

Program Summary  
Secure Version - Prior Month  
As of February 28, 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	391,680.00
	515200 FICA EXPENSE	3,357.30	26,347.03
	Major Account 510000 Total	<u>52,357.30</u>	<u>418,027.03</u>
	Fund 10000 Expenditures Total	<u>52,357.30</u>	<u>418,027.03</u>
	Program Expenditures	<u>52,357.30</u>	<u>418,027.03</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	485,983.00	3,574,149.69
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	511300 OVERTIME PAYMENTS	115.35	2,065.06
	511800 COMPENSATORY TIME PAID		493.32
	512100 VACATION LEAVE EXPENSE	3,391.76	429,895.75
	512200 SICK LEAVE EXPENSE	7,654.72	255,265.27
	512300 HOLIDAY LEAVE EXPENSE	29,146.05	244,681.60
	512400 MILITARY LEAVE EXPENSE		3,615.87
	512500 FUNERAL LEAVE EXPENSE		5,689.57
	512600 CIVIL LEAVE EXPENSE		1,017.85
	512700 INJURY LEAVE EXPENSE	702.42	1,445.71
	515100 RETIREMENT PLANS EXPENSE	39,460.99	338,464.00
	515200 OASDI EXPENSE	38,258.92	327,373.00
	515500 HEALTH INSURANCE EXPENSE	66,378.80	605,842.20
	516200 TUITION ASSISTANCE		696.90
	516300 EMPLOYEE ASSISTANCE PRO		3,720.36
	516400 UNEMPLOYM COMP INS EXP	4,319.53	4,319.53
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	675,411.54	5,939,937.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,307.20	11,527.31
	521300 FREIGHT EXPENSE		8.30
	521400 CIO CHARGES	6,802.00	80,457.59
	521500 PUBLICATION & PRINT EXP	1,269.06	10,874.35
	521900 AWARDS EXPENSE		344.02
	522100 DUES & SUBSCRIPTION EXP	164.99	458.99
	522200 CONFERENCE REGISTRATION		114.00
	522900 EMPLOYEE PARKING EXP		192.00
	527400 REP & MAINT-DATA PROC		1,090.93
	531100 OFFICE SUPPLIES EXPENSE	6,921.08	18,441.63
	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

Program Summary  
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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		
	541200 PURCHASING ASSESSMENT		3,020.00
	541500 LEGAL SERVICES EXPENSE		18,650.72
	554900 OTHER CONTRACTUAL SERVICES	12,565.22	210,090.56
	555100 DATA PROC SOFTW LIC FEE		230.08
	556100 INSURANCE EXPENSE		2,112.37
	559100 OTHER OPERATING EXP	126.00	147.00
	Major Account 520000 Total	29,155.55	396,547.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.25
	576101 SEN EXP REIMB > 100MI	120,673.23	120,673.23
	576102 SEN EXP REIMB < 100MI	27,336.95	27,336.95
	Major Account 570000 Total	148,010.18	148,071.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	428.00-	4,951.64
	Major Account 580000 Total	428.00-	4,951.64
	Fund 10000 Expenditures Total	852,149.27	6,489,508.30
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		550.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.29-	1,318.43-
	Major Account 480000 Total	191.29-	1,318.43-
	Fund 20301 Revenues Total	191.29-	6,868.43-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		21,693.75
	Major Account 520000 Total		21,693.75
	Fund 20301 Expenditures Total		21,693.75
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.16-	50.57-
	Major Account 470000 Total	10.16-	50.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.07-	13.61-
	Major Account 480000 Total	2.07-	13.61-
	Fund 20302 Revenues Total	12.23-	64.18-
20350 BIOTECHNOLOGY DEVELOPMENT			

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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>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.87-	19.38-
	Major Account 480000 Total	2.87-	19.38-
	Fund 20350 Revenues Total	2.87-	19.38-
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	206.39-	81,995.70-
	Program Expenditures	852,149.27	6,511,202.05

## Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5.34-
	472200 REPROD & PUBLICATIONS		883.19-
	Major Account 470000 Total		888.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		527.20-
	Major Account 480000 Total		527.20-
	Fund 10000 Revenues Total		1,415.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,125.13	1,344,906.89
	511200 TEMPORARY SALARIES-WAGE	21,171.95	35,796.60
	511300 OVERTIME PAYMENTS	1,036.06	1,036.06
	511800 COMPENSATORY TIME PAID		1,707.89
	512100 VACATION LEAVE EXPENSE	1,930.16	195,597.08
	512200 SICK LEAVE EXPENSE	3,387.35	122,560.41
	512300 HOLIDAY LEAVE EXPENSE	12,167.69	97,586.07
	512500 FUNERAL LEAVE EXPENSE		1,498.16
	512600 CIVIL LEAVE EXPENSE		1,613.72
	515100 RETIREMENT PLANS EXPENSE	16,072.75	132,276.26
	515200 OASDI EXPENSE	17,248.10	126,136.78
	515500 HEALTH INSURANCE EXPENSE	26,089.42	200,405.27
	Major Account 510000 Total	295,228.61	2,261,121.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,775.03	16,738.77
	521400 CIO CHARGES	11,897.42	93,132.61
	521500 PUBLICATION & PRINT EXP	59,108.79	131,861.73
	522100 DUES & SUBSCRIPTION EXP		540.53
	522200 CONFERENCE REGISTRATION		2,032.00
	522900 EMPLOYEE PARKING EXP		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	1,137.18	6,978.09
	533100 HOUSEHOLD & INSTIT EXP	105.00	330.60
	534600 ED & RECREATIONAL SUP EX		399.00
	542200 SOS TEMP SERV - OUTSIDE		12,192.00
	554900 OTHER CONTRACTUAL SERVICE		17,000.00
	555100 DATA PROC SOFTW LIC FEE	2,407.00	115,388.95

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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		
	55200 SOFTWARE - NEW PURCHASES		44.62
	556100 INSURANCE EXPENSE		82.60
	559100 OTHER OPERATING EXP	58.53	79.53
	Major Account 520000 Total	89,488.95	431,786.68
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,452.51
	572100 COMMERCIAL TRANSPORTATIO		972.58
	573100 STATE-OWNED TRANSPORT	57.92	247.03
	574500 PERSONAL VEHICLE MILEAGE		306.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	57.92	4,009.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	209.83	1,921.83
	583300 COMPUTER HARDWARE EQUIPME		357,093.87
	586900 OTHER FIXED ASSETS		2,955.00
	Major Account 580000 Total	209.83	361,970.70
	Fund 10000 Expenditures Total	384,985.31	3,058,887.57
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,053.75-	46,550.00-
	Major Account 470000 Total	2,053.75-	46,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.30-	955.30-
	486600 CREDIT CARD CLEARING	185.00-	1,000.00-
	Major Account 480000 Total	384.30-	1,955.30-
	Fund 20330 Revenues Total	2,438.05-	48,505.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		961.98
	515200 FICA EXPENSE		979.17
	Major Account 510000 Total		14,788.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.59
	521400 CIO CHARGES	38.00	1,315.15
	521500 PUBLICATION & PRINT EXP	102.09	181.24

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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		
	527400 REP & MAINT-DATA PROC		50.72
	556100 INSURANCE EXPENSE		.46
	Major Account 520000 Total	<u>140.09</u>	<u>1,767.16</u>
	Fund 20330 Expenditures Total	<u>140.09</u>	<u>16,556.00</u>
	Program Revenues	<u>2,438.05</u>	<u>49,921.03</u>
	Program Expenditures	<u>385,125.40</u>	<u>3,075,443.57</u>

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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		34,826.28	251,779.15
512100 VACATION LEAVE EXPENSE		362.91	19,830.89
512200 SICK LEAVE EXPENSE		1,513.87	9,602.45
512300 HOLIDAY LEAVE EXPENSE		2,387.27	17,602.99
515100 RETIREMENT PLANS EXPENSE		2,927.08	22,375.29
515200 FICA EXPENSE		2,792.99	21,289.15
515500 HEALTH INSURANCE EXPENSE		6,016.90	48,135.20
Major Account 510000 Total		50,827.30	390,615.12
520000 Operating Expenses			
521100 POSTAGE EXPENSE			149.10
521400 CIO CHARGES		616.00	6,327.79
521500 PUBLICATION & PRINT EXP		67.32	1,442.30
522100 DUES & SUBSCRIPTION EXP		2,151.35	21,218.71
522200 CONFERENCE REGISTRATION		118.00	2,977.00
527400 REP & MAINT-DATA PROC			81.93
531100 OFFICE SUPPLIES EXPENSE		465.60	3,135.62
533903 FOOD EXPENSE			9,175.00
534600 ED & RECREATIONAL SUP EX		236.57	476.57
555100 DATA PROC SOFTW LIC FEE			840.17
556100 INSURANCE EXPENSE			4.11
Major Account 520000 Total		3,654.84	45,828.30
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
Major Account 580000 Total			549.00
Fund 10000 Expenditures Total		54,482.14	449,835.39
Program Expenditures		54,482.14	449,835.39



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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	62,592.13	475,347.51
	511300 OVERTIME PAYMENTS	842.13	3,820.99
	511800 COMPENSATORY TIME PAID	1,142.28	1,241.66
	512100 VACATION LEAVE EXPENSE	2,218.33	52,293.34
	512200 SICK LEAVE EXPENSE	5,121.29	51,784.33
	512300 HOLIDAY LEAVE EXPENSE	4,529.16	35,887.35
	512600 CIVIL LEAVE EXPENSE		1,002.92
	515100 RETIREMENT PLANS EXPENSE	5,724.25	46,528.66
	515200 FICA EXPENSE	5,425.48	44,378.89
	515500 HEALTH INSURANCE EXPENSE	13,164.28	104,476.00
	Major Account 510000 Total	100,759.33	816,761.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.09
	521400 CIO CHARGES	570.00	7,184.51
	521500 PUBLICATION & PRINT EXP	183,234.63	183,613.00
	522100 DUES & SUBSCRIPTION EXP	11.00	1,976.58
	522200 CONFERENCE REGISTRATION		1,730.00
	527400 REP & MAINT-DATA PROC		299.74
	531100 OFFICE SUPPLIES EXPENSE	113.21	1,393.50
	534600 ED & RECREATIONAL SUP EX	.05-	10,785.58
	542100 SOS TEMP SERV - PERSONNEL		1,454.11
	554900 OTHER CONTRACTUAL SERVICES		1,860.00
	555100 DATA PROC SOFTW LIC FEE		5,195.49
	556100 INSURANCE EXPENSE		4.38
	Major Account 520000 Total	183,928.79	215,584.98
	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
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	428.00	428.00
	Major Account 580000 Total	428.00	428.00

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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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	285,116.12	1,035,515.09
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,503.00-	51,670.50-
	Major Account 470000 Total	3,503.00-	51,670.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.29-	3,258.91-
	Major Account 480000 Total	530.29-	3,258.91-
	Fund 20310 Revenues Total	4,033.29-	54,929.41-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75,000.00	75,000.00
	Major Account 520000 Total	75,000.00	75,000.00
	Fund 20310 Expenditures Total	75,000.00	75,000.00
	Program Revenues	4,033.29-	66,929.41-
	Program Expenditures	360,116.12	1,110,515.09

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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	31,454.27	236,354.26
	512100 VACATION LEAVE EXPENSE	6,359.81	27,778.38
	512200 SICK LEAVE EXPENSE	12,993.62	33,056.91
	512300 HOLIDAY LEAVE EXPENSE	2,267.47	17,831.92
	512500 FUNERAL LEAVE EXPENSE		2,442.34
	515100 RETIREMENT PLANS EXPENSE	3,974.28	23,771.65
	515200 FICA EXPENSE	3,898.22	23,006.50
	515500 HEALTH INSURANCE EXPENSE	4,717.68	38,194.26
	Major Account 510000 Total	65,665.35	402,436.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	309.00	3,871.96
	521500 PUBLICATION & PRINT EXP		759.51
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		715.00
	527400 REP & MAINT-DATA PROC		85.55
	531100 OFFICE SUPPLIES EXPENSE	37.42	527.25
	534600 ED & RECREATIONAL SUP EX		14.41
	555100 DATA PROC SOFTW LIC FEE	79.88	1,092.17
	556100 INSURANCE EXPENSE		5.18
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	433.30	7,250.03
	Fund 10000 Expenditures Total	66,098.65	409,686.25
	Program Expenditures	66,098.65	409,686.25

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		11,882.38
	533903 FOOD EXPENSE		2,025.00
	Major Account 520000 Total		341,705.38
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,125.31	24,932.39
	571800 MEALS - TRAVEL STATUS		1,194.93
	572100 COMMERCIAL TRANSPORTATIO		8,257.83
	573100 STATE-OWNED TRANSPORT		364.62
	574500 PERSONAL VEHICLE MILEAGE	1,241.25	65,835.56
	575100 MISC TRAVEL EXPENSE		545.99
	Major Account 570000 Total	2,366.56	101,131.32
	Fund 10000 Expenditures Total	2,366.56	442,836.70
	Program Expenditures	2,366.56	442,836.70

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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			
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	85,423.79	637,869.49
	512100 VACATION LEAVE EXPENSE	1,614.49	80,679.13
	512200 SICK LEAVE EXPENSE	3,178.16	102,424.90
	512300 HOLIDAY LEAVE EXPENSE	4,634.95	47,094.59
	512500 FUNERAL LEAVE EXPENSE	1,002.72	1,246.10
	515100 RETIREMENT PLANS EXPENSE	7,177.59	65,094.63
	515200 FICA EXPENSE	6,892.57	62,693.96
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	16,129.50	133,700.40
	Major Account 510000 Total	126,053.77	1,130,805.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.37	1,262.96
	521400 CIO CHARGES	722.00	11,012.49
	521500 PUBLICATION & PRINT EXP	112.78	1,097.03
	522100 DUES & SUBSCRIPTION EXP		2,695.00
	522200 CONFERENCE REGISTRATION	360.00	7,786.00
	527400 REP & MAINT-DATA PROC		302.83
	531100 OFFICE SUPPLIES EXPENSE	143.57	1,772.13
	555100 DATA PROC SOFTW LIC FEE		1,247.61
	556100 INSURANCE EXPENSE		7.52
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,511.72	27,197.57
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,333.94
	572100 COMMERCIAL TRANSPORTATIO	1,056.20	4,916.04
	573100 STATE-OWNED TRANSPORT	359.95	2,436.11
	574500 PERSONAL VEHICLE MILEAGE		1,285.13
	575100 MISC TRAVEL EXPENSE		238.20
	Major Account 570000 Total	1,416.15	17,209.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		290.90
	Major Account 580000 Total		290.90
	Fund 10000 Expenditures Total	128,981.64	1,175,503.01
	Program Revenues		37.22

Program Summary  
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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>128,981.64</u>	<u>1,175,503.01</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		62,946.54	476,387.18
511300 OVERTIME PAYMENTS		2,530.65	3,078.96
512100 VACATION LEAVE EXPENSE		67.06	98,972.37
512200 SICK LEAVE EXPENSE		214.74	84,006.39
512300 HOLIDAY LEAVE EXPENSE		4,135.45	34,484.33
512500 FUNERAL LEAVE EXPENSE			2,767.68
515100 RETIREMENT PLANS EXPENSE		5,233.75	52,393.68
515200 FICA EXPENSE		4,966.10	48,109.08
515500 HEALTH INSURANCE EXPENSE		11,783.56	97,780.82
Major Account 510000 Total		91,877.85	897,980.49
520000 Operating Expenses			
521100 POSTAGE EXPENSE			416.35
521400 CIO CHARGES		456.00	6,135.51
521500 PUBLICATION & PRINT EXP		454.23	5,171.67
522100 DUES & SUBSCRIPTION EXP			8,034.88
522200 CONFERENCE REGISTRATION			3,233.00
524700 RENT EXP-OTHER REAL PROP		24.48	224.40
527400 REP & MAINT-DATA PROC			125.40
531100 OFFICE SUPPLIES EXPENSE		296.48	999.77
534600 ED & RECREATIONAL SUP EX			12.00
554900 OTHER CONTRACTUAL SERVICES			765.00
555100 DATA PROC SOFTW LIC FEE		162.48	89,595.62
556100 INSURANCE EXPENSE			7.82
559100 OTHER OPERATING EXP			14.00
Major Account 520000 Total		1,393.67	114,735.42
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			97.96
574500 PERSONAL VEHICLE MILEAGE			1,017.50
575100 MISC TRAVEL EXPENSE			20.00
Major Account 570000 Total			5,473.85
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,370.00
586900 OTHER FIXED ASSETS			10,428.56
Major Account 580000 Total			16,798.56
Fund 10000 Expenditures Total		93,271.52	1,034,988.32

Program Summary  
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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>93,271.52</u>	<u>1,034,988.32</u>
	Agency Revenues	<u>6,677.73-</u>	<u>198,808.92-</u>
	Agency Expenditures	<u>1,994,948.60</u>	<u>14,628,037.41</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	105,064.26	877,909.90
	512300 HOLIDAY LEAVE EXPENSE	10,684.52	48,080.34
	515200 FICA EXPENSE	8,542.93	50,365.52
	515500 HEALTH INSURANCE EXPENSE	10,427.48	83,419.84
	Major Account 510000 Total	<u>134,719.19</u>	<u>1,059,775.60</u>
	Fund 10000 Expenditures Total	<u>134,719.19</u>	<u>1,059,775.60</u>
	Program Expenditures	<u><u>134,719.19</u></u>	<u><u>1,059,775.60</u></u>

Program Summary  
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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	85,552.38	714,869.88
	512300 HOLIDAY LEAVE EXPENSE	8,700.24	39,151.08
	515200 FICA EXPENSE	6,930.82	43,905.40
	515500 HEALTH INSURANCE EXPENSE	9,274.08	74,664.18
	Major Account 510000 Total	<u>110,457.52</u>	<u>872,590.54</u>
	Fund 10000 Expenditures Total	<u>110,457.52</u>	<u>872,590.54</u>
	Program Expenditures	<u>110,457.52</u>	<u>872,590.54</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	23,459.83	172,615.26
	515200 FICA EXPENSE	1,794.67	13,205.06
	Major Account 510000 Total	<u>25,254.50</u>	<u>185,820.32</u>
	Fund 10000 Expenditures Total	<u>25,254.50</u>	<u>185,820.32</u>
	Program Expenditures	<u>25,254.50</u>	<u>185,820.32</u>

Program Summary  
Secure Version - Prior Month  
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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	960,785.26	7,974,687.71
	512300 HOLIDAY LEAVE EXPENSE	94,595.96	424,975.88
	515100 RETIREMENT PLANS EXPENSE		491.79-
	515200 FICA EXPENSE	78,128.28	512,081.22
	515500 HEALTH INSURANCE EXPENSE	86,000.84	678,656.02
	Major Account 510000 Total	<u>1,219,510.34</u>	<u>9,589,909.04</u>
	Fund 10000 Expenditures Total	<u>1,219,510.34</u>	<u>9,589,909.04</u>
	Program Expenditures	<u><u>1,219,510.34</u></u>	<u><u>9,589,909.04</u></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	788,974.54	6,311,477.23
	512300 HOLIDAY LEAVE EXPENSE	74,180.88	335,167.68
	515200 FICA EXPENSE	63,726.42	417,482.64
	515500 HEALTH INSURANCE EXPENSE	80,653.20	646,726.58
	Major Account 510000 Total	<u>1,007,535.04</u>	<u>7,710,854.13</u>
	Fund 10000 Expenditures Total	<u>1,007,535.04</u>	<u>7,710,854.13</u>
	Program Expenditures	<u><u>1,007,535.04</u></u>	<u><u>7,710,854.13</u></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	1,176.00-	8,829.00-
	474100 GENERAL BUSINESS FEES	3,400.00-	30,069.00-
	Major Account 470000 Total	4,576.00-	38,919.32-
	Fund 10000 Revenues Total	4,576.00-	38,919.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,776.29	3,004,921.46
	511700 EMPLOYEE BONUSES		165,240.00
	511800 COMPENSATORY TIME PAID	315.71	9,558.52
	512100 VACATION LEAVE EXPENSE	15,217.51	306,674.57
	512200 SICK LEAVE EXPENSE	13,073.35	160,387.76
	512300 HOLIDAY LEAVE EXPENSE	44,183.26	222,018.00
	512500 FUNERAL LEAVE EXPENSE	1,813.99	5,125.33
	512600 CIVIL LEAVE EXPENSE		22.87
	512700 INJURY LEAVE EXPENSE		1,466.97
	512800 ADMINISTRATIVE LEAVE EXP		41.47
	515100 RETIREMENT PLANS EXPENSE	34,997.45	278,257.22
	515200 FICA EXPENSE	33,536.47	277,359.26
	515500 HEALTH INSURANCE EXPENSE	76,290.89	572,070.72
	516100 EMPLOYEE RELOCATION		2,485.02
	516200 TUITION ASSISTANCE		4,457.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.78
	516500 WORKERS COMP PREMIUMS		35,246.07
	Major Account 510000 Total	612,204.92	5,046,667.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.84	16,813.63
	521200 COM EXPENSE - VOICE/DATA	4,778.01	38,159.52
	521400 CIO CHARGES		56,468.48
	521500 PUBLICATION & PRINT EXP	4,828.54	29,103.29
	521900 AWARDS EXPENSE		2,526.34
	522100 DUES & SUBSCRIPTION EXP	20,407.62	284,095.92
	522200 CONFERENCE REGISTRATION	678.60	6,058.60
	524600 RENT EXPENSE-BUILDINGS	6,590.30	57,734.40
	524700 RENT EXP-OTHER REAL PROP	6.66	1,704.66
	531100 OFFICE SUPPLIES EXPENSE	873.36	10,310.10
	531200 IT SUPPLIES	37.99	535.60
	532100 NON-CAPITALIZED EQUIP PU	1,164.70	3,078.25
	532200 PERSONAL COMPUTING EQUIPMENT		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		244.96
	533100 HOUSEHOLD & INSTIT EXP		2,100.62
	533900 FOOD EXPENSE-INSTITUTIONS	53.73	36,252.44
	534600 ED & RECREATIONAL SUP EX		3,485.34
	541100 ACCTG & AUDITING SERVICES		12,129.43
	541200 PURCHASING ASSESSMENT		4,112.13
	541700 LEGAL RELATED EXPENSE	11,761.13	26,560.60
	547100 EDUCATIONAL SERVICES		530.48-
	547300 INTERPRETER SERVICES	118,391.80	961,527.65
	549200 JANITORIAL/SECURITY SRVS	281.75	1,967.35
	554100 DATA SERVICES	258.07	1,993.64
	554120 WIRELESS PHONE SERVICES	1,768.51	14,381.35
	554900 OTHER CONTRACTUAL SERVICES	11,636.25	320,238.51
	555100 DATA PROC SOFTW LIC FEE		74,961.56
	555200 SOFTWARE - NEW PURCHASES	7,400.18	98,453.46
	555510 SAAS SUBSCRIPTION FEES	151.00	58,522.98
	556100 INSURANCE EXPENSE		734.95
	559100 OTHER OPERATING EXP	14.96	3,284.23
	Major Account 520000 Total	192,120.00	2,175,695.75
	570000 Travel Expenses		
	571100 LODGING	1,610.96	32,720.51
	571600 MEALS - TAXABLE		948.63
	571800 MEALS - TRAVEL STATUS	167.78	4,224.83
	572100 COMMERCIAL TRANSPORTATIO	562.42	8,041.79
	573100 STATE-OWNED TRANSPORT		6,284.85
	574500 PERSONAL VEHICLE MILEAGE	1,796.51	27,784.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,402.64	104,867.32
	575100 MISC TRAVEL EXPENSE	86.00	695.25
	Major Account 570000 Total	18,626.31	185,567.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		202,500.00
	Major Account 590000 Total		202,500.00
	Fund 10000 Expenditures Total	822,951.23	7,610,430.30
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	71.61-	95.54-
	Major Account 470000 Total	71.61-	95.54-

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	96.56-	651.76-
	484500 REIMB NON-GOVT SOURCES	14.55-	405.50-
	484800 ROYALTY REVENUE	361.26-	4,094.97-
	Major Account 480000 Total	472.37-	5,152.23-
	Fund 20510 Revenues Total	543.98-	5,247.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.64	785.29
	Major Account 520000 Total	190.64	785.29
	Fund 20510 Expenditures Total	190.64	785.29
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	20,004.62-	165,994.27-
	Major Account 470000 Total	20,004.62-	165,994.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.64-	9,339.08-
	Major Account 480000 Total	1,299.64-	9,339.08-
	Fund 20530 Revenues Total	21,304.26-	175,333.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	1,149.58
	521200 COM EXPENSE - VOICE/DATA	276.99	1,870.30
	521500 PUBLICATION & PRINT EXP	5,287.11	11,393.38
	521900 AWARDS EXPENSE		27.72
	522200 CONFERENCE REGISTRATION	13,045.00	17,425.00
	524700 RENT EXP-OTHER REAL PROP		2,611.25
	525200 RENT EXP-DATA PROC EQUIP		9,673.70
	531100 OFFICE SUPPLIES EXPENSE	356.67	5,925.14
	531200 IT SUPPLIES		577.34
	532200 PERSONAL COMPUTING EQUIPMENT		46.98
	533100 HOUSEHOLD & INSTIT EXP		595.50
	533900 FOOD EXPENSE-INSTITUTIONS	31.06	27,426.09
	534600 ED & RECREATIONAL SUP EX		2,308.00
	542100 SOS TEMP SERV - PERSONNEL	592.81	592.81
	547100 EDUCATIONAL SERVICES	7,160.00	21,497.00
	554100 DATA SERVICES	258.07	2,064.56
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		675.00
	Major Account 520000 Total	27,010.96	106,859.35
	570000 Travel Expenses		



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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>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	571100 LODGING	3,746.00	67,342.93
	571800 MEALS - TRAVEL STATUS		7,719.76
	572100 COMMERCIAL TRANSPORTATIO	907.93	9,668.16
	573100 STATE-OWNED TRANSPORT		275.34
	574500 PERSONAL VEHICLE MILEAGE		35,325.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,115.30
	575100 MISC TRAVEL EXPENSE		1,391.00
	Major Account 570000 Total	4,653.93	122,837.94
	Fund 20530 Expenditures Total	31,664.89	229,697.29
20545 NE STATUTES DISTRIBUTION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	498.34-	6,870.78-
	Major Account 470000 Total	498.34-	6,870.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.65-	662.91-
	484500 REIMB NON-GOVT SOURCES	376.05-	5,575.10-
	Major Account 480000 Total	476.70-	6,238.01-
	Fund 20545 Revenues Total	975.04-	13,108.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.25	5,090.68
	512100 VACATION LEAVE EXPENSE		82.39
	512200 SICK LEAVE EXPENSE		269.35
	512300 HOLIDAY LEAVE EXPENSE		263.36
	515100 RETIREMENT PLANS EXPENSE	53.39	427.19
	515200 FICA EXPENSE	40.69	325.48
	515500 HEALTH INSURANCE EXPENSE	104.03	832.21
	516300 EMPLOYEE ASSISTANCE PRO		3.48
	516500 WORKERS COMP PREMIUMS		91.92
	Major Account 510000 Total	911.36	7,386.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,951.78	6,852.60
	524600 RENT EXPENSE-BUILDINGS	620.00	2,480.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	5,571.78	9,375.91
	Fund 20545 Expenditures Total	6,483.14	16,761.97

20550 DISPUTE RESOLUTION CASH

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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>
<b>20550 DISPUTE RESOLUTION CASH</b>			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	14,983.75-	124,485.85-
	Major Account 470000 Total	14,983.75-	124,485.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.06-	1,129.02-
	Major Account 480000 Total	225.06-	1,129.02-
	Fund 20550 Revenues Total	15,208.81-	125,614.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		31,485.00
	Major Account 520000 Total		31,485.00
	Fund 20550 Expenditures Total		31,485.00
<b>20555 PARENTING ACT FUND</b>			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,150.00-	306,600.00-
	Major Account 470000 Total	36,150.00-	306,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.46-	4,985.07-
	Major Account 480000 Total	693.46-	4,985.07-
	Fund 20555 Revenues Total	36,843.46-	311,585.07-
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
<b>20565 AOC CASH FUND</b>			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,899.05-	17,000.89-
	465100 NONGRANT REIMBURSEMENTS	4,495.13-	128,665.05-
	Major Account 460000 Total	7,394.18-	145,665.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	474100 GENERAL BUSINESS FEES		5,562.50-
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES		1,675.00-
	Major Account 470000 Total		8,237.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.04-	9,781.31-
	Major Account 480000 Total	1,223.04-	9,781.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-

## 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>
20565 AOC CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		46.00-
	Fund 20565 Revenues Total	8,617.22-	163,730.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,009.73	50,971.92
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	90.81	4,828.31
	512200 SICK LEAVE EXPENSE	75.68	1,611.99
	512300 HOLIDAY LEAVE EXPENSE	484.36	3,357.64
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	512800 ADMINISTRATIVE LEAVE EXP	121.09	363.27
	515100 RETIREMENT PLANS EXPENSE	582.69	4,661.35
	515200 FICA EXPENSE	589.12	4,866.08
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.48	74,434.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06
	522100 DUES & SUBSCRIPTION EXP	741.00	13,575.00
	522200 CONFERENCE REGISTRATION		540.00
	523100 UTILITIES EXPENSE	448.05	3,145.63
	524600 RENT EXPENSE-BUILDINGS	2,757.38	21,446.28
	527600 REP & MAINT-HOUSE/INST E		99.65
	533100 HOUSEHOLD & INSTIT EXP		36.00
	541100 ACCTG & AUDITING SERVICES		210.29
	541200 PURCHASING ASSESSMENT		73.54
	554900 OTHER CONTRACTUAL SERVICES	1,545.00	224,102.11
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	5,491.43	263,860.70
	Fund 20565 Expenditures Total	14,444.91	338,295.50
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,964.00-
	475100 REGISTRATION / LICENSE F	109,376.00-	608,498.50-
	476100 OTHER LIC PERM & FEES	7,125.00-	36,350.00-
	Major Account 470000 Total	116,501.00-	658,812.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.06-	5,655.70-
	Major Account 480000 Total	989.06-	5,655.70-

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>
20570 COUNSEL FOR DISCIPLINE			
	480000 Revenues - Miscellaneous		
	Fund 20570 Revenues Total	117,490.06-	664,468.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,892.04	201,416.24
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	601.55	16,798.34
	512200 SICK LEAVE EXPENSE	2,868.25	13,503.28
	512300 HOLIDAY LEAVE EXPENSE	3,087.64	14,727.10
	512500 FUNERAL LEAVE EXPENSE		28.58
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,504.69	18,469.50
	515200 FICA EXPENSE	2,481.02	17,435.04
	515500 HEALTH INSURANCE EXPENSE	1,955.98	15,385.86
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	40,391.17	305,691.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.34	841.62
	521200 COM EXPENSE - VOICE/DATA	385.36	3,006.29
	521400 CIO CHARGES		3,970.59
	521500 PUBLICATION & PRINT EXP	255.13	1,483.01
	522100 DUES & SUBSCRIPTION EXP	33.21	865.68
	522200 CONFERENCE REGISTRATION	600.00	3,300.00
	524600 RENT EXPENSE-BUILDINGS	4,428.81	19,608.22
	531100 OFFICE SUPPLIES EXPENSE		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	12,027.19	113,820.37
	543100 IT CONSULTING-APPLICATIONS		4,823.25
	547100 EDUCATIONAL SERVICES		83.33
	548400 TRANSACTION PROCESSING SE	4,044.49	15,618.51
	549200 JANITORIAL/SECURITY SRVS	200.00	1,092.50
	554120 WIRELESS PHONE SERVICES	80.02	649.76
	554900 OTHER CONTRACTUAL SERVICES	7,457.14	59,016.82
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP	16.24	39.28

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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	29,649.93	230,815.64
	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	70,041.10	540,661.85
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	8,805.00-
	475100 REGISTRATION / LICENSE F	450.00-	900.00-
	475200 EXAMINATION FEES	19,740.00-	103,658.00-
	Major Account 470000 Total	20,260.00-	113,363.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.48-	3,505.10-
	Major Account 480000 Total	525.48-	3,505.10-
	Fund 20585 Revenues Total	20,785.48-	116,868.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.04	25,936.67
	512100 VACATION LEAVE EXPENSE		1,002.64
	512200 SICK LEAVE EXPENSE		624.96
	512300 HOLIDAY LEAVE EXPENSE		1,407.14
	515100 RETIREMENT PLANS EXPENSE	194.12	2,169.55
	515200 FICA EXPENSE	183.27	1,935.47
	515500 HEALTH INSURANCE EXPENSE	537.05	4,272.02
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,506.48	37,566.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.36	1,237.59
	521200 COM EXPENSE - VOICE/DATA	21.78	172.48
	521400 CIO CHARGES		648.00
	521500 PUBLICATION & PRINT EXP	123.70	501.81
	522100 DUES & SUBSCRIPTION EXP	135.00	2,018.63
	522600 JOB APPLICANT EXPENSE	1,035.60	7,611.47

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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	1,753.49
	527400 REP & MAINT-DATA PROC		7,226.65
	531100 OFFICE SUPPLIES EXPENSE	60.06	60.06
	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	482.39	3,027.13
	549200 JANITORIAL/SECURITY SRVS		73.11
	554900 OTHER CONTRACTUAL SERVICES	200.00	23,800.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	2,268.97	84,137.63
	570000 Travel Expenses		
	571100 LODGING		339.18
	571600 MEALS - TAXABLE		11.32
	571800 MEALS - TRAVEL STATUS		118.80
	572100 COMMERCIAL TRANSPORTATIO	702.79	1,237.82
	573100 STATE-OWNED TRANSPORT		90.60
	574500 PERSONAL VEHICLE MILEAGE		218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		357.36
	575100 MISC TRAVEL EXPENSE	133.75	470.25
	Major Account 570000 Total	836.54	2,844.08
	Fund 20585 Expenditures Total	6,611.99	124,548.22
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	112,071.10-	203,226.88-
	475100 REGISTRATION / LICENSE F	43,450.00-	212,212.50-
	Major Account 470000 Total	155,521.10-	415,439.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,165.45-	20,776.65-
	Major Account 480000 Total	3,165.45-	20,776.65-
	Fund 20595 Revenues Total	158,686.55-	436,216.03-

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,870.38	82,579.86
	511700 EMPLOYEE BONUSES		5,740.00
	512100 VACATION LEAVE EXPENSE		2,047.45
	512200 SICK LEAVE EXPENSE		2,742.31
	512300 HOLIDAY LEAVE EXPENSE	1,033.38	4,963.41
	515100 RETIREMENT PLANS EXPENSE	966.23	6,913.88
	515200 FICA EXPENSE	909.60	6,904.75
	515500 HEALTH INSURANCE EXPENSE	2,331.61	9,783.20
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	17,111.20	122,621.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	169.19
	521200 COM EXPENSE - VOICE/DATA	673.50	4,764.53
	521400 CIO CHARGES		1,296.00
	521500 PUBLICATION & PRINT EXP	35.81	8,500.71
	522100 DUES & SUBSCRIPTION EXP		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	2,200.00	15,186.68
	531100 OFFICE SUPPLIES EXPENSE		662.11
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,931.63
	532240 DATA STORAGE EQUIP	1,502.55	8,238.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,807.52
	541100 ACCTG & AUDITING SERVICES		304.22
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS	7,128.00	13,653.00
	548400 TRANSACTION PROCESSING SE	2,274.26	12,099.35
	549200 JANITORIAL/SECURITY SRVS		219.39
	554120 WIRELESS PHONE SERVICES	85.56	354.09
	554900 OTHER CONTRACTUAL SERVICES		937.50
	555200 SOFTWARE - NEW PURCHASES	2,518.20	3,218.40
	556100 INSURANCE EXPENSE		19.01
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	16,418.44	82,137.67

## Program Summary

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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	33,529.64	205,586.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,610.30	215,852.23
	515100 RETIREMENT PLANS EXPENSE	1,842.81	15,841.00
	515200 FICA EXPENSE	1,778.92	15,682.08
	515500 HEALTH INSURANCE EXPENSE	2,496.95	24,183.32
	Major Account 510000 Total	30,728.98	271,558.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.55	348.18
	521500 PUBLICATION & PRINT EXP		137.62
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	822.87	6,582.96
	524700 RENT EXP-OTHER REAL PROP		8,335.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,407.26
	532260 VOICE EQUIP		2,406.00
	543100 IT CONSULTING-APPLICATIONS		63,585.80
	547100 EDUCATIONAL SERVICES		16,550.00
	549200 JANITORIAL/SECURITY SRVS	293.25	2,047.65
	554120 WIRELESS PHONE SERVICES	87.79	702.63
	554900 OTHER CONTRACTUAL SERVICES		47,960.47
	Major Account 520000 Total	1,647.46	152,463.57
	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	32,376.44	434,338.67
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	75.49-	171,008.99-
	Major Account 460000 Total	75.49-	171,008.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-



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>
40500 SUPREME COURT GRANTS			
	490000 Other Financing Sources		
	Fund 40500 Revenues Total	75.49-	191,008.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,610.75	113,495.44
	511700 EMPLOYEE BONUSES		2,640.00
	512100 VACATION LEAVE EXPENSE		2,419.44
	512200 SICK LEAVE EXPENSE		449.82
	512300 HOLIDAY LEAVE EXPENSE		5,623.80
	515100 RETIREMENT PLANS EXPENSE	1,019.15	9,134.27
	515200 FICA EXPENSE	980.76	9,003.06
	515500 HEALTH INSURANCE EXPENSE	2,455.24	22,124.70
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	18,065.90	165,466.20
	520000 Operating Expenses		
	521400 CIO CHARGES		855.36
	522200 CONFERENCE REGISTRATION	66.40	273.90
	531100 OFFICE SUPPLIES EXPENSE		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	478.56
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,360.00
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	526.17	3,582.52
	570000 Travel Expenses		
	571100 LODGING		321.93
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		473.26
	574500 PERSONAL VEHICLE MILEAGE	394.86	3,277.87
	Major Account 570000 Total	394.86	4,242.12
	Fund 40500 Expenditures Total	18,986.93	173,290.84
	Program Revenues	385,106.35-	2,242,101.24-
	Program Expenditures	1,037,280.91	10,115,881.09

Program Summary  
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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	5,901.63	46,745.67
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE	245.21	2,604.83
	512200 SICK LEAVE EXPENSE		806.65
	512300 HOLIDAY LEAVE EXPENSE	490.42	2,941.14
	515100 RETIREMENT PLANS EXPENSE	497.01	3,976.02
	515200 FICA EXPENSE	467.17	3,986.08
	515500 HEALTH INSURANCE EXPENSE	717.13	5,737.07
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.57	70,660.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.65	14,171.43
	521200 COM EXPENSE - VOICE/DATA	274.85	2,150.91
	521400 CIO CHARGES		1,296.00
	521500 PUBLICATION & PRINT EXP	21,187.81	169,123.09
	522100 DUES & SUBSCRIPTION EXP	981.59	19,107.54
	524600 RENT EXPENSE-BUILDINGS		168.00
	531100 OFFICE SUPPLIES EXPENSE	114.76	279.89
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	320.08
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	22,647.67	206,895.35
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	30,966.24	278,330.48
	Program Revenues		45.00-
	Program Expenditures	30,966.24	278,330.48

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	17,265.94-	78,397.90-
	Major Account 460000 Total	17,265.94-	78,397.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,320.41-	8,783.84-
	Major Account 480000 Total	1,320.41-	8,783.84-
	Fund 20560 Revenues Total	18,586.35-	87,181.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,269.24	44,319.17
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	400.00
	512100 VACATION LEAVE EXPENSE	412.14	5,881.81
	512200 SICK LEAVE EXPENSE	58.88	1,725.03
	512300 HOLIDAY LEAVE EXPENSE	990.54	3,304.13
	515100 RETIREMENT PLANS EXPENSE	803.52	4,135.62
	515200 FICA EXPENSE	757.04	4,181.77
	515500 HEALTH INSURANCE EXPENSE	2,879.48	9,556.12
	Major Account 510000 Total	15,220.84	75,503.65
	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	75,714.97
	Program Revenues	18,586.35-	87,181.74-
	Program Expenditures	15,220.84	75,714.97

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	521,319.08-	4,124,074.56-
	Major Account 470000 Total	521,319.08-	4,124,074.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,095.74-	14,197.67-
	481119 BANK CARD CHARGES	38.35	1,870.87
	Major Account 480000 Total	3,057.39-	12,326.80-
	Fund 10000 Revenues Total	524,376.47-	4,136,401.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061,437.21	8,666,432.16
	511300 OVERTIME PAYMENTS	932.59	10,631.86
	511700 EMPLOYEE BONUSES	13,848.75	655,732.50
	511702 LOCATION INCENTIVE	3,029.60	24,725.05
	511800 COMPENSATORY TIME PAID	133.99	2,186.96
	512100 VACATION LEAVE EXPENSE	47,851.18	794,743.19
	512200 SICK LEAVE EXPENSE	67,718.58	499,909.82
	512300 HOLIDAY LEAVE EXPENSE	117,342.92	602,513.92
	512400 MILITARY LEAVE EXPENSE		575.76
	512500 FUNERAL LEAVE EXPENSE	2,698.58	18,983.38
	512600 CIVIL LEAVE EXPENSE		3,159.82
	512700 INJURY LEAVE EXPENSE		195.12
	512800 ADMINISTRATIVE LEAVE EXP	15,502.14	34,962.68
	515100 RETIREMENT PLANS EXPENSE	97,243.94	788,374.06
	515200 OASDI EXPENSE	94,410.09	805,347.83
	515500 HEALTH INSURANCE EXPENSE	270,917.68	2,161,920.68
	516200 TUITION ASSISTANCE		7,148.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516400 UNEMPLOYM COMP INS EXP	528.00	1,584.00
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,793,595.25	15,245,818.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 CIO CHARGES		88,920.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP	176.44	9,051.23
	522200 CONFERENCE REGISTRATION	750.00	2,250.00
	531100 OFFICE SUPPLIES EXPENSE	3.69	83.14
	531200 IT SUPPLIES		121.48
	532100 NON-CAPITALIZED EQUIP PU		416.21

## Program Summary

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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	123.33	521.78
	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	1,387.73
	554900 OTHER CONTRACTUAL SERVICE	249.99	3,363.23
	555100 DATA PROC SOFTW LIC FEE		91.01
	555200 SOFTWARE - NEW PURCHASES		944.97
	556100 INSURANCE EXPENSE		3,349.05
	559100 OTHER OPERATING EXP		52.01
	Major Account 520000 Total	1,476.80	268,283.81
	570000 Travel Expenses		
	571100 LODGING	1,163.35	10,908.12
	571600 MEALS - TAXABLE	46.21	625.48
	571800 MEALS - TRAVEL STATUS	296.30	3,264.33
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANSPORTAION		125.18
	574500 PERSONAL VEHICLE MILEAGE	15,669.84	127,193.47
	575100 MISC TRAVEL EXPENSE		273.25
	Major Account 570000 Total	17,175.70	143,919.00
	Fund 10000 Expenditures Total	1,812,247.75	15,658,021.47
	Program Revenues	524,376.47-	4,136,401.36-
	Program Expenditures	1,812,247.75	15,658,021.47

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	734,352.04	5,770,134.38
	511300 OVERTIME PAYMENTS	2,161.94	11,620.92
	511700 EMPLOYEE BONUSES	9,623.75	449,566.53
	511800 COMPENSATORY TIME PAID	4,707.01	26,639.88
	512100 VACATION LEAVE EXPENSE	32,290.35	491,747.60
	512200 SICK LEAVE EXPENSE	30,474.04	277,542.10
	512300 HOLIDAY LEAVE EXPENSE	76,455.78	394,336.60
	512400 MILITARY LEAVE EXPENSE		1,462.20
	512500 FUNERAL LEAVE EXPENSE	2,293.63	20,116.32
	512600 CIVIL LEAVE EXPENSE		19.93
	512700 INJURY LEAVE EXPENSE		512.59
	512800 ADMINISTRATIVE LEAVE EXP	2,177.25	6,200.89
	515100 RETIREMENT PLANS EXPENSE	66,119.03	522,352.31
	515200 FICA EXPENSE	63,381.83	529,493.12
	515500 HEALTH INSURANCE EXPENSE	179,491.74	1,411,963.23
	516100 EMPLOYEE RELOCATION		2,485.00
	516200 TUITION ASSISTANCE		7,765.00
	516300 EMPLOYEE ASSISTANCE PRO		3,817.46
	516400 UNEMPLOYM COMP INS EXP	1,770.00	1,770.00
	516500 WORKERS COMP PREMIUMS		91,182.61
	Major Account 510000 Total	1,205,298.39	10,020,728.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.17	1,676.58
	521200 COM EXPENSE - VOICE/DATA	1,293.45	11,850.27
	521400 CIO CHARGES		185,180.86
	521500 PUBLICATION & PRINT EXP	3,086.05	18,374.74
	521900 AWARDS EXPENSE		1,314.43
	522100 DUES & SUBSCRIPTION EXP	844.95	3,867.40
	522200 CONFERENCE REGISTRATION	345.00	5,481.50
	524600 RENT EXPENSE-BUILDINGS	4,271.43	34,914.44
	524700 RENT EXP-OTHER REAL PROP	679.53	3,018.22
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	2,540.65	21,846.14
	531200 IT SUPPLIES	22.37	80.03
	532100 NON-CAPITALIZED EQUIP PU	640.99	6,330.20
	532200 PERSONAL COMPUTING EQUIPMENT		37,494.96
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP		2,738.16

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,151.60	21,726.05
	534600 ED & RECREATIONAL SUP EX	4,672.37	5,160.88
	534900 MISCELLANEOUS SUP EXP		46.92
	537100 LABORATORY SUP EXP		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	5,032.25	42,529.30
	543100 IT CONSULTING-APPLICATION	81,247.68	584,535.10
	547100 EDUCATIONAL SERVICES	1,835.62	27,342.49
	554100 DATA SERVICES	706.07	5,201.08
	554120 WIRELESS PHONE SERVICES	4,068.38	32,882.83
	554130 VIDEO SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICE	2,247.50	45,997.50
	555100 DATA PROC SOFTW LIC FEE	75.69	76,041.03
	555200 SOFTWARE - NEW PURCHASES	2,518.20	86,409.81
	555510 SAAS SUBSCRIPTION FEES	48.00	129,062.08
	556100 INSURANCE EXPENSE		3,207.13
	556300 SURETY & NOTARY BONDS	30.00	224.00
	559100 OTHER OPERATING EXP		501.17
	Major Account 520000 Total	118,433.95	1,437,234.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,370.11	52,435.93
	571600 MEALS-NOT TRAVEL STATUS	337.65	1,155.68
	571800 MEALS - TRAVEL STATUS	1,547.77	8,045.78
	572100 COMMERCIAL TRANSPORTATIO		3,354.43
	573100 STATE-OWNED TRANSPORT	1,252.99	14,639.72
	574500 PERSONAL VEHICLE MILEAGE	9,187.55	63,038.29
	574600 CONTRACTUAL SERV - TRAVEL		5,800.00
	575100 MISC TRAVEL EXPENSE	667.00	2,510.96
	Major Account 570000 Total	22,363.07	150,980.79
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		194,222.50
	587550 IT PROJECTS IN PROGRESS		155,810.00-
	Major Account 580000 Total		38,412.50
	Fund 10000 Expenditures Total	1,346,095.41	11,647,356.90

20520 PROBATION SUPERVISION

Revenues

470000 Revenues - Sales & Charges

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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>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,340.38-	28,360.35-
	Major Account 470000 Total	3,340.38-	28,360.35-
	Fund 20520 Revenues Total	3,340.38-	28,360.35-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,337.15-	185,502.87-
	Major Account 460000 Total	23,337.15-	185,502.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.79-	2,066.13-
	Major Account 480000 Total	284.79-	2,066.13-
	Fund 40520 Revenues Total	23,621.94-	187,569.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,162.50	98,280.55
	511600 PER DIEM PAYMENTS		551.00
	511700 EMPLOYEE BONUSES		8,058.82
	511800 COMPENSATORY TIME PAID	133.51	1,302.38
	512100 VACATION LEAVE EXPENSE	149.93	8,295.59
	512200 SICK LEAVE EXPENSE	513.48	4,666.58
	512300 HOLIDAY LEAVE EXPENSE	1,115.10	6,836.35
	512500 FUNERAL LEAVE EXPENSE		266.84
	512800 ADMINISTRATIVE LEAVE EXP	415.19	599.72
	515100 RETIREMENT PLANS EXPENSE	1,159.85	9,004.21
	515200 FICA EXPENSE	1,094.23	9,256.77
	515500 HEALTH INSURANCE EXPENSE	3,458.12	24,416.40
	Major Account 510000 Total	21,201.91	171,535.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	320.08
	Major Account 520000 Total	40.01	820.08
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		303.13
	Major Account 570000 Total		633.13
	Fund 40520 Expenditures Total	21,241.92	172,988.42
	Program Revenues	26,962.32-	215,929.35-
	Program Expenditures	1,367,337.33	11,820,345.32



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666,678.46	5,408,797.48
	511300 OVERTIME PAYMENTS	60.55	14,759.02
	511700 EMPLOYEE BONUSES	7,718.75	397,709.17
	511702 LOCATION INCENTIVE	550.00	4,300.00
	511800 COMPENSATORY TIME PAID	6,555.24	68,139.54
	512100 VACATION LEAVE EXPENSE	32,906.86	491,020.49
	512200 SICK LEAVE EXPENSE	33,488.21	270,425.14
	512300 HOLIDAY LEAVE EXPENSE	71,384.29	375,390.43
	512400 MILITARY LEAVE EXPENSE		1,753.40
	512500 FUNERAL LEAVE EXPENSE	3,722.04	17,266.86
	512600 CIVIL LEAVE EXPENSE		1,280.90
	512700 INJURY LEAVE EXPENSE		168.22
	512800 ADMINISTRATIVE LEAVE EXP	2,194.53	3,103.09
	515100 RETIREMENT PLANS EXPENSE	61,176.31	498,351.12
	515200 FICA EXPENSE	59,079.98	505,606.04
	515500 HEALTH INSURANCE EXPENSE	147,385.91	1,243,745.65
	516200 TUITION ASSISTANCE	1,050.00	6,191.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516400 UNEMPLOYM COMP INS EXP	1,470.00	8,330.00
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,095,421.13	9,397,677.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95,958.27
	521500 PUBLICATION & PRINT EXP	1,966.04	16,297.16
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	230.78	19,048.12
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP	409.94	2,241.09
	531100 OFFICE SUPPLIES EXPENSE	716.24	6,855.36
	532100 NON-CAPITALIZED EQUIP PU	954.38	3,709.45
	532200 PERSONAL COMPUTING EQUIPM		11.99
	533900 FOOD EXPENSE	1,634.83	13,549.03
	534600 ED & RECREATIONAL SUP EX	6,279.06	6,279.06
	538100 VEHICLE & EQUIP SUP EXP	1,688.75	19,288.25
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	2,603.70	19,167.88
	542200 TEMP SERV - OUTSIDE	1,453.89	1,453.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,086.60	8,741.31
	554120 WIRELESS PHONE SERVICES	7,001.63	55,858.40
	555200 SOFTWARE - NEW PURCHASES		127.33
	556100 INSURANCE EXPENSE		25,019.82
	556300 SURETY & NOTARY BONDS	29.90	59.90
	Major Account 520000 Total	27,055.74	329,328.97
	570000 Travel Expenses		
	571100 LODGING	11,841.55	43,631.99
	571600 MEALS-NOT TRAVEL STATUS	112.55	256.22
	571800 MEALS - TRAVEL STATUS	1,057.01	4,944.53
	572100 COMMERCIAL TRANSPORTATIO		729.48
	573100 STATE-OWNED TRANSPORT	33,367.19	330,442.23
	574500 PERSONAL VEHICLE MILEAGE	3,189.21	27,272.87
	575100 MISC TRAVEL EXPENSE	346.75	832.37
	Major Account 570000 Total	49,914.26	408,109.69
	Fund 10000 Expenditures Total	1,172,391.13	10,135,116.04
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,768.06-	251,269.73-
	474103 ELECTRONIC MONITORING		230.00-
	Major Account 470000 Total	33,768.06-	251,499.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.61-	4,784.92-
	Major Account 480000 Total	924.61-	4,784.92-
	Fund 20520 Revenues Total	34,692.67-	256,284.65-
	Program Revenues	34,692.67-	256,284.65-
	Program Expenditures	1,172,391.13	10,135,116.04

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	2.00-	70.00-
	Major Account 470000 Total	2.00-	70.00-
	Fund 10000 Revenues Total	2.00-	70.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,212.74	2,632,798.56
	511300 OVERTIME PAYMENTS		929.94
	511700 EMPLOYEE BONUSES	1,500.00	135,375.00
	511702 LOCATION INCENTIVE	1,200.00	9,550.00
	511800 COMPENSATORY TIME PAID	26.83	914.90
	512100 VACATION LEAVE EXPENSE	8,058.86	193,755.50
	512200 SICK LEAVE EXPENSE	5,629.72	59,611.65
	512300 HOLIDAY LEAVE EXPENSE	35,825.37	178,006.97
	512500 FUNERAL LEAVE EXPENSE	1,785.49	5,480.87
	512800 ADMINISTRATIVE LEAVE EXP	744.14	1,226.22
	515100 RETIREMENT PLANS EXPENSE	28,849.97	230,085.42
	515200 FICA EXPENSE	27,898.88	231,587.95
	515500 HEALTH INSURANCE EXPENSE	60,085.38	488,175.60
	516200 TUITION ASSISTANCE		7,229.00
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	504,817.38	4,232,730.12
	520000 Operating Expenses		
	521400 CIO CHARGES		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
	527200 REP & MAINT-MOTOR VEHICL	25.12	25.12
	532100 NON-CAPITALIZED EQUIP PU	1,296.00-	4,995.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,272.34
	532260 VOICE EQUIP		1,773.92
	533900 FOOD EXPENSE-INSTITUTIONS		173.54
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	350.00-	4,965.00
	543100 IT CONSULTING-APPLICATIONS		4,990.00
	547100 EDUCATIONAL SERVICES		435.00
	554120 WIRELESS PHONE SERVICES	240.06	2,155.38

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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		
	555100 DATA PROC SOFTW LIC FEE	13,408.00-	29,457.26
	555200 SOFTWARE - NEW PURCHASES		5,400.02
	556100 INSURANCE EXPENSE	14,704.00	15,869.34
	Major Account 520000 Total	84.82-	140,110.60
	570000 Travel Expenses		
	571100 LODGING	1,008.00	21,845.33
	571600 MEALS - TAXABLE		183.83
	571800 MEALS - TRAVEL STATUS	294.92	3,669.87
	572100 COMMERCIAL TRANSPORTATIO		9,101.58
	573100 STATE-OWNED TRANSPORT	497.85	497.85
	574500 PERSONAL VEHICLE MILEAGE	7,039.86	68,965.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		303.75
	575100 MISC TRAVEL EXPENSE	105.00	735.00
	Major Account 570000 Total	8,945.63	105,302.57
	Fund 10000 Expenditures Total	513,678.19	4,478,143.29
	Program Revenues	2.00-	70.00-
	Program Expenditures	513,678.19	4,478,143.29

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	81,103.82	616,875.65
	511700 EMPLOYEE BONUSES		36,720.00
	512100 VACATION LEAVE EXPENSE	2,498.32	75,418.36
	512200 SICK LEAVE EXPENSE	2,575.46	31,485.21
	512300 HOLIDAY LEAVE EXPENSE	8,725.74	43,484.33
	512500 FUNERAL LEAVE EXPENSE		1,842.77
	515100 RETIREMENT PLANS EXPENSE	7,106.38	57,590.91
	515200 FICA EXPENSE	6,913.77	58,825.28
	515500 HEALTH INSURANCE EXPENSE	10,653.66	88,973.24
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	119,577.15	1,020,374.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.62	106.55
	521200 COM EXPENSE - VOICE/DATA	3,772.05	30,842.11
	521400 CIO CHARGES		13,661.40
	521500 PUBLICATION & PRINT EXP	1,342.92	3,995.52
	522100 DUES & SUBSCRIPTION EXP	4,779.02	38,387.34
	522200 CONFERENCE REGISTRATION	395.00	790.00
	523100 UTILITIES EXPENSE	349.07	2,204.43
	524600 RENT EXPENSE-BUILDINGS	7,196.84	55,179.17
	524700 RENT EXP-OTHER REAL PROP	68.15	574.25
	531100 OFFICE SUPPLIES EXPENSE	19.59	850.10
	531200 IT SUPPLIES	106.59	106.59
	532100 NON-CAPITALIZED EQUIP PU		2,399.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,230.00	19,226.74
	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	990.00
	554120 WIRELESS PHONE SERVICES	406.56	2,665.80
	554900 OTHER CONTRACTUAL SERVICES	10.00	10.00
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	19,824.41	177,129.53
	570000 Travel Expenses		
	571100 LODGING	1,318.80	4,609.64

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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		
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS		215.40
	572100 COMMERCIAL TRANSPORTATIO	883.97	2,872.42
	574500 PERSONAL VEHICLE MILEAGE	552.73	3,569.12
	575100 MISC TRAVEL EXPENSE	42.00	212.00
	Major Account 570000 Total	<u>2,797.50</u>	<u>11,496.17</u>
	Fund 10000 Expenditures Total	<u>142,199.06</u>	<u>1,208,999.74</u>
	Program Expenditures	<u>142,199.06</u>	<u>1,208,999.74</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	240,239.66	1,814,956.17
	511300 OVERTIME PAYMENTS	548.70	7,497.54
	511700 EMPLOYEE BONUSES	2,291.25	106,136.32
	511800 COMPENSATORY TIME PAID	1,966.86	23,896.80
	512100 VACATION LEAVE EXPENSE	6,238.62	153,472.05
	512200 SICK LEAVE EXPENSE	9,058.16	81,121.53
	512300 HOLIDAY LEAVE EXPENSE	23,629.59	124,586.98
	512500 FUNERAL LEAVE EXPENSE	57.99	2,041.75
	512700 INJURY LEAVE EXPENSE	956.40	956.40
	512800 ADMINISTRATIVE LEAVE EXP		62.45
	515100 RETIREMENT PLANS EXPENSE	21,168.40	165,379.76
	515200 FICA EXPENSE	20,269.24	165,318.07
	515500 HEALTH INSURANCE EXPENSE	49,759.44	385,199.59
	516300 EMPLOYEE ASSISTANCE PRO		950.80
	516500 WORKERS COMP PREMIUMS		25,106.74
	Major Account 510000 Total	<u>376,184.31</u>	<u>3,056,682.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	21.78	172.48
	521400 CIO CHARGES		28,850.17
	521500 PUBLICATION & PRINT EXP	170.52	996.79
	522100 DUES & SUBSCRIPTION EXP	50.00	4,222.89
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	857.68	6,861.44
	524700 RENT EXP-OTHER REAL PROP	12.91	548.60
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	19.98	826.10
	532100 NON-CAPITALIZED EQUIP PU		2,855.81
	532200 PERSONAL COMPUTING EQUIPMENT		4,644.30
	533900 FOOD EXPENSE-INSTITUTIONS	496.52	2,748.42
	541100 ACCTG & AUDITING SERVICES		8,376.56
	541200 PURCHASING ASSESSMENT		2,929.18
	545200 MEDICAL ASSESSMENT SERV	795.00	19,112.00
	545204 CO-OCCURRING EVALUATION	1,683.00	21,201.00
	545207 PSYCHOLOGICAL EVALUATION		1,012.00
	545214 SA Evaluation Addendum	108.00	1,185.00
	545215 Initial Diagnostic Interview		225.00
	546901 SHORT TERM RESIDENTIAL		88,023.00

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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		
	546902 INTENSIVE OUTPATIENT	37.00	56,574.00
	546903 OUTPATIENT	1,867.00	73,476.00
	546922 MH OUTPATIENT SRVS	1,314.00	22,648.00
	546938 MH CO-OCCURRING SHORT TERM RES		17,873.00
	546940 IOP-Matrix Mode	9,860.50	69,664.00
	547100 EDUCATIONAL SERVICES		890.21
	547437 CAM	185.00	10,279.50
	547446 Halfway House	3,381.32	53,431.24
	547447 Trans Living Level 1	2,700.00	24,615.00
	547448 Trans Living Level 2	63,810.00	800,100.00
	554120 WIRELESS PHONE SERVICES	2,271.80	17,406.92
	554900 OTHER CONTRACTUAL SERVICE	235,555.18	664,131.84
	555200 SOFTWARE - NEW PURCHASES		63.27
	556100 INSURANCE EXPENSE		523.53
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	325,227.19	2,007,781.81
	570000 Travel Expenses		
	571100 LODGING	2,015.50	16,231.34
	571600 MEALS - TAXABLE		10.37
	571800 MEALS - TRAVEL STATUS	332.81	2,155.82
	572100 COMMERCIAL TRANSPORTATIO		3,599.80
	574500 PERSONAL VEHICLE MILEAGE	4,366.40	25,252.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,146.36	8,837.28
	575100 MISC TRAVEL EXPENSE	82.00	350.50
	Major Account 570000 Total	7,943.07	56,437.73
	Fund 10000 Expenditures Total	709,354.57	5,120,902.49
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,000.50-	5,905.50-
	474104 ADMIN. ENROLLMENT FEE	785.00-	4,639.00-
	474105 REG. PROB. PROG. FEE	12,438.55-	83,677.63-
	Major Account 470000 Total	14,224.05-	94,222.13-
	Fund 20580 Revenues Total	14,224.05-	94,222.13-
	Program Revenues	14,224.05-	94,222.13-
	Program Expenditures	709,354.57	5,120,902.49



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	112,565.62	863,096.67
	511700 EMPLOYEE BONUSES	4,500.00	57,980.00
	511800 COMPENSATORY TIME PAID		1,164.52
	512100 VACATION LEAVE EXPENSE	3,947.03	69,947.97
	512200 SICK LEAVE EXPENSE	9,201.20	52,852.87
	512300 HOLIDAY LEAVE EXPENSE	11,265.78	58,000.34
	512500 FUNERAL LEAVE EXPENSE	1,071.86	1,263.99
	515100 RETIREMENT PLANS EXPENSE	10,337.34	78,353.89
	515200 FICA EXPENSE	10,314.30	79,665.71
	515500 HEALTH INSURANCE EXPENSE	21,963.42	169,710.24
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	<u>185,166.55</u>	<u>1,443,811.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.97	3,093.44
	521200 COM EXPENSE - VOICE/DATA	299.26	2,336.55
	521400 CIO CHARGES		19,936.00
	521500 PUBLICATION & PRINT EXP	784.94	3,332.05
	522100 DUES & SUBSCRIPTION EXP	71.09	522.72
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	1,944.00	12,360.50
	525100 RENT EXP-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	594.27	2,979.68
	531200 IT SUPPLIES	17.98	87.67
	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	1,668.13
	549700 TELEPHONE SERVICES		497.76
	554100 DATA SERVICES	136.90	310.35
	554110 VOICE SERVICES		1,988.32
	554120 WIRELESS PHONE SERVICES	1,372.85	10,824.63

Program Summary  
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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		2,936.00
	555100 DATA PROC SOFTW LIC FEE		279.00
	555200 SOFTWARE - NEW PURCHASES	2,518.20	3,458.78
	555540 SAAS MAINTENANCE	1,282.50	10,494.00
	556100 INSURANCE EXPENSE		1,248.73
	559100 OTHER OPERATING EXP		138.08
	Major Account 520000 Total	9,467.96	111,628.79
	570000 Travel Expenses		
	571100 LODGING	196.00	622.00
	571600 MEALS - TAXABLE		37.24
	571800 MEALS - TRAVEL STATUS	34.87	61.44
	572100 COMMERCIAL TRANSPORTATIO		354.96-
	573100 STATE-OWNED TRANSPORT	2,137.02	18,141.69
	574500 PERSONAL VEHICLE MILEAGE	895.92	5,150.12
	575100 MISC TRAVEL EXPENSE	12.25	133.00
	Major Account 570000 Total	3,276.06	23,790.53
	Fund 10000 Expenditures Total	197,910.57	1,579,230.47
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	4,185.00-	41,655.00-
	475100 REGISTRATION / LICENSE F	2,407.50-	17,590.50-
	Major Account 470000 Total	6,592.50-	59,245.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.10-	3,016.71-
	Major Account 480000 Total	476.10-	3,016.71-
	Fund 20515 Revenues Total	7,068.60-	62,262.21-
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	<u>7,068.60</u>	<u>62,262.21</u>
	Program Expenditures	<u>197,910.57</u>	<u>1,598,748.93</u>

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	596,305.15	4,638,436.86
	511300 OVERTIME PAYMENTS	5,254.28	46,808.55
	511700 EMPLOYEE BONUSES	4,188.75	309,220.21
	511702 LOCATION INCENTIVE	100.00	950.00
	511800 COMPENSATORY TIME PAID	5,245.54	52,644.17
	511900 SUPPLEMENTAL		641.80-
	512100 VACATION LEAVE EXPENSE	26,380.98	401,884.08
	512200 SICK LEAVE EXPENSE	20,148.51	215,520.12
	512300 HOLIDAY LEAVE EXPENSE	64,166.81	323,640.34
	512400 MILITARY LEAVE EXPENSE		4,598.78
	512500 FUNERAL LEAVE EXPENSE	842.13	10,335.59
	512600 CIVIL LEAVE EXPENSE		177.57
	512700 INJURY LEAVE EXPENSE		864.15
	512800 ADMINISTRATIVE LEAVE EXP	1,326.94	2,394.86
	515100 RETIREMENT PLANS EXPENSE	53,889.08	426,416.19
	515200 FICA EXPENSE	51,339.39	428,534.13
	515500 HEALTH INSURANCE EXPENSE	147,569.55	1,126,961.62
	516200 TUITION ASSISTANCE		6,546.00
	516300 EMPLOYEE ASSISTANCE PRO		2,399.87
	516400 UNEMPLOYM COMP INS EXP	1,960.00	9,380.99
	516500 WORKERS COMP PREMIUMS		63,370.86
	Major Account 510000 Total	978,717.11	8,070,443.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	329.58	3,051.92
	521400 CIO CHARGES		72,741.23
	521500 PUBLICATION & PRINT EXP	17,116.49	46,037.44
	522100 DUES & SUBSCRIPTION EXP	324.00	14,205.56
	522200 CONFERENCE REGISTRATION	130.00	355.00
	524600 RENT EXPENSE-BUILDINGS	9,258.55	74,428.40
	524700 RENT EXP-OTHER REAL PROP	774.23	1,352.67
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	112.33	1,706.58
	532100 NON-CAPITALIZED EQUIP PU	1,245.99	11,243.13
	532200 PERSONAL COMPUTING EQUIPM		10,750.62
	533900 FOOD EXPENSE-INSTITUTIONS	2,581.74	12,815.86
	534600 ED & RECREATIONAL SUP EXP		2,718.88
	534900 MISCELLANEOUS SUP EXP		13.99

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		
	537100 LABORATORY SUP EXP	127,299.80	1,044,625.77
	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	105,144.41	954,592.78
	545200 MEDICAL ASSESSMENT SERV	11,559.21	155,033.27
	545204 CO-OCCURRING EVALUATION	8,338.00	83,196.93
	545207 PSYCHOLOGICAL EVALUATION	890.00	4,136.00
	545209 (PTA) PRE-TREATMENT ASSE	518.00	4,101.00
	545210 SH RISK ASSESSMENT	12,623.00	99,942.00
	545214 SA Evaluation Addendum	216.00	4,194.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	24,683.00	266,835.00
	546902 Intensive Outpatient	26,760.00	355,350.00
	546903 Outpatient	25,878.00	397,766.00
	546922 MH OUTPATIENT SRVS	2,948.00	76,024.00
	546923 SH OUTPATIENT	18,855.00	174,387.00
	546935 SEX OFFENDER POLYGRAPH	676.00	1,690.00
	546938 MH CO-OCCURRING SHORT TERM RES	4,981.00	27,542.00
	547100 EDUCATIONAL SERVICES	625.98	6,898.98
	547429 TRANSPORTATION BY INVOICE	5,476.20	13,576.20
	547437 CAM	39,860.25	296,077.50
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	6,245.28	65,361.68
	547447 Trans Living Level 1	5,265.00	37,665.00
	547448 Trans Living Level 2	218,565.00	2,511,090.00
	547462 Batterers Intervention	85.00	9,475.00
	554120 WIRELESS PHONE SERVICES	5,221.67	40,961.43
	554900 OTHER CONTRACTUAL SERVICE	21,430.00	673,040.96
	555100 DATA PROC SOFTW LIC FEE		173.75
	555200 SOFTWARE - NEW PURCHASES		108.46
	556100 INSURANCE EXPENSE		3,245.83
	559100 OTHER OPERATING EXP		373.24
	Major Account 520000 Total	706,106.71	7,597,949.09
	570000 Travel Expenses		
	571100 LODGING	6,674.92	21,949.72
	571600 MEALS - TAXABLE		173.66

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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		
	571800 MEALS - TRAVEL STATUS	675.66	3,439.67
	572100 COMMERCIAL TRANSPORTATIO		567.98
	573100 STATE-OWNED TRANSPORT	2,583.45	27,732.95
	574500 PERSONAL VEHICLE MILEAGE	4,720.99	34,307.58
	574600 CONTRACTUAL SERV - TRAVEL		170.00
	575100 MISC TRAVEL EXPENSE	132.00	363.75
	Major Account 570000 Total	14,787.02	88,705.31
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		310,357.50
	587550 IT PROJECTS IN PROGRESS	49,140.00	206,230.50-
	Major Account 580000 Total	49,140.00	104,127.00
	Fund 10000 Expenditures Total	1,748,750.84	15,861,224.54
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	1,504.50-	29,905.83-
	474100 GENERAL BUSINESS FEES		25,626.61-
	474104 ADMIN. ENROLLMENT FEE	19,751.00-	154,351.69-
	474105 REG. PROB. PROG. FEE	135,427.85-	990,869.44-
	474106 ISP MO. PROG. FEE	7,264.50-	76,691.91-
	Major Account 470000 Total	163,947.85-	1,277,445.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,606.90-	134,839.88-
	484500 REIMB NON-GOVT SOURCES	452.76-	2,071.74-
	Major Account 480000 Total	21,059.66-	136,911.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 20580 Revenues Total	185,007.51-	1,444,357.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,589.31	13,483.39
	515200 FICA EXPENSE	198.08	1,031.47
	Major Account 510000 Total	2,787.39	14,514.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.17	1,169.51
	521500 PUBLICATION & PRINT EXP	1,721.12	6,015.97

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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>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		448.48
	522100 DUES & SUBSCRIPTION EXP		600.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	3,251.37	3,251.37
	531100 OFFICE SUPPLIES EXPENSE		1,194.03
	533900 FOOD EXPENSE-INSTITUTIONS	2,377.18	143,399.01
	534600 ED & RECREATIONAL SUP EX		32,701.92
	546923 SH OUTPATIENT	495.00	495.00
	547100 EDUCATIONAL SERVICES	10,833.33	55,063.58
	549200 JANITORIAL/SECURITY SRVS	3,251.37-	3,251.37-
	554900 OTHER CONTRACTUAL SERVICES		93,000.00
	Major Account 520000 Total	15,548.80	334,487.50
	570000 Travel Expenses		
	571100 LODGING	1,960.00	63,903.76
	571800 MEALS - TRAVEL STATUS	133.85	8,599.10
	574500 PERSONAL VEHICLE MILEAGE	1,302.00	21,328.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,415.13
	Major Account 570000 Total	3,395.85	95,246.84
	Fund 20580 Expenditures Total	21,732.04	444,249.20
	Program Revenues	185,007.51-	1,444,357.10-
	Program Expenditures	1,770,482.88	16,305,473.74

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	970,312.68	7,783,636.75
	511300 OVERTIME PAYMENTS	2,106.87	20,083.77
	511600 PER DIEM PAYMENTS	3,306.00	26,961.00
	511700 EMPLOYEE BONUSES	10,305.00	543,011.39
	511702 LOCATION INCENTIVE	3,850.00	30,250.00
	511800 COMPENSATORY TIME PAID	10,396.01	93,826.38
	511900 SUPPLEMENTAL	485.97	971.94
	512100 VACATION LEAVE EXPENSE	53,832.63	669,098.87
	512200 SICK LEAVE EXPENSE	45,949.27	368,905.08
	512300 HOLIDAY LEAVE EXPENSE	106,492.94	543,028.74
	512400 MILITARY LEAVE EXPENSE		2,391.00
	512500 FUNERAL LEAVE EXPENSE	4,888.59	22,167.77
	512700 INJURY LEAVE EXPENSE	1,419.32	1,419.32
	512800 ADMINISTRATIVE LEAVE EXP	1,514.01	1,514.01
	515100 RETIREMENT PLANS EXPENSE	89,417.34	710,144.85
	515200 FICA EXPENSE	86,401.75	719,899.84
	515500 HEALTH INSURANCE EXPENSE	225,473.75	1,834,082.84
	516200 TUITION ASSISTANCE	3,750.00	10,977.00
	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	1,619,902.13	13,496,640.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.17	498.72
	521200 COM EXPENSE - VOICE/DATA	478.75	4,420.85
	521400 CIO CHARGES		125,755.08
	521500 PUBLICATION & PRINT EXP	3,315.94	23,478.60
	521900 AWARDS EXPENSE		72.75
	522100 DUES & SUBSCRIPTION EXP	150.00	11,563.67
	522200 CONFERENCE REGISTRATION	910.00	310.00
	524600 RENT EXPENSE-BUILDINGS	5,193.19	41,545.52
	524700 RENT EXP-OTHER REAL PROP	658.61	2,512.64
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	189.62	1,056.69
	531101 SAFETY SUPPLIES		189.10
	532100 NON-CAPITALIZED EQUIP PU	1,210.00	8,579.50
	532200 PERSONAL COMPUTING EQUIPMENT		10,120.44
	532260 VOICE EQUIP		2,406.00-



Agency Number 005 SUPREME COURT  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,230.08	18,670.65
	534600 ED & RECREATIONAL SUP EXP		4,172.20
	537100 LABORATORY SUP EXP	5,435.00	39,853.35
	538100 VEHICLE & EQUIP SUP EXP	58.69	5,438.52
	541100 ACCTG & AUDITING SERVICES		36,259.53
	541200 PURCHASING ASSESSMENT		12,550.13
	543100 IT CONSULTING-APPLICATIONS		153,789.09
	545200 MEDICAL ASSESSMENT SERV	910.54	15,088.81
	545204 CO-OCCURRING EVALUATION	1,648.00	27,045.23
	545207 PSYCHOLOGICAL EVALUATION	10,463.21	66,807.85
	545208 MENTAL STATUS EXAM (MSE)	260.00	744.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	265.00	1,489.85
	545210 SH RISK ASSESSMENT	5,392.73	26,927.29
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	497.00	901.00
	545213 PSYCHIATRIC INTERVIEW ONLY		161.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	3,502.77	38,780.88
	546903 SA OUTPATIENT SERVICES	2,831.00	23,914.76
	546912 MH THER. GROUP HOME	31,022.00	31,904.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546914 YSH THER. GROUP HOME	27,816.00	259,272.00
	546915 YSH THER. GROUP HOME & BD		266,056.00
	546916 HOSP PSYCH RES.TMT FAC	351,665.91	2,130,173.60
	546917 SPEC PSYCH RES.TMT FAC		314,853.00
	546920 YSH INTNSIVE OUTPATIENT		9,502.00
	546922 MH OUTPATIENT SRVS	3,584.00	40,319.82
	546923 SH OUTPATIENT	2,384.00	12,610.67
	546926 MULTISYSTEMIC THERAPY	3,563.45	190,689.85
	546934 COGNITIVE BEHAVIORIAL GROUP	1,391.08	14,073.58
	546939 ECOLOGICAL IN-HOME FAMILY TREA	1,489.75	825,085.75
	547100 EDUCATIONAL SERVICES	1,669.30	11,001.08
	547401 SHELTER CARE	251,460.00	2,249,095.00
	547403 FOSTER CARE	24,041.00	580,420.16
	547407 RESPITE CARE	7,040.00	7,040.00
	547408 INDEPENDENT LIVING	3,870.00	124,812.00
	547410 INTENSIVE FAMILY PRESERVATION	27,931.00	464,360.03
	547411 JUSTICE WRAP AROUND	1,068.26	16,615.40

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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			
	520000 Operating Expenses		
	547412 FAMILY PARTNER		51,584.00
	547413 FAMILY SUPPORT WORKER	40,904.50	711,776.00
	547414 TRACKER	8,450.00	42,300.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	451,570.68	4,468,179.24
	547419 EVENING REPORTING	26,827.00	215,686.00
	547422 TUTORING-CASE MGT		26,639.00
	547424 SUMMER SCHOOL TUITION		150.00
	547426 JUV OFFENDER/VICTIM MEDIATION	915.00	36,171.00
	547427 GEN EDUCATION CLASS		2,037.00
	547435 EM-CELLULAR	8.00	3,939.00
	547436 EM-GPS	76,100.00	926,582.00
	547437 CAM	1,895.00	18,330.00
	547439 RELATIVE/KINSHIP HOME ASSES.	244.00	3,082.00
	547440 TRANSPORTATION NEW MODEL	18,160.20	425,676.91
	547441 EM - SARPY	2,812.00	138,833.00
	547443 TRANSPORTATION MILEAGE	5,958.80	26,801.24
	547451 GROUP HOME A	151,400.00	2,596,904.88
	547452 GROUP HOME B	136,448.00	1,282,437.00
	547456 STAFF DETENTION	89,898.75	1,080,752.50
	547457 SECURE DETENTION	343,468.00	3,914,642.00
	547459 EMERGENCY PROFESSIONAL FOSTER		23,737.00
	547461 RECEPTION CENTER	12,500.00	100,000.00
	547463 Law Enforcement Resource	177.50	3,648.93
	547464 Comm Youth Coaching	113,854.00	1,127,189.00
	547465 Thrive Mentoring	487.50	13,687.50
	547467 21/30 Day SU Assessment/Evalua	2,663.98	9,023.98
	547468 21/30 Day MH Evaluation	795.00	1,590.00
	547469 21/30 Day Co-occurring Evaluat	5,802.34	26,288.31
	549700 TELEPHONE SERVICES		134.18
	554120 WIRELESS PHONE SERVICES	12,638.07	99,457.01
	554900 OTHER CONTRACTUAL SERVICES	3,900.96	21,994.34
	555200 SOFTWARE - NEW PURCHASES		45.19
	556100 INSURANCE EXPENSE		9,860.99
	556300 SURETY & NOTARY BONDS		121.67
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	2,293,552.33	25,668,529.11
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		
	571100 LODGING	12,786.73	66,593.88
	571600 MEALS - TAXABLE	562.75	1,108.03
	571800 MEALS - TRAVEL STATUS	1,831.48	10,479.09
	572100 COMMERCIAL TRANSPORTATIO	3,198.04	24,738.10
	573100 STATE-OWNED TRANSPORT	10,189.89	100,727.02
	574500 PERSONAL VEHICLE MILEAGE	9,849.05	77,273.72
	575100 MISC TRAVEL EXPENSE	414.00	1,530.25
	Major Account 570000 Total	38,831.94	282,450.09
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		162,240.50
	587550 IT PROJECTS IN PROGRESS		139,769.50
	Major Account 580000 Total		302,010.00
	Fund 10000 Expenditures Total	3,952,286.40	39,749,629.96
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	2,487.21	11,902.99
	554900 OTHER CONTRACTUAL SERVICES		5,222.00
	Major Account 520000 Total	2,487.21	34,163.77
	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	2,487.21	46,087.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		93,134.47
	Major Account 520000 Total		93,134.47
	Fund 40000 Expenditures Total		93,134.47

Program Summary  
Secure Version - Prior Month  
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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		
	461500 OP GRANTS - STATE AGENCI	7,121.14-	32,691.53-
	Major Account 460000 Total	7,121.14-	32,691.53-
	Fund 40520 Revenues Total	7,121.14-	32,691.53-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,306.00	26,410.00
	515200 FICA EXPENSE	252.90	2,020.28
	515500 HEALTH INSURANCE EXPENSE	219.73	1,903.24
	Major Account 510000 Total	3,778.63	30,333.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.86	1,688.00
	522600 JOB APPLICANT EXPENSE		488.25
	533900 FOOD EXPENSE-INSTITUTIONS		430.00
	534600 ED & RECREATIONAL SUP EX	1,434.66	4,034.95
	555540 SAAS MAINTENANCE		162.00
	556100 INSURANCE EXPENSE		131.94-
	Major Account 520000 Total	1,550.52	6,671.26
	570000 Travel Expenses		
	571100 LODGING		1,597.73
	571800 MEALS - TRAVEL STATUS		76.49
	572100 COMMERCIAL TRANSPORTATIO	1,001.40	1,689.80
	574500 PERSONAL VEHICLE MILEAGE	509.53	3,373.73
	Major Account 570000 Total	1,510.93	6,737.75
	Fund 40520 Expenditures Total	6,840.08	43,742.53
	Program Revenues	7,121.14-	57,691.53-
	Program Expenditures	3,961,613.69	39,932,594.36

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>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	300.00-	1,200.00-
	Major Account 460000 Total	300.00-	1,200.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	552.00-	4,872.00-
	474101 Revenue from NOL	93,352.00-	772,284.00-
	474144 COURT AUTOMATION FEES	168,156.27-	1,458,479.47-
	Major Account 470000 Total	262,060.27-	2,235,635.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,034.06-	17,847.56-
	486600 CREDIT CARD CLEARING	183,104.40	122,014.64-
	Major Account 480000 Total	180,070.34	139,862.20-
	Fund 20540 Revenues Total	82,289.93-	2,376,697.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521200 COM EXPENSE - VOICE/DATA	1,049.21	17,643.06
	521400 CIO CHARGES		329,552.41
	521500 PUBLICATION & PRINT EXP	247.85	743.43
	522100 DUES & SUBSCRIPTION EXP	25,937.00	205,863.00
	525100 RENT EXP-OFFICE EQUIP	31,353.35	103,395.88
	525200 RENT EXP-DATA PROC EQUIP		717,658.15
	525400 RENT EXP-COMM EQUIP	22,444.58	181,611.24
	531100 OFFICE SUPPLIES EXPENSE		955.05
	531200 IT SUPPLIES	89.95	548.60
	532100 NON-CAPITALIZED EQUIP PU		16,513.13
	532200 PERSONAL COMPUTING EQUIPMENT	2,594.00	102,864.14-
	532240 DATA STORAGE EQUIP		1,866.75
	532260 VOICE EQUIP	2,404.05	2,668.29
	543100 IT CONSULTING-APPLICATIONS	72,001.00	515,113.94
	554120 WIRELESS PHONE SERVICES	40.01	320.08
	554900 OTHER CONTRACTUAL SERVICES	3,656.25	10,743.75
	555100 DATA PROC SOFTW LIC FEE		65,228.25-
	555200 SOFTWARE - NEW PURCHASES	18.81	55,259.08
	555510 SAAS SUBSCRIPTION FEES		460.34
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	161,836.06	1,993,656.69
	Fund 20540 Expenditures Total	161,836.06	1,993,656.69

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	40.93-	709.33-
	Major Account 480000 Total	40.93-	709.33-
	Fund 40500 Revenues Total	40.93-	709.33-
	Program Revenues	<u>82,330.86-</u>	<u>2,377,407.00-</u>
	Program Expenditures	<u>161,836.06</u>	<u>1,993,656.69</u>
	Agency Revenues	<u>1,285,478.32-</u>	<u>10,973,953.31-</u>
	Agency Expenditures	<u>15,389,995.81</u>	<u>138,140,878.24</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

Agency Number 007 GOVERNOR  
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	69,999.87
	515100 RETIREMENT PLANS EXPENSE	655.20	5,241.58
	515200 FICA EXPENSE	669.37	5,046.53
	515500 HEALTH INSURANCE EXPENSE		13,020.28
	Major Account 510000 Total	<u>10,074.57</u>	<u>93,308.26</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>93,308.26</u>
	Program Expenditures	<u>10,074.57</u>	<u>93,308.26</u>

Program Summary  
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	32,282.92	207,416.68
	512100 VACATION LEAVE EXPENSE		42,086.83
	512200 SICK LEAVE EXPENSE	550.00	43,228.02
	512300 HOLIDAY LEAVE EXPENSE	1,728.04	8,875.22
	515100 RETIREMENT PLANS EXPENSE	2,587.92	22,404.38
	515200 FICA EXPENSE	2,589.32	20,831.41
	515500 HEALTH INSURANCE EXPENSE	2,526.74	31,064.65
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>42,264.94</u>	<u>380,238.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.64
	521400 CIO CHARGES	2,092.61	10,221.79
	521500 PUBLICATION & PRINT EXP	105.57	489.82
	521900 AWARDS EXPENSE	49.99	367.66
	531100 OFFICE SUPPLIES EXPENSE		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>2,248.17</u>	<u>12,509.81</u>
	Fund 10000 Expenditures Total	<u>44,513.11</u>	<u>392,748.10</u>
	Program Expenditures	<u>44,513.11</u>	<u>392,748.10</u>



Agency Number 007 GOVERNOR  
 Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.93-	246.69-
	Major Account 480000 Total	80.93-	246.69-
	Fund 10000 Revenues Total	80.93-	246.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,395.56	425,255.11
	512100 VACATION LEAVE EXPENSE	105.52	47,696.25
	512200 SICK LEAVE EXPENSE	66.56	8,377.30
	512300 HOLIDAY LEAVE EXPENSE	2,277.56	29,646.77
	512400 MILITARY LEAVE EXPENSE		10,100.39
	515100 RETIREMENT PLANS EXPENSE	3,432.89	39,018.29
	515200 FICA EXPENSE	3,238.26	35,589.23
	515500 HEALTH INSURANCE EXPENSE	5,593.24	58,153.51
	516500 WORKERS COMP PREMIUMS		7,422.90
	Major Account 510000 Total	58,109.59	661,259.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.05	1,448.28
	521400 CIO CHARGES	6,210.97	55,663.29
	521500 PUBLICATION & PRINT EXP	1,344.41	4,072.51
	522100 DUES & SUBSCRIPTION EXP	16.41	16.41
	522200 CONFERENCE REGISTRATION		3,400.00
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	2,650.00	3,955.00
	531100 OFFICE SUPPLIES EXPENSE	469.94	1,957.05
	533100 HOUSEHOLD & INSTIT EXP	284.87	1,432.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,150.63	18,428.75
	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	13,251.28	94,778.02
	570000 Travel Expenses		
	571100 LODGING		6,522.59
	571800 MEALS - TRAVEL STATUS		1,372.45
	572100 COMMERCIAL TRANSPORTATIO		2,281.04
	574500 PERSONAL VEHICLE MILEAGE		1,803.98

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		12,124.06
	Fund 10000 Expenditures Total	71,360.87	768,161.83
	Program Revenues	80.93	246.69
	Program Expenditures	71,360.87	768,161.83

Program Summary  
 Secure Version - Prior Month  
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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		42,327.33
	512300 HOLIDAY LEAVE EXPENSE		4,437.27
	515100 RETIREMENT PLANS EXPENSE		3,501.74
	515200 FICA EXPENSE		3,485.62
	515500 HEALTH INSURANCE EXPENSE		1,329.54
	Major Account 510000 Total		55,081.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	2.43
	521400 CIO CHARGES	312.10	1,317.66
	521500 PUBLICATION & PRINT EXP		313.64
	531100 OFFICE SUPPLIES EXPENSE	220.68	220.68
	Major Account 520000 Total	534.09	1,854.41
	Fund 10000 Expenditures Total	534.09	56,935.91
	Program Expenditures	534.09	56,935.91
	Agency Revenues	80.93	246.69
	Agency Expenditures	126,482.64	1,311,154.10

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	6,250.00	49,999.94
	515100 RETIREMENT PLANS EXPENSE	468.00	3,744.00
	515200 FICA EXPENSE	480.89	3,400.81
	515500 HEALTH INSURANCE EXPENSE		12,837.28
	Major Account 510000 Total	<u>7,198.89</u>	<u>69,982.03</u>
	Fund 10000 Expenditures Total	<u>7,198.89</u>	<u>69,982.03</u>
	Program Expenditures	<u>7,198.89</u>	<u>69,982.03</u>

Secure Version - Prior Month

As of February 28, 2023

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		4,586.44
	512100 VACATION LEAVE EXPENSE		541.45
	512200 SICK LEAVE EXPENSE		37.55
	512300 HOLIDAY LEAVE EXPENSE		312.46
	515100 RETIREMENT PLANS EXPENSE		410.08
	515200 FICA EXPENSE		378.11
	515500 HEALTH INSURANCE EXPENSE		1,666.11
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total		8,795.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	17.34
	521400 CIO CHARGES	891.94	3,681.40
	521900 AWARDS EXPENSE	6.61	6.61
	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	899.71	5,320.65
	570000 Travel Expenses		
	571100 LODGING		900.39
	571800 MEALS - TRAVEL STATUS		191.32
	572100 COMMERCIAL TRANSPORTATIO		1,875.57
	574500 PERSONAL VEHICLE MILEAGE	189.96	4,841.18
	575100 MISC TRAVEL EXPENSE		79.75
	Major Account 570000 Total	189.96	7,888.21
	Fund 10000 Expenditures Total	1,089.67	22,004.06
	Program Expenditures	1,089.67	22,004.06
	Agency Expenditures	8,288.56	91,986.09

Program Summary  
Secure Version - Prior Month  
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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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	540.04	4,320.31
	Major Account 510000 Total	<u>8,153.77</u>	<u>65,230.15</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>65,230.15</u>
	Program Expenditures	<u>8,153.77</u>	<u>65,230.15</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	14,040.00-	113,220.00-
	Major Account 470000 Total	14,040.00-	113,220.00-
	Fund 10000 Revenues Total	14,040.00-	113,220.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,800.00-
	471120 ADM CERTIFICATES W/SEAL	2,530.00-	24,910.00-
	471170 AUTHENTICATIONS W/SEAL	810.00-	1,940.00-
	472200 REPROD & PUBLICATIONS	1,301.00-	3,268.50-
	472220 ADM RECORD COPIES	1,180.00-	6,168.50-
	474100 GENERAL BUSINESS FEES	4,300.00-	10,700.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	1,096.00-
	474119 RENEW PLAIN CLOTHES INVES		275.00-
	474120 NOTARY PUBLIC FEES	4,680.00-	37,627.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,100.00-
	474124 ELEC NOTARY FEES	400.00-	6,200.00-
	474126 DEBT MGMT MISC	350.00-	4,300.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	676.00-
	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-	100.00-
	475240 RENEW TRUTH EXAM LICENSE		1,000.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	15,890.00-	107,406.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,470.01-	70,585.82-
	484500 REIMB NON-GOVT SOURCES	79.17-	195.67-
	485100 FINES FORFEITS & PENALTI		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	11,549.18-	70,932.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		443.45-
	Major Account 490000 Total		443.45-
	Fund 20960 Revenues Total	27,439.18-	178,782.44-
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	45,084.40	321,998.19
	511300 OVERTIME PAYMENTS	1,198.44	1,333.13
	511800 COMPENSATORY TIME PAID		267.54
	512100 VACATION LEAVE EXPENSE	1,117.33	31,696.92
	512200 SICK LEAVE EXPENSE	2,224.88	42,223.02
	512300 HOLIDAY LEAVE EXPENSE	4,522.47	22,737.72
	512500 FUNERAL LEAVE EXPENSE	10.80	10.80
	512800 ADMINISTRATIVE LEAVE EXP		1,215.20
	515100 RETIREMENT PLANS EXPENSE	4,055.43	30,262.67
	515200 FICA EXPENSE	3,826.75	28,390.53
	515500 HEALTH INSURANCE EXPENSE	10,467.85	85,050.51
	516300 EMPLOYEE ASSISTANCE PRO		131.43
	516500 WORKERS COMP PREMIUMS		5,000.95
	Major Account 510000 Total	72,508.35	570,318.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	703.03	6,428.27
	521400 CIO CHARGES	1,629.86	20,232.71
	521500 PUBLICATION & PRINT EXP	1,156.44	6,217.67
	522100 DUES & SUBSCRIPTION EXP	620.72-	2,687.37
	522200 CONFERENCE REGISTRATION	100.00	1,165.00
	523900 TEAMMATE RECOGNITION		12.22
	524600 RENT EXPENSE-BUILDINGS	629.00	4,573.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	2,062.00	6,803.86
	532100 NON-CAPITALIZED EQUIP PU		542.36
	532200 PERSONAL COMPUTING EQUIPMENT		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	112.88	178.79
	555510 SAAS SUBSCRIPTION FEES		236,120.06
	555540 SAAS MAINTENANCE	1,277.25-	5,977.44
	556100 INSURANCE EXPENSE		437.67
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	202.71	1,929.82



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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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,697.95	305,543.43
	570000 Travel Expenses		
	571100 LODGING		4,328.87
	571800 MEALS - TRAVEL STATUS		1,486.28
	572100 COMMERCIAL TRANSPORTATIO	561.96	7,457.88
	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	561.96	18,728.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,749.50
	Major Account 580000 Total		1,749.50
	Fund 20960 Expenditures Total	77,768.26	896,340.17
	Program Revenues	41,479.18	292,002.44
	Program Expenditures	77,768.26	896,340.17

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	34,168.55	259,420.08
	511300 OVERTIME PAYMENTS	28.85	1,935.18
	511800 COMPENSATORY TIME PAID		930.47
	512100 VACATION LEAVE EXPENSE	378.93	18,894.04
	512200 SICK LEAVE EXPENSE	1,088.88	10,385.63
	512300 HOLIDAY LEAVE EXPENSE	3,624.15	18,006.53
	512400 MILITARY LEAVE EXPENSE		2,616.96
	512600 CIVIL LEAVE EXPENSE		523.39
	512800 ADMINISTRATIVE LEAVE EXP		258.23
	515100 RETIREMENT PLANS EXPENSE	2,942.03	23,435.38
	515200 FICA EXPENSE	2,796.18	22,354.35
	515500 HEALTH INSURANCE EXPENSE	7,041.14	53,226.54
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	<u>52,068.71</u>	<u>415,221.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.08	11,800.04
	521400 CIO CHARGES	594.36	7,929.92
	521500 PUBLICATION & PRINT EXP	977.86	13,910.75
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP	1,031.40	6,200.40
	522200 CONFERENCE REGISTRATION	80.00	1,305.00
	523900 TEAMMATE RECOGNITION		11.22
	524600 RENT EXPENSE-BUILDINGS	1,126.55	9,012.40
	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	208.62	2,652.74
	534600 ED & RECREATIONAL SUP EX		184.53
	541100 ACCTG & AUDITING SERVICES		2,228.73
	541200 PURCHASING ASSESSMENT		624.33
	541700 LEGAL RELATED EXPENSE	636.00	636.00
	542100 SOS TEMP SERV - PERSONNEL		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	6,000.00
	554130 VIDEO SERVICES		540.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	34,075.83	335,689.97
	554900 OTHER CONTRACTUAL SERVICES	16.96	16.96
	555310 COTS LICENSE FEES		811.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555510 SAAS SUBSCRIPTION FEES		388.96
	555540 SAAS MAINTENANCE	375.19	46,151.72
	556100 INSURANCE EXPENSE		4,424.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	89.20	781.13
	Major Account 520000 Total	42,522.05	1,002,438.33
	570000 Travel Expenses		
	571100 LODGING	936.65	2,404.31
	571800 MEALS - TRAVEL STATUS		80.51
	572100 COMMERCIAL TRANSPORTATIO	635.50	1,215.52
	574500 PERSONAL VEHICLE MILEAGE		2,929.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.86
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	1,572.15	7,731.97
	Fund 10000 Expenditures Total	96,162.91	1,425,391.91
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,040.00-	9,173.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F		3,695.00-
	Major Account 470000 Total	1,040.00-	12,874.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.45-	5,144.67-
	486500 MISCELLANEOUS ADJUSTMENT		644.42-
	Major Account 480000 Total	771.45-	5,789.09-
	Fund 20950 Revenues Total	1,811.45-	18,663.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		92.01
	534900 MISCELLANEOUS SUP EXP		57.51
	541700 LEGAL SERVICES		7,789.12
	Major Account 520000 Total		7,938.64
	Fund 20950 Expenditures Total		7,938.64
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		

## Program Summary

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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		
	481100 INVESTMENT INCOME	10,723.58-	78,245.98-
	Major Account 480000 Total	10,723.58-	78,245.98-
	Fund 40900 Revenues Total	10,723.58-	78,245.98-
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

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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		
	586900 OTHER FIXED ASSETS		35,622.00
	Major Account 580000 Total		35,622.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		103,276.91
	Major Account 590000 Total		103,276.91
	Fund 40900 Expenditures Total		1,027,132.57
	Program Revenues	12,535.03	96,909.47
	Program Expenditures	96,162.91	2,460,463.12

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	2,094.00-	66,424.00-
	455130 FOREIGN CORP TAXES	14,816.00-	351,760.00-
	Major Account 450000 Total	16,910.00-	418,184.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,346.50-	34,905.40-
	471140 CORP CERTIFICATES W/SEAL	7,314.00-	52,138.50-
	471150 SEE CHART OF ACCOUNTS	9,261.00-	49,599.00-
	472240 CORP RECORD COPIES	1,440.78-	15,082.11-
	474137 DOMESTIC LLC FILING	417,825.00-	1,741,956.00-
	474138 FOREIGN LLC FILING	45,051.00-	183,507.00-
	475118 DOMESTIC NAME RESERVATION	342.00-	1,224.00-
	475120 NON-PROFIT BIENNIAL FEES	51,321.00-	121,348.80-
	475122 TRADEMARK APPLIC FEES	198.00-	792.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	330.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	2,112.00-
	475126 SERVICE MARK ASSIGN FEES		54.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	1,584.00-
	475128 DOM LIMITED PARTNERSHIPS	2,883.00-	9,942.00-
	475129 FOREIGN LIMITED PARTNER	702.00-	3,150.00-
	475130 DOMESTIC FILING FEES	10,536.00-	83,732.00-
	475140 FOREIGN CORP FILING FEES	8,145.00-	71,289.00-
	475150 NON-PROFIT FILING FEES	8,595.00-	43,428.00-
	475160 TRADE NAME APPLIC FEES	12,759.00-	110,838.00-
	475170 TRADE NAME ASSIGN FEES	306.00-	2,448.00-
	475210 TRADE NAME RENEWAL FEES	3,630.00-	24,948.00-
	Major Account 470000 Total	585,051.28-	2,554,407.81-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	541.53-	10,190.92-
	Major Account 480000 Total	541.53-	10,190.92-
	Fund 10000 Revenues Total	602,502.81-	2,982,782.73-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,897.66-	23,270.26-
	471140 CORP CERTIFICATES W/SEAL	4,876.00-	34,759.00-
	471150 SEE CHART OF ACCOUNTS	6,174.00-	33,066.00-
	472240 CORP RECORD COPIES	960.52-	10,054.71-
	474137 DOMESTIC LLC FILING	278,550.00-	1,161,304.00-
	474138 FOREIGN LLC FILING	30,034.00-	122,338.00-

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	228.00-	816.00-
	475120 NON-PROFIT BIENNIAL FEES	34,214.00-	80,899.20-
	475122 TRADEMARK APPLIC FEES	132.00-	528.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	220.00-
	475125 SERVICE MARK APPLIC FEES	88.00-	1,408.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,056.00-
	475128 DOM LIMITED PARTNERSHIPS	1,922.00-	6,628.00-
	475129 FOREIGN LIMITED PARTNER	468.00-	2,100.00-
	475130 DOMESTIC FILING FEES	7,024.00-	55,818.00-
	475140 FOREIGN CORP FILING FEES	5,430.00-	47,526.00-
	475150 NON-PROFIT FILING FEES	5,730.00-	28,952.00-
	475160 TRADE NAME APPLIC FEES	8,506.00-	73,892.00-
	475170 TRADE NAME ASSIGN FEES	204.00-	1,632.00-
	475210 TRADE NAME RENEWAL FEES	2,420.00-	16,632.00-
	Major Account 470000 Total	390,034.18-	1,702,935.17-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	390.00-
	486300 CLEARING ACCOUNT	4,240.09-	122,430.00-
	486500 MISCELLANEOUS ADJUSTMENT	60.00-	10,541.56
	486600 CREDIT CARD CLEARING	134,300.80	33,295.52-
	Major Account 480000 Total	129,970.71	145,573.96-
	Fund 20960 Revenues Total	260,063.47-	1,848,509.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,175.28	289,683.61
	511300 OVERTIME PAYMENTS	733.71	823.50
	511800 COMPENSATORY TIME PAID		2,461.96
	512100 VACATION LEAVE EXPENSE	1,724.32	21,211.15
	512200 SICK LEAVE EXPENSE	1,849.59	19,232.66
	512300 HOLIDAY LEAVE EXPENSE	4,162.71	20,515.71
	512500 FUNERAL LEAVE EXPENSE	183.60	183.60
	512800 ADMINISTRATIVE LEAVE EXP		45.57
	515100 RETIREMENT PLANS EXPENSE	3,431.63	26,519.45
	515200 FICA EXPENSE	3,294.34	25,319.60
	515500 HEALTH INSURANCE EXPENSE	7,114.05	55,069.46
	516300 EMPLOYEE ASSISTANCE PRO		128.19
	516500 WORKERS COMP PREMIUMS		4,877.12
	Major Account 510000 Total	59,669.23	466,071.58

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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	17,011.25	86,636.91
	521400 CIO CHARGES	9,427.29	79,068.62
	521500 PUBLICATION & PRINT EXP	6,692.04	19,101.62
	522100 DUES & SUBSCRIPTION EXP	255.36	2,413.86
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	69.82	10,849.66
	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		19,753.34
	542200 TEMP SERV - OUTSIDE	3,989.70	29,493.76
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES	1,273.49	5,158.89
	555440 CUSTOMIZED MAINTENANCE		44,008.00
	555510 SAAS SUBSCRIPTION FEES		194.48
	555540 SAAS MAINTENANCE	258.75	889.61
	556100 INSURANCE EXPENSE		541.32
	559100 OTHER OPERATING EXP	328.44	3,324.71
	Major Account 520000 Total	<u>39,306.14</u>	<u>308,150.17</u>
	Fund 20960 Expenditures Total	<u>98,975.37</u>	<u>774,221.75</u>
	Program Revenues	<u>862,566.28</u>	<u>4,831,291.86</u>
	Program Expenditures	<u>98,975.37</u>	<u>774,221.75</u>



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-	5,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	5,400.00-
	474133 RENEW COLLECTION AGENCY F	75.00-	30,375.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	2,100.00-
	474135 RENEW BRANCH OFFICE FEES		12,005.00-
	474136 SOLICITORS CERTIFICATE FEE	395.00-	35,398.00-
	Major Account 470000 Total	2,720.00-	90,678.00-
	Fund 20960 Revenues Total	2,720.00-	90,678.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,164.60	30,883.21
	511300 OVERTIME PAYMENTS	1,226.03	1,450.51
	512100 VACATION LEAVE EXPENSE	59.89	1,812.24
	512200 SICK LEAVE EXPENSE	146.47	3,001.97
	512300 HOLIDAY LEAVE EXPENSE	444.53	2,203.44
	515100 RETIREMENT PLANS EXPENSE	452.45	2,946.52
	515200 FICA EXPENSE	433.14	2,778.99
	515500 HEALTH INSURANCE EXPENSE	810.64	6,484.94
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	7,737.75	51,962.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.96	577.28
	521400 CIO CHARGES	169.74	2,591.75
	521500 PUBLICATION & PRINT EXP	451.09	1,667.31
	522100 DUES & SUBSCRIPTION EXP	63.84	592.84
	522200 CONFERENCE REGISTRATION		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	90.56	360.93
	556100 INSURANCE EXPENSE		44.93
	559100 OTHER OPERATING EXP	22.44	182.42
	Major Account 520000 Total	1,318.63	9,085.60
	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	153.28	1,197.76
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>153.28</u>	<u>4,709.12</u>
	Fund 20960 Expenditures Total	<u>9,209.66</u>	<u>65,756.77</u>
	Program Revenues	<u>2,720.00-</u>	<u>90,678.00-</u>
	Program Expenditures	<u>9,209.66</u>	<u>65,756.77</u>

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		7,228.29	65,320.00
511800 COMPENSATORY TIME PAID			385.18
512100 VACATION LEAVE EXPENSE		1,690.97	7,493.75
512200 SICK LEAVE EXPENSE		310.30	3,453.41
512300 HOLIDAY LEAVE EXPENSE		938.61	4,693.02
515100 RETIREMENT PLANS EXPENSE		761.39	6,091.12
515200 FICA EXPENSE		726.86	5,814.91
515500 HEALTH INSURANCE EXPENSE		1,860.04	14,880.32
516300 EMPLOYEE ASSISTANCE PRO			24.12
516500 WORKERS COMP PREMIUMS			917.60
Major Account 510000 Total		13,516.46	109,073.43
520000 Operating Expenses			
521400 CIO CHARGES		184.69	3,696.10
522100 DUES & SUBSCRIPTION EXP			440.00
522200 CONFERENCE REGISTRATION		40.00	200.00
523900 TEAMMATE RECOGNITION			6.61
524600 RENT EXPENSE-BUILDINGS		826.20	7,642.10
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		349.31	1,565.96
556100 INSURANCE EXPENSE			221.90
559100 OTHER OPERATING EXP			65.32
Major Account 520000 Total		1,400.20	17,372.58
570000 Travel Expenses			
571100 LODGING			902.85
571800 MEALS - TRAVEL STATUS			165.56
572100 COMMERCIAL TRANSPORTATIO			50.55
574500 PERSONAL VEHICLE MILEAGE		174.24	308.00
Major Account 570000 Total		174.24	1,426.96
Fund 10000 Expenditures Total		15,090.90	127,872.97
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.10-	7.44-

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	1.10-	7.44-
	Fund 20930 Revenues Total	1.10-	7.44-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	371,441.87-	2,826,726.29-
	Major Account 470000 Total	371,441.87-	2,826,726.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,375.13-	55,000.20-
	Major Account 480000 Total	8,375.13-	55,000.20-
	Fund 20931 Revenues Total	379,817.00-	2,881,726.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,512.76	105,874.66
	511300 OVERTIME PAYMENTS		96.28
	511800 COMPENSATORY TIME PAID		538.51
	512100 VACATION LEAVE EXPENSE	808.90	14,168.36
	512200 SICK LEAVE EXPENSE	594.16	11,927.88
	512300 HOLIDAY LEAVE EXPENSE	1,618.57	8,092.82
	515100 RETIREMENT PLANS EXPENSE	1,312.98	10,535.48
	515200 FICA EXPENSE	1,249.46	10,054.37
	515500 HEALTH INSURANCE EXPENSE	3,220.40	25,763.25
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	23,317.23	188,511.29
	520000 Operating Expenses		
	521400 CIO CHARGES	184.69	2,787.83
	521500 PUBLICATION & PRINT EXP		106.26
	522100 DUES & SUBSCRIPTION EXP	63.84	607.84
	522200 CONFERENCE REGISTRATION	20.00	1,479.00
	523900 TEAMMATE RECOGNITION		6.61
	524600 RENT EXPENSE-BUILDINGS	826.20	5,577.10
	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		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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As of February 28, 2023

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	1,094.73	1,532,084.49
	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	24,411.96	1,722,112.41
50900 MICROGRAPHICS SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,421.09-	364,286.19-
	Major Account 470000 Total	43,421.09-	364,286.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.27-	2,231.23-
	Major Account 480000 Total	297.27-	2,231.23-
	Fund 50900 Revenues Total	43,718.36-	366,517.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,113.83	99,511.79
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID		70.99
	512100 VACATION LEAVE EXPENSE	288.84	9,790.86
	512200 SICK LEAVE EXPENSE	354.98	3,998.93
	512300 HOLIDAY LEAVE EXPENSE	1,399.05	6,956.85
	515100 RETIREMENT PLANS EXPENSE	1,134.90	9,012.06
	515200 FICA EXPENSE	1,085.78	8,507.32
	515500 HEALTH INSURANCE EXPENSE	3,492.52	27,731.08
	516300 EMPLOYEE ASSISTANCE PRO		53.66
	516500 WORKERS COMP PREMIUMS		2,041.69
	Major Account 510000 Total	20,869.90	167,699.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	1,194.13	12,500.75
	521500 PUBLICATION & PRINT EXP	306.73	1,222.15
	522200 CONFERENCE REGISTRATION		1,399.00
	523900 TEAMMATE RECOGNITION		7.21
	524600 RENT EXPENSE-BUILDINGS	24,372.90	194,983.20
	526100 REP & MAINT-REAL PROPERT		2,500.00

Program Summary  
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As of February 28, 2023

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		6,183.00
	531100 OFFICE SUPPLIES EXPENSE	151.91	1,720.09
	534600 ED & RECREATIONAL SUP EX		54.70
	538100 VEHICLE & EQUIP SUP EXP	758.02	943.37
	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>26,783.69</u>	<u>251,940.66</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>47,653.59</u>	<u>429,756.75</u>
	Program Revenues	<u>423,536.46</u>	<u>3,248,251.35</u>
	Program Expenditures	<u>87,156.45</u>	<u>2,279,742.13</u>

## Program Summary

Secure Version - Prior Month

As of February 28, 2023

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	98,642.12-	633,436.78-
	471140 CORP CERTIFICATES W/SEAL		90.00-
	472200 REPROD & PUBLICATIONS	3.00-	477.00-
	474100 GENERAL BUSINESS FEES	580.00	2,950.00-
	474101 UCC FEES	4,406.00-	39,014.00-
	474102 EFS FEES	574.00-	2,632.00-
	474103 STATE TAX LIEN FEES	3,300.00-	30,760.00-
	474104 FEDERAL TAX LIEN FEES	1,892.00-	18,532.00-
	474105 SEARCH FEES	350.00-	2,635.00-
	Major Account 470000 Total	108,587.12-	730,526.78-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	125.00	711.50-
	Major Account 480000 Total	125.00	711.50-
	Fund 20960 Revenues Total	108,462.12-	731,238.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,649.11	75,407.72
	511300 OVERTIME PAYMENTS	5.40	5.40
	511800 COMPENSATORY TIME PAID		74.76
	512100 VACATION LEAVE EXPENSE	388.08	8,012.62
	512200 SICK LEAVE EXPENSE	1,302.66	7,431.03
	512300 HOLIDAY LEAVE EXPENSE	1,155.29	5,622.54
	512500 FUNERAL LEAVE EXPENSE	21.60	21.60
	515100 RETIREMENT PLANS EXPENSE	937.58	7,231.65
	515200 FICA EXPENSE	890.82	6,862.09
	515500 HEALTH INSURANCE EXPENSE	2,030.38	15,913.34
	516300 EMPLOYEE ASSISTANCE PRO		26.53
	516500 WORKERS COMP PREMIUMS		1,009.37
	Major Account 510000 Total	16,380.92	127,618.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.59	4,559.81
	521400 CIO CHARGES	8,352.08	75,327.62
	521500 PUBLICATION & PRINT EXP	716.66	2,248.56
	522100 DUES & SUBSCRIPTION EXP	127.68	379.68
	531100 OFFICE SUPPLIES EXPENSE	69.82	1,517.18
	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

Program Summary  
Secure Version - Prior Month  
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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		
	547100 EDUCATIONAL SERVICES		74.95
	554900 OTHER CONTRACTUAL SERVICES		5,032.82
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555540 SAAS MAINTENANCE	323.44	1,720.34
	556100 INSURANCE EXPENSE		112.79
	559100 OTHER OPERATING EXP	25.90	213.57
	Major Account 520000 Total	<u>10,025.17</u>	<u>163,166.15</u>
	Fund 20960 Expenditures Total	<u>26,406.09</u>	<u>290,784.80</u>
	Program Revenues	<u>108,462.12-</u>	<u>731,238.28-</u>
	Program Expenditures	<u>26,406.09</u>	<u>290,784.80</u>
	Agency Revenues	<u>1,451,299.07-</u>	<u>9,290,371.40-</u>
	Agency Expenditures	<u>403,832.51</u>	<u>6,832,538.89</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	7,083.33	56,666.44
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.18
	515200 FICA EXPENSE	477.80	3,861.59
	515500 HEALTH INSURANCE EXPENSE	1,860.04	19,446.42
	Major Account 510000 Total	<u>9,951.57</u>	<u>84,217.63</u>
	Fund 10000 Expenditures Total	<u>9,951.57</u>	<u>84,217.63</u>
	Program Expenditures	<u>9,951.57</u>	<u>84,217.63</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 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	360.50-	1,806.07-
	Major Account 480000 Total	360.50-	1,806.07-
	Fund 10000 Revenues Total	360.50-	1,806.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,104.43	1,018,118.22
	511200 TEMPORARY SALARIES-WAGE	3,208.50	17,999.25
	512100 VACATION LEAVE EXPENSE	6,679.13	111,563.39
	512200 SICK LEAVE EXPENSE	11,758.09	59,423.66
	512300 HOLIDAY LEAVE EXPENSE	17,418.76	85,480.69
	512500 FUNERAL LEAVE EXPENSE		796.96
	512800 ADMINISTRATIVE LEAVE EXP		10,648.83
	515100 RETIREMENT PLANS EXPENSE	9,042.12	95,031.57
	515200 FICA EXPENSE	9,068.03	95,243.81
	515500 HEALTH INSURANCE EXPENSE	14,010.51	153,227.24
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	156,289.57	1,676,362.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.78	788.19
	521400 CIO CHARGES	4,491.26	46,257.69
	521500 PUBLICATION & PRINT EXP	164.91	502.16
	521900 AWARDS EXPENSE		2,521.02
	522100 DUES & SUBSCRIPTION EXP	853.15	18,465.93
	522200 CONFERENCE REGISTRATION	1,100.00	1,220.00
	523900 TEAMMATE RECOGNITION		528.86
	524600 RENT EXPENSE-BUILDINGS	2,561.18	20,489.44
	524700 RENT EXP-OTHER REAL PROP		1,215.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	7,010.24
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	822.20	4,525.22
	534600 ED & RECREATIONAL SUP EX		3,013.93
	534900 MISCELLANEOUS SUP EXP	399.50	3,203.25
	539500 PURCHASING CARD SUSPENSE		13.93-
	541100 ACCTG & AUDITING SERVICES		15,291.59
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	11,386.26	125,979.33
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of February 28, 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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,083.71
	574500 PERSONAL VEHICLE MILEAGE		2,681.80
	Major Account 570000 Total		3,765.51
	Fund 10000 Expenditures Total	167,675.83	1,806,107.46
	Program Revenues	360.50	1,806.07
	Program Expenditures	167,675.83	1,806,107.46

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		903,055.24-
	471102 COUNTY CONTRACTS	36,874.03-	213,745.54-
	471103 RETIREMENT		5,000.00-
	471106 LOTTERY		32,087.75-
	471107 SPECIAL AUDITS PERFORMED		98,021.75-
	Major Account 470000 Total	36,874.03-	1,251,910.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,920.05-	11,689.63-
	Major Account 480000 Total	1,920.05-	11,689.63-
	Fund 21010 Revenues Total	38,794.08-	1,263,599.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,154.76	760,081.26
	511200 TEMPORARY SALARIES-WAGE	309.00	7,980.75
	512100 VACATION LEAVE EXPENSE	1,846.14	45,743.95
	512200 SICK LEAVE EXPENSE	5,039.18	27,806.76
	512300 HOLIDAY LEAVE EXPENSE	7,465.16	38,233.70
	512500 FUNERAL LEAVE EXPENSE		341.56
	515100 RETIREMENT PLANS EXPENSE	11,509.87	65,086.95
	515200 FICA EXPENSE	11,270.44	64,614.68
	515500 HEALTH INSURANCE EXPENSE	16,312.99	92,888.70
	Major Account 510000 Total	192,907.54	1,102,778.31
	570000 Travel Expenses		
	571100 LODGING		1,787.96
	571800 MEALS - TRAVEL STATUS	247.84	998.68
	573100 STATE-OWNED TRANSPORT	322.52	1,312.54
	575100 MISC TRAVEL EXPENSE	41.46	41.46
	Major Account 570000 Total	611.82	4,140.64
	Fund 21010 Expenditures Total	193,519.36	1,106,918.95
	Program Revenues	38,794.08-	1,263,599.91-
	Program Expenditures	193,519.36	1,106,918.95
	Agency Revenues	39,154.58-	1,265,405.98-
	Agency Expenditures	371,146.76	2,997,244.04

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	7,766.89	62,959.97
	512300 HOLIDAY LEAVE EXPENSE		373.38
	515100 RETIREMENT PLANS EXPENSE	592.80	4,753.62
	515200 FICA EXPENSE	603.79	4,577.98
	515500 HEALTH INSURANCE EXPENSE		9,719.50
	Major Account 510000 Total	<u>8,963.48</u>	<u>82,384.45</u>
	Fund 10000 Expenditures Total	<u>8,963.48</u>	<u>82,384.45</u>
	Program Expenditures	<u><u>8,963.48</u></u>	<u><u>82,384.45</u></u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	427.77-	1,189.26-
	Major Account 480000 Total	427.77-	1,189.26-
	Fund 10000 Revenues Total	427.77-	1,189.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,383.73	255,665.85
	511200 TEMPORARY SALARIES-WAGE	3,298.00	22,327.79
	512100 VACATION LEAVE EXPENSE	406.75	25,954.36
	512200 SICK LEAVE EXPENSE	828.89	10,829.86
	512300 HOLIDAY LEAVE EXPENSE	2,200.17	18,877.62
	512500 FUNERAL LEAVE EXPENSE		748.26
	515100 RETIREMENT PLANS EXPENSE	3,569.45	25,140.41
	515200 FICA EXPENSE	3,739.79	25,916.19
	515500 HEALTH INSURANCE EXPENSE	4,749.74	41,007.55
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	63,176.52	427,951.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,142.49	7,035.91
	521500 PUBLICATION & PRINT EXP	1,468.66	7,417.68
	521900 AWARDS EXPENSE	150.00	3,327.21
	522100 DUES & SUBSCRIPTION EXP	3,132.97	12,080.62
	522200 CONFERENCE REGISTRATION	425.00	1,735.68
	522600 JOB APPLICANT EXPENSE		670.25
	523900 TEAMMATE RECOGNITION	146.98	485.76
	524600 RENT EXPENSE-BUILDINGS	1,109.52	8,876.16
	527100 REP & MAINT-OFFICE EQUIP		472.45
	527200 REP & MAINT-MOTOR VEHICL		618.52
	531100 OFFICE SUPPLIES EXPENSE	100.99	19,418.86
	532100 NON-CAPITALIZED EQUIP PU	1,854.87	4,642.88
	532270 WIRELESS PHONE EQUIP	695.49	3,102.97
	534600 ED & RECREATIONAL SUP EX		26.98
	534900 MISCELLANEOUS SUP EXP	125.00	415.25
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE	1,516.64	14,917.75
	554900 OTHER CONTRACTUAL SERVICES	810.21	12,435.70
	555100 DATA PROC SOFTW LIC FEE	1,682.20	1,682.20
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		1,333.55
	Major Account 520000 Total	14,361.02	101,568.47

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		3,302.55
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS		750.29
	572100 COMMERCIAL TRANSPORTATIO	313.95	3,857.97
	573100 STATE-OWNED TRANSPORT	146.99	1,859.54
	574500 PERSONAL VEHICLE MILEAGE	43.25	2,988.57
	575100 MISC TRAVEL EXPENSE		222.50
	Major Account 570000 Total	504.19	13,010.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,364.91
	Major Account 580000 Total		7,364.91
	Fund 10000 Expenditures Total	78,041.73	549,895.29
	Program Revenues	427.77	1,189.26
	Program Expenditures	78,041.73	549,895.29

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		27,868.61	246,580.67
512100 VACATION LEAVE EXPENSE		6,534.91	19,473.30
512200 SICK LEAVE EXPENSE		696.78	10,545.25
512300 HOLIDAY LEAVE EXPENSE		1,698.41	16,984.16
512500 FUNERAL LEAVE EXPENSE			793.80
512600 CIVIL LEAVE EXPENSE			14.09
515100 RETIREMENT PLANS EXPENSE		2,755.47	22,043.95
515200 FICA EXPENSE		2,654.72	21,160.42
515500 HEALTH INSURANCE EXPENSE		5,376.39	43,011.45
516500 WORKERS COMP PREMIUMS			11,376.00
Major Account 510000 Total		47,585.29	391,983.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.35
521400 CIO CHARGES		3,475.92	27,217.29
521500 PUBLICATION & PRINT EXP		987.39	3,731.73
521900 AWARDS EXPENSE			74.50
522100 DUES & SUBSCRIPTION EXP		45.12	2,784.48
522200 CONFERENCE REGISTRATION		15.00	2,351.00
524600 RENT EXPENSE-BUILDINGS		7,148.39	57,187.12
531100 OFFICE SUPPLIES EXPENSE			1,389.23
532100 NON-CAPITALIZED EQUIP PU			1,384.33
534600 ED & RECREATIONAL SUP EX		110.48	545.32
534900 MISCELLANEOUS SUP EXP		89.85	628.95
541100 ACCTG & AUDITING SERVICES			2,300.00
541200 PURCHASING ASSESSMENT			311.84
541700 LEGAL RELATED EXPENSE		784.00	4,879.50
554900 OTHER CONTRACTUAL SERVICES		367.50	2,847.55
Major Account 520000 Total		13,023.65	107,642.19
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		39.68	802.43
574500 PERSONAL VEHICLE MILEAGE		165.73	1,289.65
575100 MISC TRAVEL EXPENSE		3.50	21.75
Major Account 570000 Total		208.91	2,113.83
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,925.51
Major Account 580000 Total			2,925.51
Fund 10000 Expenditures Total		60,817.85	504,664.62



Program Summary

Secure Version - Prior Month

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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	76,533.54-	605,346.52-
	Major Account 470000 Total	76,533.54-	605,346.52-
	Fund 51110 Revenues Total	76,533.54-	605,346.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,791.13	415,723.61
	512100 VACATION LEAVE EXPENSE	889.30	35,679.60
	512200 SICK LEAVE EXPENSE	2,708.38	24,767.70
	512300 HOLIDAY LEAVE EXPENSE	2,922.05	29,220.45
	512500 FUNERAL LEAVE EXPENSE		1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,740.71	37,925.68
	515200 FICA EXPENSE	4,634.92	37,158.81
	515500 HEALTH INSURANCE EXPENSE	5,754.70	46,037.60
	Major Account 510000 Total	78,441.19	627,608.97
	Fund 51110 Expenditures Total	78,441.19	627,608.97
	Program Revenues	76,533.54-	605,346.52-
	Program Expenditures	139,259.04	1,132,273.59

Program Summary  
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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	175,782.96	1,418,375.39
	511800 COMPENSATORY TIME PAID		5,044.62
	512100 VACATION LEAVE EXPENSE	4,510.65	138,325.45
	512200 SICK LEAVE EXPENSE	8,417.99	90,692.21
	512300 HOLIDAY LEAVE EXPENSE	9,131.20	98,614.57
	512400 MILITARY LEAVE EXPENSE		3,842.00
	512500 FUNERAL LEAVE EXPENSE		1,869.52
	515100 RETIREMENT PLANS EXPENSE	14,814.46	131,546.38
	515200 FICA EXPENSE	14,503.69	128,830.42
	515500 HEALTH INSURANCE EXPENSE	16,007.26	147,720.71
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	243,168.21	2,189,035.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES	7,386.31	57,836.71
	521500 PUBLICATION & PRINT EXP	2,086.50	6,868.58
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	45.12	2,128.48
	522200 CONFERENCE REGISTRATION		8,015.26
	523900 TEAMMATE RECOGNITION		120.99
	524600 RENT EXPENSE-BUILDINGS	15,190.32	121,522.56
	531100 OFFICE SUPPLIES EXPENSE	1,742.57	6,283.46
	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	153.86	12,812.73
	554900 OTHER CONTRACTUAL SERVICES	649.69	6,758.56
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	27,254.37	239,869.66
	570000 Travel Expenses		
	571100 LODGING	683.00	19,840.10

Program Summary  
Secure Version - Prior Month  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		48.84
	571800 MEALS - TRAVEL STATUS	751.17	6,152.53
	572100 COMMERCIAL TRANSPORTATIO	689.20	3,182.27
	573100 STATE-OWNED TRANSPORT	2,892.98	30,147.76
	574500 PERSONAL VEHICLE MILEAGE	288.20	3,657.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		652.14
	575100 MISC TRAVEL EXPENSE	6.00	284.49
	Major Account 570000 Total	5,310.55	63,965.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29,381.99
	Major Account 580000 Total		29,381.99
	Fund 10000 Expenditures Total	275,733.13	2,522,252.71
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	2,013.56-	14,831.01-
	Major Account 480000 Total	2,013.56-	14,831.01-
	Fund 21170 Revenues Total	2,013.56-	47,474.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,158.29	78,156.25
	511200 TEMPORARY SALARIES-WAGE	120.00	580.56
	511800 COMPENSATORY TIME PAID		7.65
	512100 VACATION LEAVE EXPENSE	640.79	21,205.85
	512200 SICK LEAVE EXPENSE	1,230.66	23,380.63
	512300 HOLIDAY LEAVE EXPENSE	781.50	6,751.91
	512500 FUNERAL LEAVE EXPENSE	122.40	135.77
	515100 RETIREMENT PLANS EXPENSE	1,267.96	13,921.60
	515200 FICA EXPENSE	1,220.08	13,497.12
	515500 HEALTH INSURANCE EXPENSE	2,513.72	22,786.34
	Major Account 510000 Total	22,055.40	180,423.68
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25,135.21
	Major Account 520000 Total		25,135.21
	Fund 21170 Expenditures Total	22,055.40	205,558.89
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,474.87	420,153.41
	511200 TEMPORARY SALARIES-WAGE	360.00	3,478.44
	511800 COMPENSATORY TIME PAID		22.95
	512100 VACATION LEAVE EXPENSE	1,920.61	40,424.10
	512200 SICK LEAVE EXPENSE	3,690.49	22,144.36
	512300 HOLIDAY LEAVE EXPENSE	2,344.54	27,270.16
	512500 FUNERAL LEAVE EXPENSE	367.20	2,447.78
	515100 RETIREMENT PLANS EXPENSE	3,803.78	32,375.51
	515200 FICA EXPENSE	3,659.86	31,133.85
	515500 HEALTH INSURANCE EXPENSE	7,540.58	61,106.93
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	66,161.93	649,800.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.12	563.21
	521400 CIO CHARGES	2,579.27	19,799.48
	521500 PUBLICATION & PRINT EXP	174.26	1,083.92
	521900 AWARDS EXPENSE		56.76
	522100 DUES & SUBSCRIPTION EXP	230.00	31,314.50
	522200 CONFERENCE REGISTRATION	849.60	5,837.19
	524600 RENT EXPENSE-BUILDINGS	5,808.06	46,464.48
	531100 OFFICE SUPPLIES EXPENSE		337.90
	534600 ED & RECREATIONAL SUP EX		1,849.36
	534900 MISCELLANEOUS SUP EXP		159.79
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	607.29	17,133.48
	554900 OTHER CONTRACTUAL SERVICES	209.62	2,038.52
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	10,487.22	112,493.75
	570000 Travel Expenses		
	571100 LODGING	665.63	9,117.63
	571800 MEALS - TRAVEL STATUS	329.19	3,166.07
	572100 COMMERCIAL TRANSPORTATIO	535.97	6,561.57
	573100 STATE-OWNED TRANSPORT	738.70	6,091.95
	574500 PERSONAL VEHICLE MILEAGE	532.53	3,148.08
	575100 MISC TRAVEL EXPENSE	20.00	876.50
	Major Account 570000 Total	2,822.02	28,961.80
	Fund 40000 Expenditures Total	79,471.17	791,256.04

## Program Summary

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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>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,581.00-	37,613.36-
	Major Account 460000 Total	7,581.00-	37,613.36-
	Fund 41120 Revenues Total	7,581.00-	37,613.36-
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	3,338.46	12,869.22
	512300 HOLIDAY LEAVE EXPENSE	161.54	1,130.78
	515100 RETIREMENT PLANS EXPENSE	262.08	1,048.32
	515200 FICA EXPENSE	260.17	1,048.25
	515500 HEALTH INSURANCE EXPENSE	314.38	943.13
	Major Account 510000 Total	4,336.63	17,039.70
	Fund 41130 Expenditures Total	4,336.63	17,039.70
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,859.67-	68,206.90-
	Major Account 460000 Total	8,859.67-	68,206.90-
	Fund 41160 Revenues Total	8,859.67-	68,206.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,346.58	39,708.49
	512100 VACATION LEAVE EXPENSE		6,880.90
	512200 SICK LEAVE EXPENSE	117.29	4,496.04
	512300 HOLIDAY LEAVE EXPENSE	312.77	3,127.69
	515100 RETIREMENT PLANS EXPENSE	507.44	4,059.52
	515200 FICA EXPENSE	505.00	4,039.99
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	8,313.04	66,504.31
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		225.00
	Major Account 520000 Total		225.00
	570000 Travel Expenses		
	571100 LODGING		388.00
	571800 MEALS - TRAVEL STATUS		142.46
	573100 STATE-OWNED TRANSPORT		1,004.33
	574500 PERSONAL VEHICLE MILEAGE		157.75
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		1,696.04
	Fund 41160 Expenditures Total	8,313.04	68,425.35
	Program Revenues	18,454.23	203,706.10
	Program Expenditures	389,909.37	3,626,400.78

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		38,175.69	362,272.70
512100 VACATION LEAVE EXPENSE		762.88	49,577.10
512200 SICK LEAVE EXPENSE		11,752.77	25,844.33
512300 HOLIDAY LEAVE EXPENSE		2,453.12	25,147.73
515100 RETIREMENT PLANS EXPENSE		3,979.45	34,657.40
515200 FICA EXPENSE		3,856.08	33,584.13
515500 HEALTH INSURANCE EXPENSE		6,346.85	57,539.36
516500 WORKERS COMP PREMIUMS			9,243.00
Major Account 510000 Total		67,326.84	597,865.75
520000 Operating Expenses			
521400 CIO CHARGES		2,824.18	22,114.05
521500 PUBLICATION & PRINT EXP		85.50	434.30
521900 AWARDS EXPENSE			84.50
522100 DUES & SUBSCRIPTION EXP		45.14	1,563.06
522200 CONFERENCE REGISTRATION		160.00	2,065.00
523900 TEAMMATE RECOGNITION			82.99
524600 RENT EXPENSE-BUILDINGS		5,808.06	46,464.48
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		392.00	2,266.00
554900 OTHER CONTRACTUAL SERVICES		222.73	2,069.06
Major Account 520000 Total		9,537.61	80,016.98
570000 Travel Expenses			
571100 LODGING			651.54
571800 MEALS - TRAVEL STATUS			219.46
572100 COMMERCIAL TRANSPORTATIO			552.96
573100 STATE-OWNED TRANSPORT			144.00
574500 PERSONAL VEHICLE MILEAGE			397.94
575100 MISC TRAVEL EXPENSE			81.50
Major Account 570000 Total			2,047.40
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,015.26
Major Account 580000 Total			3,015.26
Fund 10000 Expenditures Total		76,864.45	682,945.39

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Agency Number 011 ATTORNEY GENERAL  
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,980.47-	527,254.05-
	Major Account 470000 Total	8,980.47-	527,254.05-
	Fund 51110 Revenues Total	8,980.47-	527,254.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,717.01	306,267.20
	512100 VACATION LEAVE EXPENSE	130.04	15,506.65
	512200 SICK LEAVE EXPENSE	1,336.92	19,733.09
	512300 HOLIDAY LEAVE EXPENSE	1,899.17	18,528.80
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	3,525.55	26,979.25
	515200 FICA EXPENSE	3,407.32	26,103.63
	515500 HEALTH INSURANCE EXPENSE	6,576.94	46,690.30
	Major Account 510000 Total	60,592.95	460,073.52
	Fund 51110 Expenditures Total	60,592.95	460,073.52
	Program Revenues	8,980.47-	527,254.05-
	Program Expenditures	137,457.40	1,143,018.91



Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,069.93	64,044.64
512100 VACATION LEAVE EXPENSE		2.84	6,719.91
512200 SICK LEAVE EXPENSE		745.25	3,582.69
512300 HOLIDAY LEAVE EXPENSE		616.74	6,698.00
515100 RETIREMENT PLANS EXPENSE		556.72	6,068.68
515200 FICA EXPENSE		530.14	5,822.27
515500 HEALTH INSURANCE EXPENSE		1,336.33	12,916.05
516400 UNEMPLOYM COMP INS EXP			3,471.94
516500 WORKERS COMP PREMIUMS			6,399.00
Major Account 510000 Total		9,857.95	115,723.18
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.84
521300 FREIGHT EXPENSE			46.50
521400 CIO CHARGES		3,740.60	30,799.58
521500 PUBLICATION & PRINT EXP		599.66	2,068.76
522100 DUES & SUBSCRIPTION EXP		321.64	1,286.56
522200 CONFERENCE REGISTRATION			970.00
524600 RENT EXPENSE-BUILDINGS		4,020.97	32,167.76
532100 NON-CAPITALIZED EQUIP PU		999.99	2,864.65
541100 ACCTG & AUDITING SERVICES			1,293.75
541200 PURCHASING ASSESSMENT			175.41
541700 LEGAL RELATED EXPENSE		953.00	7,687.00
554900 OTHER CONTRACTUAL SERVICES		145.13	1,396.86
Major Account 520000 Total		10,780.99	80,761.67
570000 Travel Expenses			
571100 LODGING			695.95
571800 MEALS - TRAVEL STATUS			602.57
573100 STATE-OWNED TRANSPORT			1,173.83
574500 PERSONAL VEHICLE MILEAGE			418.76
575100 MISC TRAVEL EXPENSE			38.00
Major Account 570000 Total			2,929.11
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			5,573.47
Major Account 580000 Total			5,573.47
Fund 10000 Expenditures Total		20,638.94	204,987.43
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		9,935.08-	83,897.27-

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,935.08-	83,897.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.72-	977.41-
	486500 MISCELLANEOUS ADJUSTMENT	2,966.29	2,966.29
	Major Account 480000 Total	2,804.57	1,988.88
	Fund 21110 Revenues Total	7,130.51-	81,908.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,564.02	29,694.05
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID		230.53
	512100 VACATION LEAVE EXPENSE		7,126.18
	512200 SICK LEAVE EXPENSE	65.87	548.89
	512300 HOLIDAY LEAVE EXPENSE	175.64	2,499.01
	515100 RETIREMENT PLANS EXPENSE	284.97	3,002.67
	515200 FICA EXPENSE	258.71	3,072.10
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,592.96
	Major Account 510000 Total	5,423.33	58,293.27
	Fund 21110 Expenditures Total	5,423.33	58,293.27
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	40,926.04	318,145.79
	512100 VACATION LEAVE EXPENSE	2,871.35	23,833.42
	512200 SICK LEAVE EXPENSE	493.88	17,118.67
	512300 HOLIDAY LEAVE EXPENSE	2,209.91	22,099.07
	512500 FUNERAL LEAVE EXPENSE		472.25
	515100 RETIREMENT PLANS EXPENSE	3,482.05	28,579.43
	515200 FICA EXPENSE	3,342.47	27,489.51
	515500 HEALTH INSURANCE EXPENSE	6,435.21	51,481.46
	Major Account 510000 Total	59,760.91	489,219.60
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	11,120.75
	Major Account 520000 Total	480.00	11,120.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.81

Program Summary  
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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>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total		174.31
	Fund 22640 Expenditures Total	60,240.91	500,514.66
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52,203.11-
	Major Account 470000 Total		52,203.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.85-	4,088.83-
	Major Account 480000 Total	509.85-	4,088.83-
	Fund 51110 Revenues Total	509.85-	56,291.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.67	43,773.36
	512100 VACATION LEAVE EXPENSE		1,120.00
	512200 SICK LEAVE EXPENSE		840.00
	512300 HOLIDAY LEAVE EXPENSE	280.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	454.27	3,634.16
	515200 FICA EXPENSE	451.06	3,608.43
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	Major Account 510000 Total	7,495.96	59,967.63
	Fund 51110 Expenditures Total	7,495.96	59,967.63
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	7,640.36-	792,192.39-
	Program Expenditures	93,799.14	823,762.99

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		12,058,002.07-
	Major Account 470000 Total		12,058,002.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,153.62-	235,397.09-
	Major Account 480000 Total	46,153.62-	235,397.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	46,153.62-	11,847,442.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,070.99	597,544.12
	511200 TEMPORARY SALARIES-WAGE	10,158.50	68,574.00
	512100 VACATION LEAVE EXPENSE	1,675.62	33,065.41
	512200 SICK LEAVE EXPENSE	1,156.70	16,216.67
	512300 HOLIDAY LEAVE EXPENSE	4,011.44	40,434.64
	512500 FUNERAL LEAVE EXPENSE		873.78
	515100 RETIREMENT PLANS EXPENSE	6,508.22	51,527.57
	515200 FICA EXPENSE	7,029.44	55,007.40
	515500 HEALTH INSURANCE EXPENSE	12,168.44	85,888.56
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	122,779.35	959,797.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.50	1,510.82
	521300 FREIGHT EXPENSE		816.17
	521400 CIO CHARGES	3,196.29	24,297.85
	521500 PUBLICATION & PRINT EXP	1,171.25	3,367.35
	522100 DUES & SUBSCRIPTION EXP		1,684.75
	522200 CONFERENCE REGISTRATION		2,465.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	53,612.88
	531100 OFFICE SUPPLIES EXPENSE		15,603.66
	532100 NON-CAPITALIZED EQUIP PU		1,623.07
	532270 WIRELESS PHONE EQUIP		481.49
	534900 MISCELLANEOUS SUP EXP		200.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	643.00	76,247.44
	554900 OTHER CONTRACTUAL SERVICES	254.98	5,716.17
	Major Account 520000 Total	12,025.63	190,075.25

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			
	570000 Travel Expenses		
	571100 LODGING	1,242.39	9,874.83
	571800 MEALS - TRAVEL STATUS	338.12	2,802.96
	572100 COMMERCIAL TRANSPORTATIO	1,217.60	9,263.21
	573100 STATE-OWNED TRANSPORT		3,186.62
	574500 PERSONAL VEHICLE MILEAGE	186.96	1,376.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,653.66
	575100 MISC TRAVEL EXPENSE	107.50	512.52
	Major Account 570000 Total	3,092.57	30,670.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,085.33
	Major Account 580000 Total		3,085.33
	Fund 21160 Expenditures Total	137,897.55	1,183,628.37
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.02-	2,385.28-
	Major Account 480000 Total	58.02-	2,385.28-
	Fund 61120 Revenues Total	58.02-	2,385.28-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.54-	64.40-
	Major Account 480000 Total	9.54-	64.40-
	Fund 61180 Revenues Total	9.54-	64.40-
	Program Revenues	46,221.18-	11,849,891.84-
	Program Expenditures	137,897.55	1,183,628.37

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	22,162.50	171,477.84
	Major Account 520000 Total	22,162.50	173,679.23
	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	22,162.50	175,810.87
	Program Expenditures	22,162.50	175,810.87
	Agency Revenues	158,257.55	13,979,580.16
	Agency Expenditures	1,007,490.21	8,717,175.25

## 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-	.19-
	Major Account 480000 Total	.03-	.19-
	Fund 61220 Revenues Total	.03-	.19-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.15-
	Major Account 480000 Total	.02-	.15-
	Fund 61221 Revenues Total	.02-	.15-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	70,187,334.54	513,795,642.81
	Major Account 490000 Total	70,187,334.54	513,795,642.81
	Fund 61240 Revenues Total	70,187,334.54	513,795,642.81
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,181.09-	15,950.49-
	Major Account 480000 Total	4,181.09-	15,950.49-
	Fund 61250 Revenues Total	4,181.09-	15,950.49-
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	165.00-	439.30-
	481200 GAIN OR LOSS-SALE OF INV	633.05	2,537.35
	Major Account 480000 Total	468.05	2,098.05
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		345.46
	Major Account 490000 Total		345.46
	Fund 61260 Revenues Total	468.05	2,443.51
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.67	25.99
	Major Account 520000 Total	6.67	25.99
	Fund 61260 Expenditures Total	6.67	25.99
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,006.96-	171,505.60-

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	35,006.96-	171,505.60-
	Fund 61280 Revenues Total	35,006.96-	171,505.60-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,098.26	92,408.22
	Major Account 490000 Total	11,098.26	92,408.22
	Fund 61700 Revenues Total	11,098.26	92,408.22
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,068.87-	409,875.48-
	Major Account 480000 Total	57,068.87-	409,875.48-
	Fund 62220 Revenues Total	57,068.87-	409,875.48-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,376.73	31,833.90
	Major Account 520000 Total	3,376.73	31,833.90
	Fund 62220 Expenditures Total	3,376.73	31,833.90
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,976.59-	60,577.27-
	Major Account 480000 Total	8,976.59-	60,577.27-
	Fund 62460 Revenues Total	8,976.59-	60,577.27-
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



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>
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	18,220.83-	46,627.23-
	481200 GAIN OR LOSS-SALE OF INV	71,679.93	287,326.45
	Major Account 480000 Total	53,459.10	240,699.22
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,120.22
	Major Account 490000 Total		39,120.22
	Fund 65130 Revenues Total	53,459.10	279,819.44
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	756.03	3,238.57
	Major Account 520000 Total	756.03	3,238.57
	Fund 65130 Expenditures Total	756.03	3,238.57
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,409.29-	151,699.82-
	481200 GAIN OR LOSS-SALE OF INV	233,828.13	929,216.27
	Major Account 480000 Total	174,418.84	777,516.45
	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	174,418.84	167,483.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,449.67	10,495.60
	Major Account 520000 Total	2,449.67	10,495.60
	Fund 66920 Expenditures Total	2,449.67	10,495.60
	Program Revenues	70,321,545.23	524,971,973.27
	Program Expenditures	6,589.10	2,884,040.07

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	2,378.91	20,118.80
	512300 HOLIDAY LEAVE EXPENSE	241.92	846.72
	515100 RETIREMENT PLANS EXPENSE	196.26	1,569.82
	515200 FICA EXPENSE	183.13	1,464.94
	515500 HEALTH INSURANCE EXPENSE	688.21	5,505.36
	Major Account 510000 Total	<u>3,688.43</u>	<u>29,505.64</u>
	Fund 10000 Expenditures Total	<u>3,688.43</u>	<u>29,505.64</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.19	11,420.80
	512300 HOLIDAY LEAVE EXPENSE	137.31	480.56
	515100 RETIREMENT PLANS EXPENSE	111.38	891.18
	515200 FICA EXPENSE	103.94	831.58
	515500 HEALTH INSURANCE EXPENSE	390.61	3,125.22
	Major Account 510000 Total	<u>2,093.43</u>	<u>16,749.34</u>
	Fund 21180 Expenditures Total	<u>2,093.43</u>	<u>16,749.34</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.19	11,419.32
	512300 HOLIDAY LEAVE EXPENSE	137.31	480.56
	515100 RETIREMENT PLANS EXPENSE	111.38	891.10
	515200 FICA EXPENSE	103.94	831.51
	515500 HEALTH INSURANCE EXPENSE	390.61	3,124.87
	Major Account 510000 Total	<u>2,093.43</u>	<u>16,747.36</u>
	Fund 21200 Expenditures Total	<u>2,093.43</u>	<u>16,747.36</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.19	11,419.32
	512300 HOLIDAY LEAVE EXPENSE	137.31	480.56
	515100 RETIREMENT PLANS EXPENSE	111.38	891.10
	515200 FICA EXPENSE	103.94	831.51
	515500 HEALTH INSURANCE EXPENSE	390.61	3,124.87
	Major Account 510000 Total	<u>2,093.43</u>	<u>16,747.36</u>
	Fund 21245 Expenditures Total	<u>2,093.43</u>	<u>16,747.36</u>
	Program Expenditures	<u>9,968.72</u>	<u>79,749.70</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	40.61-	117.16-
	Major Account 480000 Total	40.61-	117.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenues Total	40.61-	133.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,730.53	223,367.27
	511300 OVERTIME PAYMENTS	147.24	363.69
	511700 EMPLOYEE BONUSES		186.70
	511800 COMPENSATORY TIME PAID	.85-	1,040.49
	512100 VACATION LEAVE EXPENSE	1,139.74	24,630.00
	512200 SICK LEAVE EXPENSE	2,889.27	18,007.57
	512300 HOLIDAY LEAVE EXPENSE	3,190.13	11,395.14
	512500 FUNERAL LEAVE EXPENSE		817.23
	515100 RETIREMENT PLANS EXPENSE	2,628.04	20,938.10
	515200 FICA EXPENSE	2,478.76	19,755.80
	515500 HEALTH INSURANCE EXPENSE	6,339.58	51,119.65
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	46,542.44	376,160.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,584.94	11,949.57
	521200 COM EXPENSE - VOICE/DATA		11,755.96
	521300 FREIGHT EXPENSE	253.31	2,054.74
	521400 CIO CHARGES	2,983.19	14,228.96
	521500 PUBLICATION & PRINT EXP	227.88	4,216.86
	521900 AWARDS EXPENSE		15.67
	522100 DUES & SUBSCRIPTION EXP	140.88	12,242.00
	522200 CONFERENCE REGISTRATION		362.00
	522800 E-COMMERCE OPER EXP	5,471.24	42,145.21
	523200 ARMORED CAR EXPENSES		881.29
	524600 RENT EXPENSE-BUILDINGS	2,842.07	22,736.56
	524900 RENT EXP-DEPR SURCHARGE	48.21	385.68
	525100 RENT EXP-OFFICE EQUIP	303.85	547.04-
	527100 REP & MAINT-OFFICE EQUIP		11,038.00
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	190.49	897.31

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	6,619.89	8,911.35
	541100 ACCTG & AUDITING SERVICES	2,655.30	8,055.99
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT		2,334.52
	541500 LEGAL SERVICES EXPENSE		5,388.15
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES	1,124.54	1,760.70
	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	800.00	3,216.00
	555510 SAAS SUBSCRIPTION FEES	368.73	9,435.79
	556100 INSURANCE EXPENSE		129.66
	559100 OTHER OPERATING EXP		874.00
	Major Account 520000 Total	25,614.52	189,155.10
	570000 Travel Expenses		
	571100 LODGING		695.74
	571800 MEALS - PER DIEM		189.77
	572100 COMMERCIAL TRANSPORTATIO		700.44
	574500 PERSONAL VEHICLE MILEAGE	5.97	747.74
	575100 MISC TRAVEL EXPENSE		119.79
	Major Account 570000 Total	5.97	2,453.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 10000 Expenditures Total	72,162.93	568,231.10
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	325.00-	2,385.00-
	Major Account 480000 Total	325.00-	2,385.00-
	Fund 21289 Revenues Total	325.00-	2,385.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,595.95	335,060.60

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	220.86	545.52
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	1.27-	1,843.45
	512100 VACATION LEAVE EXPENSE	1,710.07	36,947.23
	512200 SICK LEAVE EXPENSE	4,335.10	27,014.79
	512300 HOLIDAY LEAVE EXPENSE	4,786.08	17,096.62
	512500 FUNERAL LEAVE EXPENSE		1,225.85
	515100 RETIREMENT PLANS EXPENSE	3,942.17	31,429.38
	515200 FICA EXPENSE	3,718.31	29,654.74
	515500 HEALTH INSURANCE EXPENSE	9,510.05	76,769.94
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	<u>69,817.32</u>	<u>564,675.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,377.42	17,924.34
	521200 COM EXPENSE - VOICE/DATA		17,633.96
	521300 FREIGHT EXPENSE	379.97	3,083.12
	521400 CIO CHARGES	4,474.77	21,343.35
	521500 PUBLICATION & PRINT EXP	341.82	4,101.83
	521900 AWARDS EXPENSE		23.51
	522100 DUES & SUBSCRIPTION EXP	211.31	18,362.97
	522200 CONFERENCE REGISTRATION		543.00
	522800 E-COMMERCE OPER EXP	8,206.85	63,217.81
	523200 ARMORED CAR EXPENSES		1,321.91
	524600 RENT EXPENSE-BUILDINGS	4,263.11	34,104.88
	525100 RENT EXP-OFFICE EQUIP	455.77	1,402.79
	527100 REP & MAINT-OFFICE EQUIP		16,557.00
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	285.75	1,345.95
	531200 IT SUPPLIES		306.37
	532100 NON-CAPITALIZED EQUIP PU		53.80
	532200 PERSONAL COMPUTING EQUIPMENT	9,929.79	13,366.86
	541100 ACCTG & AUDITING SERVICES	3,982.96	12,084.00
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT		3,501.76
	541500 LEGAL SERVICES EXPENSE		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	1,686.82	2,641.06
	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	1,200.00	4,824.00
	555510 SAAS SUBSCRIPTION FEES	553.10	14,153.69
	556100 INSURANCE EXPENSE		194.49
	559100 OTHER OPERATING EXP		1,310.99
	Major Account 520000 Total	38,349.44	283,154.87
	570000 Travel Expenses		
	571100 LODGING		1,043.63
	571800 MEALS - PER DIEM		284.68
	572100 COMMERCIAL TRANSPORTATIO		1,050.67
	574500 PERSONAL VEHICLE MILEAGE	8.96	1,121.62
	575100 MISC TRAVEL EXPENSE		179.68
	Major Account 570000 Total	8.96	3,680.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		693.75
	Major Account 580000 Total		693.75
	Fund 40000 Expenditures Total	108,175.72	852,204.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	60.92-	199.65-
	Fund 40000 Adjustments Total	60.92-	199.65-
	Program Revenues	365.61-	2,518.11-
	Program Expenditures	180,338.65	1,420,435.69

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	6,624.56-	6,963.62-
	Major Account 480000 Total	6,624.56-	6,963.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,710,000.00-
	Major Account 490000 Total		4,710,000.00-
	Fund 21290 Revenues Total	6,624.56-	4,716,963.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,710,000.00
	Major Account 590000 Total		4,710,000.00
	Fund 21290 Expenditures Total		4,710,000.00
	Program Revenues	6,624.56-	4,716,963.62-
	Program Expenditures		4,710,000.00

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



Program Summary  
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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		282,751.50-
	Major Account 470000 Total		282,751.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	101.52-	292.88-
	Major Account 480000 Total	101.52-	292.88-
	Fund 21180 Revenues Total	101.52-	283,044.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,266.79	59,459.53
	511700 EMPLOYEE BONUSES		1.50
	511800 COMPENSATORY TIME PAID	3.71	1,403.95
	512100 VACATION LEAVE EXPENSE	738.09	4,320.00
	512200 SICK LEAVE EXPENSE	449.84	1,900.20
	512300 HOLIDAY LEAVE EXPENSE	758.13	2,755.98
	515100 RETIREMENT PLANS EXPENSE	615.24	5,229.71
	515200 FICA EXPENSE	569.76	4,862.34
	515500 HEALTH INSURANCE EXPENSE	2,082.12	16,966.07
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	11,483.68	97,737.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,063.70
	521400 CIO CHARGES	749.04	2,804.93
	521500 PUBLICATION & PRINT EXP		2,963.73
	521600 Outreach expenses	500.00	10,031.28
	521900 AWARDS EXPENSE		8.04
	522100 DUES & SUBSCRIPTION EXP	118.18	667.91
	522200 CONFERENCE REGISTRATION	860.00	2,434.46
	522800 E-COMMERCE OPER EXP		16,190.97
	523100 UTILITIES EXPENSE	58.11	445.58
	524600 RENT EXPENSE-BUILDINGS	681.49	5,432.08
	525100 RENT EXP-OFFICE EQUIP	45.58	141.72
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE	3.08	900.47
	531200 IT SUPPLIES		20.72
	532100 NON-CAPITALIZED EQUIP PU		7.05
	532200 PERSONAL COMPUTING EQUIPMENT		270.11
	541100 ACCTG & AUDITING SERVICES	522.06	12,551.46
	541200 PURCHASING ASSESSMENT		131.11

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		449.60
	541500 LEGAL SERVICES EXPENSE	2,523.00	21,374.40
	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	1,848.61
	556100 INSURANCE EXPENSE		25.50
	559100 OTHER OPERATING EXP		76.45
	Major Account 520000 Total	6,133.04	82,424.15
	570000 Travel Expenses		
	571100 LODGING	197.43	3,284.36
	571800 MEALS - PER DIEM	52.41	303.68
	572100 COMMERCIAL TRANSPORTATIO		1,172.47
	574500 PERSONAL VEHICLE MILEAGE	27.05	663.92
	575100 MISC TRAVEL EXPENSE	27.88	326.04
	Major Account 570000 Total	304.77	5,750.47
	Fund 21180 Expenditures Total	17,921.49	185,912.57
	Program Revenues	101.52	283,044.38
	Program Expenditures	17,921.49	185,912.57

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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	755.24-	84,204.81-
	Major Account 450000 Total	755.24-	84,204.81-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	148,216.50-	1,056,352.25-
	473300 VEHICLE TITLE FEES	115,023.24-	988,961.14-
	473900 OTHER VEHICLE FEES	546.69-	1,927.39-
	Major Account 470000 Total	263,786.43-	2,047,240.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,839,489.51-	61,477,066.42-
	484500 REIMB NON-GOVT SOURCES		122,932.81-
	486500 MISCELLANEOUS ADJUSTMENT	185,732.53-	573,430.96
	Major Account 480000 Total	9,025,222.04-	61,026,568.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,931,514.98-
	493200 OPERATING TRANSFERS OUT		493,602,759.04
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Major Account 490000 Total		1,761,670,239.06
	Fund 10000 Revenues Total	9,289,763.71-	1,698,512,225.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,369.16	54,758.76
	Fund 10000 Adjustments Total	3,369.16	54,758.76
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		628,311.00-
	Major Account 470000 Total		628,311.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.35-	10,363.89-
	484500 REIMB NON-GOVT SOURCES	101.53-	292.90-
	Major Account 480000 Total	1,858.88-	10,656.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		321.53-
	Major Account 490000 Total		321.53-

