major Account 520000 Total	29.43	82.11
	570000 Travel Expenses		
	571100 LODGING		25.53
	571800 MEALS - TRAVEL STATUS		1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	3.54	23.03
	575100 MISC TRAVEL EXPENSE		1.01
	Major Account 570000 Total	3.54	64.67
	Fund 28531 Expenditures Total	37.02	183.17
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	70.50
	515200 FICA EXPENSE	.79	5.29
	Major Account 510000 Total	11.29	75.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.80	6.21
	522100 DUES & SUBSCRIPTION EXP	78.00	78.00
	522200 CONFERENCE REGISTRATION	2.85	82.25
	559100 OTHER OPERATING EXP	4.74	26.24
	Major Account 520000 Total	87.39	192.70
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	7.14	45.96
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	7.14	129.51
	Fund 28540 Expenditures Total	105.82	398.00
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	83.25
	515200 FICA EXPENSE	.85	6.30
	Major Account 510000 Total	12.10	89.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.70	7.70
	522100 DUES & SUBSCRIPTION EXP	78.00	78.00
	522200 CONFERENCE REGISTRATION	2.85	108.55
	559100 OTHER OPERATING EXP	4.74	28.66
	Major Account 520000 Total	88.29	222.91
	570000 Travel Expenses		
	571100 LODGING		63.33
	571800 MEALS - TRAVEL STATUS		3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	10.60	58.76
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	10.60	165.15
	Fund 28550 Expenditures Total	110.99	477.61
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	49.50
	515200 FICA EXPENSE	.55	3.75
	Major Account 510000 Total	8.05	53.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.80	4.61
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	522200 CONFERENCE REGISTRATION	1.90	67.90
	559100 OTHER OPERATING EXP	3.16	16.35
	Major Account 520000 Total	58.86	140.86
	570000 Travel Expenses		
	571100 LODGING		37.80
	571800 MEALS - TRAVEL STATUS		2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	7.04	35.75
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	7.04	100.35
	Fund 28560 Expenditures Total	73.95	294.46
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	522.00
	515200 FICA EXPENSE	4.55	39.84
	Major Account 510000 Total	64.55	561.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.41	47.67
	522100 DUES & SUBSCRIPTION EXP	416.00	416.00
	522200 CONFERENCE REGISTRATION	15.20	610.70
	559100 OTHER OPERATING EXP	25.27	188.77
	Major Account 520000 Total	470.88	1,263.14
	570000 Travel Expenses		
	571100 LODGING		395.22
	571800 MEALS - TRAVEL STATUS		18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	56.91	355.83
	575100 MISC TRAVEL EXPENSE		16.16
	Major Account 570000 Total	56.91	994.28
	Fund 28580 Expenditures Total	592.34	2,819.26
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	39.75	291.75
	515200 FICA EXPENSE	3.04	22.34
	Major Account 510000 Total	42.79	314.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.10	26.36
	522100 DUES & SUBSCRIPTION EXP	286.00	286.00
	522200 CONFERENCE REGISTRATION	10.45	354.35
	559100 OTHER OPERATING EXP	17.38	105.80
	Major Account 520000 Total	321.93	772.51
	570000 Travel Expenses		
	571100 LODGING		216.50
	571800 MEALS - TRAVEL STATUS		11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	31.97	196.41
	575100 MISC TRAVEL EXPENSE		9.09
	Major Account 570000 Total	31.97	553.43
	Fund 28590 Expenditures Total	396.69	1,640.03
	Program Expenditures	3,702.93	18,272.81