Program Summary  
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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			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	1,858.88-	639,289.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,482.38	277,135.14
	511700 EMPLOYEE BONUSES		10.25
	511800 COMPENSATORY TIME PAID	12.34-	1,889.66
	512100 VACATION LEAVE EXPENSE	4,683.87	38,253.39
	512200 SICK LEAVE EXPENSE	1,904.34	11,093.54
	512300 HOLIDAY LEAVE EXPENSE	4,073.97	13,906.88
	515100 RETIREMENT PLANS EXPENSE	3,304.58	25,629.61
	515200 FICA EXPENSE	3,114.34	24,123.86
	515500 HEALTH INSURANCE EXPENSE	6,638.98	52,601.44
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	57,190.12	449,962.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.25	10.52
	521300 FREIGHT EXPENSE	449.20	3,593.60
	521400 CIO CHARGES	1,152.25	8,764.05
	521500 PUBLICATION & PRINT EXP	209.10	1,455.19
	521900 AWARDS EXPENSE		23.48
	522100 DUES & SUBSCRIPTION EXP	604.44	2,578.06
	522200 CONFERENCE REGISTRATION		1,065.00
	523100 UTILITIES EXPENSE	58.11	445.62
	524600 RENT EXPENSE-BUILDINGS	681.50	5,432.15
	525100 RENT EXP-OFFICE EQUIP	596.58	1,173.42
	527100 REP & MAINT-OFFICE EQUIP		414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE	56.48	752.52
	531200 IT SUPPLIES		155.34
	532100 NON-CAPITALIZED EQUIP PU		44.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,712.59
	541100 ACCTG & AUDITING SERVICES	3,310.64	9,838.53
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT		2,851.06
	541500 LEGAL SERVICES EXPENSE		5,980.00
	543100 IT CONSULTING-APPLICATIONS		5,227.81
	547100 EDUCATIONAL SERVICES		64.20
	549200 JANITORIAL/SECURITY SRVS		169.83

Program Summary  
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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	302.50	2,912.50
	555510 SAAS SUBSCRIPTION FEES	459.73	14,994.41
	556100 INSURANCE EXPENSE		161.66
	559100 OTHER OPERATING EXP		391.11
	Major Account 520000 Total	7,881.78	74,825.21
	570000 Travel Expenses		
	571100 LODGING	197.43	1,249.10
	571800 MEALS - PER DIEM	52.42	195.21
	572100 COMMERCIAL TRANSPORTATIO		645.20
	574500 PERSONAL VEHICLE MILEAGE	27.07	587.56
	575100 MISC TRAVEL EXPENSE	27.89	103.41
	Major Account 570000 Total	304.81	2,780.48
	Fund 21180 Expenditures Total	65,376.71	527,567.88
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.91-	26.36-
	Major Account 480000 Total	3.91-	26.36-
	Fund 21215 Revenues Total	3.91-	26.36-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		134,520.00-
	472200 REPROD & PUBLICATIONS		371.00-
	Major Account 470000 Total		134,891.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.90-	526.94-
	Major Account 480000 Total	33.90-	526.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		135,557.98
	Major Account 490000 Total		135,557.98
	Fund 21270 Revenues Total	33.90-	140.04
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.89-
	Major Account 480000 Total	.13-	.89-
	Fund 27200 Revenues Total	.13-	.89-

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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	24,608,372.25-	211,720,745.77-
	Major Account 450000 Total	24,608,372.25-	211,720,745.77-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	12,944,768.51-	45,968,702.66-
	Major Account 470000 Total	12,944,768.51-	45,968,702.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,866.08-
	493200 OPERATING TRANSFERS OUT	125,000.00	1,025,000.00
	Major Account 490000 Total	125,000.00	1,022,133.92
	Fund 61240 Revenues Total	37,428,140.76-	256,667,314.51-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314.78-	8,808.54-
	Major Account 480000 Total	1,314.78-	8,808.54-
	Fund 61270 Revenues Total	1,314.78-	8,808.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	194,268.84	918,138.89
	Major Account 590000 Total	194,268.84	918,138.89
	Fund 61270 Expenditures Total	194,268.84	918,138.89
	Program Revenues	46,721,116.07-	465,577,930.62
	Program Expenditures	259,645.55	1,445,706.77

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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	3,746.32-	25,255.29-
	484500 REIMB NON-GOVT SOURCES	101.53-	292.90-
	Major Account 480000 Total	3,847.85-	25,548.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenues Total	3,847.85-	814,293.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,533.77	59,337.63
	511700 EMPLOYEE BONUSES		1.45
	511800 COMPENSATORY TIME PAID	824.94	1,379.61
	512100 VACATION LEAVE EXPENSE	48.19	11,114.18
	512200 SICK LEAVE EXPENSE	166.45	2,236.62
	512300 HOLIDAY LEAVE EXPENSE	871.70	3,094.16
	515100 RETIREMENT PLANS EXPENSE	707.27	5,778.15
	515200 FICA EXPENSE	714.80	5,827.49
	515500 HEALTH INSURANCE EXPENSE	170.18	1,803.90
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,037.30	91,480.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.01
	521400 CIO CHARGES	401.18	3,238.38
	521500 PUBLICATION & PRINT EXP		483.44
	521600 Outreach expenses	1,000.00	2,000.00
	521900 AWARDS EXPENSE		1.54
	522100 DUES & SUBSCRIPTION EXP	118.27	2,850.61
	522200 CONFERENCE REGISTRATION	1,210.00	1,690.00
	523100 UTILITIES EXPENSE	58.11	445.60
	524600 RENT EXPENSE-BUILDINGS	681.50	5,432.14
	525100 RENT EXP-OFFICE EQUIP	45.60	141.74
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE	3.33	11.87
	531200 IT SUPPLIES		88.07
	532100 NON-CAPITALIZED EQUIP PU		7.63
	532200 PERSONAL COMPUTING EQUIPMENT		292.06
	541100 ACCTG & AUDITING SERVICES	564.51	1,677.60
	541200 PURCHASING ASSESSMENT		141.78

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		486.15
	541500 LEGAL SERVICES EXPENSE	5,025.00	23,906.69
	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	4,685.12
	556100 INSURANCE EXPENSE		27.56
	559100 OTHER OPERATING EXP		76.47
	Major Account 520000 Total	9,185.89	48,976.65
	570000 Travel Expenses		
	571100 LODGING	1,250.39	2,947.81
	571800 MEALS - PER DIEM	248.07	397.14
	572100 COMMERCIAL TRANSPORTATIO	506.40	1,743.88
	574500 PERSONAL VEHICLE MILEAGE	172.47	479.22
	575100 MISC TRAVEL EXPENSE	116.89	413.64
	Major Account 570000 Total	2,294.22	5,981.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	22,517.41	147,290.96
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,279.47-	810,581.16-
	Major Account 470000 Total	103,279.47-	810,581.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,387.15-	49,210.18-
	Major Account 480000 Total	7,387.15-	49,210.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,183,200.00
	Major Account 490000 Total		1,183,200.00
	Fund 21245 Revenues Total	110,666.62-	323,408.66
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,586.28-	9,586.28-
	Major Account 490000 Total	9,586.28-	9,586.28-
	Fund 21246 Revenues Total	9,586.28-	9,586.28-
	Program Revenues	124,100.75-	500,470.81-



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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>
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	490000 Other Financing Sources		
	Program Expenditures	<u>22,517.41</u>	<u>147,290.96</u>

Program Summary  
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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		130.00-
	Major Account 470000 Total		130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,456.48-	26,175.48-
	484500 REIMB NON-GOVT SOURCES	101.53-	292.90-
	Major Account 480000 Total	3,558.01-	26,468.38-
	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	3,558.01-	1,456,062.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,095.74	260,922.58
	511700 EMPLOYEE BONUSES		520.10
	511800 COMPENSATORY TIME PAID	123.97	3,842.67
	512100 VACATION LEAVE EXPENSE	2,027.41	35,252.86
	512200 SICK LEAVE EXPENSE	3,096.49	21,970.81
	512300 HOLIDAY LEAVE EXPENSE	3,896.32	17,279.53
	512500 FUNERAL LEAVE EXPENSE		940.52
	515100 RETIREMENT PLANS EXPENSE	3,162.90	25,474.64
	515200 FICA EXPENSE	2,872.74	23,041.82
	515500 HEALTH INSURANCE EXPENSE	11,302.49	91,126.74
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	59,578.06	486,133.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,347.53	6,692.09
	521200 COM EXPENSE - VOICE/DATA	40.18	285.58
	521400 CIO CHARGES	3,447.02	15,989.43
	521500 PUBLICATION & PRINT EXP		3,530.44
	521600 Outreach expenses	1,600.00	1,600.00
	521900 AWARDS EXPENSE		43.19
	522100 DUES & SUBSCRIPTION EXP	386.63	1,188.25
	522200 CONFERENCE REGISTRATION		1,030.00
	522900 EMPLOYEE PARKING EXP	330.00	2,640.00
	523100 UTILITIES EXPENSE	290.51	2,227.87
	524600 RENT EXPENSE-BUILDINGS	5,876.68	45,935.82
	525100 RENT EXP-OFFICE EQUIP	710.61	154.64-

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		
	526100 REP & MAINT-REAL PROPERT		8,870.39
	527910 SERVER REPAIR & MAINT		1,186.95
	531100 OFFICE SUPPLIES EXPENSE	278.46	1,522.21
	531200 IT SUPPLIES		432.46
	532100 NON-CAPITALIZED EQUIP PU		43,377.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.37
	541100 ACCTG & AUDITING SERVICES	3,586.53	10,658.42
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT		3,088.66
	541500 LEGAL SERVICES EXPENSE		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		107.36
	555200 SOFTWARE - NEW PURCHASES		72.61
	555310 COTS LICENSE FEES		1,043.39
	555410 CUSTOMIZED LICENSE FEES	23,391.88	208,788.78
	555510 SAAS SUBSCRIPTION FEES	498.05	12,750.24
	556100 INSURANCE EXPENSE		175.13
	559100 OTHER OPERATING EXP		440.47
	Major Account 520000 Total	41,784.08	389,378.88
	570000 Travel Expenses		
	571100 LODGING	197.43	2,102.02
	571800 MEALS - PER DIEM	52.42	186.63
	572100 COMMERCIAL TRANSPORTATIO		2,170.62
	574500 PERSONAL VEHICLE MILEAGE	27.05	392.75
	575100 MISC TRAVEL EXPENSE	27.89	277.55
	Major Account 570000 Total	304.79	5,129.57
	Fund 21200 Expenditures Total	101,666.93	880,642.34
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	139,377.21-	29,206,296.69-
	Major Account 480000 Total	139,377.21-	29,206,296.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,586.28	12,821,346.98
	Major Account 490000 Total	9,586.28	12,821,346.98
	Fund 61280 Revenues Total	129,790.93-	16,384,949.71-
Expenditures	520000 Operating Expenses		

Program Summary  
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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		
	521100 POSTAGE EXPENSE		6,499.23
	521500 PUBLICATION & PRINT EXP		5,152.47
	541100 ACCTG & AUDITING SERVICES	45,519.03	173,241.44
	554900 OTHER CONTRACTUAL SERVICES	1,632.65	18,685.71
	559100 OTHER OPERATING EXP	921,345.10	8,139,715.00
	Major Account 520000 Total	<u>968,496.78</u>	<u>8,343,293.85</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,586.28	9,586.28
	Major Account 590000 Total	<u>9,586.28</u>	<u>9,586.28</u>
	Fund 61280 Expenditures Total	<u>978,083.06</u>	<u>8,352,880.13</u>
	Program Revenues	<u>133,348.94</u>	<u>17,841,011.96</u>
	Program Expenditures	<u>1,079,749.99</u>	<u>9,233,522.47</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	69.12-	1,450.11-
	Major Account 480000 Total	69.12-	1,450.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,604,068.76-	5,268,666.95-
	493200 OPERATING TRANSFERS OUT	481,220.62	1,601,095.50
	Major Account 490000 Total	1,122,848.14-	3,667,571.45-
	Fund 21195 Revenues Total	1,122,917.26-	3,669,021.56-
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	1,122,917.26-	3,669,021.56-
	Program Expenditures		2,565,218.73

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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	153.70-	3,661.35-
	Major Account 480000 Total	153.70-	3,661.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,781.79-	8,956,851.11-
	493200 OPERATING TRANSFERS OUT		2,681,432.66
	Major Account 490000 Total	4,781.79-	6,275,418.45-
	Fund 21190 Revenues Total	4,935.49-	6,279,079.80-
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	4,935.49-	6,279,079.80-
	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	450,408.65-	3,001,766.12-
	Major Account 480000 Total	450,408.65-	3,001,766.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenues Total	450,408.65-	104,305,225.12-
	Program Revenues	450,408.65-	104,305,225.12-
	Agency Revenues	21,757,626.38	852,952,568.53
	Agency Expenditures	1,576,730.91	30,928,553.15

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>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.16-	7,136.51-
	484100 OPERATING DONATIONS & CO		1,833.44-
	Major Account 480000 Total	1,058.16-	8,969.95-
	Fund 61311 Revenues Total	1,058.16-	8,969.95-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,110.69-	14,442.44-
	Major Account 480000 Total	2,110.69-	14,442.44-
	Fund 61312 Revenues Total	2,110.69-	14,442.44-
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	255.74	19,833.73
	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	255.74	33,035.71
	570000 Travel Expenses		
	571100 LODGING	445.70	445.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,446.38
	Major Account 570000 Total	445.70	1,892.08
	Fund 61312 Expenditures Total	701.44	34,927.79
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.53-	118.29-
	Major Account 480000 Total	17.53-	118.29-
	Fund 61314 Revenues Total	17.53-	118.29-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.82-	545.47-
	Major Account 480000 Total	77.82-	545.47-
	Fund 61315 Revenues Total	77.82-	545.47-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		234.82
	532100 NON-CAPITALIZED EQUIP PU		1,000.42



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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		
	532101 NON-CAPITALIZED COMPUTER EQUIP		91.36
	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	130,791.79-	445,937.64-
	Major Account 480000 Total	130,791.79-	445,937.64-
	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	130,791.79-	9,653,885.81
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		59,688,237.31
	Major Account 590000 Total		59,688,237.31
	Fund 61360 Expenditures Total		59,688,237.31
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342,534.76-	876,548.83-
	481200 GAIN OR LOSS-SALE OF INV	1,347,517.07	5,401,468.53
	Major Account 480000 Total	1,004,982.31	4,524,919.70
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,423.92
	Major Account 490000 Total		735,423.92
	Fund 61365 Revenues Total	1,004,982.31	5,260,343.62
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,212.88	60,765.67
	Major Account 520000 Total	14,212.88	60,765.67
	Fund 61365 Expenditures Total	14,212.88	60,765.67
	Program Revenues	870,926.32	14,890,153.28
	Program Expenditures	14,914.32	59,788,426.82

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	1,689.23-	6,593.83-
	Major Account 480000 Total	1,689.23-	6,593.83-
	Fund 10000 Revenues Total	1,689.23-	6,593.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,082.15	3,850,666.75
	511200 TEMPORARY SALARIES-WAGE	1,757.63	2,458.53
	511300 OVERTIME PAYMENTS		4,143.83
	511800 COMPENSATORY TIME PAID	158.18	5,984.41
	512100 VACATION LEAVE EXPENSE	8,919.08	368,852.87
	512200 SICK LEAVE EXPENSE	19,191.39	115,278.37
	512300 HOLIDAY LEAVE EXPENSE	24,987.86	256,039.52
	512500 FUNERAL LEAVE EXPENSE	494.09	11,228.30
	512800 ADMINISTRATIVE LEAVE EXP		282.54
	515100 RETIREMENT PLANS EXPENSE	39,681.16	362,350.51
	515200 FICA EXPENSE	36,289.29	326,785.60
	515500 HEALTH INSURANCE EXPENSE	82,039.67	660,095.88
	516500 WORKERS COMP PREMIUMS	21,890.44	43,887.80
	Major Account 510000 Total	686,490.94	6,008,054.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.27	166.47
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	271.78	33,478.81
	521500 PUBLICATION & PRINT EXP	2,473.67	6,014.60
	522100 DUES & SUBSCRIPTION EXP		61,817.78
	522200 CONFERENCE REGISTRATION	829.00	4,306.55
	524600 RENT EXPENSE-BUILDINGS		353,473.40
	524700 RENT EXP-OTHER REAL PROP	11,952.00	26,323.52
	525500 RENT EXP-OTHER PERS PROP	672.00	722.00
	531100 OFFICE SUPPLIES EXPENSE	7,512.35-	433.04
	531200 IT SUPPLIES	840.00	12,427.50
	532100 NON-CAPITALIZED EQUIP PU		31,290.40
	532200 PERSONAL COMPUTING EQUIPMENT		36.35
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	534600 ED & RECREATIONAL SUP EX	729.00	729.00
	534800 CONST & MAINT SUP EXP		2,481.40
	539500 PURCHASING CARD SUSPENSE	4,048.10-	1,180.12-
	541100 ACCTG & AUDITING SERVICES		326,919.75
	541700 LEGAL RELATED EXPENSE		80.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		74,450.00
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	543300 IT CONSULTING-OTHER	637.50	9,154.50
	547100 EDUCATIONAL SERVICES	169.20	89,549.71
	554900 OTHER CONTRACTUAL SERVICES	8,453.34	825,146.27
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	555510 SAAS SUBSCRIPTION FEES		570.17
	556100 INSURANCE EXPENSE	1,241.78	5,017.32
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	61.09	143,791.73
	Major Account 520000 Total	16,787.18	2,198,821.17
	570000 Travel Expenses		
	571100 LODGING	6,391.02	24,623.03
	571600 MEALS - TAXABLE	3,202.77	7,693.51
	571800 MEALS - TRAVEL STATUS	1,221.41	6,920.92
	572100 COMMERCIAL TRANSPORTATIO	841.92	5,315.79
	573100 STATE-OWNED TRANSPORT	702.73	2,525.70
	574500 PERSONAL VEHICLE MILEAGE	3,233.71	17,879.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,264.89
	575100 MISC TRAVEL EXPENSE	534.58	2,180.54
	Major Account 570000 Total	16,128.14	68,403.58
	Fund 10000 Expenditures Total	719,406.26	8,275,279.66
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,380.56-	4,380.56-
	Major Account 460000 Total	4,380.56-	4,380.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.69-	900.90-
	484100 OPERATING DONATIONS & CO		3,871.00-
	484500 REIMB NON-GOVT SOURCES		1,579.39-
	Major Account 480000 Total	215.69-	6,351.29-
	Fund 21300 Revenues Total	4,596.25-	10,731.85-
	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

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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			
	520000 Operating Expenses		
	521400 CIO CHARGES		2,220.62
	539100 INDIRECT COST ALLOWANCE		3,337.94
	Major Account 520000 Total		5,558.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,045.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.21
	Major Account 570000 Total		2,211.81
	Fund 21300 Expenditures Total		36,471.34
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,500.00-
	Major Account 460000 Total		10,500.00-
	Fund 21301 Revenues Total		10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.09	10,009.34
	512300 HOLIDAY LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	84.17	767.79
	515200 FICA EXPENSE	75.05	690.42
	515500 HEALTH INSURANCE EXPENSE	441.75	3,787.72
	516500 WORKERS COMP PREMIUMS	52.37	94.97
	Major Account 510000 Total	1,776.43	15,586.68
	Fund 21301 Expenditures Total	1,776.43	15,586.68
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.96	30,121.19
	512100 VACATION LEAVE EXPENSE	95.42	5,309.05
	512200 SICK LEAVE EXPENSE	293.18	688.48
	512300 HOLIDAY LEAVE EXPENSE	289.48	2,600.05
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	361.48	2,922.22
	515200 FICA EXPENSE	358.59	2,906.25
	515500 HEALTH INSURANCE EXPENSE	262.00	1,999.93
	516500 WORKERS COMP PREMIUMS	205.00	352.87
	Major Account 510000 Total	6,013.11	47,203.85
	Fund 21320 Expenditures Total	6,013.11	47,203.85
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,008.50	136,105.36

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		
	511800 COMPENSATORY TIME PAID	24.57	5,127.88
	512100 VACATION LEAVE EXPENSE	45.78	11,818.56
	512200 SICK LEAVE EXPENSE	3,652.76	10,986.36
	512300 HOLIDAY LEAVE EXPENSE	983.08	9,945.58
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,618.72	14,237.86
	515200 FICA EXPENSE	1,449.57	12,832.67
	515500 HEALTH INSURANCE EXPENSE	2,328.55	18,840.01
	516500 WORKERS COMP PREMIUMS	792.66	1,623.82
	Major Account 510000 Total	25,904.19	221,537.38
	Fund 21390 Expenditures Total	25,904.19	221,537.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,965.50	2,896,444.56
	511300 OVERTIME PAYMENTS	437.04	1,755.55
	511800 COMPENSATORY TIME PAID	94.15	4,724.51
	512100 VACATION LEAVE EXPENSE	8,887.71	202,190.03
	512200 SICK LEAVE EXPENSE	7,766.42	80,680.01
	512300 HOLIDAY LEAVE EXPENSE	20,250.13	201,458.40
	512500 FUNERAL LEAVE EXPENSE	2,216.22	9,918.01
	512600 CIVIL LEAVE EXPENSE		462.72
	512800 ADMINISTRATIVE LEAVE EXP		186.16
	515100 RETIREMENT PLANS EXPENSE	31,438.07	264,402.85
	515200 FICA EXPENSE	28,462.25	241,128.12
	515500 HEALTH INSURANCE EXPENSE	71,030.43	576,442.24
	516500 WORKERS COMP PREMIUMS	15,613.56	31,899.13
	Major Account 510000 Total	548,161.48	4,511,692.29
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		77,273.00
	Major Account 520000 Total		77,273.00
	Fund 40000 Expenditures Total	548,161.48	4,588,965.29
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	73,954.07-	478,591.12-
	461500 OP GRANTS - STATE AGENCI		31,096.33-
	Major Account 460000 Total	73,954.07-	509,687.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		303,578.74-

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>
41340 NDE FED PROJECTS GENERAL USE			
	490000 Other Financing Sources		
	Major Account 490000 Total		303,578.74-
	Fund 41340 Revenues Total	73,954.07-	813,266.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,666.82	1,637,998.73
	511800 COMPENSATORY TIME PAID	507.81	12,661.86
	512100 VACATION LEAVE EXPENSE	6,493.70	183,710.39
	512200 SICK LEAVE EXPENSE	7,790.59	90,482.61
	512300 HOLIDAY LEAVE EXPENSE	12,160.13	118,271.83
	512500 FUNERAL LEAVE EXPENSE		6,308.26
	515100 RETIREMENT PLANS EXPENSE	18,790.26	154,050.92
	515200 FICA EXPENSE	17,691.67	147,355.23
	515500 HEALTH INSURANCE EXPENSE	39,388.28	305,130.13
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516500 WORKERS COMP PREMIUMS	14,617.15-	41,936.25
	Major Account 510000 Total	307,872.11	2,704,086.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.00	1,274.31
	521400 CIO CHARGES	1,751.73	22,722.24
	521500 PUBLICATION & PRINT EXP	76.60	884.31
	521900 Awards Exp-TOY		68.83
	522200 CONFERENCE REGISTRATION	800.00	2,754.00
	524600 RENT EXPENSE-BUILDINGS	140,948.18	312,625.99
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	30.03-	439.67
	531100 OFFICE SUPPLIES	10,092.31	18,130.57
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	532260 VOICE EQUIP		24.21
	533100 HOUSEHOLD & INSTIT EXP		36.61
	534600 ED & RECREATIONAL SUP EX		3,895.56
	539100 INDIRECT COST ALLOWANCE	2,221.11	10,057.87
	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	4,418.04	93,721.34
	555510 SAAS SUBSCRIPTION FEES		21,362.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP	179.00	46,839.52
	Major Account 520000 Total	160,788.94	663,348.66

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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		
	571100 LODGING	534.37	2,840.11
	572100 Commercial TRANSPORTATIO	519.40	1,780.60
	573100 STATE-OWNED TRANSPORT		517.51
	574500 PERSONAL VEHICLE MILEAGE	189.95	189.95
	574600 Contract travel-TOY		3,193.55
	Major Account 570000 Total	<u>1,243.72</u>	<u>8,521.72</u>
	Fund 41340 Expenditures Total	469,904.77	3,375,956.59
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,912.88	59,988.70
	512100 VACATION LEAVE EXPENSE	95.42	5,709.99
	512200 SICK LEAVE EXPENSE	725.81	1,308.84
	512300 HOLIDAY LEAVE EXPENSE	420.31	3,984.77
	512500 FUNERAL LEAVE EXPENSE	215.14	518.95
	512600 CIVIL LEAVE EXPENSE		215.14
	515100 RETIREMENT PLANS EXPENSE	701.50	5,370.82
	515200 FICA EXPENSE	705.80	5,368.53
	515500 HEALTH INSURANCE EXPENSE	261.96	3,219.63
	516500 WORKERS COMP PREMIUMS	326.40	655.93
	Major Account 510000 Total	<u>11,365.22</u>	<u>86,341.30</u>
	Fund 41342 Expenditures Total	11,365.22	86,341.30
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,448.03	36,949.76
	512100 VACATION LEAVE EXPENSE	44.33	797.98
	512300 HOLIDAY LEAVE EXPENSE	236.44	2,355.22
	515100 RETIREMENT PLANS EXPENSE	354.08	3,002.80
	515200 FICA EXPENSE	346.47	2,945.60
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	516500 WORKERS COMP PREMIUMS	188.10	373.21
	Major Account 510000 Total	<u>6,141.41</u>	<u>50,616.25</u>
	Fund 41349 Expenditures Total	<u>6,141.41</u>	<u>50,616.25</u>
	Program Revenues	<u>80,239.55</u>	<u>841,091.87</u>
	Program Expenditures	<u>1,788,672.87</u>	<u>16,697,958.34</u>

## Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	132,789,122.14	707,641,508.48
	593100 GRANTS	1,859,385.64	8,863,951.40
	595100 CONTRACTUAL AID	66,554.86	247,500.01
	599100 OTHER GOVERNMENT AID	5,500.00	124,720.22
	Major Account 590000 Total	<u>134,720,562.64</u>	<u>716,877,680.11</u>
	Fund 10000 Expenditures Total	134,720,562.64	716,877,680.11
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	7,932.37	43,569.77
	547100 EDUCATIONAL SERVICES	29,344.80	372,413.91
	Major Account 520000 Total	<u>37,277.17</u>	<u>415,983.68</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	63,949,810.71	364,340,629.90
	594100 SUBRECIPIENT PAYMENT-SEFA	18,400.00	453,969.00
	595100 CONTRACTUAL AID	566,933.56	11,160,994.17
	599300 1099-AID-INCOME	2,995,937.49	22,671,168.92
	Major Account 590000 Total	<u>67,531,081.76</u>	<u>398,626,761.99</u>
	Fund 40000 Expenditures Total	67,568,358.93	399,042,745.67
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	17,577.63-	277,613.67-
	Fund 40000 Adjustments Total	<u>17,577.63-</u>	<u>277,613.67-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	96,567.08-	1,487,776.33-
	Major Account 460000 Total	<u>96,567.08-</u>	<u>1,487,776.33-</u>
	Fund 41340 Revenues Total	96,567.08-	1,487,776.33-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	228,744.01	1,542,308.44
	595100 CONTRACTUAL AID	55,225.54	1,045,172.58
	Major Account 590000 Total	<u>283,969.55</u>	<u>2,587,481.02</u>
	Fund 41340 Expenditures Total	283,969.55	2,587,481.02

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	1,159.95-	7,801.79-
	486500 FFVG FOOD MISC ADJUST		3,672.76-
	Major Account 480000 Total	1,159.95-	11,474.55-
	Fund 41348 Revenues Total	1,159.95-	11,474.55-
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	.48-	34.66-
	Major Account 480000 Total	.48-	34.66-
	Fund 41351 Revenues Total	.48-	1,471.18-
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-	150.97-
	Major Account 480000 Total	.29-	150.97-
	Fund 41352 Revenues Total	.29-	103,373.36-
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	97,727.80-	1,604,095.42-
	Program Expenditures	202,572,891.12	1,120,725,734.53

Program Summary  
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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	4,580.55-	30,204.65-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	1,341.64-	15,617.28-
	Major Account 480000 Total	5,922.19-	45,841.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		993,854.80-
	493200 OPERATING TRANSFERS OUT		1,208.98
	493900 LOAN RECEIVABLE OFFSET	2,175.00-	117,875.00-
	Major Account 490000 Total	2,175.00-	1,110,520.82-
	Fund 21330 Revenues Total	8,097.19-	1,156,362.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.99	7,405.99
	511200 TEMPORARY SALARIES-WAGE	1,824.17	16,094.62
	512200 SICK LEAVE EXPENSE	793.50	793.50
	512300 HOLIDAY LEAVE EXPENSE	264.50	789.46
	515200 FICA EXPENSE	139.55	1,244.41
	515500 HEALTH INSURANCE EXPENSE	523.96	873.27
	516500 WORKERS COMP PREMIUMS	105.82	189.08
	Major Account 510000 Total	7,883.49	27,390.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.23
	521400 CIO CHARGES	51.12	3,461.35
	524600 RENT EXPENSE-BUILDINGS		5,317.55
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	71.12	8,826.13
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	424,425.00	1,732,875.00
	Major Account 590000 Total	424,425.00	1,732,875.00
	Fund 21330 Expenditures Total	432,379.61	1,769,091.46
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,832.64-	35,493.73-
	Major Account 480000 Total	5,832.64-	35,493.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,807.76-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total		387,354.39-
	Fund 21336 Revenues Total	5,832.64-	422,848.12-

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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>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.73	13,771.90
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE		1,173.02
	515100 RETIREMENT PLANS EXPENSE	126.35	1,154.66
	515200 FICA EXPENSE	112.48	1,038.51
	515500 HEALTH INSURANCE EXPENSE	662.72	5,673.36
	516500 WORKERS COMP PREMIUMS	67.72	145.91
	Major Account 510000 Total	2,654.00	23,430.24
	520000 Operating Expenses		
	521400 CIO CHARGES		894.65
	524600 RENT EXPENSE-BUILDINGS		1,096.27
	Major Account 520000 Total		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	2,654.00	666,629.58
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.65-	10,125.70-
	Major Account 480000 Total	1,586.65-	10,125.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,231.85-
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total		124,080.73-
	Fund 21337 Revenues Total	1,586.65-	134,206.43-
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		142.90
	555441 CUSTOMIZED MAINTENANCE>25000	819.56	1,096.72
	Major Account 520000 Total	819.56	1,239.62
	590000 Government Aid		
	593100 GRANTS		69,834.00
	Major Account 590000 Total		69,834.00
	Fund 21337 Expenditures Total	819.56	71,073.62

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Agency Number 013 DEPT OF EDUCATION  
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<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	15,247.08-	89,596.68-
	Major Account 480000 Total	15,247.08-	89,596.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,111,941.45-
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total		2,109,372.38-
	Fund 21338 Revenues Total	15,247.08-	2,198,969.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.73	14,676.73
	512100 VACATION LEAVE EXPENSE		709.32
	512200 SICK LEAVE EXPENSE		6.21
	512300 HOLIDAY LEAVE EXPENSE	236.44	1,228.23
	515100 RETIREMENT PLANS EXPENSE	143.60	1,243.90
	515200 FICA EXPENSE	128.04	1,123.21
	515500 HEALTH INSURANCE EXPENSE	755.57	5,914.48
	516500 WORKERS COMP PREMIUMS	89.61	153.52
	Major Account 510000 Total	3,037.99	25,055.60
	520000 Operating Expenses		
	521400 CIO CHARGES		496.75
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS		3,760.26
	Major Account 520000 Total		9,297.01
	590000 Government Aid		
	595100 CONTRACTUAL AID	42,256.86	943,193.58
	Major Account 590000 Total	42,256.86	943,193.58
	Fund 21338 Expenditures Total	45,294.85	977,546.19
	Program Revenues	<u>30,763.56-</u>	<u>3,912,386.36-</u>
	Program Expenditures	<u>481,148.02</u>	<u>3,484,340.85</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		467,190.86	2,105,357.48
511700 EMPLOYEE BONUS 110			2,000.00
511800 COMP TIME OFF 110		14.65	188.10
512100 VACATION LEAVE 110		22,333.97	205,144.42
512200 SICK LEAVE 110		27,747.05	127,476.51
512300 HOLIDAY LEAVE 110		27,305.42	194,656.00
512500 FUNERAL LEAVE 110		1,857.08	6,629.16
512600 CIVIL LEAVE 110			545.83
512900 UNION ACTIVITY			115.13
515100 RETIREMENT PLANS 110		40,918.32	197,842.05
515200 FICA EXPENSE 110		38,691.67	188,548.25
515500 HEALTH INSURANCE 110		107,491.30	467,298.40
516500 WORKERS COMP 110		17,847.12	18,046.49
Major Account 510000 Total		751,397.44	3,513,847.82
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	29,128.08
531100 OFFICE SUPPLIES 110		1,999.62-	
532200 PERSONAL COMP EQUIP 110			15,516.43
539100 INDIRECT COST ALLOW 110		175,084.75-	97,780.26
547100 EDU/STAFF TRAINING SVS-TBI		4,749.25-	8,180.00
Major Account 520000 Total		178,192.61-	152,802.30
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS-SRC			204.81
571800 MEALS-TRAVEL STATUS			17.82
Major Account 570000 Total			222.63
590000 Government Aid			
592100 ASSIST TO/FOR IND YWD		49,289.00	49,289.00
Major Account 590000 Total		49,289.00	49,289.00
Fund 10000 Expenditures Total		622,493.83	3,716,161.75
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		545.59-	2,389.16-
484100 OPERATING DONATIONS & CO			200,000.00-
Major Account 480000 Total		545.59-	202,389.16-
Fund 21303 Revenues Total		545.59-	202,389.16-

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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			
511100 PERMANENT SALARIES-WAGES		208.26	1,151.12
512100 VACATION LEAVE EXPENSE		26.90	66.74
512200 SICK LEAVE EXPENSE			45.69
512300 HOLIDAY LEAVE EXPENSE			33.14
515100 RETIREMENT PLANS EXPENSE		17.66	97.12
515200 FICA EXPENSE		17.45	95.88
515500 HEALTH INSURANCE EXPENSE		12.49	74.53
516500 WORKERS COMP PREMIUMS		2.01	18.83
Major Account 510000 Total		284.77	1,583.05
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		748.75-	748.75-
534600 ED & RECREATIONAL SUP EX			1,506.86
539100 INDIRECT COST ALLOWANCE			357.70
539500 PURCHASING CARD SUSPENSE			748.75
Major Account 520000 Total		748.75-	1,864.56
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			500.97
Major Account 570000 Total			500.97
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		18,843.85	95,760.47
592200 1099-AID TO/FOR INDIVIDUA			29,168.10
Major Account 590000 Total		18,843.85	124,928.57
Fund 21303 Expenditures Total		18,379.87	128,877.15
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,522.52-	10,274.50-
Major Account 480000 Total		1,522.52-	10,274.50-
Fund 21371 Revenues Total		1,522.52-	10,274.50-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		16.38-	110.53-
Major Account 480000 Total		16.38-	110.53-
Fund 21374 Revenues Total		16.38-	110.53-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		247,880.30	3,544,285.95
511200 TEMP SALARY OJE		5,943.67	130,938.69
511700 EMPLOYEE BONUS PETS		1,000.00	2,000.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		981.32
	512100 VACATION LEAVE CPAP	13,983.34	320,461.14
	512200 SICK LEAVE CPAP	9,360.07	180,387.16
	512300 HOLIDAY LEAVE CPAP	14,324.69	215,763.02
	512500 FUNERAL LEAVE CPAP	604.60	17,691.24
	512600 CIVIL LEAVE PETS		1,024.64
	512900 UNION ACTIVITIES		114.85
	515100 RETIREMENT PLANS EXPENSE	21,502.19	320,689.84
	515200 FICA EXPENSE	20,603.79	311,623.92
	515500 HEALTH INSURANCE EXPENSE	63,206.12	887,943.95
	516200 TUITION REIMBURSEMENT		4,536.00
	516500 WORKERS COMP-OJE	15,464.76	46,982.79
	Major Account 510000 Total	<u>413,873.53</u>	<u>5,985,424.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	2,734.65	26,319.06
	521200 COM EXPENSE - VOICE/DATA		2,399.59
	521400 OCIO EXPENSE CPAP	18,867.25	254,919.01
	521500 PUB & PRINT EXP CPAP	7,977.18	37,749.22
	521900 AWARDS EXPENSE		128.80
	522100 DUES & SUB EXP 110	3,057.17	16,434.60
	522200 CONFERENCE REGISTRATION-TBI	1,815.00	11,891.97
	523202 ELECTRICITY 110	1,365.82	6,982.19
	523203 WATER 110		76.55
	523204 SEWER 110	56.76	180.68
	524600 RENT EXP-BUILDINGS-TBI	98,302.23	569,571.33
	524700 RENT EXP-OTHER REAL PROP	1,100.00	1,415.00
	525500 Rent expense-other personal pr		247.95
	527100 REP & MAINT-OFFICE EQUIP-CPAP	458.43	1,728.46
	527200 REP&MAINT-MOTOR VEH 110		6,184.58
	527900 PERSONAL COMPUT EQUIP R & M110		997.00
	531100 OFFICE SUPPLIES 110	3,343.25	10,683.71
	531200 IT SUPPLIES 110	664.10	5,483.90
	532100 NON-CAPITALIZED EQUIP-CPAP	12,225.38	56,419.65
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,831.50	4,831.50
	532200 PERSONAL COMP EQUIP 110	16,962.86	41,832.42
	532270 WIRELESS PHONE EQUIP 110		284.38
	533100 HOUSEHOLD & INSTIT 110		1,004.03
	533900 FOOD EXPENSE		41.67

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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		
	534600 ED & RECREATIONAL SUP EX-TBI	1,637.78-	23,774.29
	534800 CONST & MAINT SUP EXP		41.98
	534900 MISC SUPPLIES EXP 110		122,319.68
	538100 VEHICLE & EQUIP SUP 110	480.28	1,352.74
	539100 INDIRECT COST ALLOW 110	354,335.87	1,479,508.55
	541500 LEGAL SERVICES EXP 110		5,773.96
	541700 LEGAL RELATED EXP 110	45.60	5,979.84
	542100 SOS TEMP SERV - PERSONNEL		3,636.77
	543300 IT CONSULTING-OTHER	225.00	1,391.00
	547100 EDU/STAFF TRAINING 110	17,765.65	652,837.20
	547300 INTERPRETER SERVICES AUTH	3,586.50	18,229.85
	549200 JANITORIAL/SECURITY SRVS-110	590.00	9,473.79
	554900 OTHER CONTRACTUAL SERV 110	5,569.26	476,138.11
	555310 COTS LICENSE FEES		26,067.41
	555340 COTS MAINTENANCE-110	1,057.77	1,610.52
	555510 SAAS SUBSCRIPTION FEES TBI	20,436.12	45,487.33
	555540 CUSTOMIZED LICENSE FEES		930.56
	556100 INSURANCE EXPENSE-110		15,716.53
	559100 OTHER OPERATING EXP-CPAP	4,051.39	18,040.60
	Major Account 520000 Total	539,655.02	3,966,117.96
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	820.95	14,627.90
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		396.38
	571800 MEALS-TRAVEL STATUS	635.50	3,569.21
	572100 COMMERCIAL TRANS EXP 110	503.97	3,629.70
	573100 STATE-OWNED TRANS-CPAP	22,138.82	116,252.48
	574500 PERS VEHICLE-CPAP	3,164.49	17,451.86
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN		5,926.09
	575100 PETS MISC EXP		518.35
	Major Account 570000 Total	27,263.73	162,371.97
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	212,572.49	1,658,073.64
	592200 1099-AID TO/YWD	49,714.67	472,388.35
	Major Account 590000 Total	262,287.16	2,130,461.99
	Fund 40000 Expenditures Total	1,243,079.44	12,244,376.43
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT-TRYLN	305.00-	7,253.82-
	865150 PROGRAM INCOME		500.00-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	305.00-	7,753.82-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,309.35	101,450.98
	512200 SICK LEAVE EXPENSE	8,911.20	65,887.81
	515100 RETIREMENT PLANS EXPENSE	1,364.37	12,530.41
	515200 FICA EXPENSE	1,388.79	12,732.47
	515500 HEALTH INSURANCE EXPENSE	249.26	750.54
	516500 WORKERS COMP PREMIUMS	905.18	1,399.41
	Major Account 510000 Total	22,128.15	194,751.62
	Fund 41340 Expenditures Total	22,128.15	194,751.62
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,195.95-
	461500 OP GRANTS - STATE AGENCI	40,881.11-	720,065.58-
	Major Account 460000 Total	40,881.11-	745,261.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.73-	1,312.29-
	Major Account 480000 Total	343.73-	1,312.29-
	Fund 41343 Revenues Total	41,224.84-	746,573.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,972.52	330,926.38
	511800 COMPENSATORY TIME PAID		134.28
	512100 VACATION LEAVE EXPENSE	1,837.17	31,982.69
	512200 SICK LEAVE EXPENSE	293.30	8,870.10
	512300 HOLIDAY LEAVE EXPENSE	2,152.47	22,267.49
	512500 FUNERAL LEAVE EXPENSE		252.59
	515100 RETIREMENT PLANS EXPENSE	3,066.54	29,068.17
	515200 FICA EXPENSE	3,233.73	28,185.06
	515500 HEALTH INSURANCE EXPENSE	8,159.71	74,664.99
	516500 WORKERS COMP PREMIUMS	1,854.60	3,661.41
	Major Account 510000 Total	61,570.04	530,013.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.83	1,723.75
	521400 CIO CHARGES	627.44	12,632.08
	521500 PUBLICATION & PRINT EXP	947.78	2,325.26
	524600 RENT EXPENSE-BUILDINGS	4,888.17	39,105.36
	527100 REP & MAINT-OFFICE EQUIP		50.00

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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		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE		151.83
	531200 IT SUPPLIES		300.63
	532200 PERSONAL COMPUTING EQUIPMENT		742.48
	534800 CONST & MAINT SUP EXP		164.43
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	9,020.12	81,389.96
	541100 ACCTG & AUDITING SERVICES		6,282.50
	543300 IT CONSULTING-OTHER	225.00	7,625.00
	547300 INTERPRETER SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS		644.56
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES	94.00	402.11
	556100 INSURANCE EXPENSE		2,017.22
	Major Account 520000 Total	15,924.34	157,151.79
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	1,647.05	12,691.70
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE	12.25	13.50
	Major Account 570000 Total	1,659.30	12,888.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,978.91
	592200 1099-AID TO/FOR INDIVIDUA		23,723.82
	Major Account 590000 Total		70,702.73
	Fund 41343 Expenditures Total	79,153.68	770,756.52
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	270.77-	1,237.76-
	Major Account 480000 Total	270.77-	1,237.76-
	Fund 41347 Revenues Total	270.77-	1,190,301.93-
	Expenditures		
	510000 Personal Services		
	511100 PERM SALARY CAP		41,914.53
	512100 VACATION LEAVE CAP		3,431.81
	512200 SICK LEAVE CAP		567.39

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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		
	512300 HOLIDAY LEAVE CAP		1,776.23
	515100 RETIREMENT PLANS EXP CAP		3,572.17
	515200 FICA EXPENSE CAP		3,203.97
	515500 HEALTH INSURANCE EXP CAP	.01	14,504.11
	516500 WORKERS COMP PREM-CAP		941.85
	Major Account 510000 Total	.01	69,912.06
	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	102,294.34	704,671.10
	592200 1099-AID TO/FOR INDIV 110		63,252.81
	Major Account 590000 Total	102,294.34	767,923.91
	Fund 41347 Expenditures Total	102,294.35	1,190,044.95
	Program Revenues	43,580.10	2,149,649.94
	Program Expenditures	2,087,529.32	18,244,968.42

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	215,359.64	1,725,860.59
	511300 OVERTIME PAYMENTS	10,439.36	58,147.17
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	1.40	222.97
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	15,155.30	183,691.45
	512200 SICK LEAVE EXPENSE	13,554.66	115,163.67
	512300 HOLIDAY LEAVE EXPENSE	12,866.34	127,013.51
	512500 FUNERAL LEAVE EXPENSE	418.11	11,110.07
	515100 RETIREMENT PLANS EXPENSE	19,726.70	166,964.98
	515200 FICA EXPENSE	18,817.70	157,427.48
	515500 HEALTH INSURANCE EXPENSE	59,650.15	464,290.73
	516400 UNEMPLOYM COMP INS EXP	3,805.58	3,805.58
	516500 WORKERS COMP PREMIUMS	10,251.13	20,930.99
	Major Account 510000 Total	<u>380,046.07</u>	<u>3,040,129.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,553.64	64,859.29
	521400 CIO CHARGES	6,936.29	58,103.18
	521500 PUBLICATION & PRINT EXP	1,856.85	16,981.78
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	298,792.32
	526100 REP & MAINT-REAL PROPERT		225.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE		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	75,335.72	600,912.01
	543300 IT CONSULTING-OTHER		56,993.50
	543600 MEDICAL REVIEW CONSULTING	142,095.63	854,516.91
	549200 JANITORIAL/SECURITY SRVS	3,069.58	24,556.64
	554900 OTHER CONTRACTUAL SERVICES	12,823.35	112,435.83
	559100 OTHER OPERATING EXP	12,749.88	40,969.93
	Major Account 520000 Total	<u>300,769.98</u>	<u>2,138,113.90</u>
	570000 Travel Expenses		
	571100 LODGING		648.40

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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		
	571800 MEALS - TRAVEL STATUS		171.86
	574500 PERSONAL VEHICLE MILEAGE	864.60	1,812.35
	Major Account 570000 Total	864.60	2,632.61
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		15,858.64
	592116 TITLE II MEDICAL EVIDENCE	38,854.31	267,183.68
	592117 TITLE XVI MEDICAL EVIDENCE	21,436.56	172,597.42
	592118 CONCURRENT MED EVIDENCE	25,946.38	182,226.48
	592126 ALJ TITLE II MED EVIDENCE	748.50	2,598.00
	592127 ALJ TITLE XVI MED EVIDENCE	261.50	2,141.25
	592128 ALJ CONCURRENT MED EVIDENCE	139.00	584.50
	592211 TITLE II CONSULTATIVE EXAM	56,933.30	389,939.91
	592212 TITLE XVI CONSULTATIVE EXAM	54,895.46	376,556.92
	592213 CONCURRENT CONSULTATIVE EXAM	39,276.53	307,382.18
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,950.00	11,730.98
	592222 ALJ TITLE XVI CONSULTATIV EXAM		3,154.09
	592223 ALJ CONCURRENT CONSULTATI EXAM	874.00	2,469.59
	Major Account 590000 Total	241,315.54	1,734,423.64
	Fund 40000 Expenditures Total	922,996.19	6,915,299.34
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	67.81	327.10
	Major Account 510000 Total	67.81	25,100.76
	Fund 41340 Expenditures Total	67.81	25,100.76
	Program Expenditures	923,064.00	6,940,400.10

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		1,387.04	8,695.80
512100 VACATION LEAVE EXPENSE		98.16	157.55
512300 HOLIDAY LEAVE EXPENSE		110.61	570.81
515100 RETIREMENT PLANS EXPENSE		157.66	930.93
515200 FICA EXPENSE		122.07	721.12
516500 WORKERS COMP PREMIUMS		59.67	68.30
Major Account 510000 Total		<u>1,935.21</u>	<u>11,144.51</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.92
521400 CIO CHARGES		9.71	344.59
522100 DUES & SUBSCRIPTION EXP			186.90
524600 RENT EXPENSE-BUILDINGS			301.70
547100 EDUC SRVCS - NORFOLK PS		44,194.44	1,717,205.78
554900 OTHER CONTRACTUAL SERVICES			9.73
556100 INSURANCE EXPENSE			1,092.06
Major Account 520000 Total		<u>44,204.15</u>	<u>1,719,150.68</u>
570000 Travel Expenses			
571100 LODGING		98.00	123.00
571800 MEALS - TRAVEL STATUS		26.79	31.99
573100 STATE-OWNED TRANSPORT			16,681.42
574500 PERSONAL VEHICLE MILEAGE		187.32	251.07
574600 CONTRACTUAL SERV - TRAVEL EXP		3,502.17	4,900.14
Major Account 570000 Total		<u>3,814.28</u>	<u>11,375.22</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			36,799.67
Major Account 590000 Total			<u>36,799.67</u>
Fund 10000 Expenditures Total		<u>49,953.64</u>	<u>1,755,719.64</u>
Program Expenditures		<u>49,953.64</u>	<u>1,755,719.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.74	2,694.14
	512100 VACATION LEAVE EXPENSE	53.34	75.03
	512300 HOLIDAY LEAVE EXPENSE	51.21	215.54
	515100 RETIREMENT PLANS EXPENSE	77.09	294.84
	515200 FICA EXPENSE	59.69	228.46
	516500 WORKERS COMP PREMIUMS	18.16	20.22
	Major Account 510000 Total	935.23	3,528.23
	520000 Operating Expenses		
	521400 CIO CHARGES	9.20	347.43
	521500 PUBLICATION & PRINT EXP	2,366.70	6,789.58
	522100 DUES & SUBSCRIPTION EXP		186.90
	524600 RENT EXPENSE-BUILDINGS		301.70
	527200 REP & MAINT-MOTOR VEHICL	1.00	2.50
	547100 EDUCATIONAL SERVICES		1,496,650.00
	554900 OTHER CONTRACTUAL SERVICES		9.73
	556100 INSURANCE EXPENSE		2,082.06
	Major Account 520000 Total	2,376.90	1,506,369.90
	570000 Travel Expenses		
	571100 LODGING		25.00
	571800 MEALS - TRAVEL STATUS		5.20
	573100 STATE-OWNED TRANSPORT		28,169.03
	574500 PERSONAL VEHICLE MILEAGE	53.71	53.71
	Major Account 570000 Total	53.71	28,252.94
	Fund 10000 Expenditures Total	3,365.84	1,538,151.07
	Program Expenditures	3,365.84	1,538,151.07

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	72.96	911.76
	521400 CIO CHARGES	155.73	4,861.81
	521500 PUBLICATION & PRINT EXP	57.31	86.47
	527100 REP & MAINT-OFFICE EQUIP	17.20	101.92
	531100 OFFICE SUPPLIES EXPENSE		26.48
	541700 LEGAL RELATED EXPENSE		111.92
	559100 OTHER OPERATING EXP	7.65	41.31
	Major Account 520000 Total	310.85	6,141.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	310.85	7,612.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.70	198.27
	521400 CIO CHARGES		8,727.32
	521500 PUBLICATION & PRINT EXP	506.45	1,261.16
	522100 DUES & SUBSCRIPTION EXP	3,913.72	7,570.72
	522200 CONFERENCE REGISTRATION		3,474.00
	527100 REP & MAINT-OFFICE EQUIP		40.86
	531100 OFFICE SUPPLIES EXPENSE		176.96
	534600 ED & RECREATIONAL SUP EX	390.00	390.00
	559100 OTHER OPERATING EXP		896.52
	Major Account 520000 Total	4,851.87	22,735.81
	570000 Travel Expenses		
	571100 LODGING		448.02
	571800 MEALS - TRAVEL STATUS		115.88
	572100 COMMERCIAL TRANSPORTATIO		412.16
	574500 PERSONAL VEHICLE MILEAGE		362.92
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total		1,451.48
	Fund 41340 Expenditures Total	4,851.87	24,187.29
	Program Expenditures	5,162.72	31,799.55



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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
	516500 WORKERS COMP PREMIUMS	9.98	9.98
	Major Account 510000 Total	9.98	1,312.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.75	281.81
	521400 CIO CHARGES	443.03	11,622.31
	521500 PUBLICATION & PRINT EXP	305.12	1,573.57
	522100 DUES & SUBSCRIPTION EXP		6,066.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	2,468.04	2,121.30
	531200 IT SUPPLIES		38.00
	532200 HARDWARE NON CAPITALIZED		1,655.93
	532260 VOICE EQUIP		192.58
	534900 MISCELLANEOUS SUP EXP	538.46	2,541.31
	539500 PURCHASING CARD SUSPENSE		2,371.75
	541700 LEGAL RELATED EXPENSE	50.00	2,709.15
	555310 COTS LICENSE FEES		1,059.16
	559100 OTHER OPERATING EXP	889.46	1,076.60
	Major Account 520000 Total	198.22	29,156.87
	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	188.24	30,529.98
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	188.24	30,529.98

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	400.63	32,522.25
	521500 PUBLICATION & PRINT EXP	357.74	2,213.49
	522100 DUES & SUBSCRIPTION EXP		12,403.75
	522200 CONFERENCE REGISTRATION	80.00	1,797.72
	524600 RENT EXPENSE-BUILDINGS		29,084.79
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	531100 OFFICE SUPPLIES EXPENSE		1,127.34
	531200 IT SUPPLIES		62.40
	532100 NON-CAPITALIZED EQUIP PU		210.00
	532260 VOICE EQUIP		36.32
	533100 HOUSEHOLD & INSTIT EXP		36.95
	534600 ED & RECREATIONAL SUP EX	65.00	724.46
	534900 MISCELLANEOUS SUP EXP		51.85
	543300 IT CONSULTING-OTHER	468,584.10	2,444,277.06
	543301 IT CONSULTING-OTH>25000	86,880.01	1,437,056.49
	547100 EDUCATIONAL SERVICES	265,881.37	1,154,018.75
	547300 INTERPRETER SERVICES	178.25	254.84
	555310 COTS LICENSE FEES		5,295.80
	555510 SAAS SUBSCRIPTION FEES		96.00
	559100 OTHER OPERATING EXP	90.57	179.94
	Major Account 520000 Total	822,517.67	5,124,940.04
	570000 Travel Expenses		
	571100 LODGING	982.90	13,330.02
	571600 MEALS - TAXABLE		2,320.22
	571800 MEALS - TRAVEL STATUS	86.29	2,363.04
	572100 COMMERCIAL TRANSPORTATIO		3,042.17
	573100 STATE-OWNED TRANSPORT	124.08	867.36
	574500 PERSONAL VEHICLE MILEAGE	1,718.18	7,791.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.37
	575100 MISC TRAVEL EXPENSE	23.00	408.30
	Major Account 570000 Total	2,934.45	30,513.35
	Fund 10000 Expenditures Total	825,452.12	5,155,453.39

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	39.08-	306.69-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		545.20-
	Major Account 480000 Total	39.08-	1,851.89-
	Fund 21304 Revenues Total	39.08-	1,851.89-
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
	574500 PERSONAL VEHICLE MILEAGE		229.51
	Major Account 570000 Total		774.71
	Fund 21304 Expenditures Total		12,429.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.12	1,960.93
	521500 PUBLICATION & PRINT EXP		21.11
	524600 RENT EXPENSE-BUILDINGS		4,278.33
	539100 INDIRECT COST ALLOWANCE	21,965.31	88,666.98
	547100 EDUCATIONAL SERVICES	103,124.98	735,663.90
	547101 EDUCATIONAL SERVICES>25000	121,160.00	121,160.00
	Major Account 520000 Total	246,301.41	951,751.25
	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	246,301.41	951,845.51
41340 NDE FED PROJECTS GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00	
	Major Account 470000 Total	1.00	
	Fund 41340 Revenues Total	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

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			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	64.51	64.51
	Major Account 520000 Total	64.51	3,729.53
	570000 Travel Expenses		
	571100 LODGING	1,296.44	3,045.17
	571800 MEALS - TRAVEL STATUS		169.09
	572100 COMMERCIAL TRANSPORTATIO		681.20
	573100 STATE-OWNED TRANSPORT	797.35	1,071.57
	Major Account 570000 Total	2,093.79	4,967.03
	Fund 41340 Expenditures Total	2,158.30	8,696.56
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	1,381.49-	9,643.80-
	Major Account 480000 Total	1,381.49-	9,643.80-
	Fund 41349 Revenues Total	1,381.49-	51,254.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.12	1,960.93
	522100 DUES & SUBSCRIPTION EXP	242.00	242.00
	524600 RENT EXPENSE-BUILDINGS		2,903.88
	539100 INDIRECT COST ALLOWANCE	940.10	12,225.84
	547100 EDUCATIONAL SERVICES		42,641.46
	Major Account 520000 Total	1,233.22	59,974.11
	570000 Travel Expenses		
	571100 LODGING		584.70
	572100 COMMERCIAL TRANSPORTATIO		930.39
	Major Account 570000 Total		1,515.09
	Fund 41349 Expenditures Total	1,233.22	61,489.20
	Program Revenues	1,419.57-	53,630.09-
	Program Expenditures	1,075,145.05	6,189,913.77

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	601.58	10,320.12
	521500 PUBLICATION & PRINT EXP	4.31	4.51
	521900 AWARDS EXPENSE	729.59	4,001.85
	522100 DUES & SUBSCRIPTION EXP	120.16	2,995.83
	522800 E-COMMERCE OPER EXP		1.01
	523900 TEAMMATE RECOGNITION		294.29
	531100 OFFICE SUPPLIES EXPENSE	331.92-	281.34
	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	20.58	1,020.37
	Major Account 520000 Total	<u>1,144.30</u>	<u>19,865.67</u>
	570000 Travel Expenses		
	571100 LODGING		624.75
	571800 MEALS - TRAVEL STATUS		353.40
	573100 STATE-OWNED TRANSPORT	821.96	1,336.85
	Major Account 570000 Total	<u>821.96</u>	<u>2,315.00</u>
	Fund 41340 Expenditures Total	<u>1,966.26</u>	<u>22,180.67</u>
	Program Expenditures	<u>1,966.26</u>	<u>22,180.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	20.17	570.17
	Major Account 520000 Total	20.17	1,695.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		26.00
	Fund 10000 Expenditures Total	20.17	1,721.39
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.48-	165.23-
	Major Account 480000 Total	24.48-	165.23-
	Fund 21307 Revenues Total	24.48-	165.23-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.00
	521400 CIO CHARGES	308.54	13,279.74
	521500 PUBLICATION & PRINT EXP	22.81	26.56
	531200 IT SUPPLIES	580.86	1,998.62
	532100 NON-CAPITALIZED EQUIP PU		572.74
	534600 ED & RECREATIONAL SUP EX		194.14
	555310 COTS LICENSE FEES		147.99
	555340 COTS MAINTENANCE		84.00
	555510 SAAS SUBSCRIPTION FEES	360.00	360.00
	Major Account 520000 Total	1,272.21	16,787.79
	570000 Travel Expenses		
	571100 LODGING		249.90
	573100 STATE-OWNED TRANSPORT		138.27
	Major Account 570000 Total		388.17
	Fund 41340 Expenditures Total	1,272.21	17,175.96
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	4.08-
	Major Account 480000 Total	.60-	4.08-
	Fund 51322 Revenues Total	.60-	4.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.92-	242.39-
	Major Account 480000 Total	35.92-	242.39-
	Fund 51327 Revenues Total	35.92-	242.39-
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	446.71-	1,799.32-
	Major Account 480000 Total	446.71-	1,799.32-
	Fund 51328 Revenues Total	446.71-	400,910.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	29,119.72	50,036.48
	555310 COTS LICENSE FEES		67,499.13
	555340 COTS MAINTENANCE	5,142.70	15,205.08
	555510 SAAS SUBSCRIPTION FEES		32,511.47
	Major Account 520000 Total	34,262.42	165,252.16
	Fund 51328 Expenditures Total	34,262.42	165,252.16
	Program Revenues	507.71-	401,322.11-
	Program Expenditures	35,554.80	184,149.51

Program Summary  
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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-
	Major Account 480000 Total		990.00-
	Fund 10000 Revenues Total		990.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.22	2,916.68
	521300 FREIGHT EXPENSE	97.60	832.92
	521400 CIO CHARGES	40,335.49	70,701.61
	521500 PUBLICATION & PRINT EXP	5,313.72-	6,343.48
	522100 DUES & SUBSCRIPTION EXP	806.00	17,975.00
	522200 CONFERENCE REGISTRATION		2,050.00
	524600 RENT EXPENSE-BUILDINGS	1,980.00-	8,609.50
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	3,661.79
	532260 VOICE EQUIP		49.49
	532270 WIRELESS PHONE EQUIP		74.95
	533100 HOUSEHOLD & INSTIT EXP		30.67
	534600 ED & RECREATIONAL SUP EX	195.00	20,850.27
	539100 INDIRECT COST ALLOWANCE		7,165.62
	541700 LEGAL RELATED EXPENSE	110.00	903.75
	547100 EDUCATIONAL SERVICES	10,535.54	110,451.37
	555440 CUSTOMIZED MAINTENANCE		8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000	5,275.07	6,706.77
	555510 SAAS SUBSCRIPTION FEES	249.00	249.00
	Major Account 520000 Total	50,589.70	267,798.80
	570000 Travel Expenses		
	571100 LODGING	318.00	7,412.86
	571600 MEALS - TAXABLE		156.84
	571800 MEALS - TRAVEL STATUS	142.14	890.71
	572100 COMMERCIAL TRANSPORTATIO		1,685.42
	573100 STATE-OWNED TRANSPORT	181.37	879.07
	574500 PERSONAL VEHICLE MILEAGE	1,087.31	5,365.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.70	6,814.24
	Major Account 570000 Total	1,790.52	23,204.51
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,446.91
	593100 GRANTS		68,202.99
	Major Account 590000 Total		73,649.90
	Fund 10000 Expenditures Total	52,380.22	364,653.21



Program Summary  
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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>
<b>21308 DEPT EDUC CASH EARLY CHILDHOOD</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	2,990.00-
	472200 CORE COMPETENCIES PUBLICATION		127.48-
	Major Account 470000 Total	500.00-	3,117.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.50-	337.77-
	Major Account 480000 Total	48.50-	337.77-
	Fund 21308 Revenues Total	548.50-	3,455.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	989.72	5,100.36
	Major Account 520000 Total	989.72	5,100.36
	Fund 21308 Expenditures Total	989.72	5,100.36
<b>21360 EARLY CHILD PROG TRAINING</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	4,871.04-	34,039.23-
	472200 Production & Publication	7.48-	74.76-
	Major Account 470000 Total	4,878.52-	34,113.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.87-	4,765.49-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	721.87-	4,720.49-
	Fund 21360 Revenues Total	5,600.39-	38,834.48-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	20.00	5,689.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total		150.65
	Fund 21360 Expenditures Total	20.00	5,839.65
<b>21365 EARLY CHILDHOOD ED ENDWMT CASH</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,116.51-	46,124.17-
	Major Account 480000 Total	5,116.51-	46,124.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		735,423.92-
	Major Account 490000 Total		735,423.92-
	Fund 21365 Revenues Total	5,116.51-	781,548.09-

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	53.18	3,502.74
	521500 PUBLICATION & PRINT EXP	5,335.00	5,335.00
	522100 DUES & SUBSCRIPTION EXP		1,083.00
	522200 CONFERENCE REGISTRATION		554.00
	524600 RENT EXPENSE-BUILDINGS	1,980.00	1,980.00
	539100 INDIRECT COST ALLOWANCE	1,151.74	9,126.92
	547100 EDUCATIONAL SERVICES		1,173.03
	Major Account 520000 Total	8,519.92	22,754.69
	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
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,980.00-	1,980.00-
	Major Account 570000 Total	1,980.00-	512.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total	6,539.92	28,267.35
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	243,160.56-	1,419,694.20-
	Major Account 460000 Total	243,160.56-	1,419,694.20-
	Fund 41340 Revenues Total	243,160.56-	1,419,694.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555.56	751.10
	511200 TEMPORARY SALARIES-WAGE	13,920.00	118,320.00
	515100 RETIREMENT PLANS EXPENSE	41.67	56.33
	515200 FICA EXPENSE	1,027.03	8,486.60
	515500 HEALTH INSURANCE EXPENSE	3,339.85	26,111.38
	516500 WORKERS COMP PREMIUMS	555.61	1,108.74
	Major Account 510000 Total	19,439.72	154,834.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.01
	521300 FREIGHT EXPENSE		440.21
	521400 CIO CHARGES	10,876.58	20,548.05
	521500 PUBLICATION & PRINT EXP	1,504.82	56,041.13
	522100 DUES & SUBSCRIPTION EXP	2,248.00	2,992.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,075.00	4,175.31
	524600 RENT EXPENSE-BUILDINGS	4,506.03	32,560.73
	531100 OFFICE SUPPLIES EXPENSE	428.00	428.00
	534600 ED & RECREATIONAL SUP EX		9,642.64
	539100 INDIRECT COST ALLOWANCE	5,773.49	49,389.59
	547100 EDUCATIONAL SERVICES	247,141.58	1,049,397.05
	555310 COTS LICENSE FEES		2,647.90
	Major Account 520000 Total	273,553.50	1,228,811.62
	570000 Travel Expenses		
	571100 LODGING	812.00	8,213.02
	571800 MEALS - TRAVEL STATUS	2.63	631.34
	572100 COMMERCIAL TRANSPORTATIO		3,162.95
	573100 STATE-OWNED TRANSPORT	427.36	586.60
	574500 PERSONAL VEHICLE MILEAGE	164.79	1,405.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,813.38	114,572.64
	575100 MISC TRAVEL EXPENSE		251.50
	Major Account 570000 Total	5,220.16	128,823.67
	Fund 41340 Expenditures Total	298,213.38	1,512,469.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Fund 41340 Adjustments Total		109.95-
	Program Revenues	254,425.96-	2,244,522.02-
	Program Expenditures	358,143.24	1,916,330.01

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	15,504.70	42,629.55
	521500 PUBLICATION & PRINT EXP	3,683.29	7,844.19
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		1,021.91
	531100 OFFICE SUPPLIES EXPENSE	40,224.33-	204.09
	547100 EDUCATIONAL SERVICES		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	74.90
	Major Account 520000 Total	21,026.14-	62,320.04
	570000 Travel Expenses		
	571100 LODGING		2,743.86
	571800 MEALS - TRAVEL STATUS		261.51
	572100 COMMERCIAL TRANSPORTATIO		2,354.37
	574500 PERSONAL VEHICLE MILEAGE		388.11
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total		5,953.85
	Fund 10000 Expenditures Total	21,026.14-	68,273.89
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.33-	817.50-
	Major Account 480000 Total	94.33-	817.50-
	Fund 21301 Revenues Total	94.33-	817.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.25	.25
	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	.25	8,864.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.52
	Major Account 570000 Total		761.52
	Fund 21301 Expenditures Total	.25	9,625.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	106,243.31	106,243.31
	539100 INDIRECT COST ALLOWANCE	1,362.63	115,718.83

Program Summary  
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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		
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE	55,000.00	354,400.00
	555510 SAAS SUBSCRIPTION FEES	74,643.02	148,992.86
	Major Account 520000 Total	237,248.96	747,260.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,626.00
	Major Account 570000 Total		2,626.00
	Fund 40000 Expenditures Total	237,248.96	749,886.41
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,602.24	12,734.49
	521500 PUBLICATION & PRINT EXP	929.00	929.00
	522100 DUES & SUBSCRIPTION EXP		365.78
	522200 CONFERENCE REGISTRATION		3,123.00
	531100 OFFICE SUPPLIES EXPENSE		66.62
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	541500 LEGAL SERVICES EXPENSE		500.00
	547100 EDUCATIONAL SERVICES		1,499.00
	Major Account 520000 Total	2,596.24	19,282.89
	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	2,596.24	21,319.94
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	77.22-	521.08-
	Major Account 480000 Total	77.22-	521.08-
	Fund 51324 Revenues Total	77.22-	521.08-
	Program Revenues	171.55-	1,338.58-

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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>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>218,819.31</u>	<u>854,251.20</u>

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	379.00-	3,516.00-
	Major Account 470000 Total	379.00-	3,516.00-
	Fund 10000 Revenues Total	379.00-	3,516.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		73.62-
	Major Account 510000 Total		73.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.43	1,946.19
	521400 CIO CHARGES	330.12	15,588.13
	521500 PUBLICATION & PRINT EXP	2,570.33	6,233.85
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION		1,399.00
	531100 OFFICE SUPPLIES EXPENSE	180.00-	417.59
	531200 IT SUPPLIES		82.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.00
	534600 ED & RECREATIONAL SUP EX		198,860.00
	547100 EDUCATIONAL SERVICES	2,000.00	32,839.77
	555310 COTS LICENSE FEES		35,526.18
	555510 SAAS SUBSCRIPTION FEES	42.34	105.85
	559100 OTHER OPERATING EXP	46.09	290.47
	Major Account 520000 Total	5,065.31	295,188.32
	570000 Travel Expenses		
	571100 LODGING	7,330.92	14,844.54
	571800 MEALS - TRAVEL STATUS	463.44	3,036.33
	572100 COMMERCIAL TRANSPORTATIO	94.37	5,388.47
	573100 STATE-OWNED TRANSPORT		350.21
	574500 PERSONAL VEHICLE MILEAGE	284.92	1,787.18
	575100 MISC TRAVEL EXPENSE	166.25	633.50
	Major Account 570000 Total	8,339.90	26,040.23
	Fund 10000 Expenditures Total	13,405.21	321,154.93
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18,300.00-	18,300.00-
	Major Account 480000 Total	18,300.00-	18,300.00-
	Fund 21300 Revenues Total	18,300.00-	18,300.00-
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.10-	6,080.95-

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>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	901.10-	6,080.95-
	Fund 21335 Revenues Total	901.10-	6,080.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,625.00	27,612.50
	511300 OVERTIME PAYMENTS		628.14
	515200 FICA EXPENSE	583.31	2,137.37
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE		1,014.00
	516500 WORKERS COMP PREMIUMS	106.85	318.90
	Major Account 510000 Total	8,315.16	32,236.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.22	290.06
	521400 CIO CHARGES	1,227.06	40,053.53
	521500 PUBLICATION & PRINT EXP	4,158.62	12,999.20
	522100 DUES & SUBSCRIPTION EXP	1,200.00	31,210.47
	522200 CONFERENCE REGISTRATION	2,580.00	11,082.00
	524600 RENT EXPENSE-BUILDINGS		59,043.53
	524700 RENT EXP-OTHER REAL PROP		585.00
	531100 OFFICE SUPPLIES EXPENSE	120.91	3,228.10
	532200 PERSONAL COMPUTING EQUIPMENT		42.40
	532260 VOICE EQUIP		29.19
	534600 ED & RECREATIONAL SUP EX	130.00	2,211.12
	538100 VEHICLE & EQUIP SUP EXP		27.16-
	539100 INDIRECT COST ALLOWANCE	9,889.86	100,163.51
	547100 EDUCATIONAL SERVICES	14,567.18	323,899.65
	554900 OTHER CONTRACTUAL SERVICES		6,722.74
	555310 COTS LICENSE FEES		7,414.12
	555440 CUSTOMIZED MAINTENANCE		5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000	1,468.20	2,629.68
	555510 SAAS SUBSCRIPTION FEES	82.68	5,197.37
	559100 OTHER OPERATING EXP	10.45	41.05
	Major Account 520000 Total	35,466.18	612,520.42
	570000 Travel Expenses		
	571100 LODGING	1,688.23	23,131.36
	571600 MEALS - TAXABLE		2,076.76
	571800 MEALS - TRAVEL STATUS	703.97	6,668.45
	572100 COMMERCIAL TRANSPORTATIO	16.92	13,024.37



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 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		
	573100 STATE-OWNED TRANSPORT	3,108.19	6,376.27
	574500 PERSONAL VEHICLE MILEAGE	1,582.56	12,654.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	845.45	3,990.61
	575100 MISC TRAVEL EXPENSE	127.78	2,055.85
	Major Account 570000 Total	<u>8,073.10</u>	<u>69,977.80</u>
	Fund 40000 Expenditures Total	51,854.44	714,734.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	506.31-	34,416.21-
	Fund 40000 Adjustments Total	<u>506.31-</u>	<u>34,416.21-</u>
	Program Revenues	<u>19,580.10-</u>	<u>27,896.95-</u>
	Program Expenditures	<u>65,259.65</u>	<u>1,035,889.58</u>

Program Summary  
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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>
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		1,359.00
	Major Account 510000 Total		1,359.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		444.16
	521200 COM EXPENSE - VOICE/DATA	11.48	119.66
	521400 CIO CHARGES	446.37	15,128.53
	521500 PUBLICATION & PRINT EXP	68.31	1,306.20
	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		450.73
	532260 VOICE EQUIP		49.49
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	534600 ED & RECREATIONAL SUP EX	325.00	382.95
	554900 OTHER CONTRACTUAL SERVICES		387.00
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP	.51	3.57
	Major Account 520000 Total	851.67	38,224.24
	570000 Travel Expenses		
	571100 LODGING	196.00	8,516.39
	571600 MEALS - TAXABLE		3,324.45
	571800 MEALS - TRAVEL STATUS	254.17	3,560.27
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	573100 STATE-OWNED TRANSPORT	1,104.90	1,884.59
	574500 PERSONAL VEHICLE MILEAGE	921.24	9,772.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,048.18
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	2,476.31	26,809.16
	Fund 10000 Expenditures Total	3,327.98	66,392.40
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.54-	563.73-
	Major Account 480000 Total	83.54-	563.73-

Program Summary  
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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	83.54-	563.73-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	450.00-
	475100 REGISTRATION / LICENSE F	14,250.00-	48,600.00-
	475102 LICENSURES	495.00-	40,884.00-
	Major Account 470000 Total	14,805.00-	89,934.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.92-	3,033.42-
	Major Account 480000 Total	483.92-	3,033.42-
	Fund 21320 Revenues Total	15,288.92-	92,967.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.70	821.47
	521200 COM EXPENSE - VOICE/DATA	1.72	29.66
	521400 CIO CHARGES	111.33	2,191.56
	521500 PUBLICATION & PRINT EXP	1.06	1.20
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS		3,765.51
	531100 OFFICE SUPPLIES EXPENSE		39.12
	533100 HOUSEHOLD & INSTIT EXP		17.95
	541700 LEGAL RELATED EXPENSE		225.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP	4.55	31.85
	Major Account 520000 Total	130.36	7,739.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.25
	Major Account 570000 Total		156.25
	Fund 21320 Expenditures Total	130.36	7,895.74
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	75,931.48-	458,105.48-
	Major Account 470000 Total	75,931.48-	458,105.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,082.44-	13,454.91-
	484500 REIM NONGOVT-BAD CK FEE	2,998.21-	41,488.21-
	Major Account 480000 Total	5,080.65-	54,943.12-
	Fund 21390 Revenues Total	81,012.13-	513,048.60-
Expenditures	520000 Operating Expenses		

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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>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.26	689.44
	521400 CIO CHARGES	886.17	12,364.45
	521500 PUBLICATION & PRINT EXP	.76	298.06
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		18,858.77
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	541500 LEGAL SERVICES EXPENSE		1,851.63
	541700 LEGAL RELATED EXPENSE	2,921.00	35,087.75
	555420 CUSTOMIZED DEVELOPMENT	18,950.00	75,800.00
	555510 SAAS SUBSCRIPTION FEES	7,787.00	7,787.00
	559100 OTHER OPERATING EXP	56.42	414.94
	Major Account 520000 Total	30,749.61	153,412.04
	570000 Travel Expenses		
	571100 LODGING		111.82
	574500 PERSONAL VEHICLE MILEAGE	157.20	1,645.96
	Major Account 570000 Total	157.20	1,757.78
	Fund 21390 Expenditures Total	30,906.81	155,169.82
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.54-	4,718.69-
	484900 OTHER PRIVATE SOURCES		253.28-
	Major Account 480000 Total	699.54-	4,971.97-
	Fund 21480 Revenues Total	699.54-	4,971.97-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,747.65-
	Major Account 460000 Total		94,747.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.52-	1,663.65-
	Major Account 480000 Total	235.52-	1,663.65-
	Fund 41342 Revenues Total	235.52-	96,411.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.29
	521200 COM EXPENSE - VOICE/DATA	43.07	71.40
	521400 CIO CHARGES	156.00	4,623.74
	521500 PUBLICATION & PRINT EXP	2.21	40.10
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		700.00

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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		
	524600 RENT EXPENSE-BUILDINGS		5,961.27
	531100 OFFICE SUPPLIES EXPENSE		14.00
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	539100 INDIRECT COST ALLOWANCE	1,658.46	13,581.39
	Major Account 520000 Total	<u>1,924.74</u>	<u>25,966.19</u>
	570000 Travel Expenses		
	571100 LODGING	1,303.59	2,977.66
	571800 MEALS - TRAVEL STATUS	320.61	756.92
	572100 COMMERCIAL TRANSPORTATIO	323.10	2,108.01
	574500 PERSONAL VEHICLE MILEAGE	8.45	640.53
	575100 MISC TRAVEL EXPENSE	65.00	349.88
	Major Account 570000 Total	<u>2,020.75</u>	<u>6,833.00</u>
	Fund 41342 Expenditures Total	<u>3,945.49</u>	<u>32,799.19</u>
	Program Revenues	<u>97,319.65</u>	<u>708,038.02</u>
	Program Expenditures	<u>38,310.64</u>	<u>262,257.15</u>

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
	521400 CIO CHARGES	1,578.15	6,599.81
	521500 PUBLICATION & PRINT EXP	8.38	286.98
	522100 DUES & SUBSCRIPTION EXP		2,337.67
	522200 CONFERENCE REGISTRATION	3.96	648.96
	531100 OFFICE SUPPLIES EXPENSE	211.05-	121.74-
	534600 ED & RECREATIONAL SUP EX	260.00	260.00
	539500 PURCHASING CARD SUSPENSE		467.33-
	554900 OTHER CONTRACTUAL SERVICES		10.62
	555440 CUSTOMIZED MAINTENANCE		3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000	415.86	1,498.00
	559100 OTHER OPERATING EXP	34.68	341.76
	Major Account 520000 Total	2,089.98	15,275.92
	570000 Travel Expenses		
	571100 LODGING	294.00	2,208.99
	571800 MEALS - TRAVEL STATUS	56.53	325.01
	572100 COMMERCIAL TRANSPORTATIO		117.82
	574500 PERSONAL VEHICLE MILEAGE	454.56	1,054.48
	575100 MISC TRAVEL EXPENSE	23.80	158.55
	Major Account 570000 Total	828.89	3,864.85
	Fund 10000 Expenditures Total	2,918.87	19,140.77
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	7,150.00-	18,270.00-
	Major Account 470000 Total	7,150.00-	18,270.00-
	Fund 21300 Revenues Total	7,150.00-	18,270.00-
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF KEARNEY		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
	Major Account 520000 Total		4,300.89
	Fund 21300 Expenditures Total		4,300.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,057.79

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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		
	521400 CIO CHARGES	13,186.02	67,438.37
	521500 PUBLICATION & PRINT EXP	138.96	16,364.83
	521900 AWARDS EXPENSE		33.06
	522100 DUES & SUBSCRIPTION EXP		76,535.03
	522200 CONFERENCE REGISTRATION	700.00	13,533.60
	524600 RENT EXPENSE-BUILDINGS		93,111.20
	524700 RENT EXP-OTHER REAL PROP		12,566.00
	525500 RENT EXP-OTHER PERS PROP		12,242.87
	531100 OFFICE SUPPLIES EXPENSE		454.93
	531200 IT SUPPLIES		110.23
	532200 PERSONAL COMPUTING EQUIPMENT		56.96
	534600 ED & RECREATIONAL SUP EX	1,541.08	1,837.07
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	21,138.95	216,626.60
	541500 LEGAL SERVICES EXPENSE	3,498.75	7,987.25
	541700 LEGAL RELATED EXPENSE		200.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	28,391.33	350,608.12
	547100 EDUCATIONAL SERVICES	95,115.49	452,928.62
	554900 OTHER CONTRACTUAL SERVICES	4,710.00	58,381.23
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		42,402.95
	555441 CUSTOMIZED MAINTENANCE>25000	15,700.32	22,253.00
	Major Account 520000 Total	184,120.90	1,460,146.59
	570000 Travel Expenses		
	571100 LODGING	1,788.69	29,982.87
	571600 MEALS - TAXABLE		2,737.42
	571800 MEALS - TRAVEL STATUS	465.02	7,454.70
	572100 COMMERCIAL TRANSPORTATIO	401.31	6,722.00
	573100 STATE-OWNED TRANSPORT	265.92	265.92
	574500 PERSONAL VEHICLE MILEAGE	3,087.95	17,353.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	872.81	40,147.85
	575100 MISC TRAVEL EXPENSE	105.00	1,962.24
	Major Account 570000 Total	6,986.70	106,626.58
	Fund 40000 Expenditures Total	191,107.60	1,566,773.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,239.51-
	Fund 40000 Adjustments Total		2,239.51-

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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			
Adjustments	800000 Adjustments		
	Program Revenues	<u>7,150.00-</u>	<u>18,270.00-</u>
	Program Expenditures	<u>194,026.47</u>	<u>1,590,214.83</u>



Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	979.35	10,753.64
	515200 FICA EXPENSE	74.92	822.67
	516500 WORKERS COMP PREMIUMS	45.37	135.34
	Major Account 510000 Total	1,099.64	11,711.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.31
	521400 CIO CHARGES	132,855.30	162,991.17
	521500 PUBLICATION & PRINT EXP	76.20	8,316.21
	522100 DUES & SUBSCRIPTION EXP	50.00	214,726.60
	522200 CONFERENCE REGISTRATION	100.00	9,751.11
	524600 RENT EXPENSE-BUILDINGS		61,925.76
	524700 RENT EXP-OTHER REAL PROP	915.00	9,396.25
	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	65.00	32,746.60
	534900 MISCELLANEOUS SUP EXP		1,228.00
	534901 WORKING/CONFERENCE MEALS		131.00
	538100 VEHICLE & EQUIP SUP EXP		73.99
	539100 INDIRECT COST ALLOWANCE	291,346.80	966,834.86
	542100 SOS TEMP SERV - PERSONNEL		1,429.32
	543300 IT CONSULTING-OTHER	468,584.10	2,406,592.08
	543301 IT CONSULTING-OTH>25000		364,164.27
	547100 EDUCATIONAL SERVICES	1,802,760.43	6,667,489.03
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	39,164.80
	554901 OTHER CONTRACT SERV>25000		1,121,074.60
	555310 COTS LICENSE FEES		45,739.90
	555440 CUSTOMIZED MAINTENANCE		77,785.74
	555441 CUSTOMIZED MAINTENANCE>25000	59,167.87	95,750.53
	555510 SAAS SUBSCRIPTION FEES		272,636.39

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	66.81	415.30
	Major Account 520000 Total	2,757,487.51	12,567,238.21
	570000 Travel Expenses		
	571100 LODGING	1,914.17	11,420.76
	571600 MEALS - TAXABLE	99.00	4,350.21
	571800 MEALS - TRAVEL STATUS	1,270.85	4,056.71
	572100 COMMERCIAL TRANSPORTATIO	125.27	3,570.98
	573100 STATE-OWNED TRANSPORT	331.98	787.03
	574500 PERSONAL VEHICLE MILEAGE	2,363.54	11,947.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,065.63	32,473.29
	575100 MISC TRAVEL EXPENSE	54.00	2,437.55
	Major Account 570000 Total	7,224.44	71,044.11
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,252.37
	Major Account 580000 Total		2,252.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	36,062.68	742,387.58
	595100 CONTRACTUAL AID	51,627.10	201,153.19
	Major Account 590000 Total	87,689.78	943,540.77
	Fund 40000 Expenditures Total	2,853,501.37	13,595,787.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,230.00-	8,687.26-
	865150 PROGRAM INCOME	90.00-	450.00-
	Fund 40000 Adjustments Total	1,320.00-	9,137.26-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.19-	7,606.30-
	Major Account 480000 Total	1,122.19-	7,606.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenues Total	1,122.19-	6,104.73
	Program Revenues	1,122.19-	5,880.46
	Program Expenditures	2,853,501.37	13,595,787.11

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	225.88	5,916.22
	521500 PUBLICATION & PRINT EXP	192.49	2,703.59
	522200 CONFERENCE REGISTRATION		720.00
	531100 OFFICE SUPPLIES EXPENSE		90.19
	534600 ED & RECREATIONAL SUP EX	505.88	565.88
	534900 MISCELLANEOUS SUP EXP		150.00
	547100 EDUCATIONAL SERVICES	2,670.00	22,027.00
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	3,594.25	32,252.44
	570000 Travel Expenses		
	571100 LODGING		833.80
	571800 MEALS - TRAVEL STATUS	27.84	653.46
	572100 COMMERCIAL TRANSPORTATIO	35.99	2,128.41
	573100 STATE-OWNED TRANSPORT	255.53	432.31
	574500 PERSONAL VEHICLE MILEAGE	280.33	1,311.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	1,521.17
	575100 MISC TRAVEL EXPENSE	30.81	107.03
	Major Account 570000 Total	690.50	6,988.07
	Fund 10000 Expenditures Total	4,284.75	42,156.49
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
	516500 WORKERS COMP PREMIUMS		333.31
	Major Account 510000 Total		5,163.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.72	9,773.09
	521200 COM EXPENSE - VOICE/DATA		1,251.62
	521400 CIO CHARGES	1,256.76	63,924.76
	521500 PUBLICATION & PRINT EXP	2,301.75	26,738.85
	522100 DUES & SUBSCRIPTION EXP	722.95	4,112.80
	522200 CONFERENCE REGISTRATION	856.97	4,367.31
	524600 RENT EXPENSE-BUILDINGS	319.15	73,936.28
	524700 RENT EXP-OTHER REAL PROP	557.00	7,203.80
	525500 RENT EXP-OTHER PERS PROP		1,167.40
	527200 REP & MAINT-MOTOR VEHICL	38.50	38.50
	531100 OFFICE SUPPLIES EXPENSE	30.06	6,328.22
	532100 NON-CAPITALIZED EQUIP PU		1,386.87
	532200 PERSONAL COMPUTING EQUIPMENT		49.49
	532270 WIRELESS PHONE EQUIP		50.76
	532280 VIDEO EQUIP		999.00
	533100 HOUSEHOLD & INSTIT EXP	752.50	752.50
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX	1,562.07	27,963.32
	534900 MISCELLANEOUS SUP EXP	35.02	333.91
	538100 VEHICLE & EQUIP SUP EXP		92.16
	539100 INDIRECT COST ALLOWANCE	54,333.18	373,555.88
	541100 ACCOUNTING & AUDITING S	9,570.00	42,070.00
	541500 LEGAL SERVICES EXPENSE		10,911.32
	547100 EDUCATIONAL SERVICES	173,553.77	978,544.05
	547300 Interpreter Services	310.50	310.50
	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	375,700.87	449,906.80
	555510 SAAS SUBSCRIPTION FEES	3,071.75	5,245.74
	559100 OTHER OPERATING EXP	21.42	158.10
	Major Account 520000 Total	625,916.94	2,200,366.40

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		
	571100 LODGING	1,565.60	14,613.50
	571600 MEALS - TAXABLE		124.00
	571800 MEALS - TRAVEL STATUS	153.84	3,459.90
	572100 COMMERCIAL TRANSPORTATIO	31.01	5,237.66
	573100 STATE-OWNED TRANSPORT	3,132.44	7,315.18
	574500 PERSONAL VEHICLE MILEAGE	516.03	13,523.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,341.94
	575100 MISC TRAVEL EXPENSE		1,014.97
	Major Account 570000 Total	5,398.92	55,630.81
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,879.87	99,699.90
	594100 SUBRECIPIENT PAYMENT-SEFA	2,126.94	316,212.64
	595100 CONTRACTUAL AID	54,838.47	770,102.24
	Major Account 590000 Total	58,845.28	1,186,014.78
	Fund 40000 Expenditures Total	690,161.14	3,447,175.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.67-
	865150 PROGRAM INCOME	1,890.00	
	Fund 40000 Adjustments Total	1,890.00	73.67-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	37.28-	45,150.70-
	461500 OP GRANTS - STATE AGENCI		22,395.58-
	Major Account 460000 Total	37.28-	67,546.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,277.02-
	Major Account 490000 Total		9,277.02-
	Fund 41340 Revenues Total	37.28-	76,823.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	197.06	2,478.53
	521500 PUBLICATION & PRINT EXP	91.59	326.25
	524600 RENT EXPENSE-BUILDINGS		725.00
	531100 OFFICE SUPPLIES EXPENSE		68.89
	539100 INDIRECT COST ALLOWANCE	1,636.95	19,987.46
	547100 EDUCATIONAL SERVICES	4,800.00	33,290.00
	555510 SAAS SUBSCRIPTION FEES	1,374.63	1,574.77
	555520 SAAS IMPLEMENTATION		200.00
	Major Account 520000 Total	8,100.23	58,650.90

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		
	571100 LODGING		1,220.12
	571800 MEALS - TRAVEL STATUS		370.53
	572100 COMMERCIAL TRANSPORTATIO		104.07
	574500 PERSONAL VEHICLE MILEAGE		397.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	770.00	2,336.04
	Major Account 570000 Total	<u>770.00</u>	<u>4,428.40</u>
	Fund 41340 Expenditures Total	<u>8,870.23</u>	<u>63,079.30</u>
	Program Revenues	<u>37.28</u>	<u>81,033.04</u>
	Program Expenditures	<u>703,316.12</u>	<u>3,553,410.87</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	9.20-	16,723.48-
	Major Account 490000 Total	9.20-	16,723.48-
	Fund 10000 Revenues Total	9.20-	16,723.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.34	1,619.36
	521400 CIO CHARGES	372.70	10,867.46
	521500 PUBLICATION & PRINT EXP	193.50	1,416.24
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		112.55
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		784.63
	532260 VOICE EQUIP		72.63
	534600 ED & RECREATIONAL SUP EX	325.00	325.00
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES		345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	913.54	18,325.26
	570000 Travel Expenses		
	571100 LODGING		2,160.57
	571800 MEALS - TRAVEL STATUS		701.74
	573100 STATE-OWNED TRANSPORT		471.11
	574500 PERSONAL VEHICLE MILEAGE	45.19	830.33
	575100 MISC TRAVEL EXPENSE	12.60	76.54
	Major Account 570000 Total	57.79	4,240.29
	Fund 10000 Expenditures Total	971.33	22,565.55
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	684,957.91-	4,339,675.38-
	Major Account 460000 Total	684,957.91-	4,339,675.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,991.34-	30,342.81-
	Major Account 480000 Total	3,991.34-	30,342.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenues Total	688,949.25-	4,066,439.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.04	2,024.28

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		
	521400 CIO CHARGES	384.60	13,964.09
	521500 PUBLICATION & PRINT EXP	35.03	91.54
	522100 DUES & SUBSCRIPTION EXP	82.68	275.44
	531100 OFFICE SUPPLIES EXPENSE		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	972.06
	Major Account 520000 Total	<u>939.65</u>	<u>19,012.24</u>
	Fund 41340 Expenditures Total	<u>939.65</u>	<u>19,012.24</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	761.38-	2,776.53-
	Major Account 470000 Total	<u>761.38-</u>	<u>2,776.53-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.89-	392.00-
	Major Account 480000 Total	<u>57.89-</u>	<u>392.00-</u>
	Fund 51321 Revenues Total	<u>819.27-</u>	<u>3,168.53-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.01	1,266.30
	531100 OFFICE SUPPLIES EXPENSE		792.65
	Major Account 520000 Total	<u>13.01</u>	<u>2,058.95</u>
	Fund 51321 Expenditures Total	<u>13.01</u>	<u>2,058.95</u>
	Program Revenues	<u>689,777.72-</u>	<u>4,086,331.46-</u>
	Program Expenditures	<u>1,923.99</u>	<u>43,636.74</u>



Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		159.25
	Major Account 520000 Total		6,807.72
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	Fund 40000 Expenditures Total		7,383.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	708.77	13,475.86
	521500 PUBLICATION & PRINT EXP	.25	.27
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		134.72
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	774.02	14,450.85
	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	774.02	16,327.21
	Program Expenditures	774.02	23,710.93

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2023

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	102.22	548.29
	Major Account 520000 Total	102.22	548.29
	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	102.22	944.57
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	255.00	1,755.41
	Major Account 520000 Total	255.00	1,755.41
	Fund 41340 Expenditures Total	255.00	1,755.41
	Program Expenditures	357.22	2,699.98

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2023

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	376.26	6,244.68
	521500 PUBLICATION & PRINT EXP	6.46	51.15
	522200 CONFERENCE REGISTRATION		410.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	547100 EDUCATIONAL SERVICES	83,618.72	209,767.55
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	84,121.44	224,222.07
	570000 Travel Expenses		
	571100 LODGING	407.90	1,510.20
	571800 MEALS - TRAVEL STATUS		118.84
	573100 STATE-OWNED TRANSPORT		323.27
	574500 PERSONAL VEHICLE MILEAGE		163.76
	Major Account 570000 Total	407.90	2,116.07
	Fund 10000 Expenditures Total	84,529.34	226,338.14
	Program Expenditures	84,529.34	226,338.14

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	17,218.18-	115,654.18-
	Major Account 470000 Total	17,218.18-	115,654.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,451.89-	9,588.52-
	Major Account 480000 Total	1,451.89-	9,588.52-
	Fund 21310 Revenues Total	18,670.07-	125,242.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,253.42	42,698.92
	512100 VACATION LEAVE EXPENSE		1,060.88
	512200 SICK LEAVE EXPENSE		276.50
	512300 HOLIDAY LEAVE EXPENSE	276.50	2,742.44
	515100 RETIREMENT PLANS EXPENSE	414.08	3,502.79
	515200 FICA EXPENSE	420.74	3,560.21
	516500 WORKERS COMP PREMIUMS	219.97	435.27
	Major Account 510000 Total	6,584.71	54,277.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	238.49
	521400 CIO CHARGES	79.89	2,078.65
	521500 PUBLICATION & PRINT EXP	82.37	410.81
	524600 RENT EXPENSE-BUILDINGS	283.88	8,605.08-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	194.26	874.17
	531100 OFFICE SUPPLIES EXPENSE		65.89
	541500 LEGAL SERVICES EXPENSE	927.80	9,825.90
	559100 OTHER OPERATING EXP	261.63	1,650.63
	Major Account 520000 Total	1,832.73	6,739.46
	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	8,417.44	67,093.09
	Program Revenues	18,670.07-	125,242.70-
	Program Expenditures	8,417.44	67,093.09
	Agency Revenues	471,566.49-	1,358,837.25-
	Agency Expenditures	213,566,558.53	1,258,805,892.88

Program Summary  
Secure Version - Prior Month  
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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	29,903.89	242,596.32
	512300 HOLIDAY LEAVE EXPENSE		865.38
	515100 RETIREMENT PLANS EXPENSE	2,239.21	18,230.41
	515200 FICA EXPENSE	2,199.82	17,160.81
	515500 HEALTH INSURANCE EXPENSE	948.44	27,432.60
	Major Account 510000 Total	<u>35,291.36</u>	<u>306,285.52</u>
	Fund 10000 Expenditures Total	<u>35,291.36</u>	<u>306,285.52</u>
	Program Expenditures	<u><u>35,291.36</u></u>	<u><u>306,285.52</u></u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	74.83-	305.61-
	Major Account 480000 Total	74.83-	305.61-
	Fund 10000 Revenues Total	74.83-	305.61-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	205.74	1,294.70
	Major Account 510000 Total	205.74	1,294.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,050.00	5,115.00
	Major Account 520000 Total	1,050.00	5,115.00
	570000 Travel Expenses		
	571100 LODGING	1,351.84	4,110.92
	571800 MEALS - TRAVEL STATUS		624.42
	572100 COMMERCIAL TRANSPORTATIO	711.96	6,738.46
	574500 PERSONAL VEHICLE MILEAGE	166.38	1,243.62
	574501 COMMUTER MILEAGE	3,050.99	18,339.12
	575100 MISC TRAVEL EXPENSE		465.10
	Major Account 570000 Total	5,281.17	31,521.64
	Fund 10000 Expenditures Total	6,536.91	37,931.34
	Program Revenues	74.83-	305.61-
	Program Expenditures	6,536.91	37,931.34

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	363.00-	5,389.00-
	Major Account 460000 Total	363.00-	5,389.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,500.00-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	471141 REC VEHICLES PLAN REVIEW	755.00-	21,150.00-
	471142 RV INSPECTIONS (DEALER LOT)		500.00-
	476140 MODULAR HOUSING SEALS	13,494.81-	143,391.15-
	476141 MANUFACTURED HMS SEALS	10,000.00-	85,200.00-
	476142 REC VEHICLES SEALS		12,660.00-
	Major Account 470000 Total	24,249.81-	269,801.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.74-	7,848.84-
	484500 REIMB NON-GOVT SOURCES	161.80-	285.86-
	Major Account 480000 Total	1,312.54-	8,134.70-
	Fund 21450 Revenues Total	25,925.35-	283,324.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,311.86	138,843.22
	511300 OVERTIME PAYMENTS	34.52	97.15
	511800 COMPENSATORY TIME PAID		326.23
	512100 VACATION LEAVE EXPENSE	662.14	12,906.24
	512200 SICK LEAVE EXPENSE	62.41	3,112.28
	512300 HOLIDAY LEAVE EXPENSE	1,935.87	9,546.73
	512500 FUNERAL LEAVE EXPENSE		116.79
	512800 ADMINISTRATIVE LEAVE EXP		38.92
	515100 RETIREMENT PLANS EXPENSE	1,572.91	12,354.34
	515200 FICA EXPENSE	1,469.05	11,549.48
	515500 HEALTH INSURANCE EXPENSE	3,989.67	31,407.37
	516300 EMPLOYEE ASSISTANCE PRO		7.20
	516500 WORKERS COMP PREMIUMS		2,822.73
	Major Account 510000 Total	28,038.43	223,128.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.46	1,419.32
	521200 COM EXPENSE - VOICE/DATA		6.38
	521400 CIO CHARGES	253.24	1,764.38
	521500 PUBLICATION & PRINT EXP		12,040.77
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		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	2,666.00	21,037.47
	524700 RENT EXP-OTHER REAL PROP		5.89
	527200 REP & MAINT-MOTOR VEHICL	19.99	325.57
	531100 OFFICE SUPPLIES EXPENSE	28.04	858.87
	531200 IT SUPPLIES		85.26
	532200 PERSONAL COMPUTING EQUIPMENT		13.52
	534600 ED & RECREATIONAL SUP EX		98.62
	534900 MISCELLANEOUS SUP EXP	158.50	159.49
	538100 VEHICLE & EQUIP SUP EXP	226.95	1,865.36
	541100 ACCTG & AUDITING SERVICES		185.40
	541200 Purchasing Assessment		14.00
	541500 LEGAL SERVICES EXPENSE		179.62
	541700 LEGAL RELATED EXPENSE		93.75
	547100 EDUCATIONAL SERVICES		6.87
	548600 PEST CONTROL		5.00
	548700 REFUSE/RECYCLING		1.63
	554900 OTHER CONTRACTUAL SERVICES	1,694.59	16,005.82
	554901 ENGINEERING CONTRACTUAL SRVS	185.00	914.00
	555510 SAAS SUBSCRIPTION FEES		6.42
	556100 INSURANCE EXPENSE		1,061.54
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	5,458.77	58,843.93
	570000 Travel Expenses		
	571100 LODGING		452.04
	571800 MEALS - TRAVEL STATUS		91.70
	Major Account 570000 Total		543.74
	Fund 21450 Expenditures Total	33,497.20	282,516.35
	Program Revenues	25,925.35	283,324.85
	Program Expenditures	33,497.20	282,516.35



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	2,200.00-	15,390.00-
	473202 TRANS. - PLATES - LIMOS		8,650.00-
	473203 TRANS. - PLATES - TUK TUK	50.00-	50.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	600.00-	19,675.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES	50.00-	150.00-
	473209 TRANS. - PLATES - SEDAN		2,400.00-
	473211 TRANS. - PLATES - SUV	100.00-	1,550.00-
	474101 COMM. SECURITY FEES	2,500.00-	5,000.00-
	474102 GRAIN DEALER LICENSE	350.00-	6,367.00-
	474103 WRHS CHANGE OF LICENSE		720.00-
	474104 WRHS LICENSE FEES		12,058.00-
	474105 WRHS INCREASED STORAGE		2,959.00-
	474106 EMER STORAGE APP FEE		520.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	1,600.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		2,100.00-
	476122 TRANS. RATE APPLICATION	650.00-	2,150.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476130 ENGINEERING APPLICATION	70.00-	240.00-
	476173 COMM. - OTHER APPLICATIONS	1,600.00-	16,600.00-
	476178 COMM. ANNUAL REPORT FILING	50.00-	175.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	1,600.00-
	Major Account 470000 Total	8,370.00-	101,404.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	93.35-	75.71-
	Major Account 480000 Total	93.35-	75.71-
	Fund 10000 Revenues Total	8,463.35-	101,479.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,496.87	539,358.10
	511200 TEMPORARY SALARIES-WAGE	445.50	6,839.25
	511300 OVERTIME PAYMENTS	246.60	833.27
	511800 COMPENSATORY TIME PAID	316.35	5,256.41
	512100 VACATION LEAVE EXPENSE	867.02	48,289.93
	512200 SICK LEAVE EXPENSE	2,045.66	21,341.77
	512300 HOLIDAY LEAVE EXPENSE	7,336.54	36,981.70

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		
	512500 FUNERAL LEAVE EXPENSE	50.62	801.96
	512700 INJURY LEAVE EXPENSE	367.77	367.77
	512800 ADMINISTRATIVE LEAVE EXP		366.45
	515100 RETIREMENT PLANS EXPENSE	5,969.95	48,941.39
	515200 FICA EXPENSE	5,700.17	46,945.86
	515500 HEALTH INSURANCE EXPENSE	14,388.28	119,377.82
	516300 EMPLOYEE ASSISTANCE PRO		17.07
	516500 WORKERS COMP PREMIUMS		10,242.29
	Major Account 510000 Total	106,231.33	885,961.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	688.28	4,822.16
	521200 COM EXPENSE - VOICE/DATA	98.87	212.86
	521400 CIO CHARGES	1,777.74	12,589.43
	521500 PUBLICATION & PRINT EXP	1,545.61	8,946.22
	521900 AWARDS EXPENSE	386.99	1,079.82
	522100 DUES & SUBSCRIPTION EXP	1,732.30	10,259.63
	522200 CONFERENCE REGISTRATION		1,634.65
	524600 RENT EXPENSE-BUILDINGS	6,097.41	48,502.11
	524700 RENT EXP-OTHER REAL PROP	225.00	1,318.95
	526100 REP & MAINT-REAL PROPERT	2,681.00	5,828.04
	527200 REP & MAINT-MOTOR VEHICL	100.50	2,038.76
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	310.33	3,209.50
	531200 IT SUPPLIES	12.50	13.82
	532200 PERSONAL COMPUTING EQUIPMENT	6,145.00	7,345.04
	534600 ED & RECREATIONAL SUP EX	334.01	400.45
	534800 CONST & MAINT SUP EXP	80.68	80.68
	534900 MISCELLANEOUS SUP EXP	360.50	6,863.50
	538100 VEHICLE & EQUIP SUP EXP	1,211.67	12,975.80
	541100 ACCTG & AUDITING SERVICES		390.63
	541200 Purchasing Assessment		29.52
	541500 LEGAL SERVICES EXPENSE		8,591.82
	541700 LEGAL RELATED EXPENSE	585.03	6,820.26
	547100 EDUCATIONAL SERVICES		3,139.26
	548600 PEST CONTROL	76.00	163.88
	548700 REFUSE/RECYCLING	116.88	120.72
	554900 OTHER CONTRACTUAL SERVICES	5,051.65	19,218.23
	555100 DATA PROC SOFTW LIC FEE	1,264.00	1,264.00

Program Summary  
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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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	491.00	751.24
	556100 INSURANCE EXPENSE		7,626.42
	559100 OTHER OPERATING EXP		529.67
	Major Account 520000 Total	31,372.95	163,125.07
	570000 Travel Expenses		
	571100 LODGING	3,270.70	19,343.46
	571800 MEALS - TRAVEL STATUS	1,548.90	7,854.87
	572100 COMMERCIAL TRANSPORTATIO	530.85	2,909.67
	574500 PERSONAL VEHICLE MILEAGE		1,587.79
	575100 MISC TRAVEL EXPENSE		374.47
	Major Account 570000 Total	5,350.45	32,070.26
	Fund 10000 Expenditures Total	142,954.73	1,081,156.37
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		50,560.00-
	Major Account 470000 Total		50,578.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.84-	1,226.25-
	Major Account 480000 Total	227.84-	1,226.25-
	Fund 21455 Revenues Total	227.84-	51,804.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,781.19	21,166.47
	511800 COMPENSATORY TIME PAID	79.09	146.83
	512100 VACATION LEAVE EXPENSE	16.87	1,155.08
	512200 SICK LEAVE EXPENSE	73.52	524.88
	512300 HOLIDAY LEAVE EXPENSE	300.07	1,427.15
	515100 RETIREMENT PLANS EXPENSE	243.43	1,828.57
	515200 FICA EXPENSE	229.84	1,727.39
	515500 HEALTH INSURANCE EXPENSE	742.28	5,568.73
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,466.29	33,868.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.07
	521200 COM EXPENSE - VOICE/DATA		.57
	521400 CIO CHARGES	6.46	45.26
	521500 PUBLICATION & PRINT EXP		.58

Program Summary  
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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		
	521900 AWARDS EXPENSE		.25
	522100 DUES & SUBSCRIPTION EXP		4.31
	522200 CONFERENCE REGISTRATION		1.89
	524600 RENT EXPENSE-BUILDINGS	166.21	1,313.21
	524700 RENT EXP-OTHER REAL PROP		.53
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE	2.55	11.44
	531200 IT SUPPLIES		.05
	532200 PERSONAL COMPUTING EQUIPMENT		1.22
	534600 ED & RECREATIONAL SUP EX		.87
	534900 MISCELLANEOUS SUP EXP		.09
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE		16.18
	541700 LEGAL RELATED EXPENSE		239.19
	547100 EDUCATIONAL SERVICES		.62
	548600 PEST CONTROL		.46
	548700 REFUSE/RECYCLING		.15
	555510 SAAS SUBSCRIPTION FEES		.58
	556100 INSURANCE EXPENSE		2.42
	559100 OTHER OPERATING EXP		1.13
	Major Account 520000 Total	<u>175.22</u>	<u>1,660.01</u>
	Fund 21455 Expenditures Total	<u>4,641.51</u>	<u>35,528.88</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		22,960.00-
	Major Account 480000 Total		<u>22,960.00-</u>
	Fund 61270 Revenues Total		<u>22,960.00-</u>
	Program Revenues	<u>8,691.19-</u>	<u>176,244.16-</u>
	Program Expenditures	<u>147,596.24</u>	<u>1,116,685.25</u>

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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>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.56-	192.75-
	Major Account 480000 Total	28.56-	192.75-
	Fund 21400 Revenues Total	28.56-	192.75-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471110 MOISTURE TESTING EXAM ROUTINE	200.00-	114,475.00-
	471111 MOISTURE TESTING EXAM REQ		2,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	100.00-	1,705.00-
	Major Account 470000 Total	300.00-	118,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.78-	1,417.35-
	484500 REIMB NON-GOVT SOURCES		.56-
	485102 MOISTURE TESTING LATE FEE	50.00-	100.00-
	Major Account 480000 Total	395.78-	1,517.91-
	Fund 21420 Revenues Total	695.78-	120,297.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,481.24	11,454.54
	511300 OVERTIME PAYMENTS		84.73
	512100 VACATION LEAVE EXPENSE		809.66
	512200 SICK LEAVE EXPENSE		37.66
	512300 HOLIDAY LEAVE EXPENSE	150.63	753.18
	515100 RETIREMENT PLANS EXPENSE	122.20	983.97
	515200 FICA EXPENSE	110.41	889.82
	515500 HEALTH INSURANCE EXPENSE	470.11	3,760.93
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.59	19,006.16
	520000 Operating Expenses		
	521400 CIO CHARGES	77.87	639.58
	524600 RENT EXPENSE-BUILDINGS	1,053.51	8,428.08
	531200 IT SUPPLIES		24.99
	556100 INSURANCE EXPENSE		1,034.63
	Major Account 520000 Total	1,131.38	10,127.28
	Fund 21420 Expenditures Total	3,465.97	29,133.44
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.72-	866.98-
	Major Account 480000 Total	129.72-	866.98-

Program Summary  
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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>129.72-</u>	<u>866.98-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	<u>153.36</u>	<u>1,228.80</u>
	Major Account 520000 Total	<u>153.36</u>	<u>1,228.80</u>
	Fund 21430 Expenditures Total	<u>153.36</u>	<u>1,228.80</u>
	Program Revenues	<u>854.06-</u>	<u>121,357.64-</u>
	Program Expenditures	<u>3,619.33</u>	<u>30,362.24</u>

Program Summary  
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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	1,014.41-	7,827.29-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	21,250.88-	440,100.59-
	484901 TELECOM RELAY PREPD SRCHG-NET	52.09-	30,283.48-
	485102 TRS LATE HANDLING FEE		1,000.00-
	Major Account 480000 Total	<u>22,317.38-</u>	<u>479,217.97-</u>
	Fund 21410 Revenues Total	22,317.38-	479,217.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.51	34,615.82
	512100 VACATION LEAVE EXPENSE	23.75	5,269.73
	512200 SICK LEAVE EXPENSE	74.55	1,223.61
	512300 HOLIDAY LEAVE EXPENSE	513.98	2,569.11
	512500 FUNERAL LEAVE EXPENSE	799.73	833.10
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	416.89	3,333.83
	515200 FICA EXPENSE	381.19	3,046.29
	515500 HEALTH INSURANCE EXPENSE	1,429.80	11,358.92
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	<u>7,795.40</u>	<u>62,908.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.43	1,547.56
	521200 COM EXPENSE - VOICE/DATA		5.71
	521400 CIO CHARGES	117.72	814.09
	521500 PUBLICATION & PRINT EXP		167.27
	521900 AWARDS EXPENSE		2.46
	522100 DUES & SUBSCRIPTION EXP		47.91
	522200 CONFERENCE REGISTRATION		378.74
	524600 RENT EXPENSE-BUILDINGS	607.37	4,789.79
	524700 RENT EXP-OTHER REAL PROP		5.27
	527200 REP & MAINT-MOTOR VEHICL		11.64
	531100 OFFICE SUPPLIES EXPENSE	35.87	160.30
	531200 IT SUPPLIES		.50
	532200 PERSONAL COMPUTING EQUIPMENT		12.10
	534600 ED & RECREATIONAL SUP EX		8.67
	534900 MISCELLANEOUS SUP EXP		.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		160.78
	547100 EDUCATIONAL SERVICES		6.14
	547300 INTERPRETER SERVICES	108.38	213.38
	548600 PEST CONTROL		4.48
	548700 REFUSE/RECYCLING		1.45
	554901 CONTRACTUAL RELAY SERVICE	4,289.38	47,445.71
	555510 SAAS SUBSCRIPTION FEES		5.75
	556100 INSURANCE EXPENSE		26.07
	559100 OTHER OPERATING EXP		11.20
	Major Account 520000 Total	5,313.15	56,082.92
	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	11,532.72	357,047.19
	Major Account 590000 Total	11,532.72	357,047.19
	Fund 21410 Expenditures Total	24,641.27	477,742.69
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,880.88-	11,441.37-
	Major Account 480000 Total	1,880.88-	11,441.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenues Total	1,880.88-	966,441.37-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		7,350.00-
	Major Account 480000 Total		7,350.00-
	Fund 61270 Revenues Total		7,350.00-
	Program Revenues	24,198.26-	1,453,009.34-
	Program Expenditures	24,641.27	477,742.69



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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	61.43-	414.57-
	Major Account 480000 Total	61.43-	414.57-
	Fund 20470 Revenues Total	61.43-	414.57-
	Program Revenues	61.43-	414.57-

## Program Summary

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,480.90-	110,211.27-
	484500 REIMB NON-GOVT SOURCES	29.93-	274.85-
	484900 OTHER PRIVATE SOURCES	927,374.26-	7,702,785.79-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	778.09-	452,376.23-
	485102 LATE HANDLING FEE	300.00-	1,900.00-
	Major Account 480000 Total	945,963.18-	8,267,548.14-
	Fund 20455 Revenues Total	945,963.18-	8,267,548.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,310.07	414,665.27
	511300 OVERTIME PAYMENTS	88.78	277.69
	511800 COMPENSATORY TIME PAID	108.83	2,366.30
	512100 VACATION LEAVE EXPENSE	591.05	37,454.89
	512200 SICK LEAVE EXPENSE	1,405.94	14,605.84
	512300 HOLIDAY LEAVE EXPENSE	5,737.17	28,821.33
	512500 FUNERAL LEAVE EXPENSE		1,664.59
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP		299.29
	515100 RETIREMENT PLANS EXPENSE	4,660.67	37,467.95
	515200 FICA EXPENSE	4,467.69	36,011.54
	515500 HEALTH INSURANCE EXPENSE	10,251.49	77,620.34
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516500 WORKERS COMP PREMIUMS		7,422.61
	Major Account 510000 Total	81,621.69	659,046.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	493.31
	521200 COM EXPENSE - VOICE/DATA		129.58
	521400 CIO CHARGES	2,426.87	17,371.43
	521500 PUBLICATION & PRINT EXP	32.97	1,145.39
	521900 AWARDS EXPENSE		61.49
	522100 DUES & SUBSCRIPTION EXP	98.00	3,684.34
	522200 CONFERENCE REGISTRATION		1,825.58
	524600 RENT EXPENSE-BUILDINGS	7,258.70	57,208.13
	524700 RENT EXP-OTHER REAL PROP		119.58
	527200 REP & MAINT-MOTOR VEHICL	6.85	193.09
	531100 OFFICE SUPPLIES EXPENSE	680.85	3,999.70
	531200 IT SUPPLIES		11.39
	532200 PERSONAL COMPUTING EQUIPMENT		274.71
	534600 ED & RECREATIONAL SUP EX		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
	538100 VEHICLE & EQUIP SUP EXP	150.14	909.64
	541100 ACCTG & AUDITING SERVICES		4,020.14
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE		3,650.54
	541700 LEGAL RELATED EXPENSE		126.40
	547100 EDUCATIONAL SERVICES		139.48
	548600 PEST CONTROL		101.92
	548700 REFUSE/RECYCLING		32.88
	554901 PROF PUB SAFETY CONSULTING	439.22	181,063.28
	554902 CONTRACTUAL-NEXT GEN STUDY	12,016.43	133,278.10
	554903 NEXTGEN ECATS	42,928.50	383,996.50
	554904 NEXTGEN ESI NETWORK		233,538.05
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		130.53
	556100 INSURANCE EXPENSE		1,578.58
	559100 OTHER OPERATING EXP		254.37
	Major Account 520000 Total	66,041.08	1,038,906.34
	570000 Travel Expenses		
	571100 LODGING	260.00	4,943.08
	571800 MEALS - TRAVEL STATUS		1,067.39
	572100 COMMERCIAL TRANSPORTATIO		2,234.29
	574500 PERSONAL VEHICLE MILEAGE		1,096.25
	575100 MISC TRAVEL EXPENSE		86.75
	Major Account 570000 Total	260.00	9,427.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	408,760.42	6,039,540.75
	Major Account 590000 Total	408,760.42	6,039,540.75
	Fund 20455 Expenditures Total	556,683.19	7,746,921.17
	Program Revenues	945,963.18	8,267,548.14
	Program Expenditures	556,683.19	7,746,921.17

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	241,773.70-	1,563,893.07-
	484500 REIMB NON-GOVT SOURCES	51.95-	120.08-
	484900 OTHER PRIVATE SOURCES	3,930,852.11-	31,296,542.94-
	484901 NUSF PREPD SRCHG-NET	3,779.37-	2,197,294.26-
	485102 USF LATE HANDLING FEE	900.00-	6,500.00-
	486600 CREDIT CARD CLEARING	75,122.59-	71,935.88-
	Major Account 480000 Total	4,252,479.72-	35,136,286.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenues Total	4,252,479.72-	34,181,286.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,301.20	387,582.97
	511300 OVERTIME PAYMENTS	73.98	179.03
	512100 VACATION LEAVE EXPENSE	939.23	30,550.91
	512200 SICK LEAVE EXPENSE	1,506.31	15,673.33
	512300 HOLIDAY LEAVE EXPENSE	5,481.37	26,119.12
	512500 FUNERAL LEAVE EXPENSE	151.85	703.90
	512800 ADMINISTRATIVE LEAVE EXP		359.80
	515100 RETIREMENT PLANS EXPENSE	4,452.05	34,532.42
	515200 FICA EXPENSE	4,189.94	32,700.58
	515500 HEALTH INSURANCE EXPENSE	11,406.62	80,696.04
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	79,502.55	614,819.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.28	1,145.61
	521200 COM EXPENSE - VOICE/DATA		406.85
	521400 CIO CHARGES	5,002.93	34,805.62
	521500 PUBLICATION & PRINT EXP		2,207.86
	521900 AWARDS EXPENSE		457.86
	522100 DUES & SUBSCRIPTION EXP		4,065.72
	522200 CONFERENCE REGISTRATION	575.00	4,035.33
	524600 RENT EXPENSE-BUILDINGS	5,324.05	42,133.99
	524700 RENT EXP-OTHER REAL PROP		375.49
	526100 REP & MAINT-REAL PROPERT		2,229.00
	527200 REP & MAINT-MOTOR VEHICL		568.50
	531100 OFFICE SUPPLIES EXPENSE	1,753.46	17,289.68

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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		
	531200 IT SUPPLIES		35.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,229.00	6,149.57
	534600 ED & RECREATIONAL SUP EX		618.13
	534900 MISCELLANEOUS SUP EXP		63.14
	538100 VEHICLE & EQUIP SUP EXP	11.10	11.10
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE		11,462.68
	541700 LEGAL RELATED EXPENSE		1,193.53
	547100 EDUCATIONAL SERVICES		437.96
	548600 PEST CONTROL		320.08
	548700 REFUSE/RECYCLING		103.24
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		409.88
	556100 INSURANCE EXPENSE		1,707.11
	559100 OTHER OPERATING EXP		798.71
	Major Account 520000 Total	13,998.82	154,399.10
	570000 Travel Expenses		
	571100 LODGING		2,682.74
	571800 MEALS - TRAVEL STATUS		837.29
	572100 COMMERCIAL TRANSPORTATIO	156.98	1,438.64
	574500 PERSONAL VEHICLE MILEAGE		81.26
	575100 MISC TRAVEL EXPENSE		321.00
	Major Account 570000 Total	156.98	5,360.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,795,072.61	19,668,375.63
	Major Account 590000 Total	3,795,072.61	19,668,375.63
	Fund 21460 Expenditures Total	3,888,730.96	20,442,954.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	200.00-	7,150.00-
	Major Account 480000 Total	200.00-	7,150.00-
	Fund 61270 Revenues Total	200.00-	7,150.00-
	Program Revenues	4,252,679.72-	34,188,436.23-
	Program Expenditures	3,888,730.96	20,442,954.91

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>
<b>21408 MUNICIPAL RATE NEGOTIATION REV</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.02-	1,818.45-
	Major Account 480000 Total	265.02-	1,818.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	265.02-	11,818.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.04	4,985.50
	512100 VACATION LEAVE EXPENSE	10.53	552.84
	512200 SICK LEAVE EXPENSE	9.28	293.19
	512300 HOLIDAY LEAVE EXPENSE	71.67	358.37
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.15	465.01
	515200 FICA EXPENSE	55.80	446.41
	515500 HEALTH INSURANCE EXPENSE	74.63	597.02
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.10	7,793.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.10	561.80
	Major Account 520000 Total	71.10	561.80
	Fund 21408 Expenditures Total	1,036.20	8,355.54
<b>21409 PSC REGULATION</b>			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	336.00-	99,657.50-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	336.00-	100,482.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.85-	7,940.24-
	484500 REIMB NON-GOVT SOURCES	12.68-	80.60-
	484901 INDUSTRY ASSESSMENT	128,125.00-	384,375.00-
	Major Account 480000 Total	129,348.53-	392,395.84-
	Fund 21409 Revenues Total	129,684.53-	492,878.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,944.52	147,426.24
	511300 OVERTIME PAYMENTS	49.32	138.10
	512100 VACATION LEAVE EXPENSE	206.28	13,872.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	304.02	8,525.96
	512300 HOLIDAY LEAVE EXPENSE	2,081.22	10,416.32
	512500 FUNERAL LEAVE EXPENSE	10.12	257.03
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	1,691.91	13,531.03
	515200 FICA EXPENSE	1,608.63	12,811.21
	515500 HEALTH INSURANCE EXPENSE	3,624.57	27,057.02
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	29,520.59	236,398.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.52	224.29
	521200 COM EXPENSE - VOICE/DATA		15.49
	521400 CIO CHARGES	366.19	2,604.13
	521500 PUBLICATION & PRINT EXP		832.83
	521900 AWARDS EXPENSE		6.68
	522100 DUES & SUBSCRIPTION EXP	393.00	2,202.33
	522200 CONFERENCE REGISTRATION		300.87
	524600 RENT EXPENSE-BUILDINGS	2,157.76	17,075.19
	524700 RENT EXP-OTHER REAL PROP		14.29
	527200 REP & MAINT-MOTOR VEHICL		21.58
	531100 OFFICE SUPPLIES EXPENSE	66.41	358.35
	531200 IT SUPPLIES		1.36
	532200 PERSONAL COMPUTING EQUIPMENT		32.84
	534600 ED & RECREATIONAL SUP EX		23.53
	534900 MISCELLANEOUS SUP EXP		2.40
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	1,764.00	24,061.38
	541501 CONSULTANT TO PUBLIC ADVOCATE		33,571.25
	541700 LEGAL RELATED EXPENSE		937.09
	547100 EDUCATIONAL SERVICES		16.67
	548600 PEST CONTROL		12.18
	548700 REFUSE/RECYCLING		3.93
	554900 OTHER CONTRACTUAL SERVICES	14,445.00	50,085.00
	555510 SAAS SUBSCRIPTION FEES		15.60
	556100 INSURANCE EXPENSE		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>19,210.88</u>	<u>132,986.94</u>
	Fund 21409 Expenditures Total	<u>48,731.47</u>	<u>369,385.06</u>
	Program Revenues	<u>129,949.55-</u>	<u>504,696.79-</u>
	Program Expenditures	<u>49,767.67</u>	<u>377,740.60</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	48.65-	328.29-
	Major Account 480000 Total	48.65-	328.29-
	Fund 21465 Revenues Total	48.65-	328.29-
	Program Revenues	48.65-	328.29-

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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	.44	18.25
	Major Account 480000 Total	.44	18.25
	Fund 10000 Revenues Total	.44	18.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,707.04	97,112.29
	512100 VACATION LEAVE EXPENSE	1,529.41	6,541.38
	512200 SICK LEAVE EXPENSE	744.16	2,207.42
	512300 HOLIDAY LEAVE EXPENSE	2,072.73	6,561.03
	512500 FUNERAL LEAVE EXPENSE		506.18
	515100 RETIREMENT PLANS EXPENSE	1,950.87	8,456.17
	515200 FICA EXPENSE	1,858.99	7,920.24
	515500 HEALTH INSURANCE EXPENSE	3,023.53	11,490.19
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	32,886.73	141,977.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		382.36
	521400 CIO CHARGES	593.96	3,121.70
	521500 PUBLICATION & PRINT EXP		10.06
	522100 DUES & SUBSCRIPTION EXP		2,497.00
	524600 RENT EXPENSE-BUILDINGS	1,195.82	8,878.37
	531100 OFFICE SUPPLIES EXPENSE	261.99	261.99
	531200 IT SUPPLIES	19.49	44.44
	532200 PERSONAL COMPUTING EQUIPMENT	8,603.00	8,603.00
	Major Account 520000 Total	10,674.26	23,798.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	573.90	573.90
	Major Account 570000 Total	573.90	573.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	208,737.87	9,716,861.27
	Major Account 590000 Total	208,737.87	9,716,861.27
	Fund 10000 Expenditures Total	164,602.98	9,883,211.73
	Program Revenues	.44	18.25
	Program Expenditures	164,602.98	9,883,211.73
	Agency Revenues	5,388,446.66	44,995,683.87
	Agency Expenditures	4,581,761.15	40,702,351.80

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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	293,508.56
	515100 RETIREMENT PLANS EXPENSE	2,747.23	21,977.84
	515200 FICA EXPENSE	2,670.82	21,366.62
	515500 HEALTH INSURANCE EXPENSE	5,244.06	41,952.48
	Major Account 510000 Total	<u>47,350.68</u>	<u>378,805.50</u>
	Fund 10000 Expenditures Total	<u>47,350.68</u>	<u>378,805.50</u>
	Program Expenditures	<u><u>47,350.68</u></u>	<u><u>378,805.50</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	2,115.61-	719.07
	Major Account 480000 Total	2,115.61-	719.07
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 10000 Revenues Total	2,115.61-	682.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,763.96	2,038,667.69
	511300 OVERTIME PAYMENTS	7,698.13	73,553.23
	511400 ON CALL PAY	1,345.17	14,228.78
	511700 EMPLOYEE BONUSES	200.00	1,500.00
	511800 COMPENSATORY TIME PAID	2,771.09	24,892.77
	512100 VACATION LEAVE EXPENSE	14,142.08	183,426.75
	512200 SICK LEAVE EXPENSE	20,269.19	100,170.69
	512300 HOLIDAY LEAVE EXPENSE	14,886.07	141,130.92
	512500 FUNERAL LEAVE EXPENSE		247.87
	512700 INJURY LEAVE EXPENSE	744.03	934.76
	515100 RETIREMENT PLANS EXPENSE	24,157.58	192,983.22
	515200 FICA EXPENSE	23,080.51	184,879.61
	515500 HEALTH INSURANCE EXPENSE	54,191.66	412,245.77
	516200 TUITION ASSISTANCE	1,023.00	7,701.00
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	516400 UNEMPLOYM COMP INS EXP		12,276.22
	516500 WORKERS COMP PREMIUMS		34,148.00
	Major Account 510000 Total	425,272.47	3,423,778.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.48	854.04
	521400 CIO CHARGES	5,332.85	51,012.33
	521401 OCIO - COMMUNICATIONS	26,167.43	124,512.34
	521405 CELL & SMART PHONE PAID OCIO	253.22	719.10
	521500 PUBLICATION & PRINT EXP	6,587.43	23,133.96
	521901 AWARDS - STAFF	912.99	999.19
	522100 DUES & SUBSCRIPTION EXP	343.05	53,449.70
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S	460.00	8,425.00
	522600 JOB APPLICANT EXPENSE		1,449.30
	522900 EMPLOYEE PARKING EXP	10,158.71	17,837.43
	523202 ELECTRICITY		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	32,603.54	233,917.87
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	10,626.16
	525400 RENT EXP-COMM EQUIP	170.00	680.00
	527200 REP & MAINT-MOTOR VEHICL	1,343.22	11,622.14
	527600 REP & MAINT-HOUSE/INST E	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	3,246.31	16,626.06
	531200 IT SUPPLIES	3,259.13	3,654.78
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,497.25
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	464.25-	22,775.33
	533900 FOOD EXPENSE-INSTITUTIONS		1,730.83
	534600 ED & RECREATIONAL SUP EX		1,278.38
	534800 CONST & MAINT SUP EXP		1,151.41
	534907 SECURITY SUPPLIES		55.23
	538100 VEHICLE & EQUIP SUP EXP	194.86	536.89
	538102 GAS/OIL FSP & CSI	245.80	1,438.33
	541100 ACCTG & AUDITING SERVICES		9,831.00
	541200 PURCHASING ASSESSMENT		2,301.00
	541400 HRMS ASSESSMENT		30,902.25
	541700 LEGAL RELATED EXPENSE		25,464.50
	542100 SOS TEMP SERV - PERSONNEL		10,399.16
	543100 IT CONSULTING-APPLICATIONS		97,659.59
	543500 MGT CONSULTANT SERVICES		20,301.03
	547100 EDUCATIONAL SERVICES		8,350.00
	547300 INTERPRETER SERVICES	550.00	6,760.00
	548700 REFUSE/RECYCLING	16.88	194.24
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	71,436.44	145,240.49
	554901 TREATMENT SERVICES	180,909.74	1,311,433.02
	554902 MONITORING SERVICES	46,263.20	299,288.00
	554904 JAIL CONTRACTS	7,552.00	52,823.00
	554905 TRANSITIONAL LIVING		4,796.00
	554906 CLIENT SERVICES		1,837.70
	556100 INSURANCE EXPENSE		9,714.40
	556300 SURETY & NOTARY BONDS		614.15
	559100 OTHER OPERATING EXP	315.63	3,161.39
	559106 ADVERTISING	809.02	3,602.13

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	400,121.95	2,640,380.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.79	31,210.75
	571800 MEALS - TRAVEL STATUS	238.53	7,912.19
	571900 MEALS-ONE DAY TRAVEL		23.10
	572100 COMMERCIAL TRANSPORTATIO		6,159.80
	573100 STATE-OWNED TRANSPORT	52,513.58	118,079.21
	574500 PERSONAL VEHICLE MILEAGE	394.34	2,170.48
	575100 MISC TRAVEL EXPENSE		544.63
	Major Account 570000 Total	53,682.24	166,100.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	590.29	376.46
	583480 VIDEO EQUIP		13.99-
	Major Account 580000 Total	590.29	362.47
	Fund 10000 Expenditures Total	879,666.95	6,230,621.82
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	15,546.44-	123,613.67-
	Major Account 470000 Total	15,546.44-	123,613.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.26-	719.55-
	Major Account 480000 Total	114.26-	719.55-
	Fund 24610 Revenues Total	15,660.70-	124,333.22-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		52.50
	554900 OTHER CONTRACTUAL SERVICES		17,939.70
	554905 OTHER STATE AGENCIES	1,221.00	24,071.00
	554906 OUTSIDE STATE AGENCIES		7,732.75
	554907 Sex Offender Community Treat		10,753.75
	Major Account 520000 Total	1,221.00	60,549.70
	Fund 24610 Expenditures Total	1,221.00	60,549.70
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.19-	2,847.79-
	Major Account 480000 Total	422.19-	2,847.79-
	Fund 41510 Revenues Total	422.19-	2,847.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,425.50	38,910.50

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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		
	Major Account 520000 Total	<u>12,425.50</u>	<u>38,910.50</u>
	Fund 41510 Expenditures Total	<u>12,425.50</u>	<u>38,910.50</u>
	Program Revenues	<u><del>18,198.50</del></u>	<u><del>126,498.74</del></u>
	Program Expenditures	<u>893,313.45</u>	<u>6,330,082.02</u>
	Agency Revenues	<u><del>18,198.50</del></u>	<u><del>126,498.74</del></u>
	Agency Expenditures	<u>940,664.13</u>	<u>6,708,887.52</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	29,649,915.12-	242,316,865.45-
	453254 GAS TAX REFUNDS	165,482.00	2,257,096.00
	Major Account 450000 Total	29,484,433.12-	240,059,769.45-
	Fund 61240 Revenues Total	29,484,433.12-	240,059,769.45-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	19,000.00-
	Major Account 480000 Total	1,500.00-	19,000.00-
	Fund 61270 Revenues Total	1,500.00-	19,000.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,816,676.63-	12,682,380.89-
	471104 3 CITY S TAX ON MV ADM FE	134,426.54-	1,212,084.15-
	Major Account 470000 Total	1,951,103.17-	13,894,465.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,296.37-	61,984.20-
	Major Account 480000 Total	2,296.37-	61,984.20-
	Fund 61630 Revenues Total	1,953,399.54-	13,956,449.24-
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	7,129,136.99-	38,690,241.83-
	452251 MV SALES TAX REF-CITIES	4,361,994.98	39,192,751.03
	452252 CITY MV SALES REF-T/P	1,814.01	15,455.44
	452253 ST MV SALES TAX REF-T/P	14,035.44	95,930.90
	452258 CITY MV REFUNDS NE ADV ACT		803.51
	452259 STATE MV REFUNDS NE ADV ACT		2,525.33
	452300 LODGING TAX	1,499,810.17-	18,875,246.33-
	452351 LODGING TAX REF TO COUNTY	1,816,683.19	20,087,566.12
	452353 ST LODGING TAX REF TO T/P	5,578.19	14,554.74
	456402 NAMEPLATE CAPACITY TAX	290,234.78	4,782,120.98-
	456452 NP CAP TAX TO COUNTIES		6,272,504.23
	Major Account 450000 Total	2,138,606.57-	3,334,482.16
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	381,755.93-	361,949.60-



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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	8,500.00-	8,500.00-
	Major Account 480000 Total	390,255.93-	370,449.60-
	Fund 71620 Revenues Total	2,528,862.50-	2,964,032.56
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	33,968,195.16-	250,999,946.63-
	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			
Revenues	450000 Taxes		
	451300 IND INC TAX-FINAL RETURN	300.00-	300.00-
	Major Account 450000 Total	300.00-	300.00-
	Fund 10000 Revenues Total	300.00-	300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,869.73
	512100 VACATION LEAVE EXPENSE		35,616.64
	512200 SICK LEAVE EXPENSE		66.75
	512300 HOLIDAY LEAVE EXPENSE		4,262.75
	515100 RETIREMENT PLANS EXPENSE		8,222.92
	515200 FICA EXPENSE		6,676.77
	515500 HEALTH INSURANCE EXPENSE		8,612.46
	Major Account 510000 Total		133,328.02
	Fund 10000 Expenditures Total		133,328.02
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,574.30
	512100 VACATION LEAVE EXPENSE		11.27
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		101.00
	515100 RETIREMENT PLANS EXPENSE		126.43
	515200 FICA EXPENSE		89.82
	515500 HEALTH INSURANCE EXPENSE		194.20
	Major Account 510000 Total		2,097.89
	Fund 21550 Expenditures Total		2,097.89
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,295.44
	512100 VACATION LEAVE EXPENSE		43.34
	512200 SICK LEAVE EXPENSE		5.20
	512300 HOLIDAY LEAVE EXPENSE		324.64
	515100 RETIREMENT PLANS EXPENSE		424.46
	515200 FICA EXPENSE		301.76
	515500 HEALTH INSURANCE EXPENSE		652.94
	Major Account 510000 Total		7,047.78
	Fund 21560 Expenditures Total		7,047.78
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,779.13

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		
	512100 VACATION LEAVE EXPENSE		30.34
	512200 SICK LEAVE EXPENSE		3.47
	512300 HOLIDAY LEAVE EXPENSE		228.83
	515100 RETIREMENT PLANS EXPENSE		302.63
	515200 FICA EXPENSE		215.20
	515500 HEALTH INSURANCE EXPENSE		465.50
	Major Account 510000 Total		5,025.10
	Fund 21580 Expenditures Total		5,025.10
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234.38
	512100 VACATION LEAVE EXPENSE		1.73
	512300 HOLIDAY LEAVE EXPENSE		13.80
	515100 RETIREMENT PLANS EXPENSE		18.65
	515200 FICA EXPENSE		13.36
	515500 HEALTH INSURANCE EXPENSE		28.70
	Major Account 510000 Total		310.62
	Fund 21590 Expenditures Total		310.62
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		484.42
	512100 VACATION LEAVE EXPENSE		4.34
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		28.51
	515100 RETIREMENT PLANS EXPENSE		38.82
	515200 FICA EXPENSE		27.65
	515500 HEALTH INSURANCE EXPENSE		59.65
	Major Account 510000 Total		644.26
	Fund 21610 Expenditures Total		644.26
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61.37
	512100 VACATION LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		6.06
	515100 RETIREMENT PLANS EXPENSE		5.14
	515200 FICA EXPENSE		3.65
	515500 HEALTH INSURANCE EXPENSE		7.69
	Major Account 510000 Total		84.78

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total		84.78
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,663.98
	512100 VACATION LEAVE EXPENSE		38.15
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE		283.19
	515100 RETIREMENT PLANS EXPENSE		373.66
	515200 FICA EXPENSE		265.58
	515500 HEALTH INSURANCE EXPENSE		574.72
	Major Account 510000 Total		6,203.61
	Fund 21660 Expenditures Total		6,203.61
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		493.04
	512100 VACATION LEAVE EXPENSE		4.34
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		28.51
	515100 RETIREMENT PLANS EXPENSE		39.47
	515200 FICA EXPENSE		28.05
	515500 HEALTH INSURANCE EXPENSE		60.77
	Major Account 510000 Total		655.05
	Fund 21670 Expenditures Total		655.05
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,086.17
	512100 VACATION LEAVE EXPENSE		33.81
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE		248.68
	515100 RETIREMENT PLANS EXPENSE		327.41
	515200 FICA EXPENSE		232.86
	515500 HEALTH INSURANCE EXPENSE		503.61
	Major Account 510000 Total		5,436.87
	Fund 21700 Expenditures Total		5,436.87
	Program Revenues	300.00-	300.00-
	Program Expenditures		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	2,586,492.45-	314,595,037.89-
	451200 WITHHOLDING TAX	415,723,469.10-	1,942,945,296.77-
	451252 WITHHOLDING TAX REFUNDS	809,946.47	32,558,838.63
	451300 IND INC TAX-FINAL RETURN	16,904,779.74-	109,688,796.68-
	451352 IND INC TAX FINAL REFUNDS	168,848,686.30	296,001,224.15
	451400 FIDUCIARY TAX	197,915.93-	7,814,420.16-
	451451 FIDUCIARY TAX REFUNDS	157,448.01	11,517,133.32
	451500 CORP INC & FRANCHISE TAX	20,348,519.37-	422,519,634.58-
	451552 CORPORATE TAX REFUNDS	3,704,686.95	67,686,673.87
	451600 PARTNERSHIP INCOME TAX	508,760.49-	6,556,450.80-
	451651 PARTNERSHIP TAX REFUNDS	1,229,798.24	31,593,664.01
	452100 RETAILERS SALES & USE TA	240,413,152.64-	2,183,766,234.77-
	452101 3 CITY SALES TX ADM FEE	1,792,701.91	12,489,843.16
	452151 AG MACH CITY SALES TX REF	9.56	4,225.11
	452152 AG MACH ST SALES TAX REF	30.03	41,613.47
	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	57,910,963.94	403,820,359.66
	452156 CITY SALES TAX REF-T/P	19,502.70	457,106.85
	452157 STATE SALES TAX REF-T/P	89,005.91	5,168,531.13
	452158 CITY REFUNDS NE ADV ACT	168,435.97	53,621,176.48
	452159 STATE REFUNDS NE ADV ACT	5,377,179.92	45,185,784.26
	452160 LEASED MV TRANSFER	1,446,445.54	10,798,422.91
	452162 ¼ CENT SALES TAX TRANSFER	11,152,069.82	76,652,158.93
	452163 CON & SPORT ARENA TURNBACK	1,604,068.76	14,206,775.80
	452164 MB Transfer to G&Ps	111,464.98	3,997,270.13
	452165 ATV transfer to G&Ps	173,145.17	1,393,143.72
	452181 3% Adm City ATV Sales Tax	622.24	5,180.07
	452182 ATV Sales Tax Ref - Cities	20,498.98	167,616.70
	452190 ATV Sales Tax Receipts	206,056.16-	1,560,096.33-
	452400 CONSUMERS USE TAX	4,414,111.73-	17,666,900.68-
	452401 3 CITY CON USE TX ADM FEE	22,955.16	154,357.59
	452402 MOTORBOAT SALES RECEIPT	159,246.27-	3,532,405.50-
	452403 3 CITY MB SALES ADM FEE	397.32	13,974.44
	452451 CONSUMERS REF TO CITIES	742,869.03	4,991,025.92
	452456 MB SALES TAX REF - CITIES	12,845.48	451,838.90
	454200 TOBACCO PRODUCTS TAX	1,173,231.21-	14,053,276.60-
	454300 PARI-MUTUEL WAGERING TAX		76,803.93-

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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			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	583,292.17	760,532.37
	454700 ENTERTAINMENT TAX	10,255.00-	316,780.00-
	454753 MAD TAX REFUNDS		910.00
	454900 CASINO GAMING GROSS REC TAX	31,380.66-	101,544.59-
	Major Account 450000 Total	446,698,300.19-	3,949,822,781.54-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	28,488.81-	312,063.21-
	474100 GENERAL BUSINESS FEES		150.00-
	474109 CIGARETTE LICENSES	25.00-	14,025.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	20,000.00-
	Major Account 470000 Total	33,513.81-	346,248.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.08-
	484916 PREPD WIRELESS SURCHRG ADM FEE	23.16-	13,467.11-
	486300 CLEARING ACCOUNT	39,433.30	74,211.85-
	486301 VISA/MC/DISC CLEARING	14.97	4,521.85-
	486302 AMEX CLEARING	1,595.31	691.52
	486351 SUSPENSE ACCT REFUNDS		1,149.26
	Major Account 480000 Total	41,020.42	90,499.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	125.57-	431.01-
	493100 OPERATING TRANSFERS IN		202.04-
	493200 OPERATING TRANSFERS OUT	750,000.00	1,155,076.70
	Major Account 490000 Total	749,874.43	1,154,443.65
	Fund 10000 Revenues Total	445,940,919.15-	3,949,105,085.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921,408.41	7,663,278.19
	511300 OVERTIME PAYMENTS	687.56	43,217.73
	511700 EMPLOYEE BONUSES		4,750.00
	511800 COMPENSATORY TIME PAID	155.89	6,670.10
	512100 VACATION LEAVE EXPENSE	47,743.06	842,160.16
	512200 SICK LEAVE EXPENSE	68,877.80	486,020.17
	512300 HOLIDAY LEAVE EXPENSE	54,197.60	550,169.07
	512500 FUNERAL LEAVE EXPENSE	1,952.91	27,378.37
	512600 CIVIL LEAVE EXPENSE		3,707.32
	512700 INJURY LEAVE EXPENSE		24.71
	515100 RETIREMENT PLANS EXPENSE	81,841.54	720,169.99

## Program Summary

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	77,321.61	681,921.91
	515500 HEALTH INSURANCE EXPENSE	213,691.33	1,799,625.73
	516200 TUITION ASSISTANCE	1,405.83	3,984.21
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	1,469,283.54	12,973,980.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56,832.09	355,008.85
	521300 FREIGHT EXPENSE	11.99	408.30
	521400 CIO CHARGES	405,309.04	2,413,637.79
	521500 PUBLICATION & PRINT EXP	17,202.92	174,369.83
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP	180.56	24,116.38
	522200 CONFERENCE REGISTRATION	2,583.73	36,042.17
	522800 E-COMMERCE OPER EXP	4,372.13	16,986.78
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION	2,270.11	3,891.14
	524600 RENT EXPENSE-BUILDINGS	55,138.11	440,270.20
	524700 RENT EXP-OTHER REAL PROP	626.80	2,753.67
	524900 RENT EXP-DEPR SURCHARGE	15,551.03	124,408.24
	526100 REP & MAINT-REAL PROPERT		4,678.14
	527100 REP & MAINT-OFFICE EQUIP	7,610.00	18,082.66
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M		5,099.87
	531100 OFFICE SUPPLIES EXPENSE	3,122.84	28,249.94
	531101 OUTSIDE VENDOR SUPPLIES	1,767.40	10,806.99
	532100 NON-CAPITALIZED EQUIP PU		944.48
	532200 PERSONAL COMPUTING EQUIPMENT	8,191.54	16,549.21
	534600 ED & RECREATIONAL SUP EX		8,554.29
	538102 FUEL	126.89	465.83
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	541500 LEGAL SERVICES EXPENSE		6,505.00
	541700 LEGAL RELATED EXPENSE	4,095.50	42,194.59
	542100 SOS TEMP SERV - PERSONNEL	26,856.26	396,111.61
	542190 SOS TEMP SERV - IT STAFF	2,387.77	15,653.16
	548600 PEST CONTROL		750.00

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Agency Number 016 DEPT OF REVENUE  
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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		
	548700 REFUSE/RECYCLING	148.35	839.15
	549200 JANITORIAL/SECURITY SRVS	99.75	267.75
	554900 OTHER CONTRACTUAL SERVICES		38,885.31
	555340 COTS MAINTENANCE		8,756.92
	555510 SAAS SUBSCRIPTION FEES	34,385.15	86,364.53
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE		8,044.28
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	401.88	65,542.07
	Major Account 520000 Total	649,271.84	4,735,730.38
	570000 Travel Expenses		
	571100 LODGING		12,241.95
	571600 MEALS - TAXABLE		132.86
	571800 MEALS - TRAVEL STATUS		3,134.44
	572100 COMMERCIAL TRANSPORTATIO	492.96	4,459.42
	573100 STATE-OWNED TRANSPORT	860.56	6,376.52
	574500 PERSONAL VEHICLE MILEAGE	117.80	5,662.59
	575100 MISC TRAVEL EXPENSE		1,048.35
	Major Account 570000 Total	1,471.32	33,056.13
	Fund 10000 Expenditures Total	2,120,026.70	17,742,766.58
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,504.16-	42,860.91-
	Major Account 480000 Total	7,504.16-	42,860.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	1,202,440.20-
	Major Account 490000 Total	750,000.00-	1,202,440.20-
	Fund 21540 Revenues Total	757,504.16-	1,245,301.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,341.49	565,919.10
	512100 VACATION LEAVE EXPENSE	1,836.04	42,433.06
	512200 SICK LEAVE EXPENSE	1,716.76	22,587.16
	512300 HOLIDAY LEAVE EXPENSE	3,842.47	39,536.08
	512500 FUNERAL LEAVE EXPENSE		767.88
	515100 RETIREMENT PLANS EXPENSE	6,120.44	50,262.63
	515200 FICA EXPENSE	5,823.61	47,781.30
	515500 HEALTH INSURANCE EXPENSE	13,910.68	119,529.60
	Major Account 510000 Total	107,591.49	888,816.81



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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	107,591.49	888,816.81
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	31,230.00-	34,302.76
	Major Account 450000 Total	31,230.00-	34,302.76
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		18.00-
	Major Account 470000 Total		18.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.58-	2,717.40-
	Major Account 480000 Total	437.58-	2,717.40-
	Fund 21570 Revenues Total	31,667.58-	31,567.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490.61
	512100 VACATION LEAVE EXPENSE		49.06
	512200 SICK LEAVE EXPENSE	91.43	210.59
	512300 HOLIDAY LEAVE EXPENSE	4.81	106.90
	515100 RETIREMENT PLANS EXPENSE	7.20	64.19
	515200 FICA EXPENSE	6.33	56.39
	515500 HEALTH INSURANCE EXPENSE	41.66	368.45
	Major Account 510000 Total	151.43	1,346.19
	Fund 21570 Expenditures Total	151.43	1,346.19
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.79-	544.30-
	Major Account 480000 Total	71.79-	544.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	71.79-	120,544.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,516.98	62,157.02
	511300 OVERTIME PAYMENTS	14.65	2,022.85
	511800 COMPENSATORY TIME PAID	3.30	96.91
	512100 VACATION LEAVE EXPENSE	275.37	5,153.36
	512200 SICK LEAVE EXPENSE	337.43	3,995.11
	512300 HOLIDAY LEAVE EXPENSE	278.22	4,093.93
	512500 FUNERAL LEAVE EXPENSE	21.92	189.88

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Agency Number 016 DEPT OF REVENUE  
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<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	406.76	5,817.86
	515200 FICA EXPENSE	376.80	5,416.03
	515500 HEALTH INSURANCE EXPENSE	1,427.17	18,649.05
	Major Account 510000 Total	7,658.60	107,602.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	851.54	6,461.01
	521500 PUBLICATION & PRINT EXP		216.78
	Major Account 520000 Total	851.54	6,677.79
	Fund 21580 Expenditures Total	8,510.14	114,280.36
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.04-	189.48-
	Major Account 480000 Total	24.04-	189.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	24.04-	20,189.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730.91	13,401.24
	511300 OVERTIME PAYMENTS	2.09	223.04
	511800 COMPENSATORY TIME PAID	.49	17.41
	512100 VACATION LEAVE EXPENSE	45.13	1,048.58
	512200 SICK LEAVE EXPENSE	80.04-	663.71
	512300 HOLIDAY LEAVE EXPENSE	43.54	883.35
	512500 FUNERAL LEAVE EXPENSE	3.05	36.78
	512600 CIVIL LEAVE EXPENSE		4.03
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	56.02	1,219.69
	515200 FICA EXPENSE	52.24	1,135.98
	515500 HEALTH INSURANCE EXPENSE	174.16	3,835.72
	Major Account 510000 Total	1,027.59	22,469.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.46	960.44
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total	14.46	977.94
	Fund 21610 Expenditures Total	1,042.05	23,447.66

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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>
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,853.49-	21,692.51-
	Major Account 450000 Total	1,853.49-	21,692.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.44-	1,431.84-
	Major Account 480000 Total	205.44-	1,431.84-
	Fund 21630 Revenues Total	2,058.93-	23,124.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.83	13,154.05
	511300 OVERTIME PAYMENTS	.42	16.36
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	43.42	1,874.66
	512200 SICK LEAVE EXPENSE	5.07	704.12
	512300 HOLIDAY LEAVE EXPENSE	31.56	1,409.56
	512500 FUNERAL LEAVE EXPENSE	.40	23.80
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	33.64	1,291.70
	515200 FICA EXPENSE	32.38	1,253.06
	515500 HEALTH INSURANCE EXPENSE	45.72	1,597.22
	Major Account 510000 Total	558.44	21,326.08
	Fund 21630 Expenditures Total	558.44	21,326.08
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	21,020.00-	196,520.00-
	Major Account 470000 Total	21,020.00-	196,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.72-	2,108.78-
	Major Account 480000 Total	504.72-	2,108.78-
	Fund 21640 Revenues Total	21,524.72-	198,628.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,713.62	40,487.15
	512100 VACATION LEAVE EXPENSE	767.92	1,486.92
	512200 SICK LEAVE EXPENSE	1,251.56	1,530.61
	512300 HOLIDAY LEAVE EXPENSE	1,880.00	2,202.56
	512500 FUNERAL LEAVE EXPENSE	385.14	385.14
	515100 RETIREMENT PLANS EXPENSE	2,770.34	3,451.37
	515200 FICA EXPENSE	2,525.64	3,153.46
	515500 HEALTH INSURANCE EXPENSE	8,787.82	10,568.66
	Major Account 510000 Total	51,082.04	63,265.87

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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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	Fund 21640 Expenditures Total	51,082.04	63,265.87
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.34-	15.80-
	Major Account 480000 Total	2.34-	15.80-
	Fund 21650 Revenues Total	2.34-	15.80-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	796,124.40-	6,435,025.11-
	454251 TOBACCO PRODUCTS REFUND		66,447.75
	Major Account 450000 Total	796,124.40-	6,368,577.36-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	550.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	25.00-	525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,193.00-	80,738.27-
	Major Account 480000 Total	11,193.00-	80,738.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenues Total	807,342.40-	2,949,840.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,042.22	47,776.35
	511300 OVERTIME PAYMENTS	2.51	169.29
	511800 COMPENSATORY TIME PAID	.61	15.39
	512100 VACATION LEAVE EXPENSE	74.28	3,753.94
	512200 SICK LEAVE EXPENSE	258.18	1,641.82
	512300 HOLIDAY LEAVE EXPENSE	275.20	2,722.57
	512500 FUNERAL LEAVE EXPENSE	3.85	29.27
	512600 CIVIL LEAVE EXPENSE		1.32
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	423.34	4,201.55
	515200 FICA EXPENSE	410.00	4,030.36
	515500 HEALTH INSURANCE EXPENSE	918.02	9,280.86
	Major Account 510000 Total	7,408.21	73,622.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.17	849.40

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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>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		87.81
	Major Account 520000 Total	141.17	937.21
	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	7,549.38	75,117.09
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	16,744.99	131,901.65
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	707.02	26,258.47
	512200 SICK LEAVE EXPENSE	248.10	10,625.64
	512300 HOLIDAY LEAVE EXPENSE	932.84	9,491.71
	515100 RETIREMENT PLANS EXPENSE	1,395.20	13,352.96
	515200 FICA EXPENSE	1,343.13	12,848.65
	515500 HEALTH INSURANCE EXPENSE	3,904.25	31,115.75
	Major Account 510000 Total	25,275.53	235,647.14
	Fund 22640 Expenditures Total	25,275.53	235,647.14
	Program Revenues	447,561,115.11-	3,953,960,970.30-
	Program Expenditures	2,321,787.20	19,166,013.78

Program Summary  
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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	19,891,029.12	39,821,874.56
	Major Account 590000 Total	19,891,029.12	39,821,874.56
	Fund 10000 Expenditures Total	19,891,029.12	39,821,874.56
	Program Expenditures	19,891,029.12	39,821,874.56

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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