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		57,826,161.00
	Major Account 590000 Total		57,826,161.00
	Fund 10000 Expenditures Total		57,826,161.00
	Program Expenditures		57,826,161.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.04-	34.06-
	481200 GAIN OR LOSS-SALE OF INV	13,542.69	83,023.21
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	<u>13,536.65</u>	<u>83,120.93</u>
	Fund 68530 Revenues Total	13,536.65	83,120.93
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	19,861.04	40,808.01
	Major Account 520000 Total	<u>19,861.04</u>	<u>40,808.01</u>
	Fund 68530 Expenditures Total	19,861.04	40,808.01
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	15,230.95	86,063.98
	Major Account 480000 Total	<u>15,230.95</u>	<u>86,063.98</u>
	Fund 68540 Revenues Total	15,230.95	86,063.98
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		834.14
	Major Account 520000 Total		<u>834.14</u>
	Fund 68540 Expenditures Total		834.14
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,771,432.92-	25,606,294.87-
	481200 GAIN OR LOSS-SALE OF INV	99,603,366.49-	136,370,937.09
	484500 REIMB NON-GOVT SOURCES	4,646,000.00-	31,184,000.00-
	486200 CONTRIBUTIONS	11,558,053.64-	77,241,279.58-
	Major Account 480000 Total	<u>118,578,853.05-</u>	<u>2,339,362.64</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		<u>20,000.00-</u>
	Fund 68600 Revenues Total	118,578,853.05-	2,319,362.64
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,564,327.07	31,662,119.73
	559100 OTHER OPERATING EXP	241,898.70	4,665,595.63
	559200 RET PAYS-NPERS ONLY	10,234,039.06	97,112,644.32
	Major Account 520000 Total	<u>15,040,264.83</u>	<u>133,440,359.68</u>
	Fund 68600 Expenditures Total	15,040,264.83	133,440,359.68
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931,188.33-	8,578,468.87-

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	34,811,855.41-	41,792,987.77
	484500 REIMB NON-GOVT SOURCES	1,060,000.00-	7,278,000.00-
	486200 CONTRIBUTIONS	3,080,089.74-	28,092,311.51-
	Major Account 480000 Total	<u>39,883,133.48-</u>	<u>2,155,792.61-</u>
	Fund 68610 Revenues Total	<u>39,883,133.48-</u>	<u>2,155,792.61-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,070,906.69	7,290,913.87
	559100 OTHER OPERATING EXP	105,576.75	1,802,037.79
	559200 RET PAYS-NPERS ONLY	4,422,030.26	35,292,325.52
	Major Account 520000 Total	<u>5,598,513.70</u>	<u>44,385,277.18</u>
	Fund 68610 Expenditures Total	<u>5,598,513.70</u>	<u>44,385,277.18</u>
	Program Revenues	<u>158,433,218.93-</u>	<u>332,754.94</u>
	Program Expenditures	<u>20,658,639.57</u>	<u>177,867,279.01</u>
	Agency Revenues	<u>1,028,234,466.99-</u>	<u>630,571,567.46</u>
	Agency Expenditures	<u>113,438,433.25</u>	<u>903,269,430.98</u>

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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	69,432.81-	203,768.28-
	Major Account 450000 Total	69,432.81-	203,768.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.04-	4,366.77-
	484500 REIMB NON-GOVT SOURCES		3,540.86-
	486500 MISCELLANEOUS ADJUSTMENT		9,197.93-
	Major Account 480000 Total	686.04-	17,105.56-
	Fund 28600 Revenues Total	70,118.85-	220,873.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,405.96	23,922.63
	511800 COMPENSATORY TIME PAID		162.90
	512100 VACATION LEAVE EXPENSE	1,203.00	3,784.41
	512200 SICK LEAVE EXPENSE		338.34
	512300 HOLIDAY LEAVE EXPENSE	401.00	1,796.77
	515100 RETIREMENT PLANS EXPENSE	300.26	2,246.76
	515200 FICA EXPENSE	293.15	2,200.10
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,127.33	38,612.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.08
	521400 CIO CHARGES	73.00	436.30
	521412 OCIO-VOICE EXPENSE	100.51	644.53
	521500 PUBLICATIONS & PRINTING	6.53	104.60
	522100 DUES & SUBSCRIPTION EXP		43,234.50
	531100 OFFICE SUPPLIES EXPENSE	8.56	120.49
	534946 PROMOTIONAL SUPPLIES		300.00
	534947 DATA PROCESSING SUPPLIES		355.08
	541100 ACCTG & AUDITING SERVICES	1,266.97	3,408.92
	541200 PURCHASING ASSESSMENT		284.00
	554900 OTHER CONTRACTUAL SERVICES	181.83	197,486.68
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP	500.00	2,000.00
	559122 NONSTATE MEALS & FOOD	104.17	104.17
	Major Account 520000 Total	2,241.57	248,598.00
	570000 Travel Expenses		
	571100 LODGING		1,081.98
	571600 MEALS - TAXABLE	18.70	1,464.25

Program Summary
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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		73.33
	572100 COMMERCIAL TRANSPORTATIO		849.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,496.00
	Major Account 570000 Total	<u>18.70</u>	<u>5,964.88</u>
	Fund 28600 Expenditures Total	<u>7,387.60</u>	<u>293,175.51</u>
	Program Revenues	<u>70,118.85</u>	<u>220,873.84</u>
	Program Expenditures	<u>7,387.60</u>	<u>293,175.51</u>
	Agency Revenues	<u>70,118.85</u>	<u>220,873.84</u>
	Agency Expenditures	<u>7,387.60</u>	<u>293,175.51</u>

Program Summary
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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		21,724.30	185,852.12
511300 OVERTIME PAYMENTS			96.44
512100 VACATION LEAVE EXPENSE		6,820.37	27,113.09
512200 SICK LEAVE EXPENSE		417.63	6,100.70
512300 HOLIDAY LEAVE EXPENSE		3,218.06	13,610.07
515100 RETIREMENT PLANS EXPENSE		2,409.64	17,429.83
515200 FICA EXPENSE		2,257.47	16,357.21
515500 HEALTH INSURANCE EXPENSE		6,759.08	44,929.56
516300 EMPLOYEE ASSISTANCE PRO			98.88
516500 WORKERS COMP PREMIUMS			6,558.00
Major Account 510000 Total		43,606.55	318,145.90
520000 Operating Expenses			
521100 POSTAGE EXPENSE		85.96	1,644.41
521400 CIO CHARGES		3,011.17	9,229.75
521500 PUBLICATION & PRINT EXP			293.66
522100 DUES & SUBSCRIPTION EXP		445.00	1,220.00
522200 CONFERENCE REGISTRATION			1,300.00
523900 TEAMMATE RECOGNITION		22.12	22.12
531100 OFFICE SUPPLIES EXPENSE			1,345.42
541100 ACCTG & AUDITING SERVICES			1,147.00
541200 PURCHASING ASSESSMENT			127.00
541700 LEGAL RELATED EXPENSE			668.73
559100 OTHER OPERATING EXP			69.20
Major Account 520000 Total		3,564.25	17,067.29
570000 Travel Expenses			
571100 LODGING		2,265.43	2,265.43
572100 COMMERCIAL TRANSPORTATIO			955.48
573100 STATE-OWNED TRANSPORT			82.46
574500 PERSONAL VEHICLE MILEAGE		373.16	1,520.43
575100 MISC TRAVEL EXPENSE		30.00	30.00
Major Account 570000 Total		2,668.59	4,853.80
Fund 10000 Expenditures Total		49,839.39	340,066.99
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		82,785.00-	133,488.75-
475100 REGISTRATION / LICENSE F		500.00-	5,400.00-
Major Account 470000 Total		83,285.00-	138,888.75-
480000 Revenues - Miscellaneous			

Program Summary
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Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.43-	7,938.97-
	485121 LATE FILING FEES	4,528.50-	52,678.50-
	485129 INTEREST	.44-	.44-
	485191 CIVIL PENALTIES	50.00-	375.00-
	Major Account 480000 Total	<u>5,938.37-</u>	<u>60,992.91-</u>
	Fund 28710 Revenues Total	<u>89,223.37-</u>	<u>199,881.66-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,788.26
	512100 VACATION LEAVE EXPENSE		1,546.87
	512200 SICK LEAVE EXPENSE		93.57
	512300 HOLIDAY LEAVE EXPENSE		824.06
	515100 RETIREMENT PLANS EXPENSE		617.97
	515200 FICA EXPENSE		536.26
	515500 HEALTH INSURANCE EXPENSE		2,384.00
	Major Account 510000 Total		<u>11,790.99</u>
	520000 Operating Expenses		
	521400 Data PROC Expense		1,280.82
	522800 E-COMMERCE OPER EXP	6,106.50	7,234.75
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE		69,556.45
	Major Account 520000 Total	<u>6,106.50</u>	<u>80,657.02</u>
	Fund 28710 Expenditures Total	<u>6,106.50</u>	<u>92,448.01</u>
	Program Revenues	<u>89,223.37-</u>	<u>199,881.66-</u>
	Program Expenditures	<u>55,945.89</u>	<u>432,515.00</u>
	Agency Revenues	<u>89,223.37-</u>	<u>199,881.66-</u>
	Agency Expenditures	<u>55,945.89</u>	<u>432,515.00</u>