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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	41.28-	468.95-
	Major Account 480000 Total	41.28-	468.95-
	Fund 21590 Revenues Total	41.28-	468.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,817.66	23,206.77
	512100 VACATION LEAVE EXPENSE	95.91	2,806.47
	512200 SICK LEAVE EXPENSE	189.31	821.18
	512300 HOLIDAY LEAVE EXPENSE	117.63	1,805.15
	512500 FUNERAL LEAVE EXPENSE	51.60	131.07
	512600 CIVIL LEAVE EXPENSE		44.08
	515100 RETIREMENT PLANS EXPENSE	245.06	2,158.03
	515200 FICA EXPENSE	229.78	2,052.95
	515500 HEALTH INSURANCE EXPENSE	464.90	3,539.90
	Major Account 510000 Total	4,211.85	36,565.60
	Fund 21590 Expenditures Total	4,211.85	36,565.60
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	823.78-	6,066.27-
	Major Account 480000 Total	823.78-	6,066.27-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	81,894.62-	693,568.11-
	Major Account 490000 Total	81,894.62-	693,568.11-
	Fund 21700 Revenues Total	82,718.40-	702,412.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,224.15	405,790.23
	511300 OVERTIME PAYMENTS	.42	149.82
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	.12	22.28
	512100 VACATION LEAVE EXPENSE	2,291.45	48,273.47
	512200 SICK LEAVE EXPENSE	2,727.13	15,730.18
	512300 HOLIDAY LEAVE EXPENSE	2,871.77	29,627.85
	512500 FUNERAL LEAVE EXPENSE	655.25	1,650.15
	512600 CIVIL LEAVE EXPENSE		588.68
	515100 RETIREMENT PLANS EXPENSE	4,550.88	37,582.46
	515200 FICA EXPENSE	4,278.98	35,499.23



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,435.24	77,507.27
	516500 WORKERS COMP PREMIUMS		9,451.27
	Major Account 510000 Total	<u>80,035.39</u>	<u>662,122.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.90	199.85
	521400 CIO CHARGES	8,782.00	50,594.95
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	25.00	1,335.59
	522800 E-COMMERCE OPER EXP	256.53	1,327.27
	523202 ELECTRICITY		41.07
	523900 TEAMMATE RECOGNITION	31.62	31.62
	524600 RENT EXPENSE-BUILDINGS	1,021.79	8,947.90
	524900 RENT EXP-DEPR SURCHARGE	272.39	2,179.12
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527900 PERSONAL COMPUT EQUIP R & M		263.22
	531100 OFFICE SUPPLIES EXPENSE		170.81
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	5.63	31.22
	554900 OTHER CONTRACTUAL SERVICES		1,556.43
	555510 SAAS SUBSCRIPTION FEES		191.01
	556100 INSURANCE EXPENSE		298.90
	559100 OTHER OPERATING EXP		332.23
	Major Account 520000 Total	<u>10,456.86</u>	<u>73,002.06</u>
	570000 Travel Expenses		
	571100 LODGING	481.00	2,949.40
	571800 MEALS - TRAVEL STATUS	179.38	1,148.76
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT	63.06	1,460.39
	574500 PERSONAL VEHICLE MILEAGE	240.76	990.94
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	<u>964.20</u>	<u>7,569.78</u>
	Fund 21700 Expenditures Total	<u>91,456.45</u>	<u>742,694.73</u>
	Program Revenues	<u><del>82,759.68</del></u>	<u><del>702,881.48</del></u>
	Program Expenditures	<u><u>95,668.30</u></u>	<u><u>779,260.33</u></u>

Program Summary  
Secure Version - Prior Month  
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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	93,542.57	693,875.50
	511300 OVERTIME PAYMENTS	27.63	1,583.38
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	18.23-	147.48
	512100 VACATION LEAVE EXPENSE	2,981.48	76,490.81
	512200 SICK LEAVE EXPENSE	4,434.38	37,381.59
	512300 HOLIDAY LEAVE EXPENSE	5,337.84	49,368.94
	512500 FUNERAL LEAVE EXPENSE	40.80	2,113.79
	512600 CIVIL LEAVE EXPENSE		13.20
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	7,954.15	64,445.30
	515200 FICA EXPENSE	7,539.88	61,333.45
	515500 HEALTH INSURANCE EXPENSE	18,808.96	144,755.29
	516500 WORKERS COMP PREMIUMS		13,878.40
	Major Account 510000 Total	140,649.46	1,146,639.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	12,958.71
	521400 CIO CHARGES	13,238.02	80,157.63
	521500 PUBLICATION & PRINT EXP	207.35	2,382.18
	522100 DUES & SUBSCRIPTION EXP	168.00	2,668.00
	522200 CONFERENCE REGISTRATION	135.00	6,653.18
	523900 TEAMMATE RECOGNITION	35.94	35.94
	524600 RENT EXPENSE-BUILDINGS	2,278.52	18,270.08
	524700 RENT EXP-OTHER REAL PROP		590.92
	524900 RENT EXP-DEPR SURCHARGE	622.93	4,983.44
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		329.03
	531100 OFFICE SUPPLIES EXPENSE		314.54
	534600 ED & RECREATIONAL SUP EX	304.95	304.95
	541100 ACCTG & AUDITING SERVICES		6,571.31
	541200 PURCHASING ASSESSMENT		480.12
	548700 REFUSE/RECYCLING	13.28	55.21
	549200 JANITORIAL/SECURITY SRVS	11.25	18.25
	554900 OTHER CONTRACTUAL SERVICES	518.75	2,306.25

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		
	555340 COTS MAINTENANCE	597.99	4,783.92
	555510 SAAS SUBSCRIPTION FEES		247.19
	556100 INSURANCE EXPENSE		1,961.75
	559100 OTHER OPERATING EXP		415.22
	Major Account 520000 Total	18,134.88	147,487.82
	570000 Travel Expenses		
	571100 LODGING	1,960.00	5,214.62
	571800 MEALS - TRAVEL STATUS	373.11	1,662.06
	572100 COMMERCIAL TRANSPORTATIO		1,052.67
	573100 STATE-OWNED TRANSPORT	999.20	16,796.25
	574500 PERSONAL VEHICLE MILEAGE	204.36	756.88
	Major Account 570000 Total	3,536.67	25,482.48
	Fund 10000 Expenditures Total	162,321.01	1,319,609.52
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,235.73-
	475100 REGISTRATION / LICENSE	200.00-	45,095.00-
	475200 EXAMINATION FEES	375.00-	2,550.00-
	Major Account 470000 Total	575.00-	68,880.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.36-	7,578.70-
	485100 FINES FORFEITS & PENALTI		14,800.00-
	Major Account 480000 Total	891.36-	22,378.70-
	Fund 21550 Revenues Total	1,466.36-	91,259.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,972.55	162,905.57
	512100 VACATION LEAVE EXPENSE		15,617.23
	512200 SICK LEAVE EXPENSE	119.63	6,070.67
	512300 HOLIDAY LEAVE EXPENSE	478.54	11,597.95
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	716.66	14,736.80
	515200 FICA EXPENSE	691.70	14,076.80
	515500 HEALTH INSURANCE EXPENSE	1,388.50	33,168.49
	Major Account 510000 Total	12,367.58	258,792.19
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	272.01
	522200 CONFERENCE REGISTRATION		26,012.75
	524700 RENT EXP-OTHER REAL PRO	300.00	3,045.46

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		
	547100 EDUCATIONAL SERVICES		16,050.00
	559100 OTHER OPERATING EXP		267.57
	Major Account 520000 Total	334.00	45,647.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		128.63
	Major Account 570000 Total		128.63
	Fund 21550 Expenditures Total	12,701.58	304,568.61
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	474,457.49-	642,884.43-
	456300 CARLINE TAX	1,330,232.33-	2,266,831.96-
	Major Account 450000 Total	1,804,689.82-	2,909,716.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.42-	6,842.85-
	Major Account 480000 Total	1,073.42-	6,842.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		709,457.61
	Major Account 490000 Total		709,457.61
	Fund 21551 Revenues Total	1,805,763.24-	2,207,101.63-
	Program Revenues	1,807,229.60-	2,298,761.06-
	Program Expenditures	175,022.59	1,624,178.13

Program Summary  
 Secure Version - Prior Month  
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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	878,658.56-	2,843,248.69-
	Major Account 450000 Total	878,658.56-	2,843,248.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614,590.17-	1,095,767.62-
	486500 MISCELLANEOUS ADJUSTMENT	635.54-	1,758,694.77-
	Major Account 480000 Total	615,225.71-	2,854,462.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		310,000,000.00-
	Major Account 490000 Total		310,000,000.00-
	Fund 29610 Revenues Total	1,493,884.27-	315,697,711.08-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		156,504,108.24
	Major Account 590000 Total		156,504,108.24
	Fund 29610 Expenditures Total		156,504,108.24
	Program Revenues	1,493,884.27-	315,697,711.08-
	Program Expenditures		156,504,108.24

## Program Summary

Secure Version - Prior Month

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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	6,900.02-	38,937.39-
	484500 REIMB NON-GOVT SOURCES	484.43-	3,067.34-
	486599 REVENUE SETTLEMENTS	400.00-	850.00-
	Major Account 480000 Total	7,784.45-	42,854.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,000,000.00-
	Major Account 490000 Total	2,000,000.00-	15,000,000.00-
	Fund 21560 Revenues Total	2,007,784.45-	15,042,854.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,550.32	700,737.48
	511300 OVERTIME PAYMENTS	55.08	606.97
	511500 SHIFT DIFFERENTIAL PYMT	52.20	438.60
	511800 COMPENSATORY TIME PAID		299.08
	512100 VACATION LEAVE EXPENSE	4,543.57	83,042.26
	512200 SICK LEAVE EXPENSE	3,110.98	31,168.75
	512300 HOLIDAY LEAVE EXPENSE	4,815.43	50,757.68
	512500 FUNERAL LEAVE EXPENSE	1,039.85	1,039.85
	512600 CIVIL LEAVE EXPENSE		373.54
	515100 RETIREMENT PLANS EXPENSE	7,496.34	64,394.49
	515200 FICA EXPENSE	7,045.00	62,016.97
	515500 HEALTH INSURANCE EXPENSE	20,137.85	163,222.22
	516200 TUITION ASSISTANCE		323.15
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	133,846.62	1,170,433.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.62	7,984.87
	521300 FREIGHT EXPENSE	9.37	533.91
	521400 CIO CHARGES	15,571.68	88,932.02
	521500 PUBLICATION & PRINT EXP	481.56	1,447.94
	522100 DUES & SUBSCRIPTION EXP		55,022.50
	522200 CONFERENCE REGISTRATION	217.81	4,478.19
	522800 E-COMMERCE OPER EXP		235.94
	523900 TEAMMATE RECOGNITION	35.94	35.94
	524600 RENT EXPENSE-BUILDINGS	7,979.59	66,937.84
	524700 RENT EXP-OTHER REAL PROP	102.73	719.06
	524900 RENT EXP-DEPR SURCHARGE	25.17	201.36
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	441.00	6,814.65

## Program Summary

Secure Version - Prior Month

As of February 28, 2023

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		
	527200 REP & MAINT-MOTOR VEHICL		166.10
	531100 OFFICE SUPPLIES EXPENSE		1,047.26
	531101 OUTSIDE VENDOR SUPPLIES	1,482.37	14,557.04
	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
	532280 VIDEO EQUIP		586.36
	538102 FUEL	277.58	2,372.69
	541100 ACCTG & AUDITING SERVICES	760.00	147,393.88
	541200 PURCHASING ASSESSMENT		3,981.82
	541700 LEGAL RELATED EXPENSE	194.00	194.00
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING		36.56
	549100 LAUNDRY SERVICES	41.00	328.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	66.42	531.36
	554900 OTHER CONTRACTUAL SERVICES	15,754.48	129,296.77
	554901 BACKGROUND CHECK EXPENSE	90.50	226.25
	555310 COTS LICENSE FEES		8,061.50
	555510 SAAS SUBSCRIPTION FEES		252.81
	556100 INSURANCE EXPENSE		4,950.92
	559100 OTHER OPERATING EXP		18.26
	559101 LOTTERY ADVERTISING CONT	347,737.88	3,745,491.29
	559102 LOTTERY ADVERT.-COMP.GAM		185,515.00
	559103 LOTTERY PROMOTION	23,311.74	371,733.71
	559105 LOTTERY SECURITY	15,165.66	119,426.15
	559106 LOTTERY ONLINE VENDOR EXP	443,135.58	2,738,113.19
	559107 LOTTERY INSTANT VENDOR EXPENSE	715,800.38	4,819,011.40
	559109 ADVERTISING-RELATIONSHIP MKTG	21,737.10	134,610.69
	559120 MISC. RETAILER EXPENSE		840.00
	Major Account 520000 Total	1,610,762.16	12,665,446.66
	570000 Travel Expenses		
	571100 LODGING	98.00	5,230.10
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	227.16	1,344.43
	572100 COMMERCIAL TRANSPORTATIO		2,511.61
	573100 STATE-OWNED TRANSPORT	1,454.10	13,581.91

## Program Summary

Secure Version - Prior Month

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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		
	574500 PERSONAL VEHICLE MILEAGE		298.52
	575100 MISC TRAVEL EXPENSE		295.00
	575200 LOTTERY BILLABLE CHARGES	9,384.51	23,991.76
	Major Account 570000 Total	11,163.77	47,269.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,119.97	17,551.69
	584200 VEHICLES & VEHICLE EQ		40,299.00
	Major Account 580000 Total	2,119.97	57,850.69
	Fund 21560 Expenditures Total	1,757,892.52	13,941,000.62
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,841,158.41-	85,874,979.00-
	Major Account 470000 Total	9,841,158.41-	85,874,979.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,144.73-	154,716.69-
	Major Account 480000 Total	15,144.73-	154,716.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	76,417,270.00
	Major Account 490000 Total	6,000,000.00	76,417,270.00
	Fund 61610 Revenues Total	3,856,303.14-	9,612,425.69-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,385.99-	32,275.60-
	Major Account 480000 Total	4,385.99-	32,275.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	33,000,000.00-
	Major Account 490000 Total	4,000,000.00-	33,000,000.00-
	Fund 61620 Revenues Total	4,004,385.99-	33,032,275.60-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,972,495.05	19,577,642.74
	559111 LOTTERY WINNINGS	1,094,846.82	12,772,140.82
	Major Account 520000 Total	3,067,341.87	32,349,783.56
	Fund 61620 Expenditures Total	3,067,341.87	32,349,783.56
	Program Revenues	9,868,473.58-	57,687,556.02-
	Program Expenditures	4,825,234.39	46,290,784.18



Program Summary  
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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	31,380.66-	101,544.59-
	Major Account 450000 Total	31,380.66-	101,544.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,493.10-	14,214.18-
	Major Account 480000 Total	2,493.10-	14,214.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,164,688.00-
	Major Account 490000 Total		1,164,688.00-
	Fund 21750 Revenues Total	33,873.76-	1,280,446.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,556.25	69,280.25
	512100 VACATION LEAVE EXPENSE	1,827.94	6,589.72
	512200 SICK LEAVE EXPENSE		2,661.99
	512300 HOLIDAY LEAVE EXPENSE	493.91	4,897.05
	515100 RETIREMENT PLANS EXPENSE	739.66	6,247.09
	515200 FICA EXPENSE	709.85	6,015.78
	515500 HEALTH INSURANCE EXPENSE	1,912.46	15,299.68
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	13,240.07	111,985.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.96
	521400 CIO CHARGES	1,415.52	11,087.20
	521500 PUBLICATION & PRINT EXP	512.75	1,571.71
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		1,234.83
	524600 RENT EXPENSE-BUILDINGS	625.00	1,054.00
	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	3,830.40
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	34,811.04
	555510 SAAS SUBSCRIPTION FEES		22.47
	556100 INSURANCE EXPENSE		27.07
	559164 PROBLEM GAMBLING MESSAGES	29,822.50	258,070.90
	Major Account 520000 Total	36,979.57	320,121.22
	570000 Travel Expenses		

Program Summary  
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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	76.67	271.24
	574500 PERSONAL VEHICLE MILEAGE		126.26
	Major Account 570000 Total	76.67	3,296.61
	590000 Government Aid		
	595100 CONTRACTUAL AID	155,203.33	912,746.64
	Major Account 590000 Total	155,203.33	912,746.64
	Fund 21750 Expenditures Total	205,499.64	1,348,149.79
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	33,873.76-	1,530,446.77-
	Program Expenditures	205,499.64	1,598,149.79

Program Summary  
Secure Version - Prior Month  
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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	95.07	292.70
	Major Account 450000 Total	95.07	292.70
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,485.00-	63,230.00-
	474161 GENERAL BUSINESS FEES	40.00	2,782.00
	Major Account 470000 Total	1,445.00-	60,448.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	697,084.79-	2,988,474.89-
	Major Account 490000 Total	697,084.79-	2,988,474.89-
	Fund 10000 Revenues Total	698,434.72-	3,048,630.19-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	78,000.00-	1,326,250.00-
	454901 CASH DEVICE DECAL REFUND		22,500.00
	454910 CASH DEVICE APPLICATION		4,500.00-
	Major Account 450000 Total	78,000.00-	1,308,250.00-
	Fund 21540 Revenues Total	78,000.00-	1,308,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,740.83	30,564.29
	512100 VACATION LEAVE EXPENSE	33.76	3,267.72
	512200 SICK LEAVE EXPENSE	2,195.88	2,875.85
	512300 HOLIDAY LEAVE EXPENSE	319.29	3,054.43
	515100 RETIREMENT PLANS EXPENSE	471.00	2,977.54
	515200 FICA EXPENSE	404.24	2,640.62
	515500 HEALTH INSURANCE EXPENSE	3,094.43	16,208.47
	Major Account 510000 Total	10,259.43	61,588.92
	520000 Operating Expenses		
	521400 CIO CHARGES	123.12	1,115.01
	521500 PUBLICATION & PRINT EXP		2,068.50
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	509.60	4,271.88
	525500 RENT EXP-OTHER PERS PROP	105.00	105.00
	531101 OUTSIDE VENDOR SUPPLIES		333.43
	532240 DATA STORAGE EQUIP		818.88
	554901 BACKGROUND CHECK EXPENSE	45.25	45.25
	559416 LAW ENFORCEMENT & SECURITY	1,294.08	1,838.00
	Major Account 520000 Total	2,327.05	10,845.95
	570000 Travel Expenses		

Program Summary  
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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		
	571100 LODGING		129.00
	571600 MEALS - TAXABLE		16.26
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		1,188.55
	Major Account 570000 Total		1,388.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,484.41
	Major Account 580000 Total		1,484.41
	Fund 21540 Expenditures Total	12,586.48	75,308.22
21660 CHARITABLE GAMING OPER			
	Revenues		
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,084,528.06-	5,711,344.65-
	454752 BINGO LOTT & DIST TAX REF	63.38	195.13
	Major Account 450000 Total	1,084,464.68-	5,711,149.52-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	860.00-	31,570.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	354.75
	Major Account 470000 Total	810.00-	31,215.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,553.06-	69,952.95-
	486300 CLEARING ACCOUNT		362.00
	486600 NSF FEES		40.00-
	Major Account 480000 Total	10,553.06-	69,630.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	697,084.79	3,188,474.89
	Major Account 490000 Total	697,084.79	3,188,474.89
	Fund 21660 Revenues Total	398,742.95-	2,623,520.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,173.80	429,704.19
	511800 COMPENSATORY TIME PAID		11.88
	512100 VACATION LEAVE EXPENSE	3,585.89	39,717.68
	512200 SICK LEAVE EXPENSE	4,151.54	23,888.44
	512300 HOLIDAY LEAVE EXPENSE	3,220.96	30,564.71
	512500 FUNERAL LEAVE EXPENSE	179.46	179.46
	515100 RETIREMENT PLANS EXPENSE	4,815.73	39,243.03
	515200 FICA EXPENSE	4,529.90	36,872.37
	515500 HEALTH INSURANCE EXPENSE	14,148.37	117,130.75
	516500 WORKERS COMP PREMIUMS		10,085.06

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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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	87,805.65	727,397.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	813.35	7,143.30
	521400 CIO CHARGES	9,676.26	49,077.16
	521500 PUBLICATION & PRINT EXP		2,283.88
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION	251.71	2,301.80
	523900 TEAMMATE RECOGNITION	13.22	13.22
	524600 RENT EXPENSE-BUILDINGS	4,608.92	42,840.28
	524700 RENT EXP-OTHER REAL PROP	102.72	719.09
	524900 RENT EXP-DEPR SURCHARGE	177.48	1,419.84
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		341.55
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,008.49
	527900 PERSONAL COMPUT EQUIP R & M		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	2.74	51.58
	549100 LAUNDRY SERVICES	41.00	328.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	66.42	531.36
	554900 OTHER CONTRACTUAL SERVICES		472.78
	554901 BACKGROUND CHECK EXPENSE	45.25	45.25
	555510 SAAS SUBSCRIPTION FEES		258.42
	556100 INSURANCE EXPENSE		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	1,351.03	1,445.05
	Major Account 520000 Total	18,150.10	126,762.19
	570000 Travel Expenses		
	571100 LODGING	392.00	1,948.33

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		915.85
	573100 STATE-OWNED TRANSPORT	4,533.36	40,032.76
	Major Account 570000 Total	4,925.36	42,896.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,669.32	7,676.77
	Major Account 580000 Total	1,669.32	7,676.77
	Fund 21660 Expenditures Total	112,550.43	904,733.47
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,919.00-	3,919.00-
	454408 PRO/AMATEUR MMA ATHL TAX	3,528.00-	95,280.72-
	Major Account 450000 Total	7,447.00-	99,199.72-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,400.00-
	476117 PROFESSIONAL MMA CLUB FEE	200.00-	200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	980.00-	6,830.00-
	476120 MMA REGISTRY PHOTOGRAPHS	30.00-	185.00-
	476121 WEIGH IN FEE	500.00-	3,000.00-
	Major Account 470000 Total	1,710.00-	11,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.48-	1,880.71-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE		123.85-
	Major Account 480000 Total	344.48-	1,976.50-
	Fund 24310 Revenues Total	9,501.48-	112,791.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,922.67	31,413.03
	511600 PER DIEM PAYMENTS	400.00	4,900.00
	512100 VACATION LEAVE EXPENSE	1,916.85	6,853.14
	512200 SICK LEAVE EXPENSE	713.21	3,460.90
	512300 HOLIDAY LEAVE EXPENSE	237.74	2,593.26
	515100 RETIREMENT PLANS EXPENSE	358.68	3,318.56
	515200 FICA EXPENSE	342.77	3,323.34
	515500 HEALTH INSURANCE EXPENSE	2,249.43	18,294.69
	Major Account 510000 Total	8,141.35	74,156.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56
	521400 CIO CHARGES	793.99	3,481.23

Program Summary  
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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		
	521800 CASH SHORT ADJUSTMENT		99.54-
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	1,146.96
	524900 RENT EXP-DEPR SURCHARGE	27.05	216.40
	544100 PHYSICIAN SERVICES		1,248.88
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING		.70
	554900 OTHER CONTRACTUAL SERVICES		283.50
	555510 SAAS SUBSCRIPTION FEES		11.24
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	<u>1,169.41</u>	<u>7,526.37</u>
	570000 Travel Expenses		
	571100 LODGING	309.90	1,243.90
	572100 COMMERCIAL TRANSPORTATIO		1,647.75
	573100 STATE-OWNED TRANSPORT		605.32
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>309.90</u>	<u>3,532.97</u>
	Fund 24310 Expenditures Total	<u>9,620.66</u>	<u>85,216.26</u>
	Program Revenues	<u>1,184,679.15-</u>	<u>7,093,192.24-</u>
	Program Expenditures	<u>134,757.57</u>	<u>1,065,257.95</u>

Program Summary  
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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	60,668.15-	659,907.59-
	Major Account 450000 Total	60,668.15-	659,907.59-
	Fund 25710 Revenues Total	60,668.15-	659,907.59-
	Program Revenues	60,668.15-	659,907.59-



Program Summary  
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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	3,074.93-	557,338.98-
	454803 TIRE FEE RECEIPTS	158,971.38-	1,815,851.02-
	454852 WASTE RED & RECYCLING REF		191.23
	Major Account 450000 Total	<u>162,046.31-</u>	<u>2,372,998.77-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		<u>120,000.00</u>
	Fund 28390 Revenues Total	<u>162,046.31-</u>	<u>2,252,998.77-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	831,235.00-	7,814,671.00-
	453252 PETRO REL REM ACTION RFDS	711.00	29,866.00
	Major Account 450000 Total	<u>830,524.00-</u>	<u>7,784,805.00-</u>
	Fund 28490 Revenues Total	<u>830,524.00-</u>	<u>7,784,805.00-</u>
	Program Revenues	<u><u>992,570.31-</u></u>	<u><u>10,037,803.77-</u></u>

Program Summary  
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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	44,650.68-	359,038.41-
	Major Account 450000 Total	44,650.68-	359,038.41-
	Fund 21600 Revenues Total	44,650.68-	359,038.41-
	Program Revenues	44,650.68-	359,038.41-

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	913,743.00-	1,345,586.85-
	456351 RAILROAD EXCISE TAX REF	71.50	71.50
	Major Account 450000 Total	<u>913,671.50-</u>	<u>1,345,515.35-</u>
	Fund 26710 Revenues Total	<u>913,671.50-</u>	<u>1,345,515.35-</u>
	Program Revenues	<u><u>913,671.50-</u></u>	<u><u>1,345,515.35-</u></u>

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	11,814.40-	2,795,215.01-
	455153 LITTER FEE REFUNDS		11,241.95
	Major Account 450000 Total	11,814.40-	2,783,973.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	11,814.40-	2,763,973.06-
	Program Revenues	11,814.40-	2,763,973.06-
	Agency Revenues	498,023,885.35-	4,605,137,802.00-
	Agency Expenditures	27,648,998.81	277,291,984.64

Program Summary  
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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	3,750.00-	20,000.00-
	Major Account 480000 Total	3,750.00-	20,000.00-
	Fund 61270 Revenues Total	3,750.00-	20,000.00-
	Program Revenues	3,750.00-	20,000.00-

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-
	486500 MISCELLANEOUS ADJUSTMENTS		86.28-
	Major Account 480000 Total		129.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	212.46-	885.37-
	Major Account 490000 Total	212.46-	885.37-
	Fund 10000 Revenues Total	212.46-	1,015.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,230.09	334,657.36
	511300 OVERTIME PAYMENTS		7.04
	511700 EMPLOYEE BONUSES	100.00	1,000.00
	511800 COMPENSATORY TIME PAID		7.17
	512100 VACATION LEAVE EXPENSE	774.97	41,950.50
	512200 SICK LEAVE EXPENSE	2,360.57	21,123.49
	512300 HOLIDAY LEAVE EXPENSE	2,032.93	23,545.76
	512500 FUNERAL LEAVE EXPENSE	925.46	1,703.41
	512600 CIVIL LEAVE EXPENSE		9.82
	515100 RETIREMENT PLANS EXPENSE	3,093.21	31,670.52
	515200 FICA EXPENSE	2,936.19	30,481.56
	515500 HEALTH INSURANCE EXPENSE	8,133.47	63,846.29
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		6,239.83
	Major Account 510000 Total	55,586.89	557,948.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.83	1,794.64
	521300 FREIGHT EXPENSE		1,064.27
	521400 CIO CHARGES		25,893.47
	521401 NDA DATA CENTER	472.37	2,794.28
	521412 OCIO-VOICE EXPENSE	752.52	6,033.49
	521500 PUBLICATION & PRINT EXP	1,541.20	5,019.60
	521900 AWARDS EXPENSE		211.87
	522100 DUES & SUBSCRIPTION EXP	318.06	27,495.89
	522200 CONFERENCE REGISTRATION	1,587.50	2,831.37
	522600 JOB APPLICANT EXPENSE		372.88
	523900 TEAMMATE RECOGNITION	84.29	84.29
	524600 RENT EXPENSE-BUILDINGS	11,006.73	110,700.85
	524900 RENT EXP-DEPR SURCHARGE	660.29	17,364.69-
	526100 REP & MAINT-REAL PROPERT		5,487.00

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	5.09	80.60
	527800 REP & MAINT-OTHER PROPER	10,248.00	27,272.90
	531100 OFFICE SUPPLIES EXPENSE	2,336.76	5,416.02
	531200 IT SUPPLIES	6.40	33.73
	532100 NON-CAPITALIZED EQUIP PU	58.98	7,966.64
	532200 PERSONAL COMPUTING EQUIPMENT		232.39
	533132 UNIFORMS/CLOTHING	52.40	81.40
	534800 CONST & MAINT SUP EXP		140.66
	534900 MISCELLANEOUS SUP EXP		108.45
	534947 DATA PROCESSING SUPPLIES		402.06
	534948 AG SAMPLES		33.84
	535100 MEDICAL SUPPLIES		137.97
	537100 LABORATORY SUP EXP	1,857.54	17,386.00
	538100 VEHICLE & EQUIP SUP EXP	145.00	145.00
	538182 GAS EXPENSE	3.06	141.09
	541100 ACCTG & AUDITING SERVICES		2,806.43
	541200 PURCHASING ASSESSMENT		127.67
	541400 HRMS ASSESSMENT		585.59
	543500 MGT CONSULTANT SERVICES		45,971.12
	548700 REFUSE/RECYCLING	28.00	203.00
	549100 LAUNDRY SERVICES	45.37	597.87
	554900 OTHER CONTRACTUAL SERVICES	8,316.67	13,606.15
	556100 INSURANCE EXPENSE		2,511.39
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	28.57	351.77
	Major Account 520000 Total	39,702.63	298,798.95
	570000 Travel Expenses		
	571100 LODGING		3,048.66
	571600 MEALS - TAXABLE	11.55	11.55
	571800 MEALS - TRAVEL STATUS		777.35
	572100 COMMERCIAL TRANSPORTATIO	1,656.33	6,321.48
	573100 STATE-OWNED TRANSPORTATION	388.71	6,063.47
	574500 PERSONAL VEHICLE MILEAGE	83.19	524.20
	575100 MISCELLANEOUS TRAVEL		294.00
	Major Account 570000 Total	2,139.78	17,040.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,654.44
	Major Account 580000 Total		20,654.44

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		95,597.57
	Major Account 590000 Total		95,597.57
	Fund 10000 Expenditures Total	97,429.30	990,040.10
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	135.24-	135.24-
	Major Account 490000 Total	135.24-	135.24-
	Fund 20810 Revenues Total	135.24-	135.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,278.36	137,107.19
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	231.75	14,270.13
	512200 SICK LEAVE EXPENSE	2,218.81	7,958.93
	512300 HOLIDAY LEAVE EXPENSE	1,169.45	10,312.48
	512500 FUNERAL LEAVE EXPENSE		89.78
	512600 CIVIL LEAVE EXPENSE	243.33	306.88
	515100 RETIREMENT PLANS EXPENSE	1,582.91	12,732.94
	515200 FICA EXPENSE	1,512.04	12,224.83
	515500 HEALTH INSURANCE EXPENSE	3,608.24	25,265.38
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	27,844.89	222,667.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.56	527.31
	521400 CIO CHARGES		8,948.37
	521401 NDA DATA CENTER	175.91	1,037.85
	521412 OCIO-VOICE EXPENSE	419.70	2,869.28
	521500 PUBLICATION & PRINT EXP	144.97	366.72
	522100 DUES & SUBSCRIPTION EXP		1,605.82
	522200 CONFERENCE REGISTRATION		275.80
	522600 JOB APPLICANT	131.70	209.70
	524600 RENT EXPENSE-BUILDINGS	4,254.15	34,033.20
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,227.04
	527200 REP & MAINT-MOTOR VEHICL	7.11	112.90
	527800 REP & MAINT-OTHER PROPER	5,729.97	13,165.09
	531100 OFFICE SUPPLIES EXPENSE		408.34
	532100 NON-CAPITALIZED EQUIP PU	82.59	327.95
	533132 UNIFORMS/CLOTHING	52.80	52.80
	534947 DATA PROCESSING SUPPLIES		124.36



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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		
	537100 LABORATORY SUP EXP	2,085.10	17,072.16
	538100 VEHICLE & EQUIP SUP EXP		1,199.12
	538182 GAS EXPENSE	4.27	77.58
	541100 ACCTG & AUDITING SERVICES		759.11
	541200 PURCHASING ASSESSMENT		93.56
	541400 HRMS ASSESSMENT		218.10
	554900 OTHER CONTRACTUAL SERVICES		10.10
	556100 INSURANCE EXPENSE		636.54
	559100 OTHER OPERATING EXP		4.90
	Major Account 520000 Total	13,366.21	85,363.70
	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	41,211.10	308,549.56
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,951.03	52,266.27
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	116.34	6,520.07
	512200 SICK LEAVE EXPENSE	1,675.55	2,950.28
	512300 HOLIDAY LEAVE EXPENSE	423.19	3,724.50
	512500 FUNERAL LEAVE EXPENSE		80.80
	512600 CIVIL LEAVE EXPENSE	1.47	34.17
	515100 RETIREMENT PLANS EXPENSE	761.34	4,909.87
	515200 FICA EXPENSE	708.78	4,668.04
	515500 HEALTH INSURANCE EXPENSE	2,220.26	11,723.94
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	13,857.96	89,253.43
	520000 Operating Expenses		
	521400 CIO CHARGES		7,037.26
	521401 NDA DATA CENTER	141.98	835.44
	521412 OCIO-VOICE EXPENSE	190.87	1,317.73
	522100 DUES & SUBSCRIPTION EXP		491.78
	522200 CONFERENCE REGISTRATION		118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	14,585.68

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		
	524900 RENT EXP-DEPR SURCHARGE	65.73	525.84
	527200 REP & MAINT-MOTOR VEHICL	3.05	48.35
	527800 REP & MAINT-OTHER PROPER	2,455.71	5,642.19
	531100 OFFICE SUPPLIES EXPENSE		174.99
	532100 NON-CAPITALIZED EQUIP PU	35.39	140.54
	533132 UNIFORMS/CLOTHING	43.20	43.20
	534947 DATA PROCESSING SUPPLIES		53.29
	537100 LABORATORY SUP EXP	893.61	7,316.60
	538100 VEHICLE & EQUIP SUP EXP		513.91
	538182 GAS EXPENSE	1.83	33.24
	541100 ACCTG & AUDITING SERVICES		431.25
	541400 HRMS ASSESSMENT		176.04
	554900 OTHER CONTRACTUAL SERVICES		4.30
	556100 INSURANCE EXPENSE		300.54
	559100 OTHER OPERATING EXP		2.10
	Major Account 520000 Total	5,654.58	39,792.47
	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	19,512.54	129,268.15
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286.00-	3,083.00-
	Major Account 470000 Total	286.00-	3,083.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.84-	274.80-
	Major Account 480000 Total	55.84-	274.80-
	Fund 20840 Revenues Total	341.84-	3,357.80-
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-

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<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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.18-	54.24-
	Major Account 480000 Total	8.18-	54.24-
	Fund 20850 Revenues Total	8.18-	154.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total		3.69
20890 PURE FOOD CASH FUND			
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	4,228.21	50,925.19
	511800 COMPENSATORY TIME PAID		5.58
	512100 VACATION LEAVE EXPENSE	214.73	5,297.49
	512200 SICK LEAVE EXPENSE	347.10	4,094.61
	512300 HOLIDAY LEAVE EXPENSE	334.12	4,227.68
	512500 FUNERAL LEAVE EXPENSE	316.85	856.74
	512600 CIVIL LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	407.98	4,900.58
	515200 FICA EXPENSE	345.73	4,352.32
	515500 HEALTH INSURANCE EXPENSE	2,299.74	19,074.37
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	8,494.46	94,933.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	18.41
	521300 FREIGHT EXPENSE		132.09
	521400 CIO CHARGES		4,281.91
	521401 NDA DATA CENTER	89.29	532.10
	521412 OCIO-VOICE EXPENSE	148.49	1,013.53
	522100 DUES & SUBSCRIPTION EXP	37.50	877.88
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	22,397.52
	524900 RENT EXP-DEPR SURCHARGE	270.17	2,161.36
	527200 REP & MAINT-MOTOR VEHICL	2.54	40.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,984.02	2,436.52
	531100 OFFICE SUPPLIES EXPENSE		134.43
	532100 NON-CAPITALIZED EQUIP PU	29.49	29.49
	534947 DATA PROCESSING SUPPLIES		124.91
	534948 AG SAMPLES		24.54
	537100 LABORATORY SUP EXP	832.98	9,872.54
	538100 VEHICLE & EQUIP SUP EXP	145.00	145.00
	538182 GAS EXPENSE	1.53	27.71
	541100 ACCTG & AUDITING SERVICES		463.45
	541200 PURCHASING ASSESSMENT		27.01
	541400 HRMS ASSESSMENT		110.70
	549100 LAUNDRY SERVICES	22.68	298.91
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	6,367.28	45,431.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.24	9.24
	574500 PERSONAL VEHICLE MILEAGE	66.55	66.55
	Major Account 570000 Total	75.79	75.79
	Fund 20890 Expenditures Total	14,937.53	140,440.86
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.67	722.50
	Major Account 480000 Total	128.67	722.50
	Fund 21800 Revenues Total	128.67	722.50
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	3,034.14	23,735.09
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	13.46	1,682.80
	512200 SICK LEAVE EXPENSE	30.72	3,024.69
	512300 HOLIDAY LEAVE EXPENSE	194.26	1,703.33
	512500 FUNERAL LEAVE EXPENSE	287.95	302.91

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	266.31	2,279.43
	515200 FICA EXPENSE	260.47	2,256.11
	515500 HEALTH INSURANCE EXPENSE	180.34	940.99
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	4,267.65	36,456.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.22
	521400 CIO CHARGES		2,017.97
	521401 NDA DATA CENTER	40.18	239.44
	521412 OCIO-VOICE EXPENSE	143.91	976.87
	522100 DUES & SUBSCRIPTION EXP		42.40
	522200 CONFERENCE REGISTRATION		260.38
	524600 RENT EXPENSE-BUILDINGS	1,574.39	12,595.12
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,215.36
	527200 REP & MAINT-MOTOR VEHICL	2.54	40.29
	527800 REP & MAINT-OTHER PROPER	1,984.02	2,534.02
	531100 OFFICE SUPPLIES EXPENSE		112.67
	532100 NON-CAPITALIZED EQUIP PU	29.49	29.49
	534947 DATA PROCESSING SUPPLIES		124.90
	534948 AG SAMPLES		9.29
	537100 LABORATORY SUP EXP	1,024.56	7,576.74
	538182 GAS EXPENSE	1.53	27.71
	541100 ACCTG & AUDITING SERVICES		280.85
	541200 PURCHASING ASSESSMENT		11.15
	541400 HRMS ASSESSMENT		49.83
	549100 LAUNDRY SERVICES	22.68	298.90
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	Major Account 520000 Total	4,975.22	28,688.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.31	2.31
	571800 MEALS - TRAVEL STATUS	40.43	40.43
	574500 PERSONAL VEHICLE MILEAGE	16.63	16.63
	Major Account 570000 Total	59.37	59.37
	Fund 21810 Expenditures Total	9,302.24	65,204.51
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	2,820.00-

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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>
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,050.00-	2,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.35-	43.78-
	Major Account 480000 Total	8.35-	43.78-
	Fund 21885 Revenues Total	1,058.35-	2,863.78-
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	2,570.48	21,095.79
	512100 VACATION LEAVE EXPENSE	22.26	2,526.79
	512200 SICK LEAVE EXPENSE	156.73	471.70
	512300 HOLIDAY LEAVE EXPENSE	134.06	1,447.22
	512500 FUNERAL LEAVE EXPENSE	319.23	328.20
	512600 CIVIL LEAVE EXPENSE	.25	5.16
	515100 RETIREMENT PLANS EXPENSE	239.84	1,937.24
	515200 FICA EXPENSE	213.23	1,751.12
	515500 HEALTH INSURANCE EXPENSE	1,178.24	8,613.32
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	4,834.32	38,607.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.10	149.70
	521300 FREIGHT EXPENSE	9.95	9.95
	521400 CIO CHARGES		1,631.92
	521401 NDA DATA CENTER	32.59	193.11
	521412 OCIO-VOICE EXPENSE	4.58	51.61
	522100 DUES & SUBSCRIPTION EXP		1,412.91
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	22,786.48
	524900 RENT EXP-DEPR SURCHARGE	489.51	3,916.08
	527800 REP & MAINT-OTHER PROPER		5,370.60
	534500 AGRICULTURAL SUPPLIES EX		29.60
	537100 LABORATORY SUP EXP	1,253.92	3,637.25
	538100 VEHICLE & EQUIP SUP EXP	2,767.18	2,767.18
	541100 ACCTG & AUDITING SERVICES		425.18
	541200 PURCHASING ASSESSMENT		72.31

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		40.41
	549100 LAUNDRY SERVICES	90.71	1,196.06
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	7,565.85	44,505.05
	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	17,419.61	29,385.52
	Major Account 580000 Total	17,419.61	29,385.52
	Fund 40000 Expenditures Total	29,819.78	117,482.43
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
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	266.00	266.00
	Major Account 570000 Total	266.00	266.00
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		13,451.96
	Major Account 580000 Total		13,451.96
	Fund 41900 Expenditures Total	266.00	18,846.80
51810 MGMT SERVICES EXP			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,161.81-	88,792.71-
	Major Account 470000 Total	12,161.81-	88,792.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.30-	3,944.84-
	484500 REIMB NON-GOVT SOURCES	1,150.67-	4,007.62-
	486600 CREDIT CARD CLEARING	511,024.07	10,254.15-
	Major Account 480000 Total	509,064.10	18,206.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.60-	530.43-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>27.60-</u>	<u>530.43-</u>
	Fund 51810 Revenues Total	496,874.69	107,529.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,422.71	48,470.48
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	211.79	3,002.83
	512200 SICK LEAVE EXPENSE	464.33	822.73
	512300 HOLIDAY LEAVE EXPENSE	288.02	3,163.47
	515100 RETIREMENT PLANS EXPENSE	478.35	4,152.61
	515200 FICA EXPENSE	477.90	4,160.62
	515500 HEALTH INSURANCE EXPENSE	410.72	3,168.59
	516500 WORKERS COMP PREMIUMS		<u>2,064.22</u>
	Major Account 510000 Total	<u>7,753.82</u>	<u>69,055.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.99	859.50
	521400 CIO CHARGES		4,659.89
	521401 NDA DATA CENTER	66.96	399.04
	521412 OCIO-VOICE EXPENSE	456.96	3,496.40
	521500 PUBLICATION & PRINT EXP	703.92	1,130.86
	522100 DUES & SUBSCRIPTION EXP		1,614.90
	522800 E-COMMERCE OPER EXP	146.14	1,214.58
	524600 RENT EXPENSE-BUILDINGS	1,305.46	10,443.68
	527400 REP & MAINT-DATA PROC		1,155.00
	531100 OFFICE SUPPLIES EXPENSE		74.85
	531200 IT SUPPLIES		45.32
	532100 NON-CAPITALIZED EQUIP PU		20.00
	534947 DATA PROCESSING SUPPLIES	244.82	1,416.07
	541100 ACCTG & AUDITING SERVICES		2,330.58
	541200 PURCHASING ASSESSMENT		2.26
	541400 HRMS ASSESSMENT		<u>193.74</u>
	Major Account 520000 Total	<u>3,158.25</u>	<u>29,056.67</u>
	Fund 51810 Expenditures Total	<u>10,912.07</u>	<u>98,112.22</u>
	Program Revenues	<u>494,989.95</u>	<u>116,037.33-</u>
	Program Expenditures	<u>223,390.56</u>	<u>1,867,958.40</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	60,536.49	494,484.37
	511300 OVERTIME PAYMENTS	652.21	12,406.72
	511700 EMPLOYEE BONUSES		1,400.00
	511800 COMPENSATORY TIME PAID		1,290.12
	512100 VACATION LEAVE EXPENSE	2,290.51	52,230.32
	512200 SICK LEAVE EXPENSE	4,365.47	41,800.94
	512300 HOLIDAY LEAVE EXPENSE	3,514.03	35,301.07
	512500 FUNERAL LEAVE EXPENSE	495.79	1,350.39
	515100 RETIREMENT PLANS EXPENSE	5,378.72	47,831.76
	515200 FICA EXPENSE	5,020.06	45,092.86
	515500 HEALTH INSURANCE EXPENSE	16,290.14	133,432.71
	516500 WORKERS COMP PREMIUMS		11,512.42
	Major Account 510000 Total	98,543.42	878,133.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,438.17	5,318.92
	521300 FREIGHT EXPENSE		473.04
	521400 CIO CHARGES		38,372.53
	521401 NDA DATA CENTER	871.51	5,205.23
	521412 OCIO-VOICE EXPENSE	1,196.09	8,874.35
	521500 PUBLICATION & PRINT EXP	92.00	1,965.40
	521900 AWARDS EXPENSE		75.49
	522100 DUES & SUBSCRIPTION EXP	845.03	2,768.21
	522200 CONFERENCE REGISTRATION	231.87	1,107.12
	522600 JOB APPLICANT EXPENSE	290.80	962.90
	523900 TEAMMATE RECOGNITION		80.16
	524600 RENT EXPENSE-BUILDINGS	1,325.57	10,604.56
	527200 REP & MAINT-MOTOR VEHICL	3,577.70	19,673.41
	531100 OFFICE SUPPLIES EXPENSE	40.87	347.34
	531200 IT SUPPLIES	5.96	86.43
	532200 PERSONAL COMPUTING EQUIPMENT	55.18	145.19
	533132 UNIFORMS/CLOTHING	80.25	626.41
	534500 AGRICULTURAL SUPPLIES EX	17.94	937.65
	534600 ED & RECREATIONAL SUP EX	4.00	4.00
	534800 CONST & MAINT SUP EXP		157.57
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	66.38	752.21
	534948 AG SAMPLES	10.08	265.08
	538100 VEHICLE & EQUIP SUP EXP	540.14	4,552.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	1,177.28	17,253.24
	538184 DIESEL EXPENSE	115.42	13,435.05
	539500 PURCHASING CARD SUSPENSE	626.14	806.13
	541100 ACCTG & AUDITING SERVICES		3,112.76
	541400 HRMS ASSESSMENT		1,080.57
	542100 SOS TEMP SERV - PERSONNEL		358.64
	545000 LABORATORY SERVICES	540.00	2,736.00
	556100 INSURANCE EXPENSE		3,001.81
	559100 OTHER OPERATING EXP	1.50	56.18
	Major Account 520000 Total	13,137.96	145,200.79
	570000 Travel Expenses		
	571100 LODGING	1,529.14	21,346.70
	571600 MEALS - TAXABLE	8.03	33.42
	571800 MEALS - TRAVEL STATUS	1,609.84	10,664.75
	572100 COMMERCIAL TRANSPORTATIO	118.10	1,097.50
	573100 STATE-OWNED TRANSPORT	9,773.77	41,765.14
	574500 PERSONAL VEHICLE MILEAGE		574.42
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	13,038.88	75,554.93
	Fund 10000 Expenditures Total	124,720.26	1,098,889.40
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.27-	57.10-
	Major Account 480000 Total	9.27-	57.10-
	Fund 20760 Revenues Total	9.27-	657.10-
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	537.00-	5,809.00-
	Major Account 470000 Total	537.00-	5,809.00-
	Fund 20840 Revenues Total	537.00-	5,809.00-

20890 PURE FOOD CASH FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,924.27-	384,310.37-
	474113 INSP FEE-RETL FOOD STORE	1,027.98-	54,874.52-
	474114 INSP FEE-TEMP FOOD SERV	40.79-	39,209.14-
	474115 INSPECTION FEE-BAKERY	114.22-	17,450.85-
	474116 INSP FEE-FOOD PROCESSOR	881.12-	38,597.87-
	474117 INSP FEE-FOOD STORAGE EST	228.44-	22,786.87-
	474118 INSP FEE-FOOD VENDING	81.50-	668.30-
	474119 INSP FEE-MOBILE UNIT	40.79-	4,650.06-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	7,344.90-	68,552.10-
	474158 INSP FEE-CONVENIENCE STOR	652.85-	98,622.34-
	474159 INSP FEE-LIC BEVERAGE EST	938.29-	93,096.86-
	474161 INSP FEE-PUSH CART		391.20-
	474162 INSP FEE-LTD FOOD SERVICE		7,344.69-
	474163 INSP FEE-COMMISSARY		8,019.83-
	474164 INSP FEE-CATERER	391.60-	30,593.46-
	474173 INSP FEE-ITINERANT FOOD	81.61-	10,304.06-
	474177 INSP FEE-MOBILE ESTABLISHMENT		14,848.60-
	Major Account 470000 Total	15,748.36-	894,476.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.59-	7,772.35-
	484500 REIMB NON-GOVT SOURCES	140.00-	494.08-
	485100 FINES FORFEITS & PENALTI	1,716.76-	51,516.21-
	486300 CLEARING ACCOUNT		114.22-
	486500 MISCELLANEOUS ADJUSTMENT		155.21-
	Major Account 480000 Total	2,942.35-	59,741.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.62-	256.68-
	Major Account 490000 Total	67.62-	256.68-
	Fund 20890 Revenues Total	18,758.33-	954,474.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,543.02	264,904.28
	511300 OVERTIME PAYMENTS	251.83	9,922.59
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		787.51
	512100 VACATION LEAVE EXPENSE	1,726.17	18,314.32
	512200 SICK LEAVE EXPENSE	1,285.22	10,548.95
	512300 HOLIDAY LEAVE EXPENSE	1,977.83	18,577.69

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	494.80	703.67
	515100 RETIREMENT PLANS EXPENSE	3,016.81	24,244.32
	515200 FICA EXPENSE	2,811.88	22,668.85
	515500 HEALTH INSURANCE EXPENSE	9,296.33	72,583.79
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	55,403.89	449,237.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.50	7,592.68
	521300 FREIGHT EXPENSE		2.76
	521400 CIO CHARGES		19,716.11
	521401 NDA DATA CENTER	450.94	2,687.11
	521412 OCIO-VOICE EXPENSE	673.14	4,358.90
	521500 PUBLICATION & PRINT EXP		956.89
	522100 DUES & SUBSCRIPTION EXP	712.18	1,977.47
	522200 CONFERENCE REGISTRATION		490.00
	522800 E-COMMERCE OPER EXP	7.00	7,397.25
	523900 TEAMMATE RECOGNITION		3.40
	524600 RENT EXPENSE-BUILDINGS	575.68	4,605.44
	527200 REP & MAINT-MOTOR VEHICL	87.50	2,722.39
	531100 OFFICE SUPPLIES EXPENSE	41.28	297.28
	531200 IT SUPPLIES	1.45	58.34
	532200 PERSONAL COMPUTING EQUIPMENT	16.00	81.56
	533132 UNIFORMS/CLOTHING	90.72	250.52
	534500 AGRICULTURAL SUPPLIES EX	15.27	471.73
	534600 ED & RECREATIONAL SUP EX	4.01	4.01
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	66.40	709.90
	534948 AG SAMPLES		180.38
	538100 VEHICLE & EQUIP SUP EXP		5.37
	538182 GAS EXPENSE	22.52	186.22
	541100 ACCTG & AUDITING SERVICES		3,705.57
	541200 PURCHASING ASSESSMENT		29.56
	541400 HRMS ASSESSMENT		559.11
	542100 SOS TEMP SERV - PERSONNEL		358.64
	543500 MGT CONSULTANT SERVICES		1,713.36
	545100 CITY/COUNTY HEALTH DEPT		36,661.79
	556100 INSURANCE EXPENSE		2,582.64
	559100 OTHER OPERATING EXP	144.08	622.42

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,127.67	100,993.79
	570000 Travel Expenses		
	571100 LODGING	924.92	8,025.69
	571600 MEALS - TAXABLE	8.93	24.87
	571800 MEALS - TRAVEL STATUS	852.19	3,549.02
	572100 COMMERCIAL TRANSPORTATIO	352.88	1,656.20
	573100 STATE-OWNED TRANSPORT	8,623.92	37,121.13
	574500 PERSONAL VEHICLE MILEAGE		201.77
	Major Account 570000 Total	10,762.84	50,578.68
	Fund 20890 Expenditures Total	69,294.40	600,810.17
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	150.00-	10,634.29-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		15,104.79-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		9,325.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	15,013.20-	101,105.74-
	474171 MILK INSP-MILK PROCESSED	3,161.76-	24,640.43-
	474172 MILK INSP-COMPONENTS PROC	2,443.37-	17,159.35-
	Major Account 470000 Total	20,768.33-	183,119.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.12-	722.82-
	485100 FINES FORFEITS & PENALTI		101.08-
	Major Account 480000 Total	102.12-	823.90-
	Fund 21810 Revenues Total	20,870.45-	183,943.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,962.90	53,893.21
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE	64.75	5,388.10
	512200 SICK LEAVE EXPENSE	113.19	3,624.64
	512300 HOLIDAY LEAVE EXPENSE	278.93	3,929.70
	512500 FUNERAL LEAVE EXPENSE		610.24
	515100 RETIREMENT PLANS EXPENSE	555.75	5,059.47
	515200 FICA EXPENSE	511.02	4,783.27

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,189.76	14,203.95
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	10,676.30	92,569.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		470.50
	521400 CIO CHARGES		2,969.34
	521401 NDA DATA CENTER	72.77	433.65
	521412 OCIO-VOICE EXPENSE	81.25	691.24
	521500 PUBLICATION & PRINT EXP		265.85
	521900 AWARDS EXPENSE		75.48
	522100 DUES & SUBSCRIPTION EXP	133.44	143.08
	522200 CONFERENCE REGISTRATION	231.88	231.88
	522800 E-COMMERCE OPER EXP	7.86	248.42
	523900 TEAMMATE RECOGNITION		72.11
	524600 RENT EXPENSE-BUILDINGS	101.05	808.40
	527200 REP & MAINT-MOTOR VEHICL	.75	83.46
	531200 IT SUPPLIES	4.49	13.04
	533132 UNIFORMS/CLOTHING		42.75
	534500 AGRICULTURAL SUPPLIES EX		135.89
	534948 AG SAMPLES	10.07	84.71
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	33.45	59.90
	541100 ACCTG & AUDITING SERVICES		768.45
	541400 HRMS ASSESSMENT		90.24
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	540.00	2,736.00
	556100 INSURANCE EXPENSE		416.87
	Major Account 520000 Total	1,208.03	11,433.77
	570000 Travel Expenses		
	571100 LODGING		41.58
	571800 MEALS - TRAVEL STATUS		30.53
	572100 COMMERCIAL TRANSPORTATIO	118.10	118.10
	573100 STATE-OWNED TRANSPORT	1,298.23	5,388.64
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total	1,416.33	5,586.63
	Fund 21810 Expenditures Total	13,300.66	109,589.77

21870 WTS MEAS ADMIN FD

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>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,890.10-	906,040.68-
	474123 VOLUNTARY REGISTRATIONS	1,890.00-	4,950.00-
	474124 LAB FEES	1,730.75-	36,928.00-
	474156 APPLICATION/PERMIT FEE	80.00-	830.00-
	Major Account 470000 Total	13,590.85-	948,748.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,480.79-	11,135.73-
	485100 FINES FORFEITS & PENALTI	7,043.94-	51,594.53-
	Major Account 480000 Total	8,524.73-	62,730.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,403.00-
	Major Account 490000 Total		1,403.00-
	Fund 21870 Revenues Total	22,115.58-	1,012,881.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,858.09	280,895.40
	511300 OVERTIME PAYMENTS	378.62	1,938.72
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		484.19
	512100 VACATION LEAVE EXPENSE	1,078.75	24,539.35
	512200 SICK LEAVE EXPENSE	3,454.42	14,952.46
	512300 HOLIDAY LEAVE EXPENSE	1,977.53	19,532.79
	512500 FUNERAL LEAVE EXPENSE		246.86
	515100 RETIREMENT PLANS EXPENSE	2,977.00	25,655.70
	515200 FICA EXPENSE	2,826.54	24,380.53
	515500 HEALTH INSURANCE EXPENSE	7,386.68	63,281.31
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	52,937.63	462,443.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	11.80
	521300 FREIGHT EXPENSE		935.89
	521400 CIO CHARGES		20,818.78
	521401 NDA DATA CENTER	492.91	2,937.21
	521412 OCIO-VOICE EXPENSE	648.29	6,107.34
	521500 PUBLICATION & PRINT EXP		977.35
	522100 DUES & SUBSCRIPTION EXP		750.97
	522200 CONFERENCE REGISTRATION		528.13
	522800 E-COMMERCE OPER EXP	63.00	5,675.25
	523201 NATURAL GAS	902.28	2,260.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	205.17	1,832.84
	523203 WATER		598.46
	523207 PROPANE		95.10
	523900 TEAMMATE RECOGNITION		40.52
	524600 RENT EXPENSE-BUILDINGS	3,497.70	27,981.60
	526100 REP & MAINT-REAL PROPERT		2,105.00
	527200 REP & MAINT-MOTOR VEHICL	3,489.42	20,361.99
	527800 REP & MAINT-OTHER PROPER		6,051.87
	531100 OFFICE SUPPLIES EXPENSE	19.99	80.09
	531200 IT SUPPLIES	2.92	20.89
	532100 NON-CAPITALIZED EQUIP PU		4,614.72
	532200 PERSONAL COMPUTING EQUIPMENT	40.00	65.45
	533132 UNIFORMS/CLOTHING	10.48	509.03
	534500 AGRICULTURAL SUPPLIES EX	2.67	879.26
	534800 CONST & MAINT SUP EXP	332.93	490.49
	534947 DATA PROCESSING SUPPLIES		313.43
	537100 LABORATORY SUP EXP	84.76	3,068.42
	537172 EQUIPMENT REPAIR PARTS		22.50
	538100 VEHICLE & EQUIP SUP EXP	1,019.90	19,747.22
	538182 GAS EXPENSE	1,121.30	17,317.98
	538184 DIESEL EXPENSE	115.42	13,435.06
	541100 ACCTG & AUDITING SERVICES		2,742.41
	541200 PURCHASING ASSESSMENT		120.39
	541400 HRMS ASSESSMENT		611.13
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	397.50
	548700 REFUSE/RECYCLING	24.00	192.00
	556100 INSURANCE EXPENSE		38,721.79
	559100 OTHER OPERATING EXP	49.99	142.27
	Major Account 520000 Total	12,229.13	205,275.95
	570000 Travel Expenses		
	571100 LODGING	624.24	14,035.68
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	809.87	7,404.02
	572100 COMMERCIAL TRANSPORTATIO		641.93
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE		369.21
	575100 MISC TRAVEL EXPENSE		133.00



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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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,434.11	22,599.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,494.00
	584200 VEHICLES & VEHICLE EQ	34,925.00	101,837.00
	Major Account 580000 Total	34,925.00	120,331.00
	Fund 21870 Expenditures Total	101,525.87	810,649.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,552.37	49,309.22
	512100 VACATION LEAVE EXPENSE	40.73	2,338.27
	512200 SICK LEAVE EXPENSE	136.53	1,848.03
	512300 HOLIDAY LEAVE EXPENSE	362.33	3,335.65
	512500 FUNERAL LEAVE EXPENSE		1,534.75
	515100 RETIREMENT PLANS EXPENSE	455.82	4,368.38
	515200 FICA EXPENSE	433.43	4,158.47
	515500 HEALTH INSURANCE EXPENSE	1,443.88	13,254.82
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	8,425.09	81,268.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	5.39
	521300 FREIGHT EXPENSE		15.91
	521400 CIO CHARGES		7,921.21
	521401 NDA DATA CENTER	84.83	505.49
	521412 OCIO-VOICE EXPENSE	187.54	1,236.49
	521500 PUBLICATION & PRINT EXP		972.05
	522100 DUES & SUBSCRIPTION EXP	13.63	122.80
	522200 CONFERENCE REGISTRATION	595.00	1,262.75
	524600 RENT EXPENSE-BUILDINGS	378.07	3,024.56
	531100 OFFICE SUPPLIES EXPENSE	26.87	37.98
	531200 IT SUPPLIES	2.99	3.84
	532200 PERSONAL COMPUTING EQUIPMENT	.80	1.80
	534500 AGRICULTURAL SUPPLIES EX		1,469.13
	534600 ED & RECREATIONAL SUP EX	32.04	32.04
	534946 PROMOTIONAL SUPPLIES		572.12
	534947 DATA PROCESSING SUPPLIES EXPEN		6.11
	538182 GAS EXPENSE		27.21
	541100 ACCTG & AUDITING SERVICES		445.56
	541400 HRMS ASSESSMENT		105.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		49.30
	559100 OTHER OPERATING EXP		5.95
	Major Account 520000 Total	1,317.05	17,822.87
	570000 Travel Expenses		
	571100 LODGING	19.99	2,701.88
	571600 MEALS - TAXABLE	.89	.89
	571800 MEALS - TRAVEL STATUS	52.22	687.19
	572100 COMMERCIAL TRANSPORTATIO	319.20	1,536.95
	573100 STATE-OWNED TRANSPORT	148.38	744.65
	574500 PERSONAL VEHICLE MILEAGE		4.34
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	540.68	5,699.90
	Fund 40000 Expenditures Total	10,282.82	104,790.93
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		10,868.31-
	Major Account 460000 Total		10,868.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.58-	348.43-
	Major Account 480000 Total	45.58-	348.43-
	Fund 41900 Revenues Total	45.58-	11,216.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.96	527.75
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE		14.13
	512200 SICK LEAVE EXPENSE	.74	12.54
	512300 HOLIDAY LEAVE EXPENSE		37.66
	515100 RETIREMENT PLANS EXPENSE	2.38	45.20
	515200 FICA EXPENSE	2.32	41.16
	515500 HEALTH INSURANCE EXPENSE	4.19	159.28
	Major Account 510000 Total	40.59	849.54
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		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

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41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total		7,949.26
	Fund 41900 Expenditures Total	40.59	8,798.80
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 41970 Revenues Total		12,000.00-
	Program Revenues	62,336.21-	2,180,982.74-
	Program Expenditures	319,164.60	2,733,542.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,909.02-	126,318.11-
	Major Account 480000 Total	5,909.02-	126,318.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	135.25-	361.29-
	Major Account 490000 Total	135.25-	361.29-
	Fund 10000 Revenues Total	6,044.27-	126,679.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,022.75	617,331.83
	511300 OVERTIME PAYMENTS	85.94	3,319.80
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		298.31
	512100 VACATION LEAVE EXPENSE	3,291.55	49,874.43
	512200 SICK LEAVE EXPENSE	6,595.98	22,005.73
	512300 HOLIDAY LEAVE EXPENSE	5,523.23	43,138.60
	512500 FUNERAL LEAVE EXPENSE	61.37	478.91
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	8,206.56	54,884.37
	515200 FICA EXPENSE	7,678.18	51,505.76
	515500 HEALTH INSURANCE EXPENSE	22,109.51	144,336.89
	516500 WORKERS COMP PREMIUMS		9,377.39
	Major Account 510000 Total	147,600.07	996,600.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,492.68	6,424.79
	521300 FREIGHT EXPENSE	125.00	413.75
	521400 CIO CHARGES		35,937.00
	521401 NDA DATA CENTER	1,068.00	4,801.78
	521412 OCIO-VOICE EXPENSE	1,303.14	8,313.34
	521500 PUBLICATION & PRINT EXP	133.76	2,281.63
	522100 DUES & SUBSCRIPTION EXP	1,619.97	2,468.61
	522200 CONFERENCE REGISTRATION	4,856.00	6,776.17
	522600 JOB APPLICANT EXPENSE	151.28	339.28
	524600 RENT EXPENSE-BUILDINGS	22,296.53	38,683.28
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE EXPENSE	800.00	800.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525200 RENT EXP-DATA PROC EQUIP		720.00
	527200 REP & MAINT- MOTOR VEHICLES	710.01	3,759.57
	531100 OFFICE SUPPLIES EXPENSE		559.80

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		11.61
	532100 NON-CAPITALIZED EQUIP PU		274.54
	532200 PERSONAL COMPUTING EQUIPM		564.91
	533132 UNIFORM/CLOTHING		1,206.84
	534500 AGRICULTURAL SUPPLIES EX	8,140.24	52,141.72
	534600 ED & RECREATIONAL SUP EX		24.00
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES		2,021.22
	534947 DATA PROCESSING SUPPLIES		406.19
	538100 VEHICLE & EQUIP SUP EXP	48.92	1,285.29
	538182 GAS	136.72	693.45
	539500 PURCHASING CARD SUSPENSE	626.14	293.72
	541100 ACCTG & AUDITING SERVICES		3,326.98
	541200 PURCHASING ASSESSMENT		643.47
	541400 HRMS ASSESSMENT		1,176.17
	543500 MGT CONSULTANT SERVICES		14,874.99
	544100 PHYSICIAN SERVICES		695.00
	545000 LABORATORY SERVICES	9,716.51	18,517.51
	547100 EDUCATIONAL SERVICES		5,250.00
	554110 VOICE SERVICES	89.00	1,502.50
	554900 OTHER CONTRACTUAL SERVICES	294.19	20,325.95
	555540 SAAS MAINTENANCE		4,940.00
	556100 INSURANCE EXPENSE		7,288.50
	559100 OTHER OPERATING EXP	46.41	381.99
	559122 NONSTATE MEALS & FOOD		11,966.97
	Major Account 520000 Total	54,402.22	263,818.57
	570000 Travel Expenses		
	571100 LODGING	260.78	11,923.44
	571600 MEALS-NOT TRAVEL STATUS		775.69
	571800 MEALS - TRAVEL STATUS	78.13	7,563.72
	572100 COMMERCIAL TRANSPORTATIO		1,876.90
	573100 STATE-OWNED TRANSPORT	16,455.89	78,821.16
	574500 PERSONAL VEHICLE MILEAGE	57.64	704.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,739.28
	575100 MISC TRAVEL EXPENSE		66.65
	Major Account 570000 Total	16,330.88	112,471.83
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50

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10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		163.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,410.81
	Major Account 590000 Total		80,410.81
	Fund 10000 Expenditures Total	218,333.17	1,453,464.73
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43.75-	1,927.45-
	474100 GENERAL BUSINESS FEES	4,710.00-	405,480.00-
	Major Account 470000 Total	4,753.75-	407,407.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.68-	4,322.35-
	Major Account 480000 Total	931.68-	4,322.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 20750 Revenues Total	5,685.43-	406,729.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,361.34	156,928.73
	511300 OVERTIME PAYMENTS		8.91
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	537.00	16,672.53
	512200 SICK LEAVE EXPENSE	763.91	5,891.21
	512300 HOLIDAY LEAVE EXPENSE	1,301.67	11,064.06
	512500 FUNERAL LEAVE EXPENSE	11.40	70.33
	515100 RETIREMENT PLANS EXPENSE	2,020.76	14,280.81
	515200 FICA EXPENSE	1,938.03	13,813.89
	515500 HEALTH INSURANCE EXPENSE	4,380.28	28,525.68
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	35,339.39	250,536.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.12
	521400 CIO CHARGES		11,294.51
	521401 NDA DATA CENTER	246.45	1,417.24
	521412 OCIO-VOICE EXPENSE	310.86	2,142.35
	521500 PUBLICATION & PRINT EXP		6,895.71
	522100 DUES & SUBSCRIPTION EXP		58.75
	522200 CONFERENCE REGISTRATION		2,146.25

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20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		117.95
	524600 RENT EXPENSE-BUILDINGS	628.22	5,025.76
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL	.46	1.84
	531100 OFFICE SUPPLIES EXPENSE	13.78	25.06
	531200 IT SUPPLIES	1.83	1.83
	532200 PERSONAL COMPUTING EQUIPMENT		224.99
	533132 UNIFORMS/CLOTHING	6.55	107.05
	534947 DATA PROCESSING SUPPLIES		84.94
	538100 VEHICLE & EQUIP SUP EXP	70.20	96.17
	538182 GAS EXPENSE		643.05
	541100 ACCTG & AUDITING SERVICES		2,480.19
	541400 HRMS ASSESSMENT		287.12
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		1,452.75
	559100 OTHER OPERATING EXP	2.92	74.16
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	1,281.27	35,871.09
	570000 Travel Expenses		
	571100 LODGING	504.10	7,153.77
	571800 MEALS - TRAVEL STATUS	206.37	3,866.56
	573100 STATE-OWNED TRANSPORT	1,354.90	14,873.70
	Major Account 570000 Total	2,065.37	25,894.03
	Fund 20750 Expenditures Total	38,686.03	312,301.84
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	131.25-	5,697.98-
	474100 GENERAL BUSINESS FEES		14.83-
	Major Account 470000 Total	131.25-	5,712.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.16-	157.12-
	Major Account 480000 Total	24.16-	157.12-
	Fund 20780 Revenues Total	155.41-	5,869.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.89	1,697.28
	524600 RENT EXPENSE-BUILDINGS	240.72	1,925.76
	524900 RENT EXP-DEPR SURCHARGE	90.20	721.60
	541100 ACCTG & AUDITING SERVICES		172.65

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20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.42	58.76
	Major Account 520000 Total	437.23	4,576.05
	Fund 20780 Expenditures Total	437.23	4,576.05
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,925.00-	337,900.00-
	474152 DEALERS	1,425.00-	32,825.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,900.00-	8,900.00-
	Major Account 470000 Total	7,250.00-	379,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.35-	2,809.29-
	485100 FINES FORFEITS & PENALTI	4,851.25-	14,530.00-
	486500 MISCELLANEOUS ADJUSTMENTS		140.00-
	Major Account 480000 Total	5,529.60-	17,479.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.62-	239.89-
	Major Account 490000 Total	67.62-	239.89-
	Fund 20790 Revenues Total	12,847.22-	397,344.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,257.59	160,704.58
	511300 OVERTIME PAYMENTS		39.38
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	4,866.88	16,987.00
	512200 SICK LEAVE EXPENSE	13,043.59	20,197.07
	512300 HOLIDAY LEAVE EXPENSE	1,215.31	11,358.90
	512500 FUNERAL LEAVE EXPENSE	35.54	1,075.13
	515100 RETIREMENT PLANS EXPENSE	3,177.16	15,762.44
	515200 FICA EXPENSE	3,077.71	14,933.13
	515500 HEALTH INSURANCE EXPENSE	6,204.34	41,394.80
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	54,878.12	285,388.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,942.62	5,866.01
	521300 FREIGHT EXPENSE		589.80
	521400 CIO CHARGES		16,356.29
	521401 NDA DATA CENTER	216.10	1,287.69
	521412 OCIO-VOICE EXPENSE	224.69	1,653.32



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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	67.47	1,686.72
	522100 DUES & SUBSCRIPTION EXP	25.00	1,059.38
	522600 JOB APPLICANT EXPENSE		278.50
	522800 E-COMMERCE OPER EXP	245.00	4,273.50
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	8,383.84
	527200 REP & MAINT-MOTOR VEHICL	33.00	345.41
	531100 OFFICE SUPPLIES EXPENSE	10.93	920.53
	531200 IT SUPPLIES	1.83	6.10
	532200 PERSONAL COMPUTING EQUIPMEN		107.48
	533132 UNIFORMS/CLOTHING	6.55	9.45
	534500 AGRICULTURAL SUPPLIES EX		264.50
	534900 MISCELLANEOUS SUP EXP		2.05
	534947 DATA PROCESSING SUPPLIES		66.91
	538100 VEHICLE & EQUIP SUP EXP		51.71
	538182 GAS EXPENSE	125.94	1,070.66
	541100 ACCTG & AUDITING SERVICES		4,005.69
	541200 PURCHASING ASSESSMENT		175.21
	541400 HRMS ASSESSMENT		267.93
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	9,807.45	9,807.45
	556100 INSURANCE EXPENSE		355.06
	559100 OTHER OPERATING EXP	201.61	965.02
	Major Account 520000 Total	13,956.17	61,501.33
	570000 Travel Expenses		
	571100 LODGING	47.00	341.50
	571600 MEALS - TAXABLE	11.09	20.83
	571800 MEALS - TRAVEL STATUS	14.73	51.77
	573100 STATE-OWNED TRANSPORT		37.13
	574500 PERSONAL VEHICLE MILEAGE	9.44	32.13
	Major Account 570000 Total	82.26	483.36
	Fund 20790 Expenditures Total	68,916.55	347,373.32
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	211,798.67-	790,452.89-
	455192 SMALL PKG TONNAGE FEES	40,050.00-	216,525.00-
	Major Account 450000 Total	251,848.67-	1,006,977.89-

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20810 COMMERCIAL FEED ADMIN			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	735.00-	28,335.00-
	Major Account 470000 Total	735.00-	28,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.88-	3,874.94-
	485100 FINES FORFEITS & PENALTY	1,439.85-	6,012.10-
	Major Account 480000 Total	1,933.73-	9,887.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 20810 Revenues Total	254,517.40-	1,045,333.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,119.14	164,839.84
	511300 OVERTIME PAYMENTS	143.15	159.87
	511800 COMPENSATORY TIME PAID		90.84
	512100 VACATION LEAVE EXPENSE	1,021.92	14,360.98
	512200 SICK LEAVE EXPENSE	780.10	7,421.91
	512300 HOLIDAY LEAVE EXPENSE	1,462.39	11,858.91
	512500 FUNERAL LEAVE EXPENSE		591.82
	515100 RETIREMENT PLANS EXPENSE	2,211.37	14,927.43
	515200 FICA EXPENSE	2,016.46	13,800.76
	515500 HEALTH INSURANCE EXPENSE	9,418.92	56,587.96
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	43,173.45	288,969.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.72	4,474.16
	521400 CIO CHARGES		13,910.01
	521401 NDA DATA CENTER	327.71	1,952.82
	521412 OCIO-VOICE EXPENSE	402.18	3,190.96
	521500 PUBLICATION & PRINT EXP	358.84	797.89
	522100 DUES & SUBSCRIPTION EXP	200.00	220.65
	522200 CONFERENCE REGISTRATION		74.95
	522600 JOB APPLICANT EXPENSE		108.00
	522800 E-COMMERCE OPER EXP	388.53	3,598.34
	524600 RENT EXPENSE-BUILDINGS	698.23	5,585.84
	527200 REP & MAINT-MOTOR VEHICL	617.22	2,716.58
	531100 OFFICE SUPPLIES EXPENSE	33.78	217.35
	531200 IT SUPPLIES	1.83	2.53
	532100 NON-CAPITALIZED EQUIP PU		16.54

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING	6.55	11.43
	534500 AGRICULTURAL SUPPLIES EX		21.21
	534600 ED & RECREATIONAL SUP EX	135.00	135.00
	534947 DATA PROCESSING SUPPLIES	40.89	455.56
	534948 AG SAMPLES	73.04	538.01
	538100 VEHICLE & EQUIP SUP EXP		15.64
	538182 GAS EXPENSE	1,373.68	9,305.70
	539500 PURCHASING CARD SUSPENSE		919.86-
	541100 ACCTG & AUDITING SERVICES		1,652.11
	541400 HRMS ASSESSMENT		406.32
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXP		7,209.92
	559100 OTHER OPERATING EXP	.24	19.75
	Major Account 520000 Total	5,115.44	57,624.39
	570000 Travel Expenses		
	571100 LODGING		137.07
	571800 MEALS - TRAVEL STATUS	55.13	57.89
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total	55.13	195.21
	Fund 20810 Expenditures Total	48,344.02	346,788.87
20820 FERTILIZERS & SOIL CONDA			
	Revenues		
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	33,834.02-	450,509.16-
	Major Account 450000 Total	33,834.02-	450,509.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	715.00-	26,520.00-
	Major Account 470000 Total	715.00-	26,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.90-	5,273.01-
	485100 FINES FORFEITS & PENALTI	525.77-	2,911.07-
	Major Account 480000 Total	1,322.67-	8,184.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.23-
	Major Account 490000 Total		46.23-
	Fund 20820 Revenues Total	35,871.69-	485,259.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,299.38	56,601.25

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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		61.90
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	306.77	3,700.14
	512200 SICK LEAVE EXPENSE	170.19	1,569.82
	512300 HOLIDAY LEAVE EXPENSE	395.02	3,915.30
	512500 FUNERAL LEAVE EXPENSE		518.39
	515100 RETIREMENT PLANS EXPENSE	611.95	4,973.06
	515200 FICA EXPENSE	581.69	4,701.05
	515500 HEALTH INSURANCE EXPENSE	1,789.04	13,843.67
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	11,179.04	91,156.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.31	1,294.50
	521400 CIO CHARGES		4,056.77
	521401 NDA DATA CENTER	91.53	545.40
	521412 OCIO-VOICE EXPENSE	117.79	908.92
	521500 PUBLICATION & PRINT EXP	236.66	780.79
	522100 DUES & SUBSCRIPTION EXP		258.75
	522200 CONFERENCE REGISTRATION		600.00
	522800 E-COMMERCE OPER EXP	244.97	2,530.16
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	3,125.52
	527200 REP & MAINT-MOTOR VEHICL	26.01	1,238.10
	531100 OFFICE SUPPLIES EXPENSE	13.65	34.55
	531200 IT SUPPLIES	1.83	7.17
	533132 UNIFORMS/CLOTHING	6.55	42.39
	534500 AGRICULTURAL SUPPLIES EX	658.95	660.46
	534900 MISCELLANEOUS SUP EXP		2.14
	534947 DATA PROCESSING SUPPLIES		40.54
	538100 VEHICLE & EQUIP SUP EXP		4.86
	538182 GAS EXPENSE	152.60	1,164.80
	541100 ACCTG & AUDITING SERVICES		1,248.02
	541400 HRMS ASSESSMENT		113.49
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		1,961.70
	559100 OTHER OPERATING EXP	.14	8.29
	Major Account 520000 Total	2,219.68	21,418.81

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20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	571100 LODGING		608.67
	571600 MEALS - TAXABLE	13.86	26.04
	571800 MEALS - TRAVEL STATUS	8.09	165.26
	572100 COMMERCIAL TRANSPORTATIO		790.31
	574500 PERSONAL VEHICLE MILEAGE	11.79	89.35
	575100 MISCELLANEOUS TRAVEL		40.00
	Major Account 570000 Total	33.74	1,719.63
	Fund 20820 Expenditures Total	13,432.46	114,295.12
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	357.00-
	Major Account 470000 Total	35.00-	357.00-
	Fund 20840 Revenues Total	35.00-	357.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.70-
	Major Account 480000 Total	.03-	.70-
	Fund 20870 Revenues Total	.03-	.70-
Expenditures	510000 Personal Services		
	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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,500.00-	47,325.00-
	Major Account 470000 Total	2,500.00-	47,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.21-	2,199.03-
	485100 FINES FORFEITS & PENALTI	255.00-	255.00-
	Major Account 480000 Total	628.21-	2,454.03-
	Fund 21780 Revenues Total	3,128.21-	49,779.03-
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>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730.74	7,409.03
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	29.53	549.68
	512200 SICK LEAVE EXPENSE	39.39	431.83
	512300 HOLIDAY LEAVE EXPENSE	47.88	607.48
	512500 FUNERAL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	63.29	673.96
	515200 FICA EXPENSE	60.50	653.98
	515500 HEALTH INSURANCE EXPENSE	153.17	1,187.82
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	1,124.50	11,774.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.78	357.53
	521400 CIO CHARGES		987.27
	521401 NDA DATA CENTER	19.64	117.05
	521412 OCIO-VOICE EXPENSE	22.18	174.17
	521500 PUBLICATION & PRINT EXP		181.53
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		340.00
	522800 E-COMMERCE OPER EXP	7.00	29.75
	524600 RENT EXPENSE-BUILDINGS	56.80	454.40
	527200 REP & MAINT-MOTOR VEHICL	.04	.16
	531100 OFFICE SUPPLIES EXPENSE	1.20	3.16
	533132 UNIFORMS/CLOTHING		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		24.36
	556100 INSURANCE EXPENSE		126.33
	559100 OTHER OPERATING EXP	16.28	187.07
	Major Account 520000 Total	176.92	3,816.46
	570000 Travel Expenses		
	571100 LODGING	43.84	831.36
	571800 MEALS - TRAVEL STATUS	19.85	358.59
	573100 STATE-OWNED TRANSPORT	117.82	1,289.60
	Major Account 570000 Total	181.51	2,479.55

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21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Fund 21780 Expenditures Total	1,482.93	18,070.94
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,470.58-	186,920.08-
	471112 CORN BORER LICENSE FEES	50.00-	4,150.00-
	474153 FIELD INSPECTIONS	126.32-	3,161.74-
	474155 CORN BORER CERTIFICATES	325.00-	1,018.75-
	474176 NURSERY LICENSE	15,106.12-	95,859.55-
	Major Account 470000 Total	43,078.02-	291,110.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.10-	3,281.36-
	485100 FINES FORFEITS & PENALTI	832.71-	832.71-
	486500 MISCELLANEOUS ADJ	21,648.65-	50,407.54-
	Major Account 480000 Total	22,879.46-	54,521.61-
	Fund 21790 Revenues Total	65,957.48-	345,631.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,909.92	199,318.95
	511300 OVERTIME PAYMENTS		926.35
	512100 VACATION LEAVE EXPENSE	1,431.73	26,199.63
	512200 SICK LEAVE EXPENSE	562.65	7,962.79
	512300 HOLIDAY LEAVE EXPENSE	1,347.48	13,453.18
	512500 FUNERAL LEAVE EXPENSE		622.80
	515100 RETIREMENT PLANS EXPENSE	2,040.81	18,606.74
	515200 FICA EXPENSE	1,901.13	17,423.88
	515500 HEALTH INSURANCE EXPENSE	7,299.72	63,126.73
	516500 WORKERS COMP PREMIUMS		5,307.98
	Major Account 510000 Total	38,493.44	352,949.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.97	842.10
	521400 CIO CHARGES		15,554.12
	521401 NDA DATA CENTER	401.82	2,198.82
	521412 OCIO-VOICE EXPENSE	548.74	3,499.50
	521500 PUBLICATION & PRINT EXP		993.22
	522100 DUES & SUBSCRIPTION EXP		192.10
	522200 CONFERENCE REGISTRATION		1,395.00
	522800 E-COMMERCE OPER EXP	269.50	1,247.75
	523900 TEAMMATE RECOGNITION		108.07
	524600 RENT EXPENSE-BUILDINGS	1,785.32	13,189.42

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		200.00
	527200 REP & MAINT-MOTOR VEHICL	134.70	1,113.12
	531100 OFFICE SUPPLIES		408.95
	531200 IT SUPPLIES	1.83	1.83
	532100 NON-CAPITALIZED EQUIP PU		92.92
	532200 PERSONAL COMPUTING EQUIPMENT		304.77
	533132 UNIFORMS/CLOTHING	6.55	672.69
	534500 AGRICULTURAL SUPPLIES EX	419.18-	1,113.08
	534947 DATA PROCESSING SUPPLIES		185.75
	538182 GAS EXPENSE	236.54	3,828.65
	541100 ACCTG & AUDITING SERVICES		1,762.28
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT		479.76
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LABORATORY SERVICES	40.00-	2,213.00
	554900 OTHER CONTRACTUAL SERVICES	72,702.70-	23,157.24
	556100 INSURANCE EXPENSE		727.56
	559100 OTHER OPERATING EXP	15.10	171.21
	Major Account 520000 Total	69,710.81-	76,431.76
	570000 Travel Expenses		
	571100 LODGING	481.15-	3,925.31
	571800 MEALS - TRAVEL STATUS	214.80-	1,877.13
	572100 COMMERCIAL TRANSPORTATION		2,075.16
	573100 STATE OWNED TRANSPORTATION	1,570.51	11,110.98
	574500 PERSONAL VEHICLE MILEAGE		106.88
	575100 MISC TRAVEL EXPENSE		120.05
	Major Account 570000 Total	874.56	19,215.51
	Fund 21790 Expenditures Total	30,342.81-	448,596.30
21815 NEBRASKA HEMP PROGRAM FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		12,120.00-
	474100 GENERAL BUSINESS FEES	1,500.00-	5,550.00-
	475101 CULTIVATOR SITE & MOD REG	4,200.00-	18,000.00-
	475102 PROCESSOR-HANDLER SITE & MOD	1,200.00-	8,400.00-
	Major Account 470000 Total	6,900.00-	44,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.61-	255.19-
	486500 MISCELLANEOUS ADJUSTMENTS		473.43-



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21815 NEBRASKA HEMP PROGRAM FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	49.61-	728.62-
	Fund 21815 Revenues Total	6,949.61-	44,798.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.27	14,065.90
	512100 VACATION LEAVE EXPENSE		666.71
	512200 SICK LEAVE EXPENSE		133.47
	512300 HOLIDAY LEAVE EXPENSE		714.16
	515100 RETIREMENT PLANS EXPENSE	5.20	1,166.65
	515200 FICA EXPENSE	5.14	1,148.31
	515500 HEALTH INSURANCE EXPENSE	5.46	1,534.00
	Major Account 510000 Total	85.07	19,429.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.82	201.69
	521400 CIO CHARGES		454.29
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE		255.99
	524600 RENT EXPENSE-BUILDINGS	64.20	513.60
	538182 GAS EXPENSE		975.39
	541100 ACCTG & AUDITING SERVICES		378.87
	541200 PURCHASING ASSESSMENT		21.62
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES	60.30	3,540.30
	559100 OTHER OPERATING EXP	443.65	589.56
	Major Account 520000 Total	578.97	7,001.11
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		130.65
	Fund 21815 Expenditures Total	664.04	26,560.96
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	5,400.00-
	474125 INSP FEE-AUCTION MARKET	98,468.71-	532,797.77-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,350.00-
	474148 AUCTION MKT LICENSE		4,800.00-
	Major Account 470000 Total	99,118.71-	549,347.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.14-	2,116.97-

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21820 LVSTK AUCT MKT FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	327.14-	2,116.97-
	Fund 21820 Revenues Total	99,445.85-	551,464.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,354.41	13,292.20
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	214.47	2,026.39
	512200 SICK LEAVE EXPENSE	62.72	500.70
	512300 HOLIDAY LEAVE EXPENSE	84.79	1,352.92
	515100 RETIREMENT PLANS EXPENSE	128.51	1,285.85
	515200 FICA EXPENSE	117.59	1,185.67
	515500 HEALTH INSURANCE EXPENSE	463.79	4,411.96
	Major Account 510000 Total	2,426.28	24,059.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.72	72.72
	521400 CIO CHARGES		40.48
	522800 E-COMMERCE OPER EXP	75.25	528.50
	541100 ACCTG & AUDITING SERVICES		1,232.36
	541200 PURCHASING ASSESSMENT		1,190.61
	546800 VETERINARY SERVICES	92,237.39	501,654.71
	559100 OTHER OPERATING EXP	.39	20.67
	Major Account 520000 Total	92,319.75	504,740.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.73
	Major Account 570000 Total		105.73
	Fund 21820 Expenditures Total	94,746.03	528,904.87
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,630.00-
	Major Account 470000 Total		2,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.70-	200.99-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	28.70-	300.99-
	Fund 21850 Revenues Total	28.70-	2,930.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.03	1,324.02
	512100 VACATION LEAVE EXPENSE		523.75
	512200 SICK LEAVE EXPENSE	4.62	79.36

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21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		84.07
	515100 RETIREMENT PLANS EXPENSE	3.49	150.62
	515200 FICA EXPENSE	3.48	145.27
	515500 HEALTH INSURANCE EXPENSE		305.09
	Major Account 510000 Total	53.62	2,612.18
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		10.50
	541100 ACCTG & AUDITING SERVICES		64.92
	559100 OTHER OPERATING EXP		7.18
	Major Account 520000 Total		82.60
	Fund 21850 Expenditures Total	53.62	2,694.78
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,850.00-	675,800.00-
	Major Account 470000 Total	7,850.00-	675,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,547.45-	7,815.32-
	486500 MISCELLANEOUS ADJUSTMENT		140.00
	Major Account 480000 Total	1,547.45-	7,675.32-
	Fund 21950 Revenues Total	9,397.45-	683,475.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.74	4,573.26
	512100 VACATION LEAVE EXPENSE		384.46
	512200 SICK LEAVE EXPENSE	1.11	124.90
	512300 HOLIDAY LEAVE EXPENSE	11.64	267.11
	515100 RETIREMENT PLANS EXPENSE	18.41	400.60
	515200 FICA EXPENSE	16.31	360.98
	515500 HEALTH INSURANCE EXPENSE	102.99	1,963.64
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	383.20	8,310.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES		718.27
	521401 NDA DATA CENTER	17.86	106.42
	521412 OCIO-VOICE EXPENSE	11.94	79.64
	524600 RENT EXPENSE-BUILDINGS	81.38	651.04
	527200 REP & MAINT-MOTOR VEHICL		2.75
	538182 GAS EXPENSE	13.83	82.96

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21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,076.39
	541200 PURCHASING ASSESSMENT		507.58
	541400 HRMS ASSESSMENT		22.14
	554900 OTHER CONTRACTUAL SERVICES		416,331.87
	559100 OTHER OPERATING EXP	4.07	90.93
	Major Account 520000 Total	129.08	419,671.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	18.28	18.28
	Major Account 570000 Total	18.28	18.28
	Fund 21950 Expenditures Total	530.56	428,000.18
21960 COMM DOG & CAT OPERATOR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		768.10-
	474100 GENERAL BUSINESS FEES	675.00-	46,375.00-
	474175 DOG & CAT LIC FEE (LOCAL)	46,836.98-	155,193.94-
	Major Account 470000 Total	47,511.98-	202,337.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.17-	2,130.08-
	485100 FINES FORFEITS & PENALTI	175.00-	1,380.00-
	Major Account 480000 Total	388.17-	3,510.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 21960 Revenues Total	47,900.15-	205,980.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,487.31	137,340.24
	511300 OVERTIME PAYMENTS		377.94
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	681.32	17,521.28
	512200 SICK LEAVE EXPENSE	1,771.80	12,236.28
	512300 HOLIDAY LEAVE EXPENSE	1,069.01	10,701.82
	512500 FUNERAL LEAVE EXPENSE	538.01	2,741.45
	515100 RETIREMENT PLANS EXPENSE	1,613.87	13,550.66
	515200 FICA EXPENSE	1,544.44	13,008.70
	515500 HEALTH INSURANCE EXPENSE	3,800.29	29,987.19
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	28,506.05	240,834.59
	520000 Operating Expenses		

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.85	660.95
	521400 CIO CHARGES		11,910.75
	521401 NDA DATA CENTER	253.15	1,508.50
	521412 OCIO-VOICE EXPENSE	498.46	4,096.26
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	5,594.16
	527200 REP & MAINT-MOTOR VEHICL	77.68	2,277.47
	527800 REP & MAINT-OTHER PROPER		255.00
	531100 OFFICE SUPPLIES EXPENSE	11.43	58.63
	531200 IT SUPPLIES	9.49	42.61
	533132 UNIFORMS/CLOTHING	5.24	1,249.48
	534500 AGRICULTURAL SUPPLIES EX	63.47	336.31
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES		266.41
	538100 VEHICLE & EQUIP SUP EXP		11.90
	538182 GAS EXPENSE	567.90	7,089.92
	541100 ACCTG & AUDITING SERVICES		1,099.51
	541400 HRMS ASSESSMENT		313.89
	541700 LEGAL RELATED EXPENSE		1,260.00
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		2,935.38
	559100 OTHER OPERATING EXP	3.80	155.46
	Major Account 520000 Total	2,229.74	41,894.53
	570000 Travel Expenses		
	571100 LODGING		872.26
	571800 MEALS - TRAVEL STATUS	61.96	185.88
	573100 STATE-OWNED TRANSPORT	397.87	2,511.06
	574500 PERSONAL VEHICLE MILEAGE		98.75
	Major Account 570000 Total	459.83	3,667.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	31,195.62	286,560.57
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,635.00-	743,380.00-
	474157 COMMERCIAL APPLICATOR FEE	55,632.00-	104,334.00-
	474165 PRIVATE APPLICATOR LIC	30,585.00-	39,389.00-

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	94,852.00-	887,103.00-
	Fund 25540 Revenues Total	94,852.00-	887,103.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,158.84	56,500.28
	511300 OVERTIME PAYMENTS	795.22	795.22
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	12.00	4,834.62
	512200 SICK LEAVE EXPENSE	6.88	3,089.55
	512300 HOLIDAY LEAVE EXPENSE	367.44	3,718.06
	515100 RETIREMENT PLANS EXPENSE	549.50	5,161.33
	515200 FICA EXPENSE	511.87	4,780.34
	515500 HEALTH INSURANCE EXPENSE	1,631.11	16,141.80
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	10,032.86	96,912.19
	520000 Operating Expenses		
	521400 CIO CHARGES		16,192.15
	521401 NDA DATA CENTER	142.87	851.36
	521412 OCIO-VOICE EXPENSE	216.58	1,615.80
	521500 PUBLICATION & PRINT EXP		18.96
	522100 DUES & SUBSCRIPTION EXP		95.97
	522200 CONFERENCE REGISTRATION		3,909.00
	524600 RENT EXPENSE-BUILDINGS	478.10	3,824.80
	527200 REP & MAINT-MOTOR VEHICLE	20.33	180.29
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	533132 UNIFORMS/CLOTHING		75.00
	534500 AGRICULTURAL SUPPLIES EX		4.99
	534900 MISCELLANEOUS SUP EXP		4.45
	538182 GAS EXPENSE	146.40	1,184.96
	541100 ACCTG & AUDITING SERVICES		639.67
	541400 HRMS ASSESSMENT		177.15
	Major Account 520000 Total	1,432.28	29,202.55
	570000 Travel Expenses		
	571100 LODGING	1,082.55	5,976.59
	571800 MEALS - TRAVEL STATUS	358.40	1,319.00
	572100 COMMERCIAL TRANSPORTATIO	158.74	820.66
	574500 PERSONAL VEHICLE MILEAGE	44.47	124.62
	575100 MISC TRAVEL EXPENSE	24.00	24.00

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,668.16	8,264.87
	Fund 40000 Expenditures Total	13,133.30	134,379.61
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	97.14	535.24
	Major Account 480000 Total	97.14	535.24
	Fund 41810 Revenues Total	97.14	24,632.78
41860 EPA PESTICIDE FIFRA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	53,334.94	405,140.69
	Major Account 460000 Total	53,334.94	405,140.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.68	637.90
	Major Account 480000 Total	134.68	637.90
	Fund 41860 Revenues Total	53,469.62	405,778.59
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,006.34	158,902.32
	511300 OVERTIME PAYMENTS		104.17
	511800 COMPENSATORY TIME PAID		148.20
	512100 VACATION LEAVE EXPENSE	164.23	15,021.36
	512200 SICK LEAVE EXPENSE	296.75	5,721.06
	512300 HOLIDAY LEAVE EXPENSE	1,353.96	11,368.28
	512500 FUNERAL LEAVE EXPENSE	201.42	778.63
	515100 RETIREMENT PLANS EXPENSE	1,723.94	14,380.93
	515200 FICA EXPENSE	1,574.04	13,079.05
	515500 HEALTH INSURANCE EXPENSE	7,583.37	62,207.05
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	33,904.05	285,338.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.26	4,913.51
	521300 FREIGHT EXPENSE		1,938.72
	521400 CIO CHARGES		39,164.17
	521401 NDA DATA CENTER	274.57	1,636.20
	521412 OCIO-VOICE EXPENSE	380.79	2,915.95
	521500 PUBLICATION & PRINT EXP		1,683.34

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	5,935.99
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	5,682.88
	527200 REP & MAINT-MOTOR VEHICL	132.02	1,382.65
	531100 OFFICE SUPPLIES EXPENSE	43.68	1,094.54
	531200 IT SUPPLIES		17.07
	532200 PERSONAL COMPUTING EQUIPMEN		429.89
	534500 AGRICULTURAL SUPPLIES EX		273.58
	534900 MISCELLANEOUS SUP EXP		8.08
	534947 DATA PROCESSING SUPPLIES		267.65
	538100 VEHICLE & EQUIP SUP EXP		15.54
	538182 GAS EXPENSE	505.21	3,933.44
	541100 ACCTG & AUDITING SERVICES		2,166.57
	541200 PURCHASING ASSESSMENT		67.02
	541400 HRMS ASSESSMENT		340.47
	545000 LABORATORY SERVICES		4,200.00
	554900 OTHER CONTRACTUAL SERVICES	39,188.48	39,188.48
	556100 INSURANCE EXPENSE		1,614.05
	Major Account 520000 Total	41,528.37	118,965.79
	570000 Travel Expenses		
	571100 LODGING	47.00	890.52
	571600 MEALS - TAXABLE	44.35	83.33
	571800 MEALS - TRAVEL STATUS	63.93	208.04
	573100 STATE-OWNED TRANSPORT		148.53
	574500 PERSONAL VEHICLE MILEAGE	37.73	83.79
	Major Account 570000 Total	193.01	1,414.21
	Fund 41860 Expenditures Total	75,625.43	405,718.18
41920 FDA MEDICATED FEED			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.26-	150.70-
	Major Account 480000 Total	1.26-	150.70-
	Fund 41920 Revenues Total	1.26-	150.70-
	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



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41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	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		137.52
	541100 ACCTG & AUDITING SERVICES		749.70
	Major Account 520000 Total		887.22
	Fund 41920 Expenditures Total		26,288.40
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		432,563.47-
	Major Account 460000 Total		432,563.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.12-	1,757.38-
	486500 MISCELLANEOUS ADJUSTMENT		116,924.03
	Major Account 480000 Total	242.12-	115,166.65
	Fund 41930 Revenues Total	242.12-	317,396.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		148,571.01
	511300 OVERTIME PAYMENTS		17.17
	512100 VACATION LEAVE EXPENSE		12,190.33
	512200 SICK LEAVE EXPENSE		5,518.94
	512300 HOLIDAY LEAVE EXPENSE		9,083.38
	512500 FUNERAL LEAVE EXPENSE		80.07
	515100 RETIREMENT PLANS EXPENSE		13,382.12
	515200 FICA EXPENSE		12,739.83
	515500 HEALTH INSURANCE EXPENSE		33,965.13
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total		240,277.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		696.35
	521400 CIO CHARGES		13,455.89
	521401 NDA DATA CENTER		1,569.02
	521412 OCIO-VOICE EXPENSE		1,799.48
	521500 PUBLICATION & PRINT EXP		1,046.11
	522100 DUES & SUBSCRIPTION EXP		239.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		688.88
	524600 RENT EXPENSE-BUILDINGS		10,564.02
	524744 EXHIBIT SPACE		1,405.00
	527200 REP & MAINT-MOTOR VEHICLE		9.50
	531100 OFFICE SUPPLIES EXPENSE		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		5,650.80
	534900 MISCELLANEOUS SUP EXP		4.45
	534946 PROMOTIONAL SUPPLIES		1,901.36
	538182 GAS		8.75
	541100 ACCTG & AUDITING SERVICES		3,008.05
	541200 PURCHASING ASSESSMENT		78.78
	541400 HRMS ASSESSMENT		147.99
	545000 LABORATORY SERVICES		3,662.62
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	555540 SAAS MAINTENANCE		4,940.00
	556100 INSURANCE EXPENSE		416.11
	Major Account 520000 Total		65,648.81
	570000 Travel Expenses		
	571100 LODGING		4,552.68
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 MEALS - TRAVEL STATUS		1,065.86
	572100 COMMERCIAL TRANSPORTATIO		1,519.79
	573100 STATE-OWNED TRANSPORT		2,283.63
	574500 PERSONAL VEHICLE MILEAGE		155.00
	575100 MISC TRAVEL EXPENSE		112.60
	Major Account 570000 Total		9,712.66
	Fund 41930 Expenditures Total		315,639.44
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACTS	37,000.00-	75,279.39-
	Major Account 460000 Total	37,000.00-	75,279.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.48-	1,399.43-
	486500 MISCELLANEOUS ADJUSTMENTS		20,338.16

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	209.48-	18,938.73
	Fund 41950 Revenues Total	37,209.48-	56,340.66-
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
	521400 CIO CHARGES		1,310.74
	521401 NDA DATA CENTER		195.64
	521412 OCIO-VOICE EXPENSE		625.46
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		1,220.64
	527200 REP & MAINT-MOTOR VEHICL		9.99
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534947 DATA PROCESSING SUPPLIES		147.67
	538182 GAS EXPENSE		240.04
	541100 ACCTG & AUDITING SERVICES		1,003.98
	541400 HRMS ASSESSMENT		18.45
	554900 OTHER CONTRACTUAL SERVICES	72,702.70	72,702.70
	556100 INSURANCE EXPENSE		538.43
	Major Account 520000 Total	72,702.70	78,184.33
	570000 Travel Expenses		
	571100 LODGING		486.74
	571800 MEALS - TRAVEL STATUS		161.90
	572100 COMMERCIAL TRANSPORTATION		1,150.87
	573100 STATE-OWNED TRANSPORT		2,580.39
	574500 PERSONAL VEHICLE MILEAGE		83.76
	575100 MISCELLANEOUS TRAVEL		82.50
	Major Account 570000 Total		4,546.16
	Fund 41950 Expenditures Total	72,702.70	90,235.22

41970 USDA EXPORT MARKETING

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41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMEN	27,557.67	27,557.67
	Major Account 480000 Total	27,557.67	27,557.67
	Fund 41970 Revenues Total	27,557.67	27,557.67
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	429.17	429.17
	545000 LABORATORY SERVICES	40.00	40.00
	Major Account 520000 Total	469.17	469.17
	570000 Travel Expenses		
	571100 LODGING	481.15	481.15
	571800 MEALS - TRAVEL STATUS	214.80	214.80
	Major Account 570000 Total	695.95	695.95
	Fund 41970 Expenditures Total	1,165.12	1,165.12
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	193,729.00	1,460,484.61
	Major Account 590000 Total	193,729.00	1,460,484.61
	Fund 43125 Expenditures Total	193,729.00	1,460,484.61
	Program Revenues	706,277.85	6,015,480.00
	Program Expenditures	842,835.00	6,752,211.79

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,200.02-	2,200.02-
	Major Account 460000 Total	2,200.02-	2,200.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		22,162.67-
	Major Account 480000 Total		22,162.67-
	Fund 10000 Revenues Total	2,200.02-	24,362.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,759.59	278,388.89
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	9,803.90	33,499.19
	512200 SICK LEAVE EXPENSE	3,072.58	17,204.39
	512300 HOLIDAY LEAVE EXPENSE	1,749.92	20,190.01
	515100 RETIREMENT PLANS EXPENSE	3,620.98	26,139.28
	515200 FICA EXPENSE	3,527.21	24,968.28
	515500 HEALTH INSURANCE EXPENSE	7,063.62	68,019.71
	516500 WORKERS COMP PREMIUMS		4,771.28
	Major Account 510000 Total	62,597.80	473,456.03
	520000 Operating Expenses		
	521100 POSTAGE	184.25	598.51
	521400 CIO CHARGES		17,880.40
	521401 NDA DATA CENTER	361.19	2,154.12
	521412 OCIO-VOICE EXPENSE	742.29	4,650.33
	521500 PUBLICATION & PRINT EXP	1,308.78	10,014.01
	522100 DUES & SUBSCRIPTION EXP		27,766.49
	522200 CONFERENCE REGISTRATION	2,037.50	8,492.50
	524600 RENT EXPENSE-BUILDINGS	2,895.53	22,632.25
	524700 RENT EXP-OTHER REAL PROP		6,616.23
	524744 EXHIBIT SPACE EXPENSE	3,750.04	6,100.04
	525500 RENT EXP-OTHER PERS PROP		1,709.74
	531100 OFFICE SUPPLIES EXPENSE		208.38
	531200 IT SUPPLIES	9.83	9.83
	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		7,409.36
	541200 PURCHASING ASSESSMENT		133.52

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		447.84
	542100 SOS TEMP SERV - PERSONNEL		2,332.70
	543500 MGT CONSULTANT SERVICES		2,500.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554927 MEDIATORS		2,562.46
	554928 LEGAL ASSISTANCE	1,281.62	8,181.46
	554929 CLINIC FINANCIAL COUNSELING		3,036.97
	554934 ADMIN OVERHEAD		10,430.10
	559100 OTHER OPERATING EXP		4,737.74
	559122 NONSTATE MEALS & FOOD		4,781.28
	Major Account 520000 Total	12,571.03	159,691.00
	570000 Travel Expenses		
	571100 LODGING		10,704.85
	571600 MEALS - TAXABLE		769.41
	571800 MEALS - TRAVEL STATUS		4,838.24
	572100 COMMERCIAL TRANSPORTATIO	746.05	34,983.59
	573100 STATE-OWNED TRANSPORT		2,753.33
	574500 PERSONAL VEHICLE MILEAGE	22.93	2,337.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,962.53
	575100 MISC TRAVEL EXPENSE	16.00	613.47
	Major Account 570000 Total	784.98	60,962.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18.09
	Major Account 590000 Total		18.09
	Fund 10000 Expenditures Total	75,953.81	694,127.99
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.17
	554900 OTHER CONTRACTUAL SERVICES	3,279.44	21,768.47
	Major Account 520000 Total	3,279.44	21,791.64
	Fund 20810 Expenditures Total	3,279.44	21,791.64
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	11,627.55-	90,843.54-
	455195 EGG/TURKEY FEE REFUNDS	10,961.55	57,469.53
	455197 EGG FEES IMPORTED EGGS	432.31-	39,747.56-
	Major Account 450000 Total	1,098.31-	73,121.57-
	480000 Revenues - Miscellaneous		

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20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.77-	1,580.04-
	484500 REIMB NON-GOVT SOURCES		7,700.00-
	Major Account 480000 Total	249.77-	9,280.04-
	Fund 20830 Revenues Total	1,348.08-	82,401.61-
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	172.25	17,421.17
	559100 OTHER OPERATING EXP		17,837.50
	Major Account 520000 Total	172.25	55,785.37
	Fund 20830 Expenditures Total	172.25	55,785.37
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,002.00-	21,581.00-
	474100 GENERAL BUSINESS FEES	1,150.00-	8,050.00-
	Major Account 470000 Total	3,152.00-	29,631.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		43,974.52-
	484500 REIMB NON-GOVT SOURCES	6,250.00-	6,520.45-
	486500 MISCELLANEOUS ADJUSTMENT		18,919.20
	Major Account 480000 Total	6,250.00-	31,575.77-
	Fund 20840 Revenues Total	9,402.00-	61,206.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.09	6,759.86
	512100 VACATION LEAVE EXPENSE		191.30
	512200 SICK LEAVE EXPENSE		128.89
	512300 HOLIDAY LEAVE EXPENSE	49.62	481.17
	515100 RETIREMENT PLANS EXPENSE	68.94	566.12
	515200 FICA EXPENSE	70.63	556.95
	515500 HEALTH INSURANCE EXPENSE		794.36
	Major Account 510000 Total	1,062.28	9,478.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,805.76
	522200 CONFERENCE REGISTRATION		9,000.00

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20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		270.45
	541100 ACCTG & AUDITING SERVICES		455.66
	547300 INTERPRETER SERVICES		2,198.09
	559100 OTHER OPERATING EXP	53.19	20,456.90
	559122 NONSTATE MEALS & FOOD		3,108.85
	Major Account 520000 Total	53.19	38,295.71
	570000 Travel Expenses		
	571100 LODGING		4,117.41
	571800 MEALS - TRAVEL STATUS		1,462.22
	572100 COMMERCIAL TRANSPORTATION		7,092.88
	573100 STATE-OWNED TRANSPORT		3.39
	574500 PERSONAL VEHICLE MILEAGE		73.76
	575100 MISC TRAVEL EXPENSE		143.90
	Major Account 570000 Total		12,893.56
	Fund 20840 Expenditures Total	1,115.47	60,667.92
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		20,315.00-
	Major Account 470000 Total		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		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	3,279.42	21,768.46
	Major Account 520000 Total	3,279.42	22,522.72
	Fund 21800 Expenditures Total	3,279.42	22,522.72
21840 NEB POTATO DEV FD			
Revenues			
	450000 Taxes		
	454600 GRAIN & SEED TAX		46,630.73-
	Major Account 450000 Total		46,630.73-



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21840 NEB POTATO DEV FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.03-	1,417.09-
	Major Account 480000 Total	207.03-	1,417.09-
	Fund 21840 Revenues Total	207.03-	48,047.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	45.32	663.40
	541200 PURCHASING ASSESSMENT		125.64
	554900 OTHER CONTRACTUAL SERVICES		26,038.42
	Major Account 520000 Total	45.32	26,858.74
	Fund 21840 Expenditures Total	45.32	26,858.74
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	2,959.34-	5,344.50-
	Major Account 450000 Total	2,959.34-	5,344.50-
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS		22,500.00-
	Major Account 460000 Total		22,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.50-	1,731.76-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	122.50-	6,836.55-
	Fund 21970 Revenues Total	3,081.84-	34,681.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.42
	531100 OFFICE SUPPLIES EXPENSE		27.97
	541100 ACCTG & AUDITING SERVICES		3,133.36
	541200 PURCHASING ASSESSMENT		861.74
	543500 MGT CONSULTANT SERVICES		22,500.00
	554900 OTHER CONTRACTUAL SERVICES	40,475.30	260,233.68
	559122 NONSTATE MEALS & FOOD	20.72	20.72
	Major Account 520000 Total	40,496.02	286,872.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	124.38	238.22
	571800 MEALS - TRAVEL STATUS		2.63
	574500 PERSONAL VEHICLE MILEAGE		483.40
	Major Account 570000 Total	124.38	724.25
	Fund 21970 Expenditures Total	40,620.40	287,597.14

21980 NE BEER INDUSTRY PROMO FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.31-	2,868.31-
	Major Account 480000 Total	361.31-	2,868.31-
	Fund 21980 Revenues Total	1,861.31-	4,368.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.31	81.40
	541100 ACCTG & AUDITING SERVICES	292.98	2,674.31
	541200 PURCHASING ASSESSMENT		114.05
	554900 OTHER CONTRACTUAL SERVICES	14,186.66	65,431.97
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	14,515.95	73,301.73
	Fund 21980 Expenditures Total	14,515.95	73,301.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,750.25
	512100 VACATION LEAVE EXPENSE		278.62
	512200 SICK LEAVE EXPENSE		184.06
	512300 HOLIDAY LEAVE EXPENSE		159.44
	515100 RETIREMENT PLANS EXPENSE		252.86
	515200 FICA EXPENSE		236.45
	515500 HEALTH INSURANCE EXPENSE		710.83
	Major Account 510000 Total		4,572.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	534946 PROMOTIONAL SUPPLIES		25.73
	541100 ACCTG & AUDITING SERVICES		30,334.68
	Major Account 520000 Total		30,755.41
	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		246.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		211,860.00
	Major Account 590000 Total		211,860.00
	Fund 40000 Expenditures Total		247,434.64

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,572.47
	Fund 40000 Adjustments Total		4,572.47
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	10,057.00-	10,057.00-
	Major Account 460000 Total	10,057.00-	10,057.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.37-	1,070.17-
	Major Account 480000 Total	81.37-	1,070.17-
	Fund 41820 Revenues Total	10,138.37-	11,127.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.07	20,176.20
	512100 VACATION LEAVE EXPENSE		3,057.75
	512200 SICK LEAVE EXPENSE	412.12	619.38
	512300 HOLIDAY LEAVE EXPENSE	127.02	1,479.89
	515100 RETIREMENT PLANS EXPENSE	215.11	1,897.52
	515200 FICA EXPENSE	201.75	1,782.75
	515500 HEALTH INSURANCE EXPENSE	873.12	7,417.98
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	4,162.19	36,909.19
	520000 Operating Expenses		
	521400 CIO CHARGES		1,616.00
	521401 NDA DATA CENTER	36.16	215.51
	521412 OCIO-VOICE EXPENSE	31.12	198.19
	522100 DUES & SUBSCRIPTION EXP		392.19
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	48.83	390.64
	524700 RENT EXP-OTHER REAL PROP		136.50
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		22.75
	531200 IT SUPPLIES	1.44	1.44
	534946 PROMOTIONAL SUPPLIES		996.70
	538182 GAS EXPENSE		2.56
	541100 ACCTG & AUDITING SERVICES		411.13
	541200 PURCHASING ASSESSMENT		46.05
	541400 HRMS ASSESSMENT		44.85
	554927 MEDIATORS		5,979.05
	554928 LEGAL ASSISTANCE	2,990.46	19,090.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	554929 CLINIC FINANCIAL COUNSELING		7,086.28
	554934 ADMIN OVERHEAD		24,336.90
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD		194.77
	Major Account 520000 Total	3,108.01	61,720.59
	570000 Travel Expenses		
	571100 LODGING		370.03
	571800 MEALS - TRAVEL STATUS		154.50
	573100 STATE-OWNED TRANSPORT		124.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.62
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total		1,418.97
	Fund 41820 Expenditures Total	7,270.20	100,048.75
41821 USDA FR SAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		196,296.80-
	Major Account 460000 Total		196,296.80-
	Fund 41821 Revenues Total		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	16,500.00	192,691.36
	Major Account 590000 Total	16,500.00	192,691.36
	Fund 41821 Expenditures Total	16,500.00	196,296.80
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		

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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>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,446.16-	48,038.92-
	481200 GAIN OR LOSS-SALE OF INV	25,629.76	213,197.74
	484100 OPERATING DONATIONS	11,000.00-	62,800.00-
	484500 REIMB NON-GOVT SOURCES	589.00-	1,939.00-
	Major Account 480000 Total	<u>8,594.60</u>	<u>100,419.82</u>
	Fund 41850 Revenues Total	8,594.60	100,419.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,771.98	23,207.33
	511200 TEMPORARY SALARIES-WAGE	1,212.25	9,834.50
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	48.41	2,072.04
	512200 SICK LEAVE EXPENSE	58.09	530.23
	512300 HOLIDAY LEAVE EXPENSE	151.50	1,696.33
	515100 RETIREMENT PLANS EXPENSE	226.79	2,058.84
	515200 FICA EXPENSE	310.79	2,803.91
	515500 HEALTH INSURANCE EXPENSE	557.99	5,486.99
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	<u>5,337.80</u>	<u>49,379.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.15
	521400 CIO CHARGES		1,544.83
	521401 NDA DATA CENTER	20.09	119.72
	521412 OCIO-VOICE EXPENSE	104.62	782.93
	521500 PUBLICATION & PRINT EXP	138.00	3,720.16
	521900 AWARDS EXPENSE		1,358.05
	524600 RENT EXPENSE-BUILDINGS	367.18	2,937.44
	524700 RENT EXP-OTHER REAL PROP		2,950.00
	525500 RENT EXP-OTHER PERS PROP		19,002.00
	531100 OFFICE SUPPLIES EXPENSE		408.12
	531200 IT SUPPLIES	2.39	2.39
	533132 UNIFORMS/CLOTHING	1,413.18	2,135.42
	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		24.93
	547100 EDUCATIONAL SERVICES		8,375.00

## Program Summary

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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>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.63	1,661.60
	559122 NONSTATE MEALS & FOOD		50,137.82
	Major Account 520000 Total	2,050.09	97,441.73
	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	7,387.89	152,469.20
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	262,680.44-	910,118.69-
	Major Account 460000 Total	262,680.44-	910,118.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.55-	2,750.85-
	486500 MISCELLANEOUS ADJUSTMENT		15,364.04
	Major Account 480000 Total	798.55-	12,613.19
	Fund 41970 Revenues Total	263,478.99-	897,505.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,721.56	16,585.80
	512100 VACATION LEAVE EXPENSE	21.93	1,114.45
	512200 SICK LEAVE EXPENSE	107.53	350.94
	512300 HOLIDAY LEAVE EXPENSE	143.23	946.88
	515100 RETIREMENT PLANS EXPENSE	298.92	1,422.65
	515200 FICA EXPENSE	274.13	1,346.30
	515500 HEALTH INSURANCE EXPENSE	1,103.13	3,749.50
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	5,670.43	25,575.50
	520000 Operating Expenses		
	521400 CO CHARGES		295.25
	521401 NDA DATA CENTER	4.46	26.61
	522200 CONFERENCE REGISTRATION	895.00	969.43
	524600 RENT EXPENSE-BUILDINGS	42.39	339.12
	541100 ACCTG & AUDITING SERVICES		995.57
	541200 PURCHASING ASSESSMENT		582.03
	541400 HRMS ASSESSMENT		5.55

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	941.85	3,213.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	10,699.04	682,872.60
	Major Account 590000 Total	10,699.04	682,872.60
	Fund 41970 Expenditures Total	17,311.32	711,661.66
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 REIMB/NEW EXP - BENEFICIARY		4,759,247.08
	Major Account 590000 Total		4,759,247.08
	Fund 43125 Expenditures Total		4,759,247.08
	Program Revenues	283,123.04	1,299,955.92
	Program Expenditures	187,451.47	7,409,811.38
	Agency Revenues	560,497.15	9,632,455.99
	Agency Expenditures	1,572,841.63	18,763,524.16

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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			
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		43,250.00-
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	21,000.00-
	474124 PLEDGED SECURITIES	2,142.01-	21,728.03-
	474127 APPLICATION FEES	1,250.00-	3,750.01-
	474128 BRANCH APPLICATION FEES		2,250.00-
	474129 ARTICLES & BYLAWS	200.00-	330.00-
	474132 CHANGE OF CONTROL	500.00-	2,000.00-
	474141 SALES FINANCE LICENSE	450.00-	25,350.00-
	474142 INSTALLMENT LOAN LIC	2,561.50-	31,629.80-
	474145 INSTALLMENT LOAN BC LIC	500.00-	5,500.00-
	474146 INST LOAN CO MAIN ADDRESS		1,050.00-
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	22,800.00-
	474153 MORT BANKER LIC FEE REN		111,275.00-
	474154 MORT BANKER BRANCH LIC	1,650.00-	13,050.00-
	474155 MORT BANKER BR LIC REN	300.00-	72,750.00-
	474156 MB CHANGE OF CONTROL	3,800.00-	33,800.00-
	474158 MORT LOAN ORIGINATOR LIC	7,500.00-	95,400.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,600.00-	16,600.00-
	474160 MLO LICENSE RENEWAL	250.00-	486,750.00-
	474161 MLO LIC REINSTATEMENT	2,550.00-	8,550.00-
	474162 MORT BANKER LIC REINSTATEMENT	1,200.00-	1,800.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	1,300.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	77,590.00-	771,706.27-
	Major Account 470000 Total	108,893.51-	1,794,344.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,579.85-	72,582.96-
	484500 REIMB NON-GOVT SOURCES	146.84-	16,523.33-
	Major Account 480000 Total	13,726.69-	89,106.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397,089.00-
	Major Account 490000 Total		397,089.00-
	Fund 21910 Revenues Total	122,620.20-	5,973,621.56-
Expenditures	510000 Personal Services		



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	240,581.43	1,890,812.74
	511300 OVERTIME PAYMENTS	294.78	779.08
	511700 EMPLOYEE BONUSES		4,750.00
	511800 COMPENSATORY TIME PAID		203.85
	512100 VACATION LEAVE EXPENSE	7,135.77	165,368.96
	512200 SICK LEAVE EXPENSE	7,216.30	87,917.09
	512300 HOLIDAY LEAVE EXPENSE	13,519.34	133,886.16
	512400 MILITARY LEAVE EXPENSE		1,022.45
	512500 FUNERAL LEAVE EXPENSE	1,387.40	3,269.17
	512600 CIVIL LEAVE EXPENSE		286.52
	515100 RETIREMENT PLANS EXPENSE	20,227.82	170,993.50
	515200 FICA EXPENSE	19,438.56	164,809.68
	515500 HEALTH INSURANCE EXPENSE	36,582.03	298,062.15
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	516500 WORKERS COMP PREMIUMS	9,064.03	27,192.09
	Major Account 510000 Total	<u>355,447.46</u>	<u>2,949,905.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,589.96	4,010.63
	521300 FREIGHT EXPENSE	48.79	607.15
	521400 CIO CHARGES	16,718.23	108,308.77
	521401 OCIO COMM EXPENSE		31,855.59
	521500 PUBLICATION & PRINT EXP	2,834.67	8,738.22
	521900 AWARDS EXPENSE		152.29
	522100 DUES & SUBSCRIPTION EXP	1,325.72	7,005.48
	522200 CONFERENCE REGISTRATION	1,409.00	11,817.45
	522201 TRAINING	2,700.00	24,777.91
	522600 JOB APPLICANT EXPENSE	44.49	738.36
	524600 RENT EXPENSE-BUILDINGS	11,860.43	99,070.31
	524700 RENT EXP-OTHER REAL PROP		122.45
	524900 RENT EXP-DEPR SURCHARGE	3,071.25	26,056.03
	531100 OFFICE SUPPLIES EXPENSE	687.16	2,621.20
	531200 IT SUPPLIES		79.28
	532100 NON-CAPITALIZED EQUIP PU	508.84	9,102.25
	532200 PERSONAL COMPUTING EQUIPMENT	.50	739.70
	533900 FOOD EXPENSE-INSTITUTIONS		20.43
	534600 ED & RECREATIONAL SUP EX	2,585.87	6,635.51
	534900 MISCELLANEOUS SUP EXP	148.52	2,394.13
	541100 ACCTG & AUDITING SERVICES	2,169.26	6,507.78

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	1,207.50	20,200.05
	542100 SOS TEMP SERV - PERSONNEL		4,410.31
	543500 MGT CONSULTANT SERVICES		50,317.59
	554900 OTHER CONTRACTUAL SERVICES		505,110.25
	555200 SOFTWARE - NEW PURCHASES		195.12
	555320 COTS DEVELOPMENT	1,600.02	1,600.02
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,849.20	22,033.21
	556100 INSURANCE EXPENSE		1,033.58
	559100 OTHER OPERATING EXP	787.48	5,695.55
	Major Account 520000 Total	54,057.91	997,515.76
	570000 Travel Expenses		
	571100 LODGING	1,466.00	28,960.39
	571600 MEALS - TAXABLE		561.41
	571800 MEALS - TRAVEL STATUS	571.06	11,948.10
	572100 COMMERCIAL TRANSPORTATIO	1,328.76	9,345.38
	573100 STATE-OWNED TRANSPORTAION		50.90
	574500 PERSONAL VEHICLE MILEAGE	4,194.05	48,352.35
	575100 MISC TRAVEL EXPENSE	78.75	850.27
	Major Account 570000 Total	7,638.62	100,068.80
	Fund 21910 Expenditures Total	417,143.99	4,047,490.00
21930 BANKING SETTLEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.38-	5,511.65-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	803.38-	5,541.49-
	Fund 21930 Revenues Total	803.38-	5,541.49-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 21930 Expenditures Total		50,000.00
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	31,200.00-	109,000.00-
	Major Account 480000 Total	31,200.00-	109,000.00-
	Fund 61270 Revenues Total	31,200.00-	109,000.00-
	Program Revenues	154,623.58-	6,088,163.05-

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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>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>417,143.99</u>	<u>4,097,490.00</u>

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	1,768,102.71-	17,733,622.41-
	475112 BROKER-DEALER	2,750.00-	351,000.00-
	475113 BROKER-DEALER AGENT	135,240.00-	6,383,400.00-
	475115 INVESTMENT ADVISER	3,400.00-	411,400.00-
	475116 INVESTMENT ADVISER AGENT	4,920.00-	230,800.00-
	475117 PRIVATE OFFERING FEE	17,000.00-	163,200.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	15,200.00-
	475119 S-AMP FEES	50.00-	300.00-
	475130 ISSUER-DEALER		180.00-
	475131 LOAN BROKER		1,000.00-
	Major Account 470000 Total	1,933,162.71-	25,290,107.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,123.05-	362,536.48-
	484500 REIMB NON-GOVT SOURCES	40,000.00-	41,360.58-
	Major Account 480000 Total	106,123.05-	403,897.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,397,089.00
	Major Account 490000 Total		12,397,089.00
	Fund 21920 Revenues Total	2,039,285.76-	13,296,915.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,909.29	471,423.13
	511300 OVERTIME PAYMENTS	499.51	864.22
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,425.97	58,546.63
	512200 SICK LEAVE EXPENSE	2,439.98	43,055.51
	512300 HOLIDAY LEAVE EXPENSE	3,673.78	34,293.62
	512600 CIVIL LEAVE EXPENSE		19.83
	515100 RETIREMENT PLANS EXPENSE	5,537.32	45,541.75
	515200 OASDI EXPENSE	5,233.05	43,423.47
	515500 HEALTH INSURANCE EXPENSE	14,606.81	108,123.51
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS	2,209.97	6,629.91
	Major Account 510000 Total	101,535.68	812,598.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.47	1,529.76
	521300 FREIGHT EXPENSE	32.36	396.68
	521400 DATA PROCESSING EXPENSE	18,954.27	81,883.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE		8,339.25
	521500 PUBLICATION & PRINT EXP	1,479.36	6,739.74
	521900 AWARDS EXPENSE		57.70
	522100 DUES & SUBSCRIPTION EXP	2,720.48	4,600.12
	522200 CONFERENCE REGISTRATION	20.00	1,256.55
	522201 TRAINING		1,324.42
	522600 JOB APPLICANT EXPENSE	44.49	417.34
	524600 RENT EXPENSE-BUILDINGS	3,765.07	26,129.59
	524700 RENT EXP-OTHER REAL PROP		27.55
	524900 RENT EXP-DEPR SURCHARGE	1,415.11	9,834.79
	531100 OFFICE SUPPLIES EXPENSE	193.42	864.36
	531200 IT SUPPLIES		150.22-
	532100 NON-CAPITALIZED EQUIP PU	1,406.24	3,062.22
	532200 PERSONAL COMPUTING EQUIPMENT		493.09
	533900 FOOD EXPENSE		2.90
	534600 ED & RECREATIONAL SUP EX	271.13	3,971.55
	534900 MISCELLANEOUS SUP EXP	44.78	672.93
	541100 ACCTG & AUDITING SERVICES	652.74	1,958.22
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	82.81	5,459.41
	542100 SOS TEMP SERV - PERSONNEL		3,689.99
	543500 MGT CONSULTANT SERVICES		20,902.50
	554900 OTHER CONTRACTUAL SERVICE		1,029.70
	555200 SOFTWARE - NEW PURCHASES		164.88
	555320 COTS DEVELOPMENT	3,200.01	6,605.01
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	281.79	4,796.61
	556100 INSURANCE EXPENSE		467.22
	559100 OTHER OPERATING EXP	312.98	2,450.92
	Major Account 520000 Total	35,427.51	233,926.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.12
	571600 MEALS-NOT TRAVEL STATUS		193.26
	571800 MEALS - TRAVEL STATUS		146.69
	572100 COMMERCIAL TRANSPORTATIO	4.12	1,041.25
	574500 PERSONAL VEHICLE MILEAGE	65.63	603.51
	575100 MISC TRAVEL EXPENSE		26.53
	Major Account 570000 Total	69.75	2,793.36

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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		
	Fund 21920 Expenditures Total	137,032.94	1,049,319.02
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.81-	3,458.79-
	484500 REIMB NON-GOVT SOURCES	71,509.44-	260,188.68-
	Major Account 480000 Total	72,108.25-	263,647.47-
	Fund 21932 Revenues Total	72,108.25-	263,647.47-
	Program Revenues	<u>2,111,394.01-</u>	<u>13,560,562.94-</u>
	Program Expenditures	<u>137,032.94</u>	<u>1,049,319.02</u>
	Agency Revenues	<u>2,266,017.59-</u>	<u>19,648,725.99-</u>
	Agency Expenditures	<u>554,176.93</u>	<u>5,146,809.02</u>

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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	2,127.71-	11,345.39-
	Major Account 460000 Total	2,127.71-	11,345.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.24-	216.51-
	Major Account 480000 Total	13.24-	216.51-
	Fund 10000 Revenues Total	2,140.95-	11,561.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,138.01	1,119,180.56
	511200 TEMPORARY SALARIES-WAGE		667.25
	511300 OVERTIME PAYMENTS	160.99	18,465.70
	512100 VACATION LEAVE EXPENSE	1,716.13	122,219.72
	512200 SICK LEAVE EXPENSE	12,266.37	44,144.70
	512300 HOLIDAY LEAVE EXPENSE	7,976.92	76,554.61
	512500 FUNERAL LEAVE EXPENSE		1,453.38
	515100 RETIREMENT PLANS EXPENSE	11,250.99	102,479.93
	515200 FICA EXPENSE	10,664.69	98,992.17
	515400 LIFE & ACCIDENT INS EXP	177.36	1,462.20
	515500 HEALTH INSURANCE EXPENSE	38,374.90	310,590.52
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		19,046.34
	Major Account 510000 Total	210,726.36	1,915,776.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.10	1,177.91
	521401 OCIO-PHONE		9,894.66
	521402 OCIO-IMS		28,905.62
	521500 PUBLICATION & PRINT EXP	56.36	1,544.49
	521900 AWARDS EXPENSE	31.65	31.65
	522100 DUES & SUBSCRIPTION EXP	98.00	1,998.24
	522200 CONFERENCE REGISTRATION	216.00	3,063.00
	522600 JOB APPLICANT EXPENSE	92.00	126.50
	523202 ELECTRICITY		323.32
	524600 RENT EXPENSE-BUILDINGS	3,532.40	26,644.36
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,299.52
	527200 REP & MAINT-MOTOR VEHICL		1,343.00
	527800 REP & MAINT-OTHER PROPER		1,052.77
	531100 OFFICE SUPPLIES EXPENSE	751.82	6,488.28
	531200 IT SUPPLIES	36.62	144.49
	532100 NON-CAPITALIZED EQUIP PU		508.75

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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,272.24
	534600 ED & RECREATIONAL SUP EX		1,178.46
	534900 MISCELLANEOUS SUP EXP	297.71	4,159.04
	538100 VEHICLE & EQUIP SUP EXP	963.40	2,827.52
	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		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	4,240.16	29,944.78
	559100 OTHER OPERATING EXP	324.00	2,926.27
	Major Account 520000 Total	11,136.66	147,900.52
	570000 Travel Expenses		
	571100 LODGING		5,956.87
	571600 MEALS - TAXABLE	35.18	711.51
	571800 MEALS - TRAVEL STATUS	289.31	3,975.39
	572100 COMMERCIAL TRANSPORTATIO		45.25
	573100 STATE-OWNED TRANSPORT	3,664.06	73,996.31
	574500 PERSONAL VEHICLE MILEAGE		115.00
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	3,988.55	84,838.33
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		332.96
	Major Account 580000 Total		332.96
	Fund 10000 Expenditures Total	225,851.57	2,148,848.01
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	37,215.34-	106,968.51-
	Major Account 460000 Total	37,215.34-	106,968.51-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,500.00-	17,732.50-
	474101 PLAN REVIEW FEE	18,490.03-	144,759.23-
	474102 LIQUOR INSPECTION FEE	1,200.00-	14,110.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,825.00-	19,260.00-
	474104 HOSPITAL INSPECTION FEE	500.00-	3,950.00-
	474106 DAY CARE INSPECTION FEE	895.00-	9,610.00-



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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		
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	2,700.00-
	474108 ELEVATOR REGISTRATION FEE	210.00-	21,795.00-
	475100 REGISTRATION / LICENSE F		6,600.00-
	475101 FIREWORKS DISPLAY	10.00-	127.50
	476100 OTHER LIC PERM & FEES	775.00-	7,775.00-
	Major Account 470000 Total	27,755.03-	248,164.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,547.91-	10,084.93-
	484500 REIMB NON-GOVT SOURCES	5.67-	28.44-
	486600 CREDIT CARD CLEARING	815.56-	13,889.93-
	Major Account 480000 Total	2,369.14-	24,003.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	119.60-	1,499.60-
	Major Account 490000 Total	119.60-	1,499.60-
	Fund 21250 Revenues Total	67,459.11-	380,635.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,971.70	149,704.68
	511300 OVERTIME PAYMENTS		124.07
	512100 VACATION LEAVE EXPENSE	103.52	5,593.09
	512200 SICK LEAVE EXPENSE	813.77	4,975.84
	512300 HOLIDAY LEAVE EXPENSE	762.07	6,356.02
	512500 FUNERAL LEAVE EXPENSE		600.60
	515100 RETIREMENT PLANS EXPENSE	1,921.10	12,374.41
	515200 FICA EXPENSE	1,801.54	11,857.89
	515400 LIFE & ACCIDENT INS EXP	15.84	83.40
	515500 HEALTH INSURANCE EXPENSE	5,931.60	33,389.82
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	35,321.14	226,823.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.18
	521401 OCIO-PHONE		6,517.54
	521402 OCIO-IMS		14,372.86
	521500 PUBLICATION & PRINT EXP	525.71	2,804.05
	522100 DUES & SUBSCRIPTION EXP	360.00	3,421.52
	522600 JOB APPLICANT EXPENSE	54.90	54.90
	531200 IT SUPPLIES		23.95
	533100 HOUSEHOLD & INSTIT EXP		3,743.32
	534900 MISCELLANEOUS SUP EXP		15.19

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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		
	538100 VEHICLE & EQUIP SUP EXP		176.67
	541100 ACCTG & AUDITING SERVICES		525.20
	541200 PURCHASING ASSESSMENT		48.65
	542100 SOS TEMP SERV - PERSONNEL		587.59
	543500 MGT CONSULTANT SERVICES		19,215.65
	555540 SAAS MAINTENANCE	12,300.00	12,300.00
	556100 INSURANCE EXPENSE		30.27
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	13,240.61	64,043.54
	570000 Travel Expenses		
	571100 LODGING	98.00	2,501.00
	571600 MEALS - TAXABLE		337.63
	571800 MEALS - TRAVEL STATUS		709.89
	573100 STATE-OWNED TRANSPORT	10,375.66	54,979.47
	Major Account 570000 Total	10,473.66	58,527.99
	Fund 21250 Expenditures Total	59,035.41	349,394.90
	Program Revenues	69,600.06	392,197.54
	Program Expenditures	284,886.98	2,498,242.91

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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	246.90-	2,451.50-
	484500 REIMB NON-GOVT SOURCES	63.34-	164.03-
	Major Account 480000 Total	310.24-	2,615.53-
	Fund 21230 Revenues Total	310.24-	115,312.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,592.94	141,274.36
	511300 OVERTIME PAYMENTS	305.38	3,542.46
	512100 VACATION LEAVE EXPENSE	611.94	13,916.51
	512200 SICK LEAVE EXPENSE	119.07	1,582.25
	512300 HOLIDAY LEAVE EXPENSE	884.94	9,265.87
	515100 RETIREMENT PLANS EXPENSE	1,461.28	12,582.50
	515200 FICA EXPENSE	1,353.02	11,889.45
	515400 LIFE & ACCIDENT INS EXP	33.17	261.20
	515500 HEALTH INSURANCE EXPENSE	6,985.16	52,936.01
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	29,346.90	249,422.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	24.41
	521401 OCIO-PHONE		1,768.97
	521402 OCIO-IMS	458.00	3,691.70
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		104.81
	522200 CONFERENCE REGISTRATION		5,543.00
	524600 RENT EXPENSE-BUILDINGS	116.57	932.56
	524700 RENT EXP-OTHER REAL PROP	900.00	900.00
	524900 RENT EXP-DEPR SURCHARGE	13.54	108.32
	525500 RENT EXP-OTHER PERS PROP	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	290.04	857.44
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP	150.00	295.87
	534900 MISCELLANEOUS SUP EXP		27.97
	541100 ACCTG & AUDITING SERVICES		1,000.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		2,665.75

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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		
	549200 JANITORIAL/SECURITY SRVS		220.80
	555540 SAAS MAINTENANCE	3,900.00	3,900.00
	556100 INSURANCE EXPENSE		2,266.97
	Major Account 520000 Total	6,169.89	27,412.21
	570000 Travel Expenses		
	571100 LODGING	698.00	15,057.14
	571800 MEALS - TRAVEL STATUS	797.51	6,562.89
	572100 COMMERCIAL TRANSPORTATIO		915.78
	573100 STATE-OWNED TRANSPORT	2,444.59	22,764.96
	575100 MISC TRAVEL EXPENSE	5.75	230.10
	Major Account 570000 Total	3,945.85	45,530.87
	Fund 21230 Expenditures Total	39,462.64	322,365.57
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,132.01-
	Major Account 460000 Total		113,132.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.66-	809.52-
	Major Account 480000 Total	109.66-	809.52-
	Fund 41212 Revenues Total	109.66-	113,941.53-
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	419.90-	229,254.06-
	Program Expenditures	39,462.64	429,651.58

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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	2,970.00-	158,330.00-
	474112 FLST-INSTALL FEES	400.00-	2,500.00-
	Major Account 470000 Total	3,370.00-	160,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.73-	5,293.99-
	484500 REIMB NON-GOVT SOURCES		15.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	864.73-	5,693.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	4,234.73-	216,553.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139.35	71,919.93
	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	85.30	6,103.58
	515200 FICA EXPENSE	79.28	5,893.14
	515400 LIFE & ACCIDENT INS EXP	.43	7.60
	515500 HEALTH INSURANCE EXPENSE	373.43	13,617.00
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	1,677.79	111,116.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.94	1,130.02
	521401 OCIO-PHONE		4,258.05
	521402 OCIO-IMS	3,174.67	13,565.04
	521500 PUBLICATION & PRINT EXP	371.61	775.84
	522100 DUES & SUBSCRIPTION EXP		186.32
	522200 CONFERENCE REGISTRATION		305.00
	524600 RENT EXPENSE-BUILDINGS	263.71	1,845.97
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	198.56
	527200 REP & MAINT-MOTOR VEHICL		1,065.00
	531100 OFFICE SUPPLIES EXPENSE		2,247.16
	531200 IT SUPPLIES		165.96

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,188.00
	533100 HOUSEHOLD & INSTIT EXP	511.60	1,486.74
	538100 VEHICLE & EQUIP SUP EXP		283.48
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		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	34.51	282.25
	Major Account 520000 Total	4,438.86	39,471.40
	570000 Travel Expenses		
	571100 LODGING		5,520.24
	571800 MEALS - TRAVEL STATUS		2,159.29
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT	58.99	4,769.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.71
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	58.99	13,243.23
	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	6,175.64	182,305.82
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-
	474111 LB289 REGISTRATION FEE	8,640.00-	457,060.00-
	Major Account 470000 Total	8,640.00-	457,420.00-
	Fund 28490 Revenues Total	8,640.00-	457,420.00-

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>
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	255,368.33-
	Major Account 460000 Total	50,000.00-	255,368.33-
	Fund 41211 Revenues Total	50,000.00-	255,368.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,662.91	116,695.28
	512100 VACATION LEAVE EXPENSE	728.66	6,152.40
	512200 SICK LEAVE EXPENSE	759.16	3,451.15
	512300 HOLIDAY LEAVE EXPENSE	1,370.32	8,722.62
	512500 FUNERAL LEAVE EXPENSE		148.11
	515100 RETIREMENT PLANS EXPENSE	1,836.08	10,121.37
	515200 FICA EXPENSE	1,757.16	9,683.73
	515500 HEALTH INSURANCE EXPENSE	4,432.73	24,888.26
	Major Account 510000 Total	32,547.02	179,862.92
	520000 Operating Expenses		
	521402 OCIO-IMS		3,006.33
	522100 DUES & SUBSCRIPTION EXP		65.00
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total		3,811.33
	570000 Travel Expenses		
	571100 LODGING	672.00	806.98
	571800 MEALS - TRAVEL STATUS	261.99	261.99
	573100 STATE-OWNED TRANSPORT	4,068.47	34,385.63
	Major Account 570000 Total	5,002.46	35,454.60
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		35,925.00
	Fund 41211 Expenditures Total	37,549.48	255,053.85
	Program Revenues	62,874.73-	929,371.44-
	Program Expenditures	43,725.12	437,359.67

Program Summary  
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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-	9,000.00-
	Major Account 470000 Total	1,000.00-	9,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.56-	1,403.10-
	Major Account 480000 Total	200.56-	1,403.10-
	Fund 22120 Revenues Total	1,200.56-	10,403.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,336.26
	512100 VACATION LEAVE EXPENSE		1,115.70
	512200 SICK LEAVE EXPENSE		392.97
	512300 HOLIDAY LEAVE EXPENSE		667.24
	515100 RETIREMENT PLANS EXPENSE		637.48
	515200 FICA EXPENSE		546.28
	515500 HEALTH INSURANCE EXPENSE		5,152.21
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total		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		444.27
	556100 INSURANCE EXPENSE		4.32
	Major Account 520000 Total		911.51
	Fund 22120 Expenditures Total		16,118.54
	Program Revenues	1,200.56-	10,403.10-
	Program Expenditures		16,118.54



## Program Summary

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	64,097.92-	629,794.92-
	475100 REGISTRATION/LICENSING	1,025.00-	4,850.00-
	Major Account 470000 Total	65,122.92-	634,644.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,729.44-	17,561.89-
	484500 REIMB NON-GOVT SOURCES	.95-	2.14-
	Major Account 480000 Total	2,730.39-	17,564.03-
	Fund 22340 Revenues Total	67,853.31-	652,208.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,524.54	162,229.05
	511800 COMPENSATORY TIME PAID		224.18
	512100 VACATION LEAVE EXPENSE	269.77	12,167.97
	512200 SICK LEAVE EXPENSE	1,629.66	8,437.08
	512300 HOLIDAY LEAVE EXPENSE	1,180.21	11,531.54
	512500 FUNERAL LEAVE EXPENSE		672.54
	515100 RETIREMENT PLANS EXPENSE	1,767.50	14,621.38
	515200 FICA EXPENSE	1,680.32	14,063.50
	515500 HEALTH INSURANCE EXPENSE	4,591.32	32,918.82
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	31,643.32	259,761.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,129.63
	521401 OCIO-PHONE		4,012.38
	521402 OCIO-IMS	2,839.43	13,978.65
	521500 PUBLICATION & PRINT EXP	1,307.56	2,388.42
	521900 AWARDS EXP	24.04	24.04
	522100 DUES & SUBSCRIPTION EXP		314.74
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDNGS	897.55	6,940.40
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,507.76
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	680.62	1,066.38
	531200 IT SUPPLIES		58.46
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	543500 MGT CONSULTANT SERVICES		3,554.31
	554900 OTHER CONTRACTUAL SERVICES	22,842.35	178,890.68

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		
	556100 INSURANCE EXPENSE		1,086.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	28,780.02	216,968.95
	570000 Travel Expenses		
	571100 LODGING	294.00	1,179.00
	571800 MEALS - TRAVEL STATUS	55.13	337.61
	573100 STATE-OWNED TRANSPORT	671.97	7,395.54
	574500 PERSONAL VEHICLE MILEAGE	598.67	2,358.99
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,619.77	11,278.14
	Fund 22340 Expenditures Total	62,043.11	488,008.99
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,363.00-	285,851.00-
	Major Account 470000 Total	39,363.00-	285,851.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.10-	6,880.91-
	484500 REIMB NON-GOVT SOURCES	.95-	5.94-
	Major Account 480000 Total	1,055.05-	6,886.85-
	Fund 22370 Revenues Total	40,418.05-	292,737.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,911.76	110,439.69
	511300 OVERTIME PAYMENTS	282.51	1,503.69
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	465.45	14,168.23
	512200 SICK LEAVE EXPENSE	19.49	2,086.34
	512300 HOLIDAY LEAVE EXPENSE	681.03	7,456.42
	515100 RETIREMENT PLANS EXPENSE	1,000.41	10,157.80
	515200 FICA EXPENSE	892.33	9,268.75
	515500 HEALTH INSURANCE EXPENSE	4,630.62	39,193.24
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	19,883.60	196,022.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.52	1,710.49
	521401 OCIO-PHONE		1,067.25
	521402 OCIO-IMS	1,338.74	4,011.22
	521500 PUBLICATION & PRINT EXP		358.43

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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>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521900 AWARDS EXP	14.96	14.96
	522100 DUES & SUBSCRIPTION EXP		8,165.88
	524600 RENT EXPENSE-BUILDNGS	136.00	1,088.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	126.32
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		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		1,928.97
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	189.00	1,737.00
	556100 INSURANCE EXPENSE		691.45
	Major Account 520000 Total	1,927.01	23,663.70
	570000 Travel Expenses		
	571100 LODGING	414.00	1,293.50
	571800 MEALS - TRAVEL STATUS	55.13	499.30
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	1,852.38	16,558.21
	574500 PERSONAL VEHICLE MILEAGE		55.13
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	2,321.51	19,705.24
	Fund 22370 Expenditures Total	24,132.12	239,391.02
	Program Revenues	108,271.36	944,946.80
	Program Expenditures	86,175.23	727,400.01

Program Summary  
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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	10.40-	37.45-
	Major Account 480000 Total	10.40-	37.45-
	Fund 10000 Revenues Total	10.40-	4,037.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,907.73	237,395.93
	511200 TEMPORARY SALARIES-WAGE	5,465.50	39,219.00
	511300 OVERTIME PAYMENTS		3,545.36
	512100 VACATION LEAVE EXPENSE	45.12	25,638.41
	512200 SICK LEAVE EXPENSE	239.92	2,179.95
	512300 HOLIDAY LEAVE EXPENSE	1,641.70	16,370.57
	512500 FUNERAL LEAVE EXPENSE		721.90
	515100 RETIREMENT PLANS EXPENSE	2,458.60	21,091.23
	515200 FICA EXPENSE	2,626.16	22,207.32
	515500 HEALTH INSURANCE EXPENSE	11,194.79	94,327.41
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	54,579.52	466,675.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.73	3,038.46
	521401 OCIO-PHONE CHARGES		4,016.38
	521402 OCIO-IMS	2,277.00	9,154.40
	521500 PUBLICATION & PRINT EXP	1,433.12	6,039.64
	521900 AWARDS EXPENSE	12.22	576.97
	522100 DUES & SUBSCRIPTION EXP		4,852.32
	524600 RENT EXPENSE-BUILDINGS	2,121.15	17,734.20
	527203 REP&MAINT AGENCY OWNED VEHICLE		911.00
	527800 REP & MAINT-OTHER PROPER	147.00	514.50
	531100 OFFICE SUPPLIES EXPENSE	346.68	4,503.03
	533100 HOUSEHOLD & INSTIT EXP		2,378.24
	534900 MISCELLANEOUS SUP EXP	141.49	346.06
	538100 VEHICLE & EQUIP SUP EXP		187.24
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	610.51	10,639.71
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		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	3,452.68	12,875.13
	559100 OTHER OPERATING EXP		232.32
	Major Account 520000 Total	11,077.58	90,099.26
	570000 Travel Expenses		
	571100 LODGING	680.00	4,986.00
	571800 MEALS - TRAVEL STATUS	395.18	2,272.72
	572100 COMMERCIAL TRANSPORTATIO		288.69
	573100 STATE-OWNED TRANSPORT	2,316.46	23,462.83
	574500 PERSONAL VEHICLE MILEAGE	3,838.50	24,844.60
	574700 VOLUNTEER TRAVEL EXPENSES		202.21
	Major Account 570000 Total	7,230.14	56,057.05
	Fund 10000 Expenditures Total	72,887.24	612,832.08
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	2,445.00-	21,650.00-
	Major Account 470000 Total	2,445.00-	21,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.72-	4,751.22-
	Major Account 480000 Total	720.72-	4,751.22-
	Fund 21251 Revenues Total	3,165.72-	26,401.22-
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		9,466.53-
	461500 OP GRANTS - STATE AGENCI		43,320.99-

Program Summary  
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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		52,787.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.64-	232.74-
	Major Account 480000 Total	52.64-	232.74-
	Fund 41213 Revenues Total	52.64-	53,020.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,814.02
	511200 TEMPORARY SALARIES-WAGE	756.50	13,897.50
	511300 OVERTIME PAYMENTS	4,177.79	7,254.88
	515100 RETIREMENT PLANS EXPENSE	312.90	583.27
	515200 FICA EXPENSE	356.52	1,686.12
	515500 HEALTH INSURANCE EXPENSE	824.03	1,823.15
	Major Account 510000 Total	6,427.74	27,058.94
	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	66.50	770.83
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	66.50	3,857.98
	570000 Travel Expenses		
	571100 LODGING	1,126.00	4,280.00
	571800 MEALS - TRAVEL STATUS	667.83	1,521.01
	574500 PERSONAL VEHICLE MILEAGE	882.90	7,917.03
	Major Account 570000 Total	2,676.73	13,718.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,775.95
	Major Account 580000 Total		3,775.95
	Fund 41213 Expenditures Total	9,170.97	48,410.91
	Program Revenues	3,228.76-	83,477.80-
	Program Expenditures	82,058.21	661,293.25

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		2,739.84
	521402 OCIO-IMS		43,632.00
	554100 DATA SERVICES		10,000.00
	Major Account 520000 Total		56,371.84
	Fund 10000 Expenditures Total		56,371.84
	Program Expenditures		56,371.84
	Agency Revenues	245,595.37-	2,589,650.74-
	Agency Expenditures	536,308.18	4,826,437.80

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	3,376.73-	31,833.90-
	Major Account 470000 Total	3,376.73-	31,833.90-
	Fund 22210 Revenues Total	3,376.73-	31,833.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.33	20,578.51
	515100 RETIREMENT PLANS EXPENSE	126.02	1,541.05
	515200 FICA EXPENSE	114.42	1,452.75
	515500 HEALTH INSURANCE EXPENSE	488.36	4,555.55
	Major Account 510000 Total	2,411.13	28,127.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.50	1,758.94
	521400 CIO CHARGES	.80	5.80
	521500 PUBLICATION & PRINT EXP		45.58
	559100 OTHER OPERATING EXP	85.17	681.36
	Major Account 520000 Total	343.47	2,491.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.75
	Major Account 570000 Total		68.75
	Fund 22210 Expenditures Total	2,754.60	30,688.29
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	729,604.97-	7,838,503.83-
	Major Account 470000 Total	729,604.97-	7,838,503.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184,265.07-	1,056,732.68-
	481200 GAIN OR LOSS-SALE OF INV	433,042.13	5,931,180.32
	Major Account 480000 Total	248,777.06	4,874,447.64
	Fund 62220 Revenues Total	480,827.91-	2,964,056.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	22,722.00	213,748.00
	541600 GROSS PROCEEDS LEGAL EXP	1,950,000.00	14,235,000.00
	541700 LEGAL RELATED EXPENSE	9,722.60	44,925.48
	556100 INSURANCE EXPENSE		561,000.00
	559100 OTHER OPERATING EXP	20,893.39	72,749.24
	Major Account 520000 Total	2,003,337.99	15,127,422.72
	Fund 62220 Expenditures Total	2,003,337.99	15,127,422.72
	Program Revenues	484,204.64-	2,995,890.09-
	Program Expenditures	2,006,092.59	15,158,111.01



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	7,077.50-	6,384,206.75-
	Major Account 450000 Total	7,077.50-	6,384,206.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,609.37-
	Major Account 480000 Total		1,609.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,710,000.00
	Major Account 490000 Total		4,710,000.00
	Fund 10000 Revenues Total	7,077.50-	1,675,816.12-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,605.00-	27,494.00-
	472200 REPROD & PUBLICATIONS	240.00-	1,401.00-
	474112 AGENT CERTIFICATION	4,490.00-	9,387.50-
	474115 LEGAL FILING FEES	1,485.00-	7,255.00-
	474116 MISCELLANEOUS FEES		2,400.00-
	474119 PREADMISSION FEES	2,000.00-	20,800.00-
	474122 P & C FILING FEES	21,794.00-	242,388.00-
	474123 L & H FILING FEES	5,487.83-	82,463.35-
	475114 IAA CTF OF AUTH	4,700.00-	50,100.00-
	475116 AGENCY LICENSE	231,220.00-	294,090.00-
	475117 CO APPOINTMENT/CANCEL	157,464.00-	4,372,168.00-
	475118 AGENTS LICENSE	346,310.00-	3,130,925.00-
	475121 CONT ED APPROVAL FEE	6,300.00-	41,050.00-
	475123 THIRD PARTY ADMINISTRATOR	19,000.00-	23,800.00-
	475124 PHARM BEN MGR FILING	4,000.00-	18,500.00-
	475130 SELF-STORAGE	50.00-	1,800.00-
	475135 PUBLIC ADJUSTERS	990.00-	6,700.00-
	475200 EXAMINATION FEES	271,266.99-	1,825,365.22-
	Major Account 470000 Total	1,080,402.82-	10,158,087.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,451.17-	357,326.59-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	2,221.99-	38,871.77-
	486600 CREDIT CARD CLEARING	22,819.59-	25,454.59-
	Major Account 480000 Total	82,492.75-	421,742.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	303.60-	3,029.04-

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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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total	303.60-	3,996,970.96
	Fund 22210 Revenues Total	1,163,199.17-	6,582,859.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,315.45	2,999,653.83
	511700 EMPLOYEE BONUSES	200.00	4,700.00
	511800 COMPENSATORY TIME PAID	52.14	1,341.75
	512100 VACATION LEAVE EXPENSE	34,548.24	288,701.51
	512200 SICK LEAVE EXPENSE	20,999.89	216,985.52
	512300 HOLIDAY LEAVE EXPENSE	21,901.77	214,446.56
	512500 FUNERAL LEAVE EXPENSE	2,422.98	6,063.26
	515100 RETIREMENT PLANS EXPENSE	34,312.61	278,452.01
	515200 FICA EXPENSE	32,793.21	265,951.22
	515500 HEALTH INSURANCE EXPENSE	70,776.22	582,039.82
	516200 TUITION ASSISTANCE		4,561.50
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	596,322.51	4,923,492.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.84	2,954.70
	521200 COM EXPENSE - VOICE/DATA		33.49
	521300 FREIGHT EXPENSE	30.00	498.62
	521400 CIO CHARGES	22,016.11	184,100.32
	521500 PUBLICATION & PRINT EXP	2,749.96	10,934.09
	521900 AWARDS EXPENSE		95.68
	522100 DUES & SUBSCRIPTION EXP	5.00-	14,566.72
	522110 PROFESSIONAL DESIGNATION	3,930.00	9,341.00
	522120 DHS - SAVE PRG	25.00	200.00
	522200 CONFERENCE REGISTRATION		725.00
	522600 JOB APPLICANT EXPENSE	144.90	1,231.95
	524600 RENT EXPENSE-BUILDINGS	14,098.50	113,037.90
	524700 RENT EXP-OTHER REAL PROP		1,697.04
	524900 RENT EXP-DEPR SURCHARGE	5,219.37	41,351.61
	526100 REP & MAINT-REAL PROPERT	34.00	218.00
	531100 OFFICE SUPPLIES EXPENSE	458.93	9,960.54
	531200 IT SUPPLIES		336.37
	532100 NON-CAPITALIZED EQUIP PU		80.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,960.00