Program Summary

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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	1,269,209.57-	3,524,715.13-
	454664 GRAIN TAX FSA	47,067.38-	84,521.37-
	Major Account 450000 Total	1,316,276.95-	3,609,236.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,294.45-	32,719.93-
	483200 BUILDING & SPACE RENTAL	2,932.56-	5,865.12-
	484500 REIMB NON-GOVT SOURCES	7,166.00-	24,138.42-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISC		53,853.92-
	Major Account 480000 Total	13,393.01-	124,849.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenues Total	1,329,669.96-	3,734,167.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,442.49	197,074.65
	511200 TEMPORARY SALARIES-WAGE	1,027.00	6,853.83
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	3,841.11	11,723.84
	512200 SICK LEAVE EXPENSE	720.79	2,548.30
	512300 HOLIDAY LEAVE EXPENSE	3,222.70	12,889.96
	515100 RETIREMENT PLANS EXPENSE	2,413.18	16,790.90
	515200 FICA EXPENSE	2,480.15	17,519.88
	515500 HEALTH INSURANCE EXPENSE	2,122.04	13,806.36
	516100 EMPLOYEE RELOCATION		2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	40,269.46	286,702.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.04	110.14
	521400 CIO CHARGES	8,159.41	13,264.11
	521412 OCIO-VOICE EXPENSE	914.43	3,364.80
	521500 PUBLICATION & PRINT EXP	31,290.20	276,712.09
	521900 AWARDS EXPENSE	6.61	746.61
	522100 Dues & Subscription Exp	2,674.30	32,352.75
	522200 CONFERENCE REGISTRATION	2,875.00	10,374.50
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	34,183.31

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		
	524700 RENT EXP-OTHER REAL PROP	443.60	568.60
	525500 RENT EXP-OTHER PERS PROP	1,819.88	1,819.88
	527200 REP & MAINT-MOTOR VEHICL	150.00	151.08
	527500 REP & MAINT-COMM EQUIP		1,435.00
	531100 OFFICE SUPPLIES EXPENSE	188.18	1,835.28
	532100 NON-CAPITALIZED EQUIP PU		11,520.25
	533132 UNIFORMS/CLOTHING	44.00	1,539.50
	534946 PROMOTIONAL SUPPLIES		12,786.09
	541100 ACCTG & AUDITING SERVICES	1,090.92	10,809.26
	541200 purchasing assessment		6,659.00
	554900 Other Contractual Services	143,602.04	2,977,105.85
	556100 INSURANCE EXPENSE		1,400.88
	559100 Other Operating	15,220.93	73,274.28
	559122 NONSTATE MEALS & fOOD	2,273.48	7,774.25
	Major Account 520000 Total	<u>215,651.35</u>	<u>3,479,952.91</u>
	570000 Travel Expenses		
	571100 LODGING	1,680.52	18,689.37
	571600 Meals - not in travel	196.63	1,111.87
	571800 MEALS - TRAVEL STATUS	585.00	4,774.80
	572100 COMMERCIAL TRANSPORTATIO	1,114.57-	10,675.92
	573100 STATE-OWNED TRANSPORT	743.71	6,961.31
	574500 PERSONAL VEHICLE MILEAGE	286.89	4,272.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,969.37	9,596.69
	575100 MISC TRAVEL EXPENSE	180.00	1,416.65
	Major Account 570000 Total	<u>4,527.55</u>	<u>57,499.42</u>
	Fund 21890 Expenditures Total	<u>260,448.36</u>	<u>3,824,155.24</u>
	Program Revenues	<u>1,329,669.96-</u>	<u>3,734,167.77-</u>
	Program Expenditures	<u>260,448.36</u>	<u>3,824,155.24</u>
	Agency Revenues	<u>1,329,669.96-</u>	<u>3,734,167.77-</u>
	Agency Expenditures	<u>260,448.36</u>	<u>3,824,155.24</u>

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Agency Number 089 HEMP COMMISSION
Program Number 408 NEBRASKA HEMP COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 28940 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.33
	Major Account 520000 Total		43.33
	Fund 28940 Expenditures Total		43.33
	Program Revenues		5,000.00-
	Program Expenditures		43.33
	Agency Revenues		5,000.00-
	Agency Expenditures		43.33

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,692.39
	511600 PER DIEM PAYMENTS		3,150.00
	512100 VACATION LEAVE EXPENSE		1,930.06
	512300 HOLIDAY LEAVE EXPENSE		807.69
	515100 RETIREMENT PLANS EXPENSE		1,454.93
	515200 FICA EXPENSE		1,591.40
	515500 HEALTH INSURANCE EXPENSE		5,580.12
	Major Account 510000 Total		31,206.59
	520000 Operating Expenses		
	521400 CIO CHARGES		558.84
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,177.25	13,472.24
	543500 MGT CONSULTANT SERVICES		2,358.42
	Major Account 520000 Total	1,177.25	16,459.50
	Fund 10000 Expenditures Total	1,177.25	47,666.09
	Program Expenditures	1,177.25	47,666.09
	Agency Expenditures	1,177.25	47,666.09