Agency Number 022 DEPT OF INSURANCE  
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<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		
	539500 PURCHASING CARD SUSPENSE	2,124.59	2,124.59
	541100 ACCTG & AUDITING SERVICES	62,021.00	402,715.75
	541200 PURCHASING ASSESSMENT		14,600.00
	541500 LEGAL SERVICES EXPENSE	3,605.00	14,707.40
	542100 SOS TEMP SERV - PERSONNEL	3,571.08	42,717.33
	543500 MGT CONSULTANT SERVICES		36,932.87
	547100 EDUCATIONAL SERVICES	1,060.00-	2,247.00
	547300 INTERPRETER SERVICES		5,450.00
	554900 OTHER CONTRACTUAL SERVICES	59.98	56,395.10
	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	208.80	2,541.91
	Major Account 520000 Total	119,627.06	1,008,916.30
	570000 Travel Expenses		
	571100 LODGING		43,411.72
	571800 MEALS - TRAVEL STATUS	109.73	8,467.46
	572100 COMMERCIAL TRANSPORTATIO	916.75	38,393.33
	573100 STATE-OWNED TRANSPORT	398.72	4,806.08
	574500 PERSONAL VEHICLE MILEAGE	3,930.00	39,986.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,295.20	3,295.20
	575100 MISC TRAVEL EXPENSE	18.00	1,506.65
	Major Account 570000 Total	8,668.40	139,866.50
	Fund 22210 Expenditures Total	724,617.97	6,072,275.78
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	24,385.10	218,866.07
	512100 VACATION LEAVE EXPENSE	328.62	26,767.65
	512200 SICK LEAVE EXPENSE	469.67	6,283.14
	512300 HOLIDAY LEAVE EXPENSE	1,266.81	15,302.85
	515100 RETIREMENT PLANS EXPENSE	1,980.74	20,009.97
	515200 FICA EXPENSE	1,753.64	18,448.33
	515500 HEALTH INSURANCE EXPENSE	10,623.56	77,270.43

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 Program Number 069 ENF OF STANDS-INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	40,808.14	385,233.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.56	1,779.70
	521300 FREIGHT EXPENSE		60.23
	521400 CIO CHARGES	1,962.65	21,455.35
	521500 PUBLICATION & PRINT EXP	4,074.49	35,386.48
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	45.00	1,206.99
	522200 CONFERENCE REGISTRATION		75.00
	523000 VOLUNTEER EXPENSE		2,415.35
	524600 RENT EXPENSE-BUILDINGS	2,833.48	22,682.94
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	524900 RENT EXP-DEPR SURCHARGE	61.41	497.09
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	36.36	2,683.74
	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		19,263.99
	548700 REFUSE/RECYCLING	50.00	188.00
	554900 OTHER CONTRACTUAL SERVICES	2.00	11.20
	559100 OTHER OPERATING EXP	22.68	175.64
	Major Account 520000 Total	9,262.63	113,490.26
	570000 Travel Expenses		
	571100 LODGING		3,302.38
	571800 MEALS - TRAVEL STATUS		467.81
	572100 COMMERCIAL TRANSPORTATIO		1,505.66
	573100 STATE-OWNED TRANSPORT		341.42
	574500 PERSONAL VEHICLE MILEAGE		2,788.29
	574700 VOLUNTEER TRAVEL EXPENSES		1,167.62
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		9,655.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,999.99	268,331.93

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Agency Number 022 DEPT OF INSURANCE  
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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		
	599200 1099-AID-SERVICES	7,091.66	73,433.94
	Major Account 590000 Total	31,091.65	341,765.87
	Fund 40000 Expenditures Total	81,162.42	850,144.75
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	1,250.00-	15,350.00-
	Major Account 480000 Total	1,250.00-	15,350.00-
	Fund 61270 Revenues Total	1,250.00-	15,350.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	7,077.50-	6,384,206.75-
	Major Account 450000 Total	7,077.50-	6,384,206.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,812.56-	236,038.30-
	Major Account 480000 Total	39,812.56-	236,038.30-
	Fund 62240 Revenues Total	46,890.06-	6,620,245.05-
	Program Revenues	1,218,416.73-	14,894,270.23-
	Program Expenditures	805,780.39	6,922,420.53
	Agency Revenues	1,702,621.37-	17,890,160.32-
	Agency Expenditures	2,811,872.98	22,080,531.54

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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		339,944.47
	Major Account 590000 Total		389,847.47
	Fund 02310 Expenditures Total		389,847.47
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG		26,824.35
	461110 REIMBURSE FED PROG EB		11,450,483.61
	Major Account 460000 Total		11,423,659.26
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,571,972.51
	Major Account 480000 Total		9,571,972.51
	Fund 02330 Revenues Total		1,851,686.75
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		37,601,150.79
	Program Expenditures		15,194,771.01

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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>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	1,605.00-
	Major Account 470000 Total	180.00-	1,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,891.46-	48,857.58-
	484500 REIMB NON-GOVT SOURCES	274.04-	274.04-
	486500 MISCELLANEOUS ADJUSTMENT		475,614.55-
	Major Account 480000 Total	8,165.50-	524,746.17-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	37,525.00-	305,970.00-
	493200 OPERATING TRANSFERS OUT		58,721.85
	Major Account 490000 Total	37,525.00-	247,248.15-
	Fund 22320 Revenues Total	45,870.50-	773,599.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.51	2.50
	511800 COMPENSATORY TIME PAID		.07
	512100 VACATION LEAVE EXPENSE	3.61-	3.67-
	512200 SICK LEAVE EXPENSE	.72	10.96
	512300 HOLIDAY LEAVE EXPENSE	20.07	101.24
	512500 FUNERAL LEAVE EXPENSE		.05-
	512700 INJURY LEAVE EXPENSE		.01
	512900 UNION ACTIVITY EXPENSE	17.74-	
	515100 RETIREMENT PLANS EXPENSE	.87	444.22
	515200 FICA EXPENSE	10.67	9.13
	515500 HEALTH INSURANCE EXPENSE	2.99	134.09
	Major Account 510000 Total	16.48	698.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.97	18.97
	521400 CIO CHARGES	585.39	
	524600 RENT EXPENSE-BUILDINGS	23,332.21	
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	4,451.76
	548700 REFUSE/RECYCLING	18.16	18.16
	Major Account 520000 Total	24,511.20	4,488.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	955.20	955.20
	Major Account 580000 Total	955.20	955.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	281,483.95	281,483.95
	Major Account 590000 Total	281,483.95	281,483.95

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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>
22320 EMP SEC CONTINGENT FUND	590000 Government Aid		
	Fund 22320 Expenditures Total	306,966.83	287,626.54
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.99-	7,751.33-
	Major Account 480000 Total	1,044.99-	7,751.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,044.99-	307,751.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,511.59	74,377.58
	511300 OVERTIME PAYMENTS	25.37	65.79
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	394.94	6,107.26
	512200 SICK LEAVE EXPENSE	333.28	3,882.28
	512300 HOLIDAY LEAVE EXPENSE	530.25	4,919.44
	512500 FUNERAL LEAVE EXPENSE		29.45
	512600 CIVIL LEAVE EXPENSE		4.35
	515100 RETIREMENT PLANS EXPENSE	808.46	6,696.14
	515200 FICA EXPENSE	747.06	6,214.13
	515400 LIFE & ACCIDENT INS EXP	2.11	24.25
	515500 HEALTH INSURANCE EXPENSE	2,822.37	22,552.42
	516200 TUITION ASSISTANCE		6.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.38
	516500 WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	15,175.43	126,672.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	11,465.85
	521300 FREIGHT EXPENSE	.13	14.64
	521400 CIO CHARGES	1,451.51	6,816.05
	521500 PUBLICATION & PRINT EXP	408.93	3,657.75
	521501 RECORDS MANAGEMENT EXP	19.66	222.88
	521900 AWARDS EXPENSE		5.93
	522100 DUES & SUBSCRIPTIONS	35.92	331.52
	522200 CONFERENCE REGISTRATION	.51	67.82
	523201 NATURAL GAS EXPENSE	71.13	155.62
	523202 ELECTRICITY EXPENSE	44.43	413.86
	523203 WATER EXPENSE		29.10



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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	523204 SEWER EXPENSE		28.08
	524700 RENT EXP-OTHER REAL PROP		1.12
	525200 RENT EXP-DATA PROC EQUIP	3.71	17.73
	525500 RENT EXP-OTHER PERS PROP	1.55	12.90
	526100 REP & MAINT-REAL PROPERTY	3.51	271.91
	527100 REP & MAINT-OFFICE EQUIP		4.59
	527600 REP & MAINT-HOUSE/INST	12.14	25.20
	531100 OFFICE SUPPLIES EXPENSE	31.67	239.86
	531200 IT SUPPLIES	10.32	22.87
	532260 VOICE EQUIP		4.26
	532280 VIDEO EQUIP		2.02
	533100 HOUSEHOLD & INSTIT EXP	11.55	43.68
	533900 FOOD EXPENSE-INSTITUTIONS		1.65
	534500 AGRICULTURAL SUPPLIES EXP		.95
	534800 CONST & MAINT SUP EXP	1.69	37.01
	534900 MISC SUPPLIES EXPENSE		1.92
	535100 MEDICAL SUPPLIES	1.17	15.61
	541100 ACCTG & AUDITING SERVICES		1,269.65
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	5.77	255.76
	543200 IT CONSULTING-HW/SW SUPP	11.77	94.65
	543500 MGT CONSULTANT SERVICES		42.85
	547300 INTERPRETER SERVICES		2.02
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		340.34
	548600 PEST CONTROL	1.94	5.28
	548700 REFUSE/RECYCLING	14.39	63.02
	549200 JANITORIAL SERV/SECURITY SERV	58.09	609.22
	554900 OTHER CONTRACTUAL SERVICE	69,762.33	110,967.96
	555310 COTS LICENSE FEES	1,359.28	1,361.53
	555340 COTS MAINTENANCE		2,474.12
	555510 SAAS SUBSCRIPTION FEES		778.61
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS		.41
	Major Account 520000 Total	73,321.07	142,288.53
	570000 Travel Expenses		
	571100 LODGING		1,137.21
	571800 MEALS - TRAVEL STATUS		127.73
	572100 COMMERCIAL TRANSPORTATION	10.65	150.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.83	27.44
	574500 PERSONAL VEHICLE MILEAGE		28.29
	575100 MISC TRAVEL EXPENSE		88.82
	Major Account 570000 Total	11.48	1,559.62
	Fund 22385 Expenditures Total	88,507.98	270,520.72
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,824.93-	1,026,335.39-
	Major Account 480000 Total	152,824.93-	1,026,335.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		332,981.57
	Major Account 490000 Total		332,981.57
	Fund 22390 Revenues Total	152,824.93-	693,353.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.15	50,311.38
	511300 OVERTIME PAYMENTS	10.39	31.56
	511800 COMPENSATORY TIME PAID		8.29
	512100 VACATION LEAVE EXPENSE	151.32	4,609.41
	512200 SICK LEAVE EXPENSE	19.43	3,372.02
	512300 HOLIDAY LEAVE EXPENSE	243.59	3,534.76
	512400 MILITARY LEAVE EXPENSE		13.36
	512500 FUNERAL LEAVE EXPENSE		140.07
	512600 CIVIL LEAVE EXPENSE		243.20
	515100 RETIREMENT PLANS EXPENSE	396.27	4,657.98
	515200 FICA EXPENSE	380.43	4,446.15
	515400 LIFE & ACCIDENT INS EXP	.87	13.54
	515500 HEALTH INSURANCE EXPENSE	339.36	4,882.07
	516200 TUITION ASSISTANCE		2.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		33.54
	516500 WORKERS COMP PREMIUMS		898.47
	Major Account 510000 Total	6,408.81	77,198.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.43	177.52
	521300 FREIGHT EXPENSE	.05	13.56
	521400 CIO CHARGES	650.66	4,599.94
	521500 PUBLICATION & PRINT EXP	208.32	1,202.64
	521501 RECORDS MANAGEMENT EXP	2.79	32.80
	521900 AWARDS EXPENSE		3.19

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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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	14.70	189.70
	522200 CONFERENCE REGISTRATION	.21	45.36
	523201 NATURAL GAS EXPENSE	29.12	72.97
	523202 ELECTRICITY EXPENSE	18.19	224.25
	523203 WATER EXPENSE		19.45
	523204 SEWER EXPENSE		18.90
	524700 RENT EXP-OTHER REAL PROP		.59
	525200 RENT EXP-DATA PROC EQUIP	1.51	10.19
	525500 RENT EXP-OTHER PERS PROP	.65-	7.10-
	526100 REP & MAINT-REAL PROPERTY	1.44	187.46
	527100 REP & MAINT-OFFICE EQUIP		3.13
	527600 REP & MAINT-HOUSE/INST	4.97	12.75
	531100 OFFICE SUPPLIES EXPENSE	12.96	150.26
	531200 IT SUPPLIES	4.23	11.25
	532260 VOICE EQUIP		2.23
	532280 VIDEO EQUIP		.98
	533100 HOUSEHOLD & INSTIT EXP	4.73	24.90
	533900 FOOD EXPENSE-INSTITUTIONS		.81
	534500 AGRICULTURAL SUPPLIES EXP		.54
	534800 CONST & MAINT SUP EXP	.69	22.14
	534900 MISC SUPPLIES EXPENSE		1.35
	535100 MEDICAL SUPPLIES	.48	7.89
	541100 ACCTG & AUDITING SERVICES		652.26
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	2.36	128.52
	543200 IT CONSULTING-HW/SW SUPP	4.82	56.82
	543500 MGT CONSULTANT SERVICES		22.44
	547300 INTERPRETER SERVICES		1.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		241.60
	548600 PEST CONTROL	.79	3.70
	548700 REFUSE/RECYCLING	3.58	29.82
	549200 JANITORIAL SERV/SECURITY SERV	23.78	480.54
	554900 OTHER CONTRACTUAL SERVICE		121.65
	555310 COTS LICENSE FEES	3.54	4.94
	555340 COTS MAINTENANCE		33.67
	555510 SAAS SUBSCRIPTION FEES		2.81
	556100 INSURANCE EXPENSE		40.62
	556300 SURETY & NOTARY BONDS		.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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	Major Account 520000 Total	1,059.70	8,885.35
	570000 Travel Expenses		
	571100 LODGING		53.84
	571800 MEALS - TRAVEL STATUS		6.96
	572100 COMMERCIAL TRANSPORTATION	4.36	31.95
	573100 STATE-OWNED TRANSPORT	.34	190.81
	574500 PERSONAL VEHICLE MILEAGE	324.36	2,000.65
	575100 MISC TRAVEL EXPENSE		3.84
	Major Account 570000 Total	329.06	2,288.05
	590000 Government Aid		
	595100 CONTRACTUAL AID	23,198.91	854,539.14
	Major Account 590000 Total	23,198.91	854,539.14
	Fund 22390 Expenditures Total	30,996.48	942,911.28
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	571,710.03	4,455,787.10
	511150 PERM SAL-WAGES UI INITIAL CLAI	21,270.31	169,673.58
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,898.00	63,246.47
	511152 PERM SAL-WAGES UI NONMONETARY	76,196.90	634,943.42
	511153 PERM SAL-WAGES UI BENEFIT APPE	28,985.62	228,187.12
	511154 PERM SAL-WAGES UI WAGE RECORD	22,924.75	161,299.53
	511155 PERM SAL-WAGES UI TAX	63,110.36	465,475.29
	511156 PERM SAL-WAGES UI BENE PAYMT	6,001.51	42,273.55
	511157 PERM SAL-WAGES UI PERFORMS	28,231.41	223,465.24
	511158 PERM SAL-WAGES UI SUPPORT	17,646.08	162,399.45
	511159 PERM SAL-WAGES UI TRADE	55.90	2,803.85
	511200 TEMPORARY SALARIES-WAGE	17.00	11,284.50
	511240 TEMPORARY SALARIES-WORK	1,183.89	23,851.39
	511300 OVERTIME PAYMENTS	3,899.51	19,300.02
	511350 OVERTIME-UI INITIAL CLAIMS	573.28	2,066.12
	511351 OVERTIME-UI WEEKS CLAIMED	12.34	116.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511352 OVERTIME-UI NON MONETARY DETE	13,738.09	78,105.98
	511353 OVERTIME-UI BENEFIT APPEALS	344.80	3,272.05
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX		256.24
	511356 OVERTIME-UI BENEFIT PYMT CONTR	218.92	1,885.56
	511357 OVERTIME-UI PERFORMS		432.44
	511358 OVERTIME-UI SUPPORT	523.70	4,798.15
	511359 UI - TRADE		469.60
	511458 PREMIUM PAY UI SUPPORT		260.07
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	412.89	4,157.16
	512100 VACATION LEAVE EXPENSE	27,503.71	602,755.79
	512153 VACATION-UI BENEFIT APPEALS	30.40	30.40
	512200 SICK LEAVE EXPENSE	31,716.95	356,579.24
	512252 SICK LEAVE-UI NON MONETARY DET	124.11	124.11
	512253 SICK LEAVE-UI BENEFIT APPEALS	22.12	22.12
	512254 SICK LEAVE-UI WAGE RECORD	84.48	157.43
	512255 SICK LEAVE-UI TAX	84.48	152.20
	512300 HOLIDAY LEAVE EXPENSE	46,942.22	470,072.34
	512353 HOLIDAY-UI BENEFIT APPEALS	121.58	121.58
	512400 MILITARY LEAVE EXPENSE	301.28	4,213.68
	512500 FUNERAL LEAVE EXPENSE		13,278.58
	512600 CIVIL LEAVE EXPENSE	793.95	2,119.63
	512700 INJURY LEAVE EXPENSE	28.88	215.62
	512900 UNION ACTIVITY EXPENSE	17.74	843.00
	515100 RETIREMENT PLANS EXPENSE	72,598.13	610,161.85
	515200 FICA EXPENSE	68,719.91	584,510.86
	515400 LIFE & ACCIDENT INS EXP	195.96	2,143.60
	515500 HEALTH INSURANCE EXPENSE	181,929.36	1,444,144.14
	516200 TUITION ASSISTANCE	1,165.50	3,447.63
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,992.40
	516400 UNEMPLOY COMP INS EXP		16,731.78
	516500 WORKERS COMP PREMIUMS		151,413.05
	Major Account 510000 Total	1,295,336.05	11,030,215.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,791.07	138,294.97
	521300 FREIGHT EXPENSE	3,589.70	5,700.59
	521400 CIO CHARGES	197,459.15	1,081,316.20

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23,301.18	158,210.41
	521501 RECORDS MANAGEMENT EXP	335.42	3,059.16
	521900 AWARDS EXPENSE	69.70	611.05
	522100 DUES & SUBSCRIPTIONS	4,692.63	48,478.38
	522200 CONFERENCE REGISTRATION	579.72	19,741.84
	523201 NATURAL GAS EXPENSE	6,372.96	13,643.30
	523202 ELECTRICITY EXPENSE	4,013.60	35,575.69
	523203 WATER EXPENSE	2.85	2,745.23
	523204 SEWER EXPENSE	2.20	2,651.24
	524600 RENT EXPENSE-BUILDINGS	25,102.69	408,742.01
	524700 RENT EXP-OTHER REAL PROP		450.90
	525200 RENT EXP-DATA PROC EQUIP	868.78	3,681.99
	525500 RENT EXP-OTHER PERS PROP	137.00-	647.21-
	526100 REP & MAINT-REAL PROPERTY	313.44	25,533.65
	527100 REP & MAINT-OFFICE EQUIP	350.00	1,437.40
	527200 REP & MAINT-MOTER VEHICLES		786.55
	527600 REP & MAINT-HOUSE/INST	1,143.93	2,359.50
	531100 OFFICE SUPPLIES EXPENSE	2,914.01	22,209.42
	531200 IT SUPPLIES	921.87	1,979.93
	532100 NON-CAPITALIZED ASSET PUR	712.00	7,112.08
	532260 VOICE EQUIP		2,267.07
	532280 VIDEO EQUIP		1,396.26
	533100 HOUSEHOLD & INSTIT EXP	1,044.05	3,814.14
	533900 FOOD EXPENSE-INSTITUTIONS	55.99	726.70
	534500 AGRICULTURAL SUPPLIES EXP		80.46
	534800 CONST & MAINT SUP EXP	232.13	3,519.00
	534900 MISC SUPPLIES EXPENSE		154.12
	535100 MEDICAL SUPPLIES	104.36	1,357.57
	541100 ACCTG & AUDITING SERVICES		142,405.32
	541200 PURCHASING ASSESSMENT		5,911.18
	541500 LEGAL SERVICES EXPENSE		1,134.25
	541700 LEGAL RELATED SERVICES	725.84	24,521.34
	542100 SOS TEMP SERV-PERSONNEL		12,924.17
	543100 IT CONSULTING-APPLICATION		5,420.88
	543200 IT CONSULTING-HW/SW SUPP	5,650.84	103,491.36
	543500 MGT CONSULTANT SERVICES	230.00	4,866.12
	547100 EDUCATIONAL SERVICES		3,350.00
	547300 INTERPRETER SERVICES		10,403.04

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	45.34	27,297.32
	548600 PEST CONTROL	173.23	511.63
	548700 REFUSE/RECYCLING	606.39	4,644.49
	549200 JANITORIAL SERV/SECURITY SERV	5,239.25	64,062.59
	554900 OTHER CONTRACTUAL SERVICE	774,360.50	646,006.60
	555310 COTS LICENSE FEES	1,109.03	5,002.15
	555340 COTS MAINTENANCE		2,647,721.81
	555510 SAAS SUBSCRIPTION FEES	5,496.53	41,452.30
	555520 SAAS IMPLEMENTATION	23,250.00	23,250.00
	556100 INSURANCE EXPENSE		6,275.04
	556300 SURETY & NOTARY BONDS		36.66
	559100 OTHER OPERATING EXPENSE	23,830.24	173,950.61
	Major Account 520000 Total	381,167.38	4,659,615.26
	570000 Travel Expenses		
	571100 LODGING	491.34	27,667.54
	571800 MEALS - TRAVEL STATUS	246.07	6,012.60
	572100 COMMERCIAL TRANSPORTATION	2,542.27	13,284.33
	573100 STATE-OWNED TRANSPORT	1,720.32	13,721.12
	574500 PERSONAL VEHICLE MILEAGE	4,220.47	57,145.20
	575100 MISC TRAVEL EXPENSE	15.00	1,160.19
	Major Account 570000 Total	9,235.47	118,990.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	477.60	3,733.52
	Major Account 580000 Total	477.60	3,733.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,952.14	47,904.15
	592101 MISC ITEMS PARTICIPANTS	28.00	8,103.00
	592109 ON THE JOB TRAINING	30,029.23	100,943.52
	592111 ALL OTHER TRAINING	7,921.18	95,232.84
	592117 SUPPORTIVE SERVICES	18,230.05	104,509.26
	594100 SUBRECIPIENT PAYMENT	982,408.33	5,471,847.11
	594115 TRANSITIONAL JOB TRAIN SUBRECI	3,344.08	75,609.71
	594119 ALL OTHER TRAINING SUBRECIPIEN	12,670.00	203,570.34
	Major Account 590000 Total	1,067,583.01	6,107,719.93
	Fund 40000 Expenditures Total	1,991,464.75	21,920,275.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	91,703.42	244,322.79
	Fund 40000 Adjustments Total	91,703.42	244,322.79

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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>
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.06-	594.28-
	Major Account 480000 Total	88.06-	594.28-
	Fund 42300 Revenues Total	88.06-	594.28-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.50-	11,004.65-
	Major Account 480000 Total	1,631.50-	11,004.65-
	Fund 42310 Revenues Total	1,631.50-	11,004.65-
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-	.36-
	Major Account 480000 Total	.05-	.36-
	Fund 42318 Revenues Total	.05-	.36-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.88	8.78
	Major Account 480000 Total	8.88	8.78
	Fund 42330 Revenues Total	8.88	8.78
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.81-	2,129.36-
	Major Account 480000 Total	302.81-	2,129.36-
	Fund 42350 Revenues Total	302.81-	2,129.36-
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		2,887,057.89-
	Major Account 480000 Total		2,887,057.89-
	Fund 42380 Revenues Total		2,887,057.89-



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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	525.41-	3,502.38-
	Major Account 480000 Total	525.41-	3,502.38-
	Fund 42390 Revenues Total	525.41-	3,502.38-
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,281.70-	2,159,315.42-
	Major Account 480000 Total	8,281.70-	2,159,315.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,281.70	
	Major Account 490000 Total	8,281.70	
	Fund 62310 Revenues Total		2,159,315.42-
	Program Revenues	110,575.95-	6,838,300.03-
	Program Expenditures	2,417,936.04	23,916,656.17

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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	70.00-	1,030.00-
	475100 REGISTRATION / LICENSE F	2,175.00-	15,945.00-
	Major Account 470000 Total	2,245.00-	16,975.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	8.28-	3,747.33-
	Major Account 490000 Total	8.28-	3,747.33-
	Fund 10000 Revenues Total	2,253.28-	20,722.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,769.45	207,543.28
	511300 OVERTIME PAYMENTS	57.09	186.99
	511800 COMPENSATORY TIME PAID		660.94
	512100 VACATION LEAVE EXPENSE	1,070.64	18,535.58
	512200 SICK LEAVE EXPENSE	2,216.19	20,453.95
	512300 HOLIDAY LEAVE EXPENSE	1,273.30	14,581.34
	512500 FUNERAL LEAVE EXPENSE		472.49
	512600 CIVIL LEAVE EXPENSE		12.58
	512700 INJURY LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	1,975.06	19,663.05
	515200 FICA EXPENSE	1,851.71	18,418.34
	515400 LIFE & ACCIDENT INS EXP	4.75	65.03
	515500 HEALTH INSURANCE EXPENSE	5,976.11	56,647.79
	516200 TUITION ASSISTANCE		13.77
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	516500 WORKERS COMP PREMIUMS		3,932.53
	Major Account 510000 Total	36,194.30	361,321.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.34	7,008.16
	521300 FREIGHT EXPENSE	3.41	144.85
	521400 CIO CHARGES	3,151.42	20,695.95
	521500 PUBLICATION & PRINT EXP	483.53	2,487.35
	521501 RECORDS MANAGEMENT EXP	32.14	321.10
	521900 AWARDS EXPENSE		14.40
	522100 DUES & SUBSCRIPTIONS	280.81	1,415.66
	522200 CONFERENCE REGISTRATION	41.14	224.03
	523201 NATURAL GAS EXPENSE	160.04	361.17
	523202 ELECTRICITY EXPENSE	99.95	1,089.88
	523203 WATER EXPENSE		78.87
	523204 SEWER EXPENSE		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	42.33	199.84
	525500 RENT EXP-OTHER PERS PROP	18.50	151.11
	526100 REP & MAINT-REAL PROPERTY	7.89	981.85
	527100 REP & MAINT-OFFICE EQUIP		21.38
	527600 REP & MAINT-HOUSE/INST	27.29	60.50
	531100 OFFICE SUPPLIES EXPENSE	72.99	711.80
	531200 IT SUPPLIES	23.23	59.63
	532100 NON-CAPITALIZED ASSET PUR	240.00	1,335.49
	532260 VOICE EQUIP		10.55
	532280 VIDEO EQUIP		4.61
	533100 HOUSEHOLD & INSTIT EXP	25.96	530.53
	533900 FOOD EXPENSE-INSTITUTIONS		3.86
	534500 AGRICULTURAL SUPPLIES EXP		2.83
	534600 EDU & RECREATIONAL SUP EXP		23.93
	534800 CONST & MAINT SUP EXP	3.80	97.83
	534900 MISC SUPPLIES EXPENSE		5.91
	535100 MEDICAL SUPPLIES	2.64	35.13
	541100 ACCTG & AUDITING SERVICES		3,001.46
	541200 PURCHASING ASSESSMENT		153.52
	541700 LEGAL RELATED SERVICES	787.00	2,347.80
	543200 IT CONSULTING-HW/SW SUPP	26.49	268.12
	543500 MGT CONSULTANT SERVICES		105.90
	547300 INTERPRETER SERVICES		1,031.97
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		864.91
	548600 PEST CONTROL	4.37	15.28
	548700 REFUSE/RECYCLING	14.93	133.40
	549200 JANITORIAL SERV/SECURITY SERV	130.69	2,093.13
	554900 OTHER CONTRACTUAL SERVICE		667.71
	555310 COTS LICENSE FEES	19.44	27.91
	555340 COTS MAINTENANCE		149.30
	555510 SAAS SUBSCRIPTION FEES		12.31
	556100 INSURANCE EXPENSE		163.45
	556300 SURETY & NOTARY BONDS		.94
	Major Account 520000 Total	5,973.33	49,092.26
	570000 Travel Expenses		
	571100 LODGING		744.02
	571800 MEALS - TRAVEL STATUS		141.84

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Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	23.97	140.82
	573100 STATE-OWNED TRANSPORT	50.99	4,151.36
	574500 PERSONAL VEHICLE MILEAGE		81.64
	575100 MISC TRAVEL EXPENSE		59.02
	Major Account 570000 Total	74.96	5,318.70
	Fund 10000 Expenditures Total	42,242.59	415,732.11
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00	1,635.00
	Major Account 470000 Total	180.00	1,635.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	37,525.00	305,970.00
	Major Account 490000 Total	37,525.00	305,970.00
	Fund 22320 Revenues Total	37,705.00	307,605.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		225.00-
	475100 REGISTRATION / LICENSE F	37,300.00-	293,600.00-
	Major Account 470000 Total	37,300.00-	293,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,919.21-	20,030.09-
	Major Account 480000 Total	2,919.21-	20,030.09-
	Fund 22330 Revenues Total	40,219.21-	313,855.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,873.56	158,124.32
	511300 OVERTIME PAYMENTS	65.43	142.81
	511800 COMPENSATORY TIME PAID		499.03
	512100 VACATION LEAVE EXPENSE	1,144.91	12,170.20
	512200 SICK LEAVE EXPENSE	1,446.90	13,351.33
	512300 HOLIDAY LEAVE EXPENSE	1,401.74	11,673.27
	512500 FUNERAL LEAVE EXPENSE		340.64
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,091.19	14,736.23
	515200 FICA EXPENSE	1,968.61	13,861.49
	515400 LIFE & ACCIDENT INS EXP	5.45	41.71
	515500 HEALTH INSURANCE EXPENSE	5,584.55	36,860.83
	516200 TUITION ASSISTANCE		12.98
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02

Program Summary  
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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,378.58
	Major Account 510000 Total	37,582.34	264,256.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.53	5,023.85
	521300 FREIGHT EXPENSE	.34	27.42
	521400 CIO CHARGES	4,325.49	18,440.80
	521500 PUBLICATION & PRINT EXP	538.30	1,906.60
	521501 RECORDS MANAGEMENT EXP	4.68	34.03
	521900 AWARDS EXPENSE		11.60
	522100 DUES & SUBSCRIPTIONS	292.62	1,150.88
	522200 CONFERENCE REGISTRATION	26.31	2,141.75
	523201 NATURAL GAS EXPENSE	183.43	353.59
	523202 ELECTRICITY EXPENSE	114.54	729.23
	523203 WATER EXPENSE		48.58
	523204 SEWER EXPENSE		46.74
	524700 RENT EXP-OTHER REAL PROP		2.09
	525200 RENT EXP-DATA PROC EQUIP	43.56	186.89
	525500 RENT EXP-OTHER PERS PROP	18.95	143.25
	526100 REP & MAINT-REAL PROPERTY	9.04	529.09
	527100 REP & MAINT-OFFICE EQUIP		8.87
	527600 REP & MAINT-HOUSE/INST	31.28	49.92
	531100 OFFICE SUPPLIES EXPENSE	81.65	910.15
	531200 IT SUPPLIES	26.59	347.76
	532260 VOICE EQUIP		7.93
	532280 VIDEO EQUIP		4.34
	533100 HOUSEHOLD & INSTIT EXP	29.78	347.86
	533900 FOOD EXPENSE-INSTITUTIONS		3.41
	534500 AGRICULTURAL SUPPLIES EXP		1.46
	534800 CONST & MAINT SUP EXP	4.34	67.98
	534900 MISC SUPPLIES EXPENSE		3.57
	535100 MEDICAL SUPPLIES	3.03	23.09
	541100 ACCTG & AUDITING SERVICES		1,726.75
	541200 PURCHASING ASSESSMENT		92.85
	541700 LEGAL RELATED SERVICES	39.88	739.00
	543200 IT CONSULTING-HW/SW SUPP	30.35	176.58
	543500 MGT CONSULTANT SERVICES		79.77
	547300 INTERPRETER SERVICES		248.53
	548500 LAWN/LANDSCAPE/SNOW REMOVE		628.90

Program Summary  
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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	548600 PEST CONTROL	5.02	11.23
	548700 REFUSE/RECYCLING	19.69	91.19
	549200 JANITORIAL SERV/SECURITY SERV	149.78	1,168.52
	554900 OTHER CONTRACTUAL SERVICE		390.90
	555310 COTS LICENSE FEES	22.27	26.13
	555340 COTS MAINTENANCE		94.16
	555510 SAAS SUBSCRIPTION FEES		7.45
	556100 INSURANCE EXPENSE		110.59
	556300 SURETY & NOTARY BONDS		160.88
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	6,331.55	38,079.66
	570000 Travel Expenses		
	571100 LODGING		884.72
	571800 MEALS - TRAVEL STATUS		194.41
	572100 COMMERCIAL TRANSPORTATION	27.48	165.90
	573100 STATE-OWNED TRANSPORT	109.42	1,511.54
	574500 PERSONAL VEHICLE MILEAGE		26.82
	575100 MISC TRAVEL EXPENSE		27.43
	Major Account 570000 Total	136.90	2,810.82
	Fund 22330 Expenditures Total	44,050.79	305,146.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,576.46	194,404.64
	511300 OVERTIME PAYMENTS	55.47	146.18
	511800 COMPENSATORY TIME PAID		34.51
	512100 VACATION LEAVE EXPENSE	706.76	13,684.46
	512200 SICK LEAVE EXPENSE	864.21	10,034.85
	512300 HOLIDAY LEAVE EXPENSE	1,324.19	13,404.96
	512500 FUNERAL LEAVE EXPENSE		63.41
	512600 CIVIL LEAVE EXPENSE		9.74
	512700 INJURY LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE	2,061.50	17,335.01
	515200 FICA EXPENSE	1,925.67	16,189.37
	515400 LIFE & ACCIDENT INS EXP	4.63	46.44
	515500 HEALTH INSURANCE EXPENSE	6,182.46	51,994.83
	516200 TUITION ASSISTANCE		13.14
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	516500 WORKERS COMP PREMIUMS		4,049.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	37,701.35	321,513.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	553.44
	521300 FREIGHT EXPENSE	28.33	875.51
	521400 CIO CHARGES	3,207.48	14,003.05
	521500 PUBLICATION & PRINT EXP	581.38	5,924.32
	521501 RECORDS MANAGEMENT EXP	3.97	38.33
	521900 AWARDS EXPENSE		13.36
	522100 DUES & SUBSCRIPTIONS	78.52	4,214.32
	522200 CONFERENCE REGISTRATION	361.11	503.39
	523201 NATURAL GAS EXPENSE	155.53	338.90
	523202 ELECTRICITY EXPENSE	97.14	804.42
	523203 WATER EXPENSE		68.07
	523204 SEWER EXPENSE		65.77
	524700 RENT EXP-OTHER REAL PROP		1,802.55
	525200 RENT EXP-DATA PROC EQUIP	8.11	34.49
	525500 RENT EXP-OTHER PERS PROP	3.35-	27.99-
	526100 REP & MAINT-REAL PROPERTY	7.68	401.12
	527600 REP & MAINT-HOUSE/INST	26.53	57.75
	531100 OFFICE SUPPLIES EXPENSE	85.32	585.40
	531200 IT SUPPLIES	22.57	44.13
	532100 NON-CAPITALIZED ASSET PUR		9,859.45
	532260 VOICE EQUIP		9.74
	532280 VIDEO EQUIP		4.40
	533100 HOUSEHOLD & INSTIT EXP	25.25	3,902.81
	533900 FOOD EXPENSE-INSTITUTIONS		3.65
	534500 AGRICULTURAL SUPPLIES EXP		1.49
	534600 EDU & RECREATIONAL SUP EXP		215.28
	534800 CONST & MAINT SUP EXP	3.69	85.85
	534900 MISC SUPPLIES EXPENSE		3.00
	535100 MEDICAL SUPPLIES	2.56	35.96
	541100 ACCTG & AUDITING SERVICES		3,163.13
	541200 PURCHASING ASSESSMENT		158.10
	541700 LEGAL RELATED SERVICES	12.62	553.75
	543200 IT CONSULTING-HW/SW SUPP	25.73	187.47
	543500 MGT CONSULTANT SERVICES		97.98
	547300 INTERPRETER SERVICES		139.68
	548500 LAWN/LANDSCAPE/SNOW REMOVE		715.22

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	4.24	12.22
	548700 REFUSE/RECYCLING	14.52	109.29
	549200 JANITORIAL SERV/SECURITY SERV	127.01	1,365.88
	554900 OTHER CONTRACTUAL SERVICE		316.81
	555310 COTS LICENSE FEES	18.89	20.85
	555340 COTS MAINTENANCE		151.04
	555510 SAAS SUBSCRIPTION FEES		12.67
	556100 INSURANCE EXPENSE		151.80
	556300 SURETY & NOTARY BONDS		.91
	Major Account 520000 Total	4,897.17	51,578.76
	570000 Travel Expenses		
	571100 LODGING		2,740.49
	571800 MEALS - TRAVEL STATUS		1,158.74
	572100 COMMERCIAL TRANSPORTATION	23.29	138.52
	573100 STATE-OWNED TRANSPORT	444.19	4,516.62
	574500 PERSONAL VEHICLE MILEAGE		377.98
	575100 MISC TRAVEL EXPENSE		16.32
	Major Account 570000 Total	467.48	8,948.67
	Fund 40000 Expenditures Total	43,066.00	382,041.26
42320 OSHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	6.78-
	Major Account 480000 Total	.77-	6.78-
	Fund 42320 Revenues Total	.77-	6.78-
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	3,550.00-	62,400.00-
	Major Account 480000 Total	3,550.00-	62,400.00-
	Fund 61270 Revenues Total	3,550.00-	63,900.00-
	Program Revenues	8,318.26-	90,879.20-
	Program Expenditures	129,359.38	1,102,920.31



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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	.17-	574.17-
	486500 MISCELLANEOUS ADJUSTMENT		902,643.70-
	Major Account 480000 Total	.17-	903,217.87-
	Fund 42380 Revenues Total	.17-	903,217.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT		22,236.01
	531100 OFFICE SUPPLIES EXPENSE		291.46
	532100 NON-CAPITALIZED EQUIP PU		33,657.43
	532280 VIDEO EQUIP		4,260.38
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		14,445.60
	554900 OTHER CONTRACTUAL SERVICE		17,887.12
	Major Account 520000 Total		93,686.00
	Fund 42380 Expenditures Total		93,686.00
	Program Revenues	.17-	903,217.87-
	Program Expenditures		93,686.00
	Agency Revenues	118,894.38-	29,768,753.69
	Agency Expenditures	2,547,295.42	40,308,033.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,113.25-	25,936.75-
	471111 ONLINE DRIVER RECORDS	162,926.19-	1,284,001.09-
	473100 DRIVERS LICENSE FEES	20,009.75-	189,843.00-
	473105 ONLINE DRIVER LICENSE	144,293.75-	1,257,251.50-
	473107 SOBRIETY PERMIT	208.25	
	473110 DRIVER TRAINING SCHOOL		210.00-
	473111 DRIVER TRAINING INSTRUCTO	80.00-	290.00-
	473112 3RD PARTY CDL TESTING		1,300.00-
	473131 DRIVER REINSTATEMENT FEES	2,475.00-	18,450.00-
	473133 ONLINE REINSTATE. FEES	44,025.00-	327,225.00-
	473300 VEHICLE TITLE FEES		53.00-
	Major Account 470000 Total	376,714.69-	3,104,560.34-
	Fund 10000 Revenues Total	376,714.69-	3,104,560.34-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	197.00-	2,514.00-
	Major Account 470000 Total	197.00-	2,514.00-
	Fund 20931 Revenues Total	197.00-	2,514.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,862.00-	24,376.25-
	Major Account 480000 Total	2,862.00-	24,376.25-
	Fund 22010 Revenues Total	2,862.00-	24,376.25-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	56.00-	738.00-
	Major Account 470000 Total	56.00-	738.00-
	Fund 22030 Revenues Total	56.00-	738.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	788.00-	10,056.00-
	471111 ONLINE DRIVER RECORDS	321,744.00-	2,534,848.00-
	Major Account 470000 Total	322,532.00-	2,544,904.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,597.84-	63,905.59-
	Major Account 480000 Total	11,597.84-	63,905.59-
	Fund 22410 Revenues Total	334,129.84-	2,608,809.59-
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	4,236.16	36,026.35
	512100 VACATION LEAVE EXPENSE	60.95	1,066.67
	512200 SICK LEAVE EXPENSE	335.24	640.00
	512300 HOLIDAY LEAVE EXPENSE	243.81	2,430.95
	512600 CIVIL LEAVE EXPENSE		243.81
	515100 RETIREMENT PLANS EXPENSE	365.14	3,025.87
	515200 FICA EXPENSE	324.88	2,718.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,508.32
	Major Account 510000 Total	7,426.22	60,659.97
	Fund 22410 Expenditures Total	7,426.22	60,659.97
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	616,486.61-	2,638,486.30-
	Major Account 470000 Total	616,486.61-	2,638,486.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,424.99-	57,220.32-
	Major Account 480000 Total	10,424.99-	57,220.32-
	Fund 22420 Revenues Total	626,911.60-	2,695,706.62-
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	1,438.70-	6,504.15-
	473300 VEHICLE TITLE FEES	11,641.00-	90,713.00-
	474100 GENERAL BUSINESS FEES	150.00-	900.00-
	474110 IFTA PERMITS/DECALS	3,609.00-	99,965.00-
	Major Account 470000 Total	16,838.70-	198,082.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,952.72-	13,879.97-
	486400 CASH OVER ADJUSTMENT		30.17-
	Major Account 480000 Total	1,952.72-	13,910.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,025,000.00-
	Major Account 490000 Total	125,000.00-	1,025,000.00-
	Fund 22430 Revenues Total	143,791.42-	1,236,992.29-
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	56,907.38	436,629.10
	511300 OVERTIME PAYMENTS	2,988.48	8,636.21
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	774.67	39,794.20
	512200 SICK LEAVE EXPENSE	837.30	13,221.07
	512300 HOLIDAY LEAVE EXPENSE	3,079.16	30,115.50
	512500 FUNERAL LEAVE EXPENSE		183.33
	512600 CIVIL LEAVE EXPENSE		467.27
	515100 RETIREMENT PLANS EXPENSE	4,836.23	39,617.18
	515200 FICA EXPENSE	4,630.91	37,847.07
	515500 HEALTH INSURANCE EXPENSE	9,782.90	87,406.44
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	83,837.03	700,947.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,183.53	39,027.84
	521410 OCIO-VOICE	1,236.46	10,134.21
	521420 OCIO-DATA	300.00	1,800.00
	521430 OCIO-IM SERVICES	15,001.20	118,392.83
	521500 PUBLICATION & PRINT EXP	1,569.02	37,841.36
	521900 AWARDS EXPENSE		25.01
	522100 DUES & SUBSCRIPTION EXP		32,121.88
	522200 CONFERENCE REGISTRATION		1,180.00
	524600 RENT EXPENSE-BUILDINGS	3,211.06	24,931.13
	524900 RENT EXP-DEPR SURCHARGE	983.99	7,871.92
	531100 OFFICE SUPPLIES EXPENSE	1,176.26	16,903.88
	541700 LEGAL RELATED EXPENSE		20.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING	16.58	192.46
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	27,678.10	296,299.52
	570000 Travel Expenses		
	571100 LODGING	1,618.16	1,618.16
	571800 MEALS - TRAVEL STATUS	296.12	296.12
	572100 COMMERCIAL TRANSPORTATIO	70.00	473.21
	573100 STATE-OWNED TRANSPORT		18.58
	574500 PERSONAL VEHICLE MILEAGE	43.76	43.76
	575100 MISC TRAVEL EXPENSE	316.81	316.81

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,344.85	2,766.64
	Fund 22430 Expenditures Total	113,859.98	1,000,013.36
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.00-	76,359.90-
	471102 SEE CHART OF ACCOUNTS	40,316.50-	318,113.00-
	471110 DR ABSTRACT FEES	444.75-	3,707.25-
	471111 ONLINE DRIVER RECORDS	23,336.17-	184,130.74-
	471112 DRIVER MONITORING	394.32-	3,340.20-
	471120 VEHICLE RECORD SEARCHES	25,777.27-	133,952.55-
	471122 ONLINE VEHICLE RECORDS	11,363.20-	133,118.80-
	473100 DRIVERS LICENSE FEES	281,896.00-	2,307,990.50-
	473101 SECURITY SURCHARGE	131,550.00-	1,107,219.25-
	473105 ONLINE DRIVER LICENSE	230,115.25-	1,928,321.50-
	473106 ONLINE SECURITY FEE	79,705.00-	675,380.50-
	473110 DRIVER TRAINING SCHOOL	1,400.00-	4,000.00-
	473131 DRIVER REINSTATEMENT FEES	6,100.00-	45,075.00-
	473133 ONLINE REINSTATEMENTS	93,200.00-	658,150.00-
	473200 VEHICLE REGIST & PLATE F	594,324.38-	3,440,418.78-
	473204 HISTORICAL PLATE FEES	80,881.50-	594,334.65-
	473207 ORGANIZATIONAL PLATE FEE	68,637.50-	364,478.50-
	473208 SPECIAL INTEREST PLATES	2,837.51-	27,387.61-
	473210 MESSAGE PLATE	111,780.00-	831,425.98-
	473211 SPIRIT PLATE	11,760.00-	66,990.00-
	473212 GOLD STAR MESSAGE PLATE	205.84-	1,100.84-
	473213 MILITARY HONOR	6,715.83-	53,192.37-
	473214 SESQUICENTENNIAL PLT	481.60-	19,561.14-
	473215 MOUNTAIN LION PLATE	3,189.18-	31,634.16-
	473216 BREAST CANCER PLATE	804.16-	7,620.83-
	473217 CHOOSE LIFE PLATE	1,076.67-	7,775.85-
	473218 NATIVE AMERICAN PLATE	600.05-	5,835.05-
	473219 DONATE LIFE PLATE	315.00-	2,083.32-
	473220 DOWN SYNDROME AWARENESS PLATE	190.00-	1,297.50-
	473221 PETS FOR VETS PLATE	345.84-	2,301.68-
	473222 PROSTATE CANCER PLATE	10.00-	172.50-
	473223 SAMMY SUPERHEROS PLATE	120.00-	820.00-
	473224 SUPPORT OUR TROOPS PLATE	682.50-	3,680.84-
	473225 SUPPORT THE ARTS PLATE	1,076.67-	6,442.50-

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		
	473226 THE GOOD LIFE IS OUTSIDE PLATE	487.50-	3,456.66-
	473227 WILDLIFE CONSERVATION PLATE	1,419.99-	9,415.83-
	473228 JOSH THE OTTER PLATE	100.00-	1,130.00-
	473229 NEBRASKA HISTORY PLATE	340.00-	990.00-
	473300 VEHICLE TITLE FEES	281,979.28-	2,423,403.04-
	473310 BONDED TITLES	750.00-	9,840.00-
	473320 VIN PLATES	400.00-	3,700.00-
	473330 CLASSIC VEHICLE TITLES		375.00-
	475100 REGISTRATION / LICENSE F		1,200.00-
	476100 ALR 15 YR Revoc	100.00-	500.00-
	Major Account 470000 Total	2,097,341.46-	15,501,423.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,873.38-	153,469.06-
	484500 REIMB NON-GOVT SOURCES	99,908.74-	102,806.91-
	486400 CASH OVER ADJUSTMENT	92.25-	186.10-
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95-
	Major Account 480000 Total	122,874.37-	257,531.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,210.76-
	Major Account 490000 Total		2,210.76-
	Fund 22450 Revenues Total	2,220,215.83-	15,761,165.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514,888.53	4,182,809.75
	511300 OVERTIME PAYMENTS	13,110.92	83,686.48
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		192.69
	512100 VACATION LEAVE EXPENSE	16,926.15	352,978.50
	512200 SICK LEAVE EXPENSE	25,936.72	228,991.71
	512300 HOLIDAY LEAVE EXPENSE	29,830.30	294,599.92
	512500 FUNERAL LEAVE EXPENSE	2,134.03	6,363.74
	512600 CIVIL LEAVE EXPENSE		1,259.89
	512700 INJURY LEAVE EXPENSE	470.79	1,166.79
	515100 RETIREMENT PLANS EXPENSE	45,288.99	385,999.05
	515200 FICA EXPENSE	42,261.19	361,347.51
	515500 HEALTH INSURANCE EXPENSE	145,762.06	1,170,696.48
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		83,122.54
	Major Account 510000 Total	836,609.68	7,156,921.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107,995.57	930,759.79
	521200 COM EXPENSE - VOICE/DATA		404.80
	521290 COM EXPENSE - DATA ONLY	245.07	5,468.70
	521300 FREIGHT EXPENSE		41.80
	521400 CIO CHARGES	114.50	914.30
	521410 OCIO VOICE	9,451.16	128,793.54
	521420 OCIO DATA	52,472.60	212,322.67
	521430 OCIO IM SERVICES	176,592.64	1,407,538.01
	521440 EQUIP RENTAL IMSERVICES	6,201.50	66,524.50
	521500 PUBLICATION & PRINT EXP	13,624.23	397,888.87
	521800 CASH SHORT ADJUSTMENT		17.50
	521900 AWARDS EXPENSE		256.46
	522100 DUES & SUBSCRIPTION EXP		37,313.63
	522200 CONFERENCE REGISTRATION	225.00	4,154.00
	522700 DEFICIENCY CLAIMS		49.65
	522800 E-COMMERCE OPER EXP	89.44	568.14
	524600 RENT EXPENSE-BUILDINGS	83,569.89	669,726.68
	524900 RENT EXP-DEPR SURCHARGE	3,228.86	25,830.88
	525100 RENT EXP-OFFICE EQUIP		1,959.00
	526100 REP & MAINT-REAL PROPERT	4,484.50	2,724.00
	527100 REP & MAINT-OFFICE EQUIP	4,636.00	40,992.22
	527200 REP & MAINT-MOTOR VEHICL	298.50	2,181.57
	531100 OFFICE SUPPLIES EXPENSE	12,192.79	93,364.79
	532100 NON-CAPITALIZED EQUIP PU		155,780.12
	533100 HOUSEHOLD & INSTIT EXP	302.34	896.38
	538100 VEHICLE & EQUIP SUP EXP	154.53	1,699.39
	541100 ACCTG & AUDITING SERVICES		39,636.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541500 LEGAL SERVICES EXPENSE	1,340.00	6,960.00
	541700 LEGAL RELATED EXPENSE		1,537.00
	542100 SOS TEMP SERV - PERSONNEL		34,647.13
	543500 MGT CONSULTANT SERVICES		1,271.00
	545000 LABORATORY SERVICES	90.50	1,674.25
	547100 EDUCATIONAL SERVICES		12,785.00
	548700 REFUSE/RECYCLING	141.32	1,980.90
	549200 JANITORIAL/SECURITY SRVS	135.00	1,755.00
	549201 SECURITY SERVICES		6,255.00
	554100 DATA SERVICES	20,388.11	164,182.01

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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		
	554900 OTHER CONTRACTUAL SERVICES	351,441.27	2,188,586.44
	555100 DATA PROC SOFTW LIC FEE		32,050.00
	555310 COTS LICENSE FEES	12,725.70-	125,945.18
	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	126.99	1,960.24
	559100 OTHER OPERATING EXP		2,860.38
	Major Account 520000 Total	808,945.29	7,036,902.00
	570000 Travel Expenses		
	571100 LODGING	1,752.50	21,251.47
	571600 MEALS - TAXABLE		142.80
	571800 MEALS - TRAVEL STATUS	1,439.09	9,889.14
	572100 COMMERCIAL TRANSPORTATIO		2,679.27
	573100 STATE-OWNED TRANSPORT	18,916.24	164,576.09
	574500 PERSONAL VEHICLE MILEAGE	2,809.60	22,762.29
	575100 MISC TRAVEL EXPENSE	111.25	973.25
	Major Account 570000 Total	25,028.68	222,274.31
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		414.00
	583000 FURNITURE AND OFFICE EQUIPMENT	765.36	18,525.36
	584200 VEHICLES & VEHICLE EQ		6,500.00
	Major Account 580000 Total	765.36	25,439.36
	Fund 22450 Expenditures Total	1,671,349.01	14,441,537.56
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,240.00-	101,530.00-
	Major Account 470000 Total	13,240.00-	101,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.22-	5,600.40-
	Major Account 480000 Total	893.22-	5,600.40-
	Fund 22460 Revenues Total	14,133.22-	107,130.40-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,088.47	19,002.29
	Major Account 590000 Total	2,088.47	19,002.29
	Fund 22460 Expenditures Total	2,088.47	19,002.29

22470 VTR REPLACEMENT AND MAINT



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		5,074.26-
	473910 1% VTR MVT	332,044.47-	2,163,883.00-
	Major Account 470000 Total	332,044.47-	2,168,957.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,619.55-	95,041.28-
	Major Account 480000 Total	14,619.55-	95,041.28-
	Fund 22470 Revenues Total	346,664.02-	2,263,998.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,167.64	167,768.09
	512100 VACATION LEAVE EXPENSE	869.00	10,258.45
	512200 SICK LEAVE EXPENSE	280.04	8,326.90
	512300 HOLIDAY LEAVE EXPENSE	1,174.57	11,711.25
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	14,928.65
	515200 FICA EXPENSE	1,659.11	14,152.59
	515500 HEALTH INSURANCE EXPENSE	4,477.56	35,820.48
	Major Account 510000 Total	31,386.96	264,267.51
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	33,185.64	215,858.20
	531100 OFFICE SUPPLIES EXPENSE		14.00
	547100 EDUCATIONAL SERVICES		38.00
	555440 CUSTOMIZED MAINTENANCE		1,017,000.00
	Major Account 520000 Total	33,185.64	1,232,910.20
	Fund 22470 Expenditures Total	64,572.60	1,497,177.71
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	13,713.00-	314,666.00-
	473504 TRIP & FUEL PERMITS	17,315.00-	204,275.00-
	Major Account 470000 Total	31,028.00-	518,941.00-
	Fund 22710 Revenues Total	31,028.00-	518,941.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	168.00-	2,214.00-
	Major Account 470000 Total	168.00-	2,214.00-
	Fund 26720 Revenues Total	168.00-	2,214.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,430.95-	17,508.69-

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Agency Number 024 DEPT OF MOTOR VEHICLES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues			
460000	Intergovernmental Revenues		
461500	OP GRANTS - STATE AGENCI		17,329.28-
	Major Account 460000 Total	5,430.95-	34,837.97-
480000	Revenues - Miscellaneous		
486500	MISCELLANEOUS ADJUSTMENT		1,068.95
	Major Account 480000 Total		1,068.95
	Fund 42410 Revenues Total	5,430.95-	33,769.02-
Expenditures			
510000	Personal Services		
511300	OVERTIME PAYMENTS	1,525.30	2,866.12
	Major Account 510000 Total	1,525.30	2,866.12
520000	Operating Expenses		
521500	PUBLICATION & PRINT EXP	223.25	1,923.82
522100	DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
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	1,423.25	9,213.56
570000	Travel Expenses		
572100	COMMERCIAL TRANSPORTATIO		348.98
573100	STATE-OWNED TRANSPORT	1,465.60	12,634.75
	Major Account 570000 Total	1,465.60	12,983.73
	Fund 42410 Expenditures Total	4,414.15	25,063.41
61240 HIGHWAY TRUST FUND			
Revenues			
450000	Taxes		
453400	INTERST MOT CARR FUEL TA	1,130,000.00	2,488,910.28
	Major Account 450000 Total	1,130,000.00	2,488,910.28
470000	Revenues - Sales & Charges		
473201	LICENSE PLATE FEES	8,305.90-	53,676.90-
473208	HIGHWAY TRUST SPECIALTY PLATES	20,468.00-	129,541.00-
473210	MESSAGE PLATE	5,496.50-	64,849.70-
473500	FLEET PRORATION FEES	4,383,904.80-	18,762,569.18-
	Major Account 470000 Total	4,418,175.20-	19,010,636.78-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	113,026.46-	546,832.35-
	Major Account 480000 Total	113,026.46-	546,832.35-
	Fund 61240 Revenues Total	3,401,201.66-	17,068,558.85-
61250 HIGHWAY TAX FUND			
Revenues			
470000	Revenues - Sales & Charges		
473500	FLEET PRORATION FEES	1,849,459.83-	7,915,458.85-

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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>
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>1,849,459.83-</u>	<u>7,915,458.85-</u>
	Fund 61250 Revenues Total	<u>1,849,459.83-</u>	<u>7,915,458.85-</u>
	Program Revenues	<u>9,352,964.06-</u>	<u>53,344,933.35-</u>
	Program Expenditures	<u>1,863,710.43</u>	<u>17,048,283.41</u>

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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	12,162.48-	119,121.35-
	Major Account 480000 Total	12,162.48-	119,121.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	4,600,000.00-
	Major Account 490000 Total	500,000.00-	4,600,000.00-
	Fund 22440 Revenues Total	512,162.48-	4,719,121.35-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES		996,613.96
	534923 2023 PLATES	1,048,988.34	9,039,940.33
	534930 STICKERS		46,157.79
	Major Account 520000 Total	1,048,988.34	10,087,548.90
	Fund 22440 Expenditures Total	1,048,988.34	10,087,548.90
	Program Revenues	512,162.48-	4,719,121.35-
	Program Expenditures	1,048,988.34	10,087,548.90
	Agency Revenues	9,865,126.54-	58,064,054.70-
	Agency Expenditures	2,912,698.77	27,135,832.31

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		476.90
	524600 RENT EXPENSE-BUILDINGS		720.00
	524700 RENT EXP-OTHER REAL PROP	900.00	2,355.00
	531200 IT SUPPLIES		38.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,624.87
	532260 VOICE EQUIP		132.45
	543500 MGT CONSULTANT SERVICES		97,781.97
	547100 EDUCATIONAL SERVICES	87,637.11	388,623.03
	550101 ADMINISTRATIVE SUBGRANTS	313,639.52	1,015,427.12
	555510 SAAS SUBSCRIPTION FEES		863.48
	Major Account 520000 Total	402,176.63	1,508,042.87
	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	402,176.63	1,511,669.07
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	402,176.63	1,511,669.07

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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	230,210.50-	467,432.71
	Major Account 520000 Total	230,210.50-	467,432.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	227,068.22	3,420,675.23
	594100 SUBRECIPIENT PAYMENT-SEFA	4,382,956.88	28,134,205.61
	595100 CONTRACTUAL AID	44,756.81	574,470.62
	Major Account 590000 Total	4,654,781.91	32,129,351.46
	Fund 10000 Expenditures Total	4,424,571.41	32,596,784.17
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	7,325,410.00-	10,655,079.54-
	Major Account 480000 Total	7,325,410.00-	10,655,079.54-
	Fund 22501 Revenues Total	7,325,410.00-	10,655,079.54-
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	189,387.95	6,460,175.39
	Major Account 590000 Total	189,387.95	6,460,175.39
	Fund 22640 Expenditures Total	189,387.95	6,460,175.39
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	460,960.61-	3,538,618.68-
	Major Account 450000 Total	460,960.61-	3,538,618.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,332.57-	147,806.35-
	Major Account 480000 Total	23,332.57-	147,806.35-
	Fund 22671 Revenues Total	484,293.18-	3,686,425.03-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	230,514.61	1,804,260.03
	Major Account 590000 Total	230,514.61	1,804,260.03
	Fund 22671 Expenditures Total	230,514.61	1,804,260.03
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	86,081.65	650,938.40
	594100 SUBRECIPIENT PAYMENT-SEFA	989,861.46	10,537,606.84
	595100 CONTRACTUAL AID	272,367.16	544,406.78
	599100 OTHER GOVERNMENT AID		5,298.93
	Major Account 590000 Total	<u>1,348,310.27</u>	<u>11,738,250.95</u>
	Fund 40000 Expenditures Total	<u>1,348,310.27</u>	<u>12,292,461.48</u>
	Program Revenues	<u>7,809,703.18</u>	<u>22,341,504.57</u>
	Program Expenditures	<u>6,192,784.24</u>	<u>53,153,681.07</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
	Major Account 520000 Total		17,532.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,966.78-	1,337,004.70
	Major Account 590000 Total	3,966.78-	1,337,004.70
	Fund 10000 Expenditures Total	3,966.78-	1,354,536.76
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,747.69-	25,181.47-
	484900 OTHER PRIVATE SOURCES	27,910.63-	1,826,909.78-
	486100 LOAN INTEREST	181.35-	3,129.79-
	Major Account 480000 Total	31,839.67-	1,855,221.04-
	Fund 22020 Revenues Total	31,839.67-	1,855,221.04-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,763.89
	559300 LOAN PROG PAYMENTS	3,711.72-	13,820.34
	Major Account 520000 Total	3,711.72-	16,584.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,091.78-	1,398,467.79
	Major Account 590000 Total	7,091.78-	1,398,467.79
	Fund 22020 Expenditures Total	10,803.50-	1,415,052.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	3,711.72-	3,711.72-
	Major Account 520000 Total	3,711.72-	3,711.72-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,625.00	247,586.23
	Major Account 590000 Total	15,625.00	247,586.23
	Fund 40000 Expenditures Total	11,913.28	243,874.51
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		687,785.30
	599100 OTHER GOVERNMENT AID		7,500.00
	Major Account 590000 Total		695,285.30
	Fund 43125 Expenditures Total		695,285.30
	Program Revenues	31,839.67-	1,855,221.04-
	Program Expenditures	2,857.00-	3,708,748.59



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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	42.02-	283.58-
	Major Account 480000 Total	42.02-	283.58-
	Fund 22590 Revenues Total	42.02-	283.58-
	Program Revenues	42.02-	283.58-

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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	2,716.05	20,068.98
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE		1,129.13
	512200 SICK LEAVE EXPENSE		929.19
	512300 HOLIDAY LEAVE EXPENSE	142.95	1,424.32
	515100 RETIREMENT PLANS EXPENSE	214.10	1,763.67
	515200 FICA EXPENSE	207.58	1,770.03
	515500 HEALTH INSURANCE EXPENSE	357.90	2,863.20
	Major Account 510000 Total	3,638.58	30,698.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		978.53
	521500 PUBLICATION & PRINT EXP		401.72
	524700 RENT EXP-OTHER REAL PROP		520.00
	539100 INDIRECT COST ALLOWANCE	1,805.93	3,663.49
	Major Account 520000 Total	1,805.93	5,563.74
	570000 Travel Expenses		
	571100 LODGING		2,824.00
	571600 MEALS - TAXABLE		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		9,868.79
	Fund 10000 Expenditures Total	5,444.51	46,131.05
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.56	3,382.49
	524600 RENT EXPENSE-BUILDINGS	8.00	76.50
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	283.56	4,458.99
	Fund 22083 Expenditures Total	283.56	4,458.99
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	280.00-	538,605.00-
	475200 EXAMINATION FEES	7,530.00-	61,055.00-
	Major Account 470000 Total	7,810.00-	599,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,517.49-	7,426.72-
	Major Account 480000 Total	1,517.49-	7,426.72-

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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	9,327.49-	607,086.72-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		292,499.51
	559100 OTHER OPERATING EXP	20.00	30.00
	Major Account 520000 Total	20.00	292,529.51
	Fund 22575 Expenditures Total	20.00	292,529.51
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,446.25-	91,650.09-
	472200 REPROD & PUBLICATIONS	1,169.00-	2,780.00-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE FEES	118,822.00-	8,754,289.00-
	475200 EXAMINATION FEES	86,820.00-	595,250.97-
	Major Account 470000 Total	219,257.25-	9,444,174.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,628.77-	208,032.98-
	484500 REIMB NON-GOVT SOURCES	20.00-	280.00-
	485100 FINES FORFEITS & PENALTI	4,665.00-	30,873.50-
	Major Account 480000 Total	41,313.77-	239,186.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		215,000.00
	Major Account 490000 Total		215,000.00
	Fund 28001 Revenues Total	260,571.02-	9,468,360.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,876.35	1,472,506.50
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS	6,850.00	36,486.67
	511800 COMPENSATORY TIME PAID	136.02	3,512.63
	512100 VACATION LEAVE EXPENSE	9,549.47	125,558.41
	512200 SICK LEAVE EXPENSE	8,956.36	89,833.77
	512300 HOLIDAY LEAVE EXPENSE	12,119.12	106,631.33
	512500 FUNERAL LEAVE EXPENSE		2,116.57
	512600 CIVIL LEAVE EXPENSE		134.66
	515100 RETIREMENT PLANS EXPENSE	15,916.61	134,799.95
	515200 FICA EXPENSE	15,751.60	132,746.14
	515500 HEALTH INSURANCE EXPENSE	32,466.04	239,066.70
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	283,621.57	2,362,532.63

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 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	1,830.34	48,443.51
	521400 CIO CHARGES	23,458.51	211,465.85
	521480 CIO - CONTRACT	1,637.45	271,458.85
	521500 PUBLICATION & PRINT EXP	3,496.52	22,436.98
	522100 DUES & SUBSCRIPTION EXP	3,747.00	19,037.00
	522200 CONFERENCE REGISTRATION	2,790.00	6,880.00
	522800 E-COMMERCE OPER EXP	5,174.93	168,692.74
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,900.00
	527900 PERSONAL COMPUT EQUIP R & M		287.19
	531100 OFFICE SUPPLIES EXPENSE	361.81	3,631.27
	532100 NON-CAPITALIZED EQUIP PU		849.85
	532200 PERSONAL COMPUTING EQUIPMENT	75.76	2,806.57
	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	133,654.15	408,385.31
	539400 BASE COST EXPENSE TRANSFER	103,127.85-	188,380.34-
	541100 ACCTG & AUDITING SERVICES		8,920.68
	541200 PURCHASEING ASSESSMENT		870.66
	541500 LEGAL SERVICES EXPENSE		378,710.10
	541700 LEGAL RELATED EXPENSE	2.50	701.10
	542100 SOS TEMP SERV - PERSONNEL		44,570.26
	543200 IT CONSULTING-HW/SW SUPP	98,748.00	209,104.00
	543600 MEDICAL REVIEW CONSULTING	2,402.50	21,385.00
	544900 DENTAL SERVICES		450.00
	547100 EDUCATIONAL SERVICES		606.93
	556100 INSURANCE EXPENSE		1,204.70
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	340.00	790.00
	Major Account 520000 Total	176,591.62	1,647,322.43
	570000 Travel Expenses		
	571100 LODGING	194.00	9,550.95
	571600 MEALS - TAXABLE	1,190.31	4,488.22
	571800 MEALS - TRAVEL STATUS	46.50	1,953.95

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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	1,946.56	9,116.00
	573100 STATE-OWNED TRANSPORT	73.20	462.62
	574500 PERSONAL VEHICLE MILEAGE	4,577.40	20,296.51
	575100 MISC TRAVEL EXPENSE	40.00	2,109.62
	Major Account 570000 Total	8,067.97	47,977.87
	Fund 28001 Expenditures Total	468,281.16	4,057,832.93
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	25,456.50-	59,454.37-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	67,884.00
	Major Account 520000 Total	16,971.00-	8,429.63
	Fund 28002 Expenditures Total	16,971.00-	8,429.63
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	710.00-
	475100 REGISTRATION / LICENSE F		129,555.00-
	475200 EXAMINATION FEES	3,300.00-	23,423.50-
	Major Account 470000 Total	3,310.00-	153,688.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,503.16-	9,533.39-
	Major Account 480000 Total	1,503.16-	9,533.39-
	Fund 28005 Revenues Total	4,813.16-	163,221.89-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	2,800.00
	515200 FICA EXPENSE	72.69	213.22
	515500 HEALTH INSURANCE EXPENSE		30.74
	Major Account 510000 Total	1,022.69	3,043.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.13	579.58
	521500 PUBLICATION & PRINT EXP		180.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539100 INDIRECT COST ALLOWANCE	129.19	471.54
	539400 BASE COST EXPENSE TRANSFER	13,831.87	26,619.01
	547100 EDUCATIONAL SERVICES		5,142.50
	Major Account 520000 Total	13,971.19	33,062.08
	570000 Travel Expenses		
	571100 LODGING	285.00	871.00
	571600 MEALS - TAXABLE		67.75

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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
	572100 COMMERCIAL TRANSPORTATIO	297.84	297.84
	574500 PERSONAL VEHICLE MILEAGE		2,125.88
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	<u>582.84</u>	<u>3,481.47</u>
	Fund 28005 Expenditures Total	<u>15,576.72</u>	<u>39,587.51</u>
	Program Revenues	<u>274,711.67-</u>	<u>10,238,669.15-</u>
	Program Expenditures	<u>472,634.95</u>	<u>4,448,969.62</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.41-	1.41-
	Major Account 480000 Total	1.41-	1.41-
	Fund 22074 Revenues Total	1.41-	1.41-
	Program Revenues	1.41-	1.41-

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	80,283.87	715,901.39
	511300 OVERTIME PAYMENTS	7,809.19	72,320.47
	511800 COMPENSATORY TIME PAID	876.99	13,664.12
	512100 VACATION LEAVE EXPENSE	4,965.14	47,013.12
	512200 SICK LEAVE EXPENSE	3,365.09	38,093.18
	512300 HOLIDAY LEAVE EXPENSE	4,822.29	50,744.21
	512500 FUNERAL LEAVE EXPENSE		918.08
	512600 CIVIL LEAVE EXPENSE		93.47
	512900 UNION ACTIVITY EXPENSE	26.61	532.20
	515100 RETIREMENT PLANS EXPENSE	7,648.82	70,328.56
	515200 FICA EXPENSE	3,777.89	55,243.44
	515500 HEALTH INSURANCE EXPENSE	22,123.77	188,325.08
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	128,143.88	1,260,916.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.26	1,227.93
	521200 COM EXPENSE - VOICE/DATA	1,620.80	3,931.24
	521300 FREIGHT EXPENSE	1.79	38.63
	521400 CIO CHARGES	44.50	104.07
	521420 CIO - COMPUTING	275.00	1,510.34
	521455 CIO HARDWARE LEASE	440.50	1,823.50
	521480 CIO - CONTRACT		13,376.93
	521500 PUBLICATION & PRINT EXP	862.94	2,593.84
	521900 AWARDS EXPENSE	1.89	28.79
	522100 DUES & SUBSCRIPTION EXP	12.16	17.87
	522600 JOB APPLICANT EXPENSE	4.43	56.89
	523204 SEWER	6.02	6.02
	524600 RENT EXPENSE-BUILDINGS	5.03	11.77
	524700 RENT EXP-OTHER REAL PROP	2.55	3.25
	526100 REP & MAINT-REAL PROPERT	2.81	6.16
	527100 REP & MAINT-OFFICE EQUIP	.99	.99
	527200 REP & MAINT-MOTOR VEHICL	76.47	214.38
	531100 OFFICE SUPPLIES EXPENSE	226.25	526.85
	532100 NON-CAPITALIZED EQUIP PU	10.01	70.42
	532200 PERSONAL COMPUTING EQUIPMENT		701.39
	533100 HOUSEHOLD & INSTIT EXP	4.83	25.03
	534600 ED & RECREATIONAL SUP EX	4.71	9.86
	534800 CONST & MAINT SUP EXP	3.93	3.93



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		
	534900 MISCELLANEOUS SUP EXP	.57	.57
	535100 MEDICAL SUPPLIES		18.87
	538100 VEHICLE & EQUIP SUP EXP	176.16	327.73
	539101 COST ALLOCATION OVERHEAD		244,873.12
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	541500 LEGAL SERVICES EXPENSE	2.83	183.38
	541700 LEGAL RELATED EXPENSE	3.83	26.14
	543500 MGT CONSULTANT SERVICES		1,442.50
	545000 LABORATORY SERVICES	.62	.62
	547100 EDUCATIONAL SERVICES	53.68	568.73
	547500 MAILING SERVICES	134.64	244.25
	548700 REFUSE/RECYCLING	.49	.60
	548800 FIRE EXTINGUISHERS		.34
	549200 JANITORIAL/SECURITY SRVS	37.88	101.48
	554900 OTHER CONTRACTUAL SERVICES	313,620.66	2,887,432.22
	556100 INSURANCE EXPENSE	175.09	12,602.17
	556300 SURETY & NOTARY BONDS	4.52	5.25
	559100 OTHER OPERATING EXP	61.12	84.15
	Major Account 520000 Total	318,627.96	2,688,068.39
	570000 Travel Expenses		
	571100 LODGING		454.89
	571800 MEALS - TRAVEL STATUS		73.68
	572100 COMMERCIAL TRANSPORTATIO		434.95
	573100 STATE-OWNED TRANSPORT	2,231.38	4,931.81
	574500 PERSONAL VEHICLE MILEAGE		53.13
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,231.38	5,993.46
	Fund 10000 Expenditures Total	449,003.22	3,954,978.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,588.87	725,091.38
	511300 OVERTIME PAYMENTS	11,204.37	99,919.39
	511800 COMPENSATORY TIME PAID	540.92	10,060.46
	512100 VACATION LEAVE EXPENSE	4,449.35	44,490.33
	512200 SICK LEAVE EXPENSE	3,092.04	34,179.22
	512300 HOLIDAY LEAVE EXPENSE	4,762.72	50,942.84
	512500 FUNERAL LEAVE EXPENSE		370.96

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 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		
	512600 CIVIL LEAVE EXPENSE		280.43
	512900 UNION ACTIVITY EXPENSE	26.61	532.20
	515100 RETIREMENT PLANS EXPENSE	7,612.88	72,329.85
	515200 FICA EXPENSE	7,167.53	68,654.11
	515500 HEALTH INSURANCE EXPENSE	18,641.56	161,318.94
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	135,086.85	1,275,909.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,244.76	3,683.78
	521200 COM EXPENSE - VOICE/DATA	4,862.39	11,793.68
	521300 FREIGHT EXPENSE	5.35	115.87
	521400 CIO CHARGES	133.50	312.23
	521420 CIO - COMPUTING	1,330.76	5,816.06
	521455 CIO HARDWARE LEASE	1,321.50	5,470.50
	521480 CIO - CONTRACT		40,130.78
	521500 PUBLICATION & PRINT EXP	2,343.63	5,730.05
	521900 AWARDS EXPENSE	5.67	86.35
	522100 DUES & SUBSCRIPTION EXP	36.48	470.68
	522600 JOB APPLICANT EXPENSE	13.30	170.68
	523204 SEWER	18.04	18.04
	524600 RENT EXPENSE-BUILDINGS	13,115.86	43,916.57
	524700 RENT EXP-OTHER REAL PROP	7.63	9.75
	526100 REP & MAINT-REAL PROPERT	8.43	18.48
	527100 REP & MAINT-OFFICE EQUIP	2.97	2.97
	527200 REP & MAINT-MOTOR VEHICL	229.44	643.16
	531100 OFFICE SUPPLIES EXPENSE	678.74	1,580.56
	532100 NON-CAPITALIZED EQUIP PU	30.03	211.26
	532200 PERSONAL COMPUTING EQUIPMENT		2,097.24
	533100 HOUSEHOLD & INSTIT EXP	14.49	75.09
	534600 ED & RECREATIONAL SUP EX	14.14	29.57
	534800 CONST & MAINT SUP EXP	11.78	11.78
	534900 MISCELLANEOUS SUP EXP	1.71	1.71
	535100 MEDICAL SUPPLIES		56.61
	538100 VEHICLE & EQUIP SUP EXP	528.47	983.20
	539101 COST ALLOCATION OVERHEAD		244,873.12
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	541500 LEGAL SERVICES EXPENSE	8.48	8.48

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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		
	541700 LEGAL RELATED EXPENSE	11.49	78.43
	543500 MGT CONSULTANT SERVICES		12,982.50
	545000 LABORATORY SERVICES	1.85	1.85
	547100 EDUCATIONAL SERVICES	161.02	719.39
	547500 MAILING SERVICES	403.90	732.73
	548700 REFUSE/RECYCLING	1.46	1.80
	548800 FIRE EXTINGUISHERS		1.02
	549200 JANITORIAL/SECURITY SRVS	113.67	304.50
	556100 INSURANCE EXPENSE	525.25	12,952.33
	556300 SURETY & NOTARY BONDS	13.56	15.76
	559100 OTHER OPERATING EXP	183.35	5,467.44
	Major Account 520000 Total	28,383.10	393,677.59
	570000 Travel Expenses		
	571100 LODGING		454.89
	571800 MEALS - TRAVEL STATUS		73.68
	572100 COMMERCIAL TRANSPORTATIO		434.95
	573100 STATE-OWNED TRANSPORT	6,694.17	14,795.48
	574500 PERSONAL VEHICLE MILEAGE		53.13
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	6,694.17	15,857.13
	Fund 40000 Expenditures Total	170,164.12	1,685,443.72
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	10,931.00	10,931.00
	Major Account 510000 Total	10,931.00	10,931.00
	Fund 43125 Expenditures Total	10,931.00	10,931.00
	Program Expenditures	630,098.34	5,651,352.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.66-	5.66-
	Major Account 470000 Total	5.66-	5.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.04-	5.04-
	Major Account 480000 Total	5.04-	5.04-
	Fund 10000 Revenues Total	10.70-	10.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,330,260.77	10,487,481.13
	511200 TEMPORARY SALARIES-WAGE	1,994.05	26,051.24
	511300 OVERTIME PAYMENTS	10,950.29	74,974.88
	511400 ON CALL PAY	966.24	10,665.18
	511500 SHIFT DIFFERENTIAL PYMT	10,813.20	86,278.47
	511700 EMPLOYEE BONUSES	15,000.00	1,342,400.00
	511800 COMPENSATORY TIME PAID	6,143.44	39,144.39
	512100 VACATION LEAVE EXPENSE	121,470.35	1,697,429.34
	512200 SICK LEAVE EXPENSE	54,690.91	846,842.83
	512300 HOLIDAY LEAVE EXPENSE	73,352.83	733,574.84
	512400 MILITARY LEAVE EXPENSE	212.40	1,699.20
	512500 FUNERAL LEAVE EXPENSE	1,997.38	20,089.89
	512600 CIVIL LEAVE EXPENSE		3,133.79
	512900 UNION ACTIVITY EXPENSE		11.73
	515100 RETIREMENT PLANS EXPENSE	120,279.33	1,045,788.18
	515200 FICA EXPENSE	35,245.61	1,014,233.12
	515500 HEALTH INSURANCE EXPENSE	242,986.93	1,999,697.05
	516200 TUITION ASSISTANCE	349.52-	111,931.05
	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	2,026,014.21	20,110,437.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,526.64	104,730.28
	521200 COM EXPENSE - VOICE/DATA		312.50
	521300 FREIGHT EXPENSE		2,208.51
	521400 CIO CHARGES	428.97	4,147.48
	521412 CIO - COMMUNICATIONS	147,774.22	192,309.76
	521420 CIO - COMPUTING	3,050,190.90-	4,557,625.44
	521430 CIO SITE SUPPORT	303,723.82	1,232,151.43
	521440 CIO - SOFTWARE	62,173.54	2,534,811.22

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521450 CIO HARDWARE PURCH	75,080.58	102,996.90
	521455 CIO HARDWARE LEASE	92,082.00	416,894.00
	521460 CIO - ECM	271,913.68	975,362.79
	521470 CIO - PERSONNEL	585,043.73	2,891,363.29
	521480 CIO - CONTRACT	746,657.51	8,937,487.54
	521490 CIO - MISC	29,854.78	119,436.51
	521500 PUBLICATION & PRINT EXP	39,468.73	166,169.85
	521900 AWARDS EXPENSE		10,538.41
	522100 DUES & SUBSCRIPTION EXP	48,297.20	114,150.57
	522200 CONFERENCE REGISTRATION		25,159.00
	522600 JOB APPLICANT EXPENSE	11,584.42	170,398.14
	522601 PRE-EMPLOYMENT PHUSICAL		38.18
	522800 E-COMMERCE OPER EXP		13,534.85
	522900 EMPLOYEE PARKING EXP		519.00
	523100 UTILITIES EXPENSE		28,646.70
	523201 NATURAL GAS	1,718.49	4,943.28
	523202 ELECTRICITY	2,763.35	27,164.88
	523203 WATER	124.63	2,451.19
	523204 SEWER	167.24	868.00
	523900 TEAMMATE RECOGNITION		4,298.21
	524600 RENT EXPENSE-BUILDINGS	287,662.82	3,943,221.12
	524700 RENT EXP-OTHER REAL PROP	1,225.00	13,177.50
	524900 RENT EXP-DEPR SURCHARGE	95,740.30	774,111.55
	525500 RENT EXP-OTHER PERS PROP	119.90	779.35
	526100 REP & MAINT-REAL PROPERT	12,864.00	230,128.94
	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	436.11	5,500.17
	531100 OFFICE SUPPLIES EXPENSE	6,096.98	64,502.96
	531200 IT SUPPLIES	188.38	19,224.34
	532100 NON-CAPITALIZED EQUIP PU	325,288.03	1,603,481.98
	532200 PERSONAL COMPUTING EQUIPMENT	7,658.86	452,786.68
	532240 DATA STORAGE EQUIP	19.74	812.46
	532250 NETWORKING EQUIP		2,495.44
	532260 VOICE EQUIP	137.95	34,135.54
	532280 VIDEO EQUIP	207.65	56,072.41
	533100 HOUSEHOLD & INSTIT EXP	2,052.21	23,214.71

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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		
	533900 FOOD EXPENSE-INSTITUTIONS	339.51	2,315.72
	534600 ED & RECREATIONAL SUP EX	17,429.12	20,366.71
	534800 CONST & MAINT SUP EXP		1,410.00
	534900 MISCELLANEOUS SUP EXP	123.58-	1,541.70
	538100 VEHICLE & EQUIP SUP EXP	1,336.59	4,168.86
	539100 INDIRECT COST ALLOWANCE	73,444.29-	282,029.90-
	539101 COST ALLOCATION OVERHEAD		2,987,028.63-
	539500 PURCHASING CARD SUSPENSE		142.90
	541100 ACCTG & AUDITING SERVICES		620,839.70
	541200 PURCHASEING ASSESSMENT		22,816.86
	541500 LEGAL SERVICES EXPENSE	92,618.54	630,740.53
	541700 LEGAL RELATED EXPENSE	303.90	180,228.03
	542100 SOS TEMP SERV - PERSONNEL		103,591.23
	542500 ENG & ARCH SERVICES	5,600.00	5,600.00
	543100 IT CONSULTING-APPLICATIONS		795,082.08-
	543200 IT CONSULTING-HW/SW SUPP		68,824.04
	543500 MGT CONSULTANT SERVICES	74,803.69	193,451.60
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES		33,903.45
	547300 INTERPRETER SERVICES	72.60	306.60
	547906 VERIFICATIONS	10.00	172,538.89
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,060.00	6,685.00
	548600 PEST CONTROL	171.78	1,838.91
	548700 REFUSE/RECYCLING	1,835.41	13,558.85
	549200 JANITORIAL/SECURITY SRVS	11,041.40	98,499.19
	554110 VOICE SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES		80,055.51
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	555310 COTS LICENSE FEES	2,678.08	161,110.25
	555340 COTS MAINTENANCE		68,206.71
	555410 CUSTOMIZED LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES	510,750.14	2,299,136.91
	556100 INSURANCE EXPENSE		26,895.36
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	1,046.50	423,847.90
	Major Account 520000 Total	774,419.95	31,048,500.36
	570000 Travel Expenses		
	571100 LODGING	849.20	24,017.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,891.82	10,392.25
	571800 MEALS - TRAVEL STATUS	1,033.08	5,836.28
	572100 COMMERCIAL TRANSPORTATIO	1,180.81	15,144.24
	573100 STATE-OWNED TRANSPORT	469.18	37,226.26
	574500 PERSONAL VEHICLE MILEAGE	951.43	10,954.14
	575100 MISC TRAVEL EXPENSE	200.00	1,172.83
	Major Account 570000 Total	6,575.52	104,743.57
	Fund 10000 Expenditures Total	2,807,009.68	51,263,681.51
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	31,456.29-	175,700.26-
	484500 REIMB NON-GOVT SOURCES	4,656.33-	16,908.60-
	Major Account 480000 Total	36,112.62-	192,608.86-
	Fund 22083 Revenues Total	36,112.62-	192,608.86-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	128.40	435,796.83
	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
	539100 INDIRECT COST ALLOWANCE	318,229.20-	964,680.43-
	555510 SAAS SUBSCRIPTION FEES		8,373.90
	559100 OTHER OPERATING EXP	952.00	21,252.14
	Major Account 520000 Total	317,148.80-	303,074.99-
	Fund 22083 Expenditures Total	317,148.80-	303,074.99-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,530.00-
	Major Account 470000 Total		1,530.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,094.92-	6,218.95-
	Major Account 480000 Total	1,094.92-	6,218.95-
	Fund 22550 Revenues Total	1,094.92-	7,748.95-

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22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	59.80	262.60
	521900 AWARDS EXPENSE		190.02
	531100 OFFICE SUPPLIES EXPENSE		89.97
	533100 HOUSEHOLD & INSTIT EXP	3.00-	50.95
	534900 MISCELLANEOUS SUP EXP	123.58	123.58
	543500 MGT CONSULTANT SERVICES		6,600.00
	Major Account 520000 Total	180.38	7,317.12
	Fund 22550 Expenditures Total	180.38	7,317.12
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,284.13-	103,231.56-
	Major Account 480000 Total	15,284.13-	103,231.56-
	Fund 22551 Revenues Total	15,284.13-	103,231.56-
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	3,574.19-	29,869.64-
	Major Account 480000 Total	3,574.19-	29,869.64-
	Fund 22580 Revenues Total	3,574.19-	29,869.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,960.14	68,608.78
	511300 OVERTIME PAYMENTS	273.62	1,303.44
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE	321.30	5,319.10
	512200 SICK LEAVE EXPENSE	390.70	2,348.25
	512300 HOLIDAY LEAVE EXPENSE	493.68	4,723.42
	512500 FUNERAL LEAVE EXPENSE		41.20
	515100 RETIREMENT PLANS EXPENSE	781.48	6,176.89
	515200 FICA EXPENSE	755.32	5,966.37
	515500 HEALTH INSURANCE EXPENSE	1,818.80	14,072.25
	Major Account 510000 Total	13,795.04	108,746.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING	387.55	30,917.54
	521470 CIO - PERSONNEL	606.00	14,162.76
	521480 CIO - CONTRACT	76,682.98	3,473,932.90



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22580 MANAGED CARE RISK CORRIDOR			
	520000 Operating Expenses		
	521490 CIO - MISC	1.00	4.50
	522800 E-COMMERCE OPER EXP	2,505.00	2,505.00
	531200 IT SUPPLIES		137.41
	532200 PERSONAL COMPUTING EQUIPMENT		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	58,317.72	70,933.92
	Major Account 520000 Total	138,500.25	1,768,113.90
	Fund 22580 Expenditures Total	152,295.29	1,876,860.07
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,701.75	48,524.83
	Major Account 480000 Total	5,701.75	48,524.83
	Fund 22600 Revenues Total	5,701.75	48,524.83
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67	833,333.32
	Major Account 450000 Total	104,166.67	833,333.32
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,445.58	738,930.85
	Major Account 480000 Total	106,445.58	738,930.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,006,000.00
	493200 OPERATING TRANSFERS OUT		6,559,017.22
	Major Account 490000 Total		8,446,982.78
	Fund 22640 Revenues Total	210,612.25	10,019,246.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,712.67	1,443,732.53
	511300 OVERTIME PAYMENTS	2,404.27	15,442.48
	511400 ON CALL PAY	98.19	648.93
	511500 SHIFT DIFFERENTIAL PYMT	872.55	6,314.28
	511800 COMPENSATORY TIME PAID	512.41	4,906.32
	512100 VACATION LEAVE EXPENSE	9,305.38	155,227.54

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	10,193.26	71,085.11
	512300 HOLIDAY LEAVE EXPENSE	10,228.55	103,982.30
	512500 FUNERAL LEAVE EXPENSE	25.62	4,244.88
	512600 CIVIL LEAVE EXPENSE		830.07
	512900 UNION ACTIVITY EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	16,048.64	135,262.24
	515200 FICA EXPENSE	15,172.14	128,588.82
	515500 HEALTH INSURANCE EXPENSE	41,569.90	319,708.51
	Major Account 510000 Total	287,143.58	2,389,975.61
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,316.60
	521420 CIO - COMPUTING	2,113,922.42	8,474,305.28
	521430 CIO SITE SUPPORT	180,028.90	789,391.53
	521440 CIO - SOFTWARE	85,067.12	1,284,068.19
	521460 CIO - ECM	606.64	1,800.75
	521470 CIO - PERSONNEL	591,703.85	2,374,170.42
	521480 CIO - CONTRACT	1,123,591.47	10,316,356.19
	521490 CIO - MISC	1.00	4.50
	522200 CONFERENCE REGISTRATION		500.00
	522800 E-COMMERCE OPER EXP	2,505.00	2,505.00
	524600 RENT EXPENSE-BUILDINGS	306,004.67	1,120,468.57
	531100 OFFICE SUPPLIES EXPENSE		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		5,884,336.69
	541100 ACCTG & AUDITING SERVICES	153.00-	10,191.00
	541500 LEGAL SERVICES EXPENSE		612,745.53
	541700 LEGAL RELATED EXPENSE	589.77	6,518.21
	543100 IT CONSULTING-APPLICATIONS		1,882,605.08
	543200 IT CONSULTING-HW/SW SUPP		152,834.40
	543500 MGT CONSULTANT SERVICES	224,411.10	3,317,183.45
	547100 EDUCATIONAL SERVICES		5,236.14
	550101 ADMINISTRATIVE SUBGRANT	300,085.44	6,691,073.43
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555100 DATA PROC SOFTW LIC FEE		1,287.50

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		94,606.15
	555340 COTS MAINTENANCE		69,003.62
	555510 SAAS SUBSCRIPTION FEES	64,914.29	231,902.43
	Major Account 520000 Total	4,993,278.67	43,434,808.43
	570000 Travel Expenses		
	571100 LODGING		293.25
	571800 MEALS - TRAVEL STATUS		72.30
	572100 COMMERCIAL TRANSPORTATIO		473.02
	574500 PERSONAL VEHICLE MILEAGE	64.85	296.68
	Major Account 570000 Total	64.85	1,135.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	824,853.40	1,175,718.40
	599100 OTHER GOVERNMENT AID		6,793,544.24
	Major Account 590000 Total	824,853.40	7,969,262.64
	Fund 40000 Expenditures Total	6,105,340.50	53,795,181.93
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	10,970.46-	71,271.61-
	Major Account 480000 Total	10,970.46-	71,271.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	536,879.18-	1,678,087.88-
	Major Account 490000 Total	536,879.18-	1,678,087.88-
	Fund 42023 Revenues Total	547,849.64-	1,749,359.49-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,993.30	74,186.26
	521500 PUBLICATION & PRINT EXP		32,050.53
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	158,338.81-	910,519.83-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	154,345.51-	614,156.81-
	Fund 42023 Expenditures Total	154,345.51-	614,156.81-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	177,416.73-	1,233,494.96-

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42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>177,416.73-</u>	<u>1,233,494.96-</u>
	Fund 42642 Revenues Total	177,416.73-	1,233,494.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,844.67	160,294.91
	511300 OVERTIME PAYMENTS		358.80
	511800 COMPENSATORY TIME PAID		273.73
	512100 VACATION LEAVE EXPENSE		11,456.45
	512200 SICK LEAVE EXPENSE	965.50	5,447.85
	512300 HOLIDAY LEAVE EXPENSE	976.93	11,050.51
	515100 RETIREMENT PLANS EXPENSE	1,257.00	14,143.19
	515200 FICA EXPENSE	1,252.18	14,051.81
	515500 HEALTH INSURANCE EXPENSE	<u>1,019.88</u>	<u>12,547.00</u>
	Major Account 510000 Total	20,316.16	229,624.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,614.92	49,791.76
	522100 DUES & SUBSCRIPTION EXP		8,242.00
	522200 CONFERENCE REGISTRATION		2,765.00
	524700 RENT EXP-OTHER REAL PROP	40.50	390.50
	531100 OFFICE SUPPLIES EXPENSE	35.00	77.63
	534600 ED & RECREATIONAL SUP EX		14,020.20
	543500 MGT CONSULTANT SERVICES		23,168.00
	547100 EDUCATIONAL SERVICES		2,475.86
	550101 ADMINISTRATIVE SUBGRANTS	<u>59,054.72</u>	<u>886,192.29</u>
	Major Account 520000 Total	60,745.14	987,123.24
	570000 Travel Expenses		
	571100 LODGING		1,310.01
	571600 MEALS - TAXABLE		2,433.14
	571800 MEALS - TRAVEL STATUS		284.56
	572100 COMMERCIAL TRANSPORTATIO	175.01	632.72
	574500 PERSONAL VEHICLE MILEAGE		1,151.27
	575100 MISC TRAVEL EXPENSE		<u>14.25</u>
	Major Account 570000 Total	175.01	5,825.95
	Fund 42642 Expenditures Total	<u>81,236.31</u>	<u>1,222,573.44</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	<u>81,673.00</u>	<u>81,673.00</u>
	Major Account 510000 Total	81,673.00	81,673.00
	520000 Operating Expenses		

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43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,000,000.00	5,000,000.00
	Major Account 520000 Total	5,000,000.00	5,000,000.00
	Fund 43125 Expenditures Total	5,081,673.00	5,081,673.00
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	123,891.28	500,250.40
	Major Account 520000 Total	123,891.28	500,250.40
	Fund 48127 Expenditures Total	123,891.28	500,250.40
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	441,530.08	1,088,760.17
	Major Account 490000 Total	441,530.08	1,088,760.17
	Fund 48129 Revenues Total	441,530.08	1,088,760.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,638.22	25,506.83
	512100 VACATION LEAVE EXPENSE		839.65
	512200 SICK LEAVE EXPENSE		170.87
	512300 HOLIDAY LEAVE EXPENSE	268.78	1,895.94
	515100 RETIREMENT PLANS EXPENSE	367.45	2,127.56
	515200 FICA EXPENSE	339.23	1,974.27
	515500 HEALTH INSURANCE EXPENSE	1,439.00	7,938.66
	Major Account 510000 Total	7,052.68	40,453.78
	520000 Operating Expenses		
	521400 CIO CHARGES	117,022.06	1,033,306.89
	521412 CIO - COMMUNICATIONS	5,039.99	21,229.06
	Major Account 520000 Total	122,062.05	1,054,535.95
	Fund 48129 Expenditures Total	129,114.73	1,094,989.73
	Program Revenues	1,439,187.01	14,472,856.11
	Program Expenditures	14,009,246.86	113,935,472.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	232,742.81	1,469,339.72
	511300 OVERTIME PAYMENTS		608.46
	511700 EMPLOYEE BONUSES		23,341.36-
	511800 COMPENSATORY TIME PAID	864.86	5,829.29
	512100 VACATION LEAVE EXPENSE	5,996.54	18,818.52
	512200 SICK LEAVE EXPENSE	6,379.17	70,394.80
	512300 HOLIDAY LEAVE EXPENSE	13,291.61	124,337.75
	512400 MILITARY LEAVE EXPENSE		7,800.13
	512500 FUNERAL LEAVE EXPENSE	1,440.03	22,570.57-
	512600 CIVIL LEAVE EXPENSE		425.13
	515100 RETIREMENT PLANS EXPENSE	19,481.92	155,524.18
	515200 FICA EXPENSE	150,163.25-	21,406.01-
	515500 HEALTH INSURANCE EXPENSE	37,552.93	230,627.39
	Major Account 510000 Total	167,586.62	2,016,387.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.08	3,460.36
	521200 COM EXPENSE - VOICE/DATA		227.57
	521420 CIO - COMPUTING	3.00	818.20
	521480 CIO - CONTRACT		940.80
	521500 PUBLICATION & PRINT EXP		3,985.38
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	385.00	4,218.89
	522200 CONFERENCE REGISTRATION	100.00	225.00-
	522600 JOB APPLICANT EXPENSE		125.22
	523900 TEAMMATE RECOGNITION		352.27
	524600 RENT EXPENSE-BUILDINGS		20.25
	524700 RENT EXP-OTHER REAL PROP		65.00
	531100 OFFICE SUPPLIES EXPENSE	48.12	317.72
	531200 IT SUPPLIES		55.62
	532100 NON-CAPITALIZED EQUIP PU		1,260.25
	532200 PERSONAL COMPUTING EQUIPMENT	185.51	3,784.09
	532260 VOICE EQUIP		195.32
	532280 VIDEO EQUIP		408.68
	533100 HOUSEHOLD & INSTIT EXP	7.20	574.68

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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
	537100 LABORATORY SUP EXP	137.80	137.80
	539100 INDIRECT COST ALLOWANCE	71,638.36	278,958.91
	539101 COST ALLOCATION OVERHEAD		3,870.74-
	542100 SOS TEMP SERV - PERSONNEL		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	197,494.15	336,401.65
	545000 LABORATORY SERVICES		71,506.35
	545200 MEDICAL ASSESSMENT SERV		2,062.50
	546900 OTHER MEDICAL SERVICES		198,321.77
	547100 EDUCATIONAL SERVICES		4,231.59
	547300 INTERPRETER SERVICES		36.00
	554900 OTHER CONTRACTUAL SERVICES		43.92
	555310 COTS LICENSE FEES		205.90
	555510 SAAS SUBSCRIPTION FEES		9,246.67
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP	15.00-	3,527.37
	Major Account 520000 Total	270,328.22	996,443.18
	570000 Travel Expenses		
	571100 LODGING	3,632.60	15,755.17
	571600 MEALS - TAXABLE	9.12	16.15
	571800 MEALS - TRAVEL STATUS	1,935.10	8,352.03
	572100 COMMERCIAL TRANSPORTATIO		43.47
	574500 PERSONAL VEHICLE MILEAGE	109.24	2,719.12
	575100 MISC TRAVEL EXPENSE	37.40	47.34-
	Major Account 570000 Total	5,723.46	26,838.60
	Fund 10000 Expenditures Total	443,638.30	3,039,669.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		676,167.63-
	865101 PRIOR YEAR PAYROLL	23,329.89	23,329.89
	Fund 10000 Adjustments Total	23,329.89	652,837.74-
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-	

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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		
	Fund 22003 Expenditures Total	2,297.43-	
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,685.00-
	Major Account 470000 Total		1,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.57-	1,717.62-
	484100 OPERATING DONATIONS & CO	2,546.00-	18,781.34-
	Major Account 480000 Total	2,818.57-	20,498.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenues Total	2,818.57-	22,139.32-
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	1,505.27-	10,220.73-
	Major Account 480000 Total	1,505.27-	10,220.73-
	Fund 22014 Revenues Total	1,505.27-	10,220.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.91	7,094.62
	511800 COMPENSATORY TIME PAID		135.00
	512100 VACATION LEAVE EXPENSE		765.11
	512200 SICK LEAVE EXPENSE	52.28	327.84
	512300 HOLIDAY LEAVE EXPENSE	68.21	578.30
	512500 FUNERAL LEAVE EXPENSE	161.50	161.50
	515100 RETIREMENT PLANS EXPENSE	115.19	678.73
	515200 FICA EXPENSE	115.34	679.96
	515500 HEALTH INSURANCE EXPENSE	79.14	428.76
	Major Account 510000 Total	1,848.57	10,849.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	384.75	987.00
	543500 MGT CONSULTANT SERVICES		7,664.02
	547100 EDUCATIONAL SERVICES		62,077.94
	Major Account 520000 Total	384.75	70,728.96



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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>
22014 EMS			
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	2,233.32	81,770.78
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.59-	333.83-
	Major Account 480000 Total	48.59-	333.83-
	Fund 22017 Revenues Total	48.59-	333.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.05	536.31
	512100 VACATION LEAVE EXPENSE		17.08
	512200 SICK LEAVE EXPENSE		28.75
	512300 HOLIDAY LEAVE EXPENSE	13.67	42.37
	515100 RETIREMENT PLANS EXPENSE	10.18	46.81
	515200 FICA EXPENSE	9.45	43.84
	515500 HEALTH INSURANCE EXPENSE	37.32	156.58
	Major Account 510000 Total	192.67	871.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30.77	178.77
	Major Account 520000 Total	30.77	178.77
	Fund 22017 Expenditures Total	223.44	1,050.51
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	312.19	7,951.48
	Major Account 520000 Total	312.19	7,951.48
	570000 Travel Expenses		
	571100 LODGING		127.64
	571800 MEALS - TRAVEL STATUS		20.00
	574500 PERSONAL VEHICLE MILEAGE		1,248.31
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		1,397.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT	570000 Travel Expenses		
	Fund 22020 Expenditures Total	312.19	20,524.06
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.84-	3,053.18-
	Major Account 480000 Total	519.84-	3,053.18-
	Fund 22024 Revenues Total	519.84-	3,053.18-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,260.35	10,080.46
	521480 CIO - CONTRACT	4,088.01	8,542.44-
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	532200 PERSONAL COMPUTING EQUIPMENT		430.56
	543500 MGT CONSULTANT SERVICES		2,024.28
	555510 SAAS SUBSCRIPTION FEES	7,900.00	7,900.00
	Major Account 520000 Total	13,248.36	14,995.46
	Fund 22024 Expenditures Total	13,248.36	14,995.46
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.70-	396.13-
	Major Account 480000 Total	58.70-	396.13-
	Fund 22027 Revenues Total	58.70-	396.13-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,000.00-	8,750.00-
	Major Account 460000 Total	7,000.00-	8,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.71-	336.86-
	Major Account 480000 Total	51.71-	336.86-
	Fund 22029 Revenues Total	7,051.71-	9,086.86-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	5,657.89	5,657.89
	Major Account 520000 Total	5,657.89	5,657.89
	Fund 22029 Expenditures Total	5,657.89	5,657.89
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		

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22030 NE EMS OPERATIONS			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	2,770.00-
	473200 VEHICLE REGIST & PLATE F	147,812.72-	851,764.32-
	Major Account 470000 Total	147,987.72-	854,534.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.83-	2,788.92-
	484500 REIMB NON-GOVT SOURCES		102,903.21-
	Major Account 480000 Total	439.83-	105,692.13-
	Fund 22030 Revenues Total	148,427.55-	1,024,212.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,849.70	383,139.06
	511300 OVERTIME PAYMENTS		727.31
	511800 COMPENSATORY TIME PAID		256.05
	512100 VACATION LEAVE EXPENSE	1,346.32	35,162.77
	512200 SICK LEAVE EXPENSE	5,091.78	22,946.91
	512300 HOLIDAY LEAVE EXPENSE	2,995.34	28,183.12
	512400 MILITARY LEAVE EXPENSE		1,523.29
	515100 RETIREMENT PLANS EXPENSE	4,439.02	35,337.83
	515200 FICA EXPENSE	4,208.31	33,901.54
	515500 HEALTH INSURANCE EXPENSE	10,252.76	69,006.66
	Major Account 510000 Total	78,183.23	610,184.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,555.00
	522200 CONFERENCE REGISTRATION		213.80-
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL	58.00	1,058.00
	531100 OFFICE SUPPLIES EXPENSE		47.88
	532260 VOICE EQUIP	38.82	38.82
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE	31,882.51	101,860.27
	539400 BASE COST EXPENSE TRANSFER	87,432.04	154,940.46
	543100 IT CONSULTING-APPLICATIONS		25,987.10
	543200 IT CONSULTING-HW/SW SUPP	34,592.74	119,926.66
	543500 MGT CONSULTANT SERVICES	7,150.00	26,051.00
	547100 EDUCATIONAL SERVICES	400.00	6,850.00
	550101 ADMINISTRATIVE SUBGRANTS	2,065.00	4,065.00
	555200 SOFTWARE - NEW PURCHASES		294.00
	555310 COTS LICENSE FEES		205.90

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	163,619.11	449,883.84
	570000 Travel Expenses		
	571100 LODGING	98.00	9,568.89
	571800 MEALS - TRAVEL STATUS		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	98.00	14,384.79
	Fund 22030 Expenditures Total	241,900.34	1,074,453.17
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.28-	2,546.06-
	Major Account 480000 Total	377.28-	2,546.06-
	Fund 22031 Revenues Total	377.28-	2,546.06-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	105,353.00-
	475200 EXAMINATION FEES	2,200.00-	28,781.66-
	Major Account 470000 Total	2,800.00-	134,134.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,157.14-	27,537.56-
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	4,157.14-	28,937.56-
	Fund 22032 Revenues Total	6,957.14-	163,072.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.72	8,949.30
	512100 VACATION LEAVE EXPENSE	17.17	652.86
	512200 SICK LEAVE EXPENSE	80.35	434.25
	512300 HOLIDAY LEAVE EXPENSE	64.96	651.52
	515100 RETIREMENT PLANS EXPENSE	94.59	801.18
	515200 FICA EXPENSE	79.73	687.38
	515500 HEALTH INSURANCE EXPENSE	470.15	3,639.04
	Major Account 510000 Total	1,905.67	15,815.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	864.81	2,693.84
	Major Account 520000 Total	864.81	2,693.84
	Fund 22032 Expenditures Total	2,770.48	18,509.37

22033 NE CENTER FOR NURSING

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<b>22033 NE CENTER FOR NURSING</b>			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	506.44-	2,996.21-
	Major Account 480000 Total	506.44-	2,996.21-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		215,000.00-
	Major Account 490000 Total		215,000.00-
	Fund 22033 Revenues Total	506.44-	217,996.21-
Expenditures			
520000	Operating Expenses		
521480	CIO - CONTRACT		61,217.26
543100	IT CONSULTING-APPLICATIONS	654.89	3,355.29
543200	IT CONSULTING-HW/SW SUPP		672.00
543300	IT CONSULTING-OTHER		1,078.00
543500	MGT CONSULTANT SERVICES		45,370.00
	Major Account 520000 Total	654.89	111,692.55
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	654.89	112,203.22
<b>22034 MEDICATION AIDES</b>			
Revenues			
470000	Revenues - Sales & Charges		
471100	SALE OF SERVICES		918.00-
475100	REGISTRATION / LICENSE F	11,898.00-	90,310.00-
475200	EXAMINATION FEES	5,724.00-	51,552.00-
	Major Account 470000 Total	17,622.00-	142,780.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	302.88-	1,862.62-
484500	REIMB NON-GOVT SOURCES	20.00-	180.00-
	Major Account 480000 Total	322.88-	2,042.62-
	Fund 22034 Revenues Total	17,944.88-	144,822.62-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	4,713.56	34,315.32
511300	OVERTIME PAYMENTS		44.27
511800	COMPENSATORY TIME PAID	42.50	112.89
512100	VACATION LEAVE EXPENSE	221.03	2,979.66
512200	SICK LEAVE EXPENSE	140.27	4,684.36
512300	HOLIDAY LEAVE EXPENSE	270.68	2,892.64

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		50.21
	515100 RETIREMENT PLANS EXPENSE	403.46	3,375.54
	515200 FICA EXPENSE	310.60	2,629.04
	515500 HEALTH INSURANCE EXPENSE	3,320.74	27,471.10
	Major Account 510000 Total	9,422.84	78,555.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,396.20	14,465.89
	542100 SOS TEMP SERV - PERSONNEL		6,327.14
	559100 OTHER OPERATING EXP	120.00	360.00
	Major Account 520000 Total	4,516.20	21,153.03
	Fund 22034 Expenditures Total	13,939.04	99,708.06
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	117,895.00-	548,624.21-
	475100 REGISTRATION / LICENSE F	10,350.00-	14,825.00-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	128,245.00-	563,559.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,479.60-	25,314.53-
	Major Account 480000 Total	3,479.60-	25,314.53-
	Fund 22035 Revenues Total	131,724.60-	588,873.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,773.90	500,520.28
	511300 OVERTIME PAYMENTS		322.62
	511800 COMPENSATORY TIME PAID	353.15	1,977.04
	512100 VACATION LEAVE EXPENSE	2,001.88	44,778.27
	512200 SICK LEAVE EXPENSE	2,414.96	26,369.73
	512300 HOLIDAY LEAVE EXPENSE	3,562.07	35,577.20
	512500 FUNERAL LEAVE EXPENSE	378.84	1,657.35
	512600 CIVIL LEAVE EXPENSE		183.74
	515100 RETIREMENT PLANS EXPENSE	5,801.51	45,778.51
	515200 FICA EXPENSE	5,549.51	43,921.25
	515500 HEALTH INSURANCE EXPENSE	11,746.64	89,615.26
	Major Account 510000 Total	100,582.46	790,701.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	8.35	334.95

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	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
	533100 HOUSEHOLD & INSTIT EXP	3.60	3.60
	541700 LEGAL RELATED EXPENSE		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
	Major Account 520000 Total	11.95	60,012.34
	570000 Travel Expenses		
	571100 LODGING	2,180.10	20,974.38
	571600 MEALS - TAXABLE	3.24	7.57
	571800 MEALS - TRAVEL STATUS	948.60	9,084.73
	572100 COMMERCIAL TRANSPORTATIO		194.01
	574500 PERSONAL VEHICLE MILEAGE	130.68	779.41
	575100 MISC TRAVEL EXPENSE	18.70	20.70
	Major Account 570000 Total	3,281.32	31,060.80
	Fund 22035 Expenditures Total	103,875.73	881,774.39
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	25.00	261,361.00-
	475200 EXAMINATION FEES	6,250.00-	45,535.00-
	Major Account 470000 Total	6,225.00-	308,146.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,289.26-	21,257.51-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	5,000.00-	5,000.00-
	Major Account 480000 Total	8,289.26-	26,277.51-
	Fund 22036 Revenues Total	14,514.26-	334,423.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,413.95	128,714.91
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	608.51	9,532.88
	512200 SICK LEAVE EXPENSE	113.68	864.47

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	853.23	8,697.37
	515100 RETIREMENT PLANS EXPENSE	1,272.08	11,070.05
	515200 FICA EXPENSE	1,220.82	10,647.87
	515500 HEALTH INSURANCE EXPENSE	2,822.45	23,845.94
	Major Account 510000 Total	22,304.72	193,404.51
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	315.00	658.89
	531200 IT SUPPLIES		58.89
	532200 PERSONAL COMPUTING EQUIPMENT		6,419.99
	539100 INDIRECT COST ALLOWANCE	10,739.97	34,061.93
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	11,054.97	41,259.70
	570000 Travel Expenses		
	571100 LODGING		849.96
	Major Account 570000 Total		849.96
	Fund 22036 Expenditures Total	33,359.69	235,514.17
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES	600.00-	5,000.00-
	475100 REGISTRATION / LICENSE F	474.00-	3,564.00-
	Major Account 470000 Total	1,074.00-	8,964.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.82-	214.52-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	22.82-	414.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22037 Revenues Total	1,096.82-	24,378.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.41	21,515.48
	512100 VACATION LEAVE EXPENSE		6,572.23
	512200 SICK LEAVE EXPENSE	2.93	346.51
	512300 HOLIDAY LEAVE EXPENSE	2.93	1,537.14
	515100 RETIREMENT PLANS EXPENSE	2.30	2,244.29
	515200 FICA EXPENSE	2.15	2,086.38
	515500 HEALTH INSURANCE EXPENSE	4.07	8,143.49



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22037 LEAD POISON			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	38.79	42,445.52
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	2,094.49	5,969.91
	539400 BASE COST EXPENSE TRANSFER	1,705.45	3,291.09
	543200 IT CONSULTING-HW/SW SUPP		408.00
	543500 MGT CONSULTANT SERVICES		28,109.34
	545000 LABORATORY SERVICES		569.95
	Major Account 520000 Total	3,799.94	38,649.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		556.00
	Major Account 580000 Total		556.00
	Fund 22037 Expenditures Total	3,838.73	81,650.87
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.50-	70.89-
	Major Account 480000 Total	10.50-	70.89-
	Fund 22038 Revenues Total	10.50-	70.89-
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	302.45-	2,008.60-
	Major Account 480000 Total	302.45-	2,008.60-
	Fund 22040 Revenues Total	302.45-	5,108.60-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	39,324.00-	224,190.00-
	Major Account 480000 Total	39,324.00-	224,190.00-
	Fund 22042 Revenues Total	39,324.00-	224,190.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,519.22	84,387.35
	512100 VACATION LEAVE EXPENSE	134.39	6,656.64
	512200 SICK LEAVE EXPENSE	566.70	3,264.52
	512300 HOLIDAY LEAVE EXPENSE	537.91	5,566.84
	515100 RETIREMENT PLANS EXPENSE	805.56	7,478.64
	515200 FICA EXPENSE	763.60	7,165.88

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22042 PKU FOODS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,770.58	22,131.66
	Major Account 510000 Total	15,097.96	136,651.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		2,724.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP	163.00	163.00
	531100 OFFICE SUPPLIES EXPENSE		180.00
	533900 FOOD EXPENSE		37.48
	539100 INDIRECT COST ALLOWANCE	8,953.06	21,314.85
	546900 OTHER MEDICAL SERVICES	6,939.33	54,307.80
	547300 INTERPRETER SERVICES		695.80
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	16,065.39	80,570.93
	570000 Travel Expenses		
	571100 LODGING		1,975.09
	571600 MEALS-NOT TRAVEL STATUS		187.38
	571800 MEALS - TRAVEL STATUS		819.09
	572100 COMMERCIAL TRANSPORTATIO		2,917.19
	574500 PERSONAL VEHICLE MILEAGE	341.73	700.86
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	341.73	6,739.61
	Fund 22042 Expenditures Total	31,505.08	223,962.07
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	27,118.33-	296,569.16-
	Major Account 470000 Total	27,118.33-	296,569.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,327.84-	34,939.18-
	Major Account 480000 Total	5,327.84-	34,939.18-
	Fund 22050 Revenues Total	32,446.17-	331,508.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,832.25	57,445.71
	511800 COMPENSATORY TIME PAID		107.31
	512100 VACATION LEAVE EXPENSE	104.61	3,502.86
	512200 SICK LEAVE EXPENSE	67.06	2,390.54
	512300 HOLIDAY LEAVE EXPENSE	450.85	3,960.51
	515100 RETIREMENT PLANS EXPENSE	633.10	5,047.49

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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>
22050 X-RAY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	607.98	4,864.82
	515500 HEALTH INSURANCE EXPENSE	1,166.42	9,025.40
	Major Account 510000 Total	10,862.27	86,344.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		825.00
	527800 REP & MAINT-OTHER PROPER		3,287.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11
	539100 INDIRECT COST ALLOWANCE	4,580.32	13,875.66
	542100 SOS TEMP SERV - PERSONNEL		594.00
	547100 EDUCATIONAL SERVICES	346.50	346.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,926.82	18,964.27
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	Major Account 570000 Total		569.86
	Fund 22050 Expenditures Total	15,789.09	105,878.77
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,496.68-	10,392.70-
	Major Account 480000 Total	1,496.68-	10,392.70-
	Fund 22051 Revenues Total	1,496.68-	10,392.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,193.18	13,722.37
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE	38.22	666.06
	512200 SICK LEAVE EXPENSE	15.67	551.14
	512300 HOLIDAY LEAVE EXPENSE	44.81	742.19
	515100 RETIREMENT PLANS EXPENSE	171.60	1,176.02
	515200 FICA EXPENSE	161.23	1,137.11
	515500 HEALTH INSURANCE EXPENSE	522.11	1,880.15
	Major Account 510000 Total	3,146.82	19,899.45
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		266.97
	524700 RENT EXP-OTHER REAL PROP		234.00
	527800 REP & MAINT-OTHER PROPER	690.00	3,956.00
	534600 ED & RECREATIONAL SUP EX		37.80
	535100 MEDICAL SUPPLIES		28,056.25

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22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,661.23	5,591.43
	543200 IT CONSULTING-HW/SW SUPP		2,879.78
	Major Account 520000 Total	2,351.23	41,022.23
	570000 Travel Expenses		
	571100 LODGING		142.20
	571800 MEALS - TRAVEL STATUS		67.20
	Major Account 570000 Total		209.40
	Fund 22051 Expenditures Total	5,498.05	61,131.08
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	26,790.00-	373,940.00-
	Major Account 470000 Total	26,790.00-	373,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,933.09-	19,724.24-
	Major Account 480000 Total	2,933.09-	19,724.24-
	Fund 22052 Revenues Total	29,723.09-	393,664.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,686.47	178,406.59
	511800 COMPENSATORY TIME PAID		563.89
	512100 VACATION LEAVE EXPENSE	49.94	12,684.70
	512200 SICK LEAVE EXPENSE	811.86	7,265.76
	512300 HOLIDAY LEAVE EXPENSE	1,230.55	12,560.49
	515100 RETIREMENT PLANS EXPENSE	1,780.58	15,835.69
	515200 FICA EXPENSE	1,678.46	14,984.42
	515500 HEALTH INSURANCE EXPENSE	3,948.74	34,476.20
	Major Account 510000 Total	31,186.60	276,777.74
	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	15,651.25	43,531.00
	Major Account 520000 Total	15,651.25	44,715.33
	570000 Travel Expenses		
	571100 LODGING		1,763.38
	571600 MEALS - TAXABLE		205.80
	571800 MEALS - TRAVEL STATUS	123.92	809.28

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22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	900.87	4,996.51
	574500 PERSONAL VEHICLE MILEAGE		143.76
	575100 MISC TRAVEL EXPENSE		258.24
	Major Account 570000 Total	1,024.79	8,176.97
	Fund 22052 Expenditures Total	47,862.64	329,670.04
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,350.00-	71,900.00-
	475100 REGISTRATION / LICENSE F	3,510.00-	26,080.00-
	Major Account 470000 Total	7,860.00-	97,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.12-	3,847.58-
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total	529.12-	3,647.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 22055 Revenues Total	8,389.12-	86,627.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,156.37	46,364.10
	511800 COMPENSATORY TIME PAID		122.06
	512100 VACATION LEAVE EXPENSE	248.35	1,968.99
	512200 SICK LEAVE EXPENSE	175.46	1,690.83
	512300 HOLIDAY LEAVE EXPENSE	383.63	3,074.66
	515100 RETIREMENT PLANS EXPENSE	521.40	3,984.98
	515200 FICA EXPENSE	498.44	3,830.85
	515500 HEALTH INSURANCE EXPENSE	1,253.05	8,888.96
	Major Account 510000 Total	9,236.70	69,925.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	900.00	1,200.00
	533100 HOUSEHOLD & INSTIT EXP		337.33
	539100 INDIRECT COST ALLOWANCE	3,840.51	11,265.12
	539400 BASE COST EXPENSE TRANSFER	20,886.24	40,195.24
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	25,646.75	53,017.69
	Fund 22055 Expenditures Total	34,883.45	122,943.12
22056 RADON			
Revenues	460000 Intergovernmental Revenues		

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22056 RADON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,070.95-	5,070.95-
	Major Account 460000 Total	5,070.95-	5,070.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,050.00-	77,900.00-
	474100 GENERAL BUSINESS FEES	700.00-	700.00-
	475100 REGISTRATION / LICENSE F	12,764.00-	15,428.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	23,514.00-	93,853.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,116.93-	20,938.09-
	484500 REIMB NON-GOVT SOURCES		50.00-
	Major Account 480000 Total	3,116.93-	20,988.09-
	Fund 22056 Revenues Total	31,701.88-	119,912.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,539.62	29,243.62
	511800 COMPENSATORY TIME PAID		421.48
	512100 VACATION LEAVE EXPENSE		2,008.71
	512200 SICK LEAVE EXPENSE	164.77	978.42
	512300 HOLIDAY LEAVE EXPENSE	172.83	2,017.37
	515100 RETIREMENT PLANS EXPENSE	290.33	2,596.05
	515200 FICA EXPENSE	281.32	2,520.48
	515500 HEALTH INSURANCE EXPENSE	531.53	4,589.24
	Major Account 510000 Total	4,980.40	44,375.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	2,317.70	7,635.43
	539400 BASE COST EXPENSE TRANSFER	4,728.75	9,100.91
	Major Account 520000 Total	7,046.45	18,027.40
	Fund 22056 Expenditures Total	12,026.85	62,402.77
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.76-
	Major Account 480000 Total	.11-	.76-
	Fund 22059 Revenues Total	.11-	.76-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.04-	231.18-

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22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	34.04-	231.18-
	Fund 22062 Revenues Total	34.04-	231.18-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.63-	544.12-
	Major Account 480000 Total	80.63-	544.12-
	Fund 22068 Revenues Total	80.63-	544.12-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.33-	69.72-
	Major Account 480000 Total	10.33-	69.72-
	Fund 22070 Revenues Total	10.33-	69.72-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,701.81
	547100 EDUCATIONAL SERVICES		22,992.50
	Major Account 520000 Total		34,694.31
	Fund 22071 Expenditures Total		34,694.31
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.04-	200.56-
	Major Account 480000 Total	27.04-	200.56-
	Fund 22073 Revenues Total	27.04-	200.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,577.90
	531100 OFFICE SUPPLIES EXPENSE		48.47
	532200 PERSONAL COMPUTING EQUIPMENT		430.56
	Major Account 520000 Total		2,056.93
	Fund 22073 Expenditures Total		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-
Expenditures	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.15-	414.68-
	Major Account 480000 Total	104.15-	414.68-
	Fund 22076 Revenues Total	104.15-	58,014.68-
Expenditures	520000 Operating Expenses		

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22076 INJURY PREVENTION			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		760.00
	532240 DATA STORAGE EQUIP		45.28
	539100 INDIRECT COST ALLOWANCE		314.81
	543500 MGT CONSULTANT SERVICES	6,686.63	42,316.08
	Major Account 520000 Total	6,686.63	43,436.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		248.86
	572100 COMMERCIAL TRANSPORTATIO		1,175.13
	574500 PERSONAL VEHICLE MILEAGE		11.26
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,470.25
	Fund 22076 Expenditures Total	6,686.63	44,906.42
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.80-	2,904.76-
	Major Account 480000 Total	429.80-	2,904.76-
	Fund 22081 Revenues Total	429.80-	2,904.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023.45
	512100 VACATION LEAVE EXPENSE		16.51
	512200 SICK LEAVE EXPENSE		14.41
	512300 HOLIDAY LEAVE EXPENSE		117.02
	515100 RETIREMENT PLANS EXPENSE		87.77
	515200 FICA EXPENSE		82.76
	515500 HEALTH INSURANCE EXPENSE		142.62
	Major Account 510000 Total		1,484.54
	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	141,689.20-	1,525,959.34-
	Major Account 470000 Total	141,689.20-	1,525,959.34-
	480000 Revenues - Miscellaneous		



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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,671.65-	11,077.59-
	Major Account 480000 Total	1,671.65-	11,077.59-
	Fund 22082 Revenues Total	143,360.85-	1,537,036.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,137.16	416,773.57
	511300 OVERTIME PAYMENTS	1,158.22	7,413.55
	511800 COMPENSATORY TIME PAID	40.85	3,018.69
	512100 VACATION LEAVE EXPENSE	1,640.10	33,524.63
	512200 SICK LEAVE EXPENSE	1,357.23	25,215.97
	512300 HOLIDAY LEAVE EXPENSE	2,917.76	30,260.09
	515100 RETIREMENT PLANS EXPENSE	4,586.50	38,653.52
	515200 FICA EXPENSE	4,396.63	36,976.32
	515500 HEALTH INSURANCE EXPENSE	11,910.27	103,645.61
	Major Account 510000 Total	82,144.72	695,481.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,974.00	1,974.00
	521300 FREIGHT EXPENSE	62.41	62.41
	521420 CIO - COMPUTING	4,832.05	23,923.21
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		188.00
	525500 RENT EXP-OTHER PERS PROP		2,133.60
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER		114,656.82
	532100 NON-CAPITALIZED EQUIP PU		261.35
	537100 LABORATORY SUP EXP	14,808.41	275,592.13
	539100 INDIRECT COST ALLOWANCE	38,853.10	113,322.52
	542100 SOS TEMP SERV - PERSONNEL		68,952.79
	543500 MGT CONSULTANT SERVICES	12,148.58	119,648.48
	545000 LABORATORY SERVICES	23,231.40	128,710.50
	549100 LAUNDRY SERVICES	603.01	3,451.43
	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	96,512.96	872,684.34
	570000 Travel Expenses		
	571100 LODGING		1,768.60
	571800 MEALS - TRAVEL STATUS		603.75
	572100 COMMERCIAL TRANSPORTATIO		1,960.24

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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>
22082 LABORATORY			
	570000 Travel Expenses		
	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	178,657.68	1,566,516.99
22083 INDIRECT AGENCY 20			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,740.57	75,275.38
	512100 VACATION LEAVE EXPENSE	544.72	14,089.35
	512200 SICK LEAVE EXPENSE	558.34	5,736.36
	512300 HOLIDAY LEAVE EXPENSE	833.88	6,733.70
	515100 RETIREMENT PLANS EXPENSE	1,248.82	7,625.42
	515200 FICA EXPENSE	1,180.04	7,247.14
	515500 HEALTH INSURANCE EXPENSE	2,777.00	15,273.50
	Major Account 510000 Total	21,883.37	131,980.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,091.77	173,833.20
	521300 FREIGHT EXPENSE	497.51	6,134.94
	521500 PUBLICATION & PRINT EXP	9,748.06	34,303.71
	521900 AWARDS EXPENSE		50.26
	523900 TEAMMATE RECOGNITION		132.04
	524600 RENT EXPENSE-BUILDINGS	210.00	1,830.50
	531100 OFFICE SUPPLIES EXPENSE	2,741.89	16,993.22
	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	37.28	2,683.89
	547100 EDUCATIONAL SERVICES		3,205.00
	547906 VERIFICATIONS	5.00	117.00
	556100 INSURANCE EXPENSE		2,059.55
	Major Account 520000 Total	36,331.51	241,584.75
	570000 Travel Expenses		
	571100 LODGING		2,831.72
	571800 MEALS - TRAVEL STATUS		246.40

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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>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.02	8,244.19
	574500 PERSONAL VEHICLE MILEAGE		232.50
	Major Account 570000 Total	81.02	11,554.81
	Fund 22083 Expenditures Total	58,295.90	385,120.41
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	153,446.75-	1,605,822.20-
	474100 GENERAL BUSINESS FEES	4,319.00-	35,563.00-
	Major Account 470000 Total	157,765.75-	1,641,385.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,279.35-	85,090.23-
	484500 REIMB NON-GOVT SOURCES		1.00-
	486400 CASH OVER ADJUSTMENT	17.00-	69.00-
	Major Account 480000 Total	13,296.35-	85,160.23-
	Fund 22084 Revenues Total	171,062.10-	1,726,545.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,477.10	320,731.37
	511300 OVERTIME PAYMENTS	561.54	14,696.68
	511800 COMPENSATORY TIME PAID	121.58	705.40
	512100 VACATION LEAVE EXPENSE	1,759.00	23,538.08
	512200 SICK LEAVE EXPENSE	2,860.58	17,633.76
	512300 HOLIDAY LEAVE EXPENSE	2,428.03	23,399.19
	512500 FUNERAL LEAVE EXPENSE		705.75
	515100 RETIREMENT PLANS EXPENSE	3,684.68	30,036.47
	515200 FICA EXPENSE	3,420.26	27,863.78
	515500 HEALTH INSURANCE EXPENSE	12,678.63	103,346.79
	Major Account 510000 Total	68,991.40	562,657.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521420 CIO - COMPUTING	490.80	3,875.00
	521450 CIO HARDWARE PURCH	37,771.44	37,771.44
	521480 CIO - CONTRACT	688.38	75,698.38
	521800 CASH SHORT ADJUSTMENT	19.00	56.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	3,229.55	26,879.09
	531100 OFFICE SUPPLIES EXPENSE		97.60
	532100 NON-CAPITALIZED EQUIP PU		970.20

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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>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	51.59	60.98
	532260 VOICE EQUIP		1,223.58
	539100 INDIRECT COST ALLOWANCE	31,722.47	96,568.75
	542100 SOS TEMP SERV - PERSONNEL		15,121.18
	554100 DATA SERVICES		84,311.18
	556300 SURETY & NOTARY BONDS		170.00
	559100 OTHER OPERATING EXP	80.00	6,239.98
	Major Account 520000 Total	74,053.23	354,943.36
	Fund 22084 Expenditures Total	143,044.63	917,600.63
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	5,025.00-	58,365.00-
	Major Account 470000 Total	5,025.00-	58,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.63-	1,092.75-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	152.63-	1,132.75-
	Fund 22630 Revenues Total	5,177.63-	59,597.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,082.25	30,309.68
	512100 VACATION LEAVE EXPENSE	134.66	6,211.10
	512200 SICK LEAVE EXPENSE	407.72	1,255.21
	512300 HOLIDAY LEAVE EXPENSE	243.50	2,382.46
	515100 RETIREMENT PLANS EXPENSE	364.26	3,006.69
	515200 FICA EXPENSE	350.67	2,899.22
	515500 HEALTH INSURANCE EXPENSE	746.89	5,940.03
	Major Account 510000 Total	6,329.95	52,004.39
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		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	2,932.62	8,622.87
	547300 INTERPRETER SERVICES		4,715.70
	559100 OTHER OPERATING EXP		100.00

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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>
22630 CHILDHOOD CARE			
	520000 Operating Expenses		
	Major Account 520000 Total	2,932.62	16,298.69
	570000 Travel Expenses		
	571100 LODGING		832.00
	571800 MEALS - TRAVEL STATUS		366.82
	574500 PERSONAL VEHICLE MILEAGE		61.25
	Major Account 570000 Total		1,260.07
	Fund 22630 Expenditures Total	9,262.57	69,563.15
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	12,180.78	104,913.05
	512100 VACATION LEAVE EXPENSE	51.89	10,351.23
	512200 SICK LEAVE EXPENSE	967.50	10,041.01
	512300 HOLIDAY LEAVE EXPENSE	694.75	7,604.67
	512500 FUNERAL LEAVE EXPENSE		879.20
	515100 RETIREMENT PLANS EXPENSE	1,040.43	10,019.90
	515200 FICA EXPENSE	1,035.29	9,730.24
	515500 HEALTH INSURANCE EXPENSE	1,438.85	17,859.99
	Major Account 510000 Total	17,409.49	171,399.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,416.65	25,906.94
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total	10,416.65	39,594.94
	Fund 22640 Expenditures Total	27,826.14	210,994.23
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,884.38	124,464.33
	511600 PER DIEM PAYMENTS		1,060.00
	512100 VACATION LEAVE EXPENSE	146.60	10,861.59
	512200 SICK LEAVE EXPENSE	1,027.75	7,697.57
	512300 HOLIDAY LEAVE EXPENSE	897.80	8,951.68
	512600 CIVIL LEAVE EXPENSE		497.36
	515100 RETIREMENT PLANS EXPENSE	1,344.39	11,410.14
	515200 FICA EXPENSE	1,264.35	10,875.82
	515500 HEALTH INSURANCE EXPENSE	4,071.73	32,573.71

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28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,637.00	208,392.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	70.00	295.00
	539100 INDIRECT COST ALLOWANCE	11,770.52	35,369.05
	Major Account 520000 Total	11,840.52	35,664.05
	570000 Travel Expenses		
	571100 LODGING		158.82
	571600 MEALS - TAXABLE		26.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE	186.02	2,894.03
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	186.02	3,128.60
	Fund 28001 Expenditures Total	36,663.54	247,184.85
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.97-	3,353.98-
	Major Account 480000 Total	480.97-	3,353.98-
	Fund 28002 Revenues Total	480.97-	3,353.98-
	Expenditures		
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	500.00	3,437.50
	555310 COTS LICENSE FEES	334.76	334.76
	Major Account 520000 Total	834.76	3,772.26
	Fund 28002 Expenditures Total	834.76	3,772.26
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10-	14.15-
	Major Account 480000 Total	2.10-	14.15-
	Fund 28004 Revenues Total	2.10-	14.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743,281.92	5,908,223.72
	511300 OVERTIME PAYMENTS	2,312.55	35,623.06
	511400 ON CALL PAY	1,328.37	11,095.34
	511800 COMPENSATORY TIME PAID	1,090.87	10,999.24
	512100 VACATION LEAVE EXPENSE	23,093.25	511,940.43
	512200 SICK LEAVE EXPENSE	33,129.71	279,583.00
	512300 HOLIDAY LEAVE EXPENSE	42,174.28	424,983.38
	512400 MILITARY LEAVE EXPENSE		14,401.89

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	3,375.01	20,433.38
	512600 CIVIL LEAVE EXPENSE	179.86	1,508.08
	515100 RETIREMENT PLANS EXPENSE	62,893.37	535,250.37
	515200 FICA EXPENSE	60,274.76	506,727.88
	515500 HEALTH INSURANCE EXPENSE	151,461.41	1,211,117.37
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	1,124,595.36	9,472,048.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,540.74
	521200 COM EXPENSE - VOICE/DATA	983.58	2,235.49
	521400 CIO CHARGES	16,823.82	163,687.71
	521420 CIO - COMPUTING	6,725.83	55,881.03
	521440 CIO - SOFTWARE	7,910.19	1,253,604.55
	521455 CIO HARDWARE LEASE	57.00	456.00
	521470 CIO - PERSONNEL		4,396.50
	521480 CIO - CONTRACT	35,083.72	4,752,109.36
	521490 CIO - MISC	5.00	27.50
	521500 PUBLICATION & PRINT EXP		9,433.31
	521900 AWARDS EXPENSE	1,600.00	16,879.29
	522100 DUES & SUBSCRIPTION EXP	15,689.06	104,580.00
	522200 CONFERENCE REGISTRATION	2,781.00	41,141.02
	522800 E-COMMERCE OPER EXP	121,561.17	935,295.42
	523900 TEAMMATE RECOGNITION	291.83	518.74
	524600 RENT EXPENSE-BUILDINGS		395,326.65
	524700 RENT EXP-OTHER REAL PROP	525.00	3,572.50
	525100 RENT EXP-OFFICE EQUIP		110.00
	525500 RENT EXP-OTHER PERS PROP		265.05
	527100 REP & MAINT-OFFICE EQUIP		194.75
	527200 REP & MAINT-MOTOR VEHICL		1,477.98
	531100 OFFICE SUPPLIES EXPENSE	2,993,281.79	3,093,661.43
	531200 IT SUPPLIES	31.50	346.59
	532100 NON-CAPITALIZED EQUIP PU		684.80
	532200 PERSONAL COMPUTING EQUIPMENT	927.55	22,529.17
	532260 VOICE EQUIP		820.48
	532280 VIDEO EQUIP	29.28	241.69
	533100 HOUSEHOLD & INSTIT EXP	17.70	3,044.20
	533900 FOOD EXPENSE		728.25
	534600 ED & RECREATIONAL SUP EX	33,005.44	131,857.90

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		207,807.03
	537100 LABORATORY SUP EXP		736.30
	539100 INDIRECT COST ALLOWANCE	155,193.45	881,293.25
	539101 COST ALLOCATION OVERHEAD		3,870.74
	541100 ACCTG & AUDITING SERVICES		13,862.10
	542100 SOS TEMP SERV - PERSONNEL		869,981.12
	543100 IT CONSULTING-APPLICATIONS		159,062.23
	543200 IT CONSULTING-HW/SW SUPP	257,302.72	1,686,096.54
	543500 MGT CONSULTANT SERVICES	256,547.40	3,201,756.17
	544900 DENTAL SERVICES	80,000.00-	80,000.00-
	545000 LABORATORY SERVICES	266.00	1,217,532.84
	547100 EDUCATIONAL SERVICES	202,016.37	1,662,872.98
	547300 INTERPRETER SERVICES		875.10
	547906 VERIFICATIONS	45.00	355.00
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	550101 ADMINISTRATIVE SUBGRANTS	1,684,109.54	8,762,805.29
	554110 VOICE SERVICES	20,321.30	20,321.30
	554130 VIDEO SERVICES		160.76
	554900 OTHER CONTRACTUAL SERVICES	32,549.25	465,893.98
	555100 DATA PROC SOFTW LIC FEE		140,112.03
	555310 COTS LICENSE FEES	334.76	540.66
	555510 SAAS SUBSCRIPTION FEES	4,391.62	929,136.62
	Major Account 520000 Total	5,770,407.87	31,141,795.14
	570000 Travel Expenses		
	571100 LODGING	6,304.66	83,068.42
	571600 MEALS - TAXABLE	9.34	1,453.92
	571800 MEALS - TRAVEL STATUS	3,238.51	33,874.75
	572100 COMMERCIAL TRANSPORTATIO	94.60	22,650.15
	574500 PERSONAL VEHICLE MILEAGE	2,025.94	19,276.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.45	4,170.40
	574700 VOLUNTEER TRAVEL EXPENSES		116.01
	575100 MISC TRAVEL EXPENSE	37.40	1,526.88
	Major Account 570000 Total	11,836.90	166,136.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	1,991.60	1,991.60
	Major Account 590000 Total	1,991.60	1,991.60
	Fund 40000 Expenditures Total	6,908,831.73	40,781,971.73
Adjustments	800000 Adjustments		



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40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		638,099.74
	865101 PRIOR YEAR PAYROLL	23,329.89-	12,354.46
	Fund 40000 Adjustments Total	23,329.89-	650,454.20
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	44,462.17-	120,918.06-
	461500 OP GRANTS - STATE AGENCIES	2,803.10-	221,398.60-
	461700 OP GRANTS - OTHER		19,533.32-
	Major Account 460000 Total	47,265.27-	361,849.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,921.00-
	Major Account 470000 Total		18,921.00-
	Fund 42022 Revenues Total	47,265.27-	380,770.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,038.67	67,595.92
	512100 VACATION LEAVE EXPENSE	114.64	6,096.89
	512200 SICK LEAVE EXPENSE	426.95	7,032.43
	512300 HOLIDAY LEAVE EXPENSE	230.96	4,422.46
	512400 MILITARY LEAVE EXPENSE		1,047.95
	512500 FUNERAL LEAVE EXPENSE		1,131.76
	515100 RETIREMENT PLANS EXPENSE	360.46	6,540.76
	515200 FICA EXPENSE	331.91	6,292.23
	515500 HEALTH INSURANCE EXPENSE	1,470.01	14,669.67
	Major Account 510000 Total	6,973.60	114,830.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,894.70	25,190.96
	521480 CIO - CONTRACT	862.40	109,726.88
	522200 CONFERENCE REGISTRATION		1,350.00
	539100 INDIRECT COST ALLOWANCE	287.86	9,593.35
	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	8,044.96	212,562.17
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS	66.85	66.85
	572100 COMMERCIAL TRANSPORTATIO	693.80	693.80

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	555.12	555.12
	Major Account 570000 Total	1,315.77	1,507.77
	Fund 42022 Expenditures Total	16,334.33	328,900.01
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	88,796.41	624,957.02
	511300 OVERTIME PAYMENTS	40.35	199.22
	512100 VACATION LEAVE EXPENSE	923.55	47,402.77
	512200 SICK LEAVE EXPENSE	1,985.68	26,414.14
	512300 HOLIDAY LEAVE EXPENSE	4,823.87	44,369.24
	512500 FUNERAL LEAVE EXPENSE		2,677.31
	512600 CIVIL LEAVE EXPENSE		861.72
	515100 RETIREMENT PLANS EXPENSE	7,231.41	55,927.34
	515200 FICA EXPENSE	6,977.52	49,968.70
	515500 HEALTH INSURANCE EXPENSE	11,819.12	86,437.01
	Major Account 510000 Total	122,597.91	939,214.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,412.97	58,217.56
	521500 PUBLICATION & PRINT EXP	34,063.00	139,122.36
	521900 AWARDS EXPENSE		59.91
	522100 DUES & SUBSCRIPTION EXP		65.00
	524600 RENT EXPENSE-BUILDINGS	4,182.17	38,552.53
	531100 OFFICE SUPPLIES EXPENSE	442.97	7,893.20
	532260 VOICE EQUIP		92.60
	538100 VEHICLE & EQUIP SUP EXP	138.78	1,302.35
	539100 INDIRECT COST ALLOWANCE		1,000.00
	547100 EDUCATIONAL SERVICES		13,454.00
	556100 INSURANCE EXPENSE		9,380.49
	Major Account 520000 Total	46,239.89	269,140.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,593.73	196,104.65
	Major Account 570000 Total	11,593.73	196,104.65
	Fund 42023 Expenditures Total	180,431.53	1,404,459.12

42024 FEDERAL CASH/HOUSING OPP

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	715.76-	33,204.23-
	Major Account 460000 Total	715.76-	33,204.23-
	Fund 42024 Revenues Total	715.76-	33,204.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.39	3,505.06
	512100 VACATION LEAVE EXPENSE		154.38
	512200 SICK LEAVE EXPENSE		16.95
	512300 HOLIDAY LEAVE EXPENSE	29.12	189.71
	515100 RETIREMENT PLANS EXPENSE	37.94	264.44
	515200 FICA EXPENSE	36.52	254.36
	515500 HEALTH INSURANCE EXPENSE	47.44	331.04
	Major Account 510000 Total	628.41	4,715.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	91.46	279.10
	555510 SAAS SUBSCRIPTION FEES		41,816.00
	Major Account 520000 Total	91.46	42,720.10
	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	719.87	50,336.19
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,334.77-	160,155.10-
	Major Account 460000 Total	58,334.77-	160,155.10-
	Fund 42070 Revenues Total	58,334.77-	160,155.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,723.40	88,613.99
	511800 COMPENSATORY TIME PAID		12.21
	512100 VACATION LEAVE EXPENSE	48.79	3,018.93
	512200 SICK LEAVE EXPENSE	626.50	3,984.93
	512300 HOLIDAY LEAVE EXPENSE	796.64	6,937.42
	515100 RETIREMENT PLANS EXPENSE	1,212.68	7,680.12
	515200 FICA EXPENSE	1,149.40	7,277.63

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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>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,129.93	20,776.20
	Major Account 510000 Total	21,687.34	138,301.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.91
	539100 INDIRECT COST ALLOWANCE		1,493.73
	543500 MGT CONSULTANT SERVICES	15,035.98	29,736.59
	545000 LABORATORY SERVICES		268.20
	Major Account 520000 Total	15,035.98	31,521.43
	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	36,723.32	173,921.70
42600 FEDERAL CLEARING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,114.09	106,205.05
	511800 COMPENSATORY TIME PAID		100.74
	512100 VACATION LEAVE EXPENSE		4,412.38
	512200 SICK LEAVE EXPENSE	228.16	2,821.73
	512300 HOLIDAY LEAVE EXPENSE	619.03	6,622.27
	515100 RETIREMENT PLANS EXPENSE	1,045.37	8,997.39
	515200 FICA EXPENSE	1,012.92	8,695.55
	515500 HEALTH INSURANCE EXPENSE	1,645.71	13,599.73
	Major Account 510000 Total	17,665.28	151,454.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	532280 VIDEO EQUIP		46.30
	539100 INDIRECT COST ALLOWANCE	2,766.04	10,806.85
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES		118,055.08
	547300 INTERPRETER SERVICES		1,059.40
	555310 COTS LICENSE FEES	334.76	334.76
	555510 SAAS SUBSCRIPTION FEES		785,670.13
	Major Account 520000 Total	3,100.80	918,569.28
	570000 Travel Expenses		

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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>
42600 FEDERAL CLEARING			
	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	20,766.08	1,072,696.53
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.38-	501.94-
	Major Account 480000 Total	74.38-	501.94-
	Fund 42608 Revenues Total	74.38-	501.94-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.11-	211.34-
	Major Account 480000 Total	28.11-	211.34-
	Fund 42609 Revenues Total	28.11-	211.34-
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
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	169,023.00	169,023.00
	Major Account 510000 Total	169,023.00	169,023.00
	Fund 43125 Expenditures Total	169,023.00	169,023.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,120.00-	58,717.50-
	Major Account 480000 Total	3,120.00-	58,717.50-
	Fund 61270 Revenues Total	3,120.00-	58,717.50-
	Program Revenues	907,253.58-	8,180,364.18-
	Program Expenditures	8,805,021.84	54,065,267.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	293.61-	8,152.04-
	Major Account 470000 Total	293.61-	8,152.04-
	Fund 10000 Revenues Total	293.61-	8,152.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552,947.71	4,366,018.11
	511300 OVERTIME PAYMENTS	48,606.71	317,372.75
	511700 EMPLOYEE BONUSES		288,125.00
	511800 COMPENSATORY TIME PAID	2,413.21	32,148.05
	512100 VACATION LEAVE EXPENSE	20,868.10	359,046.93
	512200 SICK LEAVE EXPENSE	26,663.19	234,221.85
	512300 HOLIDAY LEAVE EXPENSE	32,067.39	311,532.52
	512400 MILITARY LEAVE EXPENSE	201.90	716.50
	512500 FUNERAL LEAVE EXPENSE	572.85	10,649.96
	512600 CIVIL LEAVE EXPENSE		1,612.10
	512900 UNION ACTIVITY EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	51,120.39	420,867.40
	515200 FICA EXPENSE	24,519.17	394,537.85
	515500 HEALTH INSURANCE EXPENSE	133,990.02	1,073,017.64
	516500 WORKERS COMP PREMIUMS		36,052.75
	519100 OTHER PERSONAL SERV EXP		1,172.30
	Major Account 510000 Total	893,970.64	7,847,095.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,116.24	63,965.77
	521200 COM EXPENSE - VOICE/DATA	25,464.12	169,723.76
	521300 FREIGHT EXPENSE	15.40	402.80
	521400 CIO CHARGES	384.57	899.43
	521420 CIO - COMPUTING	16.85	61.50
	521470 CIO - PERSONNEL	1,015.71	8,769.96
	521480 CIO - CONTRACT	5,082.93	266,831.13
	521500 PUBLICATION & PRINT EXP	13,434.20	66,943.33
	521900 AWARDS EXPENSE	16.34	242.05-
	522100 DUES & SUBSCRIPTION EXP	523.09	12,755.43
	522200 CONFERENCE REGISTRATION		7,674.15
	522600 JOB APPLICANT EXPENSE	38.33	5,044.46
	522800 E-COMMERCE OPER EXP	1,041.99	11,318.91
	523204 SEWER	51.96	51.96
	523900 TEAMMATE RECOGNITION		1,534.42
	524600 RENT EXPENSE-BUILDINGS	1,426.60	4,455.94

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	21.97	853.61
	526100 REP & MAINT-REAL PROPERT	24.26	53.21
	527100 REP & MAINT-OFFICE EQUIP	8.56	8.56
	527200 REP & MAINT-MOTOR VEHICL	660.94	691.24
	531100 OFFICE SUPPLIES EXPENSE	2,069.33	9,757.23
	531200 IT SUPPLIES		413.71
	532100 NON-CAPITALIZED EQUIP PU	407.53	2,437.36
	532200 PERSONAL COMPUTING EQUIPMENT	70.69	38,676.15
	532240 DATA STORAGE EQUIP		16.43
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	144.78	2,149.83
	532280 VIDEO EQUIP	10.45	589.15
	533100 HOUSEHOLD & INSTIT EXP	41.73	206.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,810.29
	534600 ED & RECREATIONAL SUP EX	40.74	5,819.01
	534800 CONST & MAINT SUP EXP	33.94	33.94
	534900 MISCELLANEOUS SUP EXP	4.92	4.92
	535100 MEDICAL SUPPLIES		163.08
	538100 VEHICLE & EQUIP SUP EXP	1,522.26	2,700.72
	539101 COST ALLOCATION OVERHEAD		421,874.85
	541100 ACCTG & AUDITING SERVICES	52,224.75	118,556.67
	541200 PURCHASEING ASSESSMENT		1,648.67
	541500 LEGAL SERVICES EXPENSE	24.42	24.42
	541700 LEGAL RELATED EXPENSE	33.07	202.29
	542100 SOS TEMP SERV - PERSONNEL		39,566.12
	542200 TEMP SERV - OUTSIDE		3,232.74
	543100 IT CONSULTING-APPLICATIONS		441,367.79
	543200 IT CONSULTING-HW/SW SUPP		114,043.57
	543300 IT CONSULTING-OTHER		4,238,267.89
	543500 MGT CONSULTANT SERVICES		2,067,928.30
	543600 MEDICAL REVIEW CONSULTING	60,964.32	182,892.97
	545000 LABORATORY SERVICES	5.32	5.32
	545200 MEDICAL ASSESSMENT SERV	25.00	200.00
	547100 EDUCATIONAL SERVICES	24,832.30	246,997.24
	547300 INTERPRETER SERVICES	1,245.23	4,529.03
	547500 MAILING SERVICES	1,163.46	2,063.96
	547906 VERIFICATIONS	95.00	1,087.00
	548700 REFUSE/RECYCLING	4.20	5.18

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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			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		2.96-
	549200 JANITORIAL/SECURITY SRVS	327.44	868.23
	554900 OTHER CONTRACTUAL SERVICES		12,444.05
	555100 DATA PROC SOFTW LIC FEE	2,969.17	32,840.44
	555310 COTS LICENSE FEES	334.76	386.23
	556100 INSURANCE EXPENSE	1,512.99	59,708.58
	556300 SURETY & NOTARY BONDS	39.06	45.41
	559100 OTHER OPERATING EXP	588.16	1,500.06
	Major Account 520000 Total	213,079.08	7,830,254.32
	570000 Travel Expenses		
	571100 LODGING	124.50	21,080.81
	571600 MEALS - TAXABLE		208.26
	571800 MEALS - TRAVEL STATUS	31.59	3,741.16
	572100 COMMERCIAL TRANSPORTATIO	23.75	3,996.47
	573100 STATE-OWNED TRANSPORT	19,882.02	52,088.81
	574500 PERSONAL VEHICLE MILEAGE	41.53	4,398.07
	575100 MISC TRAVEL EXPENSE	2.50	332.17
	Major Account 570000 Total	20,105.89	85,845.75
	Fund 10000 Expenditures Total	1,127,155.61	15,763,195.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	128.95	7,761.80
	Fund 10000 Adjustments Total	128.95	7,761.80
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,070.15-	22,041.33-
	Major Account 480000 Total	3,070.15-	22,041.33-
	Fund 22510 Revenues Total	3,070.15-	22,041.33-
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		1,220.96
	512100 VACATION LEAVE EXPENSE		38.66
	512300 HOLIDAY LEAVE EXPENSE		107.84
	515100 RETIREMENT PLANS EXPENSE		102.37
	515200 FICA EXPENSE		98.32



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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>
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		234.34
	Major Account 510000 Total		1,802.49
	520000 Operating Expenses		
	521480 CIO - CONTRACT		157.44
	543500 MGT CONSULTANT SERVICES	17,062.50	79,882.50
	550101 ADMINISTRATIVE SUBGRANTS	32,746.49	74,946.78
	Major Account 520000 Total	49,808.99	154,986.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		17,646.17-
	592200 1099-AID TO/FOR INDIVIDU		57,839.43-
	593100 GRANTS		100,000.00
	Major Account 590000 Total		24,514.40
	Fund 22545 Expenditures Total	49,808.99	181,303.61
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,303.59-	21,011.89-
	485100 FINES FORFEITS & PENALTI	1,106.14-	196,856.94-
	Major Account 480000 Total	4,409.73-	217,868.83-
	Fund 22555 Revenues Total	4,409.73-	217,868.83-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,669.94-	266,074.97-
	484900 OTHER PRIVATE SOURCES	1,839,688.13-	3,352,203.14-
	Major Account 480000 Total	1,892,358.07-	3,618,278.11-
	Fund 22585 Revenues Total	1,892,358.07-	3,618,278.11-
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		27,967,398.13-
	Fund 22585 Adjustments Total		27,967,398.13-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,132.06-	18,726.69-
	485100 FINES FORFEITS & PENALTI	169,284.97-	547,338.76-
	Major Account 480000 Total	172,417.03-	566,065.45-

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22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22690 Revenues Total	172,417.03-	566,065.45-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		5,550.00
	Major Account 520000 Total		5,550.00
	Fund 22690 Expenditures Total		5,550.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099,610.20	8,636,480.04
	511300 OVERTIME PAYMENTS	111,923.78	782,610.99
	511800 COMPENSATORY TIME PAID	7,266.56	85,995.39
	512100 VACATION LEAVE EXPENSE	44,387.77	661,429.18
	512200 SICK LEAVE EXPENSE	56,682.78	485,055.23
	512300 HOLIDAY LEAVE EXPENSE	65,137.56	621,602.62
	512400 MILITARY LEAVE EXPENSE	605.70	2,149.40
	512500 FUNERAL LEAVE EXPENSE	1,781.45	22,347.08
	512600 CIVIL LEAVE EXPENSE		2,762.47
	512900 UNION ACTIVITY EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	103,743.51	845,423.66
	515200 FICA EXPENSE	98,327.78	796,062.72
	515500 HEALTH INSURANCE EXPENSE	263,282.54	2,127,767.56
	516500 WORKERS COMP PREMIUMS		36,052.75
	519100 OTHER PERSONAL SERV EXP		266.12
	Major Account 510000 Total	1,852,749.63	15,106,016.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,404.99	30,255.34
	521200 COM EXPENSE - VOICE/DATA	74,240.85	504,371.80
	521300 FREIGHT EXPENSE	43.85	903.82
	521400 CIO CHARGES	1,094.62	9,360.11
	521420 CIO - COMPUTING	20.60	72.74
	521470 CIO - PERSONNEL	9,141.31	78,929.36
	521480 CIO - CONTRACT	15,807.00	824,625.96
	521500 PUBLICATION & PRINT EXP	18,586.36	42,368.23
	521900 AWARDS EXPENSE	46.48	808.97
	522100 DUES & SUBSCRIPTION EXP	850.15	12,747.99
	522200 CONFERENCE REGISTRATION		6,567.57
	522600 JOB APPLICANT EXPENSE	109.10	1,516.00
	522800 E-COMMERCE OPER EXP	1,056.83	46,134.72
	523204 SEWER	147.92	147.92

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		483.51
	524600 RENT EXPENSE-BUILDINGS	123.71	275.99
	524700 RENT EXP-OTHER REAL PROP	62.54	905.45
	526100 REP & MAINT-REAL PROPERT	69.07	151.48
	527100 REP & MAINT-OFFICE EQUIP	24.36	24.36
	527200 REP & MAINT-MOTOR VEHICL	1,881.28	4,678.20
	531100 OFFICE SUPPLIES EXPENSE	5,626.18	14,058.64
	531200 IT SUPPLIES		754.10
	532100 NON-CAPITALIZED EQUIP PU	781.27	497.27
	532200 PERSONAL COMPUTING EQUIPMENT	188.68	69,604.06
	532240 DATA STORAGE EQUIP		16.41
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	279.02	3,811.10
	532280 VIDEO EQUIP	25.09	1,450.14
	533100 HOUSEHOLD & INSTIT EXP	118.80	1,335.04
	533900 FOOD EXPENSE-INSTITUTIONS		1,804.81
	534600 ED & RECREATIONAL SUP EX	115.94	6,151.27
	534800 CONST & MAINT SUP EXP	96.60	96.60
	534900 MISCELLANEOUS SUP EXP	13.99	13.99
	535100 MEDICAL SUPPLIES		464.18
	538100 VEHICLE & EQUIP SUP EXP	4,332.93	7,647.12
	539101 COST ALLOCATION OVERHEAD		421,874.85
	541100 ACCTG & AUDITING SERVICES	52,224.75	129,988.92
	541200 PURCHASEING ASSESSMENT		1,648.67
	541500 LEGAL SERVICES EXPENSE	69.49	69.49
	541700 LEGAL RELATED EXPENSE	94.12	581.43
	542100 SOS TEMP SERV - PERSONNEL		78,421.53
	542200 TEMP SERV - OUTSIDE		9,698.22
	543100 IT CONSULTING-APPLICATIONS		2,480,503.39
	543200 IT CONSULTING-HW/SW SUPP		360,308.97
	543300 IT CONSULTING-OTHER		5,830,925.76
	543500 MGT CONSULTANT SERVICES	17,062.50	2,699,548.93
	543600 MEDICAL REVIEW CONSULTING	60,964.34	182,893.01
	545000 LABORATORY SERVICES	15.15	15.15
	545200 MEDICAL ASSESSMENT SERV	25.00	200.00
	547100 EDUCATIONAL SERVICES	1,320.16	174,920.80
	547300 INTERPRETER SERVICES	589.07	1,848.40
	547500 MAILING SERVICES	3,311.65	5,886.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS		25.00
	548700 REFUSE/RECYCLING	11.95	14.73
	548800 FIRE EXTINGUISHERS		8.42-
	549200 JANITORIAL/SECURITY SRVS	932.00	2,473.41
	554140 RADIO SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES		50,220.05
	555100 DATA PROC SOFTW LIC FEE	7,302.50	54,506.92
	555310 COTS LICENSE FEES		51.48
	555410 CUSTOMIZED LICENSE FEES		27,514.75
	556100 INSURANCE EXPENSE	4,306.57	62,199.98
	556300 SURETY & NOTARY BONDS	111.18	215.23-
	559100 OTHER OPERATING EXP	1,503.34	2,443.62
	Major Account 520000 Total	309,133.29	14,257,612.97
	570000 Travel Expenses		
	571100 LODGING	373.50	18,150.66
	571600 MEALS - TAXABLE		208.26
	571800 MEALS - TRAVEL STATUS	94.77	4,445.74
	572100 COMMERCIAL TRANSPORTATIO	31.25	3,318.48
	573100 STATE-OWNED TRANSPORT	54,886.25	114,947.48
	574500 PERSONAL VEHICLE MILEAGE	124.59	2,639.57
	575100 MISC TRAVEL EXPENSE	7.50	301.69
	Major Account 570000 Total	55,517.86	144,011.88
	Fund 40000 Expenditures Total	2,217,400.78	29,507,641.17
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,327.25-	8,956.79-
	Major Account 480000 Total	1,327.25-	8,956.79-
	Fund 42641 Revenues Total	1,327.25-	8,956.79-
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	23,820.00	23,820.00
	Major Account 510000 Total	23,820.00	23,820.00
	Fund 43125 Expenditures Total	23,820.00	23,820.00
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	52.22-	1,741.85-
	Major Account 480000 Total	52.22-	1,741.85-
	Fund 61270 Revenues Total	52.22-	1,741.85-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>2,073,928.06</u>	<u>65,341,468.08</u>
	Program Expenditures	<u>3,418,185.38</u>	<u>45,685,408.07</u>

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	47,669.79	426,117.60
	511300 OVERTIME PAYMENTS	1,225.43	9,564.46
	512100 VACATION LEAVE EXPENSE	832.21	34,086.46
	512200 SICK LEAVE EXPENSE	3,124.21	19,430.56
	512300 HOLIDAY LEAVE EXPENSE	2,678.82	27,983.62
	512500 FUNERAL LEAVE EXPENSE		416.90
	515100 RETIREMENT PLANS EXPENSE	4,158.07	38,757.61
	515200 FICA EXPENSE	3,836.54	36,352.00
	515500 HEALTH INSURANCE EXPENSE	7,937.76	60,003.86
	516500 WORKERS COMP PREMIUMS		3,533.10
	Major Account 510000 Total	71,462.83	656,246.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255,178.19	641,999.62
	521420 CIO - COMPUTING	12.00	1,704.40
	521470 CIO - PERSONNEL		25.50
	521480 CIO - CONTRACT		864.48
	521500 PUBLICATION & PRINT EXP	100,180.68	470,974.03
	522600 JOB APPLICANT EXPENSE	175.00	175.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	190.90
	523900 TEAMMATE RECOGNITION		56.15
	524600 RENT EXPENSE-BUILDINGS	12,572.01	114,022.02
	531100 OFFICE SUPPLIES EXPENSE	268.87	19,916.62
	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		267.00
	554900 OTHER CONTRACTUAL SERVICES		480,126.75
	555510 SAAS SUBSCRIPTION FEES		1,976.26
	556100 INSURANCE EXPENSE		500.47
	Major Account 520000 Total	368,424.93	1,736,135.12
	570000 Travel Expenses		
	571100 LODGING		4,439.97
	571600 MEALS - TAXABLE	487.01	487.01

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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		
	571800 MEALS - TRAVEL STATUS		388.54
	572100 COMMERCIAL TRANSPORTATIO		2,161.56
	573100 STATE-OWNED TRANSPORT	1,230.74	14,724.85
	574500 PERSONAL VEHICLE MILEAGE		2,697.24
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total	1,717.75	25,002.92
	Fund 10000 Expenditures Total	441,605.51	2,417,384.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		816.68
	Major Account 520000 Total		816.68
	Fund 40000 Expenditures Total		816.68
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,885.45-	14,043.75-
	Major Account 480000 Total	1,885.45-	14,043.75-
	Fund 42610 Revenues Total	1,885.45-	14,043.75-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	120.00	120.00
	Major Account 510000 Total	120.00	120.00
	Fund 43125 Expenditures Total	120.00	120.00
	Program Revenues	1,885.45-	14,043.75-
	Program Expenditures	441,725.51	2,418,320.89

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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-	4,500.00-
	Major Account 480000 Total	750.00-	4,500.00-
	Fund 10000 Revenues Total	750.00-	4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,312,354.02	18,684,512.35
	511200 TEMPORARY SALARIES-WAGE	4,669.56	9,051.48
	511300 OVERTIME PAYMENTS	179,225.30	1,179,390.59
	511400 ON CALL PAY	39,209.30	322,864.51
	511500 SHIFT DIFFERENTIAL PYMT	913.50	8,202.42
	511800 COMPENSATORY TIME PAID	21,153.27	238,638.81
	512100 VACATION LEAVE EXPENSE	64,348.39	977,347.22
	512200 SICK LEAVE EXPENSE	82,146.05	670,907.72
	512300 HOLIDAY LEAVE EXPENSE	130,686.99	1,286,406.73
	512400 MILITARY LEAVE EXPENSE		1,964.16
	512500 FUNERAL LEAVE EXPENSE	3,824.20	48,107.68
	512600 CIVIL LEAVE EXPENSE		1,287.84
	512700 INJURY LEAVE EXPENSE	535.68	267.22
	515100 RETIREMENT PLANS EXPENSE	211,266.19	1,744,996.49
	515200 FICA EXPENSE	559,768.58-	926,916.15
	515500 HEALTH INSURANCE EXPENSE	449,628.19	3,539,691.10
	516500 WORKERS COMP PREMIUMS		278,323.12
	519100 OTHER PERSONAL SERV EXP		60.13-
	Major Account 510000 Total	2,940,192.06	29,918,815.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55,346.75	90,848.08
	521200 COM EXPENSE - VOICE/DATA	119,881.56	292,707.97
	521300 FREIGHT EXPENSE	131.87	2,935.75
	521400 CIO CHARGES	3,291.52	80,194.32
	521412 CIO - COMMUNICATIONS	23,015.36	100,085.04
	521420 CIO - COMPUTING	312.33	649.47
	521430 CIO SITE SUPPORT		59,072.00
	521440 CIO - SOFTWARE		14,202.82
	521480 CIO - CONTRACT		61,966.89
	521500 PUBLICATION & PRINT EXP	54,673.86	109,429.50
	521900 AWARDS EXPENSE	620.88	4,853.24
	522100 DUES & SUBSCRIPTION EXP	899.46	2,154.49
	522200 CONFERENCE REGISTRATION	5,850.00	12,936.80
	522300 WARDS OF THE STATE EXP		96.18



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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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	328.06	4,787.69
	522601 PRE-EMPLOYMENT PHYSICALS	1,227.22	9,089.22
	522800 E-COMMERCE OPER EXP	660.00	9,148.73
	523204 SEWER	444.80	444.80
	523900 TEAMMATE RECOGNITION		1,010.12
	524600 RENT EXPENSE-BUILDINGS	372.04	879.86
	524700 RENT EXP-OTHER REAL PROP	188.06	1,740.30
	525500 RENT EXP-OTHER PERS PROP		1,875.00
	526100 REP & MAINT-REAL PROPERT	207.70	455.51
	527100 REP & MAINT-OFFICE EQUIP	73.26	73.26
	527200 REP & MAINT-MOTOR VEHICL	5,657.02	16,028.35
	531100 OFFICE SUPPLIES EXPENSE	16,810.98	34,718.59
	531200 IT SUPPLIES		636.49
	532100 NON-CAPITALIZED EQUIP PU	740.52	5,413.68
	532200 PERSONAL COMPUTING EQUIPMENT	57.43	289,138.81
	532260 VOICE EQUIP		3,117.91
	532280 VIDEO EQUIP	29.28	203.46
	533100 HOUSEHOLD & INSTIT EXP	357.26	4,559.13
	533900 FOOD EXPENSE-INSTITUTIONS		7,170.59
	534600 ED & RECREATIONAL SUP EX	1,409.83	5,452.96
	534800 CONST & MAINT SUP EXP	290.48	290.48
	534900 MISCELLANEOUS SUP EXP	42.07	54.07
	535100 MEDICAL SUPPLIES		1,395.79
	538100 VEHICLE & EQUIP SUP EXP	13,029.18	24,529.55
	539101 COST ALLOCATION OVERHEAD		7,440,417.29-
	539500 PURCHASING CARD SUSPENSE		10,895.73
	541100 ACCTG & AUDITING SERVICES		130,405.72
	541200 PURCHASEING ASSESSMENT		12,727.54
	541500 LEGAL SERVICES EXPENSE	208.95	208.95
	541700 LEGAL RELATED EXPENSE	283.04	1,998.86
	542100 SOS TEMP SERV - PERSONNEL		47,979.46
	543500 MGT CONSULTANT SERVICES	83,142.77	494,435.70
	545000 LABORATORY SERVICES	491.55	2,605.55
	547100 EDUCATIONAL SERVICES	3,969.74	56,618.64
	547300 INTERPRETER SERVICES	15,180.65	91,751.13
	547500 MAILING SERVICES	9,958.14	18,150.74
	547906 VERIFICATIONS	427.00	10,137.50
	548700 REFUSE/RECYCLING	35.94	38,248.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		25.34-
	549200 JANITORIAL/SECURITY SRVS	2,802.53	7,523.41
	550101 ADMINISTRATIVE SUBGRANTS	64,497.56	1,303,203.25
	554900 OTHER CONTRACTUAL SERVICES	38,576.73	107,377.88
	555310 COTS LICENSE FEES	669.52	2,316.72
	555510 SAAS SUBSCRIPTION FEES		52,868.73
	556100 INSURANCE EXPENSE	12,949.94	48,317.89
	556300 SURETY & NOTARY BONDS	334.32	508.65
	559100 OTHER OPERATING EXP	4,520.56	57,016.87
	Major Account 520000 Total	543,997.72	3,767,295.49-
	570000 Travel Expenses		
	571100 LODGING	1,041.22	37,153.51
	571600 MEALS - TAXABLE	30.53-	812.44
	571800 MEALS - TRAVEL STATUS	207.57	4,105.98
	572100 COMMERCIAL TRANSPORTATIO	1,996.11	5,229.92
	573100 STATE-OWNED TRANSPORT	165,043.82	369,224.26
	574500 PERSONAL VEHICLE MILEAGE	2,090.78	11,354.54
	575100 MISC TRAVEL EXPENSE	15.00	449.05
	Major Account 570000 Total	170,363.97	428,329.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32-
	Major Account 580000 Total		235,870.32-
	Fund 10000 Expenditures Total	3,654,553.75	26,343,979.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,292.04-
	Fund 10000 Adjustments Total		15,292.04-
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	465,000.00-	465,000.00-
	Major Account 490000 Total	465,000.00-	465,000.00-
	Fund 22090 Revenues Total	465,000.00-	465,000.00-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		230,680.00-
	475100 REGISTRATION / LICENSE F	440.00-	42,085.00-
	Major Account 470000 Total	440.00-	272,765.00-
	Fund 22600 Revenues Total	440.00-	272,765.00-
Expenditures	510000 Personal Services		

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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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,380.18	256,556.87
	511300 OVERTIME PAYMENTS	146.64	1,537.87
	511800 COMPENSATORY TIME PAID		667.60
	512100 VACATION LEAVE EXPENSE	1,011.62	15,783.13
	512200 SICK LEAVE EXPENSE	1,620.08	8,077.22
	512300 HOLIDAY LEAVE EXPENSE	1,998.73	17,767.64
	512500 FUNERAL LEAVE EXPENSE		846.81
	515100 RETIREMENT PLANS EXPENSE	2,857.26	22,556.95
	515200 FICA EXPENSE	2,707.81	21,315.35
	515500 HEALTH INSURANCE EXPENSE	5,886.10	49,584.79
	Major Account 510000 Total	49,608.42	394,694.23
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	49,608.42	394,754.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,298.42	5,911,466.51
	511200 TEMPORARY SALARIES-WAGE		428.40
	511300 OVERTIME PAYMENTS	22,942.63	147,376.61
	511400 ON CALL PAY	11,561.30	100,937.61
	511500 SHIFT DIFFERENTIAL PYMT	26.40	892.38
	511800 COMPENSATORY TIME PAID	3,474.53	53,962.63
	512100 VACATION LEAVE EXPENSE	30,085.88	499,566.76
	512200 SICK LEAVE EXPENSE	31,430.20	263,437.14
	512300 HOLIDAY LEAVE EXPENSE	42,058.31	410,279.81
	512400 MILITARY LEAVE EXPENSE	574.01	2,976.80
	512500 FUNERAL LEAVE EXPENSE	207.71	12,088.02
	512600 CIVIL LEAVE EXPENSE		363.86
	512900 UNION ACTIVITY EXPENSE	49.31	49.31
	515100 RETIREMENT PLANS EXPENSE	65,088.76	554,035.88
	515200 FICA EXPENSE	61,060.05	521,440.17
	515500 HEALTH INSURANCE EXPENSE	196,077.11	1,594,009.38
	Major Account 510000 Total	1,191,934.62	10,073,311.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.10
	521500 PUBLICATION & PRINT EXP		1,895.00
	521900 AWARDS EXPENSE		695.88

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36,300.00
	522200 CONFERENCE REGISTRATION		10,524.00
	522300 WARDS OF THE STATE EXP	1,309.04	55,983.69
	522800 E-COMMERCE OPER EXP	105.00	63,032.12
	523900 TEAMMATE RECOGNITION		1,120.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	179.83	6,088.05
	532100 NON-CAPITALIZED EQUIP PU		41,065.00
	532200 PERSONAL COMPUTING EQUIPMENT		528.48
	533100 HOUSEHOLD & INSTIT EXP		32,699.98
	534600 ED & RECREATIONAL SUP EX	2,745.05	64,161.93
	539101 COST ALLOCATION OVERHEAD		7,440,417.29
	543500 MGT CONSULTANT SERVICES		130,422.00
	547100 EDUCATIONAL SERVICES		6,500.00
	547906 VERIFICATIONS	10,950.50	105,749.25
	550101 ADMINISTRATIVE SUBGRANT	222,581.41	2,534,727.54
	554900 OTHER CONTRACTUAL SERVICES	137,226.00	355,778.02
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP		1,440.00
	Major Account 520000 Total	375,096.83	11,001,103.83
	570000 Travel Expenses		
	571100 LODGING		13,583.80
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS		2,731.57
	572100 COMMERCIAL TRANSPORTATIO		10,712.60
	574500 PERSONAL VEHICLE MILEAGE		1,515.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		29,793.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,401.34	94,696.79
	594100 SUBRECIPIENT PAYMENT-SEFA	30,452.75	1,502,498.94
	Major Account 590000 Total	51,854.09	1,597,195.73
	Fund 40000 Expenditures Total	1,618,885.54	22,701,404.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,292.04
	Fund 40000 Adjustments Total		15,292.04
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		

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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	764,187.00	764,187.00
	Major Account 510000 Total	<u>764,187.00</u>	<u>764,187.00</u>
	Fund 43125 Expenditures Total	<u>764,187.00</u>	<u>764,187.00</u>
	Program Revenues	<u>466,190.00-</u>	<u>742,265.00-</u>
	Program Expenditures	<u>6,087,234.71</u>	<u>50,204,325.01</u>

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	1,196.44-	25,043.76-
	Major Account 480000 Total	1,196.44-	25,043.76-
	Fund 10000 Revenues Total	1,196.44-	25,063.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073,983.33	8,157,075.58
	511200 TEMPORARY SALARIES-WAGE		6,997.23
	511300 OVERTIME PAYMENTS	51,683.74	331,292.06
	511400 ON CALL PAY	137.94	694.87
	511500 SHIFT DIFFERENTIAL PYMT	314.47	1,290.94
	511800 COMPENSATORY TIME PAID	6,742.84	62,288.38
	512100 VACATION LEAVE EXPENSE	45,846.35	535,279.47
	512200 SICK LEAVE EXPENSE	59,228.55	434,659.81
	512300 HOLIDAY LEAVE EXPENSE	63,494.92	580,716.95
	512400 MILITARY LEAVE EXPENSE		139.13
	512500 FUNERAL LEAVE EXPENSE	3,754.13	29,074.00
	512600 CIVIL LEAVE EXPENSE		1,639.07
	512700 INJURY LEAVE EXPENSE		95.75
	512900 UNION ACTIVITY EXPENSE		908.73
	515100 RETIREMENT PLANS EXPENSE	97,198.19	755,728.91
	515200 FICA EXPENSE	76,791.92	698,930.33
	515500 HEALTH INSURANCE EXPENSE	277,086.06	2,128,703.60
	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	1,756,262.44	13,940,322.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,526.25-	157,620.39
	521200 COM EXPENSE - VOICE/DATA	139,129.44-	421,629.96
	521300 FREIGHT EXPENSE	220.60-	913.90-
	521400 CIO CHARGES	53,099.36	591,304.17
	521420 CIO - COMPUTING	17.52	67.59
	521455 CIO HARDWARE LEASE	660.00	2,970.00
	521480 CIO - CONTRACT		1,486.08
	521500 PUBLICATION & PRINT EXP	1,752.00	185,590.63

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	158.40-	1,429.76
	522100 DUES & SUBSCRIPTION EXP	1,562.89-	3,557.06
	522200 CONFERENCE REGISTRATION	175.00	10,873.00
	522300 WARDS OF THE STATE EXP	14,991.06	106,054.97
	522600 JOB APPLICANT EXPENSE	56.49-	7,706.62
	522800 E-COMMERCE OPER EXP	1,352.36	13,511.14
	523201 NATURAL GAS	467.70	3,848.55
	523202 ELECTRICITY	2,101.24	16,292.27
	523203 WATER	179.40	2,226.24
	523204 SEWER	535.58-	1,157.61
	523900 TEAMMATE RECOGNITION		2,432.30
	524600 RENT EXPENSE-BUILDINGS	567.79-	951.09
	524700 RENT EXP-OTHER REAL PROP	347.69-	155.73
	526100 REP & MAINT-REAL PROPERT	31.99-	5,195.58
	527100 REP & MAINT-OFFICE EQUIP	40.82-	146.48
	527200 REP & MAINT-MOTOR VEHICL	4,086.07-	18,718.91
	527600 REP & MAINT-HOUSE/INST E		21.49
	527800 REP & MAINT-OTHER PROPER		366.07
	531100 OFFICE SUPPLIES EXPENSE	11,400.36-	57,530.42
	531200 IT SUPPLIES	31.50	2,219.70
	532100 NON-CAPITALIZED EQUIP PU	682.21	8,761.07
	532200 PERSONAL COMPUTING EQUIPMENT	881.08	73,513.68
	532260 VOICE EQUIP	116.46	6,305.38
	532280 VIDEO EQUIP	87.84	2,199.45
	533100 HOUSEHOLD & INSTIT EXP	601.76-	2,244.66
	533900 FOOD EXPENSE-INSTITUTIONS	97.71	404.47
	534600 ED & RECREATIONAL SUP EX	501.79-	753.60
	534800 CONST & MAINT SUP EXP	537.02-	168.06
	534900 MISCELLANEOUS SUP EXP	77.79-	22.88
	535100 MEDICAL SUPPLIES		759.52
	538100 VEHICLE & EQUIP SUP EXP	14,325.56-	40,074.91
	539101 COST ALLOCATION OVERHEAD	550,000.00-	7,509,181.63-
	541100 ACCTG & AUDITING SERVICES		91,997.50
	541200 PURCHASEING ASSESSMENT		8,780.00
	541500 LEGAL SERVICES EXPENSE	386.32-	613.68
	541700 LEGAL RELATED EXPENSE	358.32-	21,266.04
	542100 SOS TEMP SERV - PERSONNEL		62,803.62
	542200 TEMP SERV - OUTSIDE		825.34

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542201 CONTRSVS-TEMP HELP	47,827.85	451,817.85
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	23,523.98
	543500 MGT CONSULTANT SERVICES	7,279.95	2,099,914.11
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES	273.27-	1,945.13-
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES	6,690.14-	16,023.59
	547500 MAILING SERVICES	8,632.37-	44,303.61
	547906 VERIFICATIONS		382.19
	547909 PATERNITY ACKNOWLEDGEMENTS	1,890.40	28,911.04
	548400 TRANSACTION PROCESSING SE	45,558.58	386,918.04
	548700 REFUSE/RECYCLING	50.45-	30.46-
	548800 FIRE EXTINGUISHERS	240.00	326.82
	549200 JANITORIAL/SECURITY SRVS	5,151.24	33,255.49
	554900 OTHER CONTRACTUAL SERVICES	390,284.00	3,056,207.75
	555310 COTS LICENSE FEES	334.76	746.56
	556100 INSURANCE EXPENSE	23,941.43-	71,903.41
	556300 SURETY & NOTARY BONDS	578.09-	522.07
	559100 OTHER OPERATING EXP	7,850.79-	15,539.27
	Major Account 520000 Total	250,077.03-	655,350.33
	570000 Travel Expenses		
	571100 LODGING	2,590.37	74,115.33
	571600 MEALS - TAXABLE	303.10	2,921.82
	571800 MEALS - TRAVEL STATUS	1,023.41	24,847.51
	572100 COMMERCIAL TRANSPORTATIO	89,028.94	222,824.28
	573100 STATE-OWNED TRANSPORT	288,534.74-	390,987.75
	574500 PERSONAL VEHICLE MILEAGE	16,726.59	147,752.65
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	2,373.47	4,682.90
	Major Account 570000 Total	176,488.86-	868,284.34
	Fund 10000 Expenditures Total	1,329,696.55	15,463,957.19
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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22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.64-	1,299.28-
	474100 GENERAL BUSINESS FEES		2,210.80-
	Major Account 470000 Total	84.64-	3,510.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenues Total	84.64-	24,842.08-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,236.03-	7,929.93-
	Major Account 480000 Total	1,236.03-	7,929.93-
	Fund 22610 Revenues Total	1,236.03-	7,929.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,976.14	39,655.97
	Major Account 520000 Total	3,976.14	39,655.97
	Fund 22610 Expenditures Total	3,976.14	39,655.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,462.65	60,801.87-
	Fund 22610 Adjustments Total	1,462.65	60,801.87-
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	25,370.71	221,189.04
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	25,370.71	221,419.49
	Fund 22640 Expenditures Total	25,370.71	221,419.49
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,464.88	28,822.18
	511300 OVERTIME PAYMENTS	109.92	109.92
	511800 COMPENSATORY TIME PAID	49.24	515.02
	512100 VACATION LEAVE EXPENSE		2,848.34
	512200 SICK LEAVE EXPENSE		1,261.29
	512300 HOLIDAY LEAVE EXPENSE	185.54	1,951.26
	515100 RETIREMENT PLANS EXPENSE	285.30	2,921.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	271.89	2,811.77
	515500 HEALTH INSURANCE EXPENSE	607.33	4,964.40
	Major Account 510000 Total	4,974.10	46,205.26
	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	4,974.10	46,713.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701,759.40	6,370,652.35
	511200 TEMPORARY SALARIES-WAGE		440.64
	511300 OVERTIME PAYMENTS	52,353.68	372,762.59
	511500 SHIFT DIFFERENTIAL PYMT	62.96	1,319.25
	511800 COMPENSATORY TIME PAID	4,837.40	65,690.97
	512100 VACATION LEAVE EXPENSE	44,641.73	646,259.38
	512200 SICK LEAVE EXPENSE	42,967.13	437,880.22
	512300 HOLIDAY LEAVE EXPENSE	43,230.93	460,293.93
	512500 FUNERAL LEAVE EXPENSE	3,005.56	26,740.44
	512600 CIVIL LEAVE EXPENSE	86.38	1,777.07
	512700 INJURY LEAVE EXPENSE	56.48	241.98
	512900 UNION ACTIVITY EXPENSE		600.03
	515100 RETIREMENT PLANS EXPENSE	67,545.85	624,978.63
	515200 FICA EXPENSE	63,640.34	589,481.92
	515500 HEALTH INSURANCE EXPENSE	203,651.01	1,846,591.90
	519100 OTHER PERSONAL SERV EXP		1,564.65
	Major Account 510000 Total	1,227,838.85	11,444,637.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		526,486.80
	521200 COM EXPENSE - VOICE/DATA		40,864.87
	521300 FREIGHT EXPENSE		737,464.40
	521400 CIO CHARGES	27,144.42	464,196.54
	521420 CIO - COMPUTING	106.77	457.71
	521470 CIO - PERSONNEL		1,201.50
	521500 PUBLICATION & PRINT EXP	600.75	3,415.26
	522100 DUES & SUBSCRIPTION EXP		12,974.56
	522200 CONFERENCE REGISTRATION	1,300.00	7,503.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		395.50-
	524700 RENT EXP-OTHER REAL PROP		268.50
	531100 OFFICE SUPPLIES EXPENSE	9.86	219.45
	531200 IT SUPPLIES		161.73
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	3.19	7,419.89
	532260 VOICE EQUIP		479.38
	532280 VIDEO EQUIP		161.10
	534600 ED & RECREATIONAL SUP EX		1,596.85
	539101 COST ALLOCATION OVERHEAD	550,000.00	7,930,568.80
	541100 ACCTG & AUDITING SERVICES	12,188.48	44,343.33
	541700 LEGAL RELATED EXPENSE	226.38	41,438.05
	542100 SOS TEMP SERV - PERSONNEL	13,733.60-	245,904.16
	542200 TEMP SERV - OUTSIDE		425.17
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	56,898.02
	543500 MGT CONSULTANT SERVICES	445,117.61	7,099,648.16
	545000 LABORATORY SERVICES	366.97-	3,823.94-
	547100 EDUCATIONAL SERVICES	362.50	943.75
	547500 MAILING SERVICES		520.40
	547906 VERIFICATIONS		882.31
	547909 PATERNITY ACKNOWLEDGEMENTS	3,669.60	55,104.96
	548400 TRANSACTION PROCESSING SE	321,943.53	1,010,174.29
	550101 ADMINISTRATIVE SUBGRANTS	206,408.59	1,359,173.62
	554900 OTHER CONTRACTUAL SERVICES	2,040.50	254,900.87
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP		3,727.43
	Major Account 520000 Total	1,559,221.39	19,907,191.82
	570000 Travel Expenses		
	571100 LODGING		18,817.20
	571800 MEALS - TRAVEL STATUS	122.95	5,465.04
	572100 COMMERCIAL TRANSPORTATIO		9,186.12
	574500 PERSONAL VEHICLE MILEAGE	835.41	6,501.38
	575100 MISC TRAVEL EXPENSE		718.65
	Major Account 570000 Total	958.36	40,688.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,073.30	221,112.64
	Major Account 590000 Total	39,073.30	221,112.64

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	2,827,091.90	31,613,630.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	163,747.15-	2,348,500.75
	Fund 40000 Adjustments Total	163,747.15-	2,348,500.75
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,555.64-	28,276.55-
	Major Account 460000 Total	10,555.64-	28,276.55-
	Fund 42021 Revenues Total	10,555.64-	28,276.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,265.16	18,687.75
	511300 OVERTIME PAYMENTS	117.60	117.60
	511800 COMPENSATORY TIME PAID	49.94	306.39
	512100 VACATION LEAVE EXPENSE	227.00	2,244.04
	512200 SICK LEAVE EXPENSE		262.29
	512300 HOLIDAY LEAVE EXPENSE	237.48	1,722.96
	515100 RETIREMENT PLANS EXPENSE	366.67	1,485.64
	515200 FICA EXPENSE	344.78	1,421.79
	515500 HEALTH INSURANCE EXPENSE	1,004.93	3,151.99
	Major Account 510000 Total	6,613.56	29,400.45
	Fund 42021 Expenditures Total	6,613.56	29,400.45
42602 IV E TRAIINGING FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		655.17
	Major Account 570000 Total		655.17
	Fund 42602 Expenditures Total		655.17
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	300.00	226,500.00
	515200 FICA EXPENSE	22.95	17,297.21
	515500 HEALTH INSURANCE EXPENSE		1,125.53
	Major Account 510000 Total	322.95	244,922.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,795.18
	548700 REFUSE/RECYCLING	39.60	379.84
	Major Account 520000 Total	39.60	2,175.02
	Fund 42605 Expenditures Total	362.55	247,097.76

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42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,342.83-	296,472.47-
	Major Account 470000 Total	34,342.83-	296,472.47-
	Fund 42610 Revenues Total	34,342.83-	296,472.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,498.38	639,854.38
	511300 OVERTIME PAYMENTS	282.48	9,228.71
	511800 COMPENSATORY TIME PAID	190.09	758.31
	512100 VACATION LEAVE EXPENSE	3,815.36	71,420.40
	512200 SICK LEAVE EXPENSE	3,853.33	46,823.24
	512300 HOLIDAY LEAVE EXPENSE	4,694.30	47,292.98
	512500 FUNERAL LEAVE EXPENSE	402.21	546.74
	512600 CIVIL LEAVE EXPENSE		208.38
	515100 RETIREMENT PLANS EXPENSE	7,168.31	61,110.29
	515200 FICA EXPENSE	6,584.04	56,781.07
	515500 HEALTH INSURANCE EXPENSE	26,962.59	201,305.50
	Major Account 510000 Total	136,451.09	1,135,330.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		421,387.17-
	559100 OTHER OPERATING EXP	60.00	120.00
	Major Account 520000 Total	60.00	421,267.17-
	Fund 42610 Expenditures Total	136,511.09	714,062.83
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,976.15	39,656.02
	Major Account 520000 Total	3,976.15	39,656.02
	Fund 42640 Expenditures Total	3,976.15	39,656.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.69	83,805.50-
	Fund 42640 Adjustments Total	50.69	83,805.50-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	92,994.30-	692,384.41-
	486500 MISCELLANEOUS ADJUSTMENT	1,692.15	20,445.11
	Major Account 480000 Total	91,302.15-	671,939.30-
	Fund 42680 Revenues Total	91,302.15-	671,939.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,648.22	86,814.20
	Major Account 520000 Total	13,648.22	86,814.20

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42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	Fund 42680 Expenditures Total	13,648.22	86,814.20
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	20,495.07-	115,393.22-
	Major Account 480000 Total	20,495.07-	115,393.22-
	Fund 42681 Revenues Total	20,495.07-	3,099,987.22-
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
	531100 OFFICE SUPPLIES EXPENSE		37.61
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		7,895.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,717.38	6,536.86
	571800 MEALS - TRAVEL STATUS	278.97	1,631.98
	572100 COMMERCIAL TRANSPORTATION	384.88	1,355.86
	574500 PERSONAL VEHICLE MILEAGE	363.73	2,383.18
	575100 MISC TRAVEL EXPENSE	31.50	129.00
	Major Account 570000 Total	2,776.46	12,036.88
	Fund 42681 Expenditures Total	2,776.46	19,932.66
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	39,044.20-	745,417.36-
	Major Account 470000 Total	39,044.20-	745,417.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,138.81-	55,316.13-
	Major Account 480000 Total	7,138.81-	55,316.13-
	Fund 42682 Revenues Total	46,183.01-	800,733.49-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	450,000.00
	Major Account 520000 Total	50,000.00	450,000.00

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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>
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	Fund 42682 Expenditures Total	<u>50,000.00</u>	<u>450,000.00</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	<u>15,115.00</u>	<u>15,115.00</u>
	Major Account 510000 Total	<u>15,115.00</u>	<u>15,115.00</u>
	Fund 43125 Expenditures Total	<u>15,115.00</u>	<u>15,115.00</u>
72650 IV-D SUP PMT DISTR FD-HHS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		<u>20.00</u>
	Major Account 520000 Total		<u>20.00</u>
	Fund 72650 Expenditures Total		<u>20.00</u>
	Program Revenues	<u>205,395.81-</u>	<u>5,363,596.28-</u>
	Program Expenditures	<u>4,420,112.43</u>	<u>48,988,130.94</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	381,200.65	3,298,914.85
	511300 OVERTIME PAYMENTS	1,623.33	11,278.38
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511800 COMPENSATORY TIME PAID	104.84	1,540.48
	512100 VACATION LEAVE EXPENSE	16,866.96	252,835.39
	512200 SICK LEAVE EXPENSE	22,433.95	159,394.62
	512300 HOLIDAY LEAVE EXPENSE	22,394.64	231,891.90
	512400 MILITARY LEAVE EXPENSE	68.95	1,634.97
	512500 FUNERAL LEAVE EXPENSE	2,088.23	10,064.92
	512600 CIVIL LEAVE EXPENSE		804.95
	512900 UNION ACTIVITY EXPENSE		70.20
	515100 RETIREMENT PLANS EXPENSE	33,451.22	297,157.56
	515200 FICA EXPENSE	260,560.87-	10,601.60-
	515500 HEALTH INSURANCE EXPENSE	92,652.26	773,161.43
	516200 TUITION ASSISTANCE		32.43
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	<u>312,324.16</u>	<u>5,083,669.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,349.83	15,394.07
	521200 COM EXPENSE - VOICE/DATA	20,252.78	49,536.08
	521300 FREIGHT EXPENSE	22.28	499.49
	521400 CIO CHARGES	23,168.28	196,812.55
	521500 PUBLICATION & PRINT EXP	9,478.19	20,572.15
	521900 AWARDS EXPENSE	23.61	478.58
	522100 DUES & SUBSCRIPTION EXP	151.95	225.42
	522600 JOB APPLICANT EXPENSE	55.42	717.67
	522601 PRE-EMPLOYMENT PHYSICALS	114.54	1,171.40
	523204 SEWER	75.15	75.15
	523900 TEAMMATE RECOGNITION		58.40
	524600 RENT EXPENSE-BUILDINGS	64.85	208.99
	524700 RENT EXP-OTHER REAL PROP	31.77	440.60
	526100 REP & MAINT-REAL PROPERT	35.09	76.96
	527100 REP & MAINT-OFFICE EQUIP	12.38	12.38
	527200 REP & MAINT-MOTOR VEHICL	955.70	4,265.07
	531100 OFFICE SUPPLIES EXPENSE	2,827.06	6,707.69
	531200 IT SUPPLIES	44.27	472.55
	532100 NON-CAPITALIZED EQUIP PU	125.10	923.68
	532200 PERSONAL COMPUTING EQUIPMENT	4.94	44,140.60



Program Summary  
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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		
	532260 VOICE EQUIP	24.81	1,026.70
	532280 VIDEO EQUIP	12.34	102.06
	533100 HOUSEHOLD & INSTIT EXP	60.36	331.95
	533900 FOOD EXPENSE-INSTITUTIONS		13.84
	534600 ED & RECREATIONAL SUP EX	58.89	123.16
	534800 CONST & MAINT SUP EXP	49.07	49.07
	534900 MISCELLANEOUS SUP EXP	7.11	7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP	2,230.30	4,235.09
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE	35.30	35.30
	541700 LEGAL RELATED EXPENSE	47.81	335.79
	545000 LABORATORY SERVICES	7.70	7.70
	547100 EDUCATIONAL SERVICES	670.65	8,622.77
	547300 INTERPRETER SERVICES	2,648.21	8,806.84
	547500 MAILING SERVICES	1,682.33	3,287.68
	547906 VERIFICATIONS	30.00	446.00
	548600 PEST CONTROL		702.67-
	548700 REFUSE/RECYCLING	6.07	7.48
	548800 FIRE EXTINGUISHERS		4.28-
	549200 JANITORIAL/SECURITY SRVS	473.46	1,271.72
	555510 SAAS SUBSCRIPTION FEES		86,047.20
	555540 SAAS MAINTENANCE		355,877.72
	556100 INSURANCE EXPENSE	2,187.76	5,711.43
	556300 SURETY & NOTARY BONDS	56.48	65.66
	559100 OTHER OPERATING EXP	763.70	1,058.49
	Major Account 520000 Total	77,845.54	848,276.07
	570000 Travel Expenses		
	571100 LODGING	141.12	3,537.36
	571800 MEALS - TRAVEL STATUS	39.32	752.99
	572100 COMMERCIAL TRANSPORTATIO		21.74
	573100 STATE-OWNED TRANSPORT	30,361.75	105,317.65
	574500 PERSONAL VEHICLE MILEAGE	3,065.74	39,339.19
	575100 MISC TRAVEL EXPENSE		137.07
	Major Account 570000 Total	33,607.93	149,106.00
	Fund 10000 Expenditures Total	423,777.63	6,081,051.29

Program Summary  
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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	292,152.00	292,152.00
	Major Account 510000 Total	292,152.00	292,152.00
	Fund 43125 Expenditures Total	292,152.00	292,152.00
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,050,752.40-	9,794,892.02-
	Major Account 460000 Total	1,050,752.40-	9,794,892.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,607.06-	24,818.33-
	Major Account 480000 Total	3,607.06-	24,818.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	536,879.18	1,678,087.88
	Major Account 490000 Total	536,879.18	1,678,087.88
	Fund 48127 Revenues Total	517,480.28-	8,141,622.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,290.29	4,318,990.53
	511300 OVERTIME PAYMENTS	2,235.17	14,081.45
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	144.02	2,067.04
	512100 VACATION LEAVE EXPENSE	23,428.06	330,656.08
	512200 SICK LEAVE EXPENSE	30,645.18	210,276.99
	512300 HOLIDAY LEAVE EXPENSE	30,383.40	308,095.15
	512400 MILITARY LEAVE EXPENSE	94.73	2,129.67
	512500 FUNERAL LEAVE EXPENSE	2,868.95	13,248.53
	512600 CIVIL LEAVE EXPENSE		1,016.75
	512900 UNION ACTIVITY EXPENSE		90.05
	515100 RETIREMENT PLANS EXPENSE	45,463.31	389,444.07
	515200 FICA EXPENSE	42,922.88	369,083.48
	515500 HEALTH INSURANCE EXPENSE	125,687.45	1,009,214.44
	516200 TUITION ASSISTANCE		36.57
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	821,163.44	7,023,945.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,349.83	15,399.98
	521200 COM EXPENSE - VOICE/DATA	20,252.78	49,536.08
	521300 FREIGHT EXPENSE	22.28	499.49
	521400 CIO CHARGES	556.07	1,300.55
	521500 PUBLICATION & PRINT EXP	9,251.03	18,079.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	23.61	492.79
	522100 DUES & SUBSCRIPTION EXP	151.95	225.42
	522600 JOB APPLICANT EXPENSE	55.42	717.67
	523204 SEWER	75.15	75.15
	523900 TEAMMATE RECOGNITION		65.84
	524600 RENT EXPENSE-BUILDINGS	65.60	213.86
	524700 RENT EXP-OTHER REAL PROP	31.77	87,838.57-
	526100 REP & MAINT-REAL PROPERT	35.09	76.96
	527100 REP & MAINT-OFFICE EQUIP	12.38	12.38
	527200 REP & MAINT-MOTOR VEHICL	955.70	3,419.54
	531100 OFFICE SUPPLIES EXPENSE	2,827.06	6,697.99
	531200 IT SUPPLIES	49.92	565.86
	532100 NON-CAPITALIZED EQUIP PU	125.10	923.68
	532200 PERSONAL COMPUTING EQUIPMENT	5.56	49,847.96
	532260 VOICE EQUIP	34.08	1,173.02
	532280 VIDEO EQUIP	16.94	52.11
	533100 HOUSEHOLD & INSTIT EXP	60.36	334.40
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	534600 ED & RECREATIONAL SUP EX	58.89	123.16
	534800 CONST & MAINT SUP EXP	49.07	49.07
	534900 MISCELLANEOUS SUP EXP	7.11	7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP	2,201.14	4,156.87
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE	35.30	35.30
	541700 LEGAL RELATED EXPENSE	47.81	335.79
	545000 LABORATORY SERVICES	7.70	7.70
	547100 EDUCATIONAL SERVICES	670.65	2,712.77
	547300 INTERPRETER SERVICES	3,637.43	11,084.54
	547500 MAILING SERVICES	1,682.33	3,299.19
	548600 PEST CONTROL		651.55-
	548700 REFUSE/RECYCLING	6.07	7.48
	548800 FIRE EXTINGUISHERS		4.28-
	549200 JANITORIAL/SECURITY SRVS	473.46	1,271.72
	555510 SAAS SUBSCRIPTION FEES		95,016.29
	555540 SAAS MAINTENANCE		393,627.79
	556100 INSURANCE EXPENSE	2,187.76	4,722.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	56.48	65.66
	559100 OTHER OPERATING EXP	763.70	1,058.49
	Major Account 520000 Total	55,842.58	607,536.16
	570000 Travel Expenses		
	571100 LODGING	152.88	3,929.14
	571800 MEALS - TRAVEL STATUS	54.14	912.67
	572100 COMMERCIAL TRANSPORTATIO		24.51
	573100 STATE-OWNED TRANSPORT	27,882.50	62,574.11
	574500 PERSONAL VEHICLE MILEAGE	4,073.20	40,845.05
	575100 MISC TRAVEL EXPENSE		142.29
	Major Account 570000 Total	32,162.72	108,427.77
	Fund 48127 Expenditures Total	909,168.74	7,739,909.57
	Program Revenues	517,480.28	8,141,622.47
	Program Expenditures	1,625,098.37	14,113,112.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,171.31	911,926.77
	511300 OVERTIME PAYMENTS		608.42
	511500 SHIFT DIFFERENTIAL PYMT	801.00	5,942.25
	511800 COMPENSATORY TIME PAID		2,013.65
	512100 VACATION LEAVE EXPENSE	2,317.92	81,854.67
	512200 SICK LEAVE EXPENSE	6,605.47	87,095.36
	512300 HOLIDAY LEAVE EXPENSE	5,744.75	61,447.75
	512500 FUNERAL LEAVE EXPENSE		2,771.83
	515100 RETIREMENT PLANS EXPENSE	8,510.31	90,799.01
	515200 FICA EXPENSE	7,143.08	83,371.63
	515500 HEALTH INSURANCE EXPENSE	16,356.77	154,163.55
	Major Account 510000 Total	151,650.61	1,481,994.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	862.01	37,737.81
	521400 CIO CHARGES	457.89	3,625.68
	521500 PUBLICATION & PRINT EXP	4,579.74	56,768.65
	521900 AWARDS EXPENSE		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	50,000.00	112,000.00
	523900 TEAMMATE RECOGNITION	78.48	78.48
	524600 RENT EXPENSE-BUILDINGS	167.97	2,374.26
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	54.16	750.58
	531200 IT SUPPLIES	20.59	40.61
	532200 PERSONAL COMPUTING EQUIPMENT		1,795.44
	532260 VOICE EQUIP		86.22
	534600 ED & RECREATIONAL SUP EX		116.91
	539101 COST ALLOCATION OVERHEAD		50,463.00-
	543500 MGT CONSULTANT SERVICES	4,561.65	172,599.99
	544300 PSYCHOLOGICAL SERVICES		335,975.18
	545200 MEDICAL ASSESSMENT SERV	25,494.62	201,212.78
	547100 EDUCATIONAL SERVICES		10,000.00
	547906 VERIFICATIONS	5.00	133.00
	555100 DATA PROC SOFTW LIC FEE		2,591.86
	555510 SAAS SUBSCRIPTION FEES		1,847.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	86,282.11	903,997.29
	570000 Travel Expenses		
	571100 LODGING		866.00
	571600 MEALS - TAXABLE		901.26
	571800 MEALS - TRAVEL STATUS	22.05	177.12
	573100 STATE-OWNED TRANSPORT	67.50	1,601.30
	574500 PERSONAL VEHICLE MILEAGE	341.25	1,571.45
	575100 MISC TRAVEL EXPENSE		13.88
	Major Account 570000 Total	430.80	5,131.01
	Fund 10000 Expenditures Total	238,363.52	2,391,123.19
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,030.15-	62,782.02-
	Major Account 480000 Total	11,030.15-	62,782.02-
	Fund 22501 Revenues Total	11,030.15-	62,782.02-
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	88,875.00	127,125.00
	Major Account 520000 Total	88,875.00	127,125.00
	Fund 22580 Expenditures Total	88,875.00	127,125.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,864.37	264,445.26
	511300 OVERTIME PAYMENTS		861.29
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	213.71	14,733.95
	512200 SICK LEAVE EXPENSE	4,981.28	11,907.04
	512300 HOLIDAY LEAVE EXPENSE	1,796.38	18,179.61
	515100 RETIREMENT PLANS EXPENSE	2,909.47	23,232.16
	515200 FICA EXPENSE	2,797.11	22,243.25
	515500 HEALTH INSURANCE EXPENSE	6,055.77	48,029.26
	Major Account 510000 Total	50,618.09	403,761.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,114.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,287.68	29,691.86
	522200 CONFERENCE REGISTRATION	107.00	903.00
	539101 COST ALLOCATION OVERHEAD		50,463.00
	542100 SOS TEMP SERV - PERSONNEL		8,126.02
	543500 MGT CONSULTANT SERVICES		78,402.68
	543600 MEDICAL REVIEW CONSULTING		18,795.04
	545200 MEDICAL ASSESSMENT SERV	76,483.84	603,638.10
	547100 EDUCATIONAL SERVICES		53,582.00
	550101 ADMINISTRATIVE SUBGRANTS	1,767.35-	291,066.96
	555100 DATA PROC SOFTW LIC FEE		992.64
	555310 COTS LICENSE FEES	1,004.28	1,004.28
	Major Account 520000 Total	79,115.45	1,137,779.81
	Fund 40000 Expenditures Total	129,733.54	1,541,541.54
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,636.85
	Fund 40000 Adjustments Total		7,636.85
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,528.00	1,528.00
	Major Account 510000 Total	1,528.00	1,528.00
	Fund 43125 Expenditures Total	1,528.00	1,528.00
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	31,413.75-
	Major Account 460000 Total	10,471.25-	31,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.74-	13,677.84-
	484600 OP GRANTS NON-GOVT SOURC	34,340.66-	103,021.98-
	Major Account 480000 Total	36,336.40-	116,699.82-
	Fund 48105 Revenues Total	46,807.65-	148,113.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,148.37	31,122.76
	512100 VACATION LEAVE EXPENSE		1,674.06
	512200 SICK LEAVE EXPENSE	62.33	1,636.23
	512300 HOLIDAY LEAVE EXPENSE	221.62	2,199.22
	515100 RETIREMENT PLANS EXPENSE	331.90	2,743.08
	515200 FICA EXPENSE	328.62	2,609.30
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,686.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,166.96	49,670.79
	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	6,166.96	116,188.45
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,636.85-
	Fund 48105 Adjustments Total		7,636.85-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.11-	760.05-
	Major Account 480000 Total	103.11-	760.05-
	Fund 48108 Revenues Total	103.11-	760.05-
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	37.34-	394.58-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	118.89-	990.29-
	Major Account 480000 Total	156.23-	1,718.21-
	Fund 48128 Revenues Total	156.23-	1,718.21-
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	58,097.14-	213,373.85-
	Program Expenditures	464,667.02	4,196,992.15



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	172,449.39	1,320,565.43
	511300 OVERTIME PAYMENTS	4,694.54	32,374.31
	511500 SHIFT DIFFERENTIAL PYMT	127.95	1,408.86
	511800 COMPENSATORY TIME PAID	85.73	1,368.03
	512100 VACATION LEAVE EXPENSE	6,268.37	111,670.66
	512200 SICK LEAVE EXPENSE	8,611.47	77,732.46
	512300 HOLIDAY LEAVE EXPENSE	9,961.40	94,849.28
	512500 FUNERAL LEAVE EXPENSE	313.24	4,622.89
	512600 CIVIL LEAVE EXPENSE		241.30
	515100 RETIREMENT PLANS EXPENSE	15,165.92	123,181.13
	515200 FICA EXPENSE	33,878.66	68,460.20
	515500 HEALTH INSURANCE EXPENSE	41,194.82	308,737.31
	Major Account 510000 Total	224,994.17	2,145,211.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.22	3,029.84
	521420 CIO - COMPUTING	649.00	2,920.50
	521500 PUBLICATION & PRINT EXP	4,787.81	21,925.08
	521900 AWARDS EXPENSE		587.50
	522100 DUES & SUBSCRIPTION EXP		24,543.00
	522200 CONFERENCE REGISTRATION	70.00	872.50
	524600 RENT EXPENSE-BUILDINGS	11.73	105.57
	524700 RENT EXP-OTHER REAL PROP		8,165.28
	531100 OFFICE SUPPLIES EXPENSE	553.61	4,270.07
	531200 IT SUPPLIES		117.28
	532100 NON-CAPITALIZED EQUIP PU		800.00
	532200 PERSONAL COMPUTING EQUIPMENT		10,456.99
	532240 DATA STORAGE EQUIP		29.48
	532260 VOICE EQUIP		245.74
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX	188.39	4,166.40
	539101 COST ALLOCATION OVERHEAD		46,728.94
	543500 MGT CONSULTANT SERVICES	36,711.87	760,300.65
	547100 EDUCATIONAL SERVICES		41.97
	547300 INTERPRETER SERVICES	272.79	2,287.21
	555310 COTS LICENSE FEES	167.38	167.38
	Major Account 520000 Total	43,668.80	798,422.50
	570000 Travel Expenses		
	571100 LODGING	103.00	5,181.48

## Program Summary

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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		
	571600 MEALS - TAXABLE	63.51	6,956.21
	571800 MEALS - TRAVEL STATUS	156.20	1,824.19
	572100 COMMERCIAL TRANSPORTATIO		818.84
	574500 PERSONAL VEHICLE MILEAGE	2,491.51	15,479.48
	575100 MISC TRAVEL EXPENSE	42.40	112.65
	Major Account 570000 Total	2,856.62	30,372.85
	Fund 10000 Expenditures Total	271,519.59	2,974,007.21
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.93-	876.87-
	Major Account 480000 Total	129.93-	876.87-
	Fund 22527 Revenues Total	129.93-	876.87-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,282.88	1,600,494.56
	511300 OVERTIME PAYMENTS	5,450.43	40,010.51
	511500 SHIFT DIFFERENTIAL PYMT	384.30	4,145.49
	511800 COMPENSATORY TIME PAID	218.30	1,564.98
	512100 VACATION LEAVE EXPENSE	6,442.47	132,549.16
	512200 SICK LEAVE EXPENSE	10,769.74	92,000.76
	512300 HOLIDAY LEAVE EXPENSE	11,915.48	114,254.33
	512500 FUNERAL LEAVE EXPENSE	682.78	5,525.08
	512600 CIVIL LEAVE EXPENSE		241.30
	515100 RETIREMENT PLANS EXPENSE	18,205.12	149,054.91
	515200 FICA EXPENSE	17,154.46	141,351.52
	515500 HEALTH INSURANCE EXPENSE	49,020.20	369,277.96
	Major Account 510000 Total	327,526.16	2,650,470.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521420 CIO - COMPUTING	649.00	2,920.50
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE		312.50
	522100 DUES & SUBSCRIPTION EXP		24,543.00
	522200 CONFERENCE REGISTRATION	70.00	872.50
	524700 RENT EXP-OTHER REAL PROP		525.45
	531100 OFFICE SUPPLIES EXPENSE		885.22
	531200 IT SUPPLIES		97.25
	532200 PERSONAL COMPUTING EQUIPMENT		8,689.34

Program Summary  
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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		
	532240 DATA STORAGE EQUIP		29.47
	532260 VOICE EQUIP		199.75
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX	174.88	3,777.89
	539101 COST ALLOCATION OVERHEAD		46,728.94
	543500 MGT CONSULTANT SERVICES	94,905.61	1,362,048.86
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES	272.77	2,287.08
	555310 COTS LICENSE FEES	167.38	167.38
	Major Account 520000 Total	96,239.64	1,465,774.41
	570000 Travel Expenses		
	571100 LODGING	103.00	5,083.46
	571600 MEALS - TAXABLE	63.52	4,226.36
	571800 MEALS - TRAVEL STATUS	156.20	1,659.67
	572100 COMMERCIAL TRANSPORTATIO		818.84
	574500 PERSONAL VEHICLE MILEAGE	2,491.44	15,786.76
	575100 MISC TRAVEL EXPENSE	27.41	97.66
	Major Account 570000 Total	2,841.57	27,672.75
	Fund 40000 Expenditures Total	426,607.37	4,143,917.72
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	48,149.00	48,149.00
	Major Account 510000 Total	48,149.00	48,149.00
	Fund 43125 Expenditures Total	48,149.00	48,149.00
	Program Revenues	129.93	876.87
	Program Expenditures	746,275.96	7,166,073.93

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	8,785.50	92,896.17
	511500 SHIFT DIFFERENTIAL PYMT		231.00
	512100 VACATION LEAVE EXPENSE	3,137.70	5,155.87
	512200 SICK LEAVE EXPENSE		913.89
	512300 HOLIDAY LEAVE EXPENSE	627.54	6,184.53
	515100 RETIREMENT PLANS EXPENSE	939.80	7,890.96
	515200 FICA EXPENSE	898.38	7,557.61
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	516500 WORKERS COMP PREMIUMS		1,194.28
	Major Account 510000 Total	16,248.96	136,904.63
	520000 Operating Expenses		
	521400 CIO CHARGES	177.14	918.94
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		325.00
	522600 JOB APPLICANT EXPENSE		31.59
	531100 OFFICE SUPPLIES EXPENSE	239.32	299.26
	541100 ACCTG & AUDITING SERVICES		559.58
	541200 PURCHASEING ASSESSMENT		54.62
	547100 EDUCATIONAL SERVICES		38.07
	547400 JUVENILE SERVICES		16,500.00
	547906 VERIFICATIONS	191.00-	25.00
	554901 NFOCUS OTHER CONTRACTUAL	4,304.37	37,189.08
	556100 INSURANCE EXPENSE		54.65
	Major Account 520000 Total	4,529.83	56,094.79
	570000 Travel Expenses		
	571100 LODGING		8,885.11
	571800 MEALS - TRAVEL STATUS		2,033.98
	572100 COMMERCIAL TRANSPORTATIO		4,392.11
	574500 PERSONAL VEHICLE MILEAGE		368.67
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		15,694.87
	Fund 10000 Expenditures Total	20,778.79	208,694.29
	Program Expenditures	20,778.79	208,694.29

## Program Summary

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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	711,283.11-	5,917,559.07-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	3,493,584.78	23,192,316.58
	Major Account 590000 Total	2,782,301.67	17,274,757.51
	Fund 10000 Expenditures Total	2,782,301.67	17,274,757.51
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	4,557,133.36
	Major Account 590000 Total	569,641.67	4,557,133.36
	Fund 22640 Expenditures Total	569,641.67	4,557,133.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	338,661.93-	8,115,401.80-
	592102 MMIS ASSIST TO/FOR INDIV	8,350,236.42	63,450,967.41
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total	8,011,574.49	56,042,320.30
	Fund 40000 Expenditures Total	8,011,574.49	56,042,320.30

Program Summary  
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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	246,797.71-	1,435,356.97-
	Fund 40000 Adjustments Total	246,797.71-	1,435,356.97-
	Program Revenues		7,295,789.20-
	Program Expenditures	11,363,517.83	77,750,118.36

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,356.80-	59,486.69
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,301,483.27	69,799,991.03
	592102 MMIS ASSIST TO/FOR INDIV	716,410.91	1,989,297.65
	592200 1099-AID TO/FOR INDIVIDUA	14,434.29	127,465.84
	594100 SUBRECIPIENT PAYMENT-SEFA		370,445.25
	595100 CONTRACTUAL AID	134,340.06	349,328.21
	599100 OTHER GOVERNMENT AID	146,463.36-	1,123,141.98-
	Major Account 590000 Total	11,010,848.37	71,572,872.69
	Fund 10000 Expenditures Total	11,010,848.37	71,572,872.69
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	3,991.26-	30,494.54-
	Major Account 470000 Total	3,991.26-	30,494.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.38-	282.81-
	Major Account 480000 Total	62.38-	282.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	810.00-	4,360.00-
	Major Account 490000 Total	810.00-	4,360.00-
	Fund 22558 Revenues Total	4,863.64-	35,137.35-
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	19,039.01	176,074.68
	595100 CONTRACTUAL AID		46,459.94
	Major Account 590000 Total	19,039.01	222,534.62
	Fund 22640 Expenditures Total	19,039.01	222,534.62
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	384,313.13-	2,950,225.26-
	Major Account 450000 Total	384,313.13-	2,950,225.26-
	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	9,544.99-	59,719.95-
	Major Account 480000 Total	9,544.99-	59,719.95-
	Fund 27270 Revenues Total	393,858.12-	3,009,945.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	239,983.60	1,948,769.48
	595100 CONTRACTUAL AID		4,043.36
	Major Account 590000 Total	239,983.60	1,952,812.84
	Fund 27270 Expenditures Total	239,983.60	1,952,812.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	234,149.62-	2,881,180.84-
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,399,075.06	55,369,473.39
	592102 MMIS ASSIST TO/FOR INDIV	137,845.80-	1,104,930.28
	592103 ASSIST TO/FOR INDIV REPO		550.57
	592200 1099 -AID TO/FOR INDIV	3,007.21	31,743.81
	593100 GRANTS		43,694,635.44
	594100 SUBRECIPIENT PAYMENT-SEFA	3,627,823.46	29,080,748.76
	595100 CONTRACTUAL AID	777,555.36	4,499,770.03
	599100 OTHER GOVERNMENT AID		1,214.51
	Major Account 590000 Total	7,435,465.67	130,901,885.95
	Fund 40000 Expenditures Total	7,435,465.67	130,901,885.95
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	586,856.78-	2,503,467.21-
	Major Account 460000 Total	586,856.78-	2,503,467.21-
	Fund 42021 Revenues Total	586,856.78-	2,503,467.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	444,954.18	2,503,467.21
	Major Account 590000 Total	444,954.18	2,503,467.21
	Fund 42021 Expenditures Total	444,954.18	2,503,467.21
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,480,654.00	3,609,863.49
	Major Account 590000 Total	3,480,654.00	3,609,863.49
	Fund 43125 Expenditures Total	3,480,654.00	3,609,863.49



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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	806.01-	5,439.21-
	Major Account 480000 Total	806.01-	5,439.21-
	Fund 62620 Revenues Total	806.01-	5,439.21-
	Program Revenues	<u>986,384.55-</u>	<u>6,363,988.98-</u>
	Program Expenditures	<u>22,630,944.83</u>	<u>210,763,436.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,627,180.19	36,588,124.37
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,900,638.51	51,146,203.43
	592102 MMIS ASSIST TO/FOR INDIV	79,326,546.75	536,521,103.16
	592103 CONTRACT SERVICES	626,666.28	4,429,004.58
	592200 1099 -AID TO/FOR INDIVIDUAL	83,788.80	689,387.14
	594100 SUBRECIPIENT PAYMENT-SEFA	280,271.76	2,845,365.35
	595100 CONTRACTUAL AID	22,900.56	715,637.54
	599100 OTHER GOVERNMENT AID	282,797.75	15,356,174.07
	Major Account 590000 Total	91,585,195.10	648,290,999.64
	Fund 10000 Expenditures Total	91,585,195.10	648,290,999.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	4,220.82	2,065,008.74
	Fund 10000 Adjustments Total	4,220.82	2,065,008.74
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,215,562.68	7,894,332.20
	Major Account 470000 Total	1,215,562.68	7,894,332.20
	Fund 22510 Revenues Total	1,215,562.68	7,894,332.20
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		245,157.50
	Major Account 520000 Total		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		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	60,950.47	4,493,488.21
	Major Account 590000 Total	60,950.47	4,493,488.21

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	60,950.47	4,493,488.21-
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	3,468.84	10,262.69
	Major Account 590000 Total	3,468.84	10,262.69
	Fund 22640 Expenditures Total	3,468.84	10,262.69
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	1,566,558.00-
	Major Account 450000 Total	196,116.00-	1,566,558.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,478.81-	17,814.13-
	Major Account 480000 Total	3,478.81-	17,814.13-
	Fund 22680 Revenues Total	199,594.81-	1,584,372.13-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		245,157.50
	Major Account 520000 Total		245,157.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,389,800.66	19,652,598.54-
	592101 NFOCUS ASSIST TO/FOR INDIVID	32,902,275.32	349,060,469.62
	592102 MMIS ASSIST TO/FOR INDIV	110,630,057.58	917,242,239.10
	592103 CONTRACT SERVICES	346,241.55	3,466,733.44
	592200 1099 -AID TO/FOR INDIVIDUAL	114,411.32	1,456,040.45
	594100 SUBRECIPIENT PAYMENT-SEFA	386,803.93	6,848,169.91
	595100 CONTRACTUAL AID	31,650.55	1,431,162.82
	599100 OTHER GOVERNMENT AID	382,732.14-	26,393,144.66-
	Major Account 590000 Total	145,418,508.77	1,233,459,072.14
	Fund 40000 Expenditures Total	145,418,508.77	1,233,704,229.64

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	4,085,900.12-	13,037,323.80-
	Fund 40000 Adjustments Total	4,085,900.12-	13,037,323.80-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.53-	68.78-
	484100 OPERATING DONATIONS & CO	69.00-	475.00-
	Major Account 480000 Total	79.53-	543.78-
	Fund 42601 Revenues Total	79.53-	543.78-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194,836.70-	1,362,164.21-
	Major Account 480000 Total	194,836.70-	1,362,164.21-
	Fund 42605 Revenues Total	194,836.70-	1,362,164.21-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,139,149.36-	13,139,149.36-
	Fund 42605 Adjustments Total	13,139,149.36-	13,139,149.36-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,752,673.17-	6,352,625.01-
	481200 GAIN OR LOSS-SALE OF INV	17,641,995.15	50,930,741.85
	485100 FINES FORFEITS & PENALTI		719,057.96-
	Major Account 480000 Total	13,889,321.98	43,859,058.88
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenues Total	13,889,321.98	104,686,032.66
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	53,095.39	355,188.98
	Major Account 520000 Total	53,095.39	355,188.98
	Fund 62630 Expenditures Total	53,095.39	355,188.98
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.56-
	Major Account 480000 Total	.08-	.56-
	Fund 62640 Revenues Total	.08-	.56-
	Program Revenues	12,279,248.18	90,791,890.13
	Program Expenditures	237,121,218.57	1,906,329,070.73

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	473,329.11-	5,930,021.42-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	37,663.26	219,394.92
	592102 MMIS ASSIST TO/FOR INDI	10,882,330.73	71,271,224.53
	Major Account 590000 Total	<u>10,446,664.88</u>	<u>65,560,598.03</u>
	Fund 10000 Expenditures Total	<u>10,446,664.88</u>	<u>65,560,598.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	3,568,890.47-	44,708,659.51-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	299,109.59	2,066,589.12
	592102 MMIS ASSIST TO/FOR INDIV	88,075,537.69	577,558,932.49
	Major Account 590000 Total	<u>84,805,756.81</u>	<u>534,916,862.10</u>
	Fund 40000 Expenditures Total	<u>84,805,756.81</u>	<u>534,916,862.10</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		140,767.82-
	Fund 40000 Adjustments Total		<u>140,767.82-</u>
	Program Expenditures	<u>95,252,421.69</u>	<u>600,477,460.13</u>

Program Summary  
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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	10,578.00-	54,689.00-
	474100 GENERAL BUSINESS FEES	12,400.00-	98,856.00-
	Major Account 470000 Total	22,978.00-	153,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,467.70-	16,736.80-
	Major Account 480000 Total	2,467.70-	16,736.80-
	Fund 22650 Revenues Total	25,445.70-	170,281.80-
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	42,127.49	194,744.10
	Major Account 590000 Total	42,127.49	194,744.10
	Fund 22650 Expenditures Total	42,127.49	214,779.51
	Program Revenues	25,445.70-	170,281.80-
	Program Expenditures	42,127.49	214,779.51

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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		1,911.00
	555510 SAAS SUBSCRIPTION FEES	12,285.00	38,493.00
	Major Account 520000 Total	12,285.00	40,589.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	618,676.21	3,584,410.14
	592101 EMERGENCY SHELTER	13,959,671.76	119,560,220.90
	594100 SUBRECIPIENT PAYMENT-SEFA	255,665.84	2,968,039.61
	595100 CONTRACTUAL AID	529,774.71	830,300.05
	599100 OTHER GOVERNMENT AID	154,185.40	1,017,567.61
	Major Account 590000 Total	15,209,603.12	125,925,403.09
	Fund 10000 Expenditures Total	15,221,888.12	125,965,992.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	403,233.10	7,343,723.20
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,525,681.95	19,811,951.95
	594100 SUBRECIPIENT PAYMENT-SEFA	60,220.18	1,677,577.89
	599100 OTHER GOVERNMENT AID	13,974.46	123,862.39
	Major Account 590000 Total	2,975,160.77	28,709,390.65
	Fund 40000 Expenditures Total	2,975,160.77	28,709,390.65
	Program Expenditures	18,197,048.89	154,675,382.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,302.98	22,139.77-
	511300 OVERTIME PAYMENTS	46.96	131.02
	512100 VACATION LEAVE EXPENSE	533.75	6,285.38
	512200 SICK LEAVE EXPENSE	245.51	2,583.61
	512300 HOLIDAY LEAVE EXPENSE	372.84	3,724.70
	515100 RETIREMENT PLANS EXPENSE	561.72	4,752.75
	515200 FICA EXPENSE	11,509.24-	7,522.66-
	515500 HEALTH INSURANCE EXPENSE	1,390.20	11,122.31
	516500 WORKERS COMP PREMIUMS		3,980.96
	Major Account 510000 Total	2,055.28-	2,918.30
	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	1,444.73	8,925.85
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,444.73	12,090.55
	590000 Government Aid		
	592101 EMERGENCY SHELTER	177,629.34	1,350,149.66
	Major Account 590000 Total	177,629.34	1,350,149.66
	Fund 10000 Expenditures Total	177,018.79	1,367,523.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,437.15	212,595.94
	512100 VACATION LEAVE EXPENSE	344.18	13,907.35
	512200 SICK LEAVE EXPENSE	944.29	13,596.48
	512300 HOLIDAY LEAVE EXPENSE	1,054.08	10,333.13
	512400 MILITARY LEAVE EXPENSE	197.24	2,366.88
	515100 RETIREMENT PLANS EXPENSE	1,720.53	13,472.04
	515200 FICA EXPENSE	1,637.05	12,915.48
	515500 HEALTH INSURANCE EXPENSE	3,530.64	23,704.36



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	29,865.16	302,891.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.54	673.96
	521200 COM EXPENSE - VOICE/DATA	889.29	2,180.01
	521300 FREIGHT EXPENSE	.98	22.14
	521400 CIO CHARGES	24.42	57.10
	521500 PUBLICATION & PRINT EXP	406.20	794.12
	521900 AWARDS EXPENSE	1.04	16.21
	522100 DUES & SUBSCRIPTION EXP	6.68	9.92
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE	2.43	4,021.89-
	523204 SEWER	3.30	3.30
	524600 RENT EXPENSE-BUILDINGS	2.76	6.56
	524700 RENT EXP-OTHER REAL PROP	1.40	1.79
	526100 REP & MAINT-REAL PROPERT	1.54	3.38
	527100 REP & MAINT-OFFICE EQUIP	.54	.54
	527200 REP & MAINT-MOTOR VEHICL	41.97	119.67
	531100 OFFICE SUPPLIES EXPENSE	124.14	295.13
	532100 NON-CAPITALIZED EQUIP PU	5.49	41.08
	533100 HOUSEHOLD & INSTIT EXP	2.65	13.74
	534600 ED & RECREATIONAL SUP EX	2.59	10,194.70
	534800 CONST & MAINT SUP EXP	2.15	2.15
	534900 MISCELLANEOUS SUP EXP	.31	.31
	535100 MEDICAL SUPPLIES		10.35
	538100 VEHICLE & EQUIP SUP EXP	96.65	183.26
	541500 LEGAL SERVICES EXPENSE	1.55	1.55
	541700 LEGAL RELATED EXPENSE	2.10	14.85
	545000 LABORATORY SERVICES	.34	.34
	547100 EDUCATIONAL SERVICES	29.44	41.64
	547500 MAILING SERVICES	73.87	135.03
	548700 REFUSE/RECYCLING	.27	.33
	548800 FIRE EXTINGUISHERS		.18-
	549200 JANITORIAL/SECURITY SRVS	20.80	55.89
	556100 INSURANCE EXPENSE	96.07	96.07
	556300 SURETY & NOTARY BONDS	2.49	2.89
	559100 OTHER OPERATING EXP	33.54	46.57
	Major Account 520000 Total	2,287.54	13,052.51
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		4,207.23
	571800 MEALS - TRAVEL STATUS		194.26
	572100 COMMERCIAL TRANSPORTATIO		1,550.27
	573100 STATE-OWNED TRANSPORT	1,224.31	2,758.87
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total	1,224.31	8,843.63
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	39,766.93	327,420.20
	Major Account 590000 Total	39,766.93	327,420.20
	Fund 40000 Expenditures Total	73,143.94	652,208.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	12,041.00	12,041.00
	Major Account 510000 Total	12,041.00	12,041.00
	Fund 43125 Expenditures Total	12,041.00	12,041.00
	Program Expenditures	262,203.73	2,031,772.86

Program Summary  
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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		127.54
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total		142.54
	Fund 10000 Expenditures Total		142.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	831.55-	762.45-
	Fund 10000 Adjustments Total	831.55-	762.45-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.79-	234.75-
	Major Account 480000 Total	34.79-	234.75-
	Fund 22520 Revenues Total	34.79-	234.75-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.19-	6,629.88-
	Major Account 480000 Total	900.19-	6,629.88-
	Fund 22531 Revenues Total	900.19-	6,629.88-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,845.94-	7,336.83-
	Major Account 480000 Total	1,845.94-	7,336.83-
	Fund 48100 Revenues Total	1,845.94-	7,336.83-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.55-	266.86-
	Major Account 480000 Total	39.55-	266.86-
	Fund 48121 Revenues Total	39.55-	266.86-
	Program Revenues	2,820.47-	14,468.32-
	Program Expenditures		142.54

Program Summary  
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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	79.14-	543.56-
	Major Account 470000 Total	79.14-	543.56-
	Fund 22521 Revenues Total	79.14-	543.56-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,772.00-	2,772.00-
	Major Account 470000 Total	2,772.00-	2,772.00-
	Fund 48101 Revenues Total	2,772.00-	2,772.00-
	Program Revenues	2,851.14-	3,315.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900,019.21	12,950,447.83
	511200 TEMPORARY SALARIES-WAGE	63,216.79	552,416.46
	511300 OVERTIME PAYMENTS	701,807.47	5,513,230.50
	511400 ON CALL PAY	3,400.15	34,160.46
	511500 SHIFT DIFFERENTIAL PYMT	158,250.23	1,270,715.27
	511800 COMPENSATORY TIME PAID	25,536.92	211,995.72
	512100 VACATION LEAVE EXPENSE	72,861.63	1,027,650.14
	512200 SICK LEAVE EXPENSE	114,129.69	925,190.41
	512300 HOLIDAY LEAVE EXPENSE	107,447.96	1,030,276.81
	512400 MILITARY LEAVE EXPENSE	400.00	3,981.25
	512500 FUNERAL LEAVE EXPENSE	7,203.82	42,289.36
	512600 CIVIL LEAVE EXPENSE	200.00	1,583.66
	512700 INJURY LEAVE EXPENSE	1,350.00	21,020.10
	512900 UNION ACTIVITY EXPENSE		935.50
	515100 RETIREMENT PLANS EXPENSE	222,162.88	1,821,668.25
	515200 OASDI EXPENSE	1,765,078.74	136,582.03
	515500 HEALTH INSURANCE EXPENSE	325,497.24	4,857,868.73
	516400 UNEMPLOYM COMP INS EXP		1,970.11
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	1,938,405.25	30,297,097.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.17	4,872.56
	521291 COM EXPENSE - VIDEO	1,174.02	7,858.52
	521300 FREIGHT EXPENSE	182.97	1,259.77
	521400 DATA PROCESSING EXPENSE	12,203.71	201,890.48
	521480 CIO - CONTRACT	3,339.96	188,158.55
	521500 PUBLICATION & PRINT EXP	17,465.35	65,299.40
	521900 AWARDS EXPENSE		958.96
	522100 DUES & SUBSCRIPTION EXP	1,001.10	3,938.14
	522200 CONFERENCE REGISTRATION	2,821.00	10,344.14
	522300 WARDS OF THE STATE EXP	808.49	518.06
	522600 JOB APPLICANT EXPENSE	120.00	2,947.88
	522601 PRE-EMPLOYMENT PHYSICALS	267.26	649.06
	523900 TEAMMATE RECOGNITION	2,333.18	2,977.43
	524600 RENT EXPENSE-BUILDINGS		150.00
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	251,882.00
	525500 RENT EXP-OTHER PERS PRO	260.70	6,858.45
	526100 REP & MAINT-REAL PROPER	18,259.15	77,052.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,243.17
	527300 REP & MAINT-MEDICAL EQUI	1,188.99	5,680.90
	527500 REP & MAINT-COMM EQUIP		9,756.00
	527600 REP & MAINT-HOUSE/INST E	9,030.15	154,115.50
	531100 OFFICE SUPPLIES EXPENSE	19,062.68	91,996.16
	531200 IT SUPPLIES		15.52
	532100 NON-CAPITALIZED EQUIP PU	1,920.00	2,725.78
	532200 PERSONAL COMPUTING EQUIPMENT	185.51	7,796.79
	532280 VIDEO EQUIP	29.28	29.28
	533100 HOUSEHOLD & INSTIT EXP	20,541.78	143,603.79
	533102 ATTENDS & DISPOSABLE ITME		728.14
	533900 FOOD EXPENSE	53,614.62	474,463.38
	534600 ED & RECREATIONAL SUP EX	792.62	21,186.03
	534700 ENG TECH & COMM SUP EXP	1,400.64	9,629.18
	534901 SUPPLIES FOR RESALE	60.00	145.00
	535100 MEDICAL SUPPLIES	98,344.88	1,576,720.99
	535101 MEDICAL SUPPLIES-OTHER	6,288.91	64,516.34
	538100 VEHICLE & EQUIP SUP EXP	152.77	9,462.55
	541100 ACCTG & AUDITING SERVICES		277,908.38
	541200 PURCHASING ASSESSMENT		7,603.82
	541500 LEGAL SERVICES EXPENSE		66.00
	542500 ENG & ARCH SERVICES		175,000.00
	543100 IT CONSULTING-APPLICATION		79,881.06
	543200 IT CONSULTING-HW/SW SUP	1,643.65	1,643.65
	543500 MGT CONSULTANT SERVICES		201,642.23
	544100 PHYSICIAN SERVICES	2,533.74	73,712.60
	544101 PHYSICAL THERAPY CONTRACT	1,403.84	12,130.85
	544102 GLASSES DENTURES APP	437.98	3,253.65
	544200 NURSING SERVICES	968,248.81	6,894,736.78
	544300 PSYCHOLOGICAL SERVICES	117,283.90	628,222.87
	544400 HOSPITAL SERVICES	13,236.28	241,513.24
	544600 OPTICAL SERVICES	3,631.78	11,530.76
	544700 AUDIOLOGY SERVICES	2,955.00	5,442.75
	544800 AMBULANCE SERVICES	739.84	2,641.64
	544900 DENTAL SERVICES	72,594.00-	35,357.97
	545000 LABORATORY SERVICES	21,560.60	38,010.64
	545200 MEDICAL ASSESSMENT SERV	3,566.03	47,082.27-
	547100 EDUCATIONAL SERVICES		10,520.57

Program Summary  
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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		
	547300 INTERPRETER SERVICES	4,450.00	33,810.60
	547906 VERIFICATIONS	29.00	1,195.50
	548700 REFUSE/RECYCLING	236.60	2,410.68
	549100 LAUNDRY SERVICES	9,241.92	28,370.52
	549200 JANITORIAL SERVICES	10,517.50	84,364.96
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	554900 OTHER CONTRACTUAL SERVICE	75,000.00	109,260.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,616,317.36
	555200 SOFTWARE - NEW PURCHASES		308.85
	555410 CUSTOMIZED LICENSE FEES		102.95
	556100 INSURANCE EXPENSE		25,846.94
	559100 OTHER OPERATING EXP	492.00	25,755.25
	Major Account 520000 Total	1,669,745.30	13,974,178.74
	570000 Travel Expenses		
	571100 LODGING		784.00
	571600 MEALS-NOT TRAVEL STATUS		221.72
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO	895.68	4,224.17
	573100 STATE-OWNED TRANSPORTAION	199.74	9,709.02
	574500 PERSONAL VEHICLE MILEAGE	468.33	1,876.64
	574600 CONTRACTUAL SERV - TRAVEL		3,642.46
	575100 MISC TRAVEL EXPENSE	240.00	650.00
	Major Account 570000 Total	1,803.75	21,224.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,775.10
	Major Account 580000 Total		16,775.10
	Fund 10000 Expenditures Total	3,609,954.30	44,309,275.39
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,764.16	2,183.40-
	865101 PRIOR YEAR PAYROLL		276.75-
	Fund 10000 Adjustments Total	9,764.16	2,460.15-
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		591.37
	515200 FICA EXPENSE		436.95
	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	182.03	455.08
	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	182.03	18,070.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	182.03	31,556.00
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	573.00-
	471119 MTNCE-TRUST FUND		34,299.23-
	471120 MTNCE-INSURANCE		2,153.59
	471142 CO INPATIENT STATE INSTITUTION	23,204.15-	317,240.61-
	471147 MAINTENACE OF RESIDENTS	9,181.31-	155,374.81-
	471148 JUVENILE PROBATION		937,283.22-
	Major Account 470000 Total	32,430.46-	1,442,617.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,743.57-	9,220.82-
	Major Account 480000 Total	1,743.57-	9,220.82-
	Fund 22525 Revenues Total	34,174.03-	1,451,838.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,447.95	257,210.94
	511200 TEMPORARY SALARIES-WAGE		6,858.50
	511300 OVERTIME PAYMENTS	1,803.78	15,772.93
	511500 SHIFT DIFFERENTIAL PYMT	3,548.53	30,646.87
	512100 VACATION LEAVE EXPENSE	1,435.43	21,982.92



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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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	992.90	8,364.90
	512300 HOLIDAY LEAVE EXPENSE	1,793.61	18,005.67
	512500 FUNERAL LEAVE EXPENSE	1,155.42	1,155.42
	515100 RETIREMENT PLANS EXPENSE	3,083.38	26,199.14
	515200 OASDI EXPENSE	2,996.21	26,313.17
	515500 HEALTH INSURANCE EXPENSE	5,894.54	47,576.96
	Major Account 510000 Total	53,151.75	460,087.42
	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	13,967.50	106,172.71
	548400 TRANSACTION PROCESSING	6,502.16	6,502.16
	549100 LAUNDRY SERVICES		9,082.80
	555510 SAAS SUBSCRIPTION FEES		624.92
	559100 OTHER OPERATING EXP		6.67
	Major Account 520000 Total	20,469.66	470,545.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00

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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>
22525 HHS CASH/LINCOLN REG CTR			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22525 Expenditures Total	73,621.41	936,184.25
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.87-	323.49-
	Major Account 480000 Total	4.87-	323.49-
	Fund 22530 Revenues Total	4.87-	323.49-
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
	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		38,413.36
	Fund 22530 Expenditures Total		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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	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
	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		646.15
	Major Account 570000 Total		646.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22531 Expenditures Total		86,193.24
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,996,834.00	1,996,834.00
	Major Account 510000 Total	1,996,834.00	1,996,834.00
	Fund 43125 Expenditures Total	1,996,834.00	1,996,834.00
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	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-
	Major Account 460000 Total		78,559.00-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	31,216.21-	31,216.21-
	471127 MEDICARE B	168.15-	5,287.50-
	471134 MEDICARE D	2,776.75-	22,043.86-
	Major Account 470000 Total	34,161.11-	58,547.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,401.69-	3,543.81-
	486502 PRIOR YEAR ADJUST MEDICARE		598,503.08-
	Major Account 480000 Total	1,401.69-	602,046.89-
	Fund 48106 Revenues Total	35,562.80-	739,153.46-
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	5,556.30-	1,030,525.78-
	461501 ONE TIME MEDICAID PYMT		113,061.82-
	461507 MEDICAID DISPOR SHARE	963,585.21-	963,585.21-
	Major Account 460000 Total	969,141.51-	2,107,172.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,412.09-	8,216.03-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,412.09-	8,216.03-
	Fund 48125 Revenues Total	971,553.60-	2,115,388.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21.70-	50,094.04
	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	1.62-	5,221.38
	515200 OASDI EXPENSE	1.67-	4,852.49
	515500 HEALTH INSURANCE EXPENS	.09	19,044.16
	Major Account 510000 Total	24.90-	98,848.07
	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	24.90-	117,991.91
	Program Revenues	1,041,295.30-	4,913,876.92-
	Program Expenditures	5,680,566.84	47,569,791.45

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 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,126.22	3,807,099.62
	511300 OVERTIME PAYMENTS	44,862.68	405,763.49
	511400 ON CALL PAY	3,300.16	26,526.98
	511500 SHIFT DIFFERENTIAL PYMT	33,325.34	258,903.78
	511800 COMPENSATORY TIME PAID	4,780.01	35,508.56
	512100 VACATION LEAVE EXPENSE	16,496.82	189,336.17
	512200 SICK LEAVE EXPENSE	20,343.46	164,953.01
	512300 HOLIDAY LEAVE EXPENSE	23,856.53	215,765.25
	512400 MILITARY LEAVE EXPENSE		9,619.50
	512500 FUNERAL LEAVE EXPENSE	1,168.22	6,122.54
	512600 CIVIL LEAVE EXPENSE		225.00
	512700 INJURY LEAVE EXPENSE		1,816.29
	515100 RETIREMENT PLANS EXPENSE	47,439.55	396,615.57
	515200 FICA EXPENSE	333,495.37-	4,006.98-
	515500 HEALTH INSURANCE EXPENSE	81,888.76	653,032.05
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	410,092.38	6,214,191.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	962.29
	521400 CIO CHARGES	5,493.77	38,235.00
	521455 CIO HARDWARE LEASE	1,718.00	6,939.00
	521500 PUBLICATION & PRINT EXP	2,257.52	5,694.74
	522100 DUES & SUBSCRIPTION EXP	126.00	1,416.71
	522200 CONFERENCE REGISTRATION	770.00	4,506.15
	522300 WARDS OF THE STATE EXP		2,926.08
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	336.72	2,757.10
	524600 RENT EXPENSE-BUILDINGS	31,866.68	252,556.44
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	392,223.36
	526100 REP & MAINT-REAL PROPERT		25,392.00
	527100 REP & MAINT-OFFICE EQUIP		265.09
	527200 REP & MAINT-MOTOR VEHICL	3,739.63	12,239.16
	527600 REP & MAINT-HOUSE/INST E	314.06	732.92
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	3,471.05	23,995.01
	532100 NON-CAPITALIZED EQUIP PU		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	258.95	2,040.06
	533100 HOUSEHOLD & INSTIT EXP	9,903.65	52,053.40
	533900 FOOD EXPENSE-INSTITUTIONS	12,237.32	92,560.43
	534600 ED & RECREATIONAL SUP EX	902.46	12,800.34
	534800 CONST & MAINT SUP EXP		45.00-
	534900 MISCELLANEOUS SUP EXP		348.64
	535100 MEDICAL SUPPLIES	327.24	3,385.64
	535101 MEDICAL SUPPLIES-OTHER		3,200.62
	538100 VEHICLE & EQUIP SUP EXP	1,729.04	12,061.43
	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	650.00	8,983.14
	544400 HOSPITAL SERVICES		12,455.99
	544500 PHARMACY SERVICES	6,123.11	37,559.70
	544600 OPTICAL SERVICES	91.59	5,248.89
	544900 DENTAL SERVICES	2,520.23	24,434.50
	545000 LABORATORY SERVICES	1,149.03	11,383.88
	547100 EDUCATIONAL SERVICES		5,975.41
	547300 INTERPRETER SERVICES		672.20
	547906 VERIFICATIONS	256.00	620.00
	548700 REFUSE/RECYCLING		83.84
	549200 JANITORIAL/SECURITY SRVS		5,990.20
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	285.00	2,361.89
	554100 DATA SERVICES	95.93	1,127.61
	554110 VOICE SERVICES	500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	9,338.58	33,043.58
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	766,569.36
	555320 COTS DEVELOPMENT		4,762.80
	555340 COTS MAINTENANCE		29,654.00
	555510 SAAS SUBSCRIPTION FEES	526.50	2,455.42
	556100 INSURANCE EXPENSE		19,361.41
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		31,490.00

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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		
	Major Account 520000 Total	242,084.46	2,017,662.02
	570000 Travel Expenses		
	571100 LODGING		3,172.00
	571800 MEALS - TRAVEL STATUS	185.86	745.18
	572100 COMMERCIAL TRANSPORTATIO		86.00
	573100 STATE-OWNED TRANSPORT		286.86
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	185.86	4,300.04
	Fund 10000 Expenditures Total	652,362.70	8,236,153.75
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	179.44-	1,100.41-
	474100 GENERAL BUSINESS FEES		3.65-
	Major Account 470000 Total	179.44-	1,104.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.81-	281.58-
	Major Account 480000 Total	42.81-	281.58-
	Fund 22552 Revenues Total	222.25-	1,385.64-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,000.00-	405,000.00-
	Major Account 490000 Total	85,000.00-	405,000.00-
	Fund 22640 Revenues Total	85,000.00-	405,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,970.28	133,487.01
	511300 OVERTIME PAYMENTS	610.29	8,060.50
	511400 ON CALL PAY	784.86	10,211.98
	511500 SHIFT DIFFERENTIAL PYMT	1,537.50	10,262.25
	511800 COMPENSATORY TIME PAID		248.10
	512100 VACATION LEAVE EXPENSE	443.92	11,497.17
	512200 SICK LEAVE EXPENSE	35.52	6,018.55
	512300 HOLIDAY LEAVE EXPENSE	858.10	9,502.44
	512500 FUNERAL LEAVE EXPENSE	901.35	901.35
	515100 RETIREMENT PLANS EXPENSE	1,433.37	14,242.03
	515200 FICA EXPENSE	1,339.26	13,761.80



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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,535.33	29,780.14
	Major Account 510000 Total	26,449.78	247,973.32
	Fund 22640 Expenditures Total	26,449.78	247,973.32
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,204.02-	80,072.20-
	Major Account 460000 Total	2,204.02-	80,072.20-
	Fund 42520 Revenues Total	2,204.02-	80,072.20-
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
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	378,282.00	378,282.00
	Major Account 510000 Total	378,282.00	378,282.00
	Fund 43125 Expenditures Total	378,282.00	378,282.00
	Program Revenues	87,426.27-	486,457.84-
	Program Expenditures	1,057,094.48	8,873,547.26

Agency Number 025 DEPT OF HEALTH &amp; 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	477,908.38	4,104,953.98
	511200 TEMPORARY SALARIES-WAGE	363.00	11,368.50
	511300 OVERTIME PAYMENTS	60,860.31	640,735.25
	511400 ON CALL PAY	2,838.16	21,289.13
	511500 SHIFT DIFFERENTIAL PYMT	33,714.18	292,950.35
	511800 COMPENSATORY TIME PAID	2,241.09	25,081.15
	512100 VACATION LEAVE EXPENSE	17,376.19	211,155.09
	512200 SICK LEAVE EXPENSE	15,958.81	190,524.17
	512300 HOLIDAY LEAVE EXPENSE	22,429.09	212,043.91
	512400 MILITARY LEAVE EXPENSE	12,562.93	32,087.68
	512500 FUNERAL LEAVE EXPENSE	145.00	6,520.11
	512700 INJURY LEAVE EXPENSE		32.50
	512800 ADMINISTRATIVE LEAVE EXP		341.10
	515100 RETIREMENT PLANS EXPENSE	50,713.50	449,282.13
	515200 FICA EXPENSE	359,871.94	10,268.82
	515500 HEALTH INSURANCE EXPENSE	99,110.21	858,779.19
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	436,348.91	7,116,392.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,281.88
	521300 FREIGHT EXPENSE		1,554.95
	521400 CIO CHARGES	5,164.22	35,813.66
	521500 PUBLICATION & PRINT EXP	1,517.88	11,959.45
	521900 AWARDS EXPENSE	309.43	333.43
	522100 DUES & SUBSCRIPTION EXP	90.00	8,751.86
	522200 CONFERENCE REGISTRATION	390.00	2,894.00
	522300 WARDS OF THE STATE EXP	79.72	10,095.78
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	504.54	4,785.00
	524600 RENT EXPENSE-BUILDINGS		279.35
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	106,610.00
	526100 REP & MAINT-REAL PROPERT		73,465.64
	527200 REP & MAINT-MOTOR VEHICL	89.99	1,444.23
	527301 MEDICAL EQUIPMENT	93.75	4,623.74
	527600 REP & MAINT-HOUSE/INST E	71.45	4,208.47
	527900 PERSONAL COMPUT EQUIP R & M		3,825.36
	527980 VIDEO EQUIP REPAIR & MAINT		3,589.30
	531100 OFFICE SUPPLIES EXPENSE	25.79	10,898.30

Agency Number 025 DEPT OF HEALTH &amp; 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	19.98	2,090.75
	532100 NON-CAPITALIZED EQUIP PU	324.26	7,416.06
	532200 PERSONAL COMPUTING EQUIPMENT	32.50	952.72
	532260 VOICE EQUIP	42.99	237.09
	532280 VIDEO EQUIP		17,093.73
	532290 RADIO EQUIP		669.98
	533100 HOUSEHOLD & INSTIT EXP	11,594.33	57,037.10
	533101 INMATE CLOTHING	1,700.95	16,126.92
	533900 FOOD EXPENSE-INSTITUTIONS	22,309.54	217,517.65
	534600 ED & RECREATIONAL SUP EX	4,994.89	19,746.32
	534800 CONST & MAINT SUP EXP	352.00	5,419.92
	535100 MEDICAL SUPPLIES	2,202.34	31,681.88
	538100 VEHICLE & EQUIP SUP EXP	620.49	13,046.35
	541100 ACCTG & AUDITING SERVICES		22,948.94
	541200 PURCHASEING ASSESSMENT		2,239.80
	541500 LEGAL SERVICES EXPENSE	586.50	616.50
	543100 IT CONSULTING-APPLICATIONS		15,413.35
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	544100 PHYSICIAN SERVICES	2,370.50	29,805.00
	544300 PSYCHOLOGICAL SERVICES	3,600.00	30,000.00
	544400 HOSPITAL SERVICES	10,580.40	19,007.80
	544500 PHARMACY SERVICES	7,401.72	49,767.20
	544600 OPTICAL SERVICES	758.00	7,050.00
	544900 DENTAL SERVICES	3,314.34	32,531.69
	545000 LABORATORY SERVICES	1,957.76	12,974.36
	547100 EDUCATIONAL SERVICES		81,412.87
	547300 INTERPRETER SERVICES		340.00
	547400 JUVENILE SERVICES		2,554.80
	547906 VERIFICATIONS	404.00	820.00
	548700 REFUSE/RECYCLING		186.80
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	552102 MEMBERS WAGES	1,094.39	8,522.75
	554100 DATA SERVICES	364.95	2,985.96
	554110 VOICE SERVICES	62.32	2,181.67
	554900 OTHER CONTRACTUAL SERVICES	18,895.03	65,654.78
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	622,695.36
	555320 COTS DEVELOPMENT		2,381.40
	555340 COTS MAINTENANCE		14,827.00

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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>
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	194,831.62	1,742,666.00
	570000 Travel Expenses		
	571100 LODGING		3,528.12
	571800 MEALS - TRAVEL STATUS	54.26	3,062.56
	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	54.26	8,224.82
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,656.70
	Major Account 580000 Total		5,656.70
	Fund 10000 Expenditures Total	631,234.79	8,872,940.20
	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	155.45-	1,439.82-
	474100 GENERAL BUSINESS FEES		1.95-
	Major Account 470000 Total	155.45-	1,441.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.39-	2,806.90-
	484500 REIMB NON-GOVT SOURCES		2,325.00-
	Major Account 480000 Total	417.39-	5,131.90-
	Fund 22553 Revenues Total	572.84-	6,573.67-
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-
	493200 OPERATING TRANSFERS OUT	85,000.00	85,000.00

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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		
	Major Account 490000 Total	85,000.00	595,000.00-
	Fund 22640 Revenues Total	85,000.00	595,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,282.03	179,628.77
	511300 OVERTIME PAYMENTS	1,035.88	4,142.38
	511400 ON CALL PAY	204.11	204.11
	511500 SHIFT DIFFERENTIAL PYMT	2,390.25	15,177.75
	512100 VACATION LEAVE EXPENSE	268.96	13,682.11
	512200 SICK LEAVE EXPENSE	594.57	7,188.63
	512300 HOLIDAY LEAVE EXPENSE	1,444.37	12,058.57
	512500 FUNERAL LEAVE EXPENSE	770.58	770.58
	515100 RETIREMENT PLANS EXPENSE	2,545.24	17,435.98
	515200 FICA EXPENSE	2,486.03	17,070.70
	515500 HEALTH INSURANCE EXPENSE	3,916.58	25,457.77
	Major Account 510000 Total	42,938.60	292,817.35
	Fund 22640 Expenditures Total	42,938.60	292,817.35
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,359.31-	221,131.52-
	Major Account 460000 Total	9,359.31-	221,131.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.08-	3,317.73-
	Major Account 480000 Total	383.08-	3,317.73-
	Fund 42520 Revenues Total	9,742.39-	224,449.25-
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-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	406,693.00	406,693.00
	Major Account 510000 Total	406,693.00	406,693.00
	Fund 43125 Expenditures Total	406,693.00	406,693.00
	Program Revenues	74,684.77	826,022.92-

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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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	Program Expenditures	<u>1,080,866.39</u>	<u>9,623,604.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	220,955.07	1,803,923.99
	511200 TEMPORARY SALARIES-WAGE	7,982.45	73,262.70
	511300 OVERTIME PAYMENTS	99,041.14	760,595.23
	511500 SHIFT DIFFERENTIAL PYMT	36,282.64	290,401.57
	511700 EMPLOYEE BONUSES		3,349.89
	511800 COMPENSATORY TIME PAID	311.98	8,998.06
	512100 VACATION LEAVE EXPENSE	13,599.51	159,175.53
	512200 SICK LEAVE EXPENSE	12,976.33	123,074.89
	512300 HOLIDAY LEAVE EXPENSE	12,613.91	120,972.65
	512500 FUNERAL LEAVE EXPENSE	380.90	4,373.10
	512600 CIVIL LEAVE EXPENSE		52.33
	512700 INJURY LEAVE EXPENSE	191.08	19.06-
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	29,330.20	242,645.92
	515200 OASDI EXPENSE	241,279.56-	30,931.01-
	515500 HEALTH INSURANCE EXPENSE	74,535.34	591,213.69
	516400 UNEMPLOYM COMP INS EXP		1,666.00
	Major Account 510000 Total	266,920.99	4,152,798.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.52-
	521500 PUBLICATION & PRINT EXP	2,574.58	8,470.71
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		68.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE	2,880.00	16,065.32
	527600 REP & MAINT-HOUSE/INST E		293.17
	531100 OFFICE SUPPLIES EXPENSE	376.01-	140.52
	532200 PERSONAL COMPUTING EQUIPM		483.00
	533100 HOUSEHOLD & INSTIT EXP	1,880.19	4,424.86
	533102 ATTENDS&DISPOSABLE ITEMS	3,537.29-	1,819.40-
	533900 FOOD EXPENSE	2,289.08-	1,507.51
	534600 ED & RECREATIONAL SUP E		187.53
	534800 CONST & MAINT SUP EXP	1,021.20-	2,924.34-
	534900 MISCELLANEOUS SUP EXP	137.53	542.97
	535100 MEDICAL SUPPLIES	35.37	1,609.61-
	535101 MEDICAL SUPPLIES-OTHER	1,343.69	4,167.05
	537100 LABORATORY SUP EXP		173.88
	538100 VEHICLE & EQUIP SUP EXP	1,596.28	16,776.27

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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
	543100 IT CONSULTING-APPLICATIONS		34,472.78
	547100 EDUCATIONAL SERVICES		207.00
	547906 VERIFICATIONS	336.75	2,190.00
	548700 REFUSE/RECYCLING	28.24	332.64
	554903 RENTAL/MTNCE CONTRACT-DAS	233,602.72	1,923,262.56
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		2,750.00
	Major Account 520000 Total	237,191.77	2,012,615.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 10000 Expenditures Total	504,112.76	6,165,610.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	28,028.75-	3,206.66
	Fund 10000 Adjustments Total	28,028.75-	3,206.66
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		531,583.22-
	471120 MTNCE-INSURANCE	20.74-	187.90-
	471142 CO PATIENTS-STATE INST	82,655.67-	138,078.67-
	471147 MAINTENANCE OF RESIDEN	6,474.67-	52,664.89-
	Major Account 470000 Total	89,151.08-	722,514.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,687.13-	57,325.39-
	Major Account 480000 Total	8,687.13-	57,325.39-
	Fund 22522 Revenues Total	97,838.21-	779,840.07-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	476,418.72
	559100 OTHER OPERATING EXP		6.67
	Major Account 520000 Total	59,552.34	476,425.39
	Fund 22522 Expenditures Total	59,552.34	476,425.39
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	270,089.76	270,089.76
	Major Account 510000 Total	270,089.76	270,089.76
	Fund 43125 Expenditures Total	270,089.76	270,089.76

48102 MEDICARE - OTHER/BSDC



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	123.95-	3,230.80-
	Major Account 470000 Total	123.95-	3,230.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.01-	2,131.94-
	Major Account 480000 Total	320.01-	2,131.94-
	Fund 48102 Revenues Total	443.96-	5,362.74-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,025,487.82-	9,461,501.11-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,025,487.82-	9,467,257.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,819.75-	182,897.78-
	Major Account 480000 Total	25,819.75-	182,897.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	441,530.08	1,088,760.17
	Major Account 490000 Total	441,530.08	1,088,760.17
	Fund 48122 Revenues Total	609,777.49-	8,561,395.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,362.72	3,847,028.75
	511200 TEMPORARY SALARIES-WAGE	14,277.19	117,058.66
	511300 OVERTIME PAYMENTS	127,736.17	1,122,002.54
	511400 ON CALL PAY	1,668.59	9,892.03
	511500 SHIFT DIFFERENTIAL PYMT	59,714.34	501,769.21
	511700 EMPLOYEE BONUSES		3,777.54
	511800 COMPENSATORY TIME PAID	7,385.14	47,999.10
	512100 VACATION LEAVE EXPENSE	26,830.30	373,461.79
	512200 SICK LEAVE EXPENSE	31,917.80	279,950.91
	512300 HOLIDAY LEAVE EXPENSE	28,154.77	275,058.59
	512500 FUNERAL LEAVE EXPENSE	607.74	15,424.02
	512600 CIVIL LEAVE EXPENSE		563.56
	512700 INJURY LEAVE EXPENSE	15.48	1,730.35
	515100 RETIREMENT PLANS EXPENSE	54,962.91	481,307.73
	515200 FICA EXPENSE	54,368.42	468,672.39
	515500 HEALTH INSURANCE EXPENSE	127,837.72	1,041,657.48
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	992,839.29	8,664,837.89
	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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.75
	521200 COM EXPENSE - VOICE/DATA	16,176.90	136,753.45
	521300 FREIGHT EXPENSE		35.90
	521400 DATA PROCESSING EXPENSE	360.32	29,416.84
	521500 PUBLICATION & PRINT EXP	5,015.54	16,824.23
	522100 DUES & SUBSCRIPTION EXP	3,722.00	4,832.99
	522300 WARDS OF THE STATE EXP	1,442.79	6,400.02
	522600 JOB APPLICANT EXP		9,587.69
	522601 PRE-EMPLOYMENT PHYSICAL	152.72	1,923.88
	522800 E-COMMERCE OPER EXP		7.50
	524600 RENT EXPENSE-BUILDINGS	90.00	720.00
	524700 RENT EXP-OTHER REAL PROP	103.60	198.60
	527200 REP & MAINT-MOTOR VEH	1,545.02	28,989.42
	527300 REP & MAINT-MEDICAL EQUI	408.33	6,703.12
	527500 REP & MAINT-COMM EQUIP		381.43
	527600 REP & MAINT-HOUSE/INST E	1,668.59	8,944.63
	531100 OFFICE SUPPLIES EXPENSE	1,247.36	5,786.22
	532100 NON-CAPITALIZED EQUIP PU	4,101.25	19,781.43
	532290 RADIO EQUIP		760.56
	533100 HOUSEHOLD & INSTIT EXP	19,187.80	84,533.92
	533102 ATTENDS & DISPOSABLE IT	10,638.89	39,720.06
	533900 FOOD EXPENSE	28,621.01	195,051.92
	534600 ED & RECREATIONAL SUP EX	3,901.76	19,831.36
	534800 CONST & MAINT SUP EXP	1,785.66	7,320.83
	534900 MISCELLANEOUS SUP EXP	92.99	1,093.53
	535100 MEDICAL SUPPLIES	16,365.37	77,675.16
	535101 MEDICAL SUPPLIES-OTHER	11,377.04	57,490.54
	538100 VEHICLE & EQUIP SUP EXP	1,687.69	15,751.66
	541100 ACCTG & AUDITING SERVICES		36,304.06
	541200 PURCHASING ASSESSMENT		3,543.26
	544100 PHYSICIAN SERVICES	4,625.00	32,750.00
	544200 NURSING SERVICES	371,896.23	719,985.48
	544400 HOSPITAL SERVICES	34.76	10,490.97
	544700 AUDIOLOGY SERVICES		447.93
	545000 LABORATORY SERVICES	533.00	1,408.00
	546900 OTHER MEDICAL SERVICES		450.00
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS	130.00	1,367.75

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 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		
	548400 TRANSCRIPTION PROCESSING		49.05
	548700 REFUSE/RECYCLING		1,925.00
	549100 LAUNDRY SERVICES	2,985.12	23,789.16
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE		417.97
	556100 INSURANCE EXPENSE		70,796.32
	Major Account 520000 Total	509,896.74	1,682,905.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,100.17
	Major Account 570000 Total		9,100.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		59,738.00
	Major Account 580000 Total		59,738.00
	Fund 48122 Expenditures Total	1,502,736.03	10,416,581.63
	Program Revenues	708,059.66	9,346,598.13
	Program Expenditures	2,336,490.89	17,328,707.30

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	448,359.98-	9,792,921.63-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,518,763.85	99,627,209.81
	Major Account 590000 Total	15,070,403.87	89,834,288.18
	Fund 10000 Expenditures Total	15,070,403.87	89,834,288.18
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	860.00-	6,984.00-
	Major Account 470000 Total	860.00-	6,984.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.24-	75.66-
	Major Account 480000 Total	16.24-	75.66-
	Fund 22526 Revenues Total	876.24-	7,059.66-
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	3,333,333.36
	Major Account 590000 Total	416,666.67	3,333,333.36
	Fund 22640 Expenditures Total	416,666.67	3,333,333.36
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	208,000.00
	Major Account 590000 Total	26,000.00	208,000.00
	Fund 22683 Expenditures Total	26,000.00	208,000.00
	Program Revenues	876.24-	5,007,059.66-
	Program Expenditures	15,513,070.54	93,375,621.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	109,575.84
	595100 CONTRACTUAL AID	44,250.00	309,750.00
	599100 OTHER GOVERNMENT AID	1,252,645.05	7,137,827.12
	Major Account 590000 Total	<u>1,299,236.81</u>	<u>7,557,152.96</u>
	Fund 10000 Expenditures Total	<u>1,299,236.81</u>	<u>7,557,152.96</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.37-	76.73-
	Major Account 480000 Total	<u>11.37-</u>	<u>76.73-</u>
	Fund 22559 Revenues Total	<u>11.37-</u>	<u>76.73-</u>
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		<u>9,230,000.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	322,841.28	2,463,625.81
	599100 OTHER GOVERNMENT AID	587,038.30	4,196,306.68
	Major Account 590000 Total	<u>909,879.58</u>	<u>6,659,932.49</u>
	Fund 22640 Expenditures Total	<u>909,879.58</u>	<u>6,659,932.49</u>
	Program Revenues	<u>11.37-</u>	<u>9,230,076.73-</u>
	Program Expenditures	<u>2,209,116.39</u>	<u>14,217,085.45</u>

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,988.74	592,541.50
	592104 PRESCRIBED DRUGS	17,134.31	99,354.16
	593100 GRANTS		416,279.25
	594100 SUBGRANTS	321,004.32	1,436,046.02
	595100 CONTRACTUAL AID	372,556.90	1,333,945.38
	Major Account 590000 Total	755,684.27	3,878,166.31
	Fund 10000 Expenditures Total	755,684.27	3,878,166.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.50-
	Fund 10000 Adjustments Total		81.50-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.69-
	Major Account 480000 Total	.10-	.69-
	Fund 22041 Revenues Total	.10-	.69-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,165.13-	9,305.24-
	484500 REIMB NON-GOVT SOURCES	26,216.00-	149,050.00-
	Major Account 480000 Total	27,381.13-	158,355.24-
	Fund 22042 Revenues Total	27,381.13-	158,355.24-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,329.98	6,482.96
	Major Account 520000 Total	1,329.98	6,482.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		327,121.13
	Major Account 590000 Total		327,121.13
	Fund 22042 Expenditures Total	1,329.98	333,604.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		208,583.33-
	Fund 22042 Adjustments Total		208,583.33-
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,929,861.43-	8,057,218.21-
	Major Account 480000 Total	2,929,861.43-	8,057,218.21-
	Fund 22043 Revenues Total	2,929,861.43-	8,057,218.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	962,759.70	7,559,884.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	962,759.70	7,559,884.39
	Fund 22043 Expenditures Total	962,759.70	7,559,884.39
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	700.24-	4,827.19-
	484100 OPERATING DONATIONS & CO	55.00-	4,398.09-
	Major Account 480000 Total	755.24-	9,225.28-
	Fund 22071 Revenues Total	755.24-	9,225.28-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.41-	1,656.11-
	Major Account 480000 Total	245.41-	1,656.11-
	Fund 22072 Revenues Total	245.41-	1,656.11-
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	19,598.61	243,007.89
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total	19,598.61	743,007.89
	Fund 22640 Expenditures Total	19,598.61	743,007.89
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,123.95-	3,123.95-
	Major Account 480000 Total	3,123.95-	3,123.95-
	Fund 40000 Revenues Total	3,123.95-	3,123.95-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,617,924.19

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		3,617,924.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	634,079.91	4,557,225.46
	594100 SUBRECIPIENT PAYMENT-SEFA	5,760,575.12	35,296,406.84
	595100 CONTRACTUAL AID	95,927.70	397,830.75
	599100 OTHER GOVERNMENT AID	1,592,833.68	12,412,037.22
	Major Account 590000 Total	8,083,416.41	52,663,500.27
	Fund 40000 Expenditures Total	8,083,416.41	56,281,424.46
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	1,271.93	56,838.03
	Major Account 590000 Total	1,271.93	56,838.03
	Fund 42022 Expenditures Total	1,271.93	56,838.03
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,033.27-	585,993.32-
	Major Account 460000 Total	114,033.27-	585,993.32-
	Fund 42024 Revenues Total	114,033.27-	585,993.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		501,829.57
	Major Account 590000 Total		501,829.57
	Fund 42024 Expenditures Total		501,829.57
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,946.50-	34,352.41-
	Major Account 460000 Total	2,946.50-	34,352.41-
	Fund 42070 Revenues Total	2,946.50-	34,352.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000.00	31,613.51
	Major Account 590000 Total	3,000.00	31,613.51
	Fund 42070 Expenditures Total	3,000.00	31,613.51



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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		
	481100 INVESTMENT INCOME	.07-	.75-
	Major Account 480000 Total	.07-	.75-
	Fund 42530 Revenues Total	.07-	.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		147.64
	Major Account 590000 Total		147.64
	Fund 42530 Expenditures Total		147.64
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,645,114.72-
	Major Account 480000 Total		2,645,114.72-
	Fund 42600 Revenues Total		2,645,114.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	167,815.21	645,822.51
	594100 SUBRECIPIENT PAYMENT-SEFA		731,344.85
	Major Account 590000 Total	167,815.21	1,377,167.36
	Fund 42600 Expenditures Total	167,815.21	1,377,167.36
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS		24,906,000.00
	Major Account 590000 Total		24,906,000.00
	Fund 43125 Expenditures Total		24,906,000.00
	Program Revenues	<u>3,078,347.10-</u>	<u>12,340,211.21-</u>
	Program Expenditures	<u>9,994,876.11</u>	<u>95,822,201.30</u>

Program Summary  
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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309.81-	309.81-
	Major Account 470000 Total	309.81-	309.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.56-	120.89-
	484500 REIMB NON-GOVT SOURCES	1,547.82-	1,547.82-
	Major Account 480000 Total	1,567.38-	1,668.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,931.13-
	Major Account 490000 Total		2,931.13-
	Fund 62510 Revenues Total	1,877.19-	4,909.65-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	83.96	1,627.69
	533100 HOUSEHOLD & INSTIT EXP		607.35
	533900 FOOD EXPENSE-INSTITUTIONS		11.26
	Major Account 520000 Total	83.96	2,246.30
	Fund 62510 Expenditures Total	83.96	2,246.30
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	943.24-	10,935.12-
	474100 GENERAL BUSINESS FEES		5.91-
	Major Account 470000 Total	943.24-	10,941.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.57-	99.84-
	Major Account 480000 Total	10.57-	99.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,931.13
	Major Account 490000 Total		2,931.13
	Fund 62520 Revenues Total	953.81-	8,109.74-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.95
	534901 SUPPLIES FOR RESALE	1,153.10	11,505.85
	Major Account 520000 Total	1,153.10	11,541.80
	Fund 62520 Expenditures Total	1,153.10	11,541.80
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.50-	3,046.88-
	Major Account 480000 Total	451.50-	3,046.88-
	Fund 62530 Revenues Total	451.50-	3,046.88-

## Program Summary

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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		
	481100 INVESTMENT INCOME	13.32-	89.86-
	Major Account 480000 Total	13.32-	89.86-
	Fund 68030 Revenues Total	13.32-	89.86-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.70-	477.12-
	Major Account 480000 Total	70.70-	477.12-
	Fund 68050 Revenues Total	70.70-	477.12-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.27-	28.78-
	Major Account 480000 Total	4.27-	28.78-
	Fund 68100 Revenues Total	4.27-	28.78-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,405.32-	13,676.62-
	472100 SALE OF SUP & MAT	293.70-	4,491.37-
	472101 SALES OF SUP--SNACK SHACK	621.90-	5,528.80-
	474100 GENERAL BUSINESS FEES	2.72-	21.79-
	Major Account 470000 Total	2,323.64-	23,718.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,472.97-	9,858.18-
	484100 OPERATING DONATIONS & CO	145.73-	1,202.04-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	1,618.70-	36,060.22-
	Fund 68200 Revenues Total	3,942.34-	59,778.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	927.39	6,545.84
	Major Account 510000 Total	927.39	6,545.84
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.57	265.22
	523900 TEAMMATE RECOGNITION		266.68
	531100 OFFICE SUPPLIES EXPENSE		310.81
	533100 HOUSEHOLD & INSTIT EXP	20.68	233.87
	533900 FOOD EXPENSE	339.10	1,524.57
	534600 ED & RECREATIONAL SUP EX	3,823.85	20,784.04
	534800 CONST & MAINT SUP EXP	27.68	119.30
	534901 SUPPLIES FOR RESALE	1,322.33	7,059.36

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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		
	538100 VEHICLE & EQUIP SUP EXP		129.98
	Major Account 520000 Total	5,564.21	30,693.83
	Fund 68200 Expenditures Total	6,491.60	37,239.67
68230 CANT AMUSE TR HRC	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	29.67-	200.19-
	Major Account 480000 Total	29.67-	200.19-
	Fund 68230 Revenues Total	29.67-	200.19-
68250 CANT AMUSE TR LRC	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT	665.85-	5,760.07-
	Major Account 470000 Total	665.85-	5,760.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.37-	440.06-
	484100 OPERATING DONATIONS & CO		663.58-
	Major Account 480000 Total	61.37-	1,103.64-
	Fund 68250 Revenues Total	727.22-	6,863.71-
	520000 Operating Expenses		
Expenditures	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP		11,235.65
	534600 ED & RECREATIONAL SUP EX		4,273.42-
	Major Account 520000 Total		7,765.03
	Fund 68250 Expenditures Total		7,765.03
68300 CANT AMUSE TR NRC	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT	1,511.81-	11,860.70-
	Major Account 470000 Total	1,511.81-	11,860.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.54-	392.98-
	Major Account 480000 Total	51.54-	392.98-
	Fund 68300 Revenues Total	1,563.35-	12,253.68-
	520000 Operating Expenses		
Expenditures	522300 WARDS OF THE STATE EXP		121.56-
	533900 FOOD EXPENSE-INSTITUTIONS	2,104.94	17,072.53
	534600 ED & RECREATIONAL SUP EX		98.27
	Major Account 520000 Total	2,104.94	17,049.24
	Fund 68300 Expenditures Total	2,104.94	17,049.24
	Program Revenues	9,633.37-	95,758.41-

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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>
68300 CANT AMUSE TR NRC Expenditures	520000 Operating Expenses Program Expenditures	<u>9,833.60</u>	<u>75,842.04</u>

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	129,775.46	1,447,961.58
	Major Account 590000 Total	129,775.46	1,447,961.58
	Fund 10000 Expenditures Total	129,775.46	1,447,961.58
	Program Expenditures	129,775.46	1,447,961.58

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	603,926.68	6,553,307.63
	Major Account 590000 Total	603,926.68	6,553,307.63
	Fund 10000 Expenditures Total	603,926.68	6,553,307.63
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,578,108.54	8,669,848.52
	Major Account 590000 Total	2,578,108.54	8,669,848.52
	Fund 40000 Expenditures Total	2,578,108.54	8,669,848.52
	Program Expenditures	3,182,035.22	15,223,156.15

Program Summary  
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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	641.50	2,090.55
	511600 PER DIEM PAYMENTS	1,000.00	5,000.00
	512100 VACATION LEAVE EXPENSE		127.08
	512300 HOLIDAY LEAVE EXPENSE	37.90	115.67
	515100 RETIREMENT PLANS EXPENSE	50.90	174.78
	515200 FICA EXPENSE	125.55	551.36
	515500 HEALTH INSURANCE EXPENSE	112.70	370.91
	Major Account 510000 Total	1,968.55	8,430.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	46.59	802.49
	Major Account 520000 Total	46.59	802.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	81,652.50	436,500.00
	Major Account 590000 Total	81,652.50	436,500.00
	Fund 22640 Expenditures Total	83,667.64	445,732.84
	Program Revenues		450,000.00-
	Program Expenditures	83,667.64	445,732.84



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	2,284,744.28-
	Major Account 450000 Total	285,593.03-	2,284,744.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,096.58-	43,753.96-
	Major Account 480000 Total	6,096.58-	43,753.96-
	Fund 22086 Revenues Total	291,689.61-	2,328,498.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,622.86	8,518.31
	512100 VACATION LEAVE EXPENSE	14.07	1,419.98
	512200 SICK LEAVE EXPENSE	64.29	648.72
	512300 HOLIDAY LEAVE EXPENSE	78.66	649.72
	515100 RETIREMENT PLANS EXPENSE	133.24	841.30
	515200 FICA EXPENSE	125.18	792.37
	515500 HEALTH INSURANCE EXPENSE	482.99	2,963.78
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	2,521.29	15,989.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	539100 INDIRECT COST ALLOWANCE	994.15	3,589.82
	541100 ACCTG & AUDITING SERVICES		72.76
	541200 PURCHASEING ASSESSMENT		7.10
	543500 MGT CONSULTANT SERVICES	168,784.00	169,181.10
	547100 EDUCATIONAL SERVICES		1,504.95
	556100 INSURANCE EXPENSE		7.11
	Major Account 520000 Total	169,778.15	174,412.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	365,257.92	1,435,514.79
	595100 CONTRACTUAL AID	324,989.78	1,117,095.83
	Major Account 590000 Total	690,247.70	2,552,610.62
	Fund 22086 Expenditures Total	862,547.14	2,743,012.94
	Program Revenues	291,689.61-	2,328,498.24-
	Program Expenditures	862,547.14	2,743,012.94

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
	599100 OTHER GOVERNMENT AID	2,085,670.95	3,098,888.37
	Major Account 590000 Total	2,085,670.95	3,768,481.70
	Fund 22640 Expenditures Total	2,085,670.95	3,768,481.70
	Program Revenues		15,000,000.00-
	Program Expenditures	2,085,670.95	3,768,481.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716,504.18	5,943,467.71
	511200 TEMPORARY SALARIES-WAGE	43,673.53	330,886.67
	511300 OVERTIME PAYMENTS	69,680.57	705,639.68
	511500 SHIFT DIFFERENTIAL PYMT	58,007.97	464,323.28
	511800 COMPENSATORY TIME PAID	4,804.81	37,567.93
	512100 VACATION LEAVE EXPENSE	37,683.73	481,875.35
	512200 SICK LEAVE EXPENSE	47,202.65	312,724.96
	512300 HOLIDAY LEAVE EXPENSE	42,585.75	406,052.62
	512500 FUNERAL LEAVE EXPENSE	2,298.68	18,687.28
	512600 CIVIL LEAVE EXPENSE		216.00
	512700 INJURY LEAVE EXPENSE	1,149.72	3,144.22
	515100 RETIREMENT PLANS EXPENSE	73,009.93	624,457.06
	515200 FICA EXPENSE	773,480.94	226,054.29
	515500 HEALTH INSURANCE EXPENSE	150,075.53	1,173,401.51
	516400 UNEMPLOYM COMP INS EXP		9,450.46
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	<u>473,196.11</u>	<u>10,347,248.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.98	3,840.09
	521291 COM EXPENSE - VIDEO	456.99	3,825.14
	521400 CIO CHARGES	4,559.30	66,399.73
	521440 CIO - SOFTWARE		2,860.63
	521455 CIO HARDWARE LEASE	484.00	2,112.00
	521500 PUBLICATION & PRINT EXP	4,380.59	20,703.88
	521900 AWARDS EXPENSE	50.00	250.00
	522100 DUES & SUBSCRIPTION EXP		6,393.00
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS	190.90	1,909.00
	523900 TEAMMATE RECOGNITION		599.89
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	191,620.00
	527200 REP & MAINT-MOTOR VEHICL		1,708.09
	527300 REP & MAINT-MEDICAL EQUI	894.34	4,052.53
	527600 REP & MAINT-HOUSE/INST E		8,811.56
	531100 OFFICE SUPPLIES EXPENSE	873.86	5,924.59
	532200 PERSONAL COMPUTING EQUIPMENT		3,259.33
	533100 HOUSEHOLD & INSTIT EXP	10,263.20	109,391.69

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		
	533102 ATTENDS & DISPOSABLE IT		5,344.50
	533900 FOOD EXPENSE-INSTITUTIONS	15,654.17	219,618.98
	534600 ED & RECREATIONAL SUP EX	156.70	9,531.35
	534700 ENG TECH & COMM SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	36,429.69	326,761.32
	535101 MEDICAL SUPPLIES-OTHER	2,725.89	26,152.75
	538100 VEHICLE & EQUIP SUP EXP		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	2,082.76-	82,102.87
	544101 PHYSICAL THERAPY CONTRA	2,437.50	12,307.20
	544102 GLASSES DENTURES APP	347.00	3,584.00
	544200 NURSING SERVICES	24,208.16	603,103.65
	544300 PSYCHOLOGICAL SERVICES	17,799.25	44,613.75
	544400 HOSPITAL SERVICES	63,700.46	681,777.15
	544600 OPTICAL SERVICES	2,199.37	7,198.45
	544700 AUDIOLOGY SERVICES	80.16	852.05
	544800 AMBULANCE SERVICES	75.78	5,471.31
	545000 LABORATORY SERVICES	1,119.74	11,181.22
	545200 MEDICAL ASSESSMENT SERV	6,740.77	42,778.02
	547100 EDUCATIONAL SERVICES	617.50	32,843.56
	547300 INTERPRETER SERVICES		479.06
	547906 VERIFICATIONS	56.00	504.45
	548700 REFUSE/RECYCLING		253.92
	549100 LAUNDRY SERVICES	1,676.22	13,869.18
	549200 JANITORIAL/SECURITY SRVS		6,536.00
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	554900 OTHER CONTRACTUAL SERVICES	842.00	8,080.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	640,184.00
	555510 SAAS SUBSCRIPTION FEES		624.92
	556100 INSURANCE EXPENSE		9,246.99
	559100 OTHER OPERATING EXP	1,998.50	5,648.50
	Major Account 520000 Total	303,175.76	3,336,220.88
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	196.00	4,974.00
	571600 MEALS-NOT TRAVEL STATUS		618.32
	571800 TAXABLE TRAVEL EXPENSES	123.92	1,273.25
	573100 STATE-OWNED TRANSPORT	223.46	9,938.86
	574500 PERSONAL VEHICLE MILEAGE	314.40	469.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.18
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	857.78	17,810.01
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		76,356.00
	Major Account 580000 Total		76,356.00
	Fund 10000 Expenditures Total	777,229.65	13,777,635.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,413.97	529.95
	Fund 10000 Adjustments Total	2,413.97	529.95
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		33,009.70-
	471142 CO PATIENTS-STATE INSTITUT	5,085.00-	61,512.00-
	471147 MAINTENANCE OF RESIDENTS	2,289.50-	232,784.30-
	Major Account 470000 Total	7,374.50-	327,306.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,006.30-	19,392.87-
	Major Account 480000 Total	3,006.30-	19,392.87-
	Fund 22521 Revenues Total	10,380.80-	346,698.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,924.12	31,419.20
	512100 VACATION LEAVE EXPENSE		3,927.40
	512200 SICK LEAVE EXPENSE		1,570.96
	512300 HOLIDAY LEAVE EXPENSE	785.48	2,356.44
	515100 RETIREMENT PLANS EXPENSE	1,176.32	2,352.70
	515200 FICA EXPENSE	1,173.32	2,457.81
	515500 HEALTH INSURANCE EXPENSE	1,123.30	2,808.22
	Major Account 510000 Total	19,182.54	46,892.73
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		69,768.00
	544900 DENTAL SERVICES	1,405.51	10,543.36
	559100 OTHER OPERATING EXP		6.66

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>
22521 HHS CASH/NORFOLK REG CTR	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,405.51</u>	<u>80,318.02</u>
	Fund 22521 Expenditures Total	<u>20,588.05</u>	<u>127,210.75</u>
43125 GOV FED COVID ARP RECOVERY	510000 Personal Services		
Expenditures	515200 FICA EXPENSE	<u>847,002.00</u>	<u>847,002.00</u>
	Major Account 510000 Total	<u>847,002.00</u>	<u>847,002.00</u>
	Fund 43125 Expenditures Total	<u>847,002.00</u>	<u>847,002.00</u>
	Program Revenues	<u>10,380.80-</u>	<u>346,698.87-</u>
	Program Expenditures	<u>1,644,819.70</u>	<u>14,751,847.86</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		146,575.00
	Major Account 580000 Total		146,575.00
	Fund 38000 Expenditures Total		146,575.00
	Program Expenditures		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	122,501.40	488,951.60
	542500 ENG & ARCH SERVICES	1,236.25	44,241.25
	Major Account 520000 Total	<u>123,737.65</u>	<u>533,192.85</u>
	Fund 10000 Expenditures Total	<u>123,737.65</u>	<u>533,192.85</u>
	Program Expenditures	<u>123,737.65</u>	<u>533,192.85</u>
	Agency Revenues	<u>7,677,133.84</u>	<u>122,903,359.00</u>
	Agency Expenditures	<u>478,596,836.06</u>	<u>3,687,644,745.21</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	12,426.21-	109,272.79-
	481200 GAIN OR LOSS-SALE OF INV	58,701.14	509,750.68
	Major Account 480000 Total	<u>46,274.93</u>	<u>400,477.89</u>
	Fund 61700 Revenues Total	46,274.93	400,477.89
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.91	635.64
	Major Account 520000 Total	<u>11.91</u>	<u>635.64</u>
	Fund 61700 Expenditures Total	<u>11.91</u>	<u>635.64</u>
	Program Revenues	<u>46,274.93</u>	<u>400,477.89</u>
	Program Expenditures	<u>11.91</u>	<u>635.64</u>

Program Summary  
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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	118,173.91-	1,060,653.67-
	Major Account 450000 Total	118,173.91-	1,060,653.67-
	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-THEDFORD 12	11,293.71-	62,067.08-
	465105 PROJ REMBRMNT-SATIF09		291.09-
	Major Account 460000 Total	11,293.71-	62,358.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,576.47-	167,330.21-
	472100 SALE OF SUP & MAT	5,500.45-	41,031.59-
	474100 GENERAL BUSINESS FEES		132,676.68-
	Major Account 470000 Total	22,076.92-	341,038.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,871.29-	83,693.22-
	482100 LAND USE REVENUE	2,500.00-	136,716.56-
	483200 BUILDING & SPACE RENTAL	9,161.00-	117,233.60-
	484500 AAAE REIMBURSEMENT	4,735.79-	7,569.32-
	Major Account 480000 Total	25,268.08-	345,212.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,098.26-	92,408.22-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,098.26-	32,408.22-
	Fund 21710 Revenues Total	187,910.88-	1,841,671.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	60,041.94	507,539.85
	511300 OVERTIME PAYMENTS	244.31	10,062.92
	511400 ON CALL PAY	425.67	3,813.62
	511500 PAY SHIFT DIFFERENTIAL	1.95	37.80
	511800 COMPENSATORY TIME PAID		2,124.46
	512100 VACATION LEAVE EXPENSE	3,159.29	56,933.67
	512200 SICK LEAVE EXPENSE	2,265.59	28,264.96
	512300 HOLIDAY LEAVE EXPENSE	3,482.61	36,530.15
	512500 FUNERAL LEAVE EXPENSE		6,002.20
	512700 INJURY LEAVE EXPENSE		356.85
	515100 RETIREMENT PLANS EXPENSE	4,891.44	46,110.31
	515200 FICA EXPENSE	4,701.97	44,624.02
	515500 HEALTH INSURANCE EXPENSE	10,038.28	85,715.40
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	89,253.05	828,326.33

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	186.19	1,131.02
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	6.99	538.99
	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	984.14	11,658.92
	522100 AAAE-MBRSHIP DUES	721.90	12,345.01
	522200 AAAE CONF REGISTRATION	55.00	4,535.00
	522900 PARKING COST	13.75	13.75
	523201 NATURAL GAS EXP-BLDGS	315.73	1,366.76
	523202 ELECTRICITY EXP-BLDGS	2,811.65	15,470.31
	523203 WATER	9.84	68.25
	523204 SEWER	6.58	44.49
	523207 PRPOANE PURCHASE - FAIRMONT	330.00	885.50
	524100 LAND RENT EXPENSE-THEDFORD		580.74
	524600 SPACE RENTAL-GRANT PROG.	10,085.35	80,952.80
	525500 EQPMNT RNTAL-SCB		240.00
	526100 MAINTENANCE SVC-FMZ BLDG	50.92	50.92
	526101 REPAIR/MAINT- BUILDINGS		50.49
	527200 REP/MAINT - TAR POT	35.40	67.26
	527800 REP&MAINT AWOS EQPMNT	1,050.00	2,708.00
	527900 PERSONAL COMPUT EQUIP R & M		256.86
	531100 OFC SUPPLIES-INSPECTIONS	178.36	3,030.63
	532100 EQPMNT - ALBIONE		2,576.74
	532270 WIRELESS PHONE EQUIP		700.80
	533100 SUPPLIES-YORK NDB		668.68
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,592.66
	534700 ENGINEERING SERVICES-HVD	225.72	9,885.49
	534777 AWOS PARTS-F3GGF10		1,187.00
	534800 SUPPLIES FOR FUELING SYSTEMS	157.76	3,151.63
	534801 CONSTR & MAINT SUPPLY-MARKING	17,412.50	17,412.50
	538101 TSB/FUEL CHARGE	519.37	12,008.51
	538102 OTHER VEH SUPP-EQUIPMENT	1,565.21	6,254.22
	539500 PURCHASING CARD SUSPENSE		19,431.86
	542100 SOS TEMP SERV - PERSONNEL	2,308.13	2,308.13
	542500 CONSULTING FEES-HVD TAXIWAY	41,667.46	46,962.43
	542577 INDPNDNT FEE EST-NE CITY	73,290.00	452,467.10

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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		
	543200 IT CONSULTING-HW/SW SUPP		10,049.04
	548500 SNOW REMOVAL-SCRIBNER	3,982.50	3,982.50
	548700 REFUSE/RECYCLING	164.04	1,170.33
	549600 CONSTRCTN-ROOF REPAIR		32,490.00
	554100 AWOS SVC - GRANT		8,820.00
	555510 SAAS SUBSCRIP FEES	49,489.80	49,489.80
	556100 AIRPORT LIABILITY- SCRIBNER		12,640.19
	558100 INVENTORIES FOR RESALE	7,920.30	34,235.04
	Major Account 520000 Total	215,544.59	885,328.41
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ	566.78	7,191.69
	571101 NAVAIDS MEALS-AWOS	737.33	4,609.10
	571102 OUT STATE TRAVEL-NASAO	2,987.72	9,811.16
	571177 BOARD AND LODGING-NDA31	192.00	192.00
	571800 OUT STATE MEALS-4 STATE	1,000.14	1,558.60
	572100 AAAE-CMMRCL TRANSPORTATION		460.11
	572102 OUT STATE-AAAE COMM TRANSPORT	.23	3,940.18
	573100 TSB LEASE/RENTAL 5010 INPECTS		6,270.36
	574500 PRSNL MLG-AAAE	1,683.07	5,600.20
	575100 MISC TRAVEL COSTS-AAAE		301.63
	575102 OUT ST-MISC TRVL EXP-AAAE	108.00	211.00
	Major Account 570000 Total	7,275.27	40,146.03
	580000 Capital Outlay		
	583600 AWOS MODEM		3,079.00
	Major Account 580000 Total		3,079.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,551.81	8,551.81
	Major Account 590000 Total	8,551.81	8,551.81
	Fund 21710 Expenditures Total	320,624.72	1,765,431.58
	Program Revenues	187,910.88	1,841,671.24
	Program Expenditures	320,624.72	1,765,431.58

Program Summary  
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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	107,330.61-	20,471,438.97-
	465101 HARVARD HANGAR LOAN REPAYMENT	18,331.00-	216,728.00-
	465102 FUEL LOAN REPAYMENT	200.00-	1,600.00-
	Major Account 460000 Total	<u>125,861.61-</u>	<u>20,689,766.97-</u>
	Fund 21710 Revenues Total	125,861.61-	20,689,766.97-
Expenditures	590000 Government Aid		
	593103 STATE GRANT - BEATRICE 14		9,261.98
	594101 CARES ACT-KEARNEY 37	624,301.61	21,096,160.63
	Major Account 590000 Total	<u>624,301.61</u>	<u>21,105,422.61</u>
	Fund 21710 Expenditures Total	<u>624,301.61</u>	<u>21,105,422.61</u>
	Program Revenues	<u>125,861.61-</u>	<u>20,689,766.97-</u>
	Program Expenditures	<u>624,301.61</u>	<u>21,105,422.61</u>

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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	1,933,079.28	6,114,942.76
	591105 INTERCITY BUS STATE CASH FUNDS	45,354.64	232,172.19
	Major Account 590000 Total	<u>1,978,433.92</u>	<u>6,347,114.95</u>
	Fund 22700 Expenditures Total	<u>1,978,433.92</u>	<u>6,347,114.95</u>
	Program Expenditures	<u>1,978,433.92</u>	<u>6,347,114.95</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	754,435.05	5,960,516.28
	511200 TEMPORARY SALARIES-WAGE	6,268.78	42,017.16
	511300 OVERTIME PAYMENTS	6,040.32	39,529.11
	511400 ON CALL PAY	153.30	218.96
	511500 SHIFT DIFFERENTIAL PYMT	19.05	78.15
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES	1,538.48	7,422.92
	511800 COMPENSATORY TIME PAID	1,548.30	15,043.27
	512100 VACATION LEAVE EXPENSE	27,987.14	716,102.30
	512200 SICK LEAVE EXPENSE	47,463.41	402,416.34
	512300 HOLIDAY LEAVE EXPENSE	43,088.56	433,735.78
	512400 MILITARY LEAVE EXPENSE	4,393.50	14,590.66
	512500 FUNERAL LEAVE EXPENSE	1,132.25	12,843.32
	512600 CIVIL LEAVE EXPENSE		4,246.96
	512700 INJURY LEAVE EXPENSE		53.48
	515100 RETIREMENT PLANS EXPENSE	66,361.22	569,036.13
	515200 FICA EXPENSE	63,838.74	547,478.58
	515500 HEALTH INSURANCE EXPENSE	154,447.89	1,205,289.39
	Major Account 510000 Total	1,178,715.99	9,970,638.79
	520000 Operating Expenses		
	521100 POSTAGE	7,015.43	73,713.04
	521400 OCIO EXPENSES	541,684.71	591,588.44
	521500 PUBLISHING PRINTING AND PHOTOS	52,310.24	234,036.24
	521900 AWARDS EXPENSE	206.36	30,851.67
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,599.66	70,931.99
	522200 CONFERENCE REGISTRATION	2,675.00	6,096.92
	523900 TEAMMATE RECOGNITION (E	1,046.94	7,086.84
	524600 RENT OF BUILDINGS	984.50	13,342.66
	527100 REPAIR OFFICE EQUIPMENT	3,284.82	12,759.68
	531100 OFFICE SUPPLIES	19,682.02	158,383.58
	531200 CELL PHONE ACCESSORIES	380.87	4,260.13
	532100 NON-CAPITALIZED OFFICE FURNITU	9,923.00	233,480.26
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	1,879.24	14,420.97
	534600 EDUCATIONAL AND RECREATIONAL S	2,093.43	14,145.47
	534700 ENGINEERING AND TECHNICAL SUPP	23.97	14,910.81
	534800 CONST & MAINT SUP EXP		544.50
	535100 MEDICAL SUPPLIES		349.93

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Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	541100 ACCOUNTING AND AUDITING AGREEM		498,745.83
	541700 LEGAL RELATED EXPENSE	396.99	15,727.86
	542100 SOS TEMP EMP - PERSONNEL	6,898.22	58,836.08
	544200 MEDICAL AND CLINICAL SERVICES	8,683.78	32,843.72
	547500 MAILING SERVICES		107.84
	548800 FIRE EXTINGUISHERS		1,879.50
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	21,719.91	139,135.18
	556300 SURETY AND NOTARY BONDS	107.00	765.00
	559100 OTHER OPERATING EXPENSE	281.62	26,293.20
	559154 EQUIP INTL REDIST ROADS	13,362.96	129,636.39
	Major Account 520000 Total	699,240.67	2,385,081.91
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,927.00	35,691.63
	571102 OUT-OF-STATE TRAVEL BOARD LODG	627.96	2,051.55
	571600 AGENCY SPONSORED MEALS		3,502.76
	571601 IN-STATE TRAVEL MEALS-1 DAY	65.12	360.76
	571800 OUT-OF-STATE MEALS IN OVERNIGH	354.20	594.14
	571801 IN-STATE TRAVEL MEALS IN OVERN	615.21	13,249.62
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		730.20
	573101 IN-STATE TRAVEL USING STATE OW	10,517.96	10,517.96
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,321.79	33,054.94
	574502 OUT-OF-STATE TRAVEL PERSONAL V	350.44	364.19
	575101 IN-STATE MISCELLANEOUS TRAVEL		849.45
	575102 OUT-OF-STATE MISCELLANEOUS TRA	105.19	105.19
	Major Account 570000 Total	16,884.87	101,072.39
	580000 Capital Outlay		
	583001 INVENTORIED OFFICE EQUIPMENT		5,496.86
	Major Account 580000 Total		5,496.86
	Fund 22700 Expenditures Total	1,894,841.53	12,462,289.95
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,627.90-
	Fund 22700 Adjustments Total		1,627.90-
	Program Expenditures	1,894,841.53	12,462,289.95



Agency Number 027 DEPT OF TRANSPORTATION  
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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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		53,545.24
	Major Account 520000 Total		53,545.24
	Fund 10000 Expenditures Total		53,545.24
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	51,777,006.98-	374,824,634.17-
	461103 FEDERAL TRANSIT REIMBURSEMENT	905,076.00-	9,420,561.00-
	461106 NOHS - FED GRANT REVENUE	521,008.41-	4,450,911.14-
	461107 CARES ACT FED TRAN REIMBURSE		1,210,742.00-
	461500 OP GRANTS - STATE AGENCI		25,221.15-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,387,278.06-	16,651,795.97-
	461700 OP GRANTS - OTHER	70,380.10-	864,761.05-
	Major Account 460000 Total	56,660,749.55-	407,448,626.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,845.70-	59,145.04-
	471101 STATE SALES TAX COLL FEE	3.26-	12.47-
	472100 SALE OF SUP & MAT	195,600.03-	1,030,498.60-
	472200 REPROD & PUBLICATIONS	121.00-	534.00-
	473900 OTHER VEHICLE FEES		3,299.50-
	474103 HEALTH FACILITY INSPECTION FEE	50.00-	850.00-
	474104 HOSPITAL INSPECTION FEE		395.00-
	474105 MOBILE HOME INSPECTION FEE		27,840.00-
	475100 REGISTRATION / LICENSE F	6,761.86-	7,345.99
	475200 EXAMINATION FEES	25.00-	5,050.00-
	476100 OTHER LIC PERM & FEES		13,900.00-
	476101 CONDITIONAL SAFETY PERMITS	184,670.00-	1,888,601.90-
	Major Account 470000 Total	394,076.85-	3,022,780.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310,510.26-	2,317,175.27-
	482100 LAND USE REVENUE		32,773.15-
	482300 RIGHT OF WAY REVENUE	15,982.92-	72,852.36-
	483200 BUILDING & SPACE RENTAL	3,659.83-	29,278.64-
	484500 REIMB NON-GOVT SOURCES	15,000.00-	93,973.73-
	484545 SHIPPING - REVENUE	48.22-	278.71-
	484546 HANDLING - REVENUE	4.60-	27.60-
	484547 REBATE-PROCUREMENT CARD	29,152.55-	82,822.69-
	484549 CONFERENCE REIM-OUTSIDE	3,780.00-	12,380.00-
	484800 ROYALTY REVENUE	501.17-	6,444.21-

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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>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	484902 LOGO SIGNS		43,549.16-
	484903 TOURIST DIRECTIONAL SIGNS		1,397.93-
	484904 ROADSIDE MEMORIALS		300.00-
	485100 FINES FORFEITS & PENALTI	36,347.75-	358,407.00-
	485104 PROPERTY DAMAGES	101,830.70-	1,159,555.01-
	Major Account 480000 Total	516,818.00-	4,211,215.46-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	95,000.00-	280,130.00-
	491300 SALE - SURP PROP/FIXED ASSET	56,985.94-	193,951.59-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	22,129.68-	281,633.99-
	493100 OPERATING TRANSFERS IN	33,767,974.85-	281,226,554.83-
	493200 OPERATING TRANSFERS OUT	2,180,354.13	27,037,320.76
	Major Account 490000 Total	31,761,736.34-	254,944,949.65-
	Fund 22700 Revenues Total	89,333,380.74-	669,627,572.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,783,998.79	21,699,342.92
	511200 TEMPORARY SALARIES-WAGE	23,263.30	373,172.99
	511300 OVERTIME PAYMENTS	88,212.62	1,564,685.57
	511400 ON CALL PAY	7,948.11	29,433.27
	511500 SHIFT DIFFERENTIAL PYMT	1,397.25	15,655.50
	511700 EMPLOYEE BONUSES	81,731.75	335,357.65
	511800 COMPENSATORY TIME PAID	45,653.84	321,563.05
	512100 VACATION LEAVE EXPENSE	136,919.52	2,566,270.29
	512200 SICK LEAVE EXPENSE	216,396.35	1,502,535.16
	512300 HOLIDAY LEAVE EXPENSE	169,671.36	1,686,100.76
	512400 MILITARY LEAVE EXPENSE	584.56	6,137.88
	512500 FUNERAL LEAVE EXPENSE	3,170.62	44,877.62
	512600 CIVIL LEAVE EXPENSE		4,225.31
	512700 INJURY LEAVE EXPENSE	54.02	2,629.73
	515100 RETIREMENT PLANS EXPENSE	266,371.06	2,316,230.05
	515200 FICA EXPENSE	260,985.16	2,274,080.07
	515500 HEALTH INSURANCE EXPENSE	664,777.90	5,289,103.47
	Major Account 510000 Total	4,751,136.21	40,031,401.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.02	235.07
	521300 FREIGHT EXPENSE		14,239.03
	521400 OCIO EXPENSES		64,796.24
	521500 PUBLISHING PRINTING AND PHOTOS	480.53	12,746.12

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	279.62	208,036.28
	522200 CONFERENCE REGISTRATION EXPENS	1,620.00	77,919.46
	523202 ELECTRICITY UTILITY	855.16	4,313.67
	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	2,795.00	35,500.38
	531100 OFFICE SUPPLIES	2,110.40	6,094.50
	532100 NON-CAPITALIZED EQUIP PU	25.00-	
	532109 SMALL EQUIPMENT AND TOOLS	2,537.00	9,534.71
	533100 HOUSEHOLD AND INSTITUTIONAL	4,142.70	23,520.39
	534500 AGRICULTURAL SUPPLIES EX		19.40
	534600 ED & RECREATIONAL SUP EX	494.10	2,269.10
	534700 ENGINEERING AND TECHNICAL SUPP	30,591.14	258,262.26
	534800 CONSTRUCTION AND MAINTENANCE S	11,824.16	116,961.11
	535100 MEDICAL SUPPLIES	87.03	192.34
	537100 LABORATORY SUPPLIES EXPENSE	4,477.74	36,598.72
	538103 OTHER LUBRICANTS		84.97
	538105 MISC REPAIR PARTS & ACCESSORIE	43.97	31.03-
	541700 LEGAL RELATED EXPENSE	1,034.66	9,706.71
	542500 ENGINEERING AND ARCHITECTURAL	1,604,715.64	16,505,245.49
	543100 IT CONSULTING-APPLICATION	125,477.63	1,028,967.11
	545000 LABORATORY FEES		7,001.26
	547100 EDUCATIONAL PROFESSIONAL SERVI	1,571.81	177,552.68
	547500 MAILING SERVICES		54.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,817.00-
	549100 LAUNDRY UNIFORM SERVICES	661.56	5,879.44
	549200 JANITORIAL/SECURITY SRVS	35.31	70.62
	549500 HAZARDOUS WASTE DISPOSAL		545.00
	554900 OTHER CONTRACTUAL SERVI	465,017.02	3,259,112.14
	555340 COMMERCIAL OFF-THE-SHEL		1,272,675.00
	555420 CUSTOMIZED DEVELOPMENT		1,550,137.24
	555510 SOFTWARE AS A SERVICE SUBSCRIP		25,812.50
	559100 OTHER OPERATING EXPENSES	2,754.84	7,063.66-
	559151 INTERNAL REDISTRIB ROADS	91,469.26-	999,004.79-
	559154 EQUIP INTL REDIST ROADS	91,437.69	1,799,748.90

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,263,662.47	25,500,593.52
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	8,431.61	133,266.93
	571102 OUT-OF-STATE TRAVEL BOARD LODG		2,563.66
	571600 AGENCY SPONSORED MEALS		43.75
	571601 IN-STATE TRAVEL MEALS-1 DAY	84.02	836.97
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		23.10
	571800 OUT-OF-STATE MEALS IN OVERNIGH		956.33
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,557.64	61,732.03
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		215.17
	574501 IN STATE TRAVEL PERSONAL VEHIC		7,463.08
	574502 OUT-OF-STATE TRAVEL PERSONAL V		490.63
	574600 CONTRACTUAL SERV - TRAVEL	363.75	463.13
	575101 IN-STATE MISCELLANEOUS TRAVEL	67.75	414.35
	575102 OUT-OF-STATE MISCELLANEOUS TRA		76.00
	Major Account 570000 Total	11,504.77	208,545.13
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		70,275.20
	582406 ENGINEERING EQUIPMENT	1,785,933.00	2,075,895.00
	587051 INTERNAL REDISTRIB ROADS	64,122.89-	11,977,270.95-
	587511 LAND PURCHASES	15,186.30-	4,998,153.98
	587513 MISC COSTS OF ROW ACQUISITIONS	21,397.54	175,777.74
	587521 HIGHWAY AND BRIDGES CONTRACT P	477,450.82-	393,591,268.29
	587541 APPURTENANCES TO HWYS		402,000.00
	Major Account 580000 Total	1,250,570.53	389,336,099.26
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	817,728.49	9,466,511.70
	591108 CARES ACT TRANSIT RURAL 5311	13,701.00	1,043,482.56
	591109 CRRSA ACT TRANSIT RURAL	7,394.84	62,554.70
	594100 SUBRECIPIENT GOVERNMENT AID	61,501.47-	3,698,138.20
	595100 CONTRACTED GOVERNMENT AID	2,031,841.31	37,580,097.38
	599104 HSO RECIPIENT GOVERNMENT AID	60,328.21	898,016.84
	599105 HSO SUBRECIPIENT GOVERNMENT AI	418,336.13	3,787,370.73
	599200 1099-AID-SERVICES	1,260.00	4,284.00
	Major Account 590000 Total	3,289,088.51	56,540,456.11
	Fund 22700 Expenditures Total	11,565,962.49	511,617,095.31
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		11,377.63

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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>
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	8,770.57-	55,596.06-
	Major Account 480000 Total	8,770.57-	55,596.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,145,090.53-	287,303,356.92-
	493200 OPERATING TRANSFERS OUT	33,767,974.85	281,226,554.83
	Major Account 490000 Total	6,377,115.68-	6,076,802.09-
	Fund 22710 Revenues Total	6,385,886.25-	6,132,398.15-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9,479,259.35-	65,154,335.10-
	Major Account 450000 Total	9,479,259.35-	65,154,335.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195,255.65-	1,471,074.95-
	Major Account 480000 Total	195,255.65-	1,471,074.95-
	Fund 22740 Revenues Total	9,674,515.00-	66,625,410.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,656.72	1,204,284.75
	511200 TEMPORARY SALARIES-WAGE		5,000.50
	511300 OVERTIME PAYMENTS	7,213.14	292,158.57
	Major Account 510000 Total	103,869.86	1,501,443.82
	520000 Operating Expenses		
	523202 ELECTRICITY	817.25	4,567.70
	534800 CONST & MAINT SUP EXP		3,869.84
	541700 LEGAL RELATED EXPENSE	35.34	105.84
	542500 ENG & ARCH SERVICES	43,843.89	962,544.89
	554900 OTHER CONTRACTUAL SERVICES	44.46	44.46
	559151 INTERNAL REDISTRIB ROADS	77,904.32	847,695.23
	Major Account 520000 Total	122,645.26	1,818,827.96
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	338.84	411.45
	571601 IN-STATE TRAVEL MEALS-1 DAY		97.68
	571801 MEALS - IN-STATE TRAVEL	81.64	260.22
	574501 IN STATE-PERS VEH MILEAGE		132.50
	Major Account 570000 Total	420.48	901.85
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587511 LAND, BLDGS, & OTHER STRUCT	62,273.56	616,531.35
	587513 MISC COST OF ROW ACQUISITIONS	366.06	2,013.38
	587521 HIGHWAY & BRIDGE CONTRACTS	5,260,322.52	77,125,474.63
	Major Account 580000 Total	5,322,962.14	84,586,317.97
	Fund 22740 Expenditures Total	5,549,897.74	87,907,491.60
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,101.22-	665,650.34-
	Major Account 480000 Total	90,101.22-	665,650.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,180,354.13-	19,165,548.01-
	Major Account 490000 Total	2,180,354.13-	19,165,548.01-
	Fund 22750 Revenues Total	2,270,455.35-	19,831,198.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,624.81	186,060.44
	511300 OVERTIME PAYMENTS	1,787.63	39,755.68
	Major Account 510000 Total	17,412.44	225,816.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.43
	523202 ELECTRICITY	378.51	1,126.60
	542500 ENG & ARCH SERVICES	260,576.27	1,562,322.31
	559151 INTERNAL REDISTRIB ROADS	13,059.58	136,598.41
	Major Account 520000 Total	274,014.36	1,700,103.75
	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	1,517,141.88	19,502,130.47
	Major Account 580000 Total	1,517,141.88	23,389,608.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	878,450.01	3,583,187.48
	595100 CONTRACTUAL AID		1,226.23
	Major Account 590000 Total	878,450.01	3,584,413.71
	Fund 22750 Expenditures Total	2,687,018.69	28,900,807.79

Program Summary  
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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>
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,801.44-	90,143.16-
	Major Account 480000 Total	12,801.44-	90,143.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	240,000.00-
	Major Account 490000 Total	30,000.00-	240,000.00-
	Fund 26710 Revenues Total	42,801.44-	330,143.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.45	193.00-
	Major Account 510000 Total	225.45	193.00-
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	559100 OTHER OPERATING EXP	8.92	36,547.02
	559151 INTERNAL REDISTRIB ROADS	169.09	635.54
	Major Account 520000 Total	178.01	66,182.56
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587521 HIGHWAY & BRIDGE CONTRACTS		232,192.14
	Major Account 580000 Total		222,734.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,076,108.00
	595100 CONTRACTUAL AID		279,382.10
	Major Account 590000 Total		1,355,490.10
	Fund 26710 Expenditures Total	403.46	1,644,214.62
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	443,438.18-	2,555,292.99-
	Major Account 470000 Total	443,438.18-	2,555,292.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,694.81-	137,823.12-
	Major Account 480000 Total	19,694.81-	137,823.12-
	Fund 26720 Revenues Total	463,132.99-	2,693,116.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.36	16,236.40
	511300 OVERTIME PAYMENTS		3,090.05
	Major Account 510000 Total	448.36	19,326.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES	5,761.03	141,884.73