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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	592,271.00-	5,218,058.07-
	Major Account 450000 Total	592,271.00-	5,218,058.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,789.14-	55,387.84-
	484500 REIMB NON-GOVT SOURCES		1,482.62-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	9,789.14-	57,880.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 27210 Revenues Total	602,060.14-	5,275,941.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,274.33	301,686.19
	511200 TEMPORARY SALARIES-WAGE		72,851.76
	512100 VACATION LEAVE EXPENSE	4,769.29	20,832.68
	512200 SICK LEAVE EXPENSE	667.27	14,914.44
	512300 HOLIDAY LEAVE EXPENSE	4,856.78	21,505.07
	512500 FUNERAL LEAVE EXPENSE		160.77
	512600 CIVIL LEAVE EXPENSE		206.49
	515100 RETIREMENT PLANS EXPENSE	3,636.82	26,905.33
	515200 FICA EXPENSE	3,459.61	31,174.28
	515500 HEALTH INSURANCE EXPENSE	8,357.82	57,788.94
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	64,021.92	554,711.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	838.67	35,626.00
	521300 FREIGHT EXPENSE		2,336.69
	521400 CIO CHARGES	3,094.08	19,166.51
	521500 PRINTING		1,469.13
	521501 ADVERTISING EXPENSE	13,147.91	2,532,499.41
	521502 MARKETING EXPENSE	2,601.47	618,832.08
	521503 EXTERNAL COSTS		56,526.18
	521504 AGENCY FEES	75,310.00	459,826.75
	521900 AWARDS EXPENSE	5.61	255.61
	522100 DUES & SUBSCRIPTION EXP	6,164.00	10,272.73
	522200 CONFERENCE REGISTRATION	4,390.00	16,902.90
	522201 CONFERENCE REGISTRATION EXPENS		5,285.00

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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		
	522202 TRAINING REGISTRATION EXPENSE		267.08
	522600 JOB APPLICANT EXPENSE		109.00
	524600 RENT EXPENSE-BUILDINGS	2,247.10	15,519.70
	524900 RENT EXP-DEPR SURCHARGE	748.29	5,238.03
	525500 RENT EXP-OTHER PERS PROP	2,871.60	3,243.84
	531100 OFFICE SUPPLIES EXPENSE	432.15	3,378.96
	533900 FOOD EXPENSE-INSTITUTIONS		14.95
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE	16,384.79	24,599.05
	541100 ACCTG & AUDITING SERVICES	1,666.25	8,757.75
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	543300 IT CONSULTING-OTHER		53,863.00
	554130 VIDEO SERVICES	32.15	225.05
	554900 OTHER CONTRACTUAL SERVICES		13,161.60
	554901 INTERN CONTRACTUAL SERVICE EXP	6,434.40	15,722.70
	556100 INSURANCE EXPENSE		405.54
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	136,368.47	3,904,958.37
	570000 Travel Expenses		
	571100 LODGING	96.00	12,507.09
	571800 MEALS - TRAVEL STATUS	304.16	3,336.96
	572100 COMMERCIAL TRANSPORTATIO	911.20	6,964.60
	573100 STATE-OWNED TRANSPORT	105.11	8,633.74
	574500 PERSONAL VEHICLE MILEAGE	891.94	5,920.40
	575100 MISC TRAVEL EXPENSE	67.50	984.79
	Major Account 570000 Total	2,375.91	38,347.58
	590000 Government Aid		
	593102 Grants - CF	80,475.00	145,766.47
	Major Account 590000 Total	80,475.00	145,766.47
	Fund 27210 Expenditures Total	283,241.30	4,643,784.33
27212 NEB TOURISM COMM PROM CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	236,632.87-	251,835.45-
	Major Account 470000 Total	236,632.87-	251,835.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.81-	33,213.98-
	Major Account 480000 Total	612.81-	33,213.98-