Program Summary  
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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	2,018.24	46,072.04
	559151 INTERNAL REDISTRIB ROADS	336.27	14,075.61
	Major Account 520000 Total	8,115.54	202,216.22
	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	82,757.08	1,738,569.41
	Major Account 590000 Total	82,757.08	1,738,569.41
	Fund 26720 Expenditures Total	91,320.98	2,826,798.39
	Program Revenues	108,170,171.77	765,239,837.93
	Program Expenditures	19,894,603.36	632,949,952.95



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	366,377.23	2,960,832.87
	511200 TEMPORARY SALARIES-WAGE	4,051.69	39,001.41
	511300 OVERTIME PAYMENTS	3,258.20	17,935.07
	511400 ON CALL PAY	2,627.17	16,680.21
	511500 SHIFT DIFFERENTIAL PYMT	19.80	125.85
	511700 EMPLOYEE BONUSES	769.24	2,388.41
	511800 COMPENSATORY TIME PAID	488.81	25,855.58
	512100 VACATION LEAVE EXPENSE	10,280.65	290,970.39
	512200 SICK LEAVE EXPENSE	29,283.50	204,923.56
	512300 HOLIDAY LEAVE EXPENSE	21,642.37	215,530.18
	512400 MILITARY LEAVE EXPENSE	1,545.78	1,803.41
	512500 FUNERAL LEAVE EXPENSE	360.11	4,786.94
	512700 INJURY LEAVE EXPENSE	269.59	466.90
	515100 RETIREMENT PLANS EXPENSE	32,231.22	276,396.95
	515200 FICA EXPENSE	31,112.96	268,556.47
	515500 HEALTH INSURANCE EXPENSE	83,678.07	675,597.25
	516200 TUITION AND EDUCATIONAL FEES		30,566.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516500 WORKERS COMPENSATION PREMIUMS	529,360.50	1,588,081.50
	Major Account 510000 Total	1,117,356.89	6,645,945.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.98
	521400 OCIO EXPENSES	320,916.94	7,507,443.18
	521500 PUBLISHING PRINTING AND PHOTOS	70.91	31,839.75
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	406.20	243,884.19
	522200 CONFERENCE REGISTRATION EXPENS	13,301.52	39,708.06
	522500 EMPLOYEE RELOCATION		58,511.24
	522700 DEFICIENCY CLAIMS		21,686.00
	523201 NATURAL GAS UTILITY	190,011.62	664,216.51
	523202 ELECTRICITY UTILITY	101,053.55	753,377.57
	523203 WATER	10,328.72	159,240.95
	523204 SEWER COSTS	6,806.80	107,846.49
	523207 PROPANE OTHER FUEL FOR DEPT FA	46,444.33	152,163.09
	524600 RENT OF BUILDINGS	550.00	5,480.00
	525500 OTHER PERSONAL PROPERTY RENT E	5,736.62	39,575.48
	526101 REPAIR BLDGS YARDS OTHER STRUC	100,754.24	1,927,957.81
	526102 REPAIR HWYS AND BRIDGES		123,211.12
	527100 REPAIR OFFICE EQUIPMENT		120.00

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	1,041.22-	7,285.42
	532100 NON-CAPITALIZED OFFICE FURNITU		22,231.80
	532109 SMALL EQUIPMENT AND TOOLS	219.45	9,298.85
	532200 PERSONAL COMPUTING PERIPHERAL	897.49	37,877.91
	533100 HOUSEHOLD AND INSTITUTIONAL	7,617.39	15,893.97
	534500 AGRICULTURAL SUPPLIES	165.00	12,749.83
	534600 ED & RECREATIONAL SUP EX		1,349.16
	534700 ENGINEERING AND TECHNICAL SUPP	2,257.93	19,107.76-
	534800 CONST & MAINT SUP EXP	9,633.15-	1,243,024.50
	535100 MEDICAL SUPPLIES	136.63-	2,196.29-
	538101 FUEL	120,860.05-	2,664,852.44
	538105 ALL OTHER REP PARTS FLUIDS AND	12,114.01-	114,400.62-
	539501 PROCUREMENT CARD CLEARING	154,974.80	339,039.71
	542500 ENGINEERING AND ARCHITECTURAL	6,890.00	79,150.89
	543100 DATA PROCESSING CONTRACTUAL SE	132,799.70	1,028,250.52
	547100 EDUCATIONAL PROFESSIONAL SERVI	1,806.62	135,826.74
	548600 PEST CONTROL SERVICES	7,475.89	21,650.85
	548700 REFUSE RECYCLING	22,352.43	174,976.86
	548900 WEED CONTROL		3,349.78
	549100 LAUNDRY UNIFORM SERVICES		74.90
	549200 JANITORIAL AND SECURITY SERVIC	108,656.21	939,001.94
	549500 HAZARDOUS WASTE DISPOSAL		415.22
	554100 DATA SERVICES	2,688.04	25,815.86
	554900 OTHER CONTRACTUAL SERVICES EXP	28,074.30	201,522.34
	555310 COMMERCIAL OFF-THE-SHELF LICEN		4,983.87
	555340 COMMERCIAL OFF-THE-SHELF MAINT		77,645.00
	555440 CUSTOMIZED MAINTENANCE	1,288,777.63	1,295,905.63
	555510 SOFTWARE AS A SERVICE SUBSCRIP	224.25	401,795.75
	556100 INSURANCE PREMIUMS	253,518.54	324,233.14
	559100 OTHER OPERATING EXPENSES	800.00	5,114.00
	559154 EQUIP INTL REDIST ROADS	59,515.14	510,531.37
	Major Account 520000 Total	2,732,307.20	21,293,457.46
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	15,807.15	69,547.59
	571102 OUT-OF-STATE TRAVEL BOARD LODG	4,618.23	59,941.82

Program Summary  
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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	9.45	627.41
	571602 OUT-OF-STATE MEALS-1 DA		16.28
	571800 OUT-OF-STATE MEALS IN OVERNIGH	850.86	13,019.58
	571801 IN-STATE TRAVEL MEALS I	6,023.82	24,874.52
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	11,795.38	44,735.69
	574501 IN STATE TRAVEL PERSONAL VEHIC	6,115.32	22,106.44
	574502 OUT-OF-STATE TRAVEL PER	462.00	5,991.63
	575101 IN-STATE MISCELLANEOUS TRAVEL	607.00	2,031.08
	575102 OUT-OF-STATE MISCELLANEOUS TRA	524.60	3,874.40
	Major Account 570000 Total	46,813.81	269,899.93
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP		7,200.00
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 BUILDINGS		205,500.00
	Major Account 580000 Total		99,304.68-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	197.08-	1,730.00-
	Major Account 590000 Total	197.08-	1,730.00-
	Fund 22700 Expenditures Total	3,896,280.82	28,108,268.43
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		12,753.12-
	Fund 22700 Adjustments Total		12,753.12-
	Program Expenditures	3,896,280.82	28,108,268.43

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	2,534,744.71	20,353,791.25
	511200 TEMPORARY SALARIES-WAGE	83,383.74	923,896.50
	511300 OVERTIME PAYMENTS	526,686.60	1,983,679.27
	511400 ON CALL PAY	41,457.80	259,531.94
	511500 SHIFT DIFFERENTIAL PYMT	6,045.60	23,517.75
	511700 EMPLOYEE BONUSES	273,310.96	1,486,448.54
	511800 COMPENSATORY TIME PAID	88,028.15	606,272.76
	512100 VACATION LEAVE EXPENSE	114,530.06	2,078,359.18
	512200 SICK LEAVE EXPENSE	137,824.15	1,286,476.87
	512300 HOLIDAY LEAVE EXPENSE	145,653.22	1,475,023.20
	512400 MILITARY LEAVE EXPENSE	71.60	12,118.57
	512500 FUNERAL LEAVE EXPENSE	6,846.79	62,399.04
	512600 CIVIL LEAVE EXPENSE	163.58	383.03
	512700 INJURY LEAVE EXPENSE	2,977.82	25,381.14
	515100 RETIREMENT PLANS EXPENSE	269,341.20	2,104,610.30
	515200 FICA EXPENSE	281,837.43	2,164,825.52
	515500 HEALTH INSURANCE EXPENSE	831,648.74	6,804,546.64
	Major Account 510000 Total	<u>5,344,552.15</u>	<u>41,651,261.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.92	835.90
	521300 FREIGHT AND CARTAGE	25.00	371.90
	521400 OCIO EXPENSES	815,283.38	1,453,438.89
	521500 PUBLISHING PRINTING AND PHOTOS		1,522.28
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,152.50	11,571.46
	523202 ELECTRICITY UTILITY	105,581.56	790,989.75
	523203 WATER	409.80	2,744.50
	523207 PROPANE OTHER FUEL FOR DEPT FA	3,687.94	22,174.75
	524100 RENT OF LAND		11,553.62
	525500 OTHER PERSONAL PROPERTY RENT E	45,562.52	447,137.98
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	18,901.18	255,068.18
	526101 REPAIR BLDGS YARDS OTHER STRUC	43,910.26	302,270.20
	526102 REPAIR HWYS AND BRIDGES	40,175.01	1,411,298.42
	527100 REPAIR OFFICE EQUIPMENT		317.57
	527200 REPAIR MOTOR VEHICLES A	353,325.54	2,877,707.19
	527500 REPAIR COMMUNICATION EQUIP.		23,374.33
	527800 REPAIR OTHER PERSONAL PROPERTY	5,700.38	55,833.09
	531100 OFFICE SUPPLIES	1,309.00	8,338.68
	532109 SMALL EQUIPMENT AND TOOLS	39,257.70	302,222.33

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	24,330.27	213,385.13
	534500 AGRICULTURAL SUPPLIES	440.60	73,821.36
	534700 ENGINEERING AND TECHNIC	31,853.95	138,398.38
	534800 CONSTRUCTION AND MAINTENANCE S	1,234,605.35	29,667,355.54
	534801 WINTER OPERATIONS MATER	1,381,998.28	5,880,918.43
	535100 MEDICAL SUPPLIES	323.65	3,341.21
	538101 FUEL	1,418,247.17	6,282,105.22
	538102 MOTOR OIL	49,948.94	221,920.34
	538103 OTHER LUBRICANTS	55,549.40	210,098.59
	538104 TIRES AND TUBES	82,945.74	542,845.81
	538105 ALL OTHER REP PARTS FLUIDS AND	912,817.37	5,028,749.02
	541200 PURCHASING ASSESSMENT		324,628.00
	542500 ENGINEERING AND ARCHITECTURAL	3,094.77	61,207.09
	543100 DATA PROCESSING CONTRACTUAL SE	40,154.02	262,942.77
	545000 LABORATORY FEES	258.00	2,109.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	538,493.21	7,512,745.62
	548600 PEST CONTROL SERVICES		5,760.19
	548700 REFUSE RECYCLING	10,331.86	122,791.84
	548800 FIRE EXTINGUISHERS	6,841.04	29,795.33
	548900 WEED CONTROL		670,024.34
	549100 LAUNDRY UNIFORM SERVICES	3,551.36	48,653.93
	549500 HAZARDOUS WASTE DISPOSAL	368.84	28,450.33
	554900 OTHER CONTRACTUAL SERVICES EXP	250,120.82	1,846,737.95
	555340 COTS MAINTENANCE		62,138.55
	555520 SOFTWARE AS A SERVICE I		206,000.00
	556100 INSURANCE PREMIUMS		1,353,686.00
	559100 OTHER OPERATING EXPENSES	13.37	755.04
	559154 EQUIP INTL REDIST ROADS	164,315.79	2,439,916.66
	Major Account 520000 Total	7,356,436.91	66,338,709.29
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	5,299.31	37,011.85
	571601 IN-STATE TRAVEL MEALS-1 DAY	25.20	127.05
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,210.33	23,214.60
	574501 IN STATE TRAVEL PERSONAL VEHIC	147.38	1,059.90
	Major Account 570000 Total	7,682.22	61,413.40
580000 Capital Outlay			
	581800 PLANT EQUIPMENT	35,240.00	628,002.30
	581801 PORTABLE MESSAGE BOARDS		198,492.00

Program Summary  
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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	141,153.19	3,962,377.79
	582402 SHOP EQUIPMENT		13,960.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,495.00
	584200 LICENSED VEHICLES	703,361.00	2,139,443.00
	587521 HIGHWAY & BRIDGE CONTRACTS	163,277.47-	
	Major Account 580000 Total	<u>716,476.72</u>	<u>6,953,770.09</u>
	Fund 22700 Expenditures Total	13,425,148.00	115,005,154.28
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	204.00-	9,143.85-
	Fund 22700 Adjustments Total	<u>204.00-</u>	<u>9,143.85-</u>
	Program Expenditures	<u>13,425,148.00</u>	<u>115,005,154.28</u>

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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	817.22	7,826.80
	523202 ELECTRICITY-KNGAIR		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	5,932.60	30,168.90
	547100 EDUCATIONAL SVCS-PILOT TRAIN		12,410.00
	554900 HIRED PILOT FOR RENTAL PLANE		38,011.60
	556100 INSURANCE EXPENSE		16,842.00
	Major Account 520000 Total	6,749.82	111,527.26
	570000 Travel Expenses		
	571102 OUT-ST LODGING-PILOT TRAINING		946.86
	571800 OUT-STATE MEALS-PILOT TRAINING		596.00
	572102 OUT-ST COMM TRANSP-PILOT TRAIN		716.91
	574500 PERSONAL VEHICLE MILEAGE		213.74
	Major Account 570000 Total		2,473.51
	Fund 21710 Expenditures Total	6,749.82	114,000.77
	Program Revenues		44,531.18-
	Program Expenditures	6,749.82	114,000.77

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	15,269.00	478,605.44
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>15,269.00</u>	<u>480,480.54</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	427,625.73	2,321,030.70
	Major Account 580000 Total	<u>427,625.73</u>	<u>2,632,744.86</u>
	Fund 22700 Expenditures Total	<u>442,894.73</u>	<u>3,113,225.40</u>
	Program Expenditures	<u>442,894.73</u>	<u>3,113,225.40</u>
	Agency Revenues	<u>108,437,669.33-</u>	<u>787,415,329.43-</u>
	Agency Expenditures	<u>42,483,890.42</u>	<u>820,971,496.56</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	408.91-	4,255.83-
	Major Account 490000 Total	408.91-	4,255.83-
	Fund 10000 Revenues Total	408.91-	4,255.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,453.80	1,377,492.66
	511700 EMPLOYEE BONUSES	250.00	750.00
	511702 RETENTION BONUS		5,000.00
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	5,989.48	123,799.84
	512200 SICK LEAVE EXPENSE	15,347.66	71,163.68
	512300 HOLIDAY LEAVE EXPENSE	10,137.58	93,652.67
	512400 MILITARY LEAVE EXPENSE	912.30	6,021.18
	512500 FUNERAL LEAVE EXPENSE		938.79
	515100 RETIREMENT PLANS EXPENSE	14,439.83	125,306.75
	515200 FICA EXPENSE	13,726.48	120,154.77
	515500 HEALTH INSURANCE EXPENSE	31,127.02	247,401.22
	516200 TUITION ASSISTANCE		1,275.00
	516300 EMPLOYEE ASSISTANCE PRO		9,393.60
	516400 UNEMPLOYM COMP INS EXP		5,716.46
	516500 WORKERS COMP PREMIUMS	97,138.99	291,416.97
	Major Account 510000 Total	349,523.14	2,479,486.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.70	6,990.70
	521400 CIO CHARGES	221,102.59	864,352.11
	521500 PUBLICATION & PRINT EXP	19,424.14	57,318.21
	521900 AWARDS EXPENSE		5,915.51
	522100 DUES & SUBSCRIPTION EXP	260.00	5,843.76
	522200 CONFERENCE REGISTRATION	500.00	6,639.05
	522600 JOB APPLICANT EXPENSE		5,771.44
	522900 EMPLOYEE PARKING EXP		150.00
	523900 TEAMMATE RECOGNITION	43.16	3,001.42
	524600 RENT EXPENSE-BUILDINGS	6,415.58	51,324.64
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	17,560.24
	526100 REP & MAINT-REAL PROPERT	68.00	68.00
	527200 REP & MAINT-MOTOR VEHICL	894.77	980.84
	531100 OFFICE SUPPLIES EXPENSE	512.83	4,271.55
	531200 IT SUPPLIES		1,327.52
	532270 WIRELESS PHONE EQUIP	17.09	17.09

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		
	532280 VIDEO EQUIP		165.24
	533100 HOUSEHOLD & INSTIT EXP	27.89	151.07
	534600 ED & RECREATIONAL SUP EX		15,888.25
	534900 MISCELLANEOUS SUP EXP	1,158.00	1,158.00
	538100 VEHICLE & EQUIP SUP EXP	78.69	1,178.38
	541100 ACCTG & AUDITING SERVICES		162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL	3,426.50	30,197.87
	544500 PHARMACY SERVICES		15,293.75
	547906 VERIFICATIONS	1,460.00	6,092.50
	548700 REFUSE/RECYCLING	89.72	137.24
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555100 DATA PROC SOFTW LIC FEE	7,790.00	7,790.00
	555310 COTS LICENSE FEES		3,150.00
	555320 COTS DEVELOPMENT		6,448.22
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE	666.67	40,951.21
	559100 OTHER OPERATING EXP	11,290.15	113,519.68
	Major Account 520000 Total	277,540.51	1,470,892.82
	570000 Travel Expenses		
	571100 LODGING	2,838.75	15,636.91
	571600 MEALS - TAXABLE	18.90	18.90
	571800 MEALS - TRAVEL STATUS	974.80	6,523.22
	572100 COMMERCIAL TRANSPORTATIO	545.36	2,790.55
	573100 STATE-OWNED TRANSPORT	322.31	7,952.93
	574500 PERSONAL VEHICLE MILEAGE	1,489.56	10,869.12
	575100 MISC TRAVEL EXPENSE	70.00	290.06
	Major Account 570000 Total	6,259.68	44,081.69
	Fund 10000 Expenditures Total	633,323.33	3,994,461.15
22821 PETS FOR VETS CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,315.43-	8,652.90-
	Major Account 470000 Total	1,315.43-	8,652.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.98-	172.05-
	Major Account 480000 Total	22.98-	172.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total		93.60
	Fund 22821 Revenues Total	1,338.41-	8,731.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150.00	8,094.07
	Major Account 590000 Total	150.00	8,094.07
	Fund 22821 Expenditures Total	150.00	8,094.07
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,507.92-	14,508.74-
	Major Account 470000 Total	2,507.92-	14,508.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.88-	361.73-
	Major Account 480000 Total	63.88-	361.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenues Total	2,571.80-	14,700.07-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.25-	111.48-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	19.25-	5,111.48-
	Fund 62810 Revenues Total	19.25-	5,111.48-
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	4,736.86-	28,609.47-
	484100 OPERATING DONATIONS & CO		620.00-
	Major Account 480000 Total	4,736.86-	29,229.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		661,856.27-
	Major Account 490000 Total		661,856.27-
	Fund 63200 Revenues Total	4,736.86-	691,085.74-
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,744.00
	Major Account 520000 Total		2,744.00
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,493.00	22,471.00
	599121 NVA SHELTER / RENT	6,453.00	31,492.50
	599122 NVA SHELTER / HOUSE PAYMENT	1,098.50	16,578.12
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	1,046.71	7,055.95
	599132 NVA FUEL / GAS EXPENSE	859.95	2,911.11
	599133 NVA FUEL / WATER EXPENSE	134.11	948.02
	599134 NVA FUEL / GARBAGE EXPENSE	41.13	261.16
	599135 NVA FUEL / PHONE EXPENSE	200.00	1,423.72
	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	13,810.25	112,831.15
	599154 NVA MEDICAL / EYEGLOSS EXP		142.80
	599155 NVA MEDICAL / HEARING AID EXP		3,400.00
	599156 NVA MEDICAL / PHARMACY EXP		45.00
	599161 NVA FUNERAL / BURIAL EXP	43,981.15	187,410.68
	599162 NVA FUNERAL / CREMATION EXP	31,034.12	248,751.30
	599170 NVA TRANSPORTATION	407.00	15,361.31
	Major Account 590000 Total	102,558.92	656,597.44
	Fund 63200 Expenditures Total	102,558.92	659,341.44
	Program Revenues	9,075.23-	723,884.47-
	Program Expenditures	736,032.25	4,662,474.95

## Program Summary

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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			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS		1,786.00-	12,810.00-
Major Account 460000 Total		1,786.00-	12,810.00-
470000 Revenues - Sales & Charges			
473200 VEHICLE REGIST & PLATE F		26,253.72-	211,336.64-
Major Account 470000 Total		26,253.72-	211,336.64-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,543.22-	10,329.38-
484100 OPERATING DONATIONS & CO			1,798.00-
484500 REIMB NON-GOVT SOURCES		35.60-	160.65-
Major Account 480000 Total		1,578.82-	12,288.03-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			556.32
Major Account 490000 Total			556.32
Fund 22820 Revenues Total		29,618.54-	235,878.35-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,553.65	85,919.62
511500 SHIFT DIFFERENTIAL PYMT			96.00
512100 VACATION LEAVE EXPENSE		697.79	7,522.47
512200 SICK LEAVE EXPENSE		1,214.30	11,434.31
512300 HOLIDAY LEAVE EXPENSE		656.09	6,548.65
515100 RETIREMENT PLANS EXPENSE		982.56	8,350.69
515200 FICA EXPENSE		897.77	7,726.97
515500 HEALTH INSURANCE EXPENSE		4,244.04	32,092.28
Major Account 510000 Total		19,246.20	159,690.99
520000 Operating Expenses			
521100 POSTAGE EXPENSE			138.26
521400 CIO CHARGES		1,340.64	9,475.12
521500 PUBLICATION & PRINTING EXP		210.98	1,519.12
522100 DUES & SUBSCRIPTION EXP		62.00	62.00
523202 ELECTRICITY		1,788.14	7,596.65
523203 WATER		7.00	52.00
523900 TEAMMATE RECOGNITION			44.80
526100 REP & MAINT REAL PROPERTY			3,276.71
527100 REP & MAINT-OFFICE EQUIP			761.84
527200 REP & MAINT-MOTOR VEHICL			497.23-
527600 REP & MAINT-HOUSE/INST E		677.13	3,093.58
531100 OFFICE SUPPLIES EXPENSE			928.38
533100 HOUSEHOLD & INSTIT EXP			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		441.99
	534800 CONST & MAINT SUP EXP		237.08
	538100 VEHICLE & EQUIP SUPP EXP	280.92	2,158.77
	542100 SOS TEMP SERV-PERSONNEL		10,353.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,872.50
	548600 PEST CONTROL	63.86	501.58
	548700 REFUSE/RECYCLING	58.50	1,339.58
	555310 COTS LICENSE FEES		450.00
	556100 INSURANCE EXPENSE	2,273.73	3,242.73
	559100 OTHER OPERATING EXP	2,000.00	2,000.00
	Major Account 520000 Total	8,762.90	50,329.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	201.60	201.60
	572100 COMMERCIAL TRANSPORTATIO	63.71	345.67
	574500 PERSONAL VEHICLE MILEAGE	6.56	6.56
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	291.87	573.83
	Fund 22820 Expenditures Total	28,300.97	210,593.88
	Program Revenues	<u>29,618.54</u>	<u>235,878.35</u>
	Program Expenditures	<u>28,300.97</u>	<u>210,593.88</u>

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	35,283.01	271,207.70
	511300 OVERTIME PAYMENTS	2,125.76	9,079.53
	512100 VACATION LEAVE EXPENSE	569.15	33,082.40
	512200 SICK LEAVE EXPENSE	441.87	12,827.92
	512300 HOLIDAY LEAVE EXPENSE	1,698.93	16,948.06
	512400 MILITARY LEAVE EXPENSE	808.68	5,278.09
	515100 RETIREMENT PLANS EXPENSE	3,064.64	26,089.94
	515200 FICA EXPENSE	3,019.37	25,726.31
	515500 HEALTH INSURANCE EXPENSE	4,510.90	40,017.78
	Major Account 510000 Total	51,522.31	440,257.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.56	1,633.06
	521400 CIO CHARGES	455.01	3,641.54
	521500 PUBLICATION & PRINT EXP	1,618.04	7,353.13
	521900 AWARDS EXPENSE		2,025.00
	522100 DUES & SUBSCRIPTION EXP		1,873.17
	522200 CONFERENCE REGISTRATION		25.00
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	523900 TEAMMATE RECOGNITION	189.98	189.98
	524700 RENT EXP-OTHER REAL PROP		248.00
	527100 REP & MAINT-OFFICE EQUIP	838.15	838.15
	527200 REP & MAINT-MOTOR VEHICL	20.33	93.52
	531100 OFFICE SUPPLIES EXPENSE	866.03	3,026.90
	531200 IT SUPPLIES		125.90
	538100 VEHICLE & EQUIP SUPP EXP	37.10	357.62
	548700 REFUSE/RECYCLING		50.56
	555310 COTS LICENSE FEES		5,400.00
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP		5,427.50
	Major Account 520000 Total	4,105.20	34,286.03
	570000 Travel Expenses		
	571100 LODGING	496.94	10,826.20
	571800 MEALS - TRAVEL STATUS	151.73	267.35
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	583.15	2,984.04
	575100 MISC TRAVEL EXPENSE		271.44
	Major Account 570000 Total	1,231.82	14,703.99
	Fund 10000 Expenditures Total	56,859.33	489,247.75

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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	56,859.33	489,247.75



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	421,552.57	3,544,864.69
	511200 TEMPORARY SALARIES-WAGE	6,536.62	80,844.36
	511300 OVERTIME PAYMENTS	116,195.40	913,378.75
	511500 SHIFT DIFFERENTIAL PYMT	79,069.39	641,734.99
	511700 EMPLOYEE BONUSES	250.00	1,000.00
	511701 COMMUTING BONUS	8,400.00	64,000.00
	511702 RETENTION BONUS		47,875.00
	511703 RECRUITING BONUS	9,125.00	97,625.00
	511705 CERTIFICATION BONUS		3,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	20,146.23	199,645.02
	512200 SICK LEAVE EXPENSE	13,755.58	134,622.84
	512300 HOLIDAY LEAVE EXPENSE	22,761.45	219,929.38
	512400 MILITARY LEAVE EXPENSE	451.38	8,656.77
	512500 FUNERAL LEAVE EXPENSE	984.45	3,970.11
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE		1,119.78
	515100 RETIREMENT PLANS EXPENSE	49,248.87	413,720.43
	515200 FICA EXPENSE	51,160.44	436,858.59
	515500 HEALTH INSURANCE EXPENSE	88,779.50	693,345.65
	Major Account 510000 Total	888,416.88	7,506,364.57
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	549.19	4,092.90
	521400 CIO CHARGES		5,174.36
	521500 PUBLICATION & PRINT EXP	5,030.83	15,321.77
	522100 DUES & SUBSCRIPTION EXP		388.12
	522101 STAFF LICENSE FEES		246.00
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	1,053,727.36
	526100 REP & MAINT-REAL PROPERT		2,053.00
	527300 REP & MAINT-MEDICAL EQUI		100.00
	527600 REP & MAINT-HOUSE/INST E	2,065.50	9,885.02
	531100 OFFICE SUPPLIES EXPENSE	3,853.86-	21,202.75-
	532100 NON-CAPITALIZED EQUIP PU		5,077.62
	533100 HOUSEHOLD & INSTIT EXPENSE	218.12	4,271.59

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		35.02
	533102 ATTENDS & DISPOSABLE ITEMS	2,138.90	1,789.81-
	533900 FOOD EXPENSE-INSTITUTIONS		275.39
	534600 ED & RECREATIONAL SUP EX		3,251.55
	535101 MEDICAL SUPPLIES-OTHER	10,427.91	14,106.93
	537100 LABORATORY SUP EXPENSE		440.34
	542200 SOS TEMP SERV - OUTSIDE	6,497.50	37,961.50
	544100 PHYSICIAN SERVICES		800.00
	544101 PHYSICAL THERAPY CONTRACT	13,302.77	130,461.82
	545000 LABORATORY SERVICES	922.15	18,253.30
	547100 EDUCATIONAL SERVICES		5,217.00
	549100 LAUNDRY SERVICES	7,926.36	56,800.32
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	942,332.64
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	294,732.87	2,287,988.99
	Fund 10000 Expenditures Total	1,183,149.75	9,794,353.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20,869.62	40,632.77
	Fund 10000 Adjustments Total	20,869.62	40,632.77
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,865.77-	20,469.91-
	471120 MTNCE-INSURANCE	215.37-	6,773.44-
	471147 MAINTENANCE OF RESIDENTS	354,324.33-	2,643,036.16-
	474100 GENERAL BUSINESS FEES		.18-
	Major Account 470000 Total	357,405.47-	2,670,279.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,732.44-	14,023.70-
	483200 BUILDING & SPACE RENTAL	2,500.00-	20,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES	407.33-	1,136.01-
	486500 MISCELLANEOUS ADJUSTMENT		26,306.00-
	Major Account 480000 Total	5,639.77-	181,465.71-
	Fund 22523 Revenues Total	363,045.24-	2,851,745.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,050.60	624,728.39
	511300 OVERTIME PAYMENTS	5,261.77	44,452.36
	511400 ON CALL PAY		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	12,083.85	97,156.65
	511703 RECRUITING BONUS	1,250.00	11,000.00
	511705 CERTIFICATION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	5,151.89	51,933.99
	512200 SICK LEAVE EXPENSE	3,043.62	32,903.10
	512300 HOLIDAY LEAVE EXPENSE	4,854.82	38,107.86
	512500 FUNERAL LEAVE EXPENSE	156.82	3,613.75
	515100 RETIREMENT PLANS EXPENSE	8,356.87	67,139.75
	515200 FICA EXPENSE	8,097.28	65,713.05
	515500 HEALTH INSURANCE EXPENSE	17,944.87	133,798.50
	Major Account 510000 Total	147,252.39	1,173,610.71
	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	5,544.31	11,742.23
	531100 OFFICE SUPPLIES EXPENSE	376.71	4,843.12
	532100 NON-CAPITALIZED EQUIP PU		1,043.74
	533100 HOUSEHOLD & INSTIT EXPENSE	5,090.15	48,837.68
	533102 ATTENDS & DISPOSABLE ITEMS	134.37	1,080.31
	533900 FOOD EXPENSE-INSTITUTIONS	51,533.78	586,119.89
	533901 NUTRITIONAL SUPPLEMENTS	1,545.07	24,155.88
	534600 ED & RECREATIONAL SUP EX		484.50
	535101 MEDICAL SUPPLIES-OTHER	1,156.27	7,840.53
	542200 TEMP SERV - OUTSIDE		4,597.67
	555540 SAAS MAINTENANCE	945.00	2,745.00
	Major Account 520000 Total	66,325.66	694,454.86
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		165.39
	572100 COMMERCIAL TRANSPORTATIO	254.00	1,154.00
	573100 STATE-OWNED TRANSPORT		17.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.65
	575100 MISC TRAVEL EXPENSE		77.85
	Major Account 570000 Total	254.00	2,455.28
	Fund 22523 Expenditures Total	213,832.05	1,870,520.85

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		20,647.77-
	Major Account 460000 Total		20,647.77-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	1,054,756.30-	5,618,607.71-
	471127 MEDICARE B	2,002.71-	61,340.07-
	Major Account 470000 Total	1,056,759.01-	5,679,947.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,511.15-	23,143.99-
	486500 MISCELLANEOUS ADJUSTMENT		502,756.50-
	Major Account 480000 Total	3,511.15-	525,900.49-
	Fund 42540 Revenues Total	1,060,270.16-	6,226,496.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,747.25	1,029,660.00
	511300 OVERTIME PAYMENTS	7,220.14	55,472.13
	511400 ON CALL PAY	1,266.07	10,767.00
	511500 SHIFT DIFFERENTIAL PYMT	15,714.13	129,784.54
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	4,400.00	37,200.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	8,343.24	97,557.61
	512200 SICK LEAVE EXPENSE	4,229.49	62,398.41
	512300 HOLIDAY LEAVE EXPENSE	7,132.34	72,445.97
	512500 FUNERAL LEAVE EXPENSE	750.51	1,733.09
	512700 INJURY LEAVE EXPENSE		1,268.05
	515100 RETIREMENT PLANS EXPENSE	12,460.33	109,360.18
	515200 FICA EXPENSE	11,849.70	105,320.02
	515500 HEALTH INSURANCE EXPENSE	43,330.75	335,927.73
	516200 TUITION ASSISTANCE		3,801.00
	516400 UNEMPLOYM COMP INS EXP		11,046.18
	Major Account 510000 Total	238,443.95	2,064,991.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.28	715.54
	521400 CIO CHARGES	45.77	70,384.88
	521900 AWARDS EXPENSE		380.99
	522100 DUES & SUBSCRIPTION EXP	1,950.00	17,040.71
	522101 STAFF LICENSE FEES	72.00	1,926.00
	522200 CONFERENCE REGISTRATION	500.00	1,100.00
	522600 JOB APPLICANT EXPENSE	4,563.39	49,559.58

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	669.08	11,646.46
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	328.10	3,398.83
	527300 REP & MAINT-MEDICAL EQUI	1,912.32	16,553.13
	527600 REP & MAINT-HOUSE/INST E		9,013.02
	527800 REP & MAINT-OTHER PROPER		5.89
	531100 OFFICE SUPPLIES EXPENSE	7,588.29	40,347.65
	532100 NON-CAPITALIZED EQUIP PU	2,546.26	18,592.79
	533100 HOUSEHOLD & INSTIT EXPENSE	7,274.61	66,385.05
	533102 ATTENDS & DISPOSABLE ITEMS	3,286.21	35,688.57
	533900 FOOD EXPENSE-INSTITUTIONS	202.50	5,159.34
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	534600 ED & RECREATIONAL SUP EX	400.00	5,270.72
	535100 MEDICAL SUPPLIES	33,324.68	257,513.17
	535101 MEDICAL SUPPLIES-OTHER	17,689.98	139,442.17
	538100 VEHICLE & EQUIP SUP EXP	740.33	7,105.54
	542200 SOS TEMP SERV - OUTSIDE	198,749.32	2,430,923.66
	544100 PHYSICIAN SERVICES	7,625.00	58,920.91
	544201 NURSING SERVICES>25000		23,400.00
	544900 DENTAL SERVICES	4,362.22	33,942.62
	545000 LABORATORY SERVICES	1,789.00	17,542.96
	547906 VERIFICATIONS	2,705.65	19,903.25
	548700 REFUSE/RECYCLING	42.80	487.28
	549100 LAUNDRY SERVICES		8,577.84
	549500 HAZARDOUS WASTE DISPOSAL	125.00	1,765.00
	552103 MEMBERS LOSSES		204.09
	554100 DATA SERVICES	3,074.79	26,099.97
	554900 OTHER CONTRACTUAL SERVICES	3,494.34	15,697.49
	555100 DATA PROC SOFTW LIC FEE	35,516.75	108,619.20
	555540 SAAS MAINTENANCE	4,943.43	35,504.02
	556100 INSURANCE EXPENSE		10,677.00
	559100 OTHER OPERATING EXP		312.50-
	Major Account 520000 Total	345,539.10	3,549,348.96
	570000 Travel Expenses		
	571100 LODGING	863.72	4,126.36
	571800 MEALS - TRAVEL STATUS	167.31	575.78
	572100 COMMERCIAL TRANSPORTATIO	399.20	1,104.90
	573100 STATE-OWNED TRANSPORT	869.79	8,693.65

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	213.53	2,058.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,171.00	174,794.40
	575100 MISC TRAVEL EXPENSE	90.00	280.11
	Major Account 570000 Total	<u>30,774.55</u>	<u>191,633.98</u>
	Fund 42540 Expenditures Total	614,757.60	5,805,974.85
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>1,423,315.40</u>	<u>8,551,920.94</u>
	Program Expenditures	<u>2,011,739.40</u>	<u>17,470,849.26</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	244,861.66	1,957,678.39
	511200 TEMPORARY SALARIES-WAGE	20,921.86	212,891.46
	511300 OVERTIME PAYMENTS	56,700.26	619,253.60
	511500 SHIFT DIFFERENTIAL PYMT	46,317.07	390,399.37
	511700 EMPLOYEE BONUSES	250.00	1,750.00
	511701 COMMUTING BONUS	2,600.00	20,600.00
	511702 RETENTION BONUS		58,750.00
	511703 RECRUITING BONUS	7,250.00	44,500.00
	511705 CERTIFICATION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	5,116.17	112,359.66
	512200 SICK LEAVE EXPENSE	12,297.06	90,032.50
	512300 HOLIDAY LEAVE EXPENSE	13,535.98	121,674.22
	512500 FUNERAL LEAVE EXPENSE		3,872.47
	512700 INJURY LEAVE EXPENSE	158.13	158.13
	512900 UNION ACTIVITY EXPENSE		1,541.76
	515100 RETIREMENT PLANS EXPENSE	27,447.67	233,659.46
	515200 FICA EXPENSE	29,893.50	263,721.89
	515500 HEALTH INSURANCE EXPENSE	56,824.28	441,202.71
	Major Account 510000 Total	525,173.64	4,575,045.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		534.12
	522101 STAFF LICENSE FEES		1,150.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523207 PROPANE		187.60
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	149,965.36
	527200 REP & MAINT-MOTOR VEHICL	100.98	4,420.39
	527600 REP & MAINT-HOUSE/INST EXPENSE	146.00	306.98
	531100 OFFICE SUPPLIES EXPENSE	880.48	2,833.97
	532100 NON-CAPITALIZED EQUIP PU		2,686.43
	533100 HOUSEHOLD & INSTIT EXPENSE	1,993.77	2,739.13
	534600 ED & RECREATIONAL SUP EX		546.36
	535101 MEDICAL SUPPLIES-OTHER		28.15
	538100 VEHICLE & EQUIP SUP EXP	468.63	4,449.62
	544400 HOSPITAL SERVICES		856.57
	544800 AMBULANCE SERVICES		4,864.40
	545000 LABORATORY SERVICES	45.45	289.35
	554900 OTHER CONTRACTUAL SERVICES	4,361.50	19,996.00
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	395,500.64

Program Summary  
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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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	945.00	945.00
	Major Account 520000 Total	77,625.06	592,800.07
	570000 Travel Expenses		
	571100 LODGING	1,157.72	1,157.72
	571800 MEALS - TRAVEL STATUS	130.21	563.89
	572100 COMMERCIAL TRANSPORTATIO	392.20	392.20
	574500 PERSONAL VEHICLE MILEAGE	100.87	724.50
	575100 MISC TRAVEL EXPENSE	144.50	144.50
	Major Account 570000 Total	1,925.50	2,982.81
	Fund 10000 Expenditures Total	604,724.20	5,170,828.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,820.05	49,112.78-
	Fund 10000 Adjustments Total	7,820.05	49,112.78-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.80-	10,538.44-
	471116 MEAL & LNDRY-OTHER FAC	624.78-	5,934.17-
	471120 MTNCE-INSURANCE	2,004.41-	11,186.46-
	471147 MAINTENANCE OF RESIDENTS	306,502.98-	2,269,768.01-
	474100 GENERAL BUSINESS FEES	.86-	8.24-
	Major Account 470000 Total	309,201.83-	2,297,435.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,211.86-	19,408.02-
	484500 REIMB NON-GOVT SOURCES	292.44-	831.19-
	486500 MISCELLANEOUS ADJUSTMENT		484,574.00-
	Major Account 480000 Total	4,504.30-	504,813.21-
	Fund 22524 Revenues Total	313,706.13-	2,802,248.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,000.28	105,434.96
	511300 OVERTIME PAYMENTS	3,725.48	23,430.14
	511500 SHIFT DIFFERENTIAL PYMT	2,707.78	16,273.27
	511701 COMMUTING BONUS	200.00	1,600.00
	511702 RETENTION BONUS		17,875.00
	511703 RECRUITING BONUS		1,562.50
	511705 CERTIFICATION BONUS	1,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	2,831.45	11,328.88
	512200 SICK LEAVE EXPENSE	104.78	1,613.29
	512300 HOLIDAY LEAVE EXPENSE	924.98	6,404.23



Program Summary  
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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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,968.94	12,316.69
	515200 FICA EXPENSE	1,987.75	13,713.48
	515500 HEALTH INSURANCE EXPENSE	4,652.75	31,672.13
	Major Account 510000 Total	36,104.19	247,224.57
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES	144.00	2,881.00
	523900 TEAMMATE RECOGNITION		121.10
	526100 REP & MAINT-REAL PROPERT		7,402.80
	527300 REP & MAINT-MEDICAL EQUI	1,239.00	21,459.55
	527600 REP & MAINT-HOUSE/INST E	155.00	598.38
	531100 OFFICE SUPPLIES EXPENSE	734.18	4,096.71
	532100 NON-CAPITALIZED EQUIP PU		7,752.00
	533100 HOUSEHOLD & INSTIT EXPENSE	1,313.32	22,642.65
	533102 ATTENDS & DISPOSABLE ITEMS	6,234.80	56,488.81
	533901 NUTRITIONAL SUPPLEMENTS		177.20
	534600 ED & RECREATIONAL SUP EX	680.62	2,402.62
	535100 MEDICAL SUPPLIES	23,453.86	172,471.10
	535101 MEDICAL SUPPLIES-OTHER	21,976.67	217,443.07
	542200 SOS TEMP SERV - OUTSIDE	24,345.31	258,872.88
	544201 NURSING SERVICES>25000		400.00
	555100 DATA PROC SOFTW LIC FEE		8,753.01
	555540 SAAS MAINTENANCE	4,943.44	36,404.04
	Major Account 520000 Total	82,742.20	820,671.45
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS		87.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,985.20	33,327.08
	Major Account 570000 Total	5,083.20	33,512.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,920.77	6,920.77
	Major Account 580000 Total	6,920.77	6,920.77
	Fund 22524 Expenditures Total	130,850.36	1,108,329.20
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		71,656.14
	Major Account 460000 Total		71,656.14
	470000 Revenues - Sales & Charges		

## Program Summary

Secure Version - Prior Month

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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			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	567,476.04-	4,055,670.68-
	471127 MEDICARE B	24,073.80-	119,386.65-
	Major Account 470000 Total	591,549.84-	4,175,057.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,093.74-	29,263.35-
	486500 MISCELLANEOUS ADJUSTMENT		734,366.64-
	Major Account 480000 Total	4,093.74-	763,629.99-
	Fund 42541 Revenues Total	595,643.58-	5,010,343.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,484.51	2,270,879.94
	511300 OVERTIME PAYMENTS	20,010.05	165,894.82
	511400 ON CALL PAY	994.52	8,163.59
	511500 SHIFT DIFFERENTIAL PYMT	38,775.54	315,851.82
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	600.00	4,400.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS	562.50	4,893.19
	511705 CERTIFICATION BONUS	2,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	8,380.87	196,682.99
	512200 SICK LEAVE EXPENSE	15,094.60	130,399.41
	512300 HOLIDAY LEAVE EXPENSE	15,809.21	153,263.45
	512500 FUNERAL LEAVE EXPENSE		4,995.50
	512700 INJURY LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	28,308.76	241,536.70
	515200 FICA EXPENSE	27,472.53	226,841.33
	515500 HEALTH INSURANCE EXPENSE	66,750.47	540,876.91
	Major Account 510000 Total	505,243.56	4,281,203.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.50	1,714.68
	521300 FREIGHT EXPENSE		926.30
	521400 CIO CHARGES	10,130.02	84,061.25
	521500 PUBLICATION & PRINT EXP	2,713.65	8,322.20
	522100 DUES & SUBSCRIPTION EXP	70.00	14,929.70
	522101 STAFF LICENSE FEES		160.00
	522600 JOB APPLICANT EXPENSE	4,810.05	32,744.25
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	10,773.88
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	523000 VOLUNTEER EXPENSES	30.70	119.36

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		
	523900 TEAMMATE RECOGNITION	352.93	2,120.25
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		2.50
	527300 REP & MAINT-MEDICAL EQUI		1,386.85
	527600 REP & MAINT-HOUSE/INST E	1,001.82	24,518.83
	531100 OFFICE SUPPLIES EXPENSE	1,786.23	26,344.09
	532100 NON-CAPITALIZED EQUIP PU	3,435.00	10,182.19
	533100 HOUSEHOLD & INSTIT EXP	8,414.17	113,214.07
	533102 ATTENDS & DISPOSABLE ITEMS	1,739.50-	6,214.30
	533107 TESTING SUPPLIES	1,436.45	16,103.62
	533900 FOOD EXPENSE-INSTITUTIONS	50,649.55	420,526.57
	533901 NUTRITIONAL SUPPLEMENTS		139.82
	534600 ED & RECREATIONAL SUP EX		2,289.81
	535100 MEDICAL SUPPLIES	333.81-	21,087.97
	535101 MEDICAL SUPPLIES-OTHER	5,582.58	54,853.97
	542200 SOS TEMP SERV - OUTSIDE		21,572.08
	544100 PHYSICIAN SERVICES		17,250.00
	544101 PHYSICAL THERAPY CONTRACT	4,222.54	44,074.42
	544201 NURSING SERVICES>25000		400.00
	544900 DENTAL SERVICES	1,294.00	12,394.00
	545200 MEDICAL ASSESSMENT SERV	5,482.15	43,261.23
	547100 EDUCATIONAL SERVICES	327.00	981.00
	547906 VERIFICATIONS	861.00	7,167.70
	548700 REFUSE/RECYCLING	69.84	370.08
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	62,308.03
	554100 DATA SERVICES	2,080.70	16,548.16
	554900 OTHER CONTRACTUAL SERVICES	32.84	259.47
	555540 SAAS MAINTENANCE		900.00
	556100 INSURANCE EXPENSE	1,000.00	9,723.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	.60-	14.09
	Major Account 520000 Total	112,038.03	1,090,154.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	108.46	2,050.99
	574500 PERSONAL VEHICLE MILEAGE		159.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total	108.46	4,657.49
	Fund 42541 Expenditures Total	617,390.05	5,376,016.02

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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>
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	<u>909,349.71-</u>	<u>6,593,746.99-</u>
	Program Expenditures	<u>1,352,964.61</u>	<u>11,655,173.72</u>

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	116,979.42	1,060,672.59
	511200 TEMPORARY SALARIES-WAGE	3,192.49	38,742.42
	511300 OVERTIME PAYMENTS	40,307.96	412,297.50
	511500 SHIFT DIFFERENTIAL PYMT	22,006.94	203,283.18
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,200.00	10,000.00
	511702 RETENTION BONUS		38,750.00
	511703 RECRUITING BONUS	3,687.50	27,000.00
	512100 VACATION LEAVE EXPENSE	3,431.41	90,249.08
	512200 SICK LEAVE EXPENSE	5,097.08	71,352.04
	512300 HOLIDAY LEAVE EXPENSE	6,302.44	69,667.16
	512500 FUNERAL LEAVE EXPENSE	172.94	4,614.55
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	14,358.86	141,899.40
	515200 FICA EXPENSE	14,839.03	149,346.11
	515500 HEALTH INSURANCE EXPENSE	20,873.37	198,797.08
	Major Account 510000 Total	<u>252,449.44</u>	<u>2,516,931.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521400 CIO CHARGES	4,461.12	13,373.35
	521500 PUBLICATION & PRINT EXP		26.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION		125.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	84,656.64
	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	866.62-	8,807.42-
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXP	1,325.88	6,545.48
	533102 ATTENDS & DISPOSABLE ITEMS	1,729.92-	335.87-
	533900 FOOD EXPENSE-INSTITUTIONS	423.70-	1,213.33-
	533901 NUTRITIONAL SUPPLEMENTS	123.48-	2,101.67
	534800 CONST & MAINT SUP EXP		186.97
	535100 MEDICAL SUPPLIES	45.88-	2,145.31-
	535101 MEDICAL SUPPLIES-OTHER	4,179.15	10,196.00-
	542100 SOS TEMP SERV - PERSONNEL		14,163.01

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		275.00
	545000 LABORATORY SERVICES	5.34	5.34
	545200 MEDICAL ASSESSMENT SERV		59.24
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	325,686.64
	Major Account 520000 Total	58,074.80	436,304.23
	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	310,524.24	3,005,934.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,723.38-	62,159.88-
	Fund 10000 Adjustments Total	2,723.38-	62,159.88-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	457.05-	3,859.73-
	471120 MTNCE-INSURANCE	899.91-	8,653.50-
	471147 MAINTENANCE OF RESIDENTS	145,293.02-	1,074,483.29-
	474100 GENERAL BUSINESS FEES		8.95-
	Major Account 470000 Total	146,649.98-	1,087,005.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.96-	11,101.60-
	484500 REIMB NON-GOVT SOURCES	326.19-	965.21-
	486400 CASH OVER ADJUSTMENT	.40-	18.50-
	486500 MISCELLANEOUS ADJUSTMENT		303,362.00-
	Major Account 480000 Total	1,932.55-	315,447.31-
	Fund 22528 Revenues Total	148,582.53-	1,402,452.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,169.24	726,469.16
	511300 OVERTIME PAYMENTS	4,917.17	47,482.56
	511500 SHIFT DIFFERENTIAL PYMT	13,027.25	108,958.28
	511701 COMMUTING BONUS	200.00	2,000.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS	750.00	2,312.50
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	2,616.10	55,223.86
	512200 SICK LEAVE EXPENSE	5,969.50	37,477.42
	512300 HOLIDAY LEAVE EXPENSE	4,890.89	48,070.75

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

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22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	344.48	3,392.47
	515100 RETIREMENT PLANS EXPENSE	8,830.98	76,907.52
	515200 FICA EXPENSE	8,314.28	73,186.61
	515500 HEALTH INSURANCE EXPENSE	31,345.09	252,455.55
	Major Account 510000 Total	167,374.98	1,445,436.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,825.62-	25,521.25-
	521500 PUBLICATION & PRINT EXP		3,455.69
	522101 STAFF LICENSE FEES		2,144.16
	526100 REP & MAINT-REAL PROPERT		6,615.00
	531100 OFFICE SUPPLIES EXPENSE	1,361.62	1,590.32
	533100 HOUSEHOLD & INSTIT EXP		1,125.93
	533102 ATTENDS & DISPOSABLE ITEMS		2,542.25
	533900 FOOD EXPENSE-INSTITUTIONS	1.20	243.01
	533901 NUTRITIONAL SUPPLEMENTS		145.90
	535100 MEDICAL SUPPLIES		334.74
	535101 MEDICAL SUPPLIES-OTHER		1,728.66
	538100 VEHICLE & EQUIP SUP EXP		1,777.03
	545200 MEDICAL ASSESSMENT SERV	35.82-	1,522.41-
	Major Account 520000 Total	1,498.62-	5,340.97-
	570000 Travel Expenses		
	571100 LODGING		441.13
	571800 MEALS - TRAVEL STATUS		119.53
	574500 PERSONAL VEHICLE MILEAGE		522.04
	Major Account 570000 Total		1,082.70
	Fund 22528 Expenditures Total	165,876.36	1,441,178.41
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,780.73-	19,061.38-
	Major Account 460000 Total	2,780.73-	19,061.38-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	244,987.34-	2,278,408.56-
	471127 MEDICARE B	8,446.23-	69,013.27-
	Major Account 470000 Total	253,433.57-	2,347,421.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,968.53-	23,662.63-
	486500 MISCELLANEOUS ADJUSTMENT		417,535.00-
	Major Account 480000 Total	2,968.53-	441,197.63-

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 Program Number 521 WESTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	Fund 42542 Revenues Total	259,182.83-	2,807,680.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,464.94	898,783.53
	511300 OVERTIME PAYMENTS	17,769.49	71,102.02
	511400 ON CALL PAY	1,442.34	19,030.26
	511500 SHIFT DIFFERENTIAL PYMT	17,842.49	115,714.10
	511701 COMMUTING BONUS	200.00	400.00
	511702 RETENTION BONUS		11,000.00
	511703 RECRUITING BONUS	2,500.00	9,750.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,802.65	75,616.50
	512200 SICK LEAVE EXPENSE	3,782.17	44,289.98
	512300 HOLIDAY LEAVE EXPENSE	6,872.18	63,464.59
	512500 FUNERAL LEAVE EXPENSE		964.15
	515100 RETIREMENT PLANS EXPENSE	13,760.96	96,375.38
	515200 FICA EXPENSE	13,591.75	94,686.16
	515500 HEALTH INSURANCE EXPENSE	27,213.70	202,387.66
	516400 UNEMPLOYM COMP INS EXP		8,172.00
	Major Account 510000 Total	242,242.67	1,712,736.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.91	871.20
	521200 COM EXPENSE - VOICE/DATA	5,352.64	29,083.83
	521400 CIO CHARGES		40,765.60
	521500 PUBLICATION & PRINT EXP	4,221.52	8,249.56
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP	1,868.58	11,560.57
	522101 STAFF LICENSE FEES	90.00	449.00
	522200 CONFERENCE REGISTRATION		277.67-
	522600 JOB APPLICANT EXPENSE	993.75	1,067.75
	522601 PRE-EMPLOYMENT PHYSICALS	638.18	5,494.92
	522900 EMPLOYEE PARKING EXP		15.00
	523900 TEAMMATE RECOGNITION	205.00	1,108.25
	525500 RENT EXP-OTHER PERS PROP		545.00
	526100 REP & MAINT-REAL PROPERT		1,198.56
	527200 REP & MAINT-MOTOR VEHICL	16.26	1,164.02
	527300 REP & MAINT-MEDICAL EQUI		6,394.62
	527600 REP & MAINT-HOUSE/INST E	1,038.41	3,179.98
	531100 OFFICE SUPPLIES EXPENSE	14,569.10	40,502.63



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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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,613.97	18,178.37
	533100 HOUSEHOLD & INSTIT EXP	3,735.52	76,862.97
	533102 ATTENDS & DISPOSABLE ITEMS		17,594.44
	533900 FOOD EXPENSE-INSTITUTIONS	28,486.36	292,629.57
	533901 NUTRITIONAL SUPPLEMENTS	119.85	1,640.01
	534600 ED & RECREATIONAL SUP EX		2,126.03
	535100 MEDICAL SUPPLIES	24,404.40	193,539.39
	535101 MEDICAL SUPPLIES-OTHER	2,854.34	85,821.36
	538100 VEHICLE & EQUIP SUP EXP	199.79	2,329.22
	542100 SOS TEMP SERV - PERSONNEL		1,528.81
	542200 SOS TEMP SERV - OUTSIDE	164,068.00	616,614.65
	544100 PHYSICIAN SERVICES		63,752.86
	544101 PHYSICAL THERAPY CONTRACT		1,033.94
	544300 PSYCHOLOGICAL SERVICES	50.51	148.16
	544600 OPTICAL SERVICES	466.71	1,312.13
	544900 DENTAL SERVICES	244.00	20,830.00
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV	4,076.57	19,341.25
	546900 OTHER MEDICAL SERVICES	160.73	573.84
	547906 VERIFICATIONS	744.00	5,390.35
	548700 REFUSE/RECYCLING		284.16
	549200 JANITORIAL/SECURITY SRVS	1,705.00	5,520.00
	549500 HAZARDOUS WASTE DISPOSAL	805.00	3,175.00
	552102 MEMBERS WAGES	187.99	1,658.69
	552103 MEMBERS LOSSES		26.60
	554900 OTHER CONTRACTUAL SERVICES	3,494.33	17,460.46
	555100 DATA PROC SOFTW LIC FEE		5,092.16
	555540 SAAS MAINTENANCE	5,888.43	38,249.02
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	274,632.85	1,653,491.28
	570000 Travel Expenses		
	571100 LODGING		8,725.16
	571800 MEALS - TRAVEL STATUS		4,431.24
	573100 STATE-OWNED TRANSPORT	2.24	779.09
	574500 PERSONAL VEHICLE MILEAGE		8,385.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,551.00	31,889.00
	575100 MISC TRAVEL EXPENSE		1,058.00

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42542 WESTERN NEBR VETERAN HOME FED			
	570000 Travel Expenses		
	Major Account 570000 Total	3,553.24	55,268.19
	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	520,428.76	3,434,051.10
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	407,765.36	3,508,036.62
	Program Expenditures	996,829.36	7,881,163.86

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 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,758.90	1,470,403.11
	511200 TEMPORARY SALARIES-WAGE	13,727.70	150,141.79
	511300 OVERTIME PAYMENTS	45,422.33	440,082.18
	511500 SHIFT DIFFERENTIAL PYMT	28,407.50	295,634.86
	511700 EMPLOYEE BONUSES		1,250.00
	511701 COMMUTING BONUS	1,600.00	15,200.00
	511702 RETENTION BONUS		33,750.00
	511703 RECRUITING BONUS		39,375.00
	512100 VACATION LEAVE EXPENSE	6,583.51	95,360.24
	512200 SICK LEAVE EXPENSE	4,819.73	62,367.29
	512300 HOLIDAY LEAVE EXPENSE	7,963.64	88,043.18
	512400 MILITARY LEAVE EXPENSE		803.14
	512500 FUNERAL LEAVE EXPENSE		3,239.42
	512700 INJURY LEAVE EXPENSE	1,003.92	3,988.80
	515100 RETIREMENT PLANS EXPENSE	16,775.07	180,927.10
	515200 FICA EXPENSE	18,547.35	203,629.58
	515500 HEALTH INSURANCE EXPENSE	27,718.82	290,285.80
	Major Account 510000 Total	314,328.47	3,374,481.49
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	299.67
	522101 STAFF LICENSE FEES		453.00
	522601 PRE-EMPLOYMENT PHYSICALS		178.18
	526100 REP & MAINT-REAL PROPERT		58,190.00
	531100 OFFICE SUPPLIES EXPENSE	2,656.25	12,840.62
	533100 HOUSEHOLD & INSTIT EXPENSE	155.50-	5,855.60-
	533102 ATTENDS & DISPOSABLE ITEMS	409.14	5,624.83-
	533900 FOOD EXPENSE-INSTITUTIONS	69.40-	172.20-
	533901 NUTRITIONAL SUPPLEMENTS	1,089.42-	6,427.41
	534600 ED & RECREATIONAL SUP EX		1,259.75
	535100 MEDICAL SUPPLIES	706.75	1,183.47-
	535101 MEDICAL SUPPLIES-OTHER	2,362.18-	15,804.92
	549100 LAUNDRY SERVICES		29,469.36
	554900 OTHER CONTRACTUAL SERVICES	3,461.50	13,846.00
	Major Account 520000 Total	3,599.95	125,932.81
	Fund 10000 Expenditures Total	317,928.42	3,500,414.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	27,173.06-	227,840.85
	Fund 10000 Adjustments Total	27,173.06-	227,840.85

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 Program Number 522 EASTERN NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,921.44-
	471116 MEAL & LNDRY-OTHER FAC	1,020.24-	6,048.89-
	471120 MTNCE-INSURANCE	305.99-	3,870.47-
	471147 MAINTENANCE OF RESIDENTS	229,637.27-	1,865,205.82-
	474100 GENERAL BUSINESS FEES		11.23-
	Major Account 470000 Total	230,963.50-	1,877,057.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,096.66-	14,618.47-
	483200 BUILDING & SPACE RENTAL	582.17-	4,075.19-
	484500 REIMB NON-GOVT SOURCES	200.03-	499.86-
	486500 MISCELLANEOUS ADJUSTMENT		236,762.00-
	Major Account 480000 Total	2,878.86-	255,955.52-
	Fund 22529 Revenues Total	233,842.36-	2,133,013.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,432.20	730,808.74
	511200 TEMPORARY SALARIES-WAGE	3,216.07	20,362.65
	511300 OVERTIME PAYMENTS	17,748.65	125,456.59
	511500 SHIFT DIFFERENTIAL PYMT	10,087.53	85,188.80
	511701 COMMUTING BONUS	200.00	400.00
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS	1,250.00	7,250.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	7,193.87	63,149.16
	512200 SICK LEAVE EXPENSE	9,455.19	63,706.98
	512300 HOLIDAY LEAVE EXPENSE	5,064.19	49,139.73
	512500 FUNERAL LEAVE EXPENSE		1,954.51
	515100 RETIREMENT PLANS EXPENSE	9,846.28	79,511.84
	515200 FICA EXPENSE	10,069.63	80,020.97
	515500 HEALTH INSURANCE EXPENSE	16,581.81	140,886.86
	516200 TUITION ASSISTANCE		594.00
	Major Account 510000 Total	174,145.42	1,472,930.83
	520000 Operating Expenses		
	521400 CIO CHARGES	215.72	6,331.47
	521500 PUBLICATION & PRINT EXP		8,468.29
	522100 DUES & SUBSCRIPTION EXP		534.13
	522101 STAFF LICENSE FEES		1,107.00
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	343.62
	522900 EMPLOYEE PARKING EXP		5.00

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22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	139,038.00
	527200 REP & MAINT-MOTOR VEHICL	20.33	3,418.70
	527300 REP & MAINT-MEDICAL EQUI		4,707.03
	527600 REP & MAINT-HOUSE/INST E	358.69	1,282.37
	531100 OFFICE SUPPLIES EXPENSE	63.52	516.58
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXPENSE	5,464.38	47,216.80
	533900 FOOD EXPENSE-INSTITUTIONS	294.37	2,744.36
	534600 ED & RECREATIONAL SUP EX	771.45	3,814.32
	535100 MEDICAL SUPPLIES		3,180.88
	535101 MEDICAL SUPPLIES-OTHER	65.38	2,623.18
	538100 VEHICLE & EQUIP SUP EXP	228.56	930.19
	544900 DENTAL SERVICES		3,600.00
	545000 LABORATORY SERVICES	4,756.17	12,080.18
	547906 VERIFICATIONS		125.30
	548700 REFUSE/RECYCLING		440.40
	549100 LAUNDRY SERVICES	7,131.96	29,183.52
	549200 JANITORIAL/SECURITY SRVS	18,444.88	110,980.29
	549500 HAZARDOUS WASTE DISPOSAL		1,020.00
	554900 OTHER CONTRACTUAL SERVICES	1,601.25	11,870.60
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	374,444.00
	555540 SAAS MAINTENANCE	945.00	3,645.00
	Major Account 520000 Total	104,623.27	774,826.39
	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	278,768.69	2,247,939.03
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		38,758.57-
	Major Account 460000 Total		38,758.57-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	507,632.64-	3,840,134.92-
	471127 MEDICARE B	2,502.43-	52,232.93-
	Major Account 470000 Total	510,135.07-	3,892,367.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,640.42-	38,816.13-

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42543 EASTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,689.12-	863,846.12-
	Major Account 480000 Total	7,329.54-	902,662.25-
	Fund 42543 Revenues Total	517,464.61-	4,833,788.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,815.89	1,843,608.54
	511200 TEMPORARY SALARIES-WAGE	6,722.40	35,230.56
	511300 OVERTIME PAYMENTS	35,032.73	216,125.15
	511400 ON CALL PAY	1,180.59	9,912.16
	511500 SHIFT DIFFERENTIAL PYMT	42,277.14	301,771.45
	511700 EMPLOYEE BONUSES	250.00	750.00
	511701 COMMUTING BONUS	800.00	5,800.00
	511702 RETENTION BONUS		9,625.00
	511703 RECRUITING BONUS	8,375.00	38,750.00
	511704 REFERRAL BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	8,969.13	134,657.55
	512200 SICK LEAVE EXPENSE	7,829.27	92,876.48
	512300 HOLIDAY LEAVE EXPENSE	14,268.91	125,168.83
	512500 FUNERAL LEAVE EXPENSE	1,650.44	10,324.36
	512700 INJURY LEAVE EXPENSE		5.06
	515100 RETIREMENT PLANS EXPENSE	26,716.69	201,459.19
	515200 FICA EXPENSE	27,578.03	204,444.94
	515500 HEALTH INSURANCE EXPENSE	54,821.03	405,061.57
	516200 TUITION ASSISTANCE	1,942.50	1,942.50
	516400 UNEMPLOYM COMP INS EXP		792.53
	Major Account 510000 Total	491,229.75	3,639,305.87
	520000 Operating Expenses		
	521400 CIO CHARGES	2,278.27	22,719.30
	521500 PUBLICATION & PRINT EXP	7,856.37	18,222.38
	522100 DUES & SUBSCRIPTION EXP	3,049.00	14,355.50
	522101 STAFF LICENSE FEES	36.00	694.00
	522600 JOB APPLICANT EXPENSE	993.75	1,652.44
	522601 PRE-EMPLOYMENT PHYSICALS	152.72	5,655.34
	522900 EMPLOYEE PARKING EXP	5.00	40.00
	523900 TEAMMATE RECOGNITION		1,084.93
	525100 RENT EXP-OFFICE EQUIP		408.48
	526100 REP & MAINT-REAL PROPERT	3,747.00	5,342.60
	527200 REP & MAINT-MOTOR VEHICL	290.00	3,796.37
	527300 REP & MAINT-MEDICAL EQUI		7,789.40

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		
	527600 REP & MAINT-HOUSE/INST E	599.60	25,545.27
	527900 PERSONAL COMPUT EQUIP R & M	68.99	68.99
	531100 OFFICE SUPPLIES EXPENSE	351.71	3,896.95
	532100 NON-CAPITALIZED EQUIP PU	3,850.88	9,581.99
	533100 HOUSEHOLD & INSTIT EXP	8,814.82	55,484.61
	533102 ATTENDS & DISPOSABLE ITEMS	7,183.98	46,455.98
	533900 FOOD EXPENSE-INSTITUTIONS	48,612.57	338,630.19
	533901 NUTRITIONAL SUPPLEMENTS	2,728.26	12,305.40
	534600 ED & RECREATIONAL SUP EX	175.00	1,339.00
	535100 MEDICAL SUPPLIES	24,860.92	189,694.15
	535101 MEDICAL SUPPLIES-OTHER	23,665.93	159,876.54
	538100 VEHICLE & EQUIP SUP EXP	559.55	7,694.18
	542200 SOS TEMP SERV - OUTSIDE	8,260.45	82,821.82
	542500 ENG & ARCH SERVICES		1,346.40
	544100 PHYSICIAN SERVICES	9,800.00	68,600.00
	544101 PHYSICAL THERAPY CONTRACT	134.60	68,159.63
	544800 AMBULANCE SERVICES	2,510.20	8,800.76
	544900 DENTAL SERVICES	5,400.00	16,883.15
	547906 VERIFICATIONS	2,005.02	7,449.91
	554900 OTHER CONTRACTUAL SERVICES	32.83	1,859.46
	555100 DATA PROC SOFTW LIC FEE		5,606.05
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	4,943.44	34,604.10
	556100 INSURANCE EXPENSE		9,723.00
	559100 OTHER OPERATING EXP		10.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	629.74
	Major Account 520000 Total	172,981.14	1,239,378.01
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	584.58	3,973.86
	574500 PERSONAL VEHICLE MILEAGE		236.38
	Major Account 570000 Total	584.58	4,306.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total	664,795.47	4,904,623.22

43125 GOV FED COVID ARP RECOVERY

Revenues

480000 Revenues - Miscellaneous

Program Summary

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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		
	486500 MISCELLANEOUS ADJUSTMENT		1,098,919.00
	Major Account 480000 Total		1,098,919.00
	Fund 43125 Revenues Total		1,098,919.00
	Program Revenues	<u>751,306.97-</u>	<u>5,867,883.04-</u>
	Program Expenditures	<u>1,261,492.58</u>	<u>10,652,976.55</u>



Program Summary  
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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>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,285.56-	84,034.60-
	474100 GENERAL BUSINESS FEES	7.58-	41.98-
	Major Account 470000 Total	11,293.14-	84,076.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.28-	7,022.69-
	483400 OTHER RENTAL REVENUE	235.56-	2,865.45-
	484100 OPERATING DONATIONS & CO	455.17-	19,471.99-
	486400 CASH OVER ADJUSTMENT	265.93-	715.54-
	Major Account 480000 Total	1,993.94-	30,075.67-
	Fund 68220 Revenues Total	13,287.08-	114,152.25-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	305.98	1,241.98
	522100 DUES & SUBSCRIPTION EXP	572.00	1,695.50
	522800 E-COMMERCE OPER EXP	185.05	1,602.58
	532100 NON-CAPITALIZED EQUIP PU		6,545.25
	533100 HOUSEHOLD & INSTIT EXP	139.73	2,003.04
	533900 FOOD EXPENSE-INSTITUTIONS		7,762.44
	534600 ED & RECREATIONAL SUP EX	2,023.97	15,452.91
	534901 SUPPLIES FOR RESALE	5,824.70	63,019.13
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	555100 DATA PROC SOFTW LIC FEE		410.40
	Major Account 520000 Total	9,126.43	100,333.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		7,858.24
	Fund 68220 Expenditures Total	9,126.43	108,191.47
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,383.30-	28,065.73-
	474100 GENERAL BUSINESS FEES		.16-
	Major Account 470000 Total	3,383.30-	28,065.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.66-	3,260.84-
	484100 OPERATING DONATIONS & CO	1,668.74-	23,854.43-
	Major Account 480000 Total	2,166.40-	27,115.27-
	Fund 68221 Revenues Total	5,549.70-	55,181.16-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,898.99

## Program Summary

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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>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	26.59	249.79
	527600 REP & MAINT-HOUSE/INST E		1,846.65
	531100 OFFICE SUPPLIES EXPENSE		804.05
	533100 HOUSEHOLD & INSTIT EXP	79.87	4,727.85
	533900 FOOD EXPENSE-INSTITUTIONS	539.98	5,377.14
	534600 ED & RECREATIONAL SUP EX		857.56
	534901 SUPPLIES FOR RESALE	1,966.27	23,185.70
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	559100 OTHER OPERATING EXP	37.99	304.82
	Major Account 520000 Total	2,725.70	39,852.55
	Fund 68221 Expenditures Total	2,725.70	39,852.55
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,353.05-	18,942.09-
	474100 GENERAL BUSINESS FEES		6.09-
	Major Account 470000 Total	2,353.05-	18,948.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.98-	1,390.53-
	484100 OPERATING DONATIONS & CO	413.72-	14,729.82-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total	619.70-	16,120.55-
	Fund 68222 Revenues Total	2,972.75-	35,068.73-
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		131.79
	527600 REP & MAINT-HOUSE/INST E		54.53
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533900 FOOD EXPENSE-INSTITUTIONS	126.61	1,774.64
	534600 ED & RECREATIONAL SUP EX	1,209.98	9,727.42
	534901 SUPPLIES FOR RESALE	4,617.52	27,456.56
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	6,029.11	39,765.79
	Fund 68222 Expenditures Total	6,029.11	39,765.79
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,436.53-	29,504.72-
	474100 GENERAL BUSINESS FEES		21.26-
	Major Account 470000 Total	3,436.53-	29,525.98-
	480000 Revenues - Miscellaneous		

Program Summary  
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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	225.57-	1,515.91-
	484100 OPERATING DONATIONS & CO	885.00-	22,657.05-
	486400 CASH OVER ADJUSTMENT	21.04-	36.81-
	Major Account 480000 Total	<u>1,131.61-</u>	<u>24,209.77-</u>
	Fund 68223 Revenues Total	4,568.14-	53,735.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	904.00
	521800 CASH SHORT ADJUSTMENT	22.73	45.96
	522100 DUES & SUBSCRIPTION EXP		2,415.49
	522800 E-COMMERCE OPER EXP	58.66	468.84
	532100 NON-CAPITALIZED EQUIP PU	7,520.76	10,230.79
	533100 HOUSEHOLD & INSTIT EXP		77.96
	533900 FOOD EXPENSE-INSTITUTIONS		292.66
	534600 ED & RECREATIONAL SUP EX	683.87	6,006.02
	534901 SUPPLIES FOR RESALE	3,382.45	33,516.44
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	<u>11,856.47</u>	<u>54,558.16</u>
	Fund 68223 Expenditures Total	11,856.47	54,558.16
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.64-	3,304.26-
	Major Account 480000 Total	<u>489.64-</u>	<u>3,304.26-</u>
	Fund 68260 Revenues Total	489.64-	3,304.26-
	Program Revenues	<u>26,867.31-</u>	<u>261,442.15-</u>
	Program Expenditures	<u>29,737.71</u>	<u>242,367.97</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	83,250.00	723,619.53
	Major Account 580000 Total	83,250.00	723,619.53
	Fund 42510 Expenditures Total	83,250.00	723,619.53
	Program Revenues		2,508,449.57-
	Program Expenditures	83,250.00	2,629,233.73

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	1,493.47-	10,078.46-
	Major Account 480000 Total	1,493.47-	10,078.46-
	Fund 32280 Revenues Total	1,493.47-	10,078.46-
	Program Revenues	1,493.47-	10,078.46-
	Agency Revenues	3,558,791.99-	28,261,547.71-
	Agency Expenditures	6,557,206.21	55,894,081.67

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	4.19-	28.24-
	Major Account 480000 Total	4.19-	28.24-
	Fund 25510 Revenues Total	4.19-	28.24-
	Program Revenues	4.19-	28.24-

Program Summary  
 Secure Version - Prior Month  
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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	18,786.57	766,576.58
	Major Account 590000 Total	18,786.57	766,576.58
	Fund 10000 Expenditures Total	18,786.57	766,576.58
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	47.89-	206.07-
	484500 REIMB NON-GOVT SOURCES		3,048.50-
	Major Account 480000 Total	47.89-	3,254.57-
	Fund 25530 Revenues Total	47.89-	16,720.88-
	Program Revenues	47.89-	16,720.88-
	Program Expenditures	18,786.57	766,576.58

Program Summary  
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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	946.00-	39,958.00-
	Major Account 470000 Total	946.00-	39,958.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.17-	364.97-
	Major Account 480000 Total	78.17-	364.97-
	Fund 25550 Revenues Total	1,024.17-	40,322.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	768.00	24,767.31
	Major Account 590000 Total	768.00	24,767.31
	Fund 25550 Expenditures Total	768.00	24,767.31
	Program Revenues	<u>1,024.17-</u>	<u>40,322.97-</u>
	Program Expenditures	<u>768.00</u>	<u>24,767.31</u>



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	118.70-	833.21-
	Major Account 480000 Total	118.70-	833.21-
	Fund 25520 Revenues Total	118.70-	833.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,061.64
	Major Account 590000 Total		8,061.64
	Fund 25520 Expenditures Total		8,061.64
	Program Revenues	118.70-	83,184.79
	Program Expenditures		10,589.52

Program Summary  
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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	1,437.40-	4,167.86-
	Major Account 480000 Total	1,437.40-	4,167.86-
	Fund 25540 Revenues Total	1,437.40-	4,167.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	800,000.00	1,135,000.00
	Major Account 590000 Total	800,000.00	1,135,000.00
	Fund 25540 Expenditures Total	800,000.00	1,135,000.00
	Program Revenues	1,437.40-	4,167.86-
	Program Expenditures	800,000.00	1,135,000.00

Program Summary  
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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	76,807.74-	539,157.73-
	Major Account 480000 Total	76,807.74-	539,157.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,018.00-
	Major Account 490000 Total		84,018.00-
	Fund 22940 Revenues Total	76,807.74-	623,175.73-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94-
	542500 ENG & ARCH SERVICES		18,000.00
	Major Account 520000 Total		17,919.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,472,396.18	6,269,793.30
	Major Account 590000 Total	1,472,396.18	6,269,793.30
	Fund 22940 Expenditures Total	1,472,396.18	6,287,712.36
	Program Revenues	76,807.74-	623,175.73-
	Program Expenditures	1,472,396.18	6,287,712.36

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	102,852.50-	204,202.60-
	Major Account 480000 Total	102,852.50-	204,202.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenues Total	102,852.50-	53,704,202.60-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	239,180.16	1,004,507.81
	Major Account 520000 Total	239,180.16	1,004,507.81
	Fund 22970 Expenditures Total	239,180.16	1,004,507.81
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,936.90-	11,936.90-
	Major Account 480000 Total	11,936.90-	11,936.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22980 Revenues Total	11,936.90-	10,011,936.90-
	Program Revenues	114,789.40-	63,716,139.50-
	Program Expenditures	239,180.16	1,004,507.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,799.42-
	461600 OP GRANTS - LOCAL GOVERN		16.28-
	Major Account 460000 Total		4,815.70-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,205.00-	49,829.80-
	Major Account 470000 Total	1,205.00-	49,829.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	302.21-	2,260.85-
	Major Account 480000 Total	302.21-	2,260.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	189.21-	2,261.86-
	Major Account 490000 Total	189.21-	2,261.86-
	Fund 10000 Revenues Total	1,696.42-	59,168.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,591.15	2,969,143.97
	511600 PER DIEM PAYMENTS		4,100.00
	511700 EMPLOYEE BONUSES		2,098.00
	511800 COMPENSATORY TIME PAID		1,329.32
	512100 VACATION LEAVE EXPENSE	18,850.06	347,589.33
	512200 SICK LEAVE EXPENSE	24,188.54	232,718.50
	512300 HOLIDAY LEAVE EXPENSE	21,539.39	227,881.40
	512400 MILITARY LEAVE EXPENSE	7,560.64	15,679.49
	512500 FUNERAL LEAVE EXPENSE	923.20	5,761.37
	512600 CIVIL LEAVE EXPENSE		883.78
	515100 RETIREMENT PLANS EXPENSE	31,541.31	284,666.99
	515200 FICA EXPENSE	30,012.32	272,773.31
	515400 LIFE & ACCIDENT INS EXP		8.63-
	515500 HEALTH INSURANCE EXPENSE	80,580.44	669,719.59
	516300 EMPLOYEE ASSISTANCE PRO	17.43-	1,131.78
	516500 WORKERS COMP PREMIUMS		62,845.00
	519300 LEAVE WITHOUT PAY		81.82
	Major Account 510000 Total	548,769.62	5,098,395.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.43	10,833.49
	521300 FREIGHT EXPENSE	200.00	519.16
	521400 CIO CHARGES	50,559.23	508,267.87
	521500 PUBLICATION & PRINT EXP	5,588.13	13,558.62
	521900 AWARDS EXPENSE		941.92

Agency Number 029 DEPT OF NATURAL RESOURCES  
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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		
	522100 DUES & SUBSCRIPTION EXP	1,479.35	6,697.24
	522200 CONFERENCE REGISTRATION	1,395.00	46,226.67
	523201 NATURAL GAS	670.05	2,811.67
	523202 ELECTRICITY	610.28	4,635.01
	523203 WATER	133.20	1,673.53
	523204 SEWER	26.36	210.88
	523219 OTHER UTILITY	69.20	607.35
	524600 RENT EXPENSE-BUILDINGS	6,670.42	53,906.56
	524700 RENT EXP-OTHER REAL PROP	600.00	5,744.31
	524900 RENT EXP-DEPR SURCHARGE	260.70	2,085.60
	525200 RENT EXP-DATA PROC EQUIP		620.00
	525500 RENT EXP-OTHER PERS PROP	254.25	639.25
	527200 REP & MAINT-MOTOR VEHICL	193.49	2,163.14
	527800 REP & MAINT-OTHER PROPER		4,677.39
	527940 DATA STORAGE EQUIP R & M		55.57
	531100 OFFICE SUPPLIES EXPENSE	141.07	4,080.92
	531101 PRINTER SUPPLIES	338.89	2,677.74
	531200 IT SUPPLIES	815.93	4,611.98
	532100 NON-CAPITALIZED EQUIP PU	8,358.49	67,813.57
	532200 PERSONAL COMPUTING EQUIPMENT	194.08	10,187.15
	534800 CONST & MAINT SUP EXP	2,647.10	30,203.35
	534900 MISCELLANEOUS SUP EXP		17,252.86
	538100 VEHICLE & EQUIP SUP EXP	22.85	3,984.05
	541100 ACCTG & AUDITING SERVICES		21,662.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE		57,838.25
	541700 LEGAL RELATED EXPENSE	495.00	1,449.00
	542100 SOS TEMP SERV - PERSONNEL	38,377.37	262,013.31
	542500 ENG & ARCH SERVICES	230,435.76	1,570,204.53
	543100 IT CONSULTING-APPLICATIONS	265.00	265.00
	543500 MGT CONSULTANT SERVICES		20,417.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,628.50
	549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	58,972.03
	554902 UNL-CLIMATE DATA		150,000.00
	555310 COTS LICENSE FEES		5,790.06
	555340 COTS MAINTENANCE	54.24	217,861.23
	556100 INSURANCE EXPENSE	555.96	16,399.61

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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			
520000	Operating Expenses		
559100	OTHER OPERATING EXP	938.13	12,127.37
	Major Account 520000 Total	355,567.96	3,216,088.86
570000	Travel Expenses		
571100	LODGING	3,646.32	40,091.53
571600	MEALS - TAXABLE	59.35	143.36
571800	MEALS - TRAVEL STATUS	782.67	9,506.72
572100	COMMERCIAL TRANSPORTATIO	119.62	11,382.09
573100	STATE-OWNED TRANSPORT	183.10	100,256.45
574500	PERSONAL VEHICLE MILEAGE	1,671.58	37,753.63
575100	MISC TRAVEL EXPENSE	91.25	417.75
	Major Account 570000 Total	6,553.89	199,551.53
580000	Capital Outlay		
584200	VEHICLES & VEHICLE EQ		13,147.00
586900	OTHER FIXED ASSETS	35,600.00	55,890.00
	Major Account 580000 Total	35,600.00	69,037.00
590000	Government Aid		
599304	CREP-OTH GOVT AID	44,735.00	108,092.65
	Major Account 590000 Total	44,735.00	108,092.65
	Fund 10000 Expenditures Total	991,226.47	8,691,165.06
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	64,701.63-	405,771.76-
	Major Account 480000 Total	64,701.63-	405,771.76-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT	29,197.82	163,793.82
	Major Account 490000 Total	29,197.82	163,793.82
	Fund 22910 Revenues Total	35,503.81-	6,841,977.94-
Expenditures			
520000	Operating Expenses		
542500	ENG & ARCH SERVICES	44,339.53	152,515.80
	Major Account 520000 Total	44,339.53	152,515.80
590000	Government Aid		
591100	AID TO LOCAL GOVERNMENTS	59,024.39	1,145,315.86
	Major Account 590000 Total	59,024.39	1,145,315.86
	Fund 22910 Expenditures Total	103,363.92	1,297,831.66

22940 WATER SUSTAINABILITY FUND

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<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	1,950.07	24,208.33
	512100 VACATION LEAVE EXPENSE	768.50	3,323.38
	512200 SICK LEAVE EXPENSE	201.74	623.30
	512300 HOLIDAY LEAVE EXPENSE	153.70	1,572.11
	515100 RETIREMENT PLANS EXPENSE	230.16	2,225.92
	515200 FICA EXPENSE	230.68	2,238.26
	Major Account 510000 Total	<u>3,534.85</u>	<u>34,191.30</u>
	Fund 22940 Expenditures Total	<u>3,534.85</u>	<u>34,191.30</u>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	2,100.00-
	Major Account 470000 Total	<u>250.00-</u>	<u>2,100.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.24-	67.09-
	Major Account 480000 Total	<u>11.24-</u>	<u>67.09-</u>
	Fund 22960 Revenues Total	<u>261.24-</u>	<u>2,167.09-</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,856.46-	192,187.98-
	Major Account 480000 Total	<u>96,856.46-</u>	<u>192,187.98-</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	<u>96,856.46-</u>	<u>50,192,187.98-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,510.00	293,849.67
	Major Account 590000 Total	<u>3,510.00</u>	<u>293,849.67</u>
	Fund 22990 Expenditures Total	<u>3,510.00</u>	<u>293,849.67</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.49-	1,882.65-
	Major Account 480000 Total	<u>276.49-</u>	<u>1,882.65-</u>
	Fund 25590 Revenues Total	<u>276.49-</u>	<u>1,882.65-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	122.75	1,883.39
	522100 DUES & SUBSCRIPTION EXP	180.56	722.24
	541700 LEGAL RELATED EXPENSE		78.00
	Major Account 520000 Total	<u>303.31</u>	<u>2,683.63</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	303.31	2,683.63
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	814.00-	38,076.00-
	Major Account 470000 Total	814.00-	38,076.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		116.56-
	Major Account 480000 Total		116.56-
	Fund 26600 Revenues Total	814.00-	63,217.10-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		48,925.14
	Major Account 520000 Total		48,925.14
	Fund 26600 Expenditures Total		48,925.14
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,506.24-	119,071.40-
	Major Account 460000 Total	11,506.24-	119,071.40-
	Fund 42910 Revenues Total	11,506.24-	119,071.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,063.12
	512300 HOLIDAY LEAVE EXPENSE		4,169.98
	515100 RETIREMENT PLANS EXPENSE		8,426.01
	515200 FICA EXPENSE		6,407.66
	515500 HEALTH INSURANCE EXPENSE		18,442.48
	516300 EMPLOYEE ASSISTANCE PRO		19.39
	Major Account 510000 Total		123,528.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	3,800.00	3,800.00
	Major Account 520000 Total	3,855.00	3,855.00
	Fund 42910 Expenditures Total	3,855.00	127,383.64
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	231,130.05-	1,014,613.22-

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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>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,761.16-
	Major Account 460000 Total	231,130.05-	1,028,374.38-
	Fund 45520 Revenues Total	231,130.05-	1,028,374.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,026.30	424,933.65
	512300 HOLIDAY LEAVE EXPENSE	4,554.33	18,099.73
	515100 RETIREMENT PLANS EXPENSE	7,809.61	31,291.92
	515200 FICA EXPENSE	7,452.55	29,920.73
	515400 LIFE & ACCIDENT INS EXP	990.92	999.55
	515500 HEALTH INSURANCE EXPENSE	13,794.63	57,451.02
	516300 EMPLOYEE ASSISTANCE PRO	15.24	82.64
	Major Account 510000 Total	146,643.58	562,779.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	139.98	139.98
	524700 RENT EXP-OTHER REAL PROP		132.50
	531100 OFFICE SUPPLIES EXPENSE		151.65
	531200 IT SUPPLIES		137.95
	542500 ENG & ARCH SERVICES	205,064.78	473,300.91
	Major Account 520000 Total	205,204.76	473,862.99
	570000 Travel Expenses		
	571100 LODGING		1,242.54
	571800 MEALS - TRAVEL STATUS		300.21
	574500 PERSONAL VEHICLE MILEAGE		380.03
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,936.78
	Fund 45520 Expenditures Total	351,848.34	1,038,579.01
	Program Revenues	378,044.71-	58,308,046.75-
	Program Expenditures	1,457,641.89	11,534,609.11
	Agency Revenues	572,274.20-	122,625,417.14-
	Agency Expenditures	3,988,772.80	20,763,762.69

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	115.00-	878.00-
	475100 REGISTRATION / LICENSE F		99.00
	475114 RECIPROCAL LICENSE	2,063.00-	241,895.00-
	475115 LICENSE RENEWALS	8,825.00-	723,512.00-
	475116 NEW LICENSES	10,279.00-	140,224.00-
	475117 REGISTRATION CODE TRNG	240.00-	1,525.00-
	475118 INSPECTION FEE	59,314.00-	691,521.00-
	475200 EXAMINATION FEES	9,089.00-	63,884.00-
	Major Account 470000 Total	89,925.00-	1,863,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,844.13-	13,479.24-
	484500 REIMB NON-GOVT SOURCES	194.34-	655.51-
	486600 CREDIT CARD CLEARING	7,714.00-	31,495.00
	Major Account 480000 Total	10,752.47-	17,360.25
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.12-
	Major Account 490000 Total		148.12-
	Fund 21210 Revenues Total	100,677.47-	1,846,127.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,317.02	599,002.04
	511300 OVERTIME PAYMENTS		3,210.93
	511700 EMPLOYEE BONUSES	3,500.00	10,000.00
	512100 VACATION LEAVE EXPENSE	1,667.46	53,713.23
	512200 SICK LEAVE EXPENSE	1,433.85	31,357.40
	512300 HOLIDAY LEAVE EXPENSE	3,975.29	39,954.56
	512500 FUNERAL LEAVE EXPENSE	470.12	470.12
	515100 RETIREMENT PLANS EXPENSE	6,055.25	54,453.11
	515200 FICA EXPENSE	5,920.43	52,061.06
	515500 HEALTH INSURANCE EXPENSE	19,956.82	162,192.98
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	116,296.24	1,020,702.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,118.28	15,797.97
	521400 CIO CHARGES	6,079.58	45,923.22
	521500 PUBLICATION & PRINT EXP	636.98	18,828.79
	521900 AWARDS EXPENSE		3,616.36
	522100 DUES & SUBSCRIPTION EXP	160.00	1,449.00

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Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	12,147.52
	524700 RENT EXP-OTHER REAL PROP		1,698.32
	526100 REP & MAINT-REAL PROPERT		34,128.00
	527200 REP & MAINT-MOTOR VEHICL		18.00
	531100 OFFICE SUPPLIES EXPENSE	753.50	4,382.27
	533100 HOUSEHOLD & INSTIT EXP	2,076.18	8,319.60
	533900 FOOD EXPENSE-INSTITUTIONS	108.07	465.44
	538100 VEHICLE & EQUIP SUP EXP	298.09	6,077.94
	539500 PURCHASING CARD SUSPENSE		1,231.28
	541100 ACCTG & AUDITING SERVICES		3,442.00
	542100 SOS TEMP SERV - PERSONNEL		11,681.96
	554900 OTHER CONTRACTUAL SERVICES	870.00	16,350.00
	555100 DATA PROC SOFTW LIC FEE		79.98
	559100 OTHER OPERATING EXP		6,978.72
	559101 OP EXP - MERCH FEES	156.32-	992.53-
	Major Account 520000 Total	13,425.80	192,138.84
	570000 Travel Expenses		
	571100 LODGING	196.00	12,028.57
	571800 MEALS IN TRAVEL	61.96	1,760.50
	572100 COMMERCIAL TRANSPORTATIO	518.81	518.81
	573100 STATE-OWNED TRANSPORT	17,750.74	147,580.72
	574500 PERSONAL VEHICLE MILEAGE	87.50	3,746.34
	575100 MISC TRAVEL EXPENSE		527.88
	Major Account 570000 Total	18,615.01	166,162.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,651.24
	Major Account 580000 Total		3,651.24
	Fund 21210 Expenditures Total	148,337.05	1,382,655.53
	Program Revenues	100,677.47-	1,846,127.87-
	Program Expenditures	148,337.05	1,382,655.53
	Agency Revenues	100,677.47-	1,846,127.87-
	Agency Expenditures	148,337.05	1,382,655.53

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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	49.35-	184.83
	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		3,002,835.00
	Major Account 520000 Total	49.35-	6,354,043.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total	49.35-	6,364,170.47
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		3,411,737.32
	555510 SAAS SUBSCRIPTION FEES		125,168.73
	Major Account 520000 Total		3,546,856.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,343,707.71
	592101 ERAP UTILITY ASSIST		218,621.79
	592102 ERAP OTHER ASSISTANCE		82,910.55

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Agency Number 031 MILITARY DEPARTMENT  
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<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		4,645,240.05
	Fund 43123 Expenditures Total		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	197,678.22	1,057,886.28
	555310 COTS LICENSE FEES		60,950.16
	Major Account 520000 Total	197,678.22	1,122,064.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,211,352.97	17,464,582.56
	592101 HAF MISC ASSISTANCE	4,975.05	24,518.62
	Major Account 590000 Total	2,216,328.02	17,489,101.18
	Fund 43124 Expenditures Total	2,414,006.24	18,611,165.64
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,285,314.63-
	Major Account 480000 Total		2,285,314.63-
	Fund 43125 Revenues Total		2,285,314.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,011.43	90,672.72
	512100 VACATION LEAVE EXPENSE	5.41	2,871.10
	512200 SICK LEAVE EXPENSE	52.71	1,974.20
	512300 HOLIDAY LEAVE EXPENSE	865.06	5,664.83
	512500 FUNERAL LEAVE EXPENSE		149.24
	512600 CIVIL LEAVE EXPENSE		7.55
	515100 RETIREMENT PLANS EXPENSE	1,111.13	7,544.66
	515200 FICA EXPENSE	1,072.79	7,431.34
	515500 HEALTH INSURANCE EXPENSE	1,980.91	8,075.15
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	19,099.44	124,737.32
	520000 Operating Expenses		
	521400 CIO CHARGES		8,389.50
	521500 PUBLICATION & PRINT EXP		780.13
	522100 DUES & SUBSCRIPTION EXP		156.76
	522200 CONFERENCE REGISTRATION	935.00	935.00
	522600 JOB APPLICANT EXPENSE		202.50
	531100 OFFICE SUPPLIES EXPENSE	35.33	35.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	531200 IT SUPPLIES	9.99	28.98
	541100 ACCTG & AUDITING SERVICES		8,908.28
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		656.23
	542100 SOS TEMP SERV - PERSONNEL	7,050.67	30,579.73
	543500 MGT CONSULTANT SERVICES	3,495.00	353,424.43
	554900 OTHER CONTRACTUAL SERVICES		1,141,830.63
	555100 DATA PROC SOFTW LIC FEE		101,709.06
	555510 SAAS SUBSCRIPTION FEES		1,326,890.00
	555520 SAAS IMPLEMENTATION		44,045.00
	Major Account 520000 Total	11,525.99	3,018,585.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		366.83
	573120 STATE-OWNED TRANSPORT LEASE	10.50	10.50
	574500 PERSONAL VEHICLE MILEAGE		70.00
	Major Account 570000 Total	10.50	447.33
	Fund 43125 Expenditures Total	30,635.93	3,143,769.98
	Program Revenues		2,244,209.12
	Program Expenditures	2,444,592.82	36,311,213.05

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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		718,424.45-
	Major Account 480000 Total		718,424.45-
	Fund 10000 Revenues Total		718,424.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,659.58	123,137.83
	511200 TEMPORARY SALARIES-WAGES		23,044.16
	511300 OVERTIME PAYMENTS	5,016.83	21,850.59
	511400 ON CALL PAY		82.85
	511700 EMPLOYEE BONUSES	500.00	
	511800 COMPENSATORY TIME PAID	2,150.92	1,253.61
	512100 VACATION LEAVE EXPENSE	8,648.11	3,898.42
	512200 SICK LEAVE EXPENSE	4,594.14	2,942.25
	512300 HOLIDAY LEAVE EXPENSE	7,336.38	8,659.02
	515100 RETIREMENT PLANS EXPENSE	10,739.03	12,216.85
	515200 FICA EXPENSE	10,164.79	11,473.10
	515500 HEALTH INSURANCE EXPENSE	30,331.46	29,620.30
	516500 WORKERS COMP PREMIUMS	1,804.69	902.35
	Major Account 510000 Total	196,945.93	239,081.33
	520000 Operating Expenses		
	521400 CIO CHARGES	4,659.48	684.94
	521500 PUBLICATION & PRINT EXP	1,189.05	713.08
	522200 CONFERENCE REGISTRATION	49.00	
	527200 REP & MAINT-MOTOR VEHICL		1,308.68
	531100 OFFICE SUPPLIES EXPENSE	154.78	145.22
	531200 IT SUPPLIES	598.96	598.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,517.69
	534600 ED & RECREATIONAL SUP EX	267.80	285.14
	534900 MISCELLANEOUS SUP EXP		316,951.44
	538100 VEHICLE & EQUIP SUP EXP		2,352.22
	541100 ACCTG & AUDITING SERVICES	370.00	
	554900 OTHER CONTRACTUAL SERVICES	243,754.16	1,123,329.80
	556100 INSURANCE EXPENSE	456.29	373.94
	559100 OTHER OPERATING EXP		56.00
	Major Account 520000 Total	251,499.52	1,448,317.11
	570000 Travel Expenses		
	571100 LODGING	2,144.08	20,786.05
	571800 MEALS - TRAVEL STATUS	1,336.76	4,134.19
	572100 COMMERCIAL TRANSPORTATIO	380.52-	



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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,452.02	5,431.08
	574500 PERSONAL VEHICLE MILEAGE	251.25	584.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.79
	575100 MISC TRAVEL EXPENSE	70.00	
	Major Account 570000 Total	4,873.59	37,081.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	334,247.44	3,509,598.01
	Major Account 590000 Total	334,247.44	3,509,598.01
	Fund 10000 Expenditures Total	787,566.48	5,234,077.74
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,818.10-	66,242.84-
	Major Account 480000 Total	10,818.10-	66,242.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenues Total	10,818.10-	5,066,242.84-
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	14,924,955.01-	65,982,362.33-
	Major Account 460000 Total	14,924,955.01-	65,982,362.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,281,175.64
	Major Account 480000 Total		1,281,175.64
	Fund 43120 Revenues Total	14,924,955.01-	64,701,186.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,392,498.07	64,254,661.86
	599100 OTHER GOVERNMENT AID		57,833.39
	Major Account 590000 Total	14,392,498.07	64,312,495.25
	Fund 43120 Expenditures Total	14,392,498.07	64,312,495.25
	Program Revenues	14,935,773.11-	70,485,853.98-
	Program Expenditures	15,180,064.55	69,661,465.99

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Agency Number 031 MILITARY DEPARTMENT  
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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		
	484500 REIMB NON-GOVT SOURCES	1,181.95-	1,181.95-
	Major Account 480000 Total	1,181.95-	1,181.95-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		85.56-
	Major Account 490000 Total		85.56-
	Fund 10000 Revenues Total	1,181.95-	1,267.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,091.29	599,492.76
	511300 OVERTIME PAYMENTS	758.89	2,017.75
	511700 EMPLOYEE BONUSES		437.50
	511800 COMPENSATORY TIME PAID	5.92	980.40
	512100 VACATION LEAVE EXPENSE	3,903.78	60,651.75
	512200 SICK LEAVE EXPENSE	4,970.93	37,437.52
	512300 HOLIDAY LEAVE EXPENSE	4,697.89	44,800.60
	512400 MILITARY LEAVE EXPENSE	4,120.72	13,684.08
	512500 BEREVEMENT LEAVE	1,983.05	3,295.06
	512600 CIVIL LEAVE EXPENSE		495.84
	512700 INJURY LEAVE EXPENSE	45.87	167.89
	515100 RETIREMENT PLANS EXPENSE	7,025.54	56,659.79
	515200 FICA EXPENSE	6,777.25	54,931.09
	515500 HEALTH INSURANCE EXPENSE	16,941.62	128,705.16
	516300 EMPLOYEE ASSISTANCE		2,465.82
	516500 WORKERS COMP PREMIUMS		13,355.23
	Major Account 510000 Total	125,322.75	1,019,578.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	187.72
	521400 COMMUNICATION EXPENSE	386.42	4,696.59
	521500 PUBLICATION & PRINT EXP	283.01	1,275.08
	521900 AWARDS EXPENSE	747.50	1,719.28
	522100 DUES & SUBSCRIPTION EXPENSE	1,692.99	6,897.76
	522200 CONFERENCE REGI	50.00	50.00
	523201 NATURAL GAS	30,971.41	89,197.46
	523202 ELECTRICITY	22,652.18	204,781.02
	523203 WATER	996.03	17,035.83
	523204 SEWER	858.85	12,709.34
	523500 PROMPT PAY INTEREST	69.52	69.52
	523600 INTEREST EXPENSE	161.53	251.44
	524600 RENT EXPENSE-BUILDINGS		216.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER		2,534.23
	526100 REP & MAINT-REAL PROPERT	51,461.17	598,745.08
	527200 REP & MAINT-MOTOR VEHICL	416.41	3,252.17
	527600 REP & MAINT-HOUSE/INST EXPENSE	202.95	804.83
	531100 OFFICE SUPPLIES EXPENSE	10.67	4,947.69
	532100 NON-CAPITALIZED EQUIP		2,497.59
	532200 PERSONAL COMPUTING EQUIP		1,413.69
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTIT EXPENSE	1,096.43	16,803.59
	534500 AGRICULTURAL SUPPLIES EXP		4,524.66
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	875.49	25,488.22
	538100 VEHICLE & EQUIP SUP EXP	425.31	6,062.30
	541100 ACCTG & AUDITING SERVICES	8,752.50	40,501.48
	541200 PURCHASING ASSESSMENT		10,142.40
	542500 ENG & ARCH SERVICES	13,644.69	30,800.31
	543500 MGT CONSULTANT SERVICES		3,827.00
	547901 JANITORIAL SERVICES		10,129.50
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,761.28	13,142.03
	548600 PEST CONTROL	1,167.79	4,635.78
	548700 REFUSE/RECYCLING	1,723.08	13,549.25
	548900 WEED CONTROL		4,077.99
	549200 JANITORIAL/SECURITY SRVS	4,936.58	22,559.94
	554900 OTHER CONTRACTURAL SERVICES	14.72	9,330.51
	555200 SOFTWARE - NEW PURCHASES		71.99
	555340 COTS MAINTENANCE		3,332.99
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP		36,180.19
	559100 OTHER OPERATING EXPENSES	11.00	2,134.48
	Major Account 520000 Total	147,373.27	1,212,733.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,436.99	6,114.88
	572100 COMMERCIAL TRANSPORTATION EXPE		1,206.81
	574500 PERSONAL VEHICLE MILEAGE EXPEN	79.92	276.13
	575100 MISCELLANEOUS TRAVEL EXPENSE	100.00	326.00
	Major Account 570000 Total	1,616.91	7,923.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,337.25

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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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		37,173.42
	Major Account 580000 Total		38,510.67
	Fund 10000 Expenditures Total	274,312.93	2,278,746.10
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,551.81-
	Major Account 460000 Total		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	342.96-	2,376.46-
	483200 BUILDING & SPACE RENTAL	80,892.86-	84,507.86-
	Major Account 480000 Total	81,235.82-	86,884.32-
	Fund 23110 Revenues Total	81,235.82-	147,936.13-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		10,160.18
	Major Account 510000 Total		10,160.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.25
	522200 CONFERENCE REGISTRATION		492.68
	532250 NETWORKING EQUIP		249.94
	533100 HOUSEHOLD & INSTIT EXPENSE	941.25	32,481.49
	534500 AGRICULTURAL SUP EXP		219.99
	545200 MEDICAL ASSESSMENT SERVICES		1,218.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00	4,142.99
	549100 LAUNDRY SERVICES		1,218.78
	554100 DATA SERVICES		93.24-
	559100 MISCELLANEOUS PROGRAM EXPENSES	8,551.81	25,357.27
	Major Account 520000 Total	9,973.06	65,321.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,871.33
	Major Account 570000 Total		1,871.33
	Fund 23110 Expenditures Total	9,973.06	77,352.52
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		184.67-
	Major Account 470000 Total		184.67-

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.49-	2,145.91-
	483100 HOUSING & DORM RENTAL RE	5,399.00-	79,814.82-
	483101 RENTAL REVENUE -NONTAXABLE		2,415.00-
	486600 CREDIT CARD CLEARING	3,198.93	1,928.39-
	Major Account 480000 Total	2,519.56-	86,304.12-
	Fund 23115 Revenues Total	2,519.56-	86,488.79-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.48	220.22
	523201 NATURAL GAS	2,632.38	5,547.92
	531100 OFFICE SUPPLIES EXPENSE		286.97-
	532200 PERSONAL COMPUTING EQUIPMENT		77.28-
	532280 VIDEO EQUIP		372.51
	533100 HOUSEHOLD & INSTIT EXP		7,578.09
	542100 SOS TEMP SERV - PERSONNEL	2,755.27	11,241.36
	549200 JANITORIAL/SECURITY SRVS	2,500.00	33,686.00
	554100 DATA SERVICES	663.25	9,197.48
	559100 OTHER OPERATING EXP	92.15	4,706.69
	Major Account 520000 Total	8,670.53	72,186.02
	Fund 23115 Expenditures Total	8,670.53	72,186.02
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,234.95-	1,495.04
	Major Account 520000 Total	2,234.95-	1,495.04
	Fund 23117 Expenditures Total	2,234.95-	1,495.04
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		718,885.41-
	Major Account 460000 Total		718,885.41-
	Fund 43112 Revenues Total		718,885.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,367.65	128,624.12
	512100 VACATION LEAVE EXPENSE	165.53	12,033.12
	512200 SICK LEAVE EXPENSE	908.34	7,775.50
	512300 HOLIDAY LEAVE EXPENSE	1,022.70	9,851.29
	512500 FUNERAL LEAVE EXP		355.33
	515100 RETIREMENT PLANS EXPENSE	1,382.51	11,879.56
	515200 FICA EXPENSE	1,291.24	11,158.76
	515500 HEALTH INSURANCE EXPENSE	4,245.80	34,324.61

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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>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	25,383.77	218,769.47
	520000 Operating Expenses		
	521100 POSTAGE EXP	91.29	330.67
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	526100 REP & MAINT-REAL PROPERT		2,975.06
	527200 reP & MAINT-motor vehicles	41.98	1,698.98
	527800 rep & maint-other property		1,084.50
	534500 AGRICULTURAL SUPPLIES EXPENSE		22,966.10
	534800 CONST & MAINT SUP EXP		37.05
	534900 MISCELLANEOUS SUP EXPENSE		6,666.74
	538100 VEHICLE AND VEHICLE EQUIP		2,753.77
	542500 ENG & ARCH SERVICES		12,044.00
	543500 mgmt consultant services	10,000.00	426,341.66
	545000 LABORATORY SERVICES	323.92	8,830.78
	548700 REFUSE/RECYCLING		135.42
	549500 HAZARDOUS WASTE DISPOSAL		2,620.41
	554900 OTHER CONTRACTURAL SERVICE	11,911.06	46,816.78
	556100 INSURANCE EXPENSE		561.25
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	22,368.25	545,940.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.03	893.18
	572100 COMMERCIAL TRANSPORTATION	279.96	621.10
	573100 STATE-OWNED TRANSPORT	11.85	1,195.05
	574500 PERSONAL VEHICLE MILEAG	163.51	163.51
	575100 MISC TRAVEL EXPENSE	102.50	200.00
	Major Account 570000 Total	750.85	3,072.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,900.00
	Major Account 580000 Total		18,900.00
	Fund 43112 Expenditures Total	48,502.87	786,682.70
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	25,000.00-	245,126.35-
	Major Account 460000 Total	25,000.00-	245,126.35-
	Fund 43113 Revenues Total	25,000.00-	245,126.35-

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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>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,398.04	22,081.98
	511800 COMPENSATORY TIME PAID		58.81
	512100 VACATION LEAVE EXPENSE	130.94	1,208.30
	512200 SICK LEAVE EXPENSE	135.10	1,568.89
	512300 HOLIDAY LEAVE EXPENSE	150.52	1,558.25
	515100 RETIREMENT PLANS EXPENS	210.74	1,982.17
	515200 OASDI EXPENSE	213.51	2,005.35
	515500 HEALTH INSURANCE EXPENS		235.81
	Major Account 510000 Total	3,238.85	30,699.56
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	42,765.00	225,951.24
	531100 OFFICE SUPPLIES EXPENSE		4,534.85
	534600 ED & RECREATIONAL SUP EX		2,102.20
	534800 CONST & MAINT SUP EXPENSE		8,987.92
	534900 MISCELLANEOUS EXPENSE		33.08
	538100 VEHICLE & EQUIP SUP EXP	120.02	1,486.65
	542100 SOS TEMP SERV - PERSONNEL		2,133.04
	554900 OTHER CONTRACTURAL SERVICES		36,186.80
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	42,885.02	281,675.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,084.70
	584200 VEHICLE & VEHICLE EQUIPMENT		32,121.00
	Major Account 580000 Total		63,205.70
	Fund 43113 Expenditures Total	46,123.87	375,580.54
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,498,509.04	17,730,270.55
	Major Account 460000 Total	1,498,509.04	17,730,270.55
	Fund 43114 Revenues Total	1,498,509.04	17,730,270.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	127,772.73	967,574.99
	511300 OVERTIME PAYMENTS		432.58
	511800 COMPENSATORY TIME	194.95	5,758.86
	512100 VACATION LEAVE EXPENSE	2,193.41	71,133.11
	512200 SICK LEAVE EXPENSE	4,423.85	48,681.21
	512300 HOLIDAY LEAVE EXPENSE	7,143.03	69,209.58
	512500 FUNERAL LEAVE EXPENSE	281.02	3,958.12

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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>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		146.97
	512700 INJURY LEAVE EXPENSE	87.36	607.61
	515100 RETIREMENT PLANS EXPENSE	10,559.83	86,735.08
	515200 FICA EXPENSE	10,197.26	83,824.19
	515500 HEALTH INSURANCE EXPENSE	25,006.42	199,554.87
	516500 WORKERS COMP PREMIUMS		17,926.58
	Major Account 510000 Total	187,859.86	1,555,543.75
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	480.58	4,329.58
	521900 AWARDS EXPENSE		6.90
	522100 DUES & SUBSCRIPTION EXPENSE	3,605.85	6,627.19
	522200 CONFERENCE REGISTRATION	2,095.00	3,255.00
	523201 NATURAL GAS	95,962.27	324,805.74
	523202 ELECTRICITY	85,720.42	649,485.49
	523203 WATER	1,017.93	34,638.54
	523204 SEWER	698.95	28,061.38
	523207 PROPANE	2,036.35	3,457.46
	523600 INTEREST EXPENSE		17.34
	524600 RENT EXPENSE - BUILDINGS	10,120.07	80,689.23
	525500 RENT EXPENSE-OTHER PERS PROPER	285.00	13,019.70
	526100 REP & MAINT-REAL PROPERTY	522,773.89	10,096,054.51
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	1,220.35	12,797.59
	527600 REP & MAINT-HOUSE/INST EXPENSE	2,719.55	15,678.12
	527800 REP & MAINT-COMM EQUIPMENT		21,685.35
	531100 OFFICE SUPPLIES EXPENSE	11.31	4,922.86
	532100 NON-CAPITALIZED EQUIP	1,884.69	1,256,763.28
	532280 VIDEO EQUIP		14.43
	532290 RADIO EQUIP	15,317.72	16,615.52
	533100 HOUSEHOLD & INSTIT EXPENSE	2,673.47	71,398.13
	534500 AGRICULTURAL SUPPLIES EX	31.86-	41,407.49
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	4,541.87	191,305.29
	534900 MISCELLANEOUS SUP EXP		2,951.48
	537100 LABORATORY SERVICES		3,286.40
	538100 VEHICLE & EQUIP SUP EXP	4,087.45	67,906.09
	542100 SOS TEMP SERV-PERSONNEL		25,274.17
	542500 ENG & ARCH SERVICES	128,795.02	933,491.57



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,825.00
	548500 LAWN/LANDSCAPE/SNOW REM	11,297.72	80,974.68
	548600 PEST CONTROL	7,434.56	27,711.35
	548700 REFUSE/RECYCLING	12,597.49	80,816.54
	548900 WEED CONTROL	635.00-	22,302.32
	549100 LAUNDRY/UNIFORM SERVICES	156.64	835.86
	549200 JANITORIAL SERVICES	26,101.84	130,358.20
	554900 OTHER CONTRACTURAL SERVICES	15,130.95	259,304.98
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,739.99
	555200 NON-CAPITALIZED SOFTWARE		10,416.74
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	556100 INSURANCE EXPENSE		347.73
	559100 OTHER OPERATING EXPENSES	33.00	94.08
	Major Account 520000 Total	958,133.08	14,544,389.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,890.17	10,739.10
	572100 COMMERCIAL TRANSPORTATION EXPE	1,634.55	7,204.34
	573100 STATE-OWNED TRANSPORT	302.91	4,588.35
	574500 PERSONAL MILEAGE EXP	214.84	487.33
	575100 MISC TRAVEL EXP	367.00	673.00
	Major Account 570000 Total	6,409.47	23,692.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	346,164.00	602,854.45
	584200 VEHICLES & VEHICLE EQUIPMENT	48,114.00	333,504.58
	586900 OTHER FIXED ASSETS		6,558.93-
	Major Account 580000 Total	394,278.00	929,800.10
	Fund 43114 Expenditures Total	1,546,680.41	17,053,425.68
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,472.54-	539,768.39-
	Major Account 460000 Total	4,472.54-	539,768.39-
	Fund 43115 Revenues Total	4,472.54-	539,768.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,616.83	56,855.16
	511800 COMPENSATORY TIME PAID	80.98	1,839.75
	512100 VACATION LEAVE EXPENSE	80.98	3,259.73
	512200 SICK LEAVE EXPENSE		2,508.50

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43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	409.41	4,086.90
	512500 FUNERAL LEAVE EXPENSE		989.80
	515100 RETIREMENT PLANS EXPENSE	613.14	5,207.22
	515200 FICA EXPENSE	558.27	4,774.75
	515500 HEALTH INSURANCE EXPENSE	2,384.00	19,072.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	11,743.61	99,556.31
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.54	824.94
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTIONS EXPENSE	50.00	50.00
	526100 REP & MAINT - REAL PROPERT	5,772.54	45,145.74
	527200 REP & MAINT-MOTOR VEHICLE	31.76	1,057.35
	532200 PERSONAL COMPUTING EQUIPMENT		258.58-
	533100 HOUSEHOLD & INSTIT EXP		1,194.96
	534800 CONST & MAINT SUP EXP		7,562.63
	538100 VEHICLE & EQUIP SUP EXP	400.42	4,650.55
	549200 SECURITY SERVICES EXP	51,843.71	408,135.21
	555340 COTS MAINTENANCE		646.00
	555540 SAAS MAINTENANCE		199.50
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	58,189.97	469,231.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.53	2,397.25
	572100 COMMERCIAL TRANSP EXP		307.87
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	411.53	2,805.12
	Fund 43115 Expenditures Total	70,345.11	571,592.64
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,750.00-
	Major Account 460000 Total		65,750.00-
	Fund 43117 Revenues Total		65,750.00-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,333.36
	554900 OTHER CONTRACTUAL SERVICES	9,416.66	47,083.30
	Major Account 520000 Total	9,416.66	84,416.66

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43117 ARNG ANTITERRORISM			
Expenditures	520000 Operating Expenses		
	Fund 43117 Expenditures Total	9,416.66	84,416.66
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,599.30-	872,643.76-
	Major Account 460000 Total	172,599.30-	872,643.76-
	Fund 43131 Revenues Total	172,599.30-	872,643.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,780.21	215,295.24
	511300 OVERTIME PAYMENTS	389.78	1,849.26
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	17.77	2,553.75
	512100 VACATION LEAVE EXPENSE	1,995.08	13,764.19
	512200 SICK LEAVE EXPENSE	1,514.51	8,331.28
	512300 HOLIDAY LEAVE EXPENSE	1,467.21	14,776.36
	512400 MILITARY LEAVE EXPENSE	1,641.60	3,812.34
	515100 RETIREMENT PLANS EXPENSE	2,232.02	19,497.69
	515200 OASDI EXPENSE	2,144.71	18,884.10
	515500 HEALTH INSURANCE EXP.	5,123.84	41,170.04
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	39,306.73	344,467.06
	520000 Operating Expenses		
	522200 CONFERENCE REGI	150.00	150.00
	523201 NATURAL GAS	42,574.94	96,861.48
	523202 ELECTRICITY	5,427.82	168,591.92
	523203 WATER		16,014.73
	523204 SEWER		10,152.77
	526100 REP & MAINT-NOT BUILDIN	4,868.14	46,366.01
	531100 OFFICE SUPPLIES EXPENSE		38.38
	532100 NON-CAPITALIZED EQUIP PU		1,204.82
	533100 HOUSEHOLD & INSTITUTIONAL	377.10	3,947.38
	534800 CONST & MAINT SUP EXP	1,513.00	29,426.21
	538100 VEHICLE & EQUIP SUP EXP		1,910.96
	547901 JANITORIAL SERVICES		30,388.50
	548500 LAWN & LANDSCAPE		8,850.00
	548600 PEST CONTROL		1,117.14
	548700 REFUSE/RECYCLING	739.59	4,447.91
	548900 WEED CONTROL		3,975.00
	549200 JANITORIAL AND SECURITY SERV	320.54	1,525.64

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43131 ANG FOMA			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	55,971.13	425,069.59
	Fund 43131 Expenditures Total	95,277.86	769,536.65
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	78,133.54-
	Major Account 460000 Total	10,000.00-	78,133.54-
	Fund 43132 Revenues Total	10,000.00-	78,133.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA		23,812.64
	511800 COMPENSATORY TIME PAID		5,174.14
	512100 VACATION LEAVE EXPENSE	2,233.99	13,550.11
	512200 SICK LEAVE EXPENSE	406.18	8,000.86
	512300 HOLIDAY LEAVE EXPENSE	203.09	3,616.91
	515100 RETIREMENT PLANS EXPE	212.89	4,055.05
	515200 OASDI EXPENSE	161.34	3,678.77
	515500 HEALTH INSURANCE EXP.	2,246.62	17,972.96
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	5,464.11	80,823.95
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	Major Account 520000 Total		8,482.50
	Fund 43132 Expenditures Total	5,464.11	89,306.45
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	2,372,100.00-
	Major Account 460000 Total	300,000.00-	2,372,100.00-
	Fund 43133 Revenues Total	300,000.00-	2,372,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,419.06	1,243,502.86
	511300 OVERTIME PAYMENTS	12,083.33	94,658.00
	511800 COMPENSATORY TIME PAID	7,385.39	69,510.58
	512100 VACATION LEAVE EXPENSE	8,184.40	115,229.91
	512200 SICK LEAVE EXPENSE	9,044.19	62,950.49
	512300 HOLIDAY LEAVE EXPENSE	7,557.19	67,078.25
	512400 MILITARY LLEAVE EXPENSE	26,400.73	78,484.28
	512500 FUNERAL LEAVE EXPENSE	689.95	840.33

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43133 ANG FIRE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	15,033.27	138,438.04
	515200 OASDI EXPENSE	14,578.56	126,823.18
	515500 HEALTH INSURANCE EXPENSE	30,830.06	255,940.68
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	261,206.13	2,273,187.85
	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	261,206.13	2,286,679.00
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	476,299.43-
	Major Account 460000 Total	50,000.00-	476,299.43-
	Fund 43134 Revenues Total	50,000.00-	476,299.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,436.26	216,656.04
	511300 OVERTIME PAYMENTS	2,975.45	31,794.12
	511500 DIFFERENTIAL PYMT	287.10	2,887.20
	511800 COMPENSATORY TIME PAID	459.24	6,160.15
	512100 VACATION LEAVE EXPENSE	1,186.38	16,667.17
	512200 SICK LEAVE EXPENSE	992.01	7,916.99
	512300 HOLIDAY LEAVE EXPENSE	1,240.78	14,974.92
	512600 CIVIL LEAVE EXPENSE		330.07
	515100 RETIREMENT PLANS EXPENSE	2,364.55	22,268.72
	515200 OASDI EXPENSE	2,292.07	21,600.42
	515500 HEALTH INSURANCE EXPENSE	5,850.72	48,551.88
	516500 WORKERS COMP PREMIUMS		5,654.69
	Major Account 510000 Total	42,084.56	395,462.37
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	194.57	3,218.78

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43134 ANG SECURITY			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		103.80
	Major Account 520000 Total	194.57	3,322.58
	Fund 43134 Expenditures Total	42,279.13	398,784.95
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,545.58-
	Major Account 460000 Total		21,545.58-
	Fund 43135 Revenues Total		21,545.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,389.15	19,162.45
	511300 OVERTIME PAYMENTS		60.88
	512100 VACATION LEAVE EXPENSES	98.19	1,354.79
	512200 SICK LEAVE EXPENSE		269.90
	512300 HOLIDAY LEAVE EXPENSE	130.91	1,306.54
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	195.99	1,670.65
	515200 FICA EXPENSE	198.57	1,693.58
	516500 WORKERS COMP PREMIUMS		360.95
	Major Account 510000 Total	3,012.81	26,043.38
	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	3,012.81	27,097.61
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,515.95-	365,960.30-
	Major Account 460000 Total	27,515.95-	365,960.30-
	Fund 43141 Revenues Total	27,515.95-	365,960.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	153,884.99	337,356.85
	534800 CONST & MAINT SUP EXP		1,087.50

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43141 ANG-SRM PROGRAM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	153,884.99	338,444.35
	Fund 43141 Expenditures Total	153,884.99	338,444.35
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,100.00-	548,673.39-
	Major Account 460000 Total	50,100.00-	548,673.39-
	Fund 43264 Revenues Total	50,100.00-	548,673.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	52,370.46	481,855.44
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	258.44	2,067.52
	Major Account 520000 Total	52,628.90	573,543.28
	Fund 43264 Expenditures Total	52,628.90	573,543.28
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,000.00-	206,724.75-
	Major Account 460000 Total	33,000.00-	206,724.75-
	Fund 43265 Revenues Total	33,000.00-	206,724.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,554.60	117,129.00
	511800 COMPENSATORY TIME PAID		638.70
	512100 VACATION LEAVE EXPENSE	552.88	5,602.12
	512200 SICK LEAVE EXPENSE	856.51	6,596.39
	512300 HOLIDAY LEAVE EXPENSE	840.21	8,014.42
	512500 FUNERAL LEAVE EXPENSE		997.45
	515100 RETIREMENT PLANS EXPENSE	1,258.32	10,406.88
	515200 OASDI EXPENSE	1,164.16	9,653.74
	515500 HEALTH INSURANCE EXPENSE	3,292.06	26,834.20
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	22,518.74	187,797.90
	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

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43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	Major Account 520000 Total		21,796.08
	570000 Travel Expenses		
	571100 LODGING	48.30	146.30
	Major Account 570000 Total	48.30	146.30
	Fund 43265 Expenditures Total	22,567.04	209,740.28
	Program Revenues	<u>2,256,134.16</u>	<u>24,477,573.88</u>
	Program Expenditures	<u>2,648,111.46</u>	<u>25,994,610.47</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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,750.00-	8,750.00-
	Major Account 470000 Total	8,750.00-	8,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,439.72-
	Major Account 480000 Total		60,439.72-
	Fund 10000 Revenues Total	8,750.00-	69,189.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,403.88	228,554.25
	511300 OVERTIME PAYMENTS	268.10	4,319.58
	511400 ON CALL PAY	1,426.72	11,529.10
	511800 COMPENSATORY TIME PAID	16.28	2,309.09
	512100 VACATION LEAVE EXPENSE	1,851.58	27,490.81
	512200 SICK LEAVE EXPENSE	375.85	9,788.07
	512300 HOLIDAY LEAVE EXPENSE	1,675.97	16,452.06
	512500 FUNERAL LEAVE EXPENSE	160.44	1,373.46
	512600 CIVIL LEAVE EXPENSE		89.59
	515100 RETIREMENT PLANS EXPENSE	2,634.93	22,611.10
	515200 FICA EXPENSE	2,500.03	21,641.31
	515500 HEALTH INSURANCE EXPENSE	7,082.43	50,872.63
	516400 UNEMPLOYM COMP INS EXP		2,655.08
	516500 WORKERS COMP PREMIUMS		5,293.76
	Major Account 510000 Total	47,396.21	404,979.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.17	3,035.65
	521400 CIO CHARGES		50,799.65
	521500 PUBLICATION & PRINT EXP	105.86	3,589.12
	521900 AWARDS EXPENSE		62.43
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	725.00	761.50
	523201 NATURAL GAS	498.33	1,156.93
	523202 ELECTRICITY	966.84	7,342.98
	523203 WATER		163.14
	523204 SEWER		126.49
	524600 RENT EXPENSE-BUILDINGS	24.48	223.45
	526100 REP & MAINT-REAL PROPERT	15.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		283.02
	527800 REP & MAINT-OTHER PROPER		506.07-
	531100 OFFICE SUPPLIES EXPENSE	598.27-	3,842.03-

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	52.37	1,812.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,567.80
	532270 WIRELESS PHONE EQUIP		5.43
	533100 HOUSEHOLD & INSTIT EXP	118.28	465.73
	533900 FOOD EXPENSE-INSTITUTIONS	34.99	89.97
	538100 VEHICLE & EQUIP SUP EXP	20.13	14.49
	541100 ACCTG & AUDITING SERVICES	1,458.75	5,116.25
	541200 PURCHASING ASSESSMENT		1,267.80
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	78.33
	549200 JANITORIAL/SECURITY SRVS	1,537.20	4,426.74
	554100 DATA SERVICES	48.15	731.32
	554900 OTHER CONTRACTUAL SERVICES		254,034.93
	555510 SAAS SUBSCRIPTION FEES		750.00
	556100 INSURANCE EXPENSE		3,555.18
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	5,130.65	337,677.49
	570000 Travel Expenses		
	571100 LODGING	295.25	1,483.69
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	156.72	126.26
	572100 COMMERCIAL TRANSPORTATIO	485.47	608.93
	573100 STATE-OWNED TRANSPORT		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	937.44	4,264.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,202.56	4,185.72
	Major Account 590000 Total	4,202.56	4,185.72
	Fund 10000 Expenditures Total	57,666.86	751,107.23
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		183,661.99
	Major Account 470000 Total		183,661.99

Program Summary  
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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>
23112 NEMA CASH FUND-RAD EMERG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.54-	1,975.46-
	Major Account 480000 Total	380.54-	1,975.46-
	Fund 23112 Revenues Total	380.54-	199,987.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,458.53	103,663.23
	511300 OVERTIME PAYMENTS		429.54
	511800 COMPENSATORY TIME PAID	284.56	5,453.39
	512100 VACATION LEAVE EXPENSE	21.76	17,442.67
	512200 SICK LEAVE EXPENSE	889.60	14,658.27
	512300 HOLIDAY LEAVE EXPENSE	833.73	7,761.28
	512400 MILITARY LEAVE EXPENSE	4,186.46	6,169.52
	515100 RETIREMENT PLANS EXPENSE	1,248.56	11,649.53
	515200 FICA EXPENSE	1,167.33	10,993.90
	515500 HEALTH INSURANCE EXPENSE	2,450.60	20,534.19
	516500 WORKERS COMP PREMIUMS		2,496.48
	Major Account 510000 Total	21,541.13	201,252.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.38	87.44
	521400 CIO CHARGES		19,995.07
	521500 PUBLICATION & PRINT EXP	29.90	153.70
	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
	556100 INSURANCE EXPENSE		136.58
	Major Account 520000 Total	42.28	23,255.12
	570000 Travel Expenses		
	571100 LODGING		532.46
	571800 MEALS - TRAVEL STATUS		275.65
	573100 STATE-OWNED TRANSPORT		5,155.65
	Major Account 570000 Total		5,963.76
	Fund 23112 Expenditures Total	21,583.41	230,470.88
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	356,567.33-	4,016,019.30-

## Program Summary

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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>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	356,567.33-	4,016,019.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.14-
	Major Account 480000 Total		80.14-
	Fund 43120 Revenues Total	356,567.33-	4,016,099.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,616.06	599,724.87
	511300 OVERTIME PAYMENTS	703.95	5,974.13
	511400 ON CALL PAY	1,426.72	11,611.63
	511800 COMPENSATORY TIME PAID	505.32	6,896.26
	512100 VACATION LEAVE EXPENSE	3,718.88	75,870.18
	512200 SICK LEAVE EXPENSE	2,417.85	38,577.87
	512300 HOLIDAY LEAVE EXPENSE	4,116.63	43,215.54
	512500 FUNERAL LEAVE EXPENSE	40.19	1,745.62
	512600 CIVIL LEAVE EXPENSE		89.59
	512700 INJURY LEAVE EXPENSE		361.56
	515100 RETIREMENT PLANS EXPENSE	6,329.59	58,706.06
	515200 FICA EXPENSE	6,033.89	56,200.30
	515500 HEALTH INSURANCE EXPENSE	17,518.91	144,911.79
	516400 UNEMPLOYM COMP INS EXP		2,655.07
	516500 WORKERS COMP PREMIUMS		13,084.01
	Major Account 510000 Total	114,427.99	1,059,624.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES		52,965.74
	521500 PUBLICATION & PRINT EXP	1,868.46	6,249.57
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	900.00	3,341.50
	523201 NATURAL GAS	498.33	1,156.93
	523202 ELECTRICITY	966.84	7,342.98
	523203 WATER		163.14
	523204 SEWER		126.49
	524600 RENT EXPENSE-BUILDINGS	24.48	223.43
	524700 RENT EXP-OTHER REAL PROP		1,903.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	526100 REP & MAINT-REAL PROPERT	15.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		3,683.44
	527900 PERSONAL COMPUT EQUIP R & M		403.20

Program Summary  
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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	112.09	2,372.00
	531200 IT SUPPLIES	52.37	4,014.82
	532100 NON-CAPITALIZED EQUIP PU		133.98
	532200 PERSONAL COMPUTING EQUIPMENT		2,781.73
	532270 WIRELESS PHONE EQUIP		29.37
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP	118.28	554.61
	534800 CONST & MAINT SUP EXP		405.00
	534900 MISCELLANEOUS SUP EXP		59.98
	538100 VEHICLE & EQUIP SUP EXP	264.22	722.25
	541100 ACCTG & AUDITING SERVICES	1,458.75	5,486.25
	541200 PURCHASING ASSESSMENT		1,267.80
	542100 SOS TEMP SERV - PERSONNEL	1,504.21	7,638.49
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	78.33
	549200 JANITORIAL/SECURITY SRVS		2,889.54
	554100 DATA SERVICES	48.15	731.30
	554900 OTHER CONTRACTUAL SERVICES	10,343.00	339,533.48
	555510 SAAS SUBSCRIPTION FEES		8,718.00
	555540 SAAS MAINTENANCE		65,000.00
	556100 INSURANCE EXPENSE		9,162.31
	559100 OTHER OPERATING EXP		121.00
	Major Account 520000 Total	18,185.55	530,095.90
	570000 Travel Expenses		
	571100 LODGING	6,719.94	23,304.01
	571800 MEALS - TRAVEL STATUS	1,236.69	5,661.17
	572100 COMMERCIAL TRANSPORTATIO	1,123.86	5,635.85
	573100 STATE-OWNED TRANSPORT		12,688.80
	574500 PERSONAL VEHICLE MILEAGE		726.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,940.00	7,534.88
	575100 MISC TRAVEL EXPENSE		566.80
	Major Account 570000 Total	14,020.49	56,117.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	225,157.90	2,267,863.82
	599100 OTHER GOVERNMENT AID		36,138.52
	Major Account 590000 Total	225,157.90	2,304,002.34
	Fund 43120 Expenditures Total	371,791.93	3,949,840.43

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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		
	461100 OPERATING FED GRANTS & C	41,726.60-	1,930,818.20-
	Major Account 460000 Total	41,726.60-	1,930,818.20-
	Fund 43122 Revenues Total	41,726.60-	1,930,818.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,726.60	1,930,818.20
	Major Account 590000 Total	41,726.60	1,930,818.20
	Fund 43122 Expenditures Total	41,726.60	1,930,818.20
	Program Revenues	407,424.47-	6,216,094.95-
	Program Expenditures	492,768.80	6,862,236.74

Program Summary  
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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	470,801.00	558,145.25
	Major Account 590000 Total	470,801.00	558,145.25
	Fund 10000 Expenditures Total	470,801.00	558,145.25
	Program Expenditures	470,801.00	558,145.25

Program Summary  
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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		168,479.10
	542500 ENG & ARCH SERVICES	607.20	2,953.20
	Major Account 520000 Total	<u>607.20</u>	<u>171,432.30</u>
	Fund 38000 Expenditures Total	<u>607.20</u>	<u>171,432.30</u>
	Program Expenditures	<u>607.20</u>	<u>171,432.30</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		667,200.00
	Major Account 520000 Total		667,200.00
	Fund 43114 Expenditures Total		667,200.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	325,504.00-	9,705,167.67-
	Major Account 460000 Total	325,504.00-	9,705,167.67-
	Fund 43261 Revenues Total	325,504.00-	9,705,167.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	735,947.00	9,632,253.99
	542500 ENG & ARCH SERVICES	69,723.50	285,239.50
	Major Account 520000 Total	805,670.50	9,917,493.49
	Fund 43261 Expenditures Total	805,670.50	9,917,493.49
	Program Revenues	325,504.00-	10,159,917.67-
	Program Expenditures	805,670.50	10,584,693.49

Program Summary  
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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		144,701.86
	542500 ARch & engineering services	3,596.37	15,659.49
	Major Account 520000 Total	<u>3,596.37</u>	<u>160,361.35</u>
	Fund 10000 Expenditures Total	<u>3,596.37</u>	<u>160,361.35</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	10,592.78	30,433.08
	Major Account 520000 Total	<u>10,592.78</u>	<u>30,433.08</u>
	Fund 38000 Expenditures Total	<u>10,592.78</u>	<u>30,433.08</u>
	Program Expenditures	<u>14,189.15</u>	<u>190,794.43</u>

Program Summary  
Secure Version - Prior Month  
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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	295,966.44	778,275.30
	Major Account 520000 Total	295,966.44	778,275.30
	Fund 38000 Expenditures Total	295,966.44	778,275.30
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	39,298.00-	2,915,244.70-
	Major Account 460000 Total	39,298.00-	2,915,244.70-
	Fund 43261 Revenues Total	39,298.00-	2,915,244.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,049,335.56	2,759,339.70
	542500 ENG & ARCH SERVICES	44,095.00	159,555.00
	Major Account 520000 Total	1,093,430.56	2,918,894.70
	Fund 43261 Expenditures Total	1,093,430.56	2,918,894.70
	Program Revenues	39,298.00-	2,915,244.70-
	Program Expenditures	1,389,397.00	3,697,170.00

Program Summary  
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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		65,995.21
	542500 ARCH & ENG SERVICES	100.00	3,518.75
	Major Account 520000 Total	100.00	69,513.96
	Fund 10000 Expenditures Total	100.00	69,513.96
	Program Expenditures	100.00	69,513.96
	Agency Revenues	17,964,133.74	116,498,894.30
	Agency Expenditures	23,446,302.48	154,101,275.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>63280 NORMAL SCHOOL ENDOWMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,987.73-	5,194.47-
	481200 GAIN OR LOSS-SALE OF INV	7,718.34	30,938.61
	Major Account 480000 Total	5,730.61	25,744.14
	Fund 63280 Revenues Total	5,730.61	25,744.14
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	81.39	347.80
	Major Account 520000 Total	81.39	347.80
	Fund 63280 Expenditures Total	81.39	347.80
<b>63320 AG &amp; UNIV LAND LEASE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,422.05-	44,013.26-
	483402 UNIV LAND MGT	655.20-	40,479.59-
	483403 UNIV-AG LAND MGT	2,616.56-	29,381.73-
	483404 STATE COLLEGE LAND MGT	764.60-	764.60-
	483422 UNIV MGT FEE - BONUS		11,800.00-
	483423 UNIV AG LAND BONUS-MGT FEE		1,700.00-
	Major Account 480000 Total	11,458.41-	128,139.18-
	Fund 63320 Revenues Total	11,458.41-	128,139.18-
<b>63330 VETERANS AID</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308,269.52-	788,863.76-
	481200 GAIN OR LOSS-SALE OF INV	1,212,719.05	4,861,136.24
	Major Account 480000 Total	904,449.53	4,072,272.48
	Fund 63330 Revenues Total	904,449.53	4,072,272.48
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,791.08	54,686.88
	Major Account 520000 Total	12,791.08	54,686.88
	Fund 63330 Expenditures Total	12,791.08	54,686.88
<b>63340 PERMANENT SCHOOL</b>			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	172,185.22-	2,062,028.87-
	Major Account 450000 Total	172,185.22-	2,062,028.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,114,003.83-	13,073,892.29-
	481200 GAIN OR LOSS-SALE OF INV	20,150,283.06	80,397,759.04
	484822 FEDERAL MINERAL DEPOSIT	2,150.86-	17,162.74-
	484823 OIL & GAS ROYALTIES	89,698.97-	572,546.20-
	484824 SAND & GRAVEL ROYALTIES		3,638.94-

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>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484825 LIMESTONE/OTHER ROYALTY		202,081.25-
	484826 Colorado O & G Royalties	6,173.58-	84,837.06-
	Major Account 480000 Total	14,938,255.82	66,443,600.56
	490000 Other Financing Sources		
	491312 EASEMENTS	10,056.14-	10,056.14-
	493112 UNCLAIMED PROPERTY		11,382,336.70-
	Major Account 490000 Total	10,056.14-	11,392,392.84-
	Fund 63340 Revenues Total	14,756,014.46	52,989,178.85
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	212,219.52	905,267.54
	Major Account 520000 Total	212,219.52	905,267.54
	Fund 63340 Expenditures Total	212,219.52	905,267.54
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,150.36-	27,070.74-
	481200 GAIN OR LOSS-SALE OF INV	32,564.28	130,532.50
	Major Account 480000 Total	23,413.92	103,461.76
	Fund 63350 Revenues Total	23,413.92	103,461.76
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	343.46	1,463.46
	Major Account 520000 Total	343.46	1,463.46
	Fund 63350 Expenditures Total	343.46	1,463.46
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.98-	1,719.43-
	Major Account 480000 Total	254.98-	1,719.43-
	Fund 65130 Revenues Total	254.98-	1,719.43-
	Program Revenues	15,677,895.13	57,060,798.62
	Program Expenditures	225,435.45	961,765.68

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		35,455.60-
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		35,655.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,650.00-
	484500 REIMB NON-GOVT SOURCES	3.72-	77.83-
	Major Account 480000 Total	3.72-	1,727.83-
	Fund 10000 Revenues Total	3.72-	37,383.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,621.31	168,526.54
	512100 VACATION LEAVE EXPENSE	401.63	12,252.11
	512200 SICK LEAVE EXPENSE	1,691.80	7,446.63
	512300 HOLIDAY LEAVE EXPENSE	2,309.98	11,549.84
	512600 CIVIL LEAVE EXPENSE		424.36
	515100 RETIREMENT PLANS EXPENSE	1,873.88	14,990.97
	515200 FICA EXPENSE	1,796.56	14,372.76
	515500 HEALTH INSURANCE EXPENSE	3,164.57	25,316.76
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,859.73	257,636.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.78
	521300 FREIGHT EXPENSE		53.52
	521400 CIO CHARGES	488.22	3,896.82
	521900 AWARDS EXPENSE	14.96	14.96
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION	411.64	411.64
	524600 RENT EXPENSE-BUILDINGS		1,051.44
	525500 RENT EXP-OTHER PERS PROP		204.20
	531100 OFFICE SUPPLIES EXPENSE	3.17	381.35
	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	917.99	27,702.75
	570000 Travel Expenses		

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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		
	571100 LODGING		1,398.30
	571800 MEALS - TRAVEL STATUS		598.92
	574500 PERSONAL VEHICLE MILEAGE		88.75
	Major Account 570000 Total		2,085.97
	Fund 10000 Expenditures Total	32,777.72	287,425.28
23230 SURVEY RECORD REPOSITORY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	134.00-	692.00-
	474100 GENERAL BUSINESS FEES	2,008.00-	14,512.50-
	Major Account 470000 Total	2,142.00-	15,204.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.08-	919.87-
	Major Account 480000 Total	136.08-	919.87-
	Fund 23230 Revenues Total	2,278.08-	16,124.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052.30	8,498.17
	512100 VACATION LEAVE EXPENSE	3.22	441.75
	512200 SICK LEAVE EXPENSE	57.58	304.90
	512300 HOLIDAY LEAVE EXPENSE	113.22	566.11
	515100 RETIREMENT PLANS EXPENSE	91.84	734.65
	515200 FICA EXPENSE	89.91	719.23
	515500 HEALTH INSURANCE EXPENSE	143.16	1,145.43
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	1,551.23	12,542.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.91	1,396.37
	521400 CIO CHARGES	21.01	166.99
	531100 OFFICE SUPPLIES EXPENSE	6.38	32.90
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	235.30	1,696.41
	Fund 23230 Expenditures Total	1,786.53	14,239.31
	Program Revenues	2,281.80-	53,507.80-
	Program Expenditures	34,564.25	301,664.59



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	6.72-	45.71-
	Major Account 480000 Total	6.72-	45.71-
	Fund 23210 Revenues Total	6.72-	45.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Program Revenues	6.72-	45.71-
	Program Expenditures		78.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	150.00-	3,084.00-
	474115 LEASE OR DEED FEES		504.00-
	474116 MISCELLANEOUS FEES		153,715.00-
	474117 SUB-LEASE FEE	2,402.36-	23,535.98-
	Major Account 470000 Total	2,552.36-	180,838.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,641.31-	564,217.80-
	484500 REIMB NON-GOVT SOURCES	4,378.40-	4,378.40-
	Major Account 480000 Total	83,019.71-	568,596.20-
	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	85,572.07-	18,320,805.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,307.37	875,821.57
	511600 PER DIEM PAYMENTS	700.00	5,750.00
	512100 VACATION LEAVE EXPENSE	691.94	132,093.32
	512200 SICK LEAVE EXPENSE	2,426.65	92,009.76
	512300 HOLIDAY LEAVE EXPENSE	10,529.66	58,527.56
	512500 FUNERAL LEAVE EXPENSE	648.09	3,349.44
	512600 CIVIL LEAVE EXPENSE		22.34
	515100 RETIREMENT PLANS EXPENSE	9,554.93	86,997.40
	515200 FICA EXPENSE	9,274.35	83,463.16
	515500 HEALTH INSURANCE EXPENSE	17,196.31	139,112.73
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		14,185.19
	Major Account 510000 Total	164,329.30	1,491,554.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.75	7,419.56
	521290 COM EXPENSE - DATA ONLY	559.93	559.93
	521400 CIO CHARGES	8,516.31	30,694.05
	521500 PUBLICATION & PRINT EXP	24.31	4,920.24
	521501 NEWSPAPER PUBLICATIONS EXPENSE	9,623.09	57,470.91
	521502 PRINTING-BUS CARDS, FORMS		493.86
	521503 PHOTOCOPIER EXPENSE	292.16	2,513.10
	521900 AWARDS EXPENSE	52.79	52.79
	522100 DUES & SUBSCRIPTION EXP	360.00	2,273.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	465.00
	523100 UTILITIES EXPENSE	27.11	250.29
	523101 BUILDING NATURAL GAS EXPENSE	542.36	1,720.38
	523102 BUILDING ELECTRICITY EXPENSE	341.31	3,362.72
	523103 BUILDING WATER EXPENSE		741.17
	523500 PROMPT PAY INTEREST		357.42
	524100 RENT EXP-LAND		612.00
	524600 RENT EXPENSE-BUILDINGS	220.00	1,943.94
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	35.86	365.48
	526100 REP & MAINT-REAL PROPERT	8,690.00	312,348.99
	526101 REP & MAINT - CEDAR CUTTING	8,000.00	65,529.93
	526102 REP & MAINT - IRRIG	4,147.91	348,348.60
	526103 REP & MAINT - DIRTWK		5,485.00
	526104 REP & MAINT - CONSERV		110,235.03
	526105 REP & MAINT - MISC	44,700.25	203,877.65
	526106 REP & MAINT - PRESCRIBED BURNS	4,500.00	5,140.00
	527200 REP & MAINT-MOTOR VEHICL	1,311.78	9,957.14
	527400 REP & MAINT-DATA PROC		6,121.00
	531100 OFFICE SUPPLIES EXPENSE	2,480.15	6,853.92
	532100 NON-CAPITALIZED EQUIP PU	945.76	4,522.15
	533100 HOUSEHOLD & INSTIT EXP		160.00
	534500 AGRICULTURAL SUPPLIES EX		7,586.43
	534700 ENG TECH & COMM SUP EXP	53.49	588.47
	534800 CONST & MAINT SUP EXP		2,586.80
	538100 VEHICLE & EQUIP SUP EXP	3,327.71	24,479.10
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	542100 SOS TEMP SERV - PERSONNEL		267.30
	542500 ENG & ARCH SERVICES		3,700.00
	543200 IT CONSULTING-HW/SW SUPP		407.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,445.50
	548502 SNOW REMOVAL EXPENSE		2,502.00
	548600 PEST CONTROL	45.20	300.80
	548700 REFUSE/RECYCLING	56.16	433.24
	548800 FIRE EXTINGUISHERS		104.00
	549201 JANITORIAL SERVICES EXPENSE		5,775.00
	549202 RUG RENTAL SERVICES EXPENSE	52.28	338.85

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			
	520000 Operating Expenses		
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554100 DATA SERVICES		496.89
	554900 OTHER CONTRACTUAL SERVICES	8,379.00	8,379.00
	554901 COURIER EXPENSES	215.80	1,780.35
	555100 DATA PROC SOFTW LIC FEE	1,465.00	12,065.50
	556100 INSURANCE EXPENSE	4,073.94	30,939.04
	556300 SURETY & NOTARY BONDS		160.00
	559150 REAL ESTATE TAXES EXPENSE		3,613,612.10
	Major Account 520000 Total	113,731.41	4,922,583.67
	570000 Travel Expenses		
	571100 LODGING	1,776.00	5,927.60
	571800 MEALS - TRAVEL STATUS	725.43	2,585.59
	574500 PERSONAL VEHICLE MILEAGE	1,758.95	5,373.99
	Major Account 570000 Total	4,260.38	13,887.18
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		14,717.94
	Fund 23220 Expenditures Total	282,321.09	6,442,743.74
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.35-	63,518.47-
	482112 COMMON AG RENT	647,993.78-	35,119,298.90-
	482113 OIL & GAS RENT		20,678.34-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,594,100.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	1,225.98	38,110.72-
	482120 WIND AGREEMENTS AND RENT	500.00-	33,361.36-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	115,121.68-
	484820 WIND TOWER ROYALTIES	214,494.03-	255,596.67-
	Major Account 480000 Total	876,906.39-	39,247,492.04-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	8,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total	1,000.00-	3,508,000.00-
	Fund 61360 Revenues Total	877,906.39-	42,755,492.04-

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>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,386.16-	46,645.36-
	Major Account 480000 Total	7,386.16-	46,645.36-
	Fund 63210 Revenues Total	7,386.16-	46,645.36-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		630.00
	Major Account 520000 Total		630.00
	Fund 63210 Expenditures Total		630.00
	Program Revenues	970,864.62-	61,122,942.58-
	Program Expenditures	282,321.09	6,443,373.74
	Agency Revenues	14,704,741.99	4,115,697.47-
	Agency Expenditures	542,320.79	7,706,882.96

Program Summary  
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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	99,485.79-	633,984.30-
	Major Account 480000 Total	99,485.79-	633,984.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		151.81-
	493100 OPERATING TRANSFERS IN	29,197.82-	12,586,978.82-
	Major Account 490000 Total	29,197.82-	12,587,130.63-
	Fund 23290 Revenues Total	128,683.61-	13,221,115.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,470.64	129,687.73
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	44.35	7,299.47
	512200 SICK LEAVE EXPENSE	38.30	6,401.97
	512300 HOLIDAY LEAVE EXPENSE	826.07	8,945.95
	512500 FUNERAL LEAVE EXPENSE	141.92	573.72
	515100 RETIREMENT PLANS EXPENSE	1,237.12	11,449.83
	515200 FICA EXPENSE	1,398.21	11,616.26
	515500 HEALTH INSURANCE EXPENSE	523.96	6,549.50
	516500 WORKERS COMP PREMIUMS	871.68	2,615.04
	Major Account 510000 Total	22,552.25	187,139.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.36	341.69
	521400 CIO CHARGES	784.26	5,818.08
	521412 COM EXPENSE - VOICE/DATA	377.56	2,937.80
	521500 PUBLICATION & PRINT EXP	572.21	1,991.30
	521503 ADVERTISING	41.83	148.65
	521900 AWARDS EXPENSE	20.00	69.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	522200 CONFERENCE REGISTRATION		337.24
	524700 RENT EXP-OTHER REAL PROP	52.02	450.33
	524900 RENT EXP-DEPR SURCHARGE		9,171.30
	527200 REP & MAINT-MOTOR VEHICL		103.37
	531100 OFFICE SUPPLIES EXPENSE		879.91
	532100 NON EXPENDABLE PROPERTY		591.48
	533900 FOOD EXPENSE-INSTITUTIONS		24.20
	538100 VEHICLE & EQUIP SUP EXP	14.53	165.98

Program Summary  
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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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS	19,800.00	66,340.00
	543300 IT CONSULTING-OTHER	390.49	3,074.72
	547101 MEDIA/ADVERTISING		43.90
	548700 REFUSE/RECYCLING	17.22	17.22
	555340 COTS MAINTENANCE	315.00	2,089.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	22,456.48	131,072.98
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE	279.04	1,329.09
	Major Account 570000 Total	279.04	1,425.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	997,193.65	16,003,800.94
	Major Account 590000 Total	997,193.65	16,003,800.94
	Fund 23290 Expenditures Total	1,042,481.42	16,323,438.48
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.46-	3,156.07-
	483200 BUILDING & SPACE RENTAL	676.77-	5,262.39-
	Major Account 480000 Total	1,141.23-	8,418.46-
	Fund 23295 Revenues Total	1,141.23-	8,419.34-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,649.60	3,416.01
	523202 ELECTRICITY	115.61	1,421.58
	523203 WATER		297.36
	523204 SEWER		186.95
	525500 RENT EXP-OTHER PERS PROP	7.95	63.60
	526100 REP & MAINT-REAL PROPERT	3,450.00	5,161.01
	533132 SANITATION JANITORIAL		187.92
	533900 FOOD EXPENSE-INSTITUTIONS		58.00

Program Summary  
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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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548700 REFUSE/RECYCLING		441.40
	549200 JANITORIAL/SECURITY SRVS		2,795.38
	554901 MGMT CONSULTANT SVS		1,560.00
	556100 INSURANCE EXPENSE		49.74
	557100 PROPERTY TAX EXPENSE		1,326.82
	Major Account 520000 Total	6,223.16	17,565.77
	Fund 23295 Expenditures Total	6,223.16	17,565.77
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,713.56-	27,604.75-
	481200 GAIN OR LOSS-SALE OF INV	41,443.01	164,172.91
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	30,729.45	46,743.09
	Fund 23430 Revenues Total	30,729.45	46,743.09
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	434.15	1,832.95
	Major Account 520000 Total	434.15	1,832.95
	Fund 23430 Expenditures Total	434.15	1,832.95
	Program Revenues	99,095.39-	13,182,791.29-
	Program Expenditures	1,049,138.73	16,342,837.20



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	163,123.60-	1,934,121.06-
	461113 DJ REIMBURSEMENT	395.59-	5,675.61-
	461500 OP GRANTS - STATE AGENCI	124,791.90-	504,113.41-
	Major Account 460000 Total	288,311.09-	2,443,910.08-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,670.61-
	476164 LIFETIME HABITAT STAMP	11,000.00-	186,500.00-
	476171 HABITAT STAMP	125,350.00-	2,125,575.00-
	476173 WATERFOWL STAMP	18,250.00-	229,030.00-
	476175 LIFETIME WATERFOWL STAMP	2,800.00-	48,600.00-
	476279 3-YEAR HABITAT STAMP	6,223.00-	66,230.50-
	476281 3-YEAR WATERFOWL STAMP	1,275.00-	12,585.00-
	476288 5-YEAR HABITAT STAMP	7,238.00-	72,662.00-
	476290 5-YEAR WATERFOWL STAMP	1,403.00-	14,214.00-
	Major Account 470000 Total	173,539.00-	2,757,067.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,688.17-	177,481.13-
	482150 HAYING INCOME		35,631.37-
	482151 CROP INCOME		61,645.29-
	482152 GRAZING INCOME		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	27,688.17-	559,057.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,060.20-	12,751.20-
	Major Account 490000 Total	10,060.20-	12,751.20-
	Fund 23340 Revenues Total	499,598.46-	5,772,785.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,403.58	517,833.08
	511200 TEMPORARY SALARIES-WAGE	14,196.47	183,588.08
	511300 OVERTIME PAYMENTS	370.86	4,932.01
	512100 VACATION LEAVE EXPENSE	2,878.21	51,376.84
	512200 SICK LEAVE EXPENSE	4,189.77	21,374.58
	512300 HOLIDAY LEAVE EXPENSE	3,677.06	36,594.76
	515100 RETIREMENT PLANS EXPENS	5,804.77	47,333.28
	515200 OASDI EXPENSE	6,376.25	57,204.56
	515500 HEALTH INSURANCE EXPENS	23,401.40	191,113.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,403.56	13,097.10
	Major Account 510000 Total	131,701.93	1,124,447.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.60	2,042.81
	521300 FREIGHT EXPENSE	92.11	373.59
	521400 CIO CHARGES	1,459.31	10,500.50
	521412 COM EXPENSE - VOICE/DATA	1,053.14	9,706.36
	521500 PUBLICATION & PRINT EXP	53.99	363.00
	521501 PUBLICATIONS		804.00
	521502 PRINTING		8,686.63
	521503 ADVERTISING EXPENSE		3,606.08
	522100 DUES & SUBSCRIPTION EXP	69.26	23,422.71
	522200 CONFERENCE REGISTRATION	90.00	1,457.28
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	72.43	599.20
	523202 ELECTRICITY	6,303.85	44,819.46
	523203 WATER	280.00	1,327.40
	523204 SEWER		873.20
	523207 PROPANE	85.00	8,999.55
	524100 Rent Expense - Land	1,652.22	41,009.48
	524600 RENT EXPENSE-BUILDINGS	1,157.35	8,952.80
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,268.08
	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	3,869.96	14,885.24
	527200 REP & MAINT-MOTOR VEHICL	6,177.57	49,995.32
	527500 REPAIR & MAINT COMMUNICATIONS		25.00
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP	16,494.81	95,702.83
	527990 RADIO EQUIP REPAIR & MAINT		472.50
	531100 OFFICE SUPPLIES EXPENSE	208.56	3,456.86
	531200 IT SUPPLIES		426.72
	532100 NON CAPITALIZED EQUIP PURCHASE	4,159.26	18,356.37
	532200 IT SUPPLIES		452.00
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP		608.23
	533101 CLOTHING	811.21	6,357.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		197.99
	533900 FOOD EXPENSE		104.08
	534500 AGRICULTURAL SUPPLIES EX	2,612.97	71,508.51
	534600 ED & RECREATIONAL SUP E	177.42	1,860.12
	534800 CONST & MAINT SUP EXP	14,199.70	125,010.34
	534900 MISCELLANEOUS SUPPLIES	105.50	3,894.34
	534947 LAW ENF SUPPLIES		413.98
	535100 MEDICAL SUPPLIES	99.96	99.96
	538100 VEHICLE & EQUIP SUP EXP	23,203.83	245,885.83
	538182 LICENSED MOTOR VEHICLE S	529.10	16,750.60
	539500 PURCHASING CARD SUSPENSE		550.02
	541100 ACCTING & AUDITING SERVICES		7,294.11
	541200 PURCHASING ASSESSMENT		8,975.52
	541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
	546900 OTHER MEDICAL SERVICES		125.00
	548500 LAWN/LANDSCAPE/SNOW REM	1,800.00	3,400.00
	548501 TREE CLEARING		17,600.00
	548700 REFUSE/RECYCLING	58.20	344.18
	548900 WEED CONTROL	5,220.00	59,502.68
	554900 OTHER CONTRACTUAL SERVICES	8,004.00	66,036.54
	555100 DATA PROC SOFTW LIC FEE	14,633.09	14,633.09
	555340 COTS MAINTENANCE	1,024.80	7,091.86
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE	515.77	145,790.60
	556300 SURETY & NOTARY BONDS		141.52
	Major Account 520000 Total	118,497.48	1,161,145.88
	570000 Travel Expenses		
	571100 LODGING	196.00	9,869.77
	571600 MEALS - TAXABLE	16.28	414.26
	571800 MEALS - TRAVEL STATUS	74.91	995.69
	574500 PERSONAL VEHICLE MILEAGE		46.25
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	287.19	11,430.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	174,643.50	575,836.01
	583470 PERSONAL COMPUTING EQUIPM		27,000.00
	584200 VEHICLES & VEHICLE EQ		395,854.00
	Major Account 580000 Total	174,643.50	998,690.01

Program Summary  
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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		
	594100 SUBRECIPIENT PAYMENT-SEFA	175,023.02	452,675.81
	599161 DISTRIBUTION OF AID	4,100.00	304,182.42
	599300 1099-Distribution of Aid		31,321.24
	Major Account 590000 Total	<u>179,123.02</u>	<u>788,179.47</u>
	Fund 23340 Expenditures Total	604,253.12	4,083,894.24
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	873.34-	273,959.01-
	461112 PR REIMBURSEMENTS	128,335.43-	1,486,850.00-
	461116 STATE WILDLIFE GRANT	1,106.42-	611,599.94-
	Major Account 460000 Total	<u>130,315.19-</u>	<u>2,372,408.95-</u>
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	17,934.48-	33,330.78-
	Major Account 480000 Total	<u>17,934.48-</u>	<u>33,330.78-</u>
	Fund 43320 Revenues Total	148,249.67-	2,405,739.73-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	61.21	54,926.17
	515200 OASDI EXPENSE	8.00-	4,118.37
	515500 HEALTH INSURANCE EXPENS	523.96	3,335.47
	516500 WORKERS COMPENSATION PR	270.46	982.50
	Major Account 510000 Total	<u>847.63</u>	<u>63,362.51</u>
	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
	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		8,668.94
	Major Account 520000 Total		<u>159,320.67</u>
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		<u>288.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	522,571.30	2,312,089.75

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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>
43320 SP FEDERAL PROGRAMS	590000 Government Aid		
	Major Account 590000 Total	<u>522,571.30</u>	<u>2,312,089.75</u>
	Fund 43320 Expenditures Total	<u>523,418.93</u>	<u>2,535,060.93</u>
	Program Revenues	<u>647,848.13</u>	<u>8,178,525.32</u>
	Program Expenditures	<u>1,127,672.05</u>	<u>6,618,955.17</u>

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	63,430.79	531,614.64
	511200 TEMPORARY SALARIES-WAGE	2,805.50	26,896.10
	511300 OVERTIME PAYMENTS	49.88	2,773.94
	511800 COMPENSATORY TIME PAID	3,749.46	18,287.50
	512100 VACATION LEAVE EXPENSE	8,510.49	49,509.85
	512200 SICK LEAVE EXPENSE	5,838.31	29,396.93
	512300 HOLIDAY LEAVE EXPENSE	5,848.93	35,567.77
	512500 Funeral Leave Expense	271.19	1,288.23
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE		151.07
	515100 RETIREMENT PLANS EXPENS	6,567.01	49,776.06
	515200 OASDI EXPENSE	6,242.26	49,866.58
	515400 LIFE & ACCIDENT INS EXP	69.89	556.91
	515500 Health Insurance Expense	17,164.71	132,249.55
	516200 TUITION ASSISTANCE		1,692.00
	516500 WORKERS COMP PREMIUMS	3,513.25	10,482.21
	Major Account 510000 Total	124,061.67	940,116.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.97	3,234.45
	521400 DATA PROCESSING EXP	507.58	3,424.79
	521412 COM EXPENSE - VOICE/DATA	551.64	5,490.70
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING	70.02	213.76
	521900 AWARDS EXPENSE		39.24
	522100 DUES & SUBSCRIPTION EXP	2,101.42	5,047.34
	522200 CONFERENCE REGISTRATION	1,724.00	9,075.40
	523201 NATURAL GAS	81.18	263.17
	523202 ELECTRICITY	61.96	778.86
	523203 WATER		29.08
	523204 SEWER		16.10
	524600 RENT EXPENSE-BUILDINGS	278.29	2,226.32
	524700 RENT EXP-OTHER REAL PROP		30.00
	524701 LEASE EXP - OTHER REAL PROP	153.00	650.25
	525100 RENT EXP-OFFICE EQUIP	6.18	50.76

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 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		822.85
	527200 REP & MAINT-MOTOR VEHICL	5,711.56	29,235.09
	527500 REP & MAINT-COMM EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST E		60.45
	527800 REP & MAINT-OTHER PROPER		34.49
	527879 CONST MAINT & SHOP	88.42	691.50
	531100 OFFICE SUPPLIES EXPENSE	182.64	1,507.72
	531200 IT SUPPLIES	17.99	1,131.34
	532100 NON EXPENDABLE PROPERTY <1500.	108.30	2,166.54-
	532200 PERSONAL COMPUTING EQUIPMENT		231.13
	532240 DATA STORAGE EQUIP	19.05	19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP		354.15
	532290 RADIO EQUIP		334.24
	533101 CLOTHING	1,839.99	16,458.17
	533132 SANITATION JANITORIAL	2.09	109.11
	533133 FOOD SERV INSTITUTIONAL		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534600 ED & RECREATIONAL SUP EX	79.96	1,117.78
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	23.35-	1,523.43
	534900 MISCELLANEOUS SUP EXP	119.93	610.57
	534947 LAW ENF SUPPLIES	1,127.44	6,659.24
	535100 MEDICAL SUPPLIES		102.63
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,777.51	42,267.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	420.48	4,275.36
	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	399.00	2,758.64
	555510 SAAS SUBSCRIPTION FEES	2,999.91	3,556.97
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15-

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	22,555.16	162,642.78
	570000 Travel Expenses		
	571100 LODGING	1,513.78	12,308.21
	571600 MEALS - TAXABLE	113.24	1,848.27
	571800 MEALS - TRAVEL STATUS	497.29	6,566.22
	572100 COMMERCIAL TRANSPORTATIO		367.89
	574500 PERSONAL VEHICLE MILEAGE		164.36
	575100 MISC TRAVEL EXPENSE	6.43	161.70
	Major Account 570000 Total	2,130.74	21,416.65
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,426.64
	584200 VEHICLES & VEHICLE EQ		141,885.00
	Major Account 580000 Total		148,624.13
	Fund 10000 Expenditures Total	148,747.57	1,272,799.89
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	285,107.66-	644,840.28-
	461112 PR REIMBURSEMENT	190,374.56-	2,388,177.23-
	461113 DJ REIMBURSEMENTS	56,659.53-	1,650,675.79-
	461116 STATE WILDLIFE GRANT	3,478.35-	25,739.18-
	461500 OP GRANTS - STATE AGENCI	2,172.18-	229,000.62-
	Major Account 460000 Total	537,792.28-	4,938,433.10-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	864.63-	1,907.61-
	472180 RESALE ITEMS (NONTAXABLE)	79.95-	518.14-
	472181 RESALE ITEMS (TAXABLE)	358.96-	5,295.20-
	472182 DISABLED VET BRASS PLATE		40.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,162.90-	16,211.90-
	472211 SUBSCRIPTIONS (TAXABLE)	15,502.74-	164,966.33-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	50.67-	689.85-
	472221 OTHER PUBLICATIONS (TAXABLE)	90.75-	1,486.64-
	472224 FISHING GUIDE ADV	11,275.00-	39,150.00-
	472226 PHOTO LIBRARY SALES (TAX)		1,996.65-
	472230 CALENDAR (NONTAXABLE)	10.95-	6,685.19-
	472231 CALENDAR (TAXABLE)	164.27-	22,539.77-
	472232 DISPLAY MAGAZINE ADS	7,050.00-	46,425.00-
	472233 MISC ADVERTISING		103.89-



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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			
	470000 Revenues - Sales & Charges		
	472241 SUBSCRIP-CALDR (TAXABLE)	48.00-	88.47-
	472341 INDR FRARM-TARGET(TAX)	32.55-	244.62-
	472351 INDR FRARM-EARPLG(TAX)	27.57-	165.44-
	474100 GENERAL BUSINESS FEES		30.56-
	474103 PERMIT ISSUE FEES	24,417.00-	720,468.00-
	474104 REBATES - OTHER		3,961.14-
	475111 BOAT REGISTRATION/CERTIFICATE	111,686.60-	769,111.14-
	475112 REFUND BOAT CERTIFICATE	136.91	2,042.44
	475113 RESIDENT AIS STAMP	20.00-	1,075.00-
	475114 NONRESIDENT AIS STAMP	1,620.00-	37,125.00-
	476101 MISC PERMITS	2,602.00-	37,927.00-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	12,561.00-	96,036.00-
	476111 NONRESIDENT ANNUAL HUNT	56,180.00-	943,930.00-
	476112 ANNUAL HUNT	11,340.00-	202,890.00-
	476113 HUNT/FISH COMBO	62,934.00-	464,084.00-
	476114 DUPLICATE HUNT PERMITS		30.00-
	476115 NONRESIDENT FUR HARVEST	1,120.00-	8,512.00-
	476116 FUR HARVEST	7,755.00-	69,780.00-
	476117 NONRESIDENT YOUTH HUNT	375.00-	6,465.00-
	476119 BANDS, TAGS, ETC	204.00-	5,483.50-
	476121 NONRESIDENT 3-DAY FISH	1,197.00-	103,474.00-
	476122 3-DAY FISH	39.00-	7,709.00-
	476123 NONRESIDENT ANNUAL FISH	19,470.00-	173,844.00-
	476124 ANNUAL FISH	59,900.00-	639,580.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		25,823.00-
	476131 NONRESIDENT BIG GAME - DEER		3,779,364.00-
	476132 BIG GAME - DEER		2,266,134.00-
	476133 DUPLICATE DEER PERMIT		11,880.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	235,000.00-	975,750.00-
	476135 BIG GAME - WILD TURKEY	9,045.00-	93,555.00-
	476136 DUPLICATE WILD TURKEY PERMIT		140.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		52,272.00-
	476138 BIG GAME - ANTELOPE		78,166.00-
	476139 DUPLICATE ANTELOPE PERMIT		495.00-
	476141 BIG GAME-BIGHORN SHEEP APP		36,424.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476142 BIG GAME - BIGHORN SHEEP PERMI	333,000.00-	333,000.00-
	476143 ELK APP FEE		340.00-
	476144 BIG GAME - ELK		75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		96,448.00-
	476146 DEER STATEWIDE BUCK		667,845.00-
	476147 DEER NONRES ANTLERLESS SC		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		84,487.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		7,990.00-
	476153 LANDOWNER BIG GAME-DEER		250,306.00-
	476154 LANDOWNER BIG GAME - ELK		3,640.00-
	476155 LANDOWNER BIG GAME - WILD TURK	243.00-	6,291.00-
	476157 TURKEY NON RES LANDOWNER	562.50-	3,250.00-
	476159 ANTELOPE APP FEE		960.00-
	476186 TROUT TAGS		156.00-
	476198 APPRENTICE HUNT ED CERT	55.00-	4,065.00-
	476201 Deployed Military	20.00-	185.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	12,380.00-	63,250.00-
	476203 FISH 1-DAY NONRESIDENT	2,835.00-	119,070.00-
	476204 FISH 1-DAY	912.00-	52,446.00-
	476205 HUNT 2-DAY NONRESIDENT	14,016.00-	227,614.00-
	476207 COMBO LOTTERY APP FEE	2,400.00-	9,400.00-
	476209 DEER STATEWIDE BUCK NONRES RST		100,775.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		106,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	3,084.00-	29,298.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,408.00-	27,104.00-
	476214 LIFETIME HUNT (46 +)		6,168.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	20,658.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	26,048.00-
	476219 LIFETIME FISH (46 +)	1,878.00-	10,016.00-
	476222 LIFETIME COMBO F/H (6-15)	25,576.00-	273,830.00-
	476223 LIFETIME COMBO F/H (16-45)	7,050.00-	76,140.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	21,128.00-
	476231 LIFETIME HUNT NONRES (0-16)		3,480.00-
	476232 LIFETIME HUNT NONRES (17+)	1,392.00-	18,096.00-
	476235 LIFETIME FISH NONRES (17 +)		1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	5,450.00-
	476247 LIFETIME FURHARVEST (16-45)	1,495.00-	15,548.00-
	476248 Resident Lifetime Furharvest (	872.00-	6,758.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,029.00-
	476258 RESIDENT ELK DEPREDAION		1,960.00-
	476259 NONRES ELK DEPREDAION		920.00-
	476261 RESIDENT YOUTH DEER		45,770.00-
	476262 NONRESIDENT YOUTH DEER		5,070.00-
	476263 RESIDENT YOUTH TURKEY	150.00-	3,350.00-
	476264 NONRESIDENT YOUTH TURKEY	515.00-	2,620.00-
	476265 RESIDENT YOUTH ANTELOPE		175.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		1,587.00-
	476270 RESIDENT DEER SPECIAL	286.00-	87,593.00-
	476271 NONRESIDENT DEER SPECIAL		55,063.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-Year	672.00-	11,172.00-
	476274 HUNT 3-Year Nonresident	870.00-	18,270.00-
	476275 FISH 3-Year	8,232.00-	58,296.00-
	476276 FISH 3-YEAR NONRESIDENT		3,276.00-
	476277 FISH/HUNT 3-Year	7,068.00-	64,449.00-
	476278 FISH/HUNT 3-Year Nonresident	1,308.00-	9,156.00-
	476282 HUNT 5-Year	427.00-	8,967.00-
	476283 HUNT 5-Year Nonresident	437.00-	8,740.00-
	476284 FISH 5-Year	9,348.00-	68,224.00-
	476285 FISH 5-YEAR NONRESIDENT	552.00-	6,348.00-
	476286 FISH/HUNT 5-Year	9,729.00-	84,600.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		3,936.00-
	476291 MOUNTAIN LION APPLICATION		5,895.00-
	476293 RES SUPERTAG LOTTERY APP	1,160.00-	5,880.00-
	476294 NONRES SUPERTAG LOTTERY APP	2,620.00-	9,580.00-
	476295 RES COMBO LOTTERY APP	440.00-	1,860.00-
	476296 NONRES COMBO LOTTERY APP	1,160.00-	3,610.00-
	476298 PREFERENCE POINTS PURCHASE		1,480.00-
	476301 NONRES LANDOWNER DEER DEPR		10.00-
	476304 RES LANDOWNER ELK DEPR		40.00-

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		
	476305 NONRES LANDOWNER ELK DEPR		30.00-
	Major Account 470000 Total	1,116,402.13-	15,634,316.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,651.13-	453,134.75-
	482150 HAYING INCOME		1,333.00-
	482151 CROP INCOME		4,116.66-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	285.00-	1,200.00-
	483300 BLIND INCOME	5.37-	95.11-
	483361 INDR ARCH-BOW/ARW(TAX)	387.50-	2,449.97-
	483381 INDR FRARM-GUN (TAX)	49.50-	559.50-
	483411 INDR ARCH-LANE HR(TAX)	1,220.00-	6,890.00-
	483413 INDR ARCH-LANE<16(TAX)	543.00-	3,079.50-
	483415 INDR FRARM-LANE HR(TAX)	622.50-	2,717.50-
	483417 INDR FRARM-LN<16HR(TAX)	375.00-	2,880.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	3,062.73-	19,139.48-
	483421 OTDR ARCHERY (TAX)	11.40-	1,485.34-
	483423 INDR ARCH-INDVL (TAX)	480.00-	1,800.00-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	4,452.00-
	483429 INDR FRARM-INDVL (TAX)	1,000.00-	4,600.00-
	483431 INDR FRARM-FAMILY (TAX)		4,750.00-
	483435 SHOOT PKG-INDVL (TAX)		300.00-
	483437 SHOOT PKG-FAMILY (TAX)		2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	1,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,553.00-	35,753.70-
	483441 SPCL PROG-INDVL(TAX)	2,651.70-	19,067.59-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	2,040.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483450 SPECIAL PROGRAM (NONTAX)	40.00-	460.00-
	483459 INDR ARCH-INDVL MO (TAX)		90.00-
	483461 INDR FRARM-INDVL MO (TAX)		200.00-
	484100 OPERATING DONATIONS & CO	2,500.00-	2,628.00-
	484114 NONGAME DONATIONS	990.00	990.00
	484115 MISCELLANEOUS	100.00-	3,153.60-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTI	22,638.23-	117,460.58-
	486300 CLEARING ACCOUNT	131.51-	25.34
	486400 CASH OVER ADJUSTMENT	56.02	286.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	935.79	49,001.89-
	486600 CLEARING ACCOUNT	38,676.23	44,386.29-
	Major Account 480000 Total	67,019.53-	792,075.50-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	1,343.33-	14,283.13-
	Major Account 490000 Total	1,343.33-	14,283.13-
	Fund 23320 Revenues Total	1,722,557.27-	21,379,108.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	644,208.34	5,316,362.73
	511200 TEMPORARY SALARIES-WAGE	33,152.43	485,298.62
	511300 OVERTIME PAYMENTS	5,143.17	59,124.99
	511400 PREMIUM PAY		518.60
	511800 COMPENSATORY TIME PAID	19,481.06	112,254.79
	512100 VACATION LEAVE EXPENSE	65,272.32	563,637.33
	512200 SICK LEAVE EXPENSE	37,179.64	246,701.97
	512300 HOLIDAY LEAVE EXPENSE	47,374.72	365,381.60
	512500 FUNERAL LEAVE EXPENSE	3,372.75	11,590.16
	512600 CIVIL LEAVE EXPENSE		299.15
	512700 INJURY LEAVE EXPENSE		776.30
	515100 RETIREMENT PLANS EXPENS	61,425.95	497,653.11
	515200 OASDI EXPENSE	59,177.98	506,688.22
	515400 LIFE & ACCIDENT INS EXP	324.74	2,576.46
	515500 HEALTH INSURANCE EXPENS	190,628.83	1,535,610.02
	516200 TUITION ASSISTANCE		11,609.23
	516400 UNEMPLOYM COMP INS EXP		1,198.00
	516500 Workers Compensation PR	36,938.56	110,598.18
	Major Account 510000 Total	1,203,680.49	9,827,879.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,061.09	112,699.71
	521300 FREIGHT EXPENSE	3,259.54	11,550.84
	521400 DATA PROCESSING	15,276.24	126,886.15
	521412 COM EXPENSE -VOICE/DATA	11,782.40	100,846.50
	521500 PUBLICATION & PRINT EXP	1,111.50	4,531.11
	521501 PUBLICATIONS	54,671.25	178,012.21
	521502 PRINTING (OUTSIDE VENDORS)	3,815.89	47,129.14
	521503 ADVERTISING EXPENSE		95.39
	521800 CASH SHORT ADJUSTMENT	39.85	850.94
	521900 AWARDS EXPENSE		4,454.19

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP/FEE	5,102.11	73,011.66
	522200 CONFERENCE REGISTRATION	10,524.51	70,133.77
	523000 VOLUNTEER EXPENSES	7,333.30	18,980.13
	523201 NATURAL GAS	9,165.40	26,005.05
	523202 ELECTRICITY	27,754.43	153,299.32
	523203 WATER	158.90	3,752.73
	523204 SEWER		1,307.95
	523207 PROPANE	12,788.81	29,002.85
	523500 PROMPT PAY INTEREST		49.84
	524100 RENT EXPENSE-LAND	9,441.96	9,441.96
	524600 RENT EXPENSE-BUILDINGS	15,050.93	119,814.48
	524700 RENT EXP-OTHER REAL PRO	1,004.31	3,654.98
	524701 LEASE EXP-OTHER REAL PR	934.00	13,619.50
	525100 RENT-OFFICE EQUIPMENT	1,493.23	5,888.16
	525500 RENT EXP-OTHER PERSONAL PROP	3,550.82	8,261.17
	525556 CONSTRUCTION EQUIPMENT	133.14	6,056.09
	525558 TRANSFERS-MILEAGE		.02
	526101 BLDG-STRUC MAINT AND RE	9,712.35	35,269.01
	526102 LAND MAINT AND REPAIR		305,702.95
	527200 REP & MAINT-MOTOR VEHICL	41,300.22	140,463.28
	527400 REP & MAINT-DATA PROC		684.70
	527500 REP & MAINT-COMM EQUIPM		209.99
	527600 REP & MAINT-HOUSE/INST E	253.00	2,158.70
	527700 REP & MAINT-PHOTO/MEDIA	412.06	2,390.08
	527800 REP & MAINT-OTHER PROPE		1,469.02
	527879 CONST & MAINT SUP EXP	3,267.76	35,522.42
	527900 PERSONAL COMPUT EQUIP R & M		123.38
	531100 OFFICE SUPPLIES EXPENSE	5,913.00	29,123.30
	531200 IT SUPPLIES	186.63	10,047.96
	532100 NON-CAPITALIZED EQUIP PU	6,695.95	27,497.55
	532200 PERSONAL COMPUTING EQUIP	1,834.20	16,223.39
	532240 DATA STORAGE EQUIP	198.87	198.87
	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	12,237.11	98,914.11
	533132 SANITATION/JANITORIAL	616.23	9,263.35

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		298.84
	533900 FOOD EXPENSE	510.42	7,766.99
	534500 AGRICULTURAL SUPPLIES E	35,417.95	744,167.77
	534600 ED & RECREATIONAL SUP EX	14,719.81	71,535.64
	534700 COMMUNICATION TECH SUPPLIES		17.68
	534800 CONST & MAINT SUP EXP	10,094.68	260,128.42
	534900 MISCELLANEOUS SUP EXP	1,244.92	20,504.85
	534946 RESALE ITEMS		5,373.06
	534947 LAW ENFORCEMENT SUPPLIE	3,162.54	31,550.76
	535100 MEDICAL SUPPLIES		750.12
	537100 LABORATORY SUP EXP	811.54	3,050.61
	538100 VEHICLE & EQUIP SUP EXP	29,566.10	386,922.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,642.55	30,937.58
	539500 PURCHASING CARD SUSPENSE		767.91
	541100 ACCTG & AUDITING SERVIC		39,089.86
	541200 PURCHASING ASSESSMENT		21,896.10
	542100 SOS TEMP SERV - PERSONN	496.82	496.82
	543200 IT CONSULTING-HW/SW SUPP		9,392.00
	543300 IT CONSULTING-OTHER	3,102.68	7,294.51
	545000 LABORATORY SERVICES	3,939.50	31,544.70
	546800 VETERINARY SERVICES		500.44
	546801 DEER CHECK - CWD NODE E	2,132.50	21,330.00
	546900 OTHER MEDICAL SERVICES		1,868.70
	547101 MEDIA/ADVERTISING	29,841.81	217,152.02
	548500 LAWN/LANDSCAPE/SNOW REM		13,035.00
	548501 TREE CLEARING		800.00
	548502 FACILTIY MAINT		1,769.57
	548600 PEST CONTROL	3.21	243.33
	548700 REFUSE/RECYCLING	2,289.28	19,829.19
	548800 FIRE EXTINGUISHER SER MAINT	123.00	1,570.00
	549100 LAUNDRY/UNIFORM SERVICES		3.97
	549200 JANITORIAL SERVICES	269.60	2,763.04
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVI	19,245.91	46,106.55
	554901 SECURITY SERVICES		1,668.60
	555100 DATA PROC SOFTW LIC FEE	40,850.72	51,181.97
	555200 SOFTWARE - NEW PURCHASES		150.00
	555340 COTS MAINTENANCE	8,614.20	59,375.51

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	43,905.76	46,356.82
	555540 SAAS MAINTENANCE		39,803.90
	556100 INSURANCE EXPENSE	27,770.58	182,580.45
	556300 SURETY & NOTARY BONDS		1,511.09
	559100 OTHER OPERATING EXP		12,646.85
	Major Account 520000 Total	574,837.07	4,261,713.60
	570000 Travel Expenses		
	571100 LODGING	14,166.05	140,024.69
	571600 MEALS - TAXABLE	2,375.73	29,831.39
	571800 MEALS - TRAVEL STATUS	6,375.75	60,122.60
	572100 COMMERCIAL TRANSPORTATI	1,823.46	14,403.93
	574500 PERSONAL VEHICLE MILEAGE	76.77	5,514.33
	574700 VOLUNTEER TRAVEL EXPENS	2,284.10	7,558.98
	575100 MISC TRAVEL EXPENSE	176.00	1,587.80
	Major Account 570000 Total	27,277.86	259,043.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,995.00	434,766.23
	582700 LAW ENFORCEMENT & SECUR	1,980.00	26,771.62
	583470 PERSONAL COMPUTING EQUI	3,722.83	59,440.64
	584200 VEHICLES & VEHICLE EQUI		1,335,322.00
	Major Account 580000 Total	8,697.83	1,856,300.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,872.24	86,115.96
	599161 DISTRIBUTIO OF AID	26,504.33	162,843.25
	Major Account 590000 Total	38,376.57	248,959.21
	Fund 23320 Expenditures Total	1,852,869.82	16,453,896.48
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-
	484500 REIMB NON-GOVT SOURCES	15,405.25-	36,466.61-
	486500 MISCELLANEOUS ADJUSTMENT		184.85-
	Major Account 480000 Total	15,405.25-	36,673.46-
	Fund 23330 Revenues Total	15,405.25-	36,777.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,059.52	593,407.52



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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,938.94	52,501.77
	511300 OVERTIME PAYMENTS	49.88	3,724.12
	511800 COMPENSATORY TIME PAID	3,999.32	22,691.15
	512100 VACATION LEAVE EXPENSE	8,986.27	54,678.05
	512200 SICK LEAVE EXPENSE	5,972.37	37,408.04
	512300 HOLIDAY LEAVE EXPENSE	6,054.30	39,466.72
	512500 FUNERAL LEAVE EXPENSE	271.19	967.63
	512600 CIVIL LEAVE EXPENSE		45.70
	512700 INJURY LEAVE EXPENSE		233.16
	515100 RETIREMENT PLANS EXPENSE	6,993.29	55,990.47
	515200 FICA EXPENSE	6,683.26	56,936.85
	515400 LIFE & ACCIDENT INS EXP	69.89	574.37
	515500 HEALTH INSURANCE EXPENSE	23,586.76	184,698.07
	516200 TUITION ASSISTANCE		2,622.47
	516500 WORKERS COMP PREMIUMS	3,627.29	10,881.87
	Major Account 510000 Total	<u>139,292.28</u>	<u>1,116,827.96</u>
	520000 Operating Expenses		
	521100 POSTAGE	140.88	2,456.80
	521400 CIO CHARGES	990.99	13,437.14
	521412 COM EXPENSE - VOICE/DATA	1,174.48	9,631.05
	521500 PUBLICATION & PRINT EXP	68.31	316.54
	521501 PUBLICATIONS	3,900.00	12,362.53
	521502 PRINTING	6,044.05	10,759.11
	521900 AWARDS EXPENSE		571.72
	522100 DUES & SUBSCRIPTION EXP	476.58	12,531.09
	522200 Conference Registration	924.00	10,032.73
	523201 NATURAL GAS	313.46	973.01
	523202 ELECTRICITY	384.45	3,831.42
	523203 WATER		268.22
	523204 SEWER		148.89
	524600 RENT EXPENSE-BUILDINGS	231.91	1,855.28
	524700 RENT EXP-OTHER REAL PROP		1,555.00
	524701 LEASE EXP - OTHER REAL PROP	153.00	650.25
	525100 RENT EXP-OFFICE EQUIP	96.22	434.37
	525500 RENT EXP-OTHER PERS PROP	1,089.46	2,058.17
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR	30.00	620.53
	527200 REP & MAINT-MOTOR VEHICL	5,002.06	12,648.22

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		150.30
	527500 REP & MAINT-COMM EQUIP		45.00
	527600 R&M HOUSEHOLE/INST		60.45
	527700 REP & MAINT-PHOTO/MEDIA	176.60	364.44
	527800 REP & MAINT-OTHER PROPER		43.69
	527879 CONST MAINT & SHOP	88.42	277.02
	527900 PERSONAL COMPUT EQUIP R & M		75.62
	531100 OFFICE SUPPLIES EXPENSE	475.83	3,687.64
	531200 IT SUPPLIES	17.99	1,561.81
	532100 NON EXPENDABLE PERSONAL PROPER	108.30	2,133.26
	532200 PERSONAL COMPUTING EQUIPMENT	293.66	1,781.11
	532240 DATA STORAGE EQUIP	19.05	19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP		718.78
	532290 RADIO EQUIP		394.65
	533101 CLOTHING	1,863.66	16,219.73
	533132 CLEANING SUPPLIES	2.09	133.99
	533900 FOOD EXPENSES		869.17
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	79.96	2,907.55
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	3.22	1,550.20
	534900 MISCELLANEOUS SUPPLIES	52.41	2,104.74
	534947 LAW ENF SUPPLIES	677.69	6,731.02
	535100 MEDICAL SUPPLIES		146.42
	538100 GAS	3,958.97	42,495.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE	417.96	2,947.15
	541100 ACCTG & AUDITING SERVICES		7,069.99
	541200 PURCHASING ASSESSMENT		1,012.29
	542100 SOS TEMP SERV - PERSONNEL	109.06	109.06
	543200 IT CONSULTING-SUPPORT		228.00
	546900 OTHER MEDICAL SERVICES		400.43
	547101 MEDIA ADVERTISING	23,233.11	119,427.79
	548600 PEST CONTROL		67.68
	548700 GARBAGE		258.15
	549200 JANITORIAL/SECURITY SRVS	67.40	480.64
	554900 OTHER CONT SERVICES	10.78	1,315.78

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		14,656.41
	555340 COTS MAINTENANCE	822.50	5,733.87
	555510 SAAS SUBSCRIPTION FEES	6,281.98	6,987.60
	555540 SAAS MAINTENANCE		10,060.41
	556100 INSURANCE EXPENSE	664.07	13,015.37
	556300 SURETY & NOTARY BONDS		136.21
	559100 OTHER OPERATING EXP		397.32
	Major Account 520000 Total	60,444.56	362,581.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.33	16,711.99
	571600 MEALS - TAXABLE	132.14	4,800.27
	571800 MEALS - TRAVEL STATUS	514.46	8,466.14
	572100 COMMERCIAL TRANSPORTATIO		468.04
	574500 PERSONAL VEHICLE MILEAGE	16.38	2,501.81
	575100 MISC TRAVEL EXPENSE		66.19
	Major Account 570000 Total	1,096.31	33,014.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT	295.45	4,487.88
	584200 VEHICLES & VEHICLE EQ		141,885.00
	Major Account 580000 Total	295.45	151,685.37
	Fund 23330 Expenditures Total	201,128.60	1,664,108.82
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,875.00-
	Major Account 480000 Total		1,875.00-
	Fund 23340 Revenues Total		1,875.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		811.59-
	Major Account 460000 Total		811.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,425.00-
	473217 WILDLIFE CONSERVATION PLATE	7,499.93-	44,809.45-
	474104 PCARD REBATE		129.06-
	Major Account 470000 Total	7,499.93-	46,363.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,891.18-	12,800.43-

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23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	484114 WILDLIFE CONSERVATION DONATION	2,839.16-	103,476.61-
	486500 Miscellaneous Adjustments	127.46	127.46
	Major Account 480000 Total	4,602.88-	116,149.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,401.78-	30,401.78-
	493200 OPERATING TRANSFERS OUT		655.20
	Major Account 490000 Total	30,401.78-	29,746.58-
	Fund 23350 Revenues Total	42,504.59-	193,071.26-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE	539.69	711.67
	521400 DATA PROCESSING EXP	549.83	3,873.42
	521412 COM EXPENSE - VOICE/DATA	379.04	3,487.14
	521500 PUBLICATION & PRINT EXPENSE	12.58	44.92
	521502 PRINTING	37.86	37.86
	522100 DUES & SUBSCRIPTIONS		15,236.02
	522200 REGISTRATION	102.50	2,063.70
	523201 NATURAL GAS	166.63	507.91
	523202 ELECTRICITY	209.59	1,953.23
	523203 WATER		148.23
	523204 SEWER		82.09
	524600 RENT EXPENSE-BUILDINGS	309.57	2,682.54
	525100 RENT EXP-OFFICE EQUIP	25.50	61.63
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL		446.44
	531100 OFFICE SUPPLIES EXPENSE	210.72	371.16
	531200 IT SUPPLIES	51.47	436.09
	532280 VIDEO EQUIP		2,287.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.02
	534500 AGRICULTURAL SUPPLIES	109.97	1,772.84
	534600 ED & RECREATIONAL SUP E		161.19
	534800 CONST & MAINT SUP EXP	11.85	3,511.14
	534900 MISCELLANEOUS SUP EXP		369.19
	538100 VEHICLE & EQUIP SUP EXP	219.86	8,286.37
	538182 VEHICLE SUPPLIES		28.98
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555100 SOFTWARE RENEWAL/MAIN FEE	5,487.41	5,487.41
	555340 COTS MAINTENANCE	384.30	2,659.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		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	8,808.37	62,313.51
	570000 Travel Expenses		
	571100 LODGING	196.00	5,616.46
	571800 MEALS - TRAVEL STATUS		535.03
	572100 COMMERCIAL TRANSPORTATION		1,293.23
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	196.00	7,514.72
	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 SUB-GRANT RECIPIENT	217.73	9,602.51
	599161 DISTRIBUTION OF AID		23,871.45
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total	217.73	39,473.96
	Fund 23350 Expenditures Total	9,222.10	151,171.77
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.12-	1,195.28-
	Major Account 480000 Total	177.12-	1,195.28-
	Fund 23360 Revenues Total	177.12-	1,195.28-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,598.11-	80,620.91-
	Major Account 460000 Total	5,598.11-	80,620.91-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		24.93-
	476191 AQUATIC HABITAT STAMP	79,293.00-	823,533.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	422.00-	20,131.00-
	476227 LIFETIME AQUATIC STAMP	24,600.00-	242,550.00-
	476280 3-YEAR AQUATIC HABITAT	7,119.00-	55,849.50-
	476289 5-YEAR AQUATIC HABITAT	8,695.00-	68,667.00-

Program Summary  
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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>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	120,129.00-	1,210,755.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,482.70-	180,375.12-
	484100 OPERATING DONATIONS & CO		5,025.00-
	Major Account 480000 Total	23,482.70-	185,400.12-
	Fund 23410 Revenues Total	149,209.81-	1,476,776.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,073.88	39,183.64
	511200 TEMPORARY SALARIES-WAGE	6,274.03	45,318.31
	511300 OVERTIME PAYMENTS		421.53
	512100 VACATION LEAVE EXPENSE		5,653.75
	512200 SICK LEAVE EXPENSE	434.90	1,739.61
	512300 HOLIDAY LEAVE EXPENSE	289.93	2,904.69
	515100 RETIREMENT PLANS EXPENS	434.22	3,705.28
	515200 OASDI EXPENSE	880.32	6,878.48
	515500 HEALTH INSURANCE EXPENS	1,860.04	17,398.22
	516400 UNEMPLOYM COMP INS EXP		716.00
	516500 WORKERS COMP PREMIUMS	453.00	1,359.00
	Major Account 510000 Total	15,700.32	125,278.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	400.00
	524100 RENT EXPENSE-LAND	4,850.00	4,850.00
	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	4,975.00	5,945.96
	570000 Travel Expenses		
	571100 LODGING		2,594.00
	571800 MEALS-TRAVEL STATUS	30.28	1,253.75
	Major Account 570000 Total	30.28	3,847.75
	Fund 23410 Expenditures Total	20,705.60	135,072.22
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.19-	1,141.75-
	484100 HHH DONATION	1,245.57-	22,354.96-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-

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>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,431.76-	24,996.71-
	Fund 23450 Revenues Total	1,431.76-	24,996.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,010.76
	512100 VACATION LEAVE EXPENSE		20.18
	512200 SICK LEAVE EXPENSE		65.44
	512300 HOLIDAY LEAVE EXPENSE		65.64
	515100 RETIREMENT PLANS EXPENSE		86.97
	515200 FICA EXPENSE		85.75
	515500 HEALTH INSURANCE EXPENSE		79.30
	516500 WORKERS COMP PREMIUMS	8.25	24.75
	Major Account 510000 Total	8.25	1,438.79
	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	8.25	3,301.68
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	15,512.00-	157,481.71-
	474104 PCARD REBATE		206.58-
	Major Account 470000 Total	15,512.00-	157,688.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,064.52-	8,060.83-
	Major Account 480000 Total	1,064.52-	8,060.83-
	Fund 23480 Revenues Total	16,576.52-	167,277.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,642.83	79,775.58
	511200 TEMPORARY SALARIES-WAGE		13,824.16
	511300 OVERTIME PAYMENTS	34.07	840.39
	511800 COMPENSATORY TIME PAID	284.62	2,266.60
	512100 VACATION LEAVE EXPENSE		6,869.18

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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	65.41	4,205.94
	512300 HOLIDAY LEAVE EXPENSE	514.33	5,654.75
	515100 RETIREMENT PLANS EXPENSE	714.50	7,459.22
	515200 FICA EXPENSE	688.82	8,174.92
	515500 HEALTH INSURANCE EXPENSE	1,785.15	19,760.37
	516200 TUITION ASSISTANCE		4,805.00
	516500 WORKERS COMP PREMIUMS	515.95	1,547.85
	Major Account 510000 Total	13,245.68	155,183.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.81	358.24
	521300 FREIGHT EXPENSE		165.00
	521400 CIO CHARGES	133.00	931.00
	521501 PUBLICATIONS		30.00
	521502 PRINTING (OUTSIDE VENDORS)		964.44
	522100 DUES & SUBSCRIPTION EXP	198.00	967.10
	522200 CONFERENCE REGISTRATION	102.50	1,052.00
	523201 NATURAL GAS	2.49	7.56
	523202 ELECTRICITY	3.99	37.09
	523203 WATER		2.91
	523204 SEWER		1.61
	524700 RENT EXP-OTHER REAL PROP	508.50	858.50
	527200 REP & MAINT-MOTOR VEHICL		713.42
	527879 CONST MAINT & SHOP		257.22
	531100 OFFICE SUPPLIES EXPENSE		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		10,696.63
	534800 CONSTRUCTION MAINITENCE SUPPLI	144.38	1,153.63
	534900 MISCELLANEOUS SUP EXP		257.96
	538100 VEHICLE & EQUIP SUP EXP	83.87	1,689.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.99
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES		1,400.00
	547300 INTERPRETER SERVICES	1,381.53	2,565.26



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		
	555340 COTS MAINTENANCE	122.50	851.55
	555540 SAAS MAINTENANCE		1,032.10
	Major Account 520000 Total	2,691.57	31,275.21
	570000 Travel Expenses		
	571100 LODGING	41.75	2,899.80
	571600 MEALS-NOT TRAVEL STATUS		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	41.75	6,903.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,302.74
	584200 VEHICLES & VEHICLE EQ		52,989.00
	Major Account 580000 Total		54,291.74
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,362.08	59,652.99
	Major Account 590000 Total	17,362.08	59,652.99
	Fund 23480 Expenditures Total	33,341.08	307,307.79
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	129,680.57-	414,833.86-
	461112 PR REIMBURSEMENT	43,979.46-	887,588.80-
	461113 DJ REIMBURSEMENTS		436,954.00-
	461114 OTHER FED REIMBURSEMENT		139,808.87-
	461116 STATE WILDLIFE GRANT	19,273.59-	160,346.36-
	461700 OP GRANTS - OTHER	39,477.44-	39,477.44-
	Major Account 460000 Total	232,411.06-	2,079,009.33-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	935.79-	20,298.86
	Major Account 480000 Total	935.79-	20,298.86
	Fund 43320 Revenues Total	233,346.85-	2,058,710.47-
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	11,092.30	107,278.17
	511200 TEMPORARY SALARIES-WAGE	34,746.52	324,734.45
	511300 OVERTIME PAYMENTS	325.99	1,997.11
	511800 COMPENSATORY TIME PAID		3,811.34
	512100 VACATION LEAVE EXPENSE	736.68	18,379.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,251.47	13,817.91
	512300 Holiday Leave Expense	697.82	8,733.50
	512500 Funeral Leave Expense		484.23
	515100 Retirement Plans Expense	1,031.74	11,419.77
	515200 OASDI EXPENSE	3,518.46	34,746.50
	515500 HEALTH INSURANCE EXPENS	8,168.13	75,436.11
	516500 Workers Compensation Premiums	2,137.57	6,630.21
	Major Account 510000 Total	63,706.68	607,468.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,551.16	18,300.93
	521300 FREIGHT EXPENSE	3.75	133.40
	521400 DATA PROCESSING	670.46	6,454.41
	521412 COM EXPENSE - VOICE/DATA	1,483.88	9,171.50
	521500 PUBLICATION & PRINT EXP	31.58	111.49
	521501 PUBLICATIONS		2.00
	521502 Printing	16,718.83	35,061.07
	522100 DUES & SUBSCRIPTION FEE	60.00	8,506.45
	522200 CONFERENCE REGISTRATIONS	205.03	1,807.03
	523201 NATURAL GAS	1,711.25	4,994.35
	523202 ELECTRICITY	1,897.62	18,496.22
	523203 WATER		1,178.68
	523204 SEWER		1,161.73
	523207 PROPANE	26.87	26.87
	524600 RENT EXPENSE-BUILDINGS	1,769.04	14,152.32
	525100 RENT-OFFICE EQUIPMENT	234.51	703.53
	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	319.95	3,433.19
	531200 IT SUPPLIES		1,421.36
	532100 NON EXPENDABLE PROPERTY	7,857.65	31,070.47
	532200 PERSONAL COMPUTING EQUIPM		1,205.96
	532280 VIDEO EQUIP		1,971.89
	533101 CLOTHING		2,378.37
	533132 SANITATION JANITORIAL	1,933.68	4,591.36
	533133 FOOD SERVICES SUPPLIES		54.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP	511.47	10,977.22
	534600 ED & REC SUPPLIES	839.33	45,938.86
	534800 CONST & MAINT SUP EXP	1,516.68	27,183.73
	534900 MISCELLANEOUS SUP EXP		3,512.19
	534947 LAW ENF SUPPLIES		1,164.96
	535100 MEDICAL SUPPLIES		1,074.23
	537100 LAB SUPPLIES	466.80	730.81
	538100 VEHICLE & EQUIP SUPPLIE	84.27	4,535.67
	538182 LICENSE MOTOR VEHICLE S	459.96	489.31
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING		441.68
	546900 OTHER MEDICAL SERVICES	169.00	169.00
	547101 MEDIA/ADVERTISING	2,844.09	6,374.77
	548600 PEST CONTROL	50.29	454.49
	548700 REFUSE/RECYCLING	95.88	693.72
	549100 LAUNDRY SERVICES		124.42
	549200 JANITORIAL/SECURITY SRVS		428.64
	554900 OTHER CONTRACTUAL SERVICES		22,927.36
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	532.70	4,018.04
	555440 CUSTOMIZED MAINTENANCE		13,632.00
	556100 INSURANCE EXPENSE		7,074.06
	Major Account 520000 Total	47,045.73	381,743.37
	570000 Travel Expenses		
	571100 LODGING	283.30	4,973.45
	571600 MEALS ONE DAY TRAVEL		9.45
	571800 MEALS - TRAVEL STATUS	189.53	1,993.58
	572100 COMMERCIAL TRANSPORTATION		859.16
	574500 PERSONAL VEHICLE MILEAGE		210.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	472.83	8,081.64
	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	40,281.42	1,011,433.37
	Major Account 590000 Total	40,281.42	1,011,433.37

Program Summary  
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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>
43320 SP FEDERAL PROGRAMS	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>151,506.66</u>	<u>2,064,963.88</u>
	Program Revenues	<u>2,181,209.17-</u>	<u>25,339,805.20-</u>
	Program Expenditures	<u>2,417,529.68</u>	<u>22,052,622.53</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,586.85	263,441.54
	511200 TEMPORARY SALARIES-WAGE		274.70
	511300 OVERTIME PAYMENTS	161.59	872.98
	511600 PER DIEM PAYMENTS	70.00	280.00
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		512.01
	512100 VACATION LEAVE EXPENSE	878.00	24,919.20
	512200 SICK LEAVE EXPENSE	1,471.19	22,663.65
	512300 HOLIDAY LEAVE EXPENSE	1,673.44	18,401.79
	512400 MILITARY LEAVE EXPENSE	459.56	836.63
	512500 FUNERAL LEAVE EXPENSE	53.41	497.45
	512600 CIVIL LEAVE EXPENSE		105.69
	512700 INJURY LEAVE EXPENSE		82.85
	515100 RETIREMENT PLANS EXPENS	2,567.25	24,875.13
	515200 OASDI EXPENSE	2,468.10	23,945.52
	515500 HEALTH INSURANCE EXPENS	5,565.50	49,093.11
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS	1,680.52	5,041.57
	Major Account 510000 Total	46,635.41	446,517.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.08	6,867.03
	521400 CIO CHARGES	3,080.07	21,771.69
	521412 COM EXPENSE - VOICE/DATA	701.95	5,705.92
	521500 PUBLICATION & PRINT EXP	102.76	478.49
	521501 PUBLICATIONS		124.00
	521502 PRINTING	27.46	328.18
	521503 ADVERTISING EXPENSE	61.27	366.53
	521900 AWARDS EXPENSE		59.08
	522100 DUES & SUBSCRIPTION EXP	176.00	1,562.99
	522200 CONFERENCE REGISTRATION	30.00	3,997.21
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	147.95	448.87
	523202 ELECTRICITY	236.54	2,200.22
	523203 WATER		172.44
	523204 SEWER		95.50
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	6.00	1,227.07
	525100 RENT EXP-OFFICE EQUIP	57.15	135.77

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	142.36	1,872.53
	526102 LAND MAINT & REPAIR		70.00
	527200 REP & MAINT-MOTOR VEHICL		198.85
	527600 REP & MAINT-HOUSE/INST E		21.92
	527879 CONST MAINT & SHOP		200.00
	531100 OFFICE SUPPLIES EXPENSE	334.99	1,189.01
	531200 IT SUPPLIES	36.76	540.54
	532100 NON-CAPITALIZED EQUIP PU	340.00	8,269.39
	532200 PERSONAL COMPUTING EQUIPMENT	99.44	988.47
	532240 DATA STORAGE EQUIP		154.95
	532280 VIDEO EQUIP	1,080.90	3,500.45
	533101 CLOTHING		98.12
	533132 JANITORIAL INSTUT SUPPLIES		1,033.35
	533133 FOOD SERV INSTITUTIONAL		1.20
	533900 FOOD EXPENSE-INSTITUTIONS	192.22	1,398.27
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX		296.42
	534800 CONST & MAINT SUP EXP	435.93	2,179.53
	534900 MISC SUPPLIES EXPENSES		2,271.83
	535100 MEDICAL SUPPLIES	269.55	589.25
	538100 VEHICLE & EQUIP SUP EXP	102.42	1,331.96
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,523.10	15,847.73
	541700 LEGAL RELATED EXPENSE	11.25	456.42
	542100 SOS TEMP SERV - PERSONNEL		195.61
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	546900 MEDICAL SERVICES	4.82	33.16
	547101 MEDIA/ADVERTISING SERV	30.64	30.64
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	23.07	171.95
	548800 FIRE EXTINGUISHERS		68.60
	554150 CABLING SERVICES		995.81
	554900 OTHER CONTRACTUAL SERVICES	122.30	366.91
	555340 COTS MAINTENANCE	2,205.00	15,261.30
	555510 SAAS SUBSCRIPTION FEES	4,540.41	5,524.02
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE		1,365.23

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	18,170.47	126,553.33
	570000 Travel Expenses		
	571100 LODGING	974.23	8,608.25
	571600 MEALS - TAXABLE	1.06	1,909.91
	571800 MEALS - TRAVEL STATUS		387.42
	572100 COMMERCIAL TRANSPORTATION		1,184.05
	574500 PERSONAL VEHICLE MILEAGE	16.97	2,607.86
	575100 MISC TRAVEL EXPENSE		114.28
	Major Account 570000 Total	992.26	14,811.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,257.06	7,666.43
	Major Account 580000 Total	1,257.06	7,666.43
	Fund 10000 Expenditures Total	67,055.20	595,548.59
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	93,053.66	769,667.45
	511200 TEMPORARY SALARIES-WAGE	2,427.11	14,739.85
	511300 OVERTIME PAYMENTS	412.30	8,300.27
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	158.62	2,445.28
	512100 VACATION LEAVE EXPENSE	3,025.77	89,156.17
	512200 SICK LEAVE EXPENSE	5,160.64	66,103.66
	512300 HOLIDAY LEAVE EXPENSE	5,403.49	59,314.20
	512400 MILITARY LEAVE EXPENSE	1,148.91	2,091.60
	512500 FUNERAL LEAVE EXPENSE	379.80	732.92
	512600 CIVIL LEAVE EXPENSE		206.82
	512700 INJURY LEAVE EXPENSE		697.39
	515100 RETIREMENT PLANS EXPENS	7,848.90	72,306.80
	515200 OASDI EXPENSE	7,700.61	71,533.60
	515500 HEALTH INSURANCE EXPENS	25,280.18	204,370.48
	516500 WORKERS COMP PREMIUMS	4,731.86	14,195.57
	Major Account 510000 Total	156,731.85	1,379,612.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,016.63	20,368.62
	521300 FREIGHT EXPENSE		52.18
	521400 CIO CHARGES	7,999.83	61,570.13
	521412 COM EXPENSE - VOICE/DATA	3,000.19	18,347.23

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,445.26	16,855.00
	521501 PUBLICATIONS PRINTING		444.94
	521502 PRINTING	1,770.64	5,357.34
	521900 AWARDS EXPENSE		57.80
	522100 DUES & SUBSCRIPTION EXP	1,246.28	16,846.04
	522200 CONFERENCE REGISTRATION	60.00	6,182.41
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	2,734.58	6,760.80
	523202 ELECTRICITY	3,560.25	22,072.36
	523203 WATER	64.91	1,127.34
	523204 SEWER	41.49	698.94
	523500 PROMPT PAY INTEREST	2.00	27.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	29,782.64
	524700 RENT OTHER REAL PROPERTY	69.32	521.32
	524900 RENT EXP-DEPR SURCHARGE	436.42	3,491.36
	525100 RENT EXP-OFFICE EQUIPME	1,761.81	5,370.15
	525500 RENT OTHER PROPERTY	153.25	1,291.08
	526101 BLDG-STRUC MAINT AND REPAIR	2,146.95	22,347.17
	526102 LAND MAINT AND REPAIR		568.75
	527200 REP & MAINT-MOTOR VEHICL		76.57
	527600 REP & MAINT-HOUSE/INST E		178.10
	527879 CONST MAINT & SHOP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	3,973.34	18,704.02
	531200 IT SUPPLIES	44.98	1,624.99
	532100 NON-CAPITALIZED EQUIP PU		2,342.74
	532200 PERSONAL COMPUTING EQUIPMENT	479.12	3,798.09
	532250 NETWORKING EQUIP		1,107.35
	532280 VIDEO EQUIP		30.00
	533101 CLOTHING		546.87
	533132 JANITORIAL INSTUT SUPPLIES	124.34	9,946.32
	533133 FOOD SERV INSTITUTIONAL		.90
	533900 FOOD EXPENSE	85.54	563.84
	534500 AGRICULTURAL SUPPLIES EX		196.08
	534600 ED & RECREATIONAL SUP EX		592.83
	534800 CONST & MAINT SUP EXP	5,931.65	20,866.15
	534900 MISCELLANEOUS SUP EXP		207.77
	538100 VEHICLE & EQUIP SUP EXP		32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22



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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		
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,274.31	5,322.14
	542100 SOS TEMP SERV - PERSONNEL	2,166.56	18,563.85
	543100 IT CONSULTING-APPLICATIONS	542.22	38,953.21
	546900 MEDICAL SERVICES	50.56	329.61
	547101 MEDIA/ADVERTISING SERV	61.25	61.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		525.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING	736.72	4,990.82
	548800 FIRE EXTINGUISHERS		691.38
	549100 LAUNDRY/UNIFORM SERVICES	127.28	549.43
	549200 JANITORIAL/SECURITY SRVS	2,319.00	12,101.76
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES	1,834.70	15,504.09
	554901 MGMT CONSULTANT SVS		2,436.64
	555340 COTS MAINTENANCE	252.00	1,678.50
	555510 SAAS SUBSCRIPTION FEES	18,161.64	19,647.13
	555520 SAAS IMPLEMENTATION		460,000.00
	555540 SAAS MAINTENANCE		220.76
	556100 INSURANCE EXPENSE	23,188.99	23,969.67
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	92,586.84	917,807.63
	570000 Travel Expenses		
	571100 LODGING		6,969.64
	571600 MEALS - TAXABLE	2.10	245.28
	571800 MEALS - TRAVEL STATUS		1,346.92
	572100 COMMERCIAL TRANSPORTATION		1,089.87
	574500 personal vehicle mileage	82.22	6,479.17
	575100 MISC TRAVEL EXPENSE		586.54
	Major Account 570000 Total	84.32	16,717.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,020.65	9,382.69
	Major Account 580000 Total	5,020.65	9,382.69
	Fund 23320 Expenditures Total	254,423.66	2,323,519.80
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,108.58	524,681.86
	511200 TEMPORARY SALARIES-WAGE	612.48	3,920.55

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	330.55	2,458.79
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	17.62	1,328.02
	512100 VACATION LEAVE EXPENSE	2,169.88	56,352.24
	512200 SICK LEAVE EXPENSE	3,650.46	44,399.76
	512300 HOLIDAY LEAVE EXPENSE	3,690.82	33,229.64
	512400 MILITARY LEAVE EXPENSE	689.34	1,254.95
	512500 FUNERAL LEAVE EXPENSE	160.23	719.84
	512600 CIVIL LEAVE EXPENSE		295.78
	512700 INJURY LEAVE EXPENSE		275.71
	515100 RETIREMENT PLANS EXPENS	5,429.73	48,962.69
	515200 OASDI EXPENSE	5,269.77	47,796.02
	515500 HEALTH INSURANCE EXPENS	14,701.28	119,386.22
	516500 WORKERS COMP PREMIUMS	3,360.92	10,082.76
	Major Account 510000 Total	103,191.66	898,894.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,903.08	24,235.76
	521300 FREIGHT EXPENSE		52.19
	521400 CIO CHARGES	4,122.85	28,202.98
	521412 COM EXPENSE - VOICE/DATA	1,242.71	9,622.77
	521500 PUBLICATION & PRINT EXP	145.06	674.60
	521501 PUBLICATIONS PRINTING		24.74
	521502 PRINTING	568.14	1,377.02
	521900 AWARDS EXPENSE		40.22
	522100 DUES & SUBSCRIPTION EXP	193.07	1,787.13
	522200 CONFERENCE REGISTRATION	60.00	5,116.40
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	334.90	1,016.02
	523202 ELECTRICITY	535.51	4,981.16
	523203 WATER		390.42
	523204 SEWER		216.24
	524700 RENT EXP-OTHER REAL PROP	87.32	635.53
	525100 RENT EXP-OFFICE EQUIP	217.68	569.66
	526101 BLDG-STRUC MAINT AND REPAIR	480.47	6,140.81
	526102 LAND MAINT & REPAIR		236.25
	527200 REP & MAINT-MOTOR VEHICL		31.81
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	559.23	3,803.04
	531200 IT SUPPLIES	31.29	1,430.12
	532100 NON-CAPITALIZED EQUIP PU		795.38
	532200 PERSONAL COMPUTING EQUIPMENT	325.44	1,310.60
	532250 NETWORKING EQUIP		68.17
	532280 VIDEO EQUIP		29.99
	533101 CLOTHING		300.97
	533132 JANITORIAL INSTUT SUPPLIES		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	2,274.37	6,104.93
	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	2,698.54	31,033.24
	542100 SOS TEMP SERV - PERSONNEL	541.64	4,812.13
	543100 IT CONSULTING-APPLICATIONS	135.55	9,738.29
	546900 MEDICAL SERVICES	65.02	466.33
	547101 MEDIA/ADVERTISING SERV	61.25	61.25
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	188.19	783.77
	548800 FIRE EXTINGUISHERS		231.52
	554150 CABLING SERVICES		398.32
	554900 OTHER CONTRACTUAL SERVICES	489.25	1,467.75
	554901 MGMT CONSULTANT SVS		609.18
	555340 COTS MAINTENANCE	168.00	1,174.50
	555510 SAAS SUBSCRIPTION FEES	13,621.23	14,735.35
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE		95.99
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP		1,180.00
	Major Account 520000 Total	32,049.79	215,646.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,665.99
	571600 MEALS - TAXABLE	2.10	38.49
	571800 MEALS - TRAVEL STATUS		870.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		188.76
	574500 PERSONAL VEHICLE MILEAGE	523.73	6,507.63
	575100 MISC TRAVEL EXPENSE		199.68
	Major Account 570000 Total	<u>525.83</u>	<u>10,470.68</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,092.99	6,270.33
	Major Account 580000 Total	<u>5,092.99</u>	<u>6,270.33</u>
	Fund 23330 Expenditures Total	<u>140,860.27</u>	<u>1,131,282.29</u>
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	6.04	18.12
	Major Account 510000 Total	<u>6.04</u>	<u>57.94</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,272.00
	541100 ACCTG & AUDITING SERVICES		52.12
	555510 SAAS SUBSCRIPTION FEES	9,080.82	9,266.50
	Major Account 520000 Total	<u>9,080.82</u>	<u>10,590.62</u>
	Fund 23340 Expenditures Total	<u>9,086.86</u>	<u>10,648.56</u>
	Program Expenditures	<u>471,425.99</u>	<u>4,060,999.24</u>

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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	1,814.76	35,968.72
	Major Account 590000 Total	1,814.76	35,968.72
	Fund 10000 Expenditures Total	1,814.76	35,968.72
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	2.79-
	Major Account 480000 Total	.41-	2.79-
	Fund 23420 Revenues Total	.41-	2.79-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.02-	418.55-
	Major Account 480000 Total	62.02-	418.55-
	Fund 23421 Revenues Total	62.02-	418.55-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	4,966.38-	75,972.59-
	Major Account 460000 Total	4,966.38-	75,972.59-
	Fund 43340 Revenues Total	4,966.38-	75,972.59-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,966.38	75,972.59
	Major Account 590000 Total	4,966.38	75,972.59
	Fund 43340 Expenditures Total	4,966.38	75,972.59
	Program Revenues	5,028.81-	76,393.93-
	Program Expenditures	6,781.14	111,941.31

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		
	461100 OPERATING FED GRANTS	2,557.43-	2,557.43-
	461113 DJ REIMBURSEMENTS		1,882.36-
	Major Account 460000 Total	2,557.43-	4,439.79-
	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	6,816.32-	25,318.86-
	Major Account 490000 Total	6,816.32-	25,318.86-
	Fund 10000 Revenues Total	9,373.75-	30,067.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,993.24	3,271,372.08
	511200 TEMPORARY SALARIES-WAGE		4,292.12
	511300 OVERTIME PAYMENTS	4,964.26	64,034.18
	511800 COMPENSATORY TIME PAID	5,165.24	77,740.22
	512100 VACATION LEAVE EXPENSE	17,554.59	315,856.76
	512200 SICK LEAVE EXPENSE	21,890.50	142,371.24
	512300 HOLIDAY LEAVE EXPENSE	23,982.77	223,891.07
	512400 MILITARY LEAVE EXPENSE		1,013.04
	512500 FUNERAL LEAVE EXPENSE	607.92	2,304.66
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE	1,002.84	2,086.25
	515100 RETIREMENT PLANS EXPENSE	37,002.74	307,073.14
	515200 FICA EXPENSE	34,893.94	290,321.89
	515500 HEALTH INSURANCE EXPENSE	126,189.36	962,905.68
	516100 EMPLOYEE RELOCATION		629.18
	516500 WORKERS COMP PREMIUMS	43,797.74	131,393.22
	Major Account 510000 Total	736,045.14	5,797,535.44
	520000 Operating Expenses		
	521501 PUBLICATIONS		30.00
	521502 PRINTING		44.34
	522100 DUES & SUBSCRIPTION EXP		28.06
	522200 CONFERENCE REGISTRATION		2,040.00
	523201 NATURAL GAS	332.41	1,008.44
	523202 ELECTRICITY	531.52	4,944.07
	523203 WATER		387.51
	523204 SEWER		214.61
	525500 RENT EXP-OTHER PERS PROP	12.80	12.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		360.72
	533101 CLOTHING EXPENSE	90.00	1,099.59
	533132 SANITATION JANITORIAL	7.41	7.41
	534800 CONST & MAINT SUP EXP	48.76	811.64
	534900 MISCELLANEOUS SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP		215.33
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING	96.00	180.00
	556100 INSURANCE EXPENSE	122.23	688.15
	Major Account 520000 Total	1,241.13	31,730.58
	570000 Travel Expenses		
	571100 LODGING		705.00
	571800 MEALS - TRAVEL STATUS	244.51	778.12
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total	244.51	1,556.87
	Fund 10000 Expenditures Total	737,530.78	5,830,822.89
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.81-	4,134.03-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE		383.76-
	Major Account 480000 Total	544.81-	5,048.29-
	Fund 23280 Revenues Total	544.81-	5,048.29-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	20,418.65-	70,202.65-
	461112 PR REIMBURSEMENT		1,156.03-
	461600 OP GRANTS - LOCAL GOVERN	23,414.00-	35,500.00-
	Major Account 460000 Total	43,832.65-	106,858.68-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	319.00-	21,949.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	4,009.63-	224,178.69-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)	4,134.54-	46,690.97-
	472130 CATERING (NONTAXABLE)		16,263.27-
	472131 CATERING (TAXABLE)		4,264.50-
	472140 CATERING-BUFFET (NONTAXABLE)		7,918.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472151 MISC RESTAURANT (TAXABLE)	528.55-	528.55-
	472160 GROCERY STORE	2.99-	19,403.47-
	472161 GROCERY (TAXABLE)	38.22-	16,264.51-
	472170 SNACK ITEMS	491.95-	51,369.00-
	472171 SNACKS (TAXABLE)	22,276.07-	320,276.01-
	472180 RESALE ITEMS (NONTAXABLE)	484.30-	21,155.09-
	472181 RESALE ITEMS (TAXABLE)	11,783.79-	424,050.05-
	472191 COOKOUT (TAXABLE)		43,332.71-
	472229 GAS/OIL RESALE		64,944.40-
	474100 GENERAL BUSINESS FEES	3,165.48-	21,389.79-
	474102 RESERVATION FEES	59,099.50-	443,270.80-
	474103 PERMIT ISSUE FEES	4,020.00-	30,642.00-
	474104 PCARD REBATE		11,985.83-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	382.50-	3,204.50-
	476104 RETURNED CHECK FEE	40.00-	260.00-
	476176 PARK ENTRY DAILY NONRES	5,412.00-	940,008.00-
	476177 PARK ENTRY ANNUAL NONRES	21,300.00-	329,220.00-
	476178 PARK ENTRY DUPLICATE NONRES	3,420.00-	56,700.00-
	476179 PARK ENTRY DROP BOX NONRES	2,044.00-	134,712.01-
	476181 PARK ENTRY DAILY	12,150.00-	714,708.00-
	476182 PARK ENTRY ANNUAL	246,180.00-	2,027,346.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	70,320.00-	540,090.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		20.00-
	476199 DROP BOX	931.00-	76,874.05-
	Major Account 470000 Total	472,533.52-	6,623,502.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,604.96-	355,336.12-
	482100 LAND USE REVENUE	1,160.00-	131,673.00-
	482110 TENT CAMPING TE	733.91-	544,470.70-
	482112 TENT/TRAILER CAMPING (TAXABLE)	476,640.20-	4,797,469.78-
	482120 RENTAL PICNIC SHELTERS (TAX)	140.00-	8,941.00-
	482140 LAND USE REVENUE		10.00-
	482150 HAYING INCOME		11,576.00-
	483201 Classroom Rental	150.00-	2,250.00-
	483210 CABINS (NONTAXABLE)	37,703.95-	363,561.68-
	483211 CABINS (TAXABLE/SALES TAX)	483,403.31-	4,778,255.78-
	483220 SWIM POOL (NONTAXABLE)		1,107.00-



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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			
	480000 Revenues - Miscellaneous		
	483221 SWIM POOL (TAXABLE)		690,260.47-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		14,310.65-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	40,717.21-	343,004.44-
	483240 ADV CABIN DEPOSITS	7,547.71-	94,014.99-
	483250 CONCESSIONS (NONTAXABLE)	50.00-	256,447.76-
	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)	7,624.22-	314,073.83-
	483330 VENDING MACHINES (NONTAXABLE)	2,196.60-	121,819.51-
	483331 VENDING MACHINES (TAXABLE)	.95-	14.93-
	483351 STABLE RENTAL (TAXABLE)	5,601.90-	36,250.25-
	483400 OTHER RENTAL REVENUE	6.64-	592.43-
	483401 Other Rental Rev(TAXABLE)	4.74-	2,368.48-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-
	484100 OPERATING DONATIONS & CO	1,915.00-	30,807.42-
	484115 MISCELLANEOUS	25.60-	12,306.12-
	484117 GIFTS/GRATUITIES	275.30	2,086.99-
	484200 CAPITAL DONATIONS & CONT		223,112.00-
	485100 FINES FORFEITS & PENALTI		62.00-
	485191 PROPERTY DAMAGES	75.00-	5,485.88-
	486300 CLEARING ACCOUNT	115,111.48	218,022.95-
	486400 CASH OVER ADJUSTMENT	5,590.88-	5,404.82-
	486500 MISCELLANEOUS ADJUSTMENTS	223.42-	10,040.70-
	486600 CREDIT CARD CLEARING	1,252.06-	2,051.66-
	Major Account 480000 Total	1,005,981.48-	13,680,009.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	960.31-	105,661.95-
	493200 OPERATING TRANSFERS OUT		829.00
	Major Account 490000 Total	960.31-	104,832.95-
	Fund 23330 Revenues Total	1,523,307.96-	20,515,203.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,574.36	281,108.53
	511200 TEMPORARY SALARIES-WAG	207,568.50	5,252,088.16
	511300 OVERTIME PAYMENTS	1,681.62	124,299.11
	511500 SHIFT DIFFERENTIAL PYMT	240.75	2,023.65
	511800 COMPENSATORY TIME PAID		1,726.05
	511900 SUPPLEMENTAL		3,937.92

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	256.61	10,102.74
	512200 SICK LEAVE EXPENSE	29.77	5,480.34
	512300 HOLIDAY LEAVE EXPENSE	137.86	15,590.20
	512500 FUNERAL LEAVE EXPENSE		3.98
	512700 INJURY LEAVE EXPENSE		1,929.72
	515100 RETIREMENT PLANS EXPENS	392.32	24,254.53
	515200 OASDI EXPENSE	16,254.15	432,507.68
	515500 HEALTH INSURANCE EXPENS	7,949.11	215,030.42
	516100 EMPLOYEE RELOCATION		1,135.28
	516400 UNEMPLOYM COMP INS EXP		9,996.80
	Major Account 510000 Total	239,085.05	6,381,215.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,469.86	15,102.17
	521300 Freight Expense	178.24	5,661.61
	521400 CIO CHARGES	18,159.64	167,725.62
	521412 COM EXPENSE - VOICE/DATA	19,854.61	176,863.78
	521500 PUBLICATION & PRINT EXP	6,529.37	25,813.24
	521501 PULBICATIONS		1,120.00
	521502 PRINTING	5,666.28	120,946.50
	521503 ADVERTISING EXPENSE	21.72	31,583.61
	521800 CASH SHORT		21,272.13
	521900 AWARDS EXPENSE		400.30
	522100 DUES & SUBSCRIPTION EXP	7,799.01	14,494.35
	522200 CONFERENCE REGISTRATIONS FEE	6,563.13	39,982.76
	522500 EMPLOYEE MOVING EXPENSE		2,871.85
	523000 VOLUNTEER EXPENSES	3,196.24	7,707.67
	523201 NATURAL GAS	22,316.41	61,768.58
	523202 ELECTRICITY	134,969.99	1,351,564.42
	523203 WATER	3,969.96	39,392.14
	523204 SEWER	143.42	4,166.42
	523207 PROPANE	34,682.58	106,019.30
	523500 PROMPT PAY INTEREST	6.86	117.49
	523600 INTEREST EXPENSE		17.11
	524100 RENT EXPENSE-LAND		9,425.73
	524600 RENT OF BUILDINGS	654.20	5,233.60
	524700 RENT EXP-OTHER REAL PROP		1,928.92
	524701 RENT EXP-OTHER REAL PROP		29,261.00
	525100 RENT EXP-OFFICE EQUIP	4,563.97	13,776.60

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,986.68	34,396.75
	525556 CONSTRUCTION EQUIPMENT	674.56	21,833.72
	526100 REP & MAINT-REAL PROPERT		207.00
	526101 BLDG-STRUC MAINT AND REPAIR	19,266.58	384,481.89
	526102 LAND MAINT & REPAIR	2,851.22	172,997.80
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 REP & MAINT-MOTOR VEHICL	15,818.39	177,265.54
	527500 RADIO REPAIRS		631.74
	527600 REP & MAINT-HOUSE/INST E	952.00	21,067.44
	527700 REP & MAINT-PHOTO/MEDIA		1,397.51
	527800 REP & MAINT-OTHER PROPER		6,483.64
	527879 CONST MAINT & SHOP	6,305.27	134,276.55
	527990 RADIO EQUIP REPAIR & MAINT		634.93
	531100 OFFICE SUPPLIES EXPENSE	5,101.78	61,380.02
	531200 IT SUPPLIES	17.98	7,571.82
	532100 NON-CAPITALIZED EQUIP PU	33,115.90	257,987.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,225.99	1,225.99
	532250 NETWORKING EQUIP		5,263.83
	532260 VOICE EQUIP	324.12	1,024.04
	532280 VIDEO EQUIP	1,839.96	8,295.86
	532290 RADIO EQUIP	122.75	5,670.27
	533100 HOUSEHOLD INST SUPPLIES		619.00
	533101 CLOTHING	4,480.29	43,434.67
	533132 SANITATION JANITORIAL	5,614.52	257,670.94
	533133 FOOD SERV INSTITUTIONAL	20,443.40	374,235.83
	533900 FOOD EXPENSE	405.87	8,722.62
	534500 AGRICULTURAL SUPPLIES	10,866.18	170,126.95
	534600 ED & RECREATIONAL SUP EXP	31,042.38	145,203.09
	534800 CONSTRUCTION SUPPLIES	98,112.76	1,050,569.92
	534900 MISCELLANEOUS SUPPLY EX	1,505.37	53,890.92
	534946 RESALE ITEMS	15,816.20	401,171.55
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES	311.86	3,387.10
	538100 VEHICLE & EQUIP SUP EXP	36,607.11	581,092.80
	538182 VEHICLE EQUIPMENT SUPPLIES	8,635.64	90,166.92
	539300 THIRD PARTY REIMB		150.00
	539500 PURCHASING CARD SUSPENSE		3,496.34
	541100 ACCTG & AUDITING SERVICES		67,194.65

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE	1,795.00	8,718.75
	543300 IT CONSULTING-OTHER	50,127.50	588,232.00
	545000 LABORATORY SERVICES	689.50	15,546.50
	546800 VET SERVICES	376.10	22,137.23
	547101 MEDIA/ADVERTISING SERV	2,165.85	117,297.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		181.00
	548501 TREE THINNING/CLEARING		40,491.00
	548502 FACILITY MAINTENANCE		37,957.15
	548600 PEST CONTROL	1,349.80	27,635.93
	548700 REFUSE/RECYCLING	22,882.05	614,744.50
	548800 FIRE EXTINGUISHERS	2,435.05	65,691.16
	548900 WEED CONTROL	1,050.00	17,050.00
	549100 LAUNDRY UNIFORM SERVICES	19,831.07	185,795.00
	549200 JANITORIAL SERVICES		14,599.26
	549600 CONSTRUCTION SERVICES		2,634.01
	554100 DATA SERVICES	17,090.93	23,546.81
	554900 OTHER CONTRACTUAL SERVICES	2,712.14	230,673.37
	554901 MGMT CONSULTANT SVS	290.20	1,755.86
	555340 COTS MAINTENANCE	8,225.00	56,343.00
	555510 SAAS SUBSCRIPTION FEES	16,864.38	16,864.38
	555540 SOFTWARE LICs		1,511.95
	556100 INSURANCE EXPENSE	307,440.08	691,250.50
	556300 SURETY & NOTARY BONDS		1,218.62
	557100 PROPERTY TAX EXPENSE	10,129.55	10,129.55
	Major Account 520000 Total	1,059,644.45	9,607,041.41
	570000 Travel Expenses		
	571100 LODGING	1,146.00	11,140.21
	571600 MEALS - TAXABLE	148.99	2,859.34
	571800 MEALS - TRAVEL STATUS	330.09	7,619.33
	572100 COMMERCIAL TRANSPORTATIO		8,416.97
	574500 PERSONAL VEHICLE MILEAGE		1,654.41
	574700 VOLUNTEER TRAVEL EXPENSES		240.00
	575100 MISC TRAVEL EXPENSE	200.00	342.60
	Major Account 570000 Total	1,825.08	32,272.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	88,772.89	558,654.48
	583470 Personal Computing Equip	4,844.44	4,844.44

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23330 ST PARK CASH REV			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		689,449.00
	585100 LIVESTOCK		41,500.00
	586900 OTHER FIXED ASSETS		89,107.00
	Major Account 580000 Total	93,617.33	1,383,554.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,250.00
	599161 DISTRIBUTION OF AID		3,893.20
	Major Account 590000 Total		11,143.20
	Fund 23330 Expenditures Total	1,394,171.91	17,415,227.50
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	872,692.48-
	Major Account 450000 Total	109,086.56-	872,692.48-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		37.90-
	Major Account 470000 Total		37.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,000.80-	24,465.71-
	Major Account 480000 Total	4,000.80-	24,465.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		552.00-
	Major Account 490000 Total		552.00-
	Fund 23380 Revenues Total	113,087.36-	897,748.09-
	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

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23380 NORDA	520000 Operating Expenses		
	Major Account 520000 Total		341.05
	Fund 23380 Expenditures Total		3,401.87
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	127.46-	127.46-
	Major Account 480000 Total	127.46-	127.46-
	Fund 43320 Revenues Total	127.46-	127.46-
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		6,324.66
	515200 OASDI Expense		483.82
	516500 Workers Compensation Premiums	47.70	143.10
	Major Account 510000 Total	47.70	6,951.58
	Fund 43320 Expenditures Total	47.70	6,951.58
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.41-	3,680.63-
	Major Account 480000 Total	545.41-	3,680.63-
	Fund 43322 Revenues Total	545.41-	3,680.63-
	Program Revenues	1,646,986.75-	21,451,875.33-
	Program Expenditures	2,131,750.39	23,256,403.84

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,723.21	183,426.09
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	154.81	1,682.13
	511800 COMPENSATORY TIME PAID		136.80
	512100 VACATION LEAVE EXPENSE	2,490.54	24,504.70
	512200 SICK LEAVE EXPENSE	1,292.77	21,555.42
	512300 HOLIDAY LEAVE EXPENSE	1,404.15	13,591.82
	512500 FUNERAL LEAVE EXPENSE		559.41
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENS	2,026.63	18,384.91
	515200 OASDI EXPENSE	1,893.19	17,203.96
	515500 HEALTH INSURANCE EXPENS	5,658.33	51,849.15
	516500 WORKERS COMP PREMIUMS	1,064.69	3,194.07
	Major Account 510000 Total	<u>37,708.32</u>	<u>336,987.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.87	67.67
	521400 CIO CHARGES	176.70	1,166.22
	521412 COM EXPENSE - VOICE/DATA	207.63	1,954.38
	521500 PUBLICATION & PRINT EXP	18.99	39.14
	522100 DUES & SUBSCRIPTION EXP	625.00	962.50
	522200 CONFERENCE REG	1,400.00	8,533.57
	523201 NATURAL GAS	74.79	226.90
	523202 ELECTRICITY	119.59	1,112.42
	523203 WATER		87.20
	523204 SEWER		48.28
	525100 RENT EXP-OFFICE EQUIP	23.59	36.09
	527200 REP & MAINT-MOTOR VEHICL	6.85	2,775.17
	531100 OFFICE SUPPLIES EXPENSE	744.44	1,510.15
	531200 IT SUPPLIES		94.62
	532100 NON EXPEND PROPERTY		1,023.00
	532200 PERSONAL COMPUTING EQUIPMENT	652.62	1,884.54
	533900 FOOD EXPENSE-INSTITUTIONS		167.04
	534900 MISCELLANEOUS SUP EXP		225.13
	538100 VEHICLE & EQUIP SUP EXP	240.84	1,730.69
	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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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,778.13
	555340 COTS MAINTENANCE	162.75	1,069.41
	555510 SAAS SUBSCRIPTION FEES	6,870.07	6,870.07
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		848.89
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	11,377.73	39,744.72
	570000 Travel Expenses		
	571100 LODGING		2,120.24
	571800 MEALS - TRAVEL STATUS		764.82
	572100 COMMERCIAL TRANSPORTATIO	82.85	82.85
	574500 PERSONAL VEHICLE MILEAGE		225.00
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	82.85	3,211.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,579.56	7,388.52
	584200 VEHICLES & VEHICLE EQ		11,818.50
	Major Account 580000 Total	3,579.56	19,207.02
	Fund 10000 Expenditures Total	52,748.46	399,151.37
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		480.00-
	Major Account 480000 Total		480.00-
	Fund 23280 Revenues Total		480.00-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,314.84	1,314.84
	Major Account 520000 Total	1,314.84	1,314.84
	Fund 23280 Expenditures Total	1,314.84	1,314.84
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	245.00-	2,915.00-
	Major Account 470000 Total	245.00-	2,915.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.81-	93.25-
	484100 OPERATING DONATIONS & CO	750.00-	750.00-
	Major Account 480000 Total	765.81-	843.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00



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23315 JOSH THE OTTER CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		180.00
	Fund 23315 Revenues Total	1,010.81-	3,578.25-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,404.29-	48,966.18-
	Major Account 460000 Total	5,404.29-	48,966.18-
	Fund 23320 Revenues Total	5,404.29-	48,966.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,601.89	116,280.44
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	154.05	10,271.40
	512200 SICK LEAVE EXPENSE	856.91	9,036.30
	512300 HOLIDAY LEAVE EXPENSE	876.63	8,987.26
	512500 FUNERAL LEAVE EXPENSE	52.29	564.83
	512600 CIVIL LEAVE EXPENSE		134.35
	515100 RETIREMENT PLANS EXPENS	1,313.57	10,878.48
	515200 OASDI EXPENSE	1,235.11	10,248.52
	515500 HEALTH INSURANCE EXPENS	3,544.71	28,706.00
	516500 WORKERS COMPENSATION PR	774.96	2,324.88
	Major Account 510000 Total	24,410.12	197,436.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 DATA PROCESSING EXPENSE	279.30	1,888.98
	521412 COM EXPENSE - VOICE/DAT	449.95	4,064.16
	521500 PUBLICATION & PRINT EXP	72.89	188.56
	521502 PRINTING	37.86	463.02
	522100 DUES & SUBSCRIPTION EXP	135.00	310.00
	522200 CONFERENCE REGISTRATION	2,280.00	7,787.31
	523201 NATURAL GAS	156.24	473.99
	523202 ELECTRICITY	249.82	2,323.71
	523203 WATER		182.14
	523204 SEWAGE		100.86
	525100 RENT EXP-OFFICE EQUIP	90.54	167.46
	527200 REP & MAINT-MOTOR VEHICL	200.00	730.61
	531100 OFFICE SUPPLIES EXPENSE		1,157.04
	531200 IT SUPPLIES		49.99
	532100 NON CAPITALIZED EQUIP PURCH		744.00
	532200 PERSONAL COMPUTING EQUIP	1,067.56	1,067.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533101 clothing		263.99
	533900 Food Expense		139.25
	538100 VEHICLE & EQUIP SUP EXP	89.67	1,341.00
	541100 ACCTG & AUDITING SERVIC		2,291.45
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		32,778.13
	555340 COTS MAINTENANCE	257.25	1,730.31
	555510 SAAS SUBSCRIPTION FEES	6,426.84	6,426.84
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	11,792.92	68,662.99
	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		
	583470 PERSONAL COMPUTING EQUIP	2,992.22	2,992.22
	584200 VEHICLES & VEHICLE EQ		11,818.50
	Major Account 580000 Total	2,992.22	14,810.72
	Fund 23320 Expenditures Total	39,195.26	281,930.31
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,204.09	45,430.29
	511800 COMPENSATORY TIME PAID		20.60
	512100 VACATION LEAVE EXPENSE	23.50	3,414.01
	512200 SICK LEAVE EXPENSE	399.25	4,151.88
	512300 HOLIDAY LEAVE EXPENSE	282.10	3,362.43
	512500 FUNERAL LEAVE EXPENSE	122.93	725.93
	515100 RETIREMENT PLANS EXPENSE	376.78	4,276.07
	515200 FICA EXPENSE	356.23	4,009.44
	515500 HEALTH INSURANCE EXPENSE	1,134.10	13,893.15
	516500 WORKERS COMP PREMIUMS	424.27	1,272.81
	Major Account 510000 Total	7,323.25	80,556.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521400 CIO CHARGES	62.70	413.82
	521412 COM EXPENSE - VOICE/DATA	116.79	1,099.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.21	25.17
	521502 PRINTING (OUTSIDE VENDORS)		425.17
	522100 DUES & SUBSCRIPTION EXP	955.00	1,292.50
	522200 CONFERENCE REGISTRATION	550.00	1,512.50
	523201 NATURAL GAS	37.40	113.46
	523202 ELECTRICITY	59.80	556.21
	523203 WATER		43.59
	523204 SEWER		24.15
	525100 RENT EXP-OFFICE EQUIP	15.17	23.21
	527200 REP & MAINT-MOTOR VEHICL	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	532100 NON EXPENDABLE PROPERTY		744.00
	532200 PERSONAL COMPUTING EQUIPMENT	321.33	321.33
	533900 FOOD EXPENSE-INSTITUTIONS		139.25
	538100 VEHICLE & EQUIP SUP EXP		2,872.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE		173.95
	541100 ACCTG & AUDITING SERVICES		590.86
	541700 LEGAL RELATED EXPENSE	22.00	22.00
	542500 ENG & ARCH SERVICES	11,250.00	11,250.00
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		4,778.12
	555340 COTS MAINTENANCE	57.75	379.47
	555510 SAAS SUBSCRIPTION FEES	2,437.77	2,437.77
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE	130.00	412.96
	Major Account 520000 Total	16,227.92	31,103.85
	570000 Travel Expenses		
	571100 LODGING	99.00	291.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	48.30	68.25
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	164.80	386.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,189.30	1,189.30
	584200 MOTOR VEHICLES		11,818.50
	Major Account 580000 Total	1,189.30	13,007.80
	Fund 23330 Expenditures Total	24,905.27	125,054.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,678.32	20,559.65
	511300 OVERTIME PAYMENTS		3.13
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	9.16	1,305.81
	512200 SICK LEAVE EXPENSE	82.35	1,754.31
	512300 HOLIDAY LEAVE EXPENSE	73.97	1,490.73
	512500 FUNERAL LEAVE EXPENSE	122.93	122.93
	512600 CIVIL LEAVE EXPENSE		44.78
	515100 RETIREMENT PLANS EXPENS	147.26	1,893.34
	515200 OASDI EXPENSE	140.45	1,822.30
	515500 HEALTH INSURANCE EXPENS	371.33	4,098.96
	516500 WORKERS COMP PREMIUMS	231.84	695.52
	Major Account 510000 Total	2,857.61	33,795.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES	96.90	639.54
	522200 CONFERENCE REGISTRATION FEES		844.62
	523201 NATURAL GAS	22.44	68.08
	523202 ELECTRICITY	35.88	333.74
	523203 WATER		26.16
	523204 SEWER		14.49
	527200 REP & MAINT-MOTOR VEHICL	200.00	200.00
	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	89.25	586.45
	555510 SAAS SUBSCRIPTION FEES	3,767.46	3,767.46
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	4,211.93	33,608.69
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD	580000 Capital Outlay		
	Major Account 580000 Total		11,818.50
	Fund 23340 Expenditures Total	7,069.54	79,579.44
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,309.25	33,077.76
	511200 TEMPORARY SALARIES-WAGE		35,532.09
	511300 OVERTIME PAYMENTS	87.07	820.51
	511800 COMPENSATORY TIME PAID		14.48
	512100 VACATION LEAVE EXPENSE	336.05	3,684.10
	512200 SICK LEAVE EXPENSE	375.24	2,255.96
	512300 HOLIDAY LEAVE EXPENSE	227.04	2,484.24
	515100 RETIREMENT PLANS EXPENSE	399.49	3,170.21
	515200 FICA EXPENSE	354.08	5,372.49
	515500 HEALTH INSURANCE EXPENSE	1,976.11	22,521.77
	516500 WORKERS COMP PREMIUMS	305.36	916.08
	Major Account 510000 Total	8,369.69	109,849.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.55
	521300 FREIGHT EXPENSE		335.50
	521400 CIO CHARGES	68.40	451.44
	521502 PRINTING	125.65	352.13
	522200 CONFERENCE REG FEES	550.00	700.00
	523000 VOL TOKENS		65.61
	523600 INTEREST EXPENSE	3.24	3.24
	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	20,640.00	25,234.98
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	35.10	4,059.49
	534900 MISCELLANEOUS SUP EXP		11,766.29
	538100 VEHICLE & EQUIP SUP EXP		9,208.85
	538182 VEHICLE & EQUIP SUPPLIES	974.28	2,130.52
	541100 ACCTG & AUDITING SERVICES		1,777.02

## 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>
23380 NORDA			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	26.69	208.06
	548900 WEED CONTROL	3,575.80	24,506.10
	555340 COTS MAINTENANCE	63.00	413.96
	555510 SAAS SUBSCRIPTION FEES	2,659.39	3,159.39
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	28,721.55	103,799.24
	570000 Travel Expenses		
	571100 LODGING		686.00
	571800 MEALS - TRAVEL STATUS	34.65	76.13
	572100 COMMERCIAL TRANSPORTATIO	248.55	248.55
	Major Account 570000 Total	283.20	1,010.68
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total		57,607.00
	Fund 23380 Expenditures Total	37,374.44	272,266.61
23395 TRAIL DEVELOP & MAINT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,281.03-	88,207.34-
	Major Account 480000 Total	16,281.03-	88,207.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenues Total	16,281.03-	8,388,207.34-
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		41,920.00-
	Major Account 460000 Total		41,920.00-
	Fund 43320 Revenues Total		41,920.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,877.75	18,192.98
	512100 VACATION LEAVE EXPENSE		549.69
	512300 HOLIDAY LEAVE EXPENSE	87.91	993.31
	512500 Funeral Leave Expense		202.71
	515100 RETIREMENT PLANS EXPENS	147.21	1,493.12
	515200 OASDI EXPENSE	150.38	1,485.06
	515500 HEALTH INSURANCE EXPENS		1,406.75
	516500 WORKERS COMPENSATION PR	147.32	441.96
	Major Account 510000 Total	2,410.57	24,765.58

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	266.00
	521412 COMM EXP - VOICE/DATA	69.53	587.02
	555340 COTS MAINTENANCE	35.00	243.30
	555440 CUSTOMIZED MAINTENANCE		41,920.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	142.53	43,112.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.52
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total		571.63
	Fund 43320 Expenditures Total	2,553.10	68,449.50
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	22,696.13	8,483,151.77
	Program Expenditures	165,160.91	1,228,042.59

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	45,759.42	327,972.68
	511200 TEMPORARY SALARIES-WAGE	1,782.88	12,810.62
	511300 OVERTIME PAYMENTS	3.19	2,079.44
	511800 COMPENSATORY TIME PAID	94.29	139.45
	512100 VACATION LEAVE EXPENSE	1,718.51	43,061.20
	512200 SICK LEAVE EXPENSE	6,938.29	21,672.85
	512300 HOLIDAY LEAVE EXPENSE	2,649.04	23,387.88
	512500 FUNERAL LEAVE EXPENSE		201.23
	512600 CIVIL LEAVE EXPENSE		151.51
	515100 RETIREMENT PLANS EXPENSE	4,280.23	31,340.52
	515200 FICA EXPENSE	4,113.33	30,243.08
	515500 HEALTH INSURANCE EXPENSE	14,473.19	100,859.49
	516500 WORKERS COMP PREMIUMS	2,742.01	8,226.03
	Major Account 510000 Total	<u>84,554.38</u>	<u>602,145.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	50.42
	521400 CIO CHARGES	861.31	6,092.48
	521412 COM EXPENSE - VOICE/DATA	905.94	8,383.66
	521500 PUBLICATION & PRINT EXP	158.86	845.58
	521501 PUBLICATIONS		70.00
	521502 PRINTING	24.50	372.55
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	61.49	541.44
	522200 CONFERENCE REG	359.81	1,734.81
	523201 NATURAL GAS	1,876.85	5,394.27
	523202 ELECTRICITY	703.15	6,010.67
	523203 WATER	51.64	401.06
	523204 SEWER	40.30	238.32
	524600 RENT EXPENSE-BUILDINGS	3,371.81	26,679.85
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP	631.94	1,894.95
	525500 RENT EXP-OTHER PERS PROP	6.30	37.80
	526101 BLDG-STRUC MAINT AND REPAIR		21,813.81
	526102 LAND MAINT AND REPAIR		40,824.82
	527200 REP & MAINT-MOTOR VEHICL		24,017.31
	527879 CONST MAINT & SHOP	9,306.18	23,010.58
	531100 OFFICE SUPPLIES EXPENSE		3,279.06
	531200 IT SUPPLIES		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
	533101 CLOTHING	67.99	162.28
	533132 SANITATION JANITORIAL		611.31
	533900 FOOD EXPENSE-INSTITUTIONS	25.20	170.10
	534500 AGRICULTURAL SUPPLIES EXP		246.13
	534600 ED & RECREATIONAL SUP EX		38.93
	534800 CONST & MAINT SUP EXP	564.56	18,090.97
	534900 MISCELLANEOUS SUP EXP		172.37
	538100 VEHICLE & EQUIP SUP EXP	785.50	39,914.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE		2,964.60
	541100 ACCTG & AUDITING SERVICES		3,795.52
	541200 PURCHASING ASSESSMENT		247.39
	548700 REFUSE/RECYCLING	195.00	520.00
	548800 FIRE EXTINGUISHERS		334.10
	549200 JANITORIAL/SECURITY SRVS		770.00
	554150 CABLING SERVICES		75.50
	555340 COTS MAINTENANCE	735.00	18,798.80
	555510 SAAS SUBSCRIPTION FEES	17,621.12	17,621.12
	555540 SAAS MAINTENANCE		72.00
	556100 INSURANCE EXPENSE	26.07	27,756.36
	556300 SURETY & NOTARY BONDS		212.27
	559100 OTHER OPERATING EXP		.78
	Major Account 520000 Total	38,382.08	306,426.67
	570000 Travel Expenses		
	571100 LODGING	459.80	6,060.55
	571800 MEALS - TRAVEL STATUS	98.02	2,465.96
	Major Account 570000 Total	557.82	8,526.51
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	9,224.59	133,862.15
	Major Account 580000 Total	9,224.59	165,693.15
	Fund 10000 Expenditures Total	132,718.87	1,082,792.31
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,285.40	87,655.56
	511300 OVERTIME PAYMENTS		430.68
	511800 COMPENSATORY TIME PAID	60.62	199.14

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		
	512100 VACATION LEAVE EXPENSE	312.87	11,678.51
	512200 SICK LEAVE EXPENSE	397.29	7,391.31
	512300 HOLIDAY LEAVE EXPENSE	555.65	5,791.57
	512600 CIVIL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENS	719.74	8,472.65
	515200 OASDI EXPENSE	677.97	8,166.73
	515500 HEALTH INSURANCE EXPENS	1,921.81	17,500.09
	516500 Workers Compensation Premiums	340.04	1,020.12
	Major Account 510000 Total	13,271.39	148,308.72
	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	13,271.39	150,527.91
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,883.80	140,404.56
	511200 TEMPORARY SALARIES-WAGE	7,312.24	58,435.71
	511300 OVERTIME PAYMENTS		2,810.14
	511800 COMPENSATORY TIME PAID	42.67	170.73
	512100 VACATION LEAVE EXPENSE	1,130.72	17,603.77
	512200 SICK LEAVE EXPENSE	1,142.49	11,582.71
	512300 HOLIDAY LEAVE EXPENSE	993.86	11,934.67
	512500 FUNERAL LEAVE EXPENSE		853.32
	512600 CIVIL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENS	1,437.21	13,891.53
	515200 OASDI EXPENSE	1,899.92	17,434.85
	515500 HEALTH INSURANCE EXPENS	5,183.58	48,205.42
	516500 WORKERS COMPENSATION PR	955.66	2,866.98
	Major Account 510000 Total	35,982.15	326,354.54
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	521502 PRINTING (OUTSIDE VENDORS)		14.00

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		
	521503 ADVERTISING EXPENSE		55.99
	522100 DUES & SUBSCRIPTION EXP		2,404.61
	526101 BLDG-STRUC MAINT AND REPAIR	5,961.09	70,604.50
	526102 LAND MAINT AND REPAIR		97,918.90
	533132 SANITATION JANITORIAL		179.60
	534800 CONST & MAINT SUP EXP	3,642.50	159,210.28
	538100 VEHICLE & EQUIP SUP EXP		346.99
	541100 ACCTG & AUDITING SERVICES		2,346.90
	Major Account 520000 Total	9,603.59	333,188.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,128.69
	572100 COMMERCIAL TRANSPORTATIO	318.30	318.30
	Major Account 570000 Total	318.30	1,446.99
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,500.00	89,428.00
	Major Account 580000 Total	2,500.00	89,428.00
	Fund 23330 Expenditures Total	48,404.04	750,418.04
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,638.62-	5,777.17-
	Major Account 470000 Total	1,638.62-	5,777.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.32-	454.69-
	Major Account 480000 Total	71.32-	454.69-
	Fund 23370 Revenues Total	1,709.94-	6,231.86-
	Program Revenues	1,709.94-	6,231.86-
	Program Expenditures	194,394.30	1,983,738.26

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	49,299.01	311,896.71
	Major Account 520000 Total	49,299.01	311,896.71
	Fund 23320 Expenditures Total	49,299.01	311,896.71
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	14.40	1,742.06
	Major Account 480000 Total	14.40	1,742.06
	Fund 23330 Revenues Total	14.40	1,742.06
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	28,303.90	267,864.40
	Major Account 520000 Total	28,303.90	267,864.40
	Fund 23330 Expenditures Total	28,303.90	267,864.40
	Program Revenues	14.40	1,742.06
	Program Expenditures	77,602.91	579,761.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	9,350.25
	Major Account 520000 Total	1,335.75	9,350.25
	Fund 10000 Expenditures Total	1,335.75	9,350.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,728.20	40,097.40
	Major Account 520000 Total	5,728.20	40,097.40
	Fund 23320 Expenditures Total	5,728.20	40,097.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,432.05	10,024.35
	Major Account 520000 Total	1,432.05	10,024.35
	Fund 23330 Expenditures Total	1,432.05	10,024.35
	Program Expenditures	8,496.00	59,472.00

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	25,082.50	228,792.48
	534800 CONSTRUCTION & MAINT SUPPLY EX		3,262.02
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	25,082.50	235,754.50
	Fund 23320 Expenditures Total	25,082.50	235,754.50
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	158,888.75-	163,967.75-
	Major Account 460000 Total	158,888.75-	163,967.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,118.75-
	Major Account 480000 Total		1,118.75-
	Fund 23410 Revenues Total	158,888.75-	165,086.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,128.00
	526102 LAND MAINT AND REPAIR		569,455.90
	532100 NON-CAPITALIZED EQUIP PU		423.75-
	534800 CONST & MAINT SUP EXP		7,402.66
	Major Account 520000 Total		577,562.81
	Fund 23410 Expenditures Total		577,562.81
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR		218,347.62
	Major Account 520000 Total		218,970.37
	Fund 23470 Expenditures Total		218,970.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,073.62-	153,073.62-
	461113 DJ REIMBURSEMENTS		662,346.49-

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	153,073.62-	815,420.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,356.25-
	Major Account 480000 Total		3,356.25-
	Fund 43320 Revenues Total	153,073.62-	818,776.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR		691,044.58
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total		717,628.98
	Fund 43320 Expenditures Total		717,628.98
	Program Revenues	<u>311,962.37-</u>	<u>1,018,287.86-</u>
	Program Expenditures	<u>25,082.50</u>	<u>1,749,916.66</u>

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		17,043.60
	Major Account 520000 Total		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		294,629.53
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		153,901.81
	Major Account 520000 Total		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		157,220.82
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,233.75-	14,190.86-
	Major Account 470000 Total	2,233.75-	14,190.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,891.08-	61,044.71-
	Major Account 480000 Total	8,891.08-	61,044.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenues Total	11,124.83-	75,005.17-
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		107,755.98
	Major Account 580000 Total		107,755.98
	Fund 23460 Expenditures Total		107,859.35
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	111,464.98-	3,997,270.13-



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	173,145.17-	1,393,143.72-
	Major Account 450000 Total	284,610.15-	5,390,413.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,913.24-	123,833.86-
	486500 MISCELLANEOUS ADJUSTMENT		25,854.25-
	Major Account 480000 Total	18,913.24-	149,688.11-
	Fund 23470 Revenues Total	303,523.39-	5,540,101.96-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.61
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT		5,656.33
	526101 BLDG-STRUC MAINT AND REPAIR		1,046,128.36
	526102 LAND MAINT AND REPAIR	159,500.29	1,473,460.25
	532100 NON-CAPITALIZED EQUIP PU		165.80
	534800 CONST & MAINT SUP EXP		340.25
	554100 DATA SERVICES		30,106.30
	Major Account 520000 Total	159,500.29	2,556,121.90
	580000 Capital Outlay		
	581200 BUILDINGS		361,010.27
	587500 CIP - IMPROV TO BUILD	39,782.25	294,558.26
	Major Account 580000 Total	39,782.25	655,568.53
	Fund 23470 Expenditures Total	199,282.54	3,211,690.43
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		21.72
	526102 LAND MAINT AND REPAIR	133,770.65	203,018.01
	Major Account 520000 Total	133,770.65	203,039.73
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,817,604.72
	Major Account 580000 Total		2,817,604.72
	Fund 43125 Expenditures Total	133,770.65	3,020,644.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,860.00-
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		296,860.00-
	Fund 43320 Revenues Total		296,860.00-
Expenditures	520000 Operating Expenses		

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>
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	314,648.22	5,911,967.13
	Program Expenditures	333,053.19	6,842,742.87

Program Summary

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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	414,683.36-	422,682.36-
	Major Account 460000 Total	414,683.36-	422,682.36-
	Fund 43330 Revenues Total	414,683.36-	422,682.36-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	414,683.36	422,682.36
	Major Account 590000 Total	414,683.36	422,682.36
	Fund 43330 Expenditures Total	414,683.36	422,682.36
	Program Revenues	414,683.36-	422,682.36-
	Program Expenditures	414,683.36	422,682.36

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		57,718.06-
	461116 STATE WILDLIFE GRANT	10,249.79-	94,751.82-
	461300 PASS-THROUGH FEDERAL GRA		35,000.00-
	463100 CAPITAL FED GRANTS & CON		83,233.00-
	Major Account 460000 Total	10,249.79-	270,702.88-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		664.20-
	Major Account 470000 Total		664.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.48-	9,872.77-
	Major Account 480000 Total	922.48-	9,872.77-
	Fund 43320 Revenues Total	11,172.27-	281,239.85-
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	11,172.27-	281,239.85-
	Program Expenditures		118,233.00

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-
	Major Account 460000 Total		41,512.50-
	Fund 23340 Revenues Total		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-
	Program Expenditures		141,381.00

Program Summary  
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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	465.58-	8,531.55-
	Major Account 460000 Total	465.58-	8,531.55-
	Fund 43320 Revenues Total	465.58-	8,531.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXP		400.00
	526102 LAND MAINT AND REPAIR		16,000.00
	534600 ED & RECREATIONAL SUP EX	2,689.71	6,075.36
	534800 CONST & MAINT SUP EXP	178.92	3,285.00
	Major Account 520000 Total	2,868.63	25,760.36
	Fund 43320 Expenditures Total	2,868.63	25,760.36
	Program Revenues	465.58-	18,501.88-
	Program Expenditures	2,868.63	25,760.36

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	196,279.29-	1,125,749.71-
	Major Account 480000 Total	196,279.29-	1,125,749.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenues Total	196,279.29-	101,125,749.71-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	248,069.70	248,069.70
	Major Account 580000 Total	248,069.70	248,069.70
	Fund 23385 Expenditures Total	248,069.70	248,069.70
	Program Revenues	196,279.29-	101,125,749.71-
	Program Expenditures	248,069.70	248,069.70

Program Summary  
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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-	18,501.80
	Major Account 580000 Total	1,491.00-	18,501.80
	Fund 43330 Expenditures Total	1,491.00-	37,329.80
	Program Expenditures	1,491.00-	37,329.80



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	246,275.00	568,083.50
	Major Account 580000 Total	246,275.00	568,083.50
	Fund 23330 Expenditures Total	246,275.00	568,083.50
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.99
	526102 LAND MAINT AND REPAIR	350.00	350.00
	534500 AGRICULTURAL SUPPLIES EX		1,317.20
	534800 CONST & MAINT SUP EXP	696.83	7,070.31
	534900 MISCELLANEOUS SUP EXP		540.00
	Major Account 520000 Total	1,046.83	9,297.50
	Fund 23380 Expenditures Total	1,046.83	9,297.50
	Program Revenues		2,214,000.00-
	Program Expenditures	247,321.83	577,381.00

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
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,491.00	1,491.00
	Major Account 580000 Total	1,491.00	1,491.00
	Fund 23330 Expenditures Total	1,491.00	383,941.45
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	1,491.00	393,075.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	29,860.96-	29,860.96-
	Major Account 460000 Total	29,860.96-	29,860.96-
	Fund 23320 Revenues Total	29,860.96-	29,860.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG-STRUC MAINT AND REPAIR	20,340.79	28,685.79
	526102 LAND MAINT AND REPAIR		6,000.00
	534800 CONST & MAINT SUP EXP		23,974.88
	554900 OTHER CONTRACTUAL SERVICES		18,132.25
	Major Account 520000 Total	20,340.79	76,958.92
	580000 Capital Outlay		
	581200 BUILDINGS		24,130.58
	Major Account 580000 Total		24,130.58
	Fund 23320 Expenditures Total	20,340.79	101,089.50
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	29,860.96-	10,978.21-
	Program Expenditures	20,340.79	101,089.50

Program Summary  
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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	40,386.00	132,451.46
	Major Account 520000 Total	40,386.00	132,451.46
	Fund 23320 Expenditures Total	40,386.00	132,451.46
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	40,386.00	151,388.67

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	17,082.57	148,515.99
	526102 LAND MAINT AND REPAIR		11,015.00
	534800 CONST & MAINT SUP EXP		24,820.00
	556100 INSURANCE EXPENSE	10,000.00	10,000.00
	Major Account 520000 Total	<u>27,082.57</u>	<u>194,350.99</u>
	Fund 23330 Expenditures Total	27,082.57	194,350.99
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		17,082.40
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,007.25	14,216.25
	Major Account 520000 Total	<u>1,007.25</u>	<u>14,216.25</u>
	Fund 23470 Expenditures Total	1,007.25	14,216.25
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,029.38	16,235.30
	Major Account 520000 Total	<u>1,029.38</u>	<u>16,235.30</u>
	Fund 43320 Expenditures Total	1,029.38	16,235.30
	Program Revenues		<u>17,082.40</u>
	Program Expenditures	<u>29,119.20</u>	<u>224,802.54</u>

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		
	526102 LAND MAINT AND REPAIR	111.74	111.74
	534800 CONST & MAINT SUP EXP		6,918.00
	545000 LABORATORY SERVICES		45.80
	Major Account 520000 Total	<u>111.74</u>	<u>7,075.54</u>
	Fund 23320 Expenditures Total	<u>111.74</u>	<u>7,075.54</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,005.71	312,585.83
	534800 CONST & MAINT SUP EXP		62,261.96
	545000 LABORATORY SERVICES		412.20
	Major Account 520000 Total	<u>1,005.71</u>	<u>375,259.99</u>
	Fund 43320 Expenditures Total	<u>1,005.71</u>	<u>375,259.99</u>
	Program Expenditures	<u><u>1,117.45</u></u>	<u><u>382,335.53</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		53,058.06
	Major Account 520000 Total		53,058.06
	Fund 23280 Expenditures Total		53,058.06
	Program Expenditures		53,058.06



Program Summary  
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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		130,201.60
	526102 LAND MAINT AND REPAIR	195,717.17	3,884,552.77
	534800 CONST & MAINT SUP EXP		767.40
	Major Account 520000 Total	195,717.17	4,015,521.77
	Fund 23410 Expenditures Total	195,717.17	4,015,521.77
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	195,717.17	4,037,965.52

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		747,777.60-
	Major Account 460000 Total		747,777.60-
	Fund 23330 Revenues Total		747,777.60-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		209.21
	522100 DUES/EXPENSE FEES		200.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,500.00	207,646.79
	526102 LAND MAINT AND REPAIR	34,789.00	41,805.25
	Major Account 520000 Total	37,289.00	249,861.25
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	443,580.08	3,000,968.62
	Major Account 580000 Total	443,580.08	3,000,968.62
	Fund 23330 Expenditures Total	480,869.08	3,250,829.87
	Program Revenues		747,777.60-
	Program Expenditures	480,869.08	3,250,829.87
	Agency Revenues	5,883,631.97-	188,883,899.23-
	Agency Expenditures	9,688,581.00	95,097,405.45

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	112,201.24	825,782.48
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,774.79	84,280.63
	512200 SICK LEAVE EXPENSE	5,445.52	39,225.28
	512300 HOLIDAY LEAVE EXPENSE	6,367.02	64,453.09
	512500 FUNERAL LEAVE EXPENSE		2,558.52
	515100 RETIREMENT PLANS EXPENSE	9,718.72	76,101.45
	515200 FICA EXPENSE	9,289.93	72,463.95
	515500 HEALTH INSURANCE EXPENSE	21,311.02	163,654.27
	516200 TUITION ASSISTANCE		6,602.94
	516300 EMPLOYEE ASSISTANCE PRO		488.22
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	170,108.24	1,355,197.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,458.79	10,792.72
	521400 CIO CHARGES		21,177.31
	521500 PUBLICATION & PRINT EXP	834.79	3,149.98
	521900 AWARDS EXPENSE		2.37
	522100 DUES & SUBSCRIPTION EXP	1.61-	19,169.25
	522200 CONFERENCE REGISTRATION	179.00	1,421.30
	524600 RENT EXPENSE-BUILDINGS	52,029.25	411,185.65
	527400 REP & MAINT-DATA PROC		464.14
	531100 OFFICE SUPPLIES EXPENSE	1,586.03	9,900.77
	532100 NON-CAPITALIZED EQUIP PU	321.67	2,495.38
	533900 FOOD EXPENSE-INSTITUTIONS		301.05
	534800 CONST & MAINT SUP EXP		152.00
	534900 MISCELLANEOUS SUP EXP	508.88	5,052.12
	541100 ACCTG & AUDITING SERVICES		7,474.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES		26.96
	555100 DATA PROC SOFTW LIC FEE	2.27-	2,433.49
	555200 SOFTWARE - NEW PURCHASES	479.50	479.50
	556100 INSURANCE EXPENSE		517.48
	559101 OCLC CHARGES	1,874.81	15,551.63
	Major Account 520000 Total	59,268.84	512,375.10
	570000 Travel Expenses		
	571100 LODGING	2,167.81	3,936.39
	571800 MEALS - TRAVEL STATUS		99.77

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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		
	572100 COMMERCIAL TRANSPORTATIO		1,285.14
	573100 STATE-OWNED TRANSPORT		1,048.36
	574500 PERSONAL VEHICLE MILEAGE		2,979.27
	575100 MISC TRAVEL EXPENSE	.64-	322.45
	Major Account 570000 Total	2,167.17	9,671.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,597.23
	587800 NE LIBRARY COMMISSION	11.81	24,155.45
	Major Account 580000 Total	11.81	27,752.68
	Fund 10000 Expenditures Total	231,556.06	1,904,996.99
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.61-	487.79-
	Major Account 480000 Total	71.61-	487.79-
	Fund 23400 Revenues Total	71.61-	487.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	521500 PUBLICATION & PRINT EXP	2.06-	2.06-
	534900 MISCELLANEOUS SUP EXP		25.00-
	542100 SOS TEMP SERV - PERSONNEL		1,752.44
	554900 OTHER CONTRACTUAL SERVICE		250.00
	Major Account 520000 Total	2.06-	1,976.20
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	10.28-	10.28-
	Major Account 580000 Total	10.28-	10.28-
	Fund 23400 Expenditures Total	12.34-	1,965.92
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	490,000.00-
	Major Account 460000 Total	60,000.00-	490,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenues Total	60,000.00-	489,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,951.20	370,239.00
	512100 VACATION LEAVE EXPENSE	1,654.93	35,173.57
	512200 SICK LEAVE EXPENSE	4,593.29	19,039.09

Program Summary  
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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		
	512300 HOLIDAY LEAVE EXPENSE	2,220.90	21,480.86
	512500 FUNERAL LEAVE EXPENSE		598.45
	515100 RETIREMENT PLANS EXPENSE	3,326.10	33,435.75
	515200 FICA EXPENSE	3,118.83	31,763.36
	515500 HEALTH INSURANCE EXPENSE	9,799.54	86,016.11
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	60,664.79	595,415.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.60	2,132.90
	521400 CIO CHARGES		6,975.75
	521500 PUBLICATION & PRINT EXP		9,329.36
	521900 AWARDS EXPENSE		44.76
	522100 DUES & SUBSCRIPTION EXP		2,579.96
	522200 CONFERENCE REGISTRATION	3.28-	382.81
	523000 VOLUNTEER EXPENSE		6.04-
	531100 OFFICE SUPPLIES EXPENSE	46.59	336.46
	532100 NON-CAPITALIZED EQUIP PU	29.36-	11,285.32
	534900 MISCELLANEOUS SUP EXP	17.57-	1,633.84
	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	211.98	56,492.08
	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	30.42	338.75
	Major Account 580000 Total	30.42	338.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00-
	Major Account 590000 Total		12,000.00-
	Fund 43450 Expenditures Total	60,907.19	640,758.62

68340 LIB COMM TR FD

Revenues

480000 Revenues - Miscellaneous

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.76-	1,978.82-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	<u>291.76-</u>	<u>2,078.82-</u>
	Fund 68340 Revenues Total	291.76-	2,078.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		917.46
	Major Account 520000 Total		<u>917.46</u>
	Fund 68340 Expenditures Total		<u>917.46</u>
	Program Revenues	<u>60,363.37-</u>	<u>492,541.61-</u>
	Program Expenditures	<u>292,450.91</u>	<u>2,548,638.99</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	44,578.54	591,342.78
	Major Account 590000 Total	44,578.54	591,342.78
	Fund 10000 Expenditures Total	46,044.67	591,342.78
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	578,108.00-
	Major Account 460000 Total	60,000.00-	578,108.00-
	Fund 43450 Revenues Total	60,000.00-	578,108.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,757.30	539,346.66
	Major Account 590000 Total	20,757.30	539,346.66
	Fund 43450 Expenditures Total	20,757.30	539,346.66
	Program Revenues	60,000.00-	578,108.00-
	Program Expenditures	66,801.97	1,130,689.44
	Agency Revenues	120,363.37-	1,070,649.61-
	Agency Expenditures	359,252.88	3,679,328.43

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,523,438.13-	13,925,453.76-
	454101 BEER TAX	954,040.38-	9,277,524.57-
	454102 READY TO DRINK TAX	37,869.00-	481,155.00-
	Major Account 450000 Total	2,515,347.51-	23,684,133.33-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	140.00-	1,656.65-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	118,000.00-	146,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,880.00-	111,510.00-
	475100 REGISTRATION / LICENSE F	37,520.00-	123,120.00-
	475101 CIGAR SHOP/GROWLER	600.00-	2,500.00-
	476100 OTHER LIC PERM & FEES	13,430.00-	150,890.00-
	Major Account 470000 Total	185,570.00-	535,684.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	195.89-	709.95-
	486600 CREDIT CARD CLEARING	2,207.79	325,872.00
	Major Account 480000 Total	2,011.90	325,162.05
	Fund 10000 Revenues Total	2,698,905.61-	23,894,655.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,771.19	408,974.50
	511800 COMPENSATORY TIME PAID		286.73
	512100 VACATION LEAVE EXPENSE	7,276.01	40,702.29
	512200 SICK LEAVE EXPENSE	3,691.44	22,658.25
	512300 HOLIDAY LEAVE EXPENSE	2,944.69	28,547.24
	512500 FUNERAL LEAVE EXPENSE	152.16	1,450.52
	512600 CIVIL LEAVE EXPENSE		177.90
	515100 RETIREMENT PLANS EXPENSE	4,330.74	37,649.79
	515200 FICA EXPENSE	4,031.98	35,253.25
	515500 HEALTH INSURANCE EXPENSE	14,113.78	117,451.00
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	80,311.99	700,487.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.89	5,429.20
	521400 CIO CHARGES	9,489.37	57,090.15
	521500 PUBLICATION & PRINT EXP	972.63	2,510.99
	522100 DUES & SUBSCRIPTION EXP	741.18	1,686.62
	522200 CONFERENCE REGISTRATION		1,400.00



Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		6.61
	524600 RENT EXPENSE-BUILDINGS	2,697.44	21,699.52
	524900 RENT EXP-DEPR SURCHARGE	922.90	7,383.20
	525100 RENT EXP-OFFICE EQUIP	672.00	5,376.00
	527600 REP & MAINT-HOUSE/INST E		591.37
	531100 OFFICE SUPPLIES EXPENSE	768.79	4,518.79
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	332.50	3,225.27
	542100 SOS TEMP SERV - PERSONNEL	1,203.64	1,203.64
	555320 COTS Development	108,975.00	233,074.00
	555330 COTS Installation		251,250.00
	555340 COTS Maintenance		118,055.00
	556100 INSURANCE EXPENSE		336.77
	559100 OTHER OPERATING EXP	610.43	184,830.35
	Major Account 520000 Total	127,975.77	903,399.48
	570000 Travel Expenses		
	571100 LODGING		3,364.27
	571600 MEALS - TAXABLE		23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	55.13	1,170.65
	574500 PERSONAL VEHICLE MILEAGE	416.58	4,688.31
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	471.71	9,357.33
	Fund 10000 Expenditures Total	208,759.47	1,613,244.40
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	4,837.21-	17,380.71-
	Major Account 450000 Total	4,837.21-	17,380.71-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	51,500.00-	83,500.00-
	Major Account 470000 Total	51,500.00-	83,500.00-
	Fund 21970 Revenues Total	56,337.21-	100,880.71-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	15,000.00-	17,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	250.00-
	Major Account 470000 Total	15,250.00-	17,250.00-
	Fund 21980 Revenues Total	15,250.00-	17,250.00-

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	4,860.00-	17,300.00-
	472203 KEG REGISTRATION	228.00-	2,700.00-
	472204 ACTIVITY REPORT	80.00-	800.00-
	472206 ALCOHOL SERVER TRAINING PRGM	195.00-	7,065.00-
	Major Account 470000 Total	5,363.00-	27,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.92-	1,445.76-
	Major Account 480000 Total	223.92-	1,445.76-
	Fund 23500 Revenues Total	5,586.92-	29,310.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.35	319.25
	521500 PUBLICATION & PRINT EXP		3,894.23
	559100 OTHER OPERATING EXP		2,797.83
	Major Account 520000 Total	21.35	7,011.31
	Fund 23500 Expenditures Total	21.35	7,011.31
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	8,000.00-	8,750.00-
	474104 WHOLESALE BEER/MFG LC FEE	5,500.00-	6,000.00-
	474106 BOAT/AL/RR DUP FEES	575.00-	730.00-
	474107 NON BEVERAGE LIC FEE	710.00-	735.00-
	474109 FARM WINERY LIC FEE	1,500.00-	1,500.00-
	474110 CRAFT BREWERY LIC FEE	3,250.00-	4,250.00-
	478100 MICRO DISTILLERY	500.00-	1,000.00-
	Major Account 470000 Total	20,035.00-	22,965.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	37,000.00-	123,450.00-
	Major Account 480000 Total	37,000.00-	123,450.00-
	Fund 61270 Revenues Total	57,035.00-	146,415.00-
	Program Revenues	2,833,114.74-	24,188,512.40-
	Program Expenditures	208,780.82	1,620,255.71
	Agency Revenues	2,833,114.74-	24,188,512.40-
	Agency Expenditures	208,780.82	1,620,255.71

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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	18,703.92-	171,629.30-
	Major Account 450000 Total	18,703.92-	171,629.30-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,780.00-	21,480.00-
	474102 FINGERPRINTING REVENUE	5,830.00-	7,535.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	23,610.00-	29,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.67-	1,301.44-
	Major Account 480000 Total	319.67-	1,301.44-
	Fund 23610 Revenues Total	42,633.59-	201,970.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,676.79	9,155.20
	512100 VACATION LEAVE EXPENSE		12.81
	512200 SICK LEAVE EXPENSE		96.00
	512300 HOLIDAY LEAVE EXPENSE		66.23
	515100 RETIREMENT PLANS EXPENSE	550.29	674.19
	515200 FICA EXPENSE	587.27	707.47
	515500 HEALTH INSURANCE EXPENSE		212.61
	Major Account 510000 Total	8,814.35	10,924.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		260.05
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION	125.00	675.00
	522600 JOB APPLICANT EXPENSE	36.50	112.00
	524600 RENT EXPENSE-BUILDINGS	97.92	685.44
	524900 RENT EXP-DEPR SURCHARGE	57.03	399.21
	531100 OFFICE SUPPLIES EXPENSE		44.87
	532100 NON-CAPITALIZED EQUIP PU	333.24	333.24
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES		9,406.13
	546800 VETERINARY SERVICES	4,950.00	10,975.00
	Major Account 520000 Total	5,599.69	23,939.94
	570000 Travel Expenses		
	571100 LODGING	3,118.34	4,774.93
	571800 MEALS - TRAVEL STATUS	1,817.77	2,840.84
	572100 COMMERCIAL TRANSPORTATIO		631.24
	574500 PERSONAL VEHICLE MILEAGE	1,790.21	2,857.92

Program Summary  
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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,624.27	1,624.27
	Major Account 570000 Total	8,350.59	12,729.20
	Fund 23610 Expenditures Total	22,764.63	47,593.65
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,725.69-	43,784.94-
	Major Account 450000 Total	4,725.69-	43,784.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.67-	325.63-
	Major Account 480000 Total	53.67-	325.63-
	Fund 23620 Revenues Total	4,779.36-	44,110.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,725.69	43,784.94
	Major Account 590000 Total	4,725.69	43,784.94
	Fund 23620 Expenditures Total	4,725.69	43,784.94
	Program Revenues	47,412.95-	246,081.31-
	Program Expenditures	27,490.32	91,378.59

## Program Summary

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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			
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
	545001 FINGERPRINT SERVICES		1,131.25
	554100 DATA SERVICES		89.41
	554900 OTHER CONTRACTUAL SERVICES		44.00
	Major Account 520000 Total		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
	Major Account 580000 Total		2,900.40

Program Summary  
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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		
	Fund 10000 Expenditures Total		57,370.11
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,700.00-	2,589,625.00-
	Major Account 470000 Total	51,700.00-	2,589,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,249.82-	44,330.66-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	8,249.82-	2,134,330.66-
	Fund 23650 Revenues Total	59,949.82-	4,723,955.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,931.47	340,687.88
	511200 TEMPORARY SALARIES-WAGE		345.28
	511300 OVERTIME PAYMENTS	1,460.46	5,913.77
	511600 PER DIEM PAYMENTS	7,000.00	44,000.00
	512100 VACATION LEAVE EXPENSE	613.21	30,644.56
	512200 SICK LEAVE EXPENSE	884.15	3,216.16
	512300 HOLIDAY LEAVE EXPENSE	3,681.60	22,201.97
	512500 FUNERAL LEAVE EXPENSE	471.80	471.80
	515100 RETIREMENT PLANS EXPENSE	6,107.71	30,151.02
	515200 FICA EXPENSE	6,459.66	32,351.67
	515500 HEALTH INSURANCE EXPENSE	13,428.38	62,946.44
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	115,038.44	575,916.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	13.16
	521300 FREIGHT EXPENSE	130.98	244.88
	521400 CIO CHARGES	3,958.50	19,282.68
	521500 PUBLICATION & PRINT EXP	876.61	1,686.25
	521900 AWARDS EXPENSE		307.82
	522100 DUES & SUBSCRIPTION EXP		14,467.86
	522200 CONFERENCE REGISTRATION	3,731.48	9,154.48
	522600 JOB APPLICANT EXPENSE	59.00	581.15
	524600 RENT EXPENSE-BUILDINGS	1,059.54	7,416.78
	524700 RENT EXP-OTHER REAL PROP		600.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	1,488.48
	527100 REP & MAINT-OFFICE EQUIP		4,560.00
	531100 OFFICE SUPPLIES EXPENSE	2,922.35	13,050.22

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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>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	1,449.75	1,449.75
	532100 NON-CAPITALIZED EQUIP PU	214.97	284.97
	532200 PERSONAL COMPUTING EQUIPMENT		19,854.82
	532290 RADIO EQUIP		49,952.40
	534900 MISCELLANEOUS SUP EXP	701.09	2,835.11
	535100 MEDICAL SUPPLIES	300.61	300.61
	541100 ACCTG & AUDITING SERVICES		2,021.50
	541700 LEGAL RELATED EXPENSE		98.00
	545001 FINGERPRINT SERVICES		32,896.75
	554100 DATA SERVICES		536.46
	554900 OTHER CONTRACTUAL SERVICES		41,702.45
	555430 CUSTOMIZED INSTALLATION		1,190.00
	555510 SAAS SUBSCRIPTION FEES	2,831.00	10,850.00
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	18,448.98	236,848.21
	570000 Travel Expenses		
	571100 LODGING	2,153.60	22,071.70
	571800 MEALS - TRAVEL STATUS	602.03	5,841.93
	572100 COMMERCIAL TRANSPORTATIO	4,438.76	10,725.87
	573100 STATE-OWNED TRANSPORT	1,440.69	3,790.23
	574500 PERSONAL VEHICLE MILEAGE	1,746.34	11,834.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		913.14
	575100 MISC TRAVEL EXPENSE	25.00	503.50
	Major Account 570000 Total	10,406.42	55,680.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,000.00	7,000.00
	Major Account 580000 Total	7,000.00	7,000.00
	Fund 23650 Expenditures Total	150,893.84	875,445.17
	Program Revenues	59,949.82	2,634,118.04
	Program Expenditures	150,893.84	932,815.28
	Agency Revenues	107,362.77	2,880,699.35
	Agency Expenditures	178,384.16	1,024,193.87



Program Summary  
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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	8,028.58-	135,491.66-
	Major Account 480000 Total	8,028.58-	135,491.66-
	Fund 61270 Revenues Total	8,028.58-	135,491.66-
	Program Revenues	8,028.58-	135,491.66-

Program Summary  
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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	856,541.28
	515200 FICA EXPENSE	7,922.46	51,383.82
	515500 HEALTH INSURANCE EXPENSE	8,776.70	70,213.60
	Major Account 510000 Total	<u>123,766.82</u>	<u>978,138.70</u>
	Fund 23730 Expenditures Total	<u>123,766.82</u>	<u>978,138.70</u>
	Program Expenditures	<u><u>123,766.82</u></u>	<u><u>978,138.70</u></u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	1,044,196.00-	1,044,196.00-
	Major Account 450000 Total	1,044,196.00-	1,044,196.00-
	Fund 10000 Revenues Total	1,044,196.00-	1,044,196.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	600.00-	5,145.00-
	471102 RELEASE OF LIABILITY	720.00-	7,395.00-
	472200 REPROD & PUBLICATIONS	1.00-	17.00-
	474100 GENERAL BUSINESS FEES	400.00-	26,800.00-
	474101 INSURANCE ASSESSMENTS	522,098.00-	522,098.00-
	Major Account 470000 Total	523,819.00-	561,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,608.11-	38,574.07-
	484500 REIMB NON-GOVT SOURCES	47.56-	145.10-
	486600 CREDIT CARD CLEARING		434.00
	Major Account 480000 Total	2,655.67-	38,285.17-
	Fund 23730 Revenues Total	526,474.67-	599,740.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,731.98	1,258,135.49
	511700 EMPLOYEE BONUSES		32,900.00
	511800 COMPENSATORY TIME PAID	186.07	428.01
	512100 VACATION LEAVE EXPENSE	5,861.65	137,122.42
	512200 SICK LEAVE EXPENSE	7,049.73	70,501.36
	512300 HOLIDAY LEAVE EXPENSE	17,587.77	88,155.75
	512500 FUNERAL LEAVE EXPENSE	116.63	2,906.03
	512600 CIVIL LEAVE EXPENSE		683.74
	515100 RETIREMENT PLANS EXPENSE	14,342.04	116,799.71
	515200 FICA EXPENSE	13,812.34	114,895.48
	515500 HEALTH INSURANCE EXPENSE	25,758.74	206,115.77
	516300 EMPLOYEE ASSISTANCE PRO		569.73
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	245,446.95	2,063,122.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,244.48	44,877.17
	521400 CIO CHARGES	15,142.22	60,121.34
	521500 PUBLICATION & PRINT EXP	1,695.42	9,932.11
	521900 AWARDS EXPENSE		758.69
	522100 DUES & SUBSCRIPTION EXP	220.00	13,535.08

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		
	522200 CONFERENCE REGISTRATION	1,440.00	5,344.56
	523900 TEAMMATE RECOGNITION		275.00
	524600 RENT EXPENSE-BUILDINGS	60,349.02	482,792.16
	524601 RENT EXPENSE - PARKING	14.00	860.25
	525100 RENT EXP-OFFICE EQUIP	250.00	2,000.00
	527200 REP & MAINT-MOTOR VEHICL		192.50
	527800 REP & MAINT-OTHER PROPER	986.66	986.66
	531100 OFFICE SUPPLIES EXPENSE	1,738.65	10,200.40
	531200 IT SUPPLIES		400.77
	532100 NON-CAPITALIZED EQUIP PU	248.07	6,148.02
	532200 PERSONAL COMPUTING EQUIPMENT		40,291.52
	532280 VIDEO EQUIP	8,395.26	10,771.26
	534601 LAW BOOKS & REFERENCE MATERIAL		1,171.64
	534900 MISCELLANEOUS SUP EXP	276.21	276.21
	541100 ACCTG & AUDITING SERVICES		7,385.66
	541200 PURCHASING ASSESSMENT		894.45
	541500 LEGAL SERVICES EXPENSE	11,536.96	72,347.42
	541700 LEGAL RELATED EXPENSE	2,776.46	15,465.98
	542500 ENG & ARCH SERVICES		2,610.00
	547100 EDUCATIONAL SERVICES		75.00
	547300 Interpreter Services		1,215.04
	549200 JANITORIAL/SECURITY SRVS	11,378.91	87,929.38
	554100 DATA SERVICES	131.75	5,652.50
	554900 OTHER CONTRACTUAL SERVICES	474.50	14,114.50
	555310 COTS LICENSE FEES		19,450.32
	555340 COTS MAINTENANCE	2,028.00	2,543.08
	555510 SAAS SUBSCRIPTION FEES	1,514.06	49,148.35
	556100 INSURANCE EXPENSE		1,032.46
	556300 SURETY & NOTARY BONDS		437.34
	559100 OTHER OPERATING EXP	1,733.25	10,322.63
	Major Account 520000 Total	133,573.88	981,559.45
	570000 Travel Expenses		
	571100 LODGING		4,563.50
	571800 MEALS - TRAVEL STATUS		734.43
	572100 COMMERCIAL TRANSPORTATIO		1,661.35
	573100 STATE-OWNED TRANPORTAION		4,004.79
	574500 PERSONAL VEHICLE MILEAGE	888.84	9,162.64
	575100 MISC TRAVEL EXPENSE		125.14

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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	888.84	20,251.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		54,605.34
	Major Account 580000 Total		54,605.34
	Fund 23730 Expenditures Total	379,909.67	3,119,539.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,604.83	18,578.32
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	96.09	1,202.34
	512200 SICK LEAVE EXPENSE	23.25	346.01
	512300 HOLIDAY LEAVE EXPENSE	235.80	720.62
	515100 RETIREMENT PLANS EXPENSE	221.63	1,419.24
	515200 FICA EXPENSE	216.56	1,447.53
	515500 HEALTH INSURANCE EXPENSE	338.34	1,246.17
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	3,736.50	25,371.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.38	53.44
	521400 CIO CHARGES	323.59	1,283.26
	521500 PUBLICATION & PRINT EXP	7.71	54.90
	522200 CONFERENCE REGISTRATION		92.44
	531100 OFFICE SUPPLIES EXPENSE		13.81
	532100 NON-CAPITALIZED EQUIP PU	248.06	248.06
	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	12.85	72.70
	Major Account 520000 Total	642.59	3,222.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 40000 Expenditures Total	4,379.09	29,331.46
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,210.14-	83,739.64-
	Major Account 480000 Total	12,210.14-	83,739.64-
	Fund 63730 Revenues Total	12,210.14-	83,739.64-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		27.50
	Major Account 520000 Total		27.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,282.56	103,595.18
	592101 BOOKS	1,233.67	12,167.54
	592102 GENERAL SUPPLIES/TOOLS	64.08	600.82
	592103 SPECIAL SUPPLIES/TOOLS	82.15	743.23
	592104 SPECIAL FEES		1,000.00
	592106 MILEAGE	2,453.07	26,258.81
	592109 TUITION-STATE	9,355.50	85,827.72
	592111 PARKING FEES		443.50
	592200 1099-AID TO/FOR INDIVIDUALS		1,023.75
	Major Account 590000 Total	24,471.03	231,660.55
	Fund 63730 Expenditures Total	24,471.03	231,688.05
	Program Revenues	<u>1,582,880.81-</u>	<u>1,727,675.81-</u>
	Program Expenditures	<u>408,759.79</u>	<u>3,380,558.64</u>
	Agency Revenues	<u>1,590,909.39-</u>	<u>1,863,167.47-</u>
	Agency Expenditures	<u>532,526.61</u>	<u>4,358,697.34</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	115,634.75-	1,035,403.49-
	474101 SURCHARGE	15,762.74-	158,165.05-
	474102 Auction Markets	171,890.40-	881,180.55-
	474103 PACKING HOUSE	26,968.80-	298,734.20-
	474104 RFL REGISTERED FED LOTS	191,887.50-	734,329.17-
	474106 LATE NOTICE SURCHARGE	500.00-	6,050.00-
	474108 EXPIRED AND REINSTATED	3,210.00-	37,475.00-
	474109 ADD FREEZE	75.00-	375.00-
	474110 ADD LOCATION		435.00-
	474111 Brand Lease	4.00-	8.00-
	474112 BRANDS-NEW	4,400.00-	34,950.00-
	474113 BRANDS-RENEWAL	66,700.00-	243,250.00-
	474114 BRANDS-TRANSFER	2,640.00-	19,800.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS	345.00-	2,055.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	550.00-
	474119 brand app reasearch	2,500.00-	24,830.00-
	Major Account 470000 Total	602,618.19-	3,477,591.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,900.53-	33,996.68-
	484500 REIMB NON-GOVT SOURCES	3,427.68-	37,692.46-
	486600 CREDIT CARD CLEARING	8,114.75-	3,869.19-
	Major Account 480000 Total	16,442.96-	67,819.95-
	Fund 23910 Revenues Total	619,061.15-	3,545,411.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,033.35	1,566,784.70
	511106 INTERMITTENT SALARIES	30,902.02	224,236.56
	511700 EMPLOYEE BONUSES	975.00	10,170.61
	511800 COMPENSATORY TIME PAID	13,002.24	91,513.00
	512100 VACATION LEAVE EXPENSE	10,641.39	82,202.32
	512200 SICK LEAVE EXPENSE	2,374.45	30,190.13
	512300 HOLIDAY LEAVE EXPENSE	30,529.38	116,970.01
	512500 FUNERAL LEAVE EXPENSE		643.68
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	17,041.23	141,542.25
	515200 FICA EXPENSE	18,637.92	152,285.22
	515500 HEALTH INSURANCE EXPENSE	49,700.18	403,840.35
	516300 EMPLOYEE ASSISTANCE PRO		667.44

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	344,837.16	2,857,210.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.60	8,689.32
	521200 COM EXPENSE - VOICE/DATA	20,717.91	116,026.98
	521300 FREIGHT EXPENSE	464.90	3,311.06
	521400 CIO CHARGES		14,240.40
	521500 PUBLICATION & PRINT EXP	675.17	4,984.46
	521900 AWARDS EXPENSE		83.29
	522100 DUES & SUBSCRIPTION EXP		1,910.90
	522200 CONFERENCE REGISTRATION		2,045.00
	523201 NATURAL GAS	476.41	2,254.36
	523202 ELECTRICITY	196.43	2,054.96
	523203 WATER	16.48	190.41
	523204 SEWER	3.72	33.32
	523900 TEAMMATE RECOGNITION		75.85
	524600 RENT EXPENSE-BUILDINGS	1,440.93	11,468.73
	525100 RENT EXP-OFFICE EQUIP		1,783.26
	526100 REP & MAINT-REAL PROPERT	169.85	200.38
	527100 REP & MAINT-OFFICE EQUIP		527.96
	527200 REP & MAINT-MOTOR VEHICL		16,536.82
	527800 REP & MAINT-OTHER PROPER	14.79	14.79
	527900 PERSONAL COMPUT EQUIP R & M	1,059.39	1,174.89
	531100 OFFICE SUPPLIES EXPENSE	1,626.28	17,868.23
	532200 PERSONAL COMPUTING EQUIPMENT	57.85	57.85
	533100 HOUSEHOLD & INSTIT EXP		32.10
	533132 UNIFORMS	100.00	11,492.29
	533135 CLEANING SUPPLIES		33.32
	534500 AGRICULTURAL SUPPLIES EX		1,017.55
	538100 VEHICLE & EQUIP SUP EXP		2,436.05
	538182 OIL		477.90
	538184 FLUIDS		207.33
	538185 GASOLINE	1,125.10	17,495.48
	538187 TIRES		1,669.74
	539500 PURCHASING CARD SUSPENSE		28.95-
	541100 ACCTG & AUDITING SERVICES	27,275.64	231,011.96
	541500 LEGAL SERVICES EXPENSE	168.00	8,365.50
	541700 LEGAL RELATED EXPENSE	89.32	89.32



Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		
	547100 EDUCATIONAL SERVICES		150.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		702.75
	548700 REFUSE/RECYCLING	58.50	455.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		1,485.00
	549200 JANITORIAL/SECURITY SRVS		129.10
	555100 DATA PROC SOFTW LIC FEE		77.87
	555200 SOFTWARE - NEW PURCHASES		2,352.00
	556100 INSURANCE EXPENSE	357.00	6,807.47
	556300 SURETY & NOTARY BONDS	74.00	74.00
	559100 OTHER OPERATING EXP	643.15	10,978.88
	Major Account 520000 Total	56,841.42	503,084.88
	570000 Travel Expenses		
	571100 LODGING	364.68	16,246.99
	571600 MEALS - TAXABLE	52.50	3,478.55
	571800 MEALS - TRAVEL STATUS	467.12	4,889.30
	574500 PERSONAL VEHICLE MILEAGE	56,575.71	431,652.41
	575100 MISC TRAVEL EXPENSE		262.50
	Major Account 570000 Total	56,730.65	456,529.75
	Fund 23910 Expenditures Total	458,409.23	3,816,825.22
	Program Revenues	619,061.15	3,545,411.41
	Program Expenditures	458,409.23	3,816,825.22
	Agency Revenues	619,061.15	3,545,411.41
	Agency Expenditures	458,409.23	3,816,825.22

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	4,867.83-	41,270.14-
	475102 DEALER LICENSES	5,000.00-	358,250.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	1,260.00-
	475105 MOTORCYCLE DLR LIC		2,500.00-
	475106 MANUFACTURER LICENSES	3,000.00-	109,500.00-
	475107 FACTORY REP LICENSES	160.00-	12,640.00-
	475108 DISTRIBUTOR LICENSES	1,000.00-	26,500.00-
	475110 FINANCE COMPANY LIC		8,000.00-
	475111 WRECKER & SALVAGE LIC	200.00-	10,500.00-
	475112 AUCTION DEALER LIC		3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		25.00-
	475116 CHANGE OF ADDRESS		200.00-
	475117 SPECIAL PERMIT	800.00-	5,750.00-
	475118 TRAILER DEALER LIC	250.00-	27,250.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	15,297.83-	607,595.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.50-	9,125.19-
	Major Account 480000 Total	1,644.50-	9,125.19-
	Fund 24010 Revenues Total	16,942.33-	616,720.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,562.87	239,123.07
	511600 PER DIEM PAYMENTS	900.00	1,150.00
	512100 VACATION LEAVE EXPENSE	2,698.47	25,947.45
	512200 SICK LEAVE EXPENSE	3,009.89	18,629.95
	512300 HOLIDAY LEAVE EXPENSE	1,940.09	17,859.22
	512500 FUNERAL LEAVE EXPENSE		1,320.32
	515100 RETIREMENT PLANS EXPENSE	2,786.39	22,679.66
	515200 FICA EXPENSE	2,650.90	21,196.96
	515500 HEALTH INSURANCE EXPENSE	10,110.46	79,311.80
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	53,659.07	431,726.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.40	2,476.63
	521200 COM EXPENSE - VOICE/DATA		9,608.50

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,341.40	15,830.89
	521500 PUBLICATION & PRINT EXP	97.39	3,505.11
	521900 AWARDS EXPENSE		27.18
	522100 DUES & SUBSCRIPTION EXP	31.87	858.50
	524600 RENT EXPENSE-BUILDINGS	756.11	6,048.88
	524900 RENT EXP-DEPR SURCHARGE	226.19	1,809.52
	527200 REP & MAINT-MOTOR VEHICL		3,200.26
	531100 OFFICE SUPPLIES EXPENSE	63.22	919.27
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	8,000.00	14,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,034.38	16,410.38
	556100 INSURANCE EXPENSE		66.83
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP		405.31
	Major Account 520000 Total	<u>13,777.96</u>	<u>76,734.46</u>
	570000 Travel Expenses		
	571100 LODGING		3,854.00
	571800 MEALS - TRAVEL STATUS		1,521.20
	573100 STATE-OWNED TRANSPORT		28,140.28
	574500 PERSONAL VEHICLE MILEAGE		1,643.74
	575100 MISC TRAVEL EXPENSE		312.25
	Major Account 570000 Total		<u>35,471.47</u>
	Fund 24010 Expenditures Total	<u>67,437.03</u>	<u>543,932.62</u>
	Program Revenues	<u>16,942.33-</u>	<u>616,720.33-</u>
	Program Expenditures	<u>67,437.03</u>	<u>543,932.62</u>
	Agency Revenues	<u>16,942.33-</u>	<u>616,720.33-</u>
	Agency Expenditures	<u>67,437.03</u>	<u>543,932.62</u>

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	34.01-	117.10-
	474120 SALESPERSON TRANSFER FEES	3,175.00-	17,025.00-
	474130 BROKER TRANSFER FEES	675.00-	4,175.00-
	474140 PROFESSIONAL CORP	1,325.00-	8,825.00-
	474150 LTD. LIABILITY CO	2,450.00-	19,075.00-
	474160 CERTIFICATION OF LICENSURE	775.00-	6,925.00-
	475120 NEW BROKER LICENSE FEE	630.00-	6,250.00-
	475130 NEW SALESPRSN LICENSE FEE	2,730.00-	25,470.00-
	475150 NEW BRANCH OFFICE FEES	400.00-	2,200.00-
	475160 BROKER RENEWAL FEES	540.00-	164,880.00-
	475170 SALESPERSON RENEWAL FEES	2,660.00-	398,020.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,350.00-
	475210 RETIREMENT HOME FEES		1,800.00-
	475220 PROMOTIONAL LAND REG		44,645.00-
	475240 RENEWAL MEMB CAMP REG		900.00-
	475270 RENEWAL CAMP SALESPERSON		200.00-
	475320 EXAMINATION FEES	18,600.00-	152,850.00-
	475340 APPLICATION FEE	13,365.00-	100,275.00-
	475350 PRELIMINARY APPLICATION		200.00-
	Major Account 470000 Total	47,359.01-	960,182.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,556.87-	21,092.80-
	484500 REIMB NON-GOVT SOURCES	.54-	1.09-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	1,400.00-	27,175.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.81
	486600 CREDIT CARD CLEARING	2,415.00-	2,045.00-
	Major Account 480000 Total	7,372.41-	46,294.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.56-
	Major Account 490000 Total		39.56-
	Fund 24110 Revenues Total	54,731.42-	1,006,515.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,212.54	300,976.29
	511600 PER DIEM PAYMENTS		2,400.00
	511700 EMPLOYEE BONUSES	554.97	1,603.68
	512100 VACATION LEAVE EXPENSE	763.71	27,927.12
	512200 SICK LEAVE EXPENSE	1,258.23	14,200.95

## Program Summary

Secure Version - Prior Month

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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	2,064.98	21,281.53
	515100 RETIREMENT PLANS EXPENSE	3,092.46	27,284.81
	515200 FICA EXPENSE	2,981.86	26,344.55
	515500 HEALTH INSURANCE EXPENSE	8,278.96	69,375.44
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	56,207.71	497,066.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,909.54	21,000.92
	521410 Data Processing Expense	1,252.20	9,772.10
	521420 Communication V/D Expense	434.90	3,438.61
	521500 PUBLICATION & PRINT EXP	1,054.33	10,271.59
	521900 AWARDS EXPENSE		688.21
	522100 DUES & SUBSCRIPTION EXP	520.00	2,046.39
	522200 CONFERENCE REGISTRATION	1,090.00	2,825.00
	523900 TEAMMATE RECOGNITION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	17,451.36
	524700 RENT EXP-OTHER REAL PROP	239.85	1,684.15
	524900 RENT EXP-DEPR SURCHARGE	746.35	5,970.80
	527200 REP & MAINT-MOTOR VEHICL		341.99
	531100 OFFICE SUPPLIES EXPENSE	338.53	4,369.66
	539500 PURCHASING CARD	32.14	32.14
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	16,371.50	67,330.60
	541700 LEGAL RELATED EXPENSE	1,010.67	1,760.07
	542100 SOS TEMP SERV - PERSONNEL	1,726.76	12,624.29
	547100 EDUCATIONAL SERVICES	1,604.00	61,380.00
	554900 OTHER CONTRACTUAL SERVICES	655.23	7,360.77
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	54,000.00
	556100 INSURANCE EXPENSE		847.47
	559100 OTHER OPERATING EXP	264.43	2,658.89
	Major Account 520000 Total	37,431.85	290,669.01
	570000 Travel Expenses		
	571100 LODGING	157.60	7,983.78
	571600 MEALS TAXABLE	324.60	1,039.49
	571800 MEALS-PER DIEM-TRAVEL STATUS	364.12	3,860.51
	572100 COMMERCIAL TRANSPORTATIO		2,334.21
	573100 STATE-OWNED TRANSPORT	1,447.94	12,493.07

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.76	2,840.85
	575100 MISC TRAVEL EXPENSE		251.13
	Major Account 570000 Total	2,420.02	30,803.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		456.00
	Major Account 580000 Total		456.00
	Fund 24110 Expenditures Total	96,059.58	818,994.53
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	7,000.00-
	Major Account 480000 Total	2,000.00-	7,000.00-
	Fund 61270 Revenues Total	2,000.00-	7,000.00-
	Program Revenues	56,731.42-	1,013,515.74-
	Program Expenditures	96,059.58	818,994.53
	Agency Revenues	56,731.42-	1,013,515.74-
	Agency Expenditures	96,059.58	818,994.53

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	90.00-	680.00-
	475125 RENEWAL	885.00-	45,937.00-
	475142 LICENSE ISSUANCE	70.00-	320.00-
	475145 RENEWAL	720.00-	17,175.00-
	475146 NEW SHOP INSPECTION	450.00-	2,430.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	240.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	325.00-
	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	810.00-	6,030.00-
	475221 RE-EXAMINATION WRITTEN ONLY	150.00-	850.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	25.00-	375.00-
	476121 DUPLICATE LICENSE	20.00-	115.00-
	476141 DUPLICATE LICENSE	10.00-	120.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		200.00-
	Major Account 470000 Total	3,400.00-	76,482.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.36-	2,718.43-
	484500 REIMB NON-GOVT SOURCES	1.78-	4.47-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	420.00-	4,445.00-
	485140 LATE FEE	30.00-	1,650.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	Major Account 480000 Total	830.14-	12,667.90-
	Fund 24510 Revenues Total	4,230.14-	89,149.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,976.30	51,138.74
	511600 PER DIEM PAYMENTS	225.00	600.00
	512100 VACATION LEAVE EXPENSE	1,125.44	7,428.03
	512200 SICK LEAVE EXPENSE		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	373.78	3,734.90
	515100 RETIREMENT PLANS EXPENSE	559.76	4,756.02
	515200 FICA EXPENSE	534.08	4,470.47
	515500 HEALTH INSURANCE EXPENSE	1,912.46	15,299.68
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	<u>10,706.82</u>	<u>89,511.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.78	779.61
	521400 CIO CHARGES	179.76	2,045.80
	521500 PUBLICATION & PRINT EXP	22.15	138.84
	521900 AWARDS EXPENSE		31.50
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	4,237.68
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	34.98	173.50
	541100 ACCTG & AUDITING SERVICES	199.75	599.25
	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>989.13</u>	<u>9,188.73</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	31.56	125.18
	573100 STATE-OWNED TRANSPORT		1,117.61
	574500 PERSONAL VEHICLE MILEAGE		675.94
	Major Account 570000 Total	<u>31.56</u>	<u>1,918.73</u>
	Fund 24510 Expenditures Total	<u>11,727.51</u>	<u>100,618.61</u>
	Program Revenues	<u>4,230.14</u>	<u>89,149.90</u>
	Program Expenditures	<u>11,727.51</u>	<u>100,618.61</u>
	Agency Revenues	<u>4,230.14</u>	<u>89,149.90</u>
	Agency Expenditures	<u>11,727.51</u>	<u>100,618.61</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		973,465.00
	Major Account 520000 Total		973,465.00
	Fund 10000 Expenditures Total		973,465.00
	Program Expenditures		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	63,077.63	463,031.29
	511300 OVERTIME PAYMENTS	254.80	2,914.00
	511301 HOLIDAY WORK - DCS		231.00
	511500 SHIFT DIFFERENTIAL PYMT	5,289.00	38,322.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	274.64	2,129.84
	511900 SUPPLEMENTAL	2,161.73	18,361.44
	512100 VACATION LEAVE EXPENSE	3,614.94	39,614.51
	512200 SICK LEAVE EXPENSE	1,676.65	36,625.01
	512300 HOLIDAY LEAVE EXPENSE	3,479.82	33,907.60
	512500 FUNERAL LEAVE EXPENSE	780.48	1,884.86
	515100 RETIREMENT PLANS EXPENSE	5,874.16	46,325.33
	515200 FICA EXPENSE	5,792.77	45,754.73
	515500 HEALTH INSURANCE EXPENSE	13,488.65	109,207.14
	516500 WORKERS COMP PREMIUMS		14,541.95
	Major Account 510000 Total	<u>105,765.27</u>	<u>853,000.70</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	960.83	8,742.81
	521405 CELL & SMART PHONE PAID OCIO		229.50
	521500 PUBLICATION & PRINT EXP	413.00	3,785.15
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		325.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL	355.00	1,925.00
	531100 OFFICE SUPPLIES EXPENSE	246.79	794.47
	541100 ACCTG & AUDITING SERVICES		3,003.59
	541200 PURCHASING ASSESSMENT		752.92
	554900 OTHER CONTRACTUAL SERVICES	249.00-	368,268.00
	556300 SURETY & NOTARY BONDS		177.06
	559100 OTHER OPERATING EXP		10,284.61
	559104 UNIFORM CLEANING ETC		109.51
	Major Account 520000 Total	<u>1,726.62</u>	<u>398,497.62</u>
	570000 Travel Expenses		
	571100 LODGING		571.78
	571800 MEALS - TRAVEL STATUS		138.97
	572100 COMMERCIAL TRANSPORTATIO		1,309.61
	573100 STATE-OWNED TRANSPORT	1,078.64	10,920.20
	574500 PERSONAL VEHICLE MILEAGE		147.52

Program Summary  
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As of February 28, 2023

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	1,078.64	13,106.08
	590000 Government Aid		
	593101 PERSONNEL	364,062.75	1,229,778.82
	593102 FRINGE BENEFITS	92,165.04	229,590.99
	593103 TRAVEL	7,558.84	11,397.33
	593104 SUPPLIES	9,046.18	33,914.74
	593105 CONSULTANTS/CONTRACTS	21,689.39	772.26
	593106 OTHER	327,827.45	898,671.53
	Major Account 590000 Total	822,349.65	2,404,125.67
	Fund 10000 Expenditures Total	930,920.18	3,668,730.07
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,359.93-	58,762.19-
	Major Account 480000 Total	9,359.93-	58,762.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenues Total	9,359.93-	5,058,762.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	161,520.00	487,352.67
	Major Account 520000 Total	161,520.00	487,352.67
	590000 Government Aid		
	593101 PERSONNEL	1,880.00	1,880.00
	593102 FRINGE BENEFITS	168.49	168.49
	593103 TRAVEL	139.23	139.23
	593104 SUPPLIES	497.23	497.23
	593106 OTHER	15,438.75	15,438.75
	Major Account 590000 Total	18,123.70	18,123.70
	Fund 24620 Expenditures Total	179,643.70	505,476.37
	Program Revenues	9,359.93-	5,058,762.19-
	Program Expenditures	1,110,563.88	4,174,206.44

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	286,985.70	2,162,986.61
	511101 ROLL CALL DCS	3,233.86	23,372.00
	511102 LT BRIEFING DCS	957.11	6,729.82
	511300 OVERTIME PAYMENTS	27,650.91	408,617.18
	511301 HOLIDAY WORK - DCS	15,454.80	168,524.58
	511400 ON CALL PAY		287.40
	511500 SHIFT DIFFERENTIAL PYMT	13,671.00	101,388.20
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	6,987.57	105,044.48
	512100 VACATION LEAVE EXPENSE	10,850.37	140,660.85
	512200 SICK LEAVE EXPENSE	7,117.09	89,730.80
	512300 HOLIDAY LEAVE EXPENSE	14,653.50	147,017.42
	512400 MILITARY LEAVE EXPENSE	261.87	6,825.66
	512500 FUNERAL LEAVE EXPENSE		2,579.16
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	29,040.34	249,717.66
	515200 FICA EXPENSE	28,140.49	245,648.25
	515500 HEALTH INSURANCE EXPENSE	54,117.01	395,493.26
	516500 WORKERS COMP PREMIUMS		72,732.21
	Major Account 510000 Total	499,121.62	4,329,205.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.20	428.43
	521400 CIO CHARGES		1,470.69
	521401 OCIO - COMMUNICATIONS	3,435.58	27,946.28
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP	2,364.83	8,303.97
	521901 AWARDS - STAFF		150.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S		675.00
	523201 NATURAL GAS	8,229.45	25,655.62
	523202 ELECTRICITY	6,807.24	82,679.13
	523203 WATER	737.52	6,862.33
	523204 SEWER	1,472.66	11,615.38
	523900 TEAMMATE RECOGNITION		239.96
	525500 RENT EXP-OTHER PERS PROP	285.40	1,671.80
	526100 REP & MAINT-REAL PROPERT	7,006.14	137,410.85
	526104 R & M CONT-BLDGS	1,230.00	3,520.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	14,665.25