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
	480000 Revenues - Miscellaneous		
	Fund 27212 Revenues Total	237,245.68-	285,049.43-
Expenditures	520000 Operating Expenses		
	521300 SHIPPING/FREIGHT		172.01
	521503 EXTERNAL COSTS	8,545.83	169,941.52
	521504 AGENCY FEES	28,558.16	120,656.97
	534901 MARKETING EXPENSE SUPPLIES		1,874.53
	Major Account 520000 Total	37,103.99	292,645.03
	Fund 27212 Expenditures Total	37,103.99	292,645.03
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,225.00-	12,110.49-
	Major Account 470000 Total	2,225.00-	12,110.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.81-	4,310.06-
	484100 OPERATING DONATIONS & CONTRIBU		17,475.00-
	486600 CREDIT CARD CLEARING		6,995.00-
	Major Account 480000 Total	59.81-	28,780.06-
	Fund 29100 Revenues Total	2,284.81-	40,890.55-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,500.00
	521502 MARKETING EXPENSE		664.66
	521900 AWARDS EXPENSE		1,210.00
	533900 FOOD EXPENSE-INSTITUTIONS		28,385.68
	534600 ED & RECREATIONAL SUP EX		2,933.75
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		3,688.00
	Major Account 520000 Total		38,482.09
	570000 Travel Expenses		
	571100 LODGING		4,410.00
	571800 MEALS - TRAVEL STATUS		1,200.66
	574500 PERSONAL VEHICLE MILEAGE		2,239.43
	Major Account 570000 Total		7,850.09
	Fund 29100 Expenditures Total		46,332.18
	Program Revenues	841,590.63-	5,601,881.22-
	Program Expenditures	320,345.29	4,982,761.54
	Agency Revenues	841,590.63-	5,601,881.22-
	Agency Expenditures	320,345.29	4,982,761.54

Program Summary
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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	24,193.85-	32,871.60-
	454664 GRAIN TAX FSA	62.26-	137.86-
	Major Account 450000 Total	24,256.11-	33,009.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.86-	802.59-
	Major Account 480000 Total	93.86-	802.59-
	Fund 21900 Revenues Total	24,349.97-	33,812.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,364.98	16,295.18
	512100 VACATION LEAVE EXPENSE	206.62	1,239.74
	512200 SICK LEAVE EXPENSE	64.00	64.00
	512300 HOLIDAY LEAVE EXPENSE	294.62	1,134.78
	515100 RETIREMENT PLANS EXPENSE	202.70	1,206.35
	515200 FICA EXPENSE	223.08	1,425.23
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	3,356.00	21,709.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,612.30	1,626.86
	521400 CIO CHARGES	162.00	1,050.84
	521412 OCIO-VOICE EXPENSE	34.09	204.54
	521500 PUBLICATION & PRINT EXP	309.00	4,945.18
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		3,832.25
	524600 RENT EXPENSE-BUILDINGS	714.49	5,001.43
	524744 EXHIBIT SPACE EXPENSE		375.00
	531100 OFFICE SUPPLIES EXPENSE		123.74
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.39
	534946 PROMOTIONAL SUPPLIES		5,839.70
	541100 ACCTG & AUDITING SERVICES	684.13	2,036.93
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES	91.09	4,575.81
	556100 INSURANCE EXPENSE		15.32
	559100 OTHER OPERATING EXP		4,750.00
	559122 NONSTATE MEALS & FOOD	20.53	20.53
	Major Account 520000 Total	3,627.63	35,977.09
	570000 Travel Expenses		
	571100 LODGING	248.40	2,415.51

Program Summary
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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	123.19	231.19
	572100 COMMERCIAL TRANSPORTATIO		3,598.47
	573100 STATE-OWNED TRANSPORT		159.71
	574500 PERSONAL VEHICLE MILEAGE		744.71
	Major Account 570000 Total	371.59	7,149.59
	Fund 21900 Expenditures Total	7,355.22	64,835.96
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.28	10,306.04
	Major Account 480000 Total	90.28	10,306.04
	Fund 29210 Revenues Total	90.28	10,306.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,364.98	16,295.18
	512100 VACATION LEAVE EXPENSE	206.62	1,239.74
	512200 SICK LEAVE EXPENSE	64.00	64.00
	512300 HOLIDAY LEAVE EXPENSE	294.62	1,134.78
	515100 RETIREMENT PLANS EXPENSE	202.59	1,206.24
	515200 FICA EXPENSE	222.96	1,424.97
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	3,355.77	21,708.91
	520000 Operating Expenses		
	521400 CIO CHARGES	162.00	1,050.86
	521412 OCIO-VOICE EXPENSE	34.09	204.54
	521500 PUBLICATION & PRINT EXP	309.00	4,400.67
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	5,001.43
	524744 EXHIBIT SPACE EXP		375.00
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.40
	534946 PROMOTIONAL SUPPLIES		4,747.76
	541100 ACCTG & AUDITING SERVICES	684.12	2,059.97
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	559122 NONSTATE MEALS & FOOD	20.53	20.53
	Major Account 520000 Total	1,924.23	22,021.98
	570000 Travel Expenses		
	571100 LODGING		1,599.39

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	20.54	20.54
	572100 COMMERCIAL TRANSPORTATIO		541.98
	573100 STATE-OWNED TRANSPORT		159.71
	574500 PERSONAL VEHICLE MILEAGE		57.75
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>20.54</u>	<u>2,429.37</u>
	Fund 29210 Expenditures Total	<u>5,300.54</u>	<u>46,160.26</u>
	Program Revenues	<u>24,440.25-</u>	<u>44,118.09-</u>
	Program Expenditures	<u>12,655.76</u>	<u>110,996.22</u>
	Agency Revenues	<u>24,440.25-</u>	<u>44,118.09-</u>
	Agency Expenditures	<u>12,655.76</u>	<u>110,996.22</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.80-	14.80-
	Major Account 470000 Total	14.80-	14.80-
	Fund 10000 Revenues Total	14.80-	14.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,553.99	260,824.99
	512100 VACATION LEAVE EXPENSE	4,071.81	22,345.48
	512200 SICK LEAVE EXPENSE	722.85	12,658.84
	512300 HOLIDAY LEAVE EXPENSE	4,372.06	19,236.54
	512600 CIVIL LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	3,273.83	23,605.08
	515200 FICA EXPENSE	3,137.49	23,875.79
	515500 HEALTH INSURANCE EXPENSE	6,282.72	42,355.42
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	56,414.75	410,456.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.53	3,121.49
	521400 CIO CHARGES	1,099.58	7,505.68
	521500 PUBLICATION & PRINT EXP	175.00	732.16
	521900 AWARDS EXPENSE	18.43	18.43
	522100 DUES & SUBSCRIPTION EXP		1,849.00
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525500 RENT EXP-OTHER PERS PROP	2.04	149.94
	531100 OFFICE SUPPLIES EXPENSE	237.73	1,648.02
	534600 ED & RECREATIONAL SUP EX		765.00
	541100 ACCTG & AUDITING SERVICES		1,302.00
	541200 PURCHASING ASSESSMENT		115.00
	542100 SOS TEMP SERV - PERSONNEL		1,924.20
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES		1,690.58
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	171.94	391.26
	Major Account 520000 Total	1,941.25	24,316.96
	570000 Travel Expenses		
	571100 LODGING		5,179.05
	572100 COMMERCIAL TRANSPORTATIO		1,659.27
	574500 PERSONAL VEHICLE MILEAGE		3,082.54

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		
	575100 MISC TRAVEL EXPENSE		360.52
	Major Account 570000 Total		10,281.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		391.00
	Major Account 580000 Total		391.00
	Fund 10000 Expenditures Total	58,356.00	445,445.54
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		53,152.90-
	Major Account 470000 Total		53,152.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.30-	677.03-
	Major Account 480000 Total	126.30-	677.03-
	Fund 29310 Revenues Total	126.30-	53,829.93-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	16,515.24
	524900 RENT EXP-DEPR SURCHARGE	807.22	5,650.54
	Major Account 520000 Total	3,166.54	22,165.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,848.84	20,484.96
	Major Account 570000 Total	2,848.84	20,484.96
	Fund 29310 Expenditures Total	6,015.38	42,650.74
	Program Revenues	141.10-	53,844.73-
	Program Expenditures	64,371.38	488,096.28
	Agency Revenues	141.10-	53,844.73-
	Agency Expenditures	64,371.38	488,096.28

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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	56,832.25-	437,871.08-
	Major Account 470000 Total	56,832.25-	437,871.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.63-	5,206.90-
	Major Account 480000 Total	933.63-	5,206.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	57,765.88-	963,077.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,237.70	342,741.17
	511300 OT AT 1.5 X	202.04	1,819.23
	512100 VACATION LEAVE EXPENSE	11,487.70	34,013.97
	512200 SICK LEAVE EXPENSE	6,347.27	20,064.51
	512300 HOLIDAY LEAVE EXPENSE	2,761.57	22,020.03
	515100 RETIREMENT PLANS EXPENSE	4,495.52	31,498.96
	515200 FICA EXPENSE	4,385.67	30,749.39
	515500 HEALTH INSURANCE EXPENSE	4,975.32	34,827.24
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	73,892.79	525,371.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.41	483.48
	521400 CIO CHARGES		3,684.10
	521500 PUBLICATION & PRINT EXP	25.09	2,196.04
	521900 AWARDS EXPENSE	101.07	101.07
	522100 DUES & SUBSCRIPTION EXP	799.20	6,180.94
	522200 CONFERENCE REGISTRATION		225.00
	522900 EMPLOYEE PARKING EXP		144.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	37,565.36
	531100 OFFICE SUPPLIES EXPENSE	469.98	1,490.42
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	809.82	20,978.93
	543200 IT CONSULTING-HW/SW SUPP	1,327.97	6,005.47
	544100 PHYSICIAN SERVICES		17,575.00
	547300 INTERPRETER SERVICES		1,517.70
	554100 DATA SERVICES	199.97	1,288.13

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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		
	555340 COTS MAINTENANCE		864.00
	556100 INSURANCE EXPENSE		117.93
	559100 OTHER OPERATING EXP	62.48	62.48
	Major Account 520000 Total	9,255.47	103,037.05
	570000 Travel Expenses		
	571100 LODGING	972.00	4,492.90
	571800 MEALS - TRAVEL STATUS	147.19	1,254.82
	572100 COMMERCIAL TRANSPORTATIO	408.75	5,612.31
	574500 PERSONAL VEHICLE MILEAGE		2,012.78
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,527.94	13,384.06
	Fund 29410 Expenditures Total	84,676.20	641,792.13
	Program Revenues	57,765.88	963,077.98
	Program Expenditures	<u>84,676.20</u>	<u>641,792.13</u>

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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	127,252.46-	964,088.66-
	Major Account 470000 Total	127,252.46-	964,088.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.20-	545.70-
	Major Account 480000 Total	65.20-	545.70-
	Fund 29420 Revenues Total	127,317.66-	964,634.36-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127,341.00	964,928.00
	Major Account 590000 Total	127,341.00	964,928.00
	Fund 29420 Expenditures Total	127,341.00	964,928.00
	Program Revenues	127,317.66-	964,634.36-
	Program Expenditures	127,341.00	964,928.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,063.00-	85,733.50-
	Major Account 470000 Total	11,063.00-	85,733.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.66-	48.28-
	Major Account 480000 Total	5.66-	48.28-
	Fund 20590 Revenues Total	11,068.66-	85,781.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,071.00	85,782.00
	Major Account 590000 Total	11,071.00	85,782.00
	Fund 20590 Expenditures Total	11,071.00	85,782.00
	Program Revenues	11,068.66-	85,781.78-
	Program Expenditures	11,071.00	85,782.00

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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		2,046.28-
	Major Account 470000 Total		2,046.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.79-	1,552.01-
	Major Account 480000 Total	284.79-	1,552.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	284.79-	153,598.29-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	74,185.00	150,370.00
	Major Account 590000 Total	74,185.00	150,370.00
	Fund 29430 Expenditures Total	74,185.00	150,370.00
	Program Revenues	284.79-	153,598.29-
	Program Expenditures	74,185.00	150,370.00
	Agency Revenues	196,436.99-	2,167,092.41-
	Agency Expenditures	297,273.20	1,842,872.13

Program Summary
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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	3,737.95-	26,043.18-
	Major Account 450000 Total	3,737.95-	26,043.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.06-	1,258.40-
	Major Account 480000 Total	236.06-	1,258.40-
	Fund 29510 Revenues Total	3,974.01-	27,301.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	257.42	936.00
	559122 NONSTATE MEALS & FOOD	19.49	19.49
	Major Account 520000 Total	15,276.91	15,955.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	56.85	210.07
	571800 MEALS - TRAVEL STATUS	108.35	124.63
	574500 PERSONAL VEHICLE MILEAGE	395.00	731.96
	Major Account 570000 Total	560.20	1,066.66
	Fund 29510 Expenditures Total	15,837.11	17,022.15
	Program Revenues	3,974.01-	27,301.58-
	Program Expenditures	15,837.11	17,022.15
	Agency Revenues	3,974.01-	27,301.58-
	Agency Expenditures	15,837.11	17,022.15