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	143.98	12,542.30
	532101 HOUSE & INST EQ		1,722.99
	532200 PERSONAL COMPUTING EQUIPMENT		7,606.15
	532270 WIRELESS PHONE EQUIP		10.99
	533100 HOUSEHOLD & INSTIT EXP	568.89	3,378.65
	533102 INMATE CLOTHING	1,899.08	8,901.75
	533103 CLEANING SUPPLIES	1,029.87	3,882.21
	533104 FOOD SERVICE SUPPLIES	1,722.82	62,232.10-
	533106 STAFF CLOTHING	11.75	1,795.51
	533107 CELL/DORM SUPPLIES	692.80	4,802.26
	533900 FOOD EXPENSE-INSTITUTIONS	99.21	1,451.46
	533901 FOOD - STAPLES		6,955.37
	533902 FOOD - MEAT		5,681.84
	533903 FOOD - DAIRY		1,279.15
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534601 EDUCATIONAL		204.98
	534800 CONST & MAINT SUP EXP	6,319.16	26,096.71
	534801 MAINTENANCE FUEL AND OIL		184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534900 MISCELLANEOUS SUP EXP		434.77
	534907 SECURITY SUPPLIES	1,117.50	30,550.14
	534908 LAW BOOKS	245.58	8,043.52-
	534951 FOOD SERVICE - STAPLES	9,705.57	95,018.87
	538102 GAS/OIL FSP & CSI		58.62
	541100 ACCTG & AUDITING SERVICES		12,226.45
	541200 PURCHASING ASSESSMENT		3,064.86
	548600 PEST CONTROL		848.40
	548700 REFUSE/RECYCLING	404.88	1,602.96
	554150 CABLING SERVICES		195.99
	554900 OTHER CONTRACTUAL SERVICES		2,033.20
	554902 CONTRACT LAUNDRY SERVICES	718.32	5,534.27
	556100 INSURANCE EXPENSE	21,974.14	32,277.23
	556300 SURETY & NOTARY BONDS		520.84
	559103 INMATE WAGES	2,904.59	20,500.23
	559104 UNIFORM CLEANING ETC	150.00	2,735.57
	Major Account 520000 Total	82,392.16	552,338.23

Program Summary  
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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	1,048.14	5,855.98
	574500 PERSONAL VEHICLE MILEAGE	140.17	2,422.85
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	1,188.31	11,222.34
	Fund 10000 Expenditures Total	582,702.09	4,892,766.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		63.75-
	471106 REV FROM OFFENDERS - SVCS	15.21-	110.54-
	471107 MISC SERVICES		.42-
	472105 TAXABLE SALES COPIES	32.90-	48.05-
	Major Account 470000 Total	48.11-	222.76-
	Fund 24690 Revenues Total	48.11-	222.76-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	4,401.13-	44,132.90-
	Major Account 460000 Total	4,401.13-	44,132.90-
	Fund 48130 Revenues Total	4,401.13-	44,132.90-
	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		29.76-
	472100 SALE OF SUP & MAT	1,743.40-	6,317.93-
	472102 SALE OF SUP & MAT		419.53-
	472103 SALE OF SUP & MAT	530.72-	11,257.24-
	472108 SPECIAL ORDER REVENUE		151.50-
	472109 SALE OF SUP & MAT	1,637.00-	1,560.00-
	Major Account 470000 Total	3,911.12-	19,735.96-

Program Summary  
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As of February 28, 2023

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	<u>3,911.12-</u>	<u>19,735.96-</u>
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	860.00	1,430.82
	533161 CANTEEN RESALE-NOV	30.16	1,320.40
	533162 CANTEEN RESALE-DEC	72.83	2,403.21
	533163 CANTEEN RESALE-JAN	1,702.91	1,734.00
	533164 CANTEEN RESALE-FEB	99.07	102.57
	533166 CANTEEN RESALE-APR		1,027.00
	533167 CANTEEN RESALE -MAY	117.00	577.97
	533168 CANTEEN RESALE-JUNE	550.47-	1,619.14
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP	550.47	962.15
	Major Account 520000 Total	<u>2,881.97</u>	<u>5,211.22</u>
	Fund 64641 Expenditures Total	<u>2,881.97</u>	<u>5,211.22</u>
	Program Revenues	<u>8,360.36-</u>	<u>64,091.62-</u>
	Program Expenditures	<u>585,584.06</u>	<u>4,898,490.10</u>

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	1,034,486.92	8,455,190.55
	511101 ROLL CALL DCS	7,411.52	56,044.10
	511300 OVERTIME PAYMENTS	300,019.38	2,792,315.11
	511301 HOLIDAY WORK - DCS	82,283.72	905,490.08
	511400 ON CALL PAY	1,446.25	12,917.93
	511500 SHIFT DIFFERENTIAL PYMT	41,323.35	352,261.65
	511600 PER DIEM PAYMENTS	534.52	534.52
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	43,639.42	329,688.85
	511900 SUPPLEMENTAL	36,949.59	346,412.73
	512100 VACATION LEAVE EXPENSE	59,132.19	657,484.59
	512200 SICK LEAVE EXPENSE	49,505.96	406,433.44
	512300 HOLIDAY LEAVE EXPENSE	56,747.91	603,503.12
	512400 MILITARY LEAVE EXPENSE	8,558.96	38,587.27
	512500 FUNERAL LEAVE EXPENSE	2,856.72	13,023.35
	512700 INJURY LEAVE EXPENSE	1,483.27	4,555.52
	515100 RETIREMENT PLANS EXPENSE	124,140.76	1,070,284.36
	515200 FICA EXPENSE	125,961.88	1,102,051.71
	515500 HEALTH INSURANCE EXPENSE	250,015.00	1,987,144.54
	516100 EMPLOYEE RELOCATION	13,685.47	164,589.26
	516400 UNEMPLOYM COMP INS EXP		13,459.49
	516500 WORKERS COMP PREMIUMS		264,644.31
	Major Account 510000 Total	2,240,182.79	19,578,066.48
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	2,488.57	9,470.39
	521300 FREIGHT EXPENSE	315.57	697.14
	521400 CIO CHARGES		1,534.79
	521401 OCIO - COMMUNICATIONS	5,554.01	48,112.82
	521405 CELL & SMART PHONE PAID OCIO		1,372.46-
	521500 PUBLICATION & PRINT EXP	11,138.00	46,396.24
	521901 AWARDS - STAFF	260.00	3,501.10
	522100 DUES & SUBSCRIPTION EXP	500.00	1,190.00
	522202 CONF REG - NONCEU'S		641.60
	523201 NATURAL GAS	58,028.49	216,353.17



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY		292,936.85
	523203 WATER		63,057.32
	523204 SEWER		66,027.88
	523900 TEAMMATE RECOGNITION		148.50
	525500 RENT EXP-OTHER PERS PROP	778.20	8,581.90
	526100 REP & MAINT-REAL PROPERT	5,000.00	250,684.00-
	526104 R & M CONT-BLDGS	2,917.84	65,862.04
	527200 REP & MAINT-MOTOR VEHICL	6,995.88	44,246.62
	527500 REP & MAINT-COMM EQUIP		1,368.00
	527600 REP & MAINT-HOUSE/INST E	10,900.00-	4,749.15
	527601 REP & MAINT-HOUSE/INST E		2,080.60
	527700 REP & MAINT-PHOTO/MEDIA		2,215.30
	527800 REP & MAINT-OTHER PROPER		1,585.04
	531100 OFFICE SUPPLIES EXPENSE	10,695.27	95,418.10
	531200 IT SUPPLIES		164.14
	532101 HOUSE & INST EQ		62,083.64
	532200 PERSONAL COMPUTING EQUIPMENT	642.00	9,126.62
	532270 WIRELESS PHONE EQUIP		53.21
	533100 HOUSEHOLD & INSTIT EXP	10,168.96	44,704.94
	533102 INMATE CLOTHING	21,747.28	141,893.93
	533103 CLEANING SUPPLIES	16,293.90	77,068.79
	533104 FOOD SERVICE SUPPLIES	23,490.50	133,765.70
	533106 STAFF CLOTHING		1,580.35
	533107 CELL/DORM SUPPLIES	9,765.50	77,387.22
	533900 FOOD EXPENSE-INSTITUTIONS	221.86	4,067.57
	533901 FOOD - STAPLES	16,068.82	95,518.80
	533902 FOOD - MEAT	16,986.77	94,601.78
	533903 FOOD - DAIRY	1,128.98	14,375.44
	534500 AGRICULTURAL SUPPLIES EX		1,889.40
	534600 ED & RECREATIONAL SUP EXP		1,129.47
	534601 EDUCATIONAL	671.88	5,463.12
	534700 ENG TECH & COMM SUP EXP		2,211.44
	534800 CONST & MAINT SUP EXP	21,528.17	142,488.16
	534801 MAINTENANCE FUEL AND OIL		139.88
	534900 MISCELLANEOUS SUP EXP	521.23	1,768.15
	534901 GARDEN SUPPLIES		315.00
	534907 SECURITY SUPPLIES	12,280.04	57,721.14
	534908 LAW BOOKS		10,753.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534951 FOOD SERVICE - STAPLES	114,900.40	1,345,707.92
	538100 VEHICLE & EQUIP SUP EXP		359.60
	538102 GAS/OIL FSP & CSI	2,608.68	29,994.43
	539500 PURCHASING CARD SUSPENSE	9,972.30	9,972.30
	541100 ACCTG & AUDITING SERVICES		52,144.29
	541200 PURCHASING ASSESSMENT		13,071.25
	542100 SOS TEMP SERV - PERSONNEL		6,274.71
	542103 SOS CORR OFFICER INTERN	18,532.16	295,087.28
	545000 LABORATORY SERVICES	1,298.50	3,967.78
	548600 PEST CONTROL	437.75	2,575.50
	548700 REFUSE/RECYCLING	12,642.50	65,334.86
	548800 FIRE EXTINGUISHERS		2,009.00
	554100 DATA SERVICES	536.43	4,291.44
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,905.65
	554902 CONTRACT LAUNDRY SERVICES		286,988.94
	555100 DATA PROC SOFTW LIC FEE		5,350.00
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE	143,185.08	180,707.36
	556300 SURETY & NOTARY BONDS		2,556.37
	559100 OTHER OPERATING EXP	2,305.67	6,879.47
	559103 INMATE WAGES	28,024.41	242,686.35
	559104 UNIFORM CLEANING ETC	142.74	4,906.26
	Major Account 520000 Total	581,373.34	4,267,209.01
	570000 Travel Expenses		
	571100 LODGING		3,888.79
	571800 MEALS - TRAVEL STATUS	99.93	552.66
	572100 COMMERCIAL TRANSPORTATIO	86.60	2,726.91
	573100 STATE-OWNED TRANSPORT	33,588.61	133,795.24
	574500 PERSONAL VEHICLE MILEAGE	340.60	1,533.12
	575100 MISC TRAVEL EXPENSE	164.00	610.08
	Major Account 570000 Total	34,279.74	143,106.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		59,718.54
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	586903 HOUSEHOLD & INST. EQUIPMENT	10,900.00	10,900.00
	Major Account 580000 Total	10,900.00	89,181.04
	Fund 10000 Expenditures Total	2,866,735.87	24,077,563.33

## Program Summary

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107.50-	2,373.25-
	471106 REV FROM OFFENDERS - SVCS	97.94-	742.16-
	471107 MISC SERVICES	5.21-	8.93-
	472105 TAXABLE SALES COPIES	166.35-	1,936.90-
	Major Account 470000 Total	377.00-	5,061.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.67-	5.86-
	Major Account 480000 Total	.67-	5.86-
	Fund 24690 Revenues Total	377.67-	5,067.10-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		6.14-
	471107 MISC SERVICES		199.39-
	472100 SALE OF SUP & MAT	8,485.14-	50,785.54-
	472102 SALE OF SUP & MAT	12.56	12.56
	472103 NONTAXABLE SALES-SUP/SVC	721.89-	27,440.23-
	472108 SPECIAL ORDER REVENUE		12,777.56-
	472109 INMATE GIFT PLAN	33,101.00-	32,819.00-
	Major Account 470000 Total	42,295.47-	124,015.30-
	Fund 64641 Revenues Total	42,295.47-	124,015.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.98	18,543.23
	511300 OVERTIME PAYMENTS		82.97
	511500 SHIFT DIFFERENTIAL PYMT	364.50	2,496.00
	511800 COMPENSATORY TIME PAID	331.45	1,196.60
	511900 SUPPLEMENTAL	395.98	3,309.23
	512100 VACATION LEAVE EXPENSE	179.77	5,595.33
	512200 SICK LEAVE EXPENSE	185.39	3,385.73
	512300 HOLIDAY LEAVE EXPENSE	179.77	1,792.43
	515100 RETIREMENT PLANS EXPENSE	296.52	2,477.94
	515200 FICA EXPENSE	323.81	2,390.72
	515500 HEALTH INSURANCE EXPENSE	63.91-	12,344.11
	Major Account 510000 Total	4,912.26	53,614.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	3,920.00	25,895.60
	533157 CANTEEN RESALE-JULY		6,388.32
	533158 CANTEEN RESALE-AUG		5,817.67

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		
	533159 CANTEEN RESALE-SEP		7,296.90
	533160 CANTEEN RESALE-OCT	294.50	5,660.12
	533161 CANTEEN RESALE-NOV	9,761.55	17,390.83
	533162 CANTEEN RESALE-DEC	3,645.93-	12,277.75
	533163 CANTEEN RESALE-JAN	9,286.99	13,838.86
	533164 CANTEEN RESALE-FEB	2,832.44	22,083.50
	533166 CANTEEN RESALE-APR		10,911.44
	533167 CANTEEN RESALE -MAY		4,998.92
	533168 CANTEEN RESALE-JUNE	889.01-	3,713.25
	533170 SPECIAL ORDER PURCHASES	10,462.67	21,361.84
	534900 MISCELLANEOUS SUP EXP	889.01	1,097.75
	539500 PURCHASING CARD SUSPENSE	9,972.30-	9,972.30-
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>22,939.92</u>	<u>149,201.13</u>
	Fund 64641 Expenditures Total	<u>27,852.18</u>	<u>202,815.42</u>
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.70-	2,787.70-
	472100 SALE OF SUP & MAT	.94-	86.49-
	Major Account 470000 Total	<u>331.64-</u>	<u>2,874.19-</u>
	Fund 64650 Revenues Total	<u>331.64-</u>	<u>2,874.19-</u>
64659 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23.75-	502.48-
	Major Account 480000 Total	<u>23.75-</u>	<u>502.48-</u>
	Fund 64659 Revenues Total	<u>23.75-</u>	<u>502.48-</u>
	Expenditures		
	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		50.98
	Major Account 520000 Total		<u>50.98</u>
	Fund 64659 Expenditures Total		<u>50.98</u>
	Program Revenues	<u>43,028.53-</u>	<u>133,399.75-</u>
	Program Expenditures	<u>2,894,588.05</u>	<u>24,280,429.73</u>

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	348,087.77	2,838,652.06
	511101 ROLL CALL DCS	2,887.56	25,263.57
	511102 LT BRIEFING DCS	600.09	4,582.70
	511300 OVERTIME PAYMENTS	73,458.65	601,268.57
	511301 HOLIDAY WORK - DCS	23,967.57	225,851.51
	511400 ON CALL PAY	1,612.22	13,514.13
	511500 SHIFT DIFFERENTIAL PYMT	15,643.20	127,275.60
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	8,149.22	89,753.98
	512100 VACATION LEAVE EXPENSE	19,128.31	257,989.45
	512200 SICK LEAVE EXPENSE	25,689.79	217,854.62
	512300 HOLIDAY LEAVE EXPENSE	19,979.01	204,123.83
	512400 MILITARY LEAVE EXPENSE	1,984.00	8,624.50
	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	40,524.15	345,971.31
	515200 FICA EXPENSE	39,404.39	337,316.86
	515500 HEALTH INSURANCE EXPENSE	76,419.97	623,229.73
	516500 WORKERS COMP PREMIUMS		103,496.06
	Major Account 510000 Total	697,535.90	6,031,853.99
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	936.97	6,881.60
	521400 CIO CHARGES		390.71
	521401 OCIO - COMMUNICATIONS	3,126.28	24,724.28
	521405 CELL & SMART PHONE PAID OCIO		1,226.66-
	521500 PUBLICATION & PRINT EXP		11,668.68
	521901 AWARDS - STAFF		1,345.94
	522100 DUES & SUBSCRIPTION EXP		610.00
	522202 CONF REG - NON-CEU'S		155.46
	523201 NATURAL GAS	4,264.08	55,960.27
	523202 ELECTRICITY	6,341.88	89,298.08
	523900 TEAMMATE RECOGNITION	415.00	2,807.77

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		4,918.75
	526100 REP & MAINT-REAL PROPERT	1,248.00	31,148.61
	526104 R & M CONT-BLDGS		5,995.00
	527200 REP & MAINT-MOTOR VEHICL	5,859.18	18,604.92
	527600 REP & MAINT-HOUSE/INST E	3,541.80	16,081.95
	527601 REP & MAINT-HOUSE/INST E		3,076.78
	531100 OFFICE SUPPLIES EXPENSE	1,199.41-	12,628.29
	531200 IT SUPPLIES		218.79
	532101 HOUSE & INST EQ		3,950.00
	532104 OFFICE EQ \$500-\$1500		456.00
	532200 PERSONAL COMPUTING EQUIPMENT	59.94	861.27
	532250 NETWORKING EQUIP		6.99
	532270 WIRELESS PHONE EQUIP		54.97
	533100 HOUSEHOLD & INSTIT EXP	8,355.92	28,328.97
	533102 INMATE CLOTHING		65,324.01
	533103 CLEANING SUPPLIES	1,489.38	61,392.78
	533104 FOOD SERVICE SUPPLIES	2,639.45	26,670.35
	533106 STAFF CLOTHING		93.45
	533107 CELL/DORM SUPPLIES	8,755.00	26,033.17
	533900 FOOD EXPENSE-INSTITUTIONS		943.38
	533901 FOOD - STAPLES	2,783.29	23,093.95
	533902 FOOD - MEAT	8,216.80	29,777.92
	533903 FOOD - DAIRY	1,281.16	5,456.90
	534500 AGRICULTURAL SUPPLIES EX		769.74
	534600 ED & RECREATIONAL SUP EX		505.23
	534601 EDUCATIONAL		960.00
	534800 CONST & MAINT SUP EXP	2,925.00	24,986.12
	534801 MAINTENANCE FUEL AND OIL		69.00
	534900 MISCELLANEOUS SUP EXP		22.50
	534907 SECURITY SUPPLIES	2,654.06	18,123.15
	534951 FOOD SERVICE - STAPLES	41,845.01	528,424.31
	538100 VEHICLE & EQUIP SUP EXP	3,007.00	3,711.74
	538102 GAS/OIL FSP & CSI	958.14	20,289.58
	541100 ACCTG & AUDITING SERVICES		20,052.77
	541200 PURCHASING ASSESSMENT		5,026.72
	541700 LEGAL RELATED EXPENSE		3,076.10
	548600 PEST CONTROL		1,047.80
	548700 REFUSE/RECYCLING	310.51	3,631.51

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	70,801.75	306,955.44
	554902 CONTRACT LAUNDRY SERVICES	1,281.66	8,030.61
	556100 INSURANCE EXPENSE	37,757.90	49,746.34
	556300 SURETY & NOTARY BONDS		684.20
	559100 OTHER OPERATING EXP	11.25	11.25
	559101 TRANS COSTS STATE WARDS	503.00	1,454.75
	559103 INMATE WAGES	11,417.89	90,482.38
	559104 UNIFORM CLEANING ETC	137.14	2,238.33
	Major Account 520000 Total	231,725.03	1,648,200.97
	570000 Travel Expenses		
	571100 LODGING		654.85
	571800 MEALS - TRAVEL STATUS		319.22
	573100 STATE-OWNED TRANSPORT		22,234.38
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total		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	929,260.93	7,704,980.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	745.65-	2,974.37-
	471107 MISC SERVICES	.33-	.65-
	472105 TAXABLE SALES COPIES	21.91-	321.06-
	Major Account 470000 Total	767.89-	3,296.08-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	210,335.85-	1,325,288.40-
	Major Account 480000 Total	210,335.85-	1,325,288.40-
	Fund 24690 Revenues Total	211,103.74-	1,328,584.48-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.05-	223.69-
	472100 SALE OF SUP & MAT	189.55-	8,166.69-
	472103 SALE OF SUP & MAT	57,849.07-	326,848.91-
	472109 SALE OF SUP & MAT	4,173.00-	4,173.00-
	Major Account 470000 Total	62,211.67-	339,412.29-
	480000 Revenues - Miscellaneous		

Program Summary  
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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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		674.13-
	Major Account 480000 Total		674.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,405.00
	Major Account 490000 Total		16,405.00
	Fund 64641 Revenues Total	62,211.67-	323,681.42-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		12.39
	531100 OFFICE SUPPLIES EXPENSE	556.56	2,933.30
	532100 NON-CAPITALIZED EQUIP PU	1,884.30	1,884.30
	533157 CANTEEN RESALE-JULY		10,356.38
	533158 CANTEEN RESALE-AUG		16,605.28
	533160 CANTEEN RESALE-OCT		3,864.74-
	533161 CANTEEN RESALE-NOV		11,230.28-
	533162 CANTEEN RESALE-DEC		2,703.57-
	533163 CANTEEN RESALE-JAN	1,202.10	1,202.10
	533164 CANTEEN RESALE-FEB		30.72
	533167 CANTEEN RESALE -MAY		667.20
	533168 CANTEEN RESALE-JUNE	160.36-	7,033.50
	534900 MISCELLANEOUS SUP EXP	160.36	217.88
	Major Account 520000 Total	3,642.96	23,144.46
	Fund 64641 Expenditures Total	3,642.96	23,144.46
	Program Revenues	273,315.41-	1,653,323.08-
	Program Expenditures	932,903.89	7,728,124.47



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	122,675.93	986,001.86
	511101 ROLL CALL DCS	1,107.56	8,360.75
	511300 OVERTIME PAYMENTS	23,277.58	188,211.48
	511301 HOLIDAY WORK - DCS	9,127.31	85,882.39
	511400 ON CALL PAY	1,336.77	11,253.64
	511500 SHIFT DIFFERENTIAL PYMT	6,493.80	54,449.05
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,814.90	62,050.34
	512100 VACATION LEAVE EXPENSE	7,401.48	90,507.89
	512200 SICK LEAVE EXPENSE	9,326.47	49,157.02
	512300 HOLIDAY LEAVE EXPENSE	7,187.11	67,380.09
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE	1,320.24	1,834.44
	515100 RETIREMENT PLANS EXPENSE	14,307.26	120,209.21
	515200 FICA EXPENSE	13,946.25	117,486.56
	515500 HEALTH INSURANCE EXPENSE	27,882.04	209,280.72
	516400 UNEMPLOYM COMP INS EXP	1,106.16	1,106.16
	516500 WORKERS COMP PREMIUMS		35,884.75
	Major Account 510000 Total	248,310.86	2,090,328.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.12	264.53
	521400 CIO CHARGES		7,947.36
	521401 OCIO - COMMUNICATIONS	860.63	7,389.02
	521405 CELL & SMART PHONE PAID		609.89
	521500 PUBLICATION & PRINT EXP	1,323.17	6,487.42
	522100 DUES & SUBSCRIPTION EXP		126.00
	522202 CONF REG - NON-CEU'S	260.00	260.00
	523201 NATURAL GAS	1,319.59	7,163.30
	523202 ELECTRICITY	2,712.20	15,061.60
	523203 WATER	1,080.33	11,563.06
	523204 SEWER	1,624.42	11,923.14
	525500 RENT EXP-OTHER PERS PROP	303.00	4,796.50
	526100 REP & MAINT-REAL PROPERT	1,801.00	84,339.86
	526104 R & M CONT-BLDGS	340.00	1,005.00
	527200 REP & MAINT-MOTOR VEHICL		2,618.66
	527600 REP & MAINT-HOUSE/INST E	89.80	3,649.75
	531100 OFFICE SUPPLIES EXPENSE	799.50	17,492.01
	532100 NON-CAPITALIZED EQUIP PU		458.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,124.13	15,208.33
	533102 INMATE CLOTHING	879.61	6,680.57
	533103 CLEANING SUPPLIES	1,009.00	13,779.58
	533104 FOOD SERVICE SUPPLIES		7,824.94
	533107 CELL/DORM SUPPLIES	892.70	1,929.11
	533900 FOOD EXPENSE-INSTITUTIONS	65.00	2,106.03
	533901 FOOD - STAPLES	1,379.39	10,964.77
	533902 FOOD - MEAT	858.00	11,409.03
	533903 FOOD - DAIRY	287.97	3,919.14
	534500 AGRICULTURAL SUPPLIES EX		541.10
	534600 ED & RECREATIONAL SUP EX		246.58
	534604 NON SPORTING EQUIP		139.95
	534800 CONST & MAINT SUP EXP	596.44	12,548.92
	534901 GARDEN SUPPLIES		161.66
	534907 SECURITY SUPPLIES	3,391.00	7,309.69
	534951 FOOD SERVICE - STAPLES	10,756.66	157,080.08
	541100 ACCTG & AUDITING SERVICES		6,973.97
	541200 PURCHASING ASSESSMENT		1,748.20
	548600 PEST CONTROL		782.64
	548700 REFUSE/RECYCLING	316.30	2,454.54
	554900 OTHER CONTRACTUAL SERVICES	107,018.40	112,978.35
	554902 CONTRACT LAUNDRY SERVICES		3,051.63
	556100 INSURANCE EXPENSE	8,424.46	12,562.70
	556300 SURETY & NOTARY BONDS		386.15
	559101 TRANS COSTS STATE WARDS	1,500.00	6,000.00
	559103 INMATE WAGES	3,509.68	31,254.33
	559104 UNIFORM CLEANING ETC		252.05
	Major Account 520000 Total	157,531.50	613,449.14
	570000 Travel Expenses		
	571100 LODGING	447.00	447.00
	571800 MEALS - TRAVEL STATUS	95.56	95.56
	572100 COMMERCIAL TRANSPORTATIO	530.70	530.70
	573100 STATE-OWNED TRANSPORT	1,926.48	17,881.71
	574500 PERSONAL VEHICLE MILEAGE	497.44	1,402.37
	Major Account 570000 Total	3,497.18	20,357.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,363.60
	583000 FURNITURE AND OFFICE EQUIPMENT		.60-

Program Summary  
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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			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	409.80-	30,371.86
	Major Account 580000 Total	409.80-	43,734.86
	Fund 10000 Expenditures Total	408,929.74	2,767,869.69
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		352.50-
	471106 REV FROM OFFENDERS - SVCS	20.94-	155.51-
	471107 MISC SERVICES	.07-	1.28-
	472105 TAXABLE SALES COPIES	.09-	44.23-
	Major Account 470000 Total	21.10-	553.52-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	70,721.82-	396,299.68-
	Major Account 480000 Total	70,721.82-	396,299.68-
	Fund 24690 Revenues Total	70,742.92-	396,853.20-
	Program Revenues	70,742.92-	396,853.20-
	Program Expenditures	408,929.74	2,767,869.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,196.70-	19,697.39-
	486500 MISCELLANEOUS ADJUSTMENT		2,793.21-
	Major Account 480000 Total	6,196.70-	22,490.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,019.33-	30,815.95-
	493200 OPERATING TRANSFERS OUT		98.00
	Major Account 490000 Total	2,019.33-	30,717.95-
	Fund 10000 Revenues Total	8,216.03-	53,208.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,980,667.63	15,867,054.25
	511300 OVERTIME PAYMENTS	63,085.39	783,225.57
	511301 HOLIDAY WORK - DCS	21,431.91	200,047.60
	511400 ON CALL PAY	17,194.96	151,953.19
	511500 SHIFT DIFFERENTIAL PYMT	145,627.08	1,198,745.73
	511700 EMPLOYEE BONUSES		6,400.00
	511800 COMPENSATORY TIME PAID	20,692.06	253,942.98
	511900 SUPPLEMENTAL	390,031.67	2,976,915.93
	511902 SUPERVISOR REFERRAL	7,725.00	63,050.00
	511903 Bonus21		743,750.00
	512100 VACATION LEAVE EXPENSE	81,021.65	1,410,326.10
	512200 SICK LEAVE EXPENSE	123,754.47	1,019,406.34
	512300 HOLIDAY LEAVE EXPENSE	106,938.23	1,072,197.39
	512400 MILITARY LEAVE EXPENSE	3,477.42	6,949.32
	512500 FUNERAL LEAVE EXPENSE	4,418.78	32,634.10
	512600 CIVIL LEAVE EXPENSE		1,856.31
	512700 INJURY LEAVE EXPENSE		892.24
	512800 ADMINISTRATIVE LEAVE EXP		684.96
	512900 UNION ACTIVITY EXPENSE		1,084.79
	515100 RETIREMENT PLANS EXPENSE	194,886.16	1,666,875.32
	515200 FICA EXPENSE	215,249.45	1,839,881.17
	515500 HEALTH INSURANCE EXPENSE	405,985.70	3,240,534.45
	516200 TUITION ASSISTANCE	14,307.51	118,259.90
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516400 UNEMPLOYM COMP INS EXP		12,434.83
	516500 WORKERS COMP PREMIUMS		566,619.90
	Major Account 510000 Total	3,796,495.07	33,268,643.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,661.49	12,864.29

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	193.29	3,383.21
	521400 CIO CHARGES	315,782.43	4,820,420.09
	521401 OCIO - COMMUNICATIONS	22,889.77	191,844.46
	521405 CELL & SMART PHONE PAID OCIO	419.11	3,805.80
	521500 PUBLICATION & PRINT EXP	35,601.78	146,234.97
	521901 AWARDS - STAFF	164.00	6,433.00
	522100 DUES & SUBSCRIPTION EXP	11,011.31	108,661.96
	522101 MAGAZINE SUBSCRIPTIONS		830.92
	522201 CONF REG - CEU'S		3,850.00
	522202 CONF REG - NONCEU'S	2,560.55	16,421.15
	522300 WARDS OF THE STATE EXP	4,542.70	32,066.78
	522500 EMPLOYEE MOVING EXPENSE		2,623.03
	522600 JOB APPLICANT EXPENSE	404.00	3,076.20
	522900 EMPLOYEE PARKING EXP	324.00	2,712.00
	523201 NATURAL GAS	532.47	1,069.55
	523202 ELECTRICITY	400.16	80,287.47
	523900 TEAMMATE RECOGNITION		4,011.06
	524600 RENT EXPENSE-BUILDINGS	16,893.07	131,844.56
	524700 RENT EXP-OTHER REAL PROP	200.00	12,192.80
	525100 RENT EXP-OFFICE EQUIP	15.00	15.00
	525200 RENT EXP-DATA PROC EQUIP	120.00	1,080.00
	525500 RENT EXP-OTHER PERS PROP	3,758.91	24,538.59
	526100 REP & MAINT-REAL PROPERT	1,979.91	45,021.13
	526104 R & M CONT-BLDGS	1,700.00	7,715.00
	527100 REP & MAINT-OFFICE EQUIP	90.00	882.00
	527200 REP & MAINT-MOTOR VEHICL	6,601.00	50,010.83
	527201 R & M CONT-MOTOR VEH		194.97
	527300 REP & MAINT-MEDICAL EQUI		9,428.84
	527301 R & M CONT-MED EQUIP	3,500.00	6,285.38
	527500 REP & MAINT-COMM EQUIP		176.95
	527600 REP & MAINT-HOUSE/INST E		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	13,026.44	126,120.25
	531200 IT SUPPLIES	4,816.89	9,671.17
	532100 NON-CAPITALIZED EQUIP PU		5,571.14
	532101 HOUSE & INST EQ		6,875.95

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532104 OFFICE EQ \$500-\$1500	3,339.99	10,235.98
	532200 PERSONAL COMPUTING EQUIPMENT	2,446.00	18,022.76
	532260 VOICE EQUIP		95.85
	532290 RADIO EQUIP	9,181.87	53,297.31
	533100 HOUSEHOLD & INSTIT EXP	1,341.22	54,047.57
	533102 INMATE CLOTHING	39.98	39.98
	533103 CLEANING SUPPLIES	2,052.65	10,274.00
	533104 FOOD SERVICE SUPPLIES	87.11	294.69
	533106 STAFF CLOTHING	30,190.80	418,519.76
	533109 STAFF CLOTHING - MAINT	1,097.68	7,523.35
	533110 STAFF CLOTHING -FOOD SER	1,607.48	7,978.27
	533111 staff Clothing - Other Class	820.56	8,627.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,588.88	17,061.06
	534500 AGRICULTURAL SUPPLIES EX		1,000.21
	534600 ED & RECREATIONAL SUP EX	1,448.20	38,499.69
	534601 EDUCATIONAL	3,702.47	49,674.84
	534602 RECREATIONAL		140.48
	534603 RECREATIONAL LIBRARY MATERIALS		54.91
	534700 ENG TECH & COMM SUP EXP		3,328.33
	534800 CONST & MAINT SUP EXP	1,927.18	13,872.68
	534801 MAINTENANCE FUEL AND OIL	322.00	825.38
	534900 MISCELLANEOUS SUP EXP		645.64
	534907 SECURITY SUPPLIES	21,780.00	92,590.58
	535100 MEDICAL SUPPLIES	10,218.27	102,888.04
	535103 GEN-MEDICAL SUPPLIES	30,560.00	431,143.94
	535104 DRUGS	800,605.48	6,061,616.44
	535105 EMPLOYEE VACCINE		1,233.00-
	535106 PRESCRIPTIONS - COUNTY	2,508.70	18,089.98
	535107 MED EQ \$500-\$1500	17,951.45	96,837.68
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	537100 LABORATORY SUP EXP	43.17	14,139.90
	538100 VEHICLE & EQUIP SUP EXP	120.52	221.25
	538102 GAS/OIL FSP & CSI	4,017.48	24,248.02
	541100 ACCTG & AUDITING SERVICES		173,465.75
	541200 PURCHASING ASSESSMENT		43,390.71
	541500 LEGAL SERVICES EXPENSE		25,714.08
	541700 LEGAL RELATED EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	20,507.44	192,057.41

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		4,800.00
	542202 TEMP SERVICES - MEDICAL	22,740.01	142,968.03
	542500 ENG & ARCH SERVICES		17,631.60
	543100 IT CONSULTING-APPLICATIONS	69,173.14-	
	543300 IT CONSULTING-OTHER		1,250.00
	543500 MGT CONSULTANT SERVICES		854.23
	543600 MEDICAL REVIEW CONSULTING		1,513.73
	544100 PHYSICIAN SERVICES	734.00	35,584.00
	544200 NURSING SERVICES	789,066.77	6,020,457.99
	544300 PSYCHOLOGICAL SERVICES	25,025.76	335,798.03
	544500 PHARMACY SERVICES	15,793.86	103,186.25
	544600 OPTICAL SERVICES	16,647.00	87,589.38
	544900 DENTAL SERVICES	34,545.48	298,809.60
	545000 LABORATORY SERVICES	28,277.99	277,121.54
	545001 RADIOLOGICAL SERVICES	41,312.34	141,171.13
	545200 MEDICAL ASSESSMENT SERV	81,853.67	549,353.66
	545201 MED ASSMT SERV - EMPLOYEES	4,901.00	95,883.75
	545204 DIALYSIS SERVICE		166,603.00
	547300 INTERPRETER SERVICES	6,320.00	6,760.00
	548600 PEST CONTROL	146.26	1,670.78
	548700 REFUSE/RECYCLING	1,685.92	17,066.40
	549200 JANITORIAL/SECURITY SRVS	1,273.62	5,003.52
	549500 HAZARDOUS WASTE DISPOSAL	840.00	11,454.00
	554900 OTHER CONTRACTUAL SERVICES	141,088.39	711,510.12
	554904 CONTRACT MEDICAL - BILL CO	1,740,849.97	12,292,190.76
	554905 CONTRACT MEDICAL - SER FEES		112,574.60
	554908 County Jail Daily Amt	5,185.00	978,225.00
	555100 DATA PROC SOFTW LIC FEE	60,445.20	151,823.74
	555200 SOFTWARE - NEW PURCHASES	9,761.50	130,583.09
	555340 COTS MAINTENANCE		3,911.43
	556100 INSURANCE EXPENSE	13,293.30	57,889.05
	556300 SURETY & NOTARY BONDS		4,799.06
	559100 OTHER OPERATING EXP	935.92	18,421.85
	559101 TRANS COSTS STATE WARDS	7.60	4,094.46
	559103 INMATE WAGES	20,493.09	177,242.84
	559104 UNIFORM CLEANING ETC		267.70
	559106 ADVERTISING	59,304.21	298,446.89
	559111 MISC CHARGES, NOT FREIGHT		2,250.00

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559112 DISPUTED CHARGES	53.75	393.14-
	Major Account 520000 Total	4,472,103.33	37,150,498.41
	570000 Travel Expenses		
	571100 LODGING	1,124.28	31,340.60
	571600 MEALS - TAXABLE		79.28
	571800 MEALS - TRAVEL STATUS	126.54	6,405.74
	572100 COMMERCIAL TRANSPORTATIO	1,008.80	23,579.36
	573100 STATE-OWNED TRANSPORT	16,949.07	85,452.13
	574500 PERSONAL VEHICLE MILEAGE	1,484.89	16,785.29
	575100 MISC TRAVEL EXPENSE		781.34
	Major Account 570000 Total	20,693.58	164,423.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,061.00-	
	582700 LAW ENFORCEMENT & SECURITY EQ		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	285.34-	3,368.69
	587400 MASTER LEASE		379.53-
	Major Account 580000 Total	3,346.34-	57,578.18
	Fund 10000 Expenditures Total	8,285,945.64	70,641,143.56
24630 PRISON OVERCROWDING CONT FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,905.82-	141,163.03-
	Major Account 480000 Total	19,905.82-	141,163.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	19,905.82-	4,858,836.97
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,009.53-	125,517.01-
	Major Account 470000 Total	15,009.53-	125,517.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,322.51-	8,398.16-
	Major Account 480000 Total	1,322.51-	8,398.16-
	Fund 24680 Revenues Total	16,332.04-	133,915.17-
	Expenditures		
	520000 Operating Expenses		



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24680 REENTRY CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		22,980.00
	Major Account 520000 Total		22,980.00
	Fund 24680 Expenditures Total		22,980.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	49,895.08-	58,905.08-
	Major Account 460000 Total	49,895.08-	58,905.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	34.03-
	471106 REV FROM OFFENDERS - SVCS	2,912.40-	23,740.75-
	471107 MISC SERVICES		2,175.30-
	471108 SAFEKEEPERS SERVICES	39,246.47-	159,472.63-
	472103 NONTAXABLE SALES-SUP/SVC	16.00-	161.18-
	Major Account 470000 Total	42,184.87-	185,583.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,961.04-	31,444.69-
	482100 LAND USE REVENUE		10,200.00-
	484500 REIMB NON-GOVT SOURCES	2,120.80-	19,961.70-
	484502 RESTITUTION PAID-OFFENDER	1.50	12,789.69-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT		176.55-
	Major Account 480000 Total	8,080.34-	74,960.47-
	Fund 24690 Revenues Total	100,160.29-	319,449.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,698.04	104,172.83
	515100 RETIREMENT PLANS EXPENSE	1,254.30	10,290.06
	515200 FICA EXPENSE	913.24	7,524.28
	515500 HEALTH INSURANCE EXPENSE	1,068.09	8,029.77
	Major Account 510000 Total	15,933.67	130,016.94
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	91.00
	521500 PUBLICATION & PRINT EXP		24.00
	522202 CONF REG - NONCEU'S		2,040.00
	525500 RENT EXP-OTHER PERS PROP	5,670.00	5,670.00
	526100 REP & MAINT-REAL PROPERT	39,266.32	39,266.32
	531100 OFFICE SUPPLIES EXPENSE		6,016.00
	533100 HOUSEHOLD & INSTIT EXP		9,810.00
	533106 STAFF CLOTHING		744.54

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24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	534601 EDUCATIONAL		1,217.44
	534800 CONST & MAINT SUP EXP	6,381.54	6,381.54
	534951 FOOD SERVICE - STAPLES	8,758.09	8,758.09
	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES		84,802.00
	555100 DATA PROC SOFTW LIC FEE		900.00
	559100 OTHER OPERATING EXP		20,000.25
	Major Account 520000 Total	60,088.95	192,094.18
	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	76,022.62	327,668.67
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	13,991.30-	96,956.10-
	483101 INMATE MAINT ALLOCATION		94,727.64
	Major Account 480000 Total	13,991.30-	2,228.46-
	Fund 24691 Revenues Total	13,991.30-	2,228.46-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,411.12-	257,245.85-
	Major Account 460000 Total	43,411.12-	257,245.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,333.95-	15,282.31-
	Major Account 480000 Total	2,333.95-	15,282.31-
	Fund 48130 Revenues Total	45,745.07-	272,528.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,408.76	4,669.17
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE		2,057.05-
	512200 SICK LEAVE EXPENSE	156.52	2,346.74-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	549.72	371.38

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48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	386.22	644.43-
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	7,575.34	2,417.64
	520000 Operating Expenses		
	521400 CIO CHARGES	135,836.33	135,836.33
	532103 EDUC EQ \$500-\$1500		2,055.95
	534603 RECREATIONAL LIBRARY MATERIALS	4,092.83-	4,072.86
	543100 IT CONSULTING-APPLICATIONS	69,173.14	69,173.14
	554900 OTHER CONTRACTUAL SERVICES	451.72	112,051.92
	559100 OTHER OPERATING EXP		1,900.00
	559103 INMATE WAGES		164.54
	Major Account 520000 Total	201,368.36	325,254.74
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		37,964.80
	Major Account 580000 Total		37,964.80
	Fund 48130 Expenditures Total	208,943.70	365,637.18
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	14,472.54-	97,216.54-
	484900 OTHER PRIVATE SOURCES	650,055.36-	5,001,256.29-
	484989 WORK RELEASE PAY	970,362.16-	9,519,887.88-
	484991 INMATE PAYROLL	214,823.90-	1,868,638.84-
	484992 OTHER PRIVATE SOURCES	75,515.77-	569,629.68-
	484993 OTHER PAY BY DCS	1,546.00-	11,244.50-
	484995 OTHER PRIVATE SOURCES	4,542.70-	32,066.78-
	484996 OTHER PRIVATE SOURCES		40.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT		10,104.88-
	Major Account 480000 Total	1,931,318.43-	17,110,072.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,496.47-
	493200 OPERATING TRANSFERS OUT	64,814.41	541,165.58

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64612 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	64,814.41	524,669.11
	Fund 64612 Revenues Total	1,866,504.02-	16,585,403.03-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.81-	160.70-
	559100 OTHER OPERATING EXP	269,357.55	3,274,291.53
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	46,763.41	874,707.64
	559192 FAMILY SUPPORT	369,767.31	3,340,495.33
	559193 RELEASE MONEY	169,601.34	2,514,214.96
	559194 GATE PAY	3,717.09	34,187.79
	559195 DCS	12,597.55	97,736.65
	559196 CLUBS	2,852.83	21,284.12
	559197 STORES	721,124.83	4,378,965.74
	559198 MAINTENANCE	295,048.97	1,818,544.18
	Major Account 520000 Total	1,890,680.07	16,514,976.91
	Fund 64612 Expenditures Total	1,890,680.07	16,514,976.91
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,603.45-	28,224.12-
	Major Account 480000 Total	4,603.45-	28,224.12-
	Fund 64613 Revenues Total	4,603.45-	28,224.12-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,162.33	19,096.69
	Major Account 520000 Total	2,162.33	19,096.69
	Fund 64613 Expenditures Total	2,162.33	19,096.69
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.03	419.37-
	472100 SALE OF SUP & MAT	76,369.58-	391,451.05-
	472102 TOKEN SALES	38,356.93-	195,778.07-
	472103 NONTAXABLE SALES-SUP/SVC	423,378.57-	2,315,493.32-
	Major Account 470000 Total	538,105.05-	2,903,141.81-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,287.67-
	Major Account 480000 Total		9,287.67-
	Fund 64641 Revenues Total	538,105.05-	2,912,429.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,158.63	80,770.04

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64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,373.16	34,960.96
	511301 HOLIDAY WORK - DCS	1,271.12	4,699.89
	511500 SHIFT DIFFERENTIAL PYMT	1,233.00	7,626.75
	511800 COMPENSATORY TIME PAID		1,285.13
	511900 SUPPLEMENTAL	1,418.78	8,202.78
	512100 VACATION LEAVE EXPENSE		7,060.94
	512200 SICK LEAVE EXPENSE		736.47
	512300 HOLIDAY LEAVE EXPENSE	600.56	5,321.14
	515100 RETIREMENT PLANS EXPENSE	1,545.24	10,667.54
	515200 FICA EXPENSE	1,608.22	10,902.65
	515500 HEALTH INSURANCE EXPENSE	3,056.06	24,020.82
	Major Account 510000 Total	28,264.77	196,255.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,036.90
	521300 FREIGHT EXPENSE		1,879.06
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	527200 REP & MAINT-MOTOR VEHICL		1,301.63
	527800 REP & MAINT-OTHER PROPER		470.00
	531100 OFFICE SUPPLIES EXPENSE	1,650.00	60,419.51
	532100 NON-CAPITALIZED EQUIP PU		405.00
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP	14,810.19	62,198.92
	533103 CLEANING SUPPLIES		900.58
	533157 CANTEEN RESALE-JULY		289,886.66
	533158 CANTEEN RESALE-AUG		327,483.88
	533159 CANTEEN RESALE-SEP	12.72-	390,909.82
	533160 CANTEEN RESALE-OCT		153,259.17
	533161 CANTEEN RESALE-NOV	6,134.25-	396,757.55
	533162 CANTEEN RESALE-DEC		482,344.44
	533163 CANTEEN RESALE-JAN	58,701.12	394,012.40
	533164 CANTEEN RESALE-FEB	389,715.01	389,715.01
	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		392.17
	559100 OTHER OPERATING EXP	1,214.40	2,328.43

Program Summary  
Secure Version - Prior Month  
As of February 28, 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>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	559197 STORES		223,752.93-
	Major Account 520000 Total	460,468.75	2,921,099.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,183.71	8,183.71
	584200 VEHICLES & VEHICLE EQ		160,825.00
	Major Account 580000 Total	8,183.71	169,008.71
	Fund 64641 Expenditures Total	496,917.23	3,286,363.47
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.54-
	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	1.00-	132.50-
	471101 DUES	38.00-	110.50-
	471107 MISC SERVICES	4,899.16-	69,848.72-
	471113 POP CAN RECYCLING		398.28-
	472109 INMATE GIFT PLAN	91,982.00	
	Major Account 470000 Total	87,043.84	70,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,060.81-	33,075.84-
	484100 OPERATING DONATIONS & CO	90.00-	698.00-
	Major Account 480000 Total	4,150.81-	33,773.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,427.30-	52,753.11-
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	7,427.30-	45,461.64-
	Fund 64658 Revenues Total	75,465.73	149,725.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	102.89	171.79
	521902 AWARDS EXP - INMATES	1,321.90	10,820.40
	522100 DUES & SUBSCRIPTION EXP	1,568.09	12,648.73
	522101 MAGAZINE SUBSCRIPTIONS	630,719.99-	5,972.37
	525500 RENT EXP-OTHER PERS PROP	117.18	376.87
	527500 REP & MAINT-COMM EQUIP		7,415.00
	527600 REP & MAINT-HOUSE/INST E		644.64
	527700 REP & MAINT-PHOTO/MEDIA		1,395.00

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>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	240.25	3,027.23
	532101 HOUSE & INST EQ	6,965.00	48,213.56
	533100 HOUSEHOLD & INSTIT EXP	44.99	114,836.48
	533103 CLEANING SUPPLIES		1.38
	533104 FOOD SERVICE SUPPLIES	268.98	1,534.59
	533900 FOOD EXPENSE-INSTITUTIONS	659.78	3,270.79
	534600 ED & RECREATIONAL SUP EX		212.06
	534601 EDUCATIONAL	781.87	15,168.12
	534602 RECREATIONAL	1,769.16	87,042.67
	534603 RECREATIONAL LIBRARY MATERIALS	5,683.67	24,735.22
	534604 NON SPORTING EQUIP	1,198.25	18,380.98
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	1,241.85	7,246.80
	554150 CABLING SERVICES		3,512.78
	554900 OTHER CONTRACTUAL SERVICES	71,519.00	264,479.56
	559100 OTHER OPERATING EXP		43.36
	Major Account 520000 Total	<u>537,237.13-</u>	<u>631,210.69</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		131,844.78
	586905 RECREATIONAL EQUIPMENT	146.16-	3.00
	Major Account 580000 Total	<u>146.16-</u>	<u>131,847.78</u>
	Fund 64658 Expenditures Total	<u>537,383.29-</u>	<u>763,058.47</u>
	Program Revenues	<u>2,538,097.34-</u>	<u>15,598,278.29-</u>
	Program Expenditures	<u>10,423,288.30</u>	<u>91,940,924.95</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,001.64
	Major Account 480000 Total		2,001.64
	Fund 10000 Revenues Total		2,001.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,550,129.36	12,320,249.83
	511101 ROLL CALL DCS	17,634.71	143,103.11
	511102 LT BRIEFING DCS	1,007.62	7,672.56
	511300 OVERTIME PAYMENTS	332,948.89	3,697,941.84
	511301 HOLIDAY WORK - DCS	118,226.77	1,300,507.04
	511400 ON CALL PAY	1,889.57	14,864.24
	511500 SHIFT DIFFERENTIAL PYMT	58,870.10	469,566.05
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	75,918.29	624,076.49
	511900 SUPPLEMENTAL	40,249.56	333,430.78
	512100 VACATION LEAVE EXPENSE	73,481.70	871,489.74
	512200 SICK LEAVE EXPENSE	72,734.50	639,845.22
	512300 HOLIDAY LEAVE EXPENSE	82,053.82	840,091.05
	512400 MILITARY LEAVE EXPENSE	8,304.00	91,411.88
	512500 FUNERAL LEAVE EXPENSE	1,200.00	19,298.87
	512600 CIVIL LEAVE EXPENSE		2,150.88
	512700 INJURY LEAVE EXPENSE	17.50	3,659.45
	512900 UNION ACTIVITY EXPENSE		632.00
	515100 RETIREMENT PLANS EXPENSE	179,293.80	1,573,289.64
	515200 FICA EXPENSE	178,627.42	1,552,866.88
	515500 HEALTH INSURANCE EXPENSE	299,242.79	2,381,694.85
	516100 EMPLOYEE RELOCATION	2,976.70	62,040.65
	516400 UNEMPLOYM COMP INS EXP		1,479.40
	516500 WORKERS COMP PREMIUMS		412,816.94
	Major Account 510000 Total	3,094,807.10	27,364,979.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,135.71	7,980.46
	521300 FREIGHT EXPENSE		41.20
	521400 CIO CHARGES		1,589.26
	521401 OCIO - COMMUNICATIONS	9,739.70	78,217.09
	521405 CELL & SMART PHONE PAID OCIO	157.00	999.39
	521500 PUBLICATION & PRINT EXP	18,891.87	59,910.22
	521901 AWARDS - STAFF		1,037.00
	522100 DUES & SUBSCRIPTION EXP		2,668.92



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		335.00
	522700 DEFICIENCY CLAIMS		159.98
	523201 NATURAL GAS	22,373.20	36,893.81
	523202 ELECTRICITY		338,487.35
	523203 WATER	16,467.86	155,661.18
	523204 SEWER	15,353.34	114,866.33
	523900 TEAMMATE RECOGNITION		3,612.65
	525500 RENT EXP-OTHER PERS PROP	2,784.00-	8,235.15
	526100 REP & MAINT-REAL PROPERT	12,053.18	171,181.03
	526104 R & M CONT-BLDGS	1,100.00	20,640.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527200 REP & MAINT-MOTOR VEHICL	3,397.84	19,856.27
	527500 REP & MAINT-COMM EQUIP		1,994.24
	527600 REP & MAINT-HOUSE/INST E		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	3,605.67	44,693.97
	531200 IT SUPPLIES		18.73
	532100 NON-CAPITALIZED EQUIP PU		17,054.19
	532101 HOUSE & INST EQ	3,702.22-	2,627.65
	532104 OFFICE EQ \$500-\$1500		8,187.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,208.89
	532290 RADIO EQUIP		4,037.50
	533100 HOUSEHOLD & INSTIT EXP	11,373.22	62,402.68
	533102 INMATE CLOTHING	11,678.58	105,114.38
	533103 CLEANING SUPPLIES	26,505.85	106,739.76
	533104 FOOD SERVICE SUPPLIES	7,137.58	65,551.70
	533106 STAFF CLOTHING		114.21
	533107 CELL/DORM SUPPLIES	18,523.00	99,751.10
	533900 FOOD EXPENSE-INSTITUTIONS	2,280.00	7,092.22
	533901 FOOD - STAPLES	6,350.43	64,484.22
	533902 FOOD - MEAT	9,244.64	94,004.14
	533903 FOOD - DAIRY	1,522.64	19,821.63
	534500 AGRICULTURAL SUPPLIES EX		2,802.71
	534600 ED & RECREATIONAL SUP EX		6,976.05
	534601 EDUCATIONAL		1,156.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534602 RECREATIONAL		59.99
	534800 CONST & MAINT SUP EXP	11,051.64	207,093.01
	534801 MAINTENANCE FUEL AND OIL		8,251.16
	534901 GARDEN SUPPLIES		352.52
	534907 SECURITY SUPPLIES	1,467.59	87,536.71
	534908 LAW BOOKS	1,227.95	10,572.56
	534951 FOOD SERVICE - STAPLES	130,976.56	1,527,703.00
	534955 FOOD SERVICE - BREAD		1,153.93
	535103 GEN-MEDICAL SUPPLIES	425.00	1,473.72
	538100 VEHICLE & EQUIP SUP EXP		885.72
	538102 GAS/OIL FSP & CSI	40.19	13,423.09
	539500 PURCHASING CARD SUSPENSE		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	1,270.65	72,263.68
	548600 PEST CONTROL		3,670.50
	548700 REFUSE/RECYCLING	5,289.17	42,809.56
	554900 OTHER CONTRACTUAL SERVICES	5,661.00	39,175.39
	554902 CONTRACT LAUNDRY SERVICES	42,134.02	362,731.96
	555200 SOFTWARE - NEW PURCHASES		158.17
	556100 INSURANCE EXPENSE	106,917.26	146,170.52
	556300 SURETY & NOTARY BONDS		2,994.84
	559100 OTHER OPERATING EXP		1,252,764.95
	559101 TRANS COSTS STATE WARDS		1,800.15
	559103 INMATE WAGES	30,262.34	264,324.56
	559104 UNIFORM CLEANING ETC	1,002.03	7,718.53
	Major Account 520000 Total	530,130.49	5,924,673.46
	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	3,041.00-	74,193.78
	582700 LAW ENFORCEMENT & SECURITY EQ		58,072.18

## Program Summary

Secure Version - Prior Month

As of February 28, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM		46,829.29
	Major Account 580000 Total	3,041.00-	179,095.25
	Fund 10000 Expenditures Total	3,621,896.59	33,472,440.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.50-	648.75-
	471106 REV FROM OFFENDERS - SVCS	540.45-	3,039.84-
	471107 MISC SERVICES	.28-	3.15-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	222.28-	2,541.16-
	Major Account 470000 Total	825.51-	6,292.98-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.31-
	Major Account 480000 Total		.31-
	Fund 24690 Revenues Total	825.51-	6,293.29-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.09-	371.25-
	472100 SALE OF SUP & MAT	12,088.91-	94,519.40-
	472102 SALE OF SUP & MAT		10,051.99-
	472103 SALE OF SUP & MAT	4,122.05-	128,585.84-
	472108 SPECIAL ORDER REVENUE		39.96-
	472109 SALE OF SUP & MAT	30,939.00-	30,725.00-
	Major Account 470000 Total	47,150.05-	264,293.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,853.18-	17,880.20-
	Major Account 480000 Total	2,853.18-	17,880.20-
	Fund 64641 Revenues Total	50,003.23-	282,173.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.64	16,306.27
	511500 SHIFT DIFFERENTIAL PYMT	420.00	2,778.75
	511800 COMPENSATORY TIME PAID		123.74
	512100 VACATION LEAVE EXPENSE	70.71	1,003.14
	512200 SICK LEAVE EXPENSE	141.41	1,232.91
	512300 HOLIDAY LEAVE EXPENSE	141.41	1,131.28
	515100 RETIREMENT PLANS EXPENSE	243.23	1,690.47
	515200 FICA EXPENSE	229.93	1,606.43
	515500 HEALTH INSURANCE EXPENSE	668.80	4,347.20

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,390.13	30,220.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,419.21
	531100 OFFICE SUPPLIES EXPENSE		1,444.60
	533108 CANTEEN RESALE	434.00	46,048.80
	533157 CANTEEN RESALE-JULY	1,331.12	7,036.51
	533158 CANTEEN RESALE-AUG	1,085.50	10,809.38
	533159 CANTEEN RESALE-SEP	1,959.98	9,244.57
	533160 CANTEEN RESALE-OCT	1,700.00	20,939.98
	533161 CANTEEN RESALE-NOV	1,852.50	8,259.00
	533162 CANTEEN RESALE-DEC	4,774.25	17,636.34
	533163 CANTEEN RESALE-JAN	5,480.58	10,014.46
	533164 CANTEEN RESALE-FEB	2,007.20	14,345.98
	533165 CANTEEN RESALE-MAR	1,610.40	27,553.07
	533166 CANTEEN RESALE-APR	8,849.03	61,439.64
	533167 CANTEEN RESALE -MAY	3,716.03	47,402.11
	533168 CANTEEN RESALE-JUNE	14,902.96	74,917.35
	533170 SPECIAL ORDER PURCHASES	474.00	513.96
	533900 FOOD EXPENSE-INSTITUTIONS	474.00-	
	534900 MISCELLANEOUS SUP EXP	619.27	2,877.44
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	50,322.82	362,927.40
	Fund 64641 Expenditures Total	54,712.95	393,147.59
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8.65-
	471101 DUES	101.00-	3,070.50-
	472103 NONTAXABLE SALES-SUP/SVC		3,205.44-
	Major Account 470000 Total	101.00-	6,284.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		183.00-
	Major Account 480000 Total		183.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenues Total	101.00-	12,467.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		700.27

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As of February 28, 2023

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		84.27
	533100 HOUSEHOLD & INSTIT EXP	194.86	194.86
	533108 CANTEEN RESALE		61.48
	533900 FOOD EXPENSE-INSTITUTIONS	116.70	5,927.15
	534602 RECREATIONAL	111.50	1,878.08
	Major Account 520000 Total	<u>423.06</u>	<u>9,239.41</u>
	Fund 64650 Expenditures Total	423.06	9,239.41
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	183.00-	2,442.49-
	Major Account 480000 Total	<u>183.00-</u>	<u>2,442.49-</u>
	Fund 64659 Revenues Total	183.00-	2,442.49-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	258.32-	23.38
	527800 REP & MAINT-OTHER PROPER	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	6.49	17.36
	559108 RELIGIOUS ITEMS - ESSENTIAL		135.25
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	592.05	2,262.02
	Major Account 520000 Total	<u>450.22</u>	<u>2,548.01</u>
	Fund 64659 Expenditures Total	450.22	2,548.01
	Program Revenues	<u>51,112.74-</u>	<u>305,378.65-</u>
	Program Expenditures	<u>3,677,482.82</u>	<u>33,877,375.72</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	479,637.89	4,093,444.38
	511101 ROLL CALL DCS	4,684.18	39,655.74
	511102 LT BRIEFING DCS		602.94
	511300 OVERTIME PAYMENTS	86,279.22	674,853.51
	511301 HOLIDAY WORK - DCS	32,609.24	331,834.50
	511400 ON CALL PAY	1,394.17	11,476.11
	511500 SHIFT DIFFERENTIAL PYMT	24,636.00	194,216.55
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	15,200.97	228,355.22
	512100 VACATION LEAVE EXPENSE	23,137.06	309,607.90
	512200 SICK LEAVE EXPENSE	33,161.20	214,335.76
	512300 HOLIDAY LEAVE EXPENSE	27,085.49	286,465.46
	512500 FUNERAL LEAVE EXPENSE		7,014.63
	512700 INJURY LEAVE EXPENSE	135.93	1,224.93
	512900 UNION ACTIVITY EXPENSE		816.00
	515100 RETIREMENT PLANS EXPENSE	54,509.63	478,775.08
	515200 FICA EXPENSE	52,805.73	464,736.59
	515500 HEALTH INSURANCE EXPENSE	111,381.95	910,970.59
	516100 EMPLOYEE RELOCATION		4,398.10
	516200 TUITION ASSISTANCE	945.00	945.00
	516400 UNEMPLOYM COMP INS EXP		5,978.48
	516500 WORKERS COMP PREMIUMS		141,428.60
	Major Account 510000 Total	947,603.66	8,402,636.07
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	546.19	3,403.68
	521300 FREIGHT EXPENSE	534.38	9,159.07
	521400 CIO CHARGES		2,389.33
	521401 OCIO - COMMUNICATIONS	2,157.53	38,883.37
	521405 CELL & SMART PHONE PAID OCIO		1,193.19
	521500 PUBLICATION & PRINT EXP	2,860.28	10,472.23
	521901 AWARDS - STAFF	20.00	1,153.00
	522202 CONF REG - NONCEU'S		1,105.46
	523201 NATURAL GAS	22,072.11	92,722.59
	523202 ELECTRICITY	10,774.15	123,773.98

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		
	523204 SEWER		34,819.14
	523900 TEAMMATE RECOGNITION	1,026.07	3,982.44
	525500 RENT EXP-OTHER PERS PROP	185.60	6,077.60
	526100 REP & MAINT-REAL PROPERT	10,650.68	143,358.02
	526104 R & M CONT-BLDGS	35,325.00	74,420.05
	527200 REP & MAINT-MOTOR VEHICL	2,124.47	11,507.49
	527500 REP & MAINT-COMM EQUIP	54.66	54.66
	527600 REP & MAINT-HOUSE/INST E	2,937.44	6,948.74
	531100 OFFICE SUPPLIES EXPENSE	918.19	36,607.93
	531200 IT SUPPLIES		342.47
	532100 NON-CAPITALIZED EQUIP PU		5,246.00
	532101 HOUSE & INST EQ	25,489.30-	9,242.87
	532104 OFFICE EQ \$500-\$1500		5,244.32
	532200 PERSONAL COMPUTING EQUIPMENT		7,524.09
	532290 RADIO EQUIP		504.60
	533100 HOUSEHOLD & INSTIT EXP	9,109.95	53,288.98
	533102 INMATE CLOTHING	2,424.51	56,867.81
	533103 CLEANING SUPPLIES	1,976.17	44,049.79
	533104 FOOD SERVICE SUPPLIES	694.21	10,587.85
	533105 INMATE PERSONAL SUPPLIES	447.16	4,290.86
	533106 STAFF CLOTHING	25.10	189.21
	533107 CELL/DORM SUPPLIES	2,766.00	21,076.00
	533900 FOOD EXPENSE-INSTITUTIONS	38.26	1,296.91
	533901 FOOD - STAPLES	3,370.78	18,982.39
	533902 FOOD - MEAT	6,473.61	28,193.37
	533903 FOOD - DAIRY	654.37	3,269.79
	534500 AGRICULTURAL SUPPLIES EX		1,843.94
	534600 ED & RECREATIONAL SUP EX	86.33	266.77
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP	3,629.94	29,897.90
	534801 MAINTENANCE FUEL AND OIL	13.90	13.90
	534901 GARDEN SUPPLIES		239.40
	534907 SECURITY SUPPLIES	1,858.42	18,727.35
	534908 LAW BOOKS	491.18	4,578.04
	534951 FOOD SERVICE - STAPLES	14,408.59	195,757.77
	535104 DRUGS	44.84	213.22
	538100 VEHICLE & EQUIP SUP EXP	118.91	664.48
	538102 GAS/OIL FSP & CSI	61.57	1,069.21

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		
	539500 PURCHASING CARD SUSPENSE		2,401.81
	541100 ACCTG & AUDITING SERVICES		24,399.66
	541200 PURCHASING ASSESSMENT		6,116.37
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES		2,568.00
	548600 PEST CONTROL	386.25	3,264.23
	548700 REFUSE/RECYCLING	2,137,350.63-	16,022.90
	548800 FIRE EXTINGUISHERS		4,979.52
	554900 OTHER CONTRACTUAL SERVICES		1,581.14
	554902 CONTRACT LAUNDRY SERVICES	3,836.37	33,047.93
	555200 SOFTWARE - NEW PURCHASES		62.92
	556100 INSURANCE EXPENSE	38,426.40	50,171.02
	556300 SURETY & NOTARY BONDS		1,003.99
	559100 OTHER OPERATING EXP		18.04
	559101 TRANS COSTS STATE WARDS	28.00	624.00
	559103 INMATE WAGES	8,763.57	68,285.14
	559104 UNIFORM CLEANING ETC	381.15	2,524.40
	Major Account 520000 Total	1,970,137.64-	1,346,052.32
	570000 Travel Expenses		
	571100 LODGING		5,271.78
	571800 MEALS - TRAVEL STATUS		516.26
	572100 COMMERCIAL TRANSPORTATIO		1,029.80
	573100 STATE-OWNED TRANSPORT	3,102.00	19,331.22
	574500 PERSONAL VEHICLE MILEAGE	252.58	1,506.08
	574501 PERS VEHICILE MILEAGE - PRESERV	567.24	3,524.87
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	3,921.82	31,360.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,357.64-	
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT	25,489.30	71,559.30
	Major Account 580000 Total	20,131.66	89,059.30
	Fund 10000 Expenditures Total	998,480.50-	9,869,108.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	280.00-	2,636.20-
	471106 REV FROM OFFENDERS - SVCS	1,224.25-	6,794.11-
	471107 MISC SERVICES	7.32-	18.62-



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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			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	11,293.75-	78,020.41-
	472105 TAXABLE SALES COPIES	105.78-	430.22-
	Major Account 470000 Total	12,911.10-	87,899.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	2.09-	22.45-
	Major Account 480000 Total	2.09-	472.45-
	Fund 24690 Revenues Total	12,913.19-	88,372.01-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		13.86-
	471107 MISC SERVICES		418.01-
	472100 SALE OF SUP & MAT	4,973.23-	45,143.18-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT	405.17-	78,711.50-
	472108 SPECIAL ORDER REVENUE		555.47-
	472109 SALE OF SUP & MAT	9,123.00-	8,976.00-
	Major Account 470000 Total	14,501.40-	145,088.04-
	Fund 64641 Revenues Total	14,501.40-	145,088.04-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP		200.63
	533108 CANTEEN RESALE	4,132.75	20,619.25
	533157 CANTEEN RESALE-JULY		41,413.20
	533158 CANTEEN RESALE-AUG	421.16-	19,270.69
	533159 CANTEEN RESALE-SEP		10,637.00-
	533160 CANTEEN RESALE-OCT	313.98-	1,165.94
	533161 CANTEEN RESALE-NOV	2,869.80-	2,021.83
	533162 CANTEEN RESALE-DEC	853.00	2,392.31
	533163 CANTEEN RESALE-JAN	8,736.77	8,749.63
	533164 CANTEEN RESALE-FEB	1,330.63	2,246.19
	533165 CANTEEN RESALE-MAR		6,392.89
	533166 CANTEEN RESALE-APR		482.74
	533167 CANTEEN RESALE -MAY		1,344.16
	533168 CANTEEN RESALE-JUNE	236.41-	13,640.05
	533170 SPECIAL ORDER PURCHASES		555.47
	534900 MISCELLANEOUS SUP EXP	236.41	285.34
	559100 OTHER OPERATING EXP		25.00

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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>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>11,448.21</u>	<u>110,960.09</u>
	Fund 64641 Expenditures Total	<u>11,448.21</u>	<u>110,960.09</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	32.00-	480.00-
	472100 SALE OF SUP & MAT	7.77-	145.11-
	Major Account 470000 Total	<u>39.77-</u>	<u>625.11-</u>
	Fund 64650 Revenues Total	<u>39.77-</u>	<u>625.11-</u>
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	534602 RECREATIONAL	240.22	358.66
	Major Account 520000 Total	<u>240.22</u>	<u>469.92</u>
	Fund 64650 Expenditures Total	<u>240.22</u>	<u>469.92</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	101.76-	665.50-
	Major Account 480000 Total	<u>101.76-</u>	<u>665.50-</u>
	Fund 64659 Revenues Total	<u>101.76-</u>	<u>665.50-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	640.71-	1,295.02
	Major Account 520000 Total	<u>640.71-</u>	<u>1,295.02</u>
	Fund 64659 Expenditures Total	<u>640.71-</u>	<u>1,295.02</u>
	Program Revenues	<u>27,556.12-</u>	<u>237,575.83-</u>
	Program Expenditures	<u>987,432.78-</u>	<u>9,981,833.23</u>

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	506,033.45	4,193,892.02
	511101 ROLL CALL DCS	4,723.03	39,749.66
	511102 LT BRIEFING DCS	719.52	6,089.59
	511300 OVERTIME PAYMENTS	182,339.85	1,422,395.79
	511301 HOLIDAY WORK - DCS	50,889.72	499,775.02
	511500 SHIFT DIFFERENTIAL PYMT	14,404.05	124,221.55
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	22,393.59	188,314.44
	511900 SUPPLEMENTAL	10,752.62	93,137.34
	512100 VACATION LEAVE EXPENSE	20,650.87	272,670.92
	512200 SICK LEAVE EXPENSE	25,324.55	171,477.84
	512300 HOLIDAY LEAVE EXPENSE	28,466.30	290,951.07
	512400 MILITARY LEAVE EXPENSE	608.75	17,057.18
	512500 FUNERAL LEAVE EXPENSE	875.00	3,071.75
	512600 CIVIL LEAVE EXPENSE		184.31
	512700 INJURY LEAVE EXPENSE	56.79	4,790.65
	512900 UNION ACTIVITY EXPENSE		242.55
	515100 RETIREMENT PLANS EXPENSE	62,123.57	524,705.86
	515200 FICA EXPENSE	63,818.17	543,551.26
	515500 HEALTH INSURANCE EXPENSE	92,906.14	781,464.09
	516100 EMPLOYEE RELOCATION	620.40	9,014.33
	516400 UNEMPLOYM COMP INS EXP		19,946.40
	516500 WORKERS COMP PREMIUMS		137,281.44
	Major Account 510000 Total	1,087,706.37	9,344,135.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.09
	521401 OCIO - COMMUNICATIONS	1,738.86	13,752.10
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP	2,977.41	17,301.32
	521901 AWARDS - STAFF		435.00
	522100 DUES & SUBSCRIPTION EXP		280.00
	522202 CONF REG - NONCEU'S		287.50
	523201 NATURAL GAS	70,851.47	157,088.15
	523202 ELECTRICITY	20,244.43	189,652.99
	523203 WATER	9,007.78	74,168.09
	523204 SEWER	8,365.80	63,767.48
	523900 TEAMMATE RECOGNITION		918.56
	525500 RENT EXP-OTHER PERS PROP	90.80	2,274.30

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	825.00	49,183.18
	526104 R & M CONT-BLDGS	1,610.00	13,723.92
	527100 REP & MAINT-OFFICE EQUIP	36,170.00	36,170.00
	527200 REP & MAINT-MOTOR VEHICL	60.00	2,112.99
	527500 REP & MAINT-COMM EQUIP		664.15
	527600 REP & MAINT-HOUSE/INST E		5,487.00
	527601 REP & MAINT-HOUSE/INST E		905.50
	531100 OFFICE SUPPLIES EXPENSE	8,870.93	84,422.64
	531200 IT SUPPLIES		111.38
	532101 HOUSE & INST EQ	5,211.18	5,211.18
	532102 PHOTO/MEDI EQ		38.30
	532200 PERSONAL COMPUTING EQUIPMENT		774.39
	533100 HOUSEHOLD & INSTIT EXP	4,823.39	30,432.32
	533102 INMATE CLOTHING	8,933.20	61,487.92
	533103 CLEANING SUPPLIES	8,533.63	53,995.86
	533104 FOOD SERVICE SUPPLIES		52,120.45
	533106 STAFF CLOTHING		630.73
	533107 CELL/DORM SUPPLIES	3,448.96	6,890.07
	533900 FOOD EXPENSE-INSTITUTIONS		2,890.82
	534500 AGRICULTURAL SUPPLIES EX		813.48
	534600 ED & RECREATIONAL SUP EX	7.49	158.99
	534601 EDUCATIONAL		1,883.59
	534800 CONST & MAINT SUP EXP		80,279.26
	534801 MAINTENANCE FUEL AND OIL		2,477.85
	534907 SECURITY SUPPLIES	8,703.39	78,326.27
	534908 LAW BOOKS	245.59	2,367.73
	534951 FOOD SERVICE - STAPLES		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	402.51	563.22
	538102 GAS/OIL FSP & CSI	262.31	621.05
	541100 ACCTG & AUDITING SERVICES		24,586.82
	541200 PURCHASING ASSESSMENT		6,163.29
	542103 SOS CORR OFFICER INTERN	3,105.31	32,985.96
	548600 PEST CONTROL		606.00
	548700 REFUSE/RECYCLING	1,551.68	11,397.34
	554900 OTHER CONTRACTUAL SERVICES		1,723.15

Program Summary  
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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		
	554902 CONTRACT LAUNDRY SERVICES	18,172.23	120,859.32
	555200 SOFTWARE - NEW PURCHASES		98.22
	556100 INSURANCE EXPENSE	32,956.27	34,122.07
	556300 SURETY & NOTARY BONDS		1,010.84
	559103 INMATE WAGES	1,274.57	11,356.18
	559104 UNIFORM CLEANING ETC	175.33	3,320.30
	Major Account 520000 Total	258,619.52	2,042,693.26
	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	36,170.00-	15,965.72
	584200 VEHICLES & VEHICLE EQ		13,750.00
	586901 MEDICAL EQUIPMENT	3,046.98-	
	586903 HOUSEHOLD & INST. EQUIPMENT	5,211.18-	
	Major Account 580000 Total	44,428.16-	29,715.72
	Fund 10000 Expenditures Total	1,301,897.73	11,418,360.41
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	43,838.25-	393,402.40-
	472105 TAXABLE SALES COPIES		12.77-
	Major Account 470000 Total	43,838.25-	394,592.73-
	Fund 24690 Revenues Total	43,838.25-	394,592.73-
	Program Revenues	43,838.25-	394,592.73-
	Program Expenditures	1,301,897.73	11,418,360.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063,750.69	8,404,593.13
	511101 ROLL CALL DCS	10,158.16	76,504.44
	511102 LT BRIEFING DCS	898.69	6,088.12
	511300 OVERTIME PAYMENTS	331,917.09	2,552,705.39
	511301 HOLIDAY WORK - DCS	102,312.11	1,016,347.82
	511400 ON CALL PAY	1,282.99	11,901.65
	511500 SHIFT DIFFERENTIAL PYMT	41,728.95	321,220.08
	511700 EMPLOYEE BONUSES		1,650.00
	511800 COMPENSATORY TIME PAID	39,451.35	435,986.94
	511900 SUPPLEMENTAL	30,707.02	246,196.16
	512100 VACATION LEAVE EXPENSE	45,931.14	485,524.92
	512200 SICK LEAVE EXPENSE	71,400.64	417,007.52
	512300 HOLIDAY LEAVE EXPENSE	59,796.51	605,879.05
	512400 MILITARY LEAVE EXPENSE	15,369.50	62,182.39
	512500 FUNERAL LEAVE EXPENSE	4,415.50	32,974.46
	512600 CIVIL LEAVE EXPENSE		526.04
	512700 INJURY LEAVE EXPENSE	1,440.00	8,089.72
	515100 RETIREMENT PLANS EXPENSE	134,024.30	1,074,157.00
	515200 FICA EXPENSE	133,682.21	1,098,435.55
	515500 HEALTH INSURANCE EXPENSE	232,095.15	1,683,245.64
	516100 EMPLOYEE RELOCATION	23,915.72	254,764.07
	516400 UNEMPLOYM COMP INS EXP		1,751.79
	516500 WORKERS COMP PREMIUMS		213,156.10
	Major Account 510000 Total	2,344,277.72	19,010,887.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.48	5,703.98
	521400 CIO CHARGES		818.90
	521401 OCIO - COMMUNICATIONS	11,874.48	80,938.02
	521405 CELL & SMART PHONE PAID OCIO		990.39
	521500 PUBLICATION & PRINT EXP	10,599.45	30,090.24
	522100 DUES & SUBSCRIPTION EXP		400.00
	522202 CONF REG - NONCEU'S	240.00	1,409.50
	523201 NATURAL GAS	86,596.21	191,996.67
	523202 ELECTRICITY	24,498.98	231,553.88
	523203 WATER	11,009.52	90,649.90
	523204 SEWER	10,224.87	77,938.02
	523900 TEAMMATE RECOGNITION		3,018.56
	525500 RENT EXP-OTHER PERS PROP	179.80	13,124.90

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		
	526100 REP & MAINT-REAL PROPERT	475.00	42,631.71
	526104 R & M CONT-BLDGS	4,600.00	24,253.96
	527200 REP & MAINT-MOTOR VEHICL	60.00	5,389.23
	527500 REP & MAINT-COMM EQUIP		740.10
	527600 REP & MAINT-HOUSE/INST E	5,425.85	11,128.10
	527601 REP & MAINT-HOUSE/INST E		175.00
	527700 REP & MAINT-PHOTO/MEDIA	1,660.00	1,660.00
	531100 OFFICE SUPPLIES EXPENSE	3,995.73	15,248.52
	531200 IT SUPPLIES		116.58
	532101 HOUSE & INST EQ	5,211.18	6,373.16
	532200 PERSONAL COMPUTING EQUIPMENT	1,178.17	8,255.50
	532290 RADIO EQUIP		780.45
	533100 HOUSEHOLD & INSTIT EXP	5,531.37	58,675.53
	533102 INMATE CLOTHING	18,457.53	223,787.52
	533103 CLEANING SUPPLIES	24,170.51	101,854.97
	533104 FOOD SERVICE SUPPLIES	14,568.17	70,148.87
	533106 STAFF CLOTHING		770.93
	533107 CELL/DORM SUPPLIES	9,879.30-	167,842.16
	533900 FOOD EXPENSE-INSTITUTIONS		2,890.82
	533901 FOOD - STAPLES	30,790.56	30,790.56
	533902 FOOD - MEAT	22,619.95	22,619.95
	533903 FOOD - DAIRY	9,689.98	9,689.98
	534500 AGRICULTURAL SUPPLIES EX		803.57
	534600 ED & RECREATIONAL SUP EX	7.49	158.99
	534601 EDUCATIONAL		3,069.14
	534800 CONST & MAINT SUP EXP	21,841.56	160,195.13
	534801 MAINTENANCE FUEL AND OIL		3,195.04
	534900 MISCELLANEOUS SUP EXP		697.63
	534907 SECURITY SUPPLIES	1,627.93	28,038.96
	534908 LAW BOOKS	736.77	5,805.99
	534951 FOOD SERVICE - STAPLES	184,995.25	820,543.04
	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	402.54	873.60
	538102 GAS/OIL FSP & CSI	1,832.55	7,162.30
	541100 ACCTG & AUDITING SERVICES		37,586.33
	541200 PURCHASING ASSESSMENT		9,421.94

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN		18,744.58
	548600 PEST CONTROL		1,605.90
	548700 REFUSE/RECYCLING	4,200.95	29,503.87
	554900 OTHER CONTRACTUAL SERVICE	10.15-	4,114.64
	554902 CONTRACT LAUNDRY SERVICES	18,172.22	120,859.28
	555200 SOFTWARE - NEW PURCHASES	76.82	113.65
	556100 INSURANCE EXPENSE	49,512.98	99,557.17
	556300 SURETY & NOTARY BONDS	40.00	2,434.13
	559100 OTHER OPERATING EXP		1,055.00
	559101 TRANS COSTS STATE WARDS	735.20	1,801.35
	559103 INMATE WAGES	19,773.21	142,384.25
	559104 UNIFORM CLEANING ETC	120.00	6,102.82
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.08
	Major Account 520000 Total	598,379.81	3,050,038.45
	570000 Travel Expenses		
	571100 LODGING	838.72	1,665.83
	571800 MEALS - TRAVEL STATUS	306.79	421.25
	572100 COMMERCIAL TRANSPORTATIO	745.64	1,400.83
	573100 STATE-OWNED TRANSPORT		1,815.15
	574500 PERSONAL VEHICLE MILEAGE		315.06
	574502 PERS VEHICILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE	235.00	325.00
	Major Account 570000 Total	2,126.15	6,200.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,965.72
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	584200 VEHICLES & VEHICLE EQ		13,750.00
	586903 HOUSEHOLD & INST. EQUIPMENT	5,211.18-	
	Major Account 580000 Total	5,211.18-	37,818.21
	Fund 10000 Expenditures Total	2,939,572.50	22,104,944.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,794.97-	13,187.37-
	471107 MISC SERVICES	.59-	3.75-
	472105 TAXABLE SALES COPIES	362.56-	2,157.29-
	Major Account 470000 Total	3,158.12-	15,348.41-
	Fund 24690 Revenues Total	3,158.12-	15,348.41-

64641 STORE/CANTEEN ACCOUNTS



Secure Version - Prior Month

As of February 28, 2023

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	.02	78.23-
	472100 SALE OF SUP & MAT	5,385.50-	16,255.07-
	472103 SALE OF SUP & MAT	1,697.23-	5,298.57-
	472109 SALE OF SUP & MAT	24,042.00-	23,994.00-
	Major Account 470000 Total	31,124.71-	45,625.87-
	Fund 64641 Revenues Total	31,124.71-	45,625.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,131.70	6,395.79
	511300 OVERTIME PAYMENTS		276.32
	511500 SHIFT DIFFERENTIAL PYMT	437.25	885.00
	511800 COMPENSATORY TIME PAID	368.44	420.25
	511900 SUPPLEMENTAL	103.04	217.54
	512300 HOLIDAY LEAVE EXPENSE	184.22	552.66
	515100 RETIREMENT PLANS EXPENSE	308.62	638.74
	515200 FICA EXPENSE	322.86	668.57
	Major Account 510000 Total	4,856.13	10,054.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	7,147.00	38,329.80
	533157 CANTEEN RESALE-JULY		27,473.58-
	533158 CANTEEN RESALE-AUG		2,050.45
	533159 CANTEEN RESALE-SEP		3,641.32
	533160 CANTEEN RESALE-OCT	412.00	10,126.50
	533161 CANTEEN RESALE-NOV	697.00	11,315.77
	533162 CANTEEN RESALE-DEC		981.56
	533163 CANTEEN RESALE-JAN	4,692.66	5,071.86
	533164 CANTEEN RESALE-FEB	4,946.00	5,144.46
	533165 CANTEEN RESALE-MAR		7,723.97
	533166 CANTEEN RESALE-APR	85.50	14,240.32
	533167 CANTEEN RESALE -MAY	166.80	82,810.90
	533168 CANTEEN RESALE-JUNE	494.50-	27,158.74
	534900 MISCELLANEOUS SUP EXP	494.50	494.50
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	18,146.96	182,703.56
	Fund 64641 Expenditures Total	23,003.09	192,758.43
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.65-	1,141.06-

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>
<b>64650 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	317.80-	899.70-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	1,009.60-	450.73-
	Major Account 470000 Total	1,523.05-	2,531.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64650 Revenues Total	1,523.05-	2,536.49-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING		13.51
	533900 FOOD EXPENSE-INSTITUTIONS		116.31
	534602 RECREATIONAL	27.33	125.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	27.33	295.81
	Fund 64650 Expenditures Total	27.33	295.81
<b>64659 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17.00-	196.29-
	Major Account 480000 Total	17.00-	196.29-
	Fund 64659 Revenues Total	17.00-	196.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	82.04	695.16
	Major Account 520000 Total	82.04	695.16
	Fund 64659 Expenditures Total	82.04	695.16
<b>64660 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.00-
	Major Account 470000 Total		2.00-
	Fund 64660 Revenues Total		2.00-
	Program Revenues	35,822.88-	63,709.06-
	Program Expenditures	2,962,684.96	22,298,694.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	1,010,425.81	8,159,793.35
	511101 ROLL CALL DCS	8,069.94	62,975.85
	511102 LT BRIEFING DCS	917.57	6,614.50
	511300 OVERTIME PAYMENTS	246,430.68	2,254,621.77
	511301 HOLIDAY WORK - DCS	79,849.43	880,949.15
	511400 ON CALL PAY	1,471.32	13,516.10
	511500 SHIFT DIFFERENTIAL PYMT	36,548.70	287,168.00
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	41,931.05	398,926.27
	512100 VACATION LEAVE EXPENSE	43,060.54	539,066.65
	512200 SICK LEAVE EXPENSE	49,126.49	443,383.70
	512300 HOLIDAY LEAVE EXPENSE	57,559.46	572,991.72
	512400 MILITARY LEAVE EXPENSE	10,732.00	60,814.73
	512500 FUNERAL LEAVE EXPENSE	2,165.72	8,204.35
	512600 CIVIL LEAVE EXPENSE		565.50
	512700 INJURY LEAVE EXPENSE		4,117.36
	512900 UNION ACTIVITY EXPENSE		1,877.25
	515100 RETIREMENT PLANS EXPENSE	117,011.75	1,007,153.21
	515200 FICA EXPENSE	115,838.49	996,087.58
	515500 HEALTH INSURANCE EXPENSE	214,786.09	1,729,341.97
	516100 EMPLOYEE RELOCATION		2,351.21
	516400 UNEMPLOYM COMP INS EXP		9,944.11
	516500 WORKERS COMP PREMIUMS		292,067.88
	Major Account 510000 Total	2,035,925.04	17,733,182.21
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	807.80	4,799.24
	521300 FREIGHT EXPENSE	222.18	1,900.05
	521400 CIO CHARGES		5,770.10
	521401 OCIO - COMMUNICATIONS	6,559.12	55,099.97
	521405 CELL & SMART PHONE PAID OCIO		1,085.89
	521500 PUBLICATION & PRINT EXP	5,782.60	16,758.67
	521800 CASH SHORT ADJUSTMENT	.24	.38
	521901 AWARDS - STAFF	60.00	363.00
	522100 DUES & SUBSCRIPTION EXP		96.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,625.00
	523201 NATURAL GAS	27,120.70	97,742.95
	523202 ELECTRICITY	18,008.46	179,268.47
	523203 WATER	5,565.68	58,318.93
	523204 SEWER	8,384.74	72,236.89
	523900 TEAMMATE RECOGNITION		1,453.77
	525500 RENT EXP-OTHER PERS PROP	185.40	3,779.50
	526100 REP & MAINT-REAL PROPERT	54,210.68	152,592.72
	526104 R & M CONT-BLDGS	8,799.10	67,463.50
	527100 REP & MAINT-OFFICE EQUIP		2,570.00
	527200 REP & MAINT-MOTOR VEHICL	9,552.90	26,472.36
	527201 R & M CONT-MOTOR VEH	422.00	317.47
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E		4,019.86
	527601 REP & MAINT-HOUSE/INST E	400.00	3,200.00
	527700 REP & MAINT-PHOTO/MEDIA	3,989.00	10,671.00
	527800 REP & MAINT-OTHER PROPER	6,000.00	8,950.00
	527900 PERSONAL COMPUT EQUIP R & M		515.00
	531100 OFFICE SUPPLIES EXPENSE	32,792.22	102,804.18
	531200 IT SUPPLIES		857.00
	532101 HOUSE & INST EQ		41,618.22
	532104 OFFICE EQ \$500-\$1500		2,096.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,521.52
	532260 VOICE EQUIP		322.95
	533100 HOUSEHOLD & INSTIT EXP	6,883.30	66,180.53
	533102 INMATE CLOTHING	8,166.98	113,600.57
	533103 CLEANING SUPPLIES	1,441.81-	39,397.20
	533104 FOOD SERVICE SUPPLIES	3,692.41	48,105.58
	533106 STAFF CLOTHING	61.20	74.55
	533107 CELL/DORM SUPPLIES	1,303.20	56,027.79
	533108 CANTEEN RESALE	1,802.98-	1,802.98-
	533900 FOOD EXPENSE-INSTITUTIONS	1,185.58	9,499.31
	533901 FOOD - STAPLES	25,024.72	62,709.39
	533902 FOOD - MEAT	9,045.70	66,167.51
	533903 FOOD - DAIRY	2,020.19	12,084.60
	534601 EDUCATIONAL		149.99
	534800 CONST & MAINT SUP EXP	21,867.74	150,621.68
	534802 MAINT EQ \$500-\$1500		1,191.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 GARDEN SUPPLIES		4,804.69
	534907 SECURITY SUPPLIES	3,664.20	26,419.62
	534908 LAW BOOKS	492.18	5,585.58-
	534951 FOOD SERVICE - STAPLES	76,295.90	665,251.39
	538102 GAS/OIL FSP & CSI	4,868.79-	81,067.27
	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
	542100 SOS TEMP SERV - PERSONNEL		1,089.45
	542103 SOS CORR OFFICER INTERN		45,985.74
	547300 INTERPRETER SERVICES		2,640.00
	548600 PEST CONTROL	307.28	2,115.16
	548700 REFUSE/RECYCLING	628.44	10,836.01
	554900 OTHER CONTRACTUAL SERVICES		54,938.51
	554902 CONTRACT LAUNDRY SERVICES	15,730.06	120,578.43
	555200 SOFTWARE - NEW PURCHASES		36.83
	556100 INSURANCE EXPENSE	69,069.15	92,293.73
	556300 SURETY & NOTARY BONDS		2,005.74
	559100 OTHER OPERATING EXP		1,248.00
	559101 TRANS COSTS STATE WARDS		1,314.45
	559103 INMATE WAGES	21,824.78	174,853.38
	559104 UNIFORM CLEANING ETC	342.94	2,782.67
	Major Account 520000 Total	448,355.19	2,905,592.28
	570000 Travel Expenses		
	571100 LODGING		3,126.16
	571800 MEALS - TRAVEL STATUS		829.74
	572100 COMMERCIAL TRANSPORTATIO		2,244.86
	573100 STATE-OWNED TRANSPORT	3,206.36	32,994.07
	574500 PERSONAL VEHICLE MILEAGE	762.97	7,955.47
	574501 PERS VEHICILE MILEAGE - PRESERV		1,068.94
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	3,969.33	48,431.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	240.00-	27,986.70
	584200 VEHICLES & VEHICLE EQ		29,600.00
	586903 HOUSEHOLD & INST. EQUIPMENT		180,267.00
	Major Account 580000 Total	240.00-	237,853.70

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	2,488,009.56	20,925,059.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.18-	661.43-
	471106 REV FROM OFFENDERS - SVCS	519.00-	3,154.60-
	471107 MISC SERVICES	.25-	4.28-
	472100 SALE OF SUP & MAT		49.45-
	472105 TAXABLE SALES COPIES	251.54-	874.35-
	Major Account 470000 Total	860.97-	4,744.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.11-	.33-
	Major Account 480000 Total	.11-	.33-
	Fund 24690 Revenues Total	861.08-	4,744.44-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.03-	209.71-
	472100 SALE OF SUP & MAT	8,011.04-	76,536.34-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	4,519.48-	113,200.14-
	472105 SALE OF SUP & MAT		6.91-
	472108 SPECIAL ORDER REVENUE		5,025.47-
	472109 SALE OF SUP & MAT	20,846.00-	20,830.00-
	Major Account 470000 Total	33,376.55-	230,827.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	Fund 64641 Revenues Total	33,376.55-	230,899.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.05	18,646.43
	511300 OVERTIME PAYMENTS		18.03
	511500 SHIFT DIFFERENTIAL PYMT	416.25	2,431.50
	511800 COMPENSATORY TIME PAID	17.27	282.08
	512100 VACATION LEAVE EXPENSE	287.84	1,324.08
	512200 SICK LEAVE EXPENSE		379.95
	512300 HOLIDAY LEAVE EXPENSE	184.22	1,473.76
	515100 RETIREMENT PLANS EXPENSE	307.07	1,838.71
	515200 FICA EXPENSE	273.93	1,659.81
	515500 HEALTH INSURANCE EXPENSE	1,677.04	9,223.72

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,358.67	37,278.07
	520000 Operating Expenses		
	533108 CANTEEN RESALE	14,000.00	58,409.12
	533157 CANTEEN RESALE-JULY	356.38	46,858.54
	533158 CANTEEN RESALE-AUG	390.00	71,090.34
	533159 CANTEEN RESALE-SEP	1,891.50	9,897.49
	533160 CANTEEN RESALE-OCT	4,794.59	26,043.87
	533161 CANTEEN RESALE-NOV	1,796.35	25,861.17
	533162 CANTEEN RESALE-DEC	5,503.02	16,907.08
	533163 CANTEEN RESALE-JAN	17,460.61	24,688.35
	533164 CANTEEN RESALE-FEB	1,867.12	8,593.59
	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	339.79	43,105.75
	533170 SPECIAL ORDER PURCHASES		2,404.86
	534900 MISCELLANEOUS SUP EXP		37.38
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	48,399.36	208,779.35
	Fund 64641 Expenditures Total	54,758.03	246,057.42
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	85.80	1,665.83
	Major Account 470000 Total	85.80	1,665.83
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	286.58	2,359.00
	Major Account 480000 Total	286.58	2,359.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00
	Major Account 490000 Total		1,200.00
	Fund 64650 Revenues Total	372.38	5,224.83
Expenditures	520000 Operating Expenses		
	523001 VOLUNTEER MEAL EXPENSE	2.87	2.87
	531100 OFFICE SUPPLIES EXPENSE	96.08	96.08
	533900 FOOD EXPENSE-INSTITUTIONS	398.73	590.02
	534602 RECREATIONAL	44.99	2,702.88
	Major Account 520000 Total	542.67	3,391.85
	Fund 64650 Expenditures Total	542.67	3,391.85

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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	37.00-	342.50-
	Major Account 480000 Total	37.00-	342.50-
	Fund 64659 Revenues Total	37.00-	342.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	296.99	407.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		148.74
	Major Account 520000 Total	296.99	556.22
	Fund 64659 Expenditures Total	296.99	556.22
	Program Revenues	<u>34,647.01-</u>	<u>243,632.81-</u>
	Program Expenditures	<u>2,543,607.25</u>	<u>21,175,064.92</u>



## 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	303,021.32	2,453,897.56
	511101 ROLL CALL DCS	2,771.74	23,109.84
	511102 LT BRIEFING DCS	675.70	6,053.38
	511300 OVERTIME PAYMENTS	14,807.87	169,085.36
	511301 HOLIDAY WORK - DCS	16,163.21	170,972.54
	511400 ON CALL PAY	1,236.20	11,409.73
	511500 SHIFT DIFFERENTIAL PYMT	12,141.00	103,095.90
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	8,060.88	89,236.18
	512100 VACATION LEAVE EXPENSE	20,530.47	252,872.05
	512200 SICK LEAVE EXPENSE	19,548.91	172,413.80
	512300 HOLIDAY LEAVE EXPENSE	17,964.79	179,176.18
	512400 MILITARY LEAVE EXPENSE	5,656.50	21,926.75
	512500 FUNERAL LEAVE EXPENSE	2,246.08	10,710.02
	512700 INJURY LEAVE EXPENSE	1,272.00	1,272.00
	515100 RETIREMENT PLANS EXPENSE	31,564.57	271,091.54
	515200 FICA EXPENSE	30,298.12	261,616.41
	515500 HEALTH INSURANCE EXPENSE	87,785.71	693,229.54
	516500 WORKERS COMP PREMIUMS		76,855.36
	Major Account 510000 Total	575,745.07	4,968,674.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.64	5,849.52
	521300 FREIGHT EXPENSE		203.81
	521400 CIO CHARGES		2,518.67
	521401 OCIO - COMMUNICATIONS	3,534.27	27,371.24
	521405 CELL & SMART PHONE PAID OCIO	963.01	2,290.90
	521500 PUBLICATION & PRINT EXP	3,515.45	9,078.22
	521901 AWARDS - STAFF		169.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S		160.00
	523102 ELECTRICITY		11,811.66
	523201 NATURAL GAS	9,685.36	48,748.35
	523202 ELECTRICITY	5,689.53	59,389.52
	523203 WATER	1,971.69	17,019.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	3,077.47	24,631.91
	523900 TEAMMATE RECOGNITION		769.64
	524600 RENT EXPENSE-BUILDINGS		810.00
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	1,914.67-	68,881.08
	526104 R & M CONT-BLDGS	15,750.00	38,394.50
	527200 REP & MAINT-MOTOR VEHICL		5,025.79
	527500 REP & MAINT-COMM EQUIP		1,788.50
	527600 REP & MAINT-HOUSE/INST E		4,509.49
	531100 OFFICE SUPPLIES EXPENSE	9,599.88	16,211.42
	531200 IT SUPPLIES	105.52	222.80
	532100 NON-CAPITALIZED EQUIP PU		529.99
	532101 HOUSE & INST EQ		549.99
	532104 OFFICE EQ \$500-\$1500		1,884.95
	532200 PERSONAL COMPUTING EQUIPMENT		34.79
	533100 HOUSEHOLD & INSTIT EXP	1,441.00	12,718.44
	533102 INMATE CLOTHING	174.00	46,902.49
	533103 CLEANING SUPPLIES	4,717.01	24,120.39
	533104 FOOD SERVICE SUPPLIES	2,688.52	17,497.93
	533106 STAFF CLOTHING		63.55
	533107 CELL/DORM SUPPLIES	2,200.00	16,605.99
	533900 FOOD EXPENSE-INSTITUTIONS	736.12	3,157.39
	533901 FOOD - STAPLES	2,734.06	5,217.54
	533902 FOOD - MEAT	820.44	6,729.02
	533903 FOOD - DAIRY	311.21	1,491.20
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534600 ED & RECREATIONAL SUP EXP		1,144.47
	534800 CONST & MAINT SUP EXP	2,061.15	20,709.29
	534801 MAINTENANCE FUEL AND OIL		909.35
	534900 MISCELLANEOUS SUP EXP		375.00
	534901 GARDEN SUPPLIES		21.32
	534907 SECURITY SUPPLIES	14.00	11,704.85
	534908 LAW BOOKS	245.58	1,740.29
	534951 FOOD SERVICE - STAPLES	31,152.21	262,461.86
	535103 GEN-MEDICAL SUPPLIES		405.84
	538100 VEHICLE & EQUIP SUP EXP		1,015.35
	538102 GAS/OIL FSP & CSI	180.70	1,668.06
	541100 ACCTG & AUDITING SERVICES		14,002.29

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		
	541200 PURCHASING ASSESSMENT		3,510.02
	548600 PEST CONTROL	69,587.59-	1,322.27
	548700 REFUSE/RECYCLING	1,503.24	6,823.46
	554900 OTHER CONTRACTUAL SERVICES		3,224.42
	556100 INSURANCE EXPENSE	12,458.51	23,826.92
	556300 SURETY & NOTARY BONDS		568.81
	559101 TRANS COSTS STATE WARDS	119.99	182.99
	559103 INMATE WAGES	6,775.24	53,683.48
	559104 UNIFORM CLEANING ETC	713.99	1,882.02
	Major Account 520000 Total	54,533.53	895,109.01
	570000 Travel Expenses		
	571100 LODGING	3,648.00	37,826.20
	571101 BOARD & LODGING - PRESERVICE		2,450.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	580.88	12,110.18
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT	4,660.15	44,426.89
	574500 PERSONAL VEHICLE MILEAGE	383.18	383.18
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	9,272.21	98,235.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,412.40
	582700 LAW ENFORCEMENT & SECURITY EQ		23,277.84
	583000 FURNITURE AND OFFICE EQUIPMENT	7,363.00-	
	584200 VEHICLES & VEHICLE EQ		12,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		14,270.00
	Major Account 580000 Total	7,363.00-	70,460.24
	Fund 10000 Expenditures Total	632,187.81	6,032,479.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.50-	1,191.72-
	471106 REV FROM OFFENDERS - SVCS	379.52-	1,318.03-
	471107 MISC SERVICES		2.92-
	472105 TAXABLE SALES COPIES	17.18-	249.33-
	Major Account 470000 Total	634.20-	2,762.00-
	Fund 24690 Revenues Total	634.20-	2,762.00-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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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		
	471107 MISC SERVICES		69.69-
	472100 SALE OF SUP & MAT	4,201.82-	30,058.54-
	472102 TOKEN SALES	918.33-	6,806.59-
	472103 NONTAXABLE SALES-SUP/SVC	20,400.68-	126,239.33-
	472108 SPECIAL ORDER REVENUE		1,403.53-
	472109 INMATE GIFT PLAN	4,145.00-	4,037.00-
	Major Account 470000 Total	29,665.83-	168,614.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total		146.10-
	Fund 64641 Revenues Total	29,665.83-	168,760.78-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	631.14	5,916.55
	533157 CANTEEN RESALE-JULY	.20-	14,843.91
	533158 CANTEEN RESALE-AUG		20,453.63
	533159 CANTEEN RESALE-SEP	31.20	13,556.19
	533160 CANTEEN RESALE-OCT	97.24	36,397.22
	533161 CANTEEN RESALE-NOV	6,122.87	20,559.05
	533162 CANTEEN RESALE-DEC	22,732.68	31,759.52
	533163 CANTEEN RESALE-JAN	32,854.53	32,891.78
	533164 CANTEEN RESALE-FEB	192.00	192.00
	533167 CANTEEN RESALE -MAY		191.50
	533168 CANTEEN RESALE-JUNE	1,587.68-	5,902.38
	533170 SPECIAL ORDER PURCHASES	1,357.68	2,143.95
	534900 MISCELLANEOUS SUP EXP	1,627.63	1,694.61
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	64,059.09	186,527.29
	Fund 64641 Expenditures Total	64,059.09	186,527.29
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
	Major Account 520000 Total		37.15
	Fund 64659 Expenditures Total		37.15
	Program Revenues	30,300.03-	171,652.30-

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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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>696,246.90</u>	<u>6,219,043.48</u>

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			
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	37,485.00-	241,376.81-
	Major Account 470000 Total	37,485.00-	241,376.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.93-	1,817.80-
	484500 REIMB NON-GOVT SOURCES		732.45-
	Major Account 480000 Total	435.93-	2,550.25-
	Fund 52700 Revenues Total	37,920.93-	373,361.06-
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	34.68	48.13
	521300 FREIGHT EXPENSE		28,000.00
	521401 OCIO - COMMUNICATIONS	1,619.51	12,857.33
	521500 PUBLICATION & PRINT EXP	136.03	1,118.48
	522100 DUES & SUBSCRIPTION EXP		1,130.00
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	3,805.42	5,576.23
	523202 ELECTRICITY	475.64	2,986.74
	525500 RENT EXP-OTHER PERS PROP	45.00	382.50
	526100 REP & MAINT-REAL PROPERT		7,400.14
	527200 REP & MAINT-MOTOR VEHICL		713.70
	531100 OFFICE SUPPLIES EXPENSE	935.23	982.67
	534500 AGRICULTURAL SUPPLIES EX		683.46
	538100 VEHICLE & EQUIP SUP EXP		2,529.69
	538102 GAS/OIL FSP & CSI	658.72	9,291.04

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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		15,732.00
	548600 PEST CONTROL		383.04
	554900 OTHER CONTRACTUAL SERVICES	32.85	262.80
	556100 INSURANCE EXPENSE	352.81	4,879.42
	556300 SURETY & NOTARY BONDS		27.41
	559107 OVERSEAS SCREENING FEES	1,400.00	14,243.50
	Major Account 520000 Total	9,495.89	111,779.61
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,600.80
	571104 BOARD & LODGING FSP SCREEN	105.23	2,125.87
	571803 MEALS-TRAVEL STATUS FSP ADMIN		582.43
	571804 MEALS-TRAVEL STATUS FSP SCREEN	82.96	1,264.66
	572100 COMMERCIAL TRANSPORTATIO		883.93
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN	150.00	529.00
	Major Account 570000 Total	338.19	7,064.69
	Fund 52700 Expenditures Total	9,834.08	241,971.77
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	61,166.55-	454,237.30-
	Major Account 470000 Total	61,166.55-	454,237.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.25-	9,036.91-
	Major Account 480000 Total	1,425.25-	9,036.91-
	Fund 52701 Revenues Total	62,591.80-	463,274.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,948.50	53,290.77
	511300 OVERTIME PAYMENTS		51.55
	511500 SHIFT DIFFERENTIAL PYMT	1,689.00	6,021.00
	512100 VACATION LEAVE EXPENSE	96.62	6,310.08
	512200 SICK LEAVE EXPENSE	1,012.16	2,937.94
	512300 HOLIDAY LEAVE EXPENSE	845.12	5,070.72
	515100 RETIREMENT PLANS EXPENSE	1,392.11	5,517.31
	515200 FICA EXPENSE	1,280.08	5,139.18
	515500 HEALTH INSURANCE EXPENSE	5,331.62	18,660.67
	Major Account 510000 Total	26,595.21	102,999.22

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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>
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,400.00	36,735.60
	527200 REP & MAINT-MOTOR VEHICL	652.00	10,505.53
	535100 MEDICAL SUPPLIES		72.43
	538100 VEHICLE & EQUIP SUP EXP	983.02	4,801.18
	538102 GAS/OIL FSP & CSI	619.38	1,417.88
	558100 INVENTORIES FOR RESALE	39,200.00	292,400.00
	Major Account 520000 Total	<u>43,854.40</u>	<u>345,932.62</u>
	Fund 52701 Expenditures Total	<u>70,449.61</u>	<u>448,931.84</u>
	Program Revenues	<u>100,512.73-</u>	<u>836,635.27-</u>
	Program Expenditures	<u>80,283.69</u>	<u>690,903.61</u>



Program Summary  
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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	211,445.14-	1,442,158.81-
	Major Account 470000 Total	211,445.14-	1,442,158.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.88-	4,621.54-
	Major Account 480000 Total	603.88-	4,621.54-
	Fund 54610 Revenues Total	212,049.02-	1,446,780.35-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,507.00	6,290.46
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	534906 RAW MATERIALS	175,681.77	1,465,206.16
	534951 FOOD SERVICE - STAPLES	1,400.00	4,050.00
	Major Account 520000 Total	185,588.77	1,468,856.62
	Fund 54610 Expenditures Total	185,588.77	1,468,856.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,076.68	37,723.58
	814201 INV ADJ-NON INVENTORY TRANSACT		1,194.99
	Fund 54610 Adjustments Total	6,076.68	38,918.57
	Program Revenues	212,049.02-	1,446,780.35-
	Program Expenditures	185,588.77	1,468,856.62

Program Summary  
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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		94,727.64-
	Major Account 460000 Total		94,727.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,227.12-	26,995.16-
	471109 LAUNDRY SERVICES	201,729.22-	1,851,662.24-
	471111 WORK CREW SERVICES	133,423.43-	1,154,565.76-
	472100 SALE OF SUP & MAT	2,036,506.70-	13,815,335.64-
	472106 CASH CREDIT		28,370.00
	472200 REPROD & PUBLICATIONS	51,281.39-	395,862.68-
	Major Account 470000 Total	2,425,167.86-	17,216,051.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,359.66-	20,340.03-
	483401 PV RENT AND UTIL	150.00-	13,279.00-
	484501 PRIVATE VENTURE	4,256.28-	49,493.18-
	Major Account 480000 Total	8,765.94-	83,112.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,841.84-	9,331.78-
	Major Account 490000 Total	1,841.84-	9,331.78-
	Fund 52510 Revenues Total	2,435,775.64-	17,403,223.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,118.19	2,316,970.42
	511200 TEMPORARY SALARIES-WAGE	3,283.36	37,179.75
	511300 OVERTIME PAYMENTS	32,958.72	432,819.62
	511301 HOLIDAY WORK - DCS	5,652.49	68,919.38
	511500 SHIFT DIFFERENTIAL PYMT	22,027.50	188,493.60
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	5,565.50	74,819.11
	511900 SUPPLEMENTAL	12,022.84	113,479.57
	512100 VACATION LEAVE EXPENSE	12,763.16	261,347.98
	512200 SICK LEAVE EXPENSE	23,023.40	185,691.44
	512300 HOLIDAY LEAVE EXPENSE	17,444.45	172,159.90
	512500 FUNERAL LEAVE EXPENSE	511.98	2,712.28
	512600 CIVIL LEAVE EXPENSE		790.83
	512700 INJURY LEAVE EXPENSE	348.75	348.75
	515100 RETIREMENT PLANS EXPENSE	30,656.87	278,222.85
	515200 FICA EXPENSE	30,266.61	277,027.68
	515500 HEALTH INSURANCE EXPENSE	72,893.26	585,732.74
	516500 WORKERS COMP PREMIUMS		85,218.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	558,537.08	5,082,083.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,354.57	70,032.06
	521300 FREIGHT EXPENSE	1,082.04	41,652.22
	521301 FREIGHT ON INVENTORY	5,065.56	42,714.23
	521400 CIO CHARGES	32,973.05	253,802.67
	521401 OCIO - COMMUNICATIONS	5,266.68	39,143.30
	521405 CELL & SMART PHONE PAID OCIO		376.29
	521500 PUBLICATION & PRINT EXP	7,220.54	46,661.96
	521901 AWARDS - STAFF	106.00	455.94
	522100 DUES & SUBSCRIPTION EXP	525.00	16,389.46
	522202 CONF REG - NON-CEU'S	389.00	2,332.00
	522900 EMPLOYEE PARKING EXP	30.00	360.00
	523100 UTILITIES EXPENSE		113.93
	523201 NATURAL GAS	13,084.19	52,629.95
	523202 ELECTRICITY	3,588.96	93,234.68
	523203 WATER	2,587.99	43,759.83
	523204 SEWER	2,517.95	43,666.66
	524600 RENT EXPENSE-BUILDINGS	974.51	7,921.98
	524700 RENT EXP-OTHER REAL PROP	475.00	4,174.00
	524900 DEPRECIATION EXPENSE	89.23	743.54
	525500 RENT EXP-OTHER PERS PROP	317.14	5,244.88
	526100 REP & MAINT-REAL PROPERT	21,060.00	27,026.59
	526104 R & M CONT-BLDGS	850.00	10,237.60
	527200 REP & MAINT-MOTOR VEHICL	9,400.11	90,721.53
	527800 REP & MAINT-OTHER PROPER	4,282.97	39,024.70
	527801 REP & MAINT-OTHER PROPER		25,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,691.16	33,683.34
	531200 IT SUPPLIES		904.60
	532100 NON-CAPITALIZED EQUIP PU	4,514.05	21,072.43
	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	3,751.75	18,743.71
	534601 EDUCATIONAL	1,088.00	1,088.00
	534800 CONST & MAINT SUP EXP	440.40	30,640.85
	534801 MAINTENANCE FUEL AND OIL	827.46	6,499.12

## Program Summary

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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		
	534900 MISCELLANEOUS SUP EXP		900.51
	534904 CI SHOP SUPPLIES	58,935.49	353,162.64
	534905 SMALL TOOLS	1,263.37	25,558.85
	534906 RAW MATERIALS	1,074,666.78	5,772,480.86
	534907 SECURITY SUPPLIES	23.50	419.42
	534909 OPERATIONAL SUPPLIES	53,360.08	424,645.97
	538100 VEHICLE & EQUIP SUP EXP	762.57	5,112.57
	538102 GAS/OIL FSP & CSI	7,644.88	128,676.37
	541100 ACCTG & AUDITING SERVICES		32,890.37
	541200 PURCHASING ASSESSMENT		8,244.78
	542500 ENG & ARCH SERVICES		42,039.00
	543100 IT CONSULTING-APPLICATIONS		56.25-
	543300 IT CONSULTING-OTHER	2,833.33	8,761.64
	545201 MED ASSMT SERV - EMPLOYEES		121.00
	548600 PEST CONTROL	272.96	1,348.88
	548700 REFUSE/RECYCLING	1,631.71	15,687.20
	549500 HAZARDOUS WASTE DISPOSAL		915.81
	554900 OTHER CONTRACTUAL SERVICES	71.70	7,922.60
	555100 DATA PROC SOFTW LIC FEE		7,917.15
	555200 SOFTWARE - NEW PURCHASES	7,597.35	9,557.28
	555340 COTS MAINTENANCE		12,880.34
	555430 CUSTOMIZED INSTALLATION		7,400.00
	556100 INSURANCE EXPENSE	14,393.99	60,876.67
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	5,077.33	15,241.21
	559101 TRANS COSTS STATE WARDS		996.05
	559103 INMATE WAGES	59,153.01	587,004.55
	559104 UNIFORM CLEANING ETC	300.00	551.64
	559105 RESEARCH & DEV EXP		294.88
	559111 MISC CHARGES, NOT FREIGHT	329.17	10,343.60
	Major Account 520000 Total	1,421,910.53	8,612,623.05
	570000 Travel Expenses		
	571100 Board & Lodging	1,478.28	3,125.50
	571600 MEALS - TAXABLE		663.60
	571800 MEALS - TRAVEL STATUS	376.79	838.45
	572100 COMMERCIAL TRANSPORTATIO	425.09	1,630.42
	573100 STATE-OWNED TRANSPORT		51,256.03
	574500 PERSONAL VEHICLE MILEAGE	3.28	588.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	102.50	154.75
	Major Account 570000 Total	2,385.94	58,257.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,060.00-	11,650.00
	583600 COMMUN. & ELECTRONIC EQ		1,247.94-
	584200 VEHICLES & VEHICLE EQ		518,120.00
	Major Account 580000 Total	21,060.00-	528,522.06
	Fund 52510 Expenditures Total	1,961,773.55	14,281,486.36
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,077,510.32-	5,777,747.21-
	814200 ISSUES, TRANSFERS, ADJ	13,772.48	92,928.27
	814201 INV ADJ-NON INVENTORY TRANSACT		16.00-
	815100 COST OF GOODS SOLD	1,383,859.53	9,429,680.31
	815200 DIRECT LABOR	23,084.63-	179,773.06-
	815300 OVERHEAD COSTS	700,827.52-	4,987,557.14-
	Fund 52510 Adjustments Total	403,790.46-	1,422,484.83-
	Program Revenues	2,435,775.64-	17,403,223.11-
	Program Expenditures	1,961,773.55	14,281,486.36

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	28,411.20
	Major Account 520000 Total	3,551.40	28,411.20
	Fund 10000 Expenditures Total	3,551.40	28,411.20
	Program Expenditures	3,551.40	28,411.20

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	6,378.49-	198,803.20
	Major Account 520000 Total	6,378.49-	198,803.20
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		435,000.00
	Major Account 580000 Total		435,000.00
	Fund 38000 Expenditures Total	6,378.49-	633,803.20
	Program Expenditures	6,378.49-	633,803.20

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		33,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,019.63
	532101 HOUSE & INST EQ	6,217.00	29,395.97
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.00
	533100 HOUSEHOLD & INSTIT EXP		11,915.74
	533103 CLEANING SUPPLIES		28,054.74
	533107 CELL/DORM SUPPLIES		18,450.00
	534907 SECURITY SUPPLIES		10,303.13
	535107 MED EQ \$500-\$1500		2,897.56
	542500 ENG & ARCH SERVICES		9,000.00
	Major Account 520000 Total	6,217.00	146,436.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,217.00	96,322.68
	586903 HOUSEHOLD & INST. EQUIPMENT		72,370.56
	587504 CIP-ENG & ARCH SVS	10,750.00	131,754.31
	587505 CIP-CONTRACTOR PAYMENTS		4,742,297.50
	Major Account 580000 Total	4,533.00	5,042,745.05
	Fund 38000 Expenditures Total	10,750.00	5,189,181.82
	Program Expenditures	10,750.00	5,189,181.82



Program Summary  
Secure Version - Prior Month  
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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	17,663.98	877,016.99
	526106 R & M CONT-IMP BLG-ENG		194,483.30
	542500 ENG & ARCH SERVICES		28,106.25
	Major Account 520000 Total	<u>17,663.98</u>	<u>1,106,106.54</u>
	Fund 38000 Expenditures Total	<u>17,663.98</u>	<u>1,106,106.54</u>
	Program Expenditures	<u>17,663.98</u>	<u>1,106,106.54</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	36,360.95	598,417.05
	Major Account 520000 Total	<u>36,360.95</u>	<u>599,042.05</u>
	Fund 10000 Expenditures Total	<u>36,360.95</u>	<u>599,042.05</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,286.00	49,422.00
	526104 R & M CONT-BLDGS	7,411.45	313,677.15
	526106 R & M CONT-IMP BLG-ENG	6,875.00	1,112,419.83
	542500 ENG & ARCH SERVICES	506.70	22,182.73
	Major Account 520000 Total	<u>21,079.15</u>	<u>1,497,701.71</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		<u>625.00</u>
	Fund 38000 Expenditures Total	<u>21,079.15</u>	<u>1,498,326.71</u>
	Program Expenditures	<u><u>57,440.10</u></u>	<u><u>2,097,368.76</u></u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	9,625.00	14,575.00
	Major Account 520000 Total	9,625.00	14,575.00
	Fund 38000 Expenditures Total	9,625.00	14,575.00
	Program Expenditures	9,625.00	14,575.00

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		313,514.07
	526106 R & M CONT-IMP BLG-ENG		9,726.57
	527900 PERSONAL COMPUT EQUIP R & M	72,152.73	72,152.73
	531100 OFFICE SUPPLIES EXPENSE	14,069.50	67,395.93
	531200 IT SUPPLIES		3,690.98
	532100 NON-CAPITALIZED EQUIP PU	26,575.88	38,203.18
	532101 HOUSE & INST EQ	9,787.98	9,950.98
	532104 OFFICE EQ \$500-\$1500	8,581.00	117,903.25
	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>131,167.09</u>	<u>738,538.65</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
	583300 COMPUTER EQUIP & SOFTWARE	50.25-	38,269.25
	586901 MEDICAL EQUIPMENT	26,575.88-	5,019.83
	586902 DENTAL EQUIPMENT		10,904.00
	586903 HOUSEHOLD & INST. EQUIPMENT	9,787.98-	
	587504 CIP-ENG & ARCH SVS	109,254.73	156,456.10
	587505 CIP-CONTRACTOR PAYMENTS		3,791,205.50
	Major Account 580000 Total	<u>738.14</u>	<u>4,143,702.79</u>
	Fund 38000 Expenditures Total	<u>131,905.23</u>	<u>4,882,241.44</u>
	Program Expenditures	<u>131,905.23</u>	<u>4,882,241.44</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	5,914,518.91-	44,007,888.24-
	Agency Expenditures	29,002,548.03	272,166,713.53

## Program Summary

Secure Version - Prior Month

As of February 28, 2023

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	153.92-	866.21-
	Major Account 480000 Total	153.92-	866.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	1,128.04-	1,128.04-
	Major Account 490000 Total	1,128.04-	1,128.04-
	Fund 10000 Revenues Total	1,281.96-	1,994.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,837.07	1,395,626.20
	511300 OVERTIME PAYMENTS	11,149.27	103,456.59
	511500 SHIFT DIFFERENTIAL PYMT	445.20	7,287.97
	512100 VACATION LEAVE EXPENSE	4,843.26	130,093.28
	512200 SICK LEAVE EXPENSE	7,558.78	78,827.38
	512300 HOLIDAY LEAVE EXPENSE	8,375.94	102,077.43
	512500 FUNERAL LEAVE EXPENSE		2,942.23
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	19,370.80	137,362.34
	515200 OASDI EXPENSE	17,328.09	129,756.40
	515400 LIFE & ACCIDENT INS EXP	64.20	192.60
	515500 HEALTH INSURANCE EXPENSE	32,904.74	256,256.58
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	323,877.35	2,369,379.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.07	1,110.40
	521200 COM EXPENSE - VOICE/DATA	37,878.86-	51,038.48
	521300 FREIGHT EXPENSE	663.22	3,169.59
	521400 DATA PROCESSING EXPENSE	47,495.51	170,331.47
	521500 PUBLICATION & PRINT EXP	846.39	11,755.36
	522100 DUES & SUBSCRIPTION EXP	9,229.01	477,199.92
	522200 CONFERENCE REGISTRATION		524.00
	522400 SUBSISTENCE		3,817.30
	522600 JOB APPLICANT EXPENSE		619.63
	523100 UTILITIES EXPENSE	12,308.44	79,292.21
	523202 ELECTRICITY	43,361.56	217,764.34
	523203 WATER		3,899.36
	523204 SEWER		1,843.71
	523205 CHILLED WATER	1,398.35	16,660.76
	523208 STEAM	4,156.70	14,789.55

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,305.16	96,065.38
	525400 RENT EXP-COMM EQUIP		1,607.76
	525500 RENT EXP-OTHER PERS PROP		5,407.62
	526100 REP & MAINT-REAL PROPERT	6,161.18	82,625.27
	527400 REP & MAINT-DATA PROC	4,588.74	4,588.74
	527500 REP & MAINT-COMM EQUIP	28,924.80	327,498.33
	527800 REP & MAINT-OTHER PROPER	1,910.00	27,662.23
	531100 OFFICE SUPPLIES EXPENSE	3,482.56	15,032.01
	532100 NON-CAPITALIZED EQUIP PU	2,725.99	36,073.07
	533100 HOUSEHOLD & INSTIT EXP	1,815.52	2,010.09
	534600 ED & RECREATIONAL SUP EX		744.76
	534700 ENG TECH & COMM SUP EXP	7,111.18	57,520.55
	534800 CONST & MAINT SUP EXP	1,309.16	11,139.26
	534900 MISCELLANEOUS SUP EXP		127.62
	538100 VEHICLE & EQUIP SUP EXP		887.73
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE		36,875.50
	542200 SOS TEMP SERV - OUTSIDE		300.00
	542500 ENG & ARCH SERVICES	16,080.03	45,460.27
	543300 IT CONSULTING-OTHER	6,600.00	6,600.00
	547300 INTERPRETER SERVICES	498.00	22,701.90
	548700 REFUSE/RECYCLING	1,989.65	8,608.17
	549200 JANITORIAL SERVICES	8,474.91	52,785.53
	554100 DATA SERVICES		546.42
	554900 OTHER CONTRACTUAL SERVICE	279,729.45	775,578.45
	555100 DATA PROC SOFTW LIC FEE		4,150.99
	555200 SOFTWARE - NEW PURCHASES		867.36
	555310 COTS LICENSE FEES		26,890.23
	555340 COTS MAINTENANCE	6,019.16	54,537.08
	555510 SAAS SUBSCRIPTION FEES	2,246.67	42,167.08
	555540 SAAS MAINTENANCE		180,449.35
	556100 INSURANCE EXPENSE		43,522.57
	559100 OTHER OPERATING EXP		39.40
	Major Account 520000 Total	462,680.55	3,037,559.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.31	11,429.21
	571800 MEALS - TRAVEL STATUS	250.62	2,918.65

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	824.53	5,583.72
	573100 STATE-OWNED TRANSPORTAION	3,099.85	73,372.43
	574500 PERSONAL VEHICLE MILEAGE		412.91
	575100 MISC TRAVEL EXPENSE		369.71
	Major Account 570000 Total	<u>5,015.31</u>	<u>94,086.63</u>
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		131,608.94
	582400 MACHINERY & EQUIPMENT	32,341.00	217,813.84
	583450 NETWORKING EQUIP		42,628.36
	Major Account 580000 Total	<u>32,341.00</u>	<u>392,051.14</u>
	Fund 10000 Expenditures Total	<u>823,914.21</u>	<u>5,893,077.16</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.46-	3,447.23-
	483200 BUILDING & SPACE RENTAL		16,905.72-
	Major Account 480000 Total	<u>454.46-</u>	<u>20,352.95-</u>
	Fund 24710 Revenues Total	<u>454.46-</u>	<u>20,352.95-</u>
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		145,000.00
	Major Account 520000 Total		<u>145,000.00</u>
	Fund 24710 Expenditures Total		<u>145,000.00</u>
	Program Revenues	<u>1,736.42-</u>	<u>22,347.20-</u>
	Program Expenditures	<u>823,914.21</u>	<u>6,038,077.16</u>



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		10,072.89	78,410.35
512100 VACATION LEAVE EXPENSE		231.36	2,847.00
512200 SICK LEAVE EXPENSE			4,309.46
512300 HOLIDAY LEAVE EXPENSE		542.33	6,507.91
515100 RETIREMENT PLANS EXPENSE		812.20	6,894.63
515200 OASDI EXPENSE		785.69	6,691.19
515500 HEALTH INSURANCE EXPENSE		1,860.04	14,880.32
516300 EMPLOYEE ASSISTANCE PRO			24.23
516500 WORKERS COMP PREMIUMS			1,399.00
Major Account 510000 Total		14,304.51	121,964.09
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		362.34	3,560.79
521400 CIO CHARGES		202.66	713.83
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		12,497.15	94,153.65
524700 RENT EXP-OTHER REAL PROP		2,274.48	17,673.90
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			22,065.07
534700 ENG TECH & COMM SUP EXP			6,002.26
534800 CONST & MAINT SUP EXP			110.97
542500 ENG & ARCH SERVICES			1,500.00
554900 OTHER CONTRACTUAL SERVICE		4,881.14	15,045.43
555200 SOFTWARE - NEW PURCHASES			536.00
555540 SAAS MAINTENANCE			5,554.90
556100 INSURANCE EXPENSE			2,715.15
Major Account 520000 Total		20,217.77	173,960.00
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			22,304.00
Major Account 580000 Total			22,304.00
Fund 10000 Expenditures Total		34,522.28	320,763.21

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	25.82-	283.35-
	484500 REIMB NON-GOVT SOURCES	42,746.63-	199,624.26-
	Major Account 480000 Total	42,772.45-	199,907.61-
	Fund 64710 Revenues Total	42,772.45-	199,907.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,784.26	115,049.76
	511300 OVERTIME PAYMENTS	810.95	4,597.50
	511500 SHIFT DIFFERENTIAL PYMT	7.65	280.50
	512100 VACATION LEAVE EXPENSE	22.40	5,223.57
	512200 SICK LEAVE EXPENSE	1,538.76	2,980.24
	512300 HOLIDAY LEAVE EXPENSE	737.86	8,942.72
	515100 RETIREMENT PLANS EXPENSE	1,243.71	10,055.68
	515200 OASDI EXPENSE	1,195.34	9,673.28
	515500 HEALTH INSURANCE EXPENSE	4,267.98	35,409.56
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	23,608.91	194,548.77
	Fund 64710 Expenditures Total	23,608.91	194,548.77
	Program Revenues	42,772.45-	199,907.61-
	Program Expenditures	58,131.19	515,311.98
	Agency Revenues	44,508.87-	222,254.81-
	Agency Expenditures	882,045.40	6,553,389.14

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	54,309.94	431,557.01
	512100 VACATION LEAVE EXPENSE	1,799.02	45,771.53
	512200 SICK LEAVE EXPENSE	3,394.51	18,443.33
	512300 HOLIDAY LEAVE EXPENSE	6,242.67	30,826.06
	512400 MILITARY LEAVE EXPENSE		3,418.50
	512500 FUNERAL LEAVE EXPENSE	607.76	1,130.18
	512800 ADMINISTRATIVE LEAVE EXP	1,309.66	3,687.38
	515100 RETIREMENT PLANS EXPENSE	5,366.42	42,402.87
	515200 FICA EXPENSE	4,888.29	35,769.76
	515500 HEALTH INSURANCE EXPENSE	7,154.95	48,802.65
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	85,073.22	669,647.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.71	1,050.30
	521400 CIO CHARGES	3,053.88	29,284.19
	521410 OCIO Expense-Voice	679.80	5,305.18
	521500 PUBLICATION & PRINT EXP	1,463.43	4,298.78
	521900 AWARDS EXPENSE		96.81
	522100 DUES & SUBSCRIPTION EXP	3,645.79	142,283.05
	522200 CONFERENCE REGISTRATION	375.00	1,595.82
	523202 ELECTRICITY	130.43	1,391.54
	523219 OTHER UTILITY		400.00
	524600 RENT EXPENSE-BUILDINGS	4,324.84	35,811.72
	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	65.81	383.06
	Major Account 520000 Total	13,743.69	231,405.17
	570000 Travel Expenses		
	571100 LODGING		4,255.38
	571101 COMM. LODGING		416.00
	571800 MEALS - TRAVEL STATUS		719.48

Program Summary  
Secure Version - Prior Month  
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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	98,816.91	910,386.36
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,450.00-	12,800.00-
	Major Account 470000 Total	3,450.00-	12,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.39-	1,618.38-
	Major Account 480000 Total	242.39-	1,618.38-
	Fund 24810 Revenues Total	3,692.39-	14,418.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	2,826.96
	515100 RETIREMENT PLANS EXPENSE	28.27	226.16
	515200 FICA EXPENSE	26.08	210.02
	515500 HEALTH INSURANCE EXPENSE	21.16	169.28
	Major Account 510000 Total	428.88	3,432.42
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	428.88	8,682.42
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.07-	479.61-
	Major Account 480000 Total	71.07-	479.61-
	Fund 64811 Revenues Total	71.07-	479.61-
	Program Revenues	3,763.46-	14,897.99-
	Program Expenditures	99,245.79	919,068.78

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2023

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		1,498,399.44
	Major Account 590000 Total		1,498,399.44
	Fund 10000 Expenditures Total		1,498,399.44
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,260.92-	168,591.82-
	Major Account 480000 Total	25,260.92-	168,591.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,702,374.70-
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total		7,693,005.13-
	Fund 24820 Revenues Total	25,260.92-	7,861,596.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,097,785.00	15,490,715.50
	Major Account 590000 Total	3,097,785.00	15,490,715.50
	Fund 24820 Expenditures Total	3,097,785.00	15,490,715.50
	Program Revenues	25,260.92-	7,861,596.95-
	Program Expenditures	3,097,785.00	16,989,114.94

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		456,511.91
	Major Account 590000 Total		456,511.91
	Fund 10000 Expenditures Total		456,511.91
	Program Expenditures		456,511.91

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	8,341.71-	49,186.69-
	Major Account 480000 Total	8,341.71-	49,186.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,118,086.65-
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total		1,116,726.55-
	Fund 24840 Revenues Total	8,341.71-	1,165,913.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677.88	3,530.63
	515100 RETIREMENT PLANS EXPENSE	50.76	265.26
	515200 FICA EXPENSE	51.44	266.85
	515500 HEALTH INSURANCE EXPENSE		44.43
	Major Account 510000 Total	780.08	4,107.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		511,867.50
	Major Account 590000 Total		511,867.50
	Fund 24840 Expenditures Total	780.08	515,974.67
	Program Revenues	8,341.71-	1,165,913.24-
	Program Expenditures	780.08	515,974.67

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	10.62-	71.67-
	Major Account 480000 Total	10.62-	71.67-
	Fund 24860 Revenues Total	10.62-	71.67-
	Program Revenues	10.62-	71.67-



Program Summary  
Secure Version - Prior Month  
As of February 28, 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		2,160,526.00
	Major Account 590000 Total		2,160,526.00
	Fund 43125 Expenditures Total		2,160,526.00
	Program Expenditures		2,160,526.00
	Agency Revenues	37,376.71	9,042,479.85
	Agency Expenditures	3,197,810.87	21,041,196.30

## Program Summary

Secure Version - Prior Month

As of February 28, 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	142.59-	658.86-
	Major Account 480000 Total	142.59-	658.86-
	Fund 10000 Revenues Total	142.59-	658.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	1,210,863.36
	511900 SUPPLEMENTAL	700.00	5,600.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	94,957.12
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	11,198.95	78,789.79
	515400 LIFE & ACCIDENT INS EXP	356.34	2,922.70
	515500 HEALTH INSURANCE EXPENSE	16,531.48	131,359.77
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	192,014.33	1,566,159.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.20	1,788.18
	521200 COM EXPENSE - VOICE/DATA	303.23	2,408.29
	521400 CIO CHARGES		9,034.01
	521500 PUBLICATION & PRINT EXP	6,313.16	9,675.48
	521900 AWARDS EXPENSE		332.89
	522100 DUES & SUBSCRIPTION EXP	2,158.24	11,998.56
	522200 CONFERENCE REGISTRATION	1,600.00	6,453.00
	524600 RENT EXPENSE-BUILDINGS	14,422.08	59,517.08
	524700 RENT EXP-OTHER REAL PROP	600.00	2,670.00
	531100 OFFICE SUPPLIES EXPENSE	224.57	2,240.98
	532100 NON-CAPITALIZED EQUIP PU	691.11	10,187.15
	541100 ACCTG & AUDITING SERVICES		1,172.72
	541500 LEGAL SERVICES EXPENSE		770.50
	543100 IT CONSULTING-APPLICATIONS	1,297.45	18,970.50
	548700 REFUSE/RECYCLING		281.52
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS		880.00
	554900 OTHER CONTRACTUAL SERVICES		63,604.36
	555100 DATA PROC SOFTW LIC FEE	1,440.90	1,709.34
	555200 SOFTWARE - NEW PURCHASES		3,882.81
	556100 INSURANCE EXPENSE		1,076.96
	559100 OTHER OPERATING EXP	2,325.24-	6,134.08
	Major Account 520000 Total	26,937.70	214,805.91

Program Summary  
Secure Version - Prior Month  
As of February 28, 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			
	570000 Travel Expenses		
	571100 LODGING	85.06	15,806.68
	571800 MEALS - TRAVEL STATUS		504.48
	572100 COMMERCIAL TRANSPORTATIO	785.01	2,750.39
	573100 STATE-OWNED TRANSPORT	216.00	5,482.68
	574500 PERSONAL VEHICLE MILEAGE	206.22	15,690.23
	575100 MISC TRAVEL EXPENSE	45.00	569.14
	Major Account 570000 Total	1,337.29	40,803.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,166.58
	Major Account 590000 Total	249.99	2,166.58
	Fund 10000 Expenditures Total	220,539.31	1,823,935.83
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.80-	8,255.15-
	Major Account 480000 Total	1,017.80-	8,255.15-
	Fund 25070 Revenues Total	1,017.80-	8,255.15-
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
	Major Account 520000 Total		194,922.82
	Fund 25070 Expenditures Total		194,922.82
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.33-	5,232.96-
	Major Account 480000 Total	774.33-	5,232.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 64960 Revenues Total	774.33-	4,232.96-
	Program Revenues	1,934.72-	13,146.97-
	Program Expenditures	220,539.31	2,018,858.65

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,927.00-	51,927.00-
	Major Account 470000 Total	51,927.00-	51,927.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.78-	10,207.71-
	Major Account 480000 Total	1,433.78-	10,207.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,212.37-
	Major Account 490000 Total		4,212.37-
	Fund 65010 Revenues Total	53,360.78-	66,347.08-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		375.00
	526100 REP & MAINT-REAL PROPERT	98,937.11	195,400.91
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total	98,937.11	48,625.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,068.20
	Major Account 570000 Total		2,068.20
	580000 Capital Outlay		
	588003 BUILDINGS	65,807.63-	17,826.68
	Major Account 580000 Total	65,807.63-	17,826.68
	Fund 65010 Expenditures Total	33,129.48	68,520.79
	Program Revenues	53,360.78-	66,347.08-
	Program Expenditures	33,129.48	68,520.79

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	27.44-	161.56-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	<u>27.44-</u>	<u>10,161.56-</u>
	Fund 65070 Revenues Total	27.44-	10,161.56-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		<u>319.05</u>
	570000 Travel Expenses		
	571100 LODGING	6,054.52	6,054.52
	Major Account 570000 Total	<u>6,054.52</u>	<u>6,054.52</u>
	Fund 65070 Expenditures Total	<u>6,054.52</u>	<u>6,373.57</u>
	Program Revenues	<u>27.44-</u>	<u>10,161.56-</u>
	Program Expenditures	<u>6,054.52</u>	<u>6,373.57</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	520,792.59	4,414,973.68
	511200 TEMPORARY SALARIES-WAGE	1,606.00	49,704.24
	515100 RETIREMENT PLANS EXPENSE	41,089.39	349,362.69
	515200 FICA EXPENSE	38,121.17	326,178.49
	515400 LIFE & ACCIDENT INS EXP	1,264.82	10,375.45
	515500 HEALTH INSURANCE EXPENSE	86,148.23	705,403.31
	Major Account 510000 Total	689,022.20	5,855,997.86
	Fund 10000 Expenditures Total	689,022.20	5,855,997.86
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		67.68
	Major Account 450000 Total		67.68
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,761.95-	21,790.23-
	Major Account 460000 Total	2,761.95-	21,790.23-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8,110.80	20,420.41
	471109 TUITION OTHER		518.95-
	471110 RESIDENT TUITION	19,158.00	2,141,220.24-
	471111 NON-RESIDENT TUITION	34,224.00	2,128,491.00-
	471112 OFF CAMPUS TUITION	7,857.00-	46,422.00-
	471113 ON-LINE TUITION	141,843.60-	6,489,951.89-
	471140 OTHER STUDENT FEES	11,656.61-	185,280.78-
	471169 TUITION WAIVER	250.00	500.00
	471170 TUITION WAIVER-CONTRA	1,446,690.89	3,060,808.99
	471179 OTHER SERVICES		1,439.00-
	474100 GENERAL BUSINESS FEES	400.00-	1,375.00-
	Major Account 470000 Total	1,346,676.48	7,912,969.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,476.00-	9,476.00-
	484100 OPERATING DONATIONS & CO		3,901.00-
	485100 FINES FORFEITS & PENALTI	602.21	777.29
	Major Account 480000 Total	8,873.79-	12,599.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	1,750.00-
	Major Account 490000 Total	500.00-	1,750.00-
	Fund 25010 Revenues Total	1,334,540.74	7,949,041.72-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	49,907.43	454,734.54
	511200 TEMPORARY SALARIES-WAGE	80,149.37	522,991.36
	515100 RETIREMENT PLANS EXPENSE	4,328.56	37,746.37
	515200 FICA EXPENSE	8,332.98	66,039.97
	515400 LIFE & ACCIDENT INS EXP	116.02	968.92
	515500 HEALTH INSURANCE EXPENSE	9,290.89	69,290.35
	Major Account 510000 Total	152,125.25	1,151,771.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.99	1,111.73
	521200 COM EXPENSE - VOICE/DATA	1,986.04	14,147.92
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE	372.00	6,262.00
	522100 DUES & SUBSCRIPTION EXP	4,848.00	40,555.64
	522200 CONFERENCE REGISTRATION	3,135.00	15,123.96
	522400 SUBSISTENCE		93.18
	522600 JOB APPLICANT EXPENSE		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	20.00	6,214.00
	531100 OFFICE SUPPLIES EXPENSE	1,146.13	8,448.43
	532100 NON-CAPITALIZED EQUIP PU		20,223.04
	533100 HOUSEHOLD & INSTIT EXP		53.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,077.00	3,043.06
	534600 ED & RECREATIONAL SUP EX	44,518.65	113,325.93
	534800 CONST & MAINT SUP EXP	404.50	4,692.00
	537100 LABORATORY SUP EXP	4,810.82	20,734.25
	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		960.19
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	60,139.80
	555100 DATA PROC SOFTW LIC FEE		846.95
	555200 SOFTWARE - NEW PURCHASES	38.00	38.00
	559100 OTHER OPERATING EXP	124.45	332.51
	Major Account 520000 Total	63,964.58	321,882.04
	570000 Travel Expenses		
	571100 LODGING	2,762.55	44,774.35

Program Summary  
Secure Version - Prior Month  
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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		
	572100 COMMERCIAL TRANSPORTATIO	353.94	23,753.54
	573100 STATE-OWNED TRANSPORT	2,513.02	9,967.57
	574500 PERSONAL VEHICLE MILEAGE	2,070.32	8,207.45
	575100 MISC TRAVEL EXPENSE	3,540.00	3,271.00
	Major Account 570000 Total	4,159.83	83,431.91
	580000 Capital Outlay		
	588004 EQUIPMENT		7,759.00
	Major Account 580000 Total		7,759.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	500.00
	599100 OTHER GOVERNMENT AID	8,373.00	16,360.50
	Major Account 590000 Total	8,873.00	16,860.50
	Fund 25010 Expenditures Total	229,122.66	1,581,704.96
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,573.25	17,245.33
	Major Account 460000 Total	5,573.25	17,245.33
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 65050 Revenues Total	5,573.25	18,245.33
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,557.67	6,064.42
	515100 RETIREMENT PLANS EXPENSE	204.62	485.16
	515200 FICA EXPENSE	180.71	430.85
	515400 LIFE & ACCIDENT INS EXP	4.79	5.73
	515500 HEALTH INSURANCE EXPENSE	574.52	869.80
	Major Account 510000 Total	3,522.31	7,855.96
	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	1,463.75	6,281.29
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	10,500.00
	559100 OTHER OPERATING EXP		269.23
	Major Account 520000 Total	3,463.75	20,216.00
	570000 Travel Expenses		
	571100 LODGING		628.95



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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		676.79
	574500 PERSONAL VEHICLE MILEAGE		99.00
	Major Account 570000 Total		1,404.74
	590000 Government Aid		
	593100 GRANTS		1,232.05
	Major Account 590000 Total		1,232.05
	Fund 65050 Expenditures Total	6,986.06	30,708.75
	Program Revenues	1,328,967.49	7,967,287.05
	Program Expenditures	925,130.92	7,468,411.57

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	574.85	733.86
	515200 FICA EXPENSE	.01	.01
	Major Account 510000 Total	574.86	733.87
	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
	Major Account 570000 Total		1,444.65
	Fund 25010 Expenditures Total	574.86	3,880.92
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	160.96-	14,361.83-
	Major Account 460000 Total	160.96-	14,361.83-
	Fund 49000 Revenues Total	160.96-	14,361.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,008.04
	511200 TEMPORARY SALARIES-WAGE	1,199.50	9,281.00
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE		240.64
	515200 FICA EXPENSE		532.42
	515400 LIFE & ACCIDENT INS EXP		5.26
	515500 HEALTH INSURANCE EXPENSE		277.65
	Major Account 510000 Total	1,199.50	13,420.01
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,252.13
	534600 ED & RECREATIONAL SUP EX	321.56	1,000.83
	537100 LABORATORY SUP EXP		2,115.86
	538100 VEHICLE & EQUIP SUP EXP		331.09
	539100 INDIRECT COST ALLOWANCE		88.16
	Major Account 520000 Total	321.56	4,788.07
	570000 Travel Expenses		
	571100 LODGING	91.45	1,328.23
	573100 STATE-OWNED TRANSPORT		349.06
	575100 MISC TRAVEL EXPENSE		42.40
	Major Account 570000 Total	91.45	1,719.69
	Fund 49000 Expenditures Total	1,612.51	19,927.77

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	160.96	14,361.83
	Program Expenditures	2,187.37	26,223.81

Program Summary  
Secure Version - Prior Month  
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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>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		121.92
	Major Account 450000 Total		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	240.19-	44,971.50-
	471179 OTHER SERVICES	15,236.58	104,610.05-
	Major Account 470000 Total	14,996.39	149,581.55-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	404,910.77	468,376.27
	Major Account 480000 Total	404,910.77	468,376.27
	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	419,907.16	409,273.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,008.33	74,991.69
	511200 TEMPORARY SALARIES-WAGE	7,570.35	41,034.40
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,880.67	26,924.70
	515200 FICA EXPENSE	2,648.10	25,907.88
	515400 LIFE & ACCIDENT INS EXP	99.24	916.54
	515500 HEALTH INSURANCE EXPENSE	7,140.43	62,942.55
	Major Account 510000 Total	56,397.12	233,117.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.80-	888.84
	521200 COM EXPENSE - VOICE/DATA	152.60	1,098.78
	521700 1099 ROYALTY PAYMENTS		50.00
	531100 OFFICE SUPPLIES EXPENSE		464.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,397.20-	1,397.20-
	534600 ED & RECREATIONAL SUP EX	557.93	10,692.18
	534900 MISCELLANEOUS SUP EXP	1,679.39-	13,958.88-
	554900 OTHER CONTRACTUAL SERVICES	10,379.00	46,784.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	7,971.14	45,022.50
	Fund 25010 Expenditures Total	64,368.26	278,140.26

Program Summary  
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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	8,763.46-	58,570.98-
	Major Account 460000 Total	8,763.46-	58,570.98-
	Fund 49000 Revenues Total	8,763.46-	58,570.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	19,150.64
	511200 TEMPORARY SALARIES-WAGE	400.00	7,233.17
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE	130.06	1,065.46
	Major Account 510000 Total	2,230.14	27,609.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.80	326.60
	522100 DUES & SUBSCRIPTION EXP	115.00	222.94
	531100 OFFICE SUPPLIES EXPENSE		11.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,397.20	1,397.20
	534600 ED & RECREATIONAL SUP EX		4,708.91
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	1,552.00	6,686.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	3,782.14	34,304.45
	Program Revenues	411,143.70	350,702.56
	Program Expenditures	68,150.40	312,444.71

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	142,105.96	1,177,096.94
	511200 TEMPORARY SALARIES-WAGE	3,695.14	18,783.87
	511900 SUPPLEMENTAL	28.35	28.35
	515100 RETIREMENT PLANS EXPENSE	11,130.54	92,434.28
	515200 FICA EXPENSE	10,223.06	85,090.97
	515400 LIFE & ACCIDENT INS EXP	385.76	3,203.45
	515500 HEALTH INSURANCE EXPENSE	26,011.40	215,165.92
	Major Account 510000 Total	193,580.21	1,591,803.78
	Fund 10000 Expenditures Total	193,580.21	1,591,803.78
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	100.00-	100.00-
	Major Account 460000 Total	100.00-	100.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,231.97-	605,614.27-
	Major Account 470000 Total	3,231.97-	605,614.27-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		756.37-
	Major Account 480000 Total		756.37-
	Fund 25010 Revenues Total	3,331.97-	606,470.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,695.34	73,007.72
	511200 TEMPORARY SALARIES-WAGE	7,391.91	49,246.64
	515100 RETIREMENT PLANS EXPENSE	854.88	5,839.82
	515200 FICA EXPENSE	1,005.26	7,047.09
	515400 LIFE & ACCIDENT INS EXP	29.88	213.50
	515500 HEALTH INSURANCE EXPENSE	2,936.36	20,591.23
	Major Account 510000 Total	22,913.63	155,946.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	80.58
	521200 COM EXPENSE - VOICE/DATA	1,816.80	27,417.66
	521400 CIO CHARGES	789.43	11,589.71
	521500 PUBLICATION & PRINT EXP		4,611.85
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	206.00	8,142.11
	522200 CONFERENCE REGISTRATION		1,154.00
	525100 RENT EXP-OFFICE EQUIP		35.88
	531100 OFFICE SUPPLIES EXPENSE	67.27	2,677.85

Program Summary  
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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		
	532100 NON-CAPITALIZED EQUIP PU	10,361.29	334,309.36
	533900 FOOD EXPENSE-INSTITUTIONS	674.63	1,317.33
	534600 ED & RECREATIONAL SUP EX	220.94	27,280.66
	549500 HAZARDOUS WASTE DISPOSAL		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	7,333.04	266,998.42
	555100 DATA PROC SOFTW LIC FEE		106,347.72
	555200 SOFTWARE - NEW PURCHASES		993.48
	Major Account 520000 Total	21,470.03	796,101.61
	570000 Travel Expenses		
	571100 LODGING	628.95	5,424.59
	571800 MEALS - TRAVEL STATUS		285.48
	572100 COMMERCIAL TRANSPORTATIO	310.67	6,243.33
	573100 STATE-OWNED TRANSPORT	308.88	916.72
	574500 PERSONAL VEHICLE MILEAGE	53.50	434.50
	575100 MISC TRAVEL EXPENSE	30.00	193.85
	Major Account 570000 Total	1,332.00	13,498.47
	Fund 25010 Expenditures Total	45,715.66	965,546.08
	Program Revenues	3,331.97	606,470.64
	Program Expenditures	239,295.87	2,557,349.86

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,236.07	2,126,320.87
	511200 TEMPORARY SALARIES-WAGE	26,921.94	176,227.31
	511300 OVERTIME PAYMENTS		971.88
	511900 SUPPLEMENTAL	375.00	3,400.00
	515100 RETIREMENT PLANS EXPENSE	17,066.34	134,951.42
	515200 FICA EXPENSE	19,582.94	156,359.93
	515400 LIFE & ACCIDENT INS EXP	735.21	5,785.71
	515500 HEALTH INSURANCE EXPENSE	58,348.50	454,464.19
	Major Account 510000 Total	<u>392,266.00</u>	<u>3,058,481.31</u>
	Fund 10000 Expenditures Total	392,266.00	3,058,481.31
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,065.41	8,439.78
	Major Account 450000 Total	<u>1,065.41</u>	<u>8,439.78</u>
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,000.00-
	461600 OP GRANTS - LOCAL GOVERN	36.95-	486.95-
	Major Account 460000 Total	<u>36.95-</u>	<u>6,486.95-</u>
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,200.61-	956,544.48-
	471179 OTHER SERVICES	23,042.34-	301,607.74-
	472100 SALE OF SUP & MAT	300.00-	1,550.00-
	474100 GENERAL BUSINESS FEES	10,338.00	17,965.11-
	Major Account 470000 Total	<u>15,204.95-</u>	<u>1,277,667.33-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	279.24-	10,146.03-
	Major Account 480000 Total	<u>279.24-</u>	<u>10,146.03-</u>
	Fund 25010 Revenues Total	14,455.73-	1,285,860.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,551.61	161,384.92
	511200 TEMPORARY SALARIES-WAGE	47,341.67	313,956.01
	511300 OVERTIME PAYMENTS	10,000.91	70,568.24
	511900 SUPPLEMENTAL	225.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	1,004.12	11,924.11
	515200 FICA EXPENSE	3,306.57	24,347.60
	515400 LIFE & ACCIDENT INS EXP	30.66	289.33
	515500 HEALTH INSURANCE EXPENSE	2,881.79	27,286.04
	Major Account 510000 Total	<u>77,342.33</u>	<u>611,556.25</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	459.69	4,603.47
	521200 COM EXPENSE - VOICE/DATA	1,454.37	10,779.51
	521500 PUBLICATION & PRINT EXP	2,104.98	56,559.67
	521700 1099 ROYALTY PAYMENTS		30.00
	521900 AWARDS EXPENSE		3,346.45
	522100 DUES & SUBSCRIPTION EXP	4,118.11	80,262.58
	522200 CONFERENCE REGISTRATION	1,079.99	5,926.10
	522400 SUBSISTENCE		1,314.30
	522600 JOB APPLICANT EXPENSE		18.00
	524600 RENT EXPENSE-BUILDINGS		78.50
	524700 RENT EXP-OTHER REAL PROP	300.00	4,528.76
	525500 RENT EXP-OTHER PERS PROP	3,008.66	17,925.20
	527200 REP & MAINT-MOTOR VEHICL		127.35
	527500 REP & MAINT-COMM EQUIP		750.00
	531100 OFFICE SUPPLIES EXPENSE	909.00	21,194.17
	532100 NON-CAPITALIZED EQUIP PU	1,777.72	22,915.07
	533100 HOUSEHOLD & INSTIT EXP		1,373.06
	533900 FOOD EXPENSE-INSTITUTIONS	9,346.47	34,694.12
	534600 ED & RECREATIONAL SUP EX	39,752.66	569,677.37
	534800 CONST & MAINT SUP EXP	518.24	7,024.92
	535100 MEDICAL SUPPLIES	104.97	5,457.43
	538100 VEHICLE & EQUIP SUP EXP	95.47	507.39
	539100 INDIRECT COST ALLOWANCE		4,185.06
	544300 PSYCHOLOGICAL SERVICES	2,200.00	23,200.50
	546800 VETERINARY SERVICES		221.64
	546900 OTHER MEDICAL SERVICES	185.98	10,760.98
	548700 REFUSE/RECYCLING		990.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	48,467.35	374,372.26
	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	2,482.04	2,651.45
	Major Account 520000 Total	118,365.70	1,274,402.65
	570000 Travel Expenses		
	571100 LODGING	59,616.78	264,793.90
	571600 MEALS - TAXABLE		146.50
	571800 MEALS - TRAVEL STATUS		615.51

## 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>
25010 CHADRON CASH FUND			
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		78,139.15	198,763.90
573100 STATE-OWNED TRANSPORT		10,386.87	35,632.14
574500 PERSONAL VEHICLE MILEAGE		1,350.60	20,540.74
575100 MISC TRAVEL EXPENSE		1,666.15	4,257.68
Major Account 570000 Total		151,159.55	524,750.37
580000 Capital Outlay			
588004 EQUIPMENT		20,173.36	45,127.72
Major Account 580000 Total		20,173.36	45,127.72
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		118,552.00	240,166.15
599100 OTHER GOVERNMENT AID		6,000.00	6,000.00
Major Account 590000 Total		124,552.00	246,166.15
Fund 25010 Expenditures Total		491,592.94	2,702,003.14
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,957.76	204,228.78
511200 TEMPORARY SALARIES-WAGE		36.00	6,418.50
511900 SUPPLEMENTAL		125.00	1,000.00
515100 RETIREMENT PLANS EXPENSE		1,405.70	11,245.60
515200 FICA EXPENSE		1,829.98	16,307.01
515400 LIFE & ACCIDENT INS EXP		61.70	502.03
515500 HEALTH INSURANCE EXPENSE		3,248.47	25,761.20
Major Account 510000 Total		31,664.61	265,463.12
520000 Operating Expenses			
521100 POSTAGE EXPENSE		34.75	153.34
521200 COM EXPENSE - VOICE/DATA		79.40	592.70
521700 1099 ROYALTY PAYMENTS			500.00
522100 DUES & SUBSCRIPTION EXP		576.00	2,480.00
522400 SUBSISTENCE			430.66
525500 RENT EXP-OTHER PERS PROP			183.32
531100 OFFICE SUPPLIES EXPENSE		16.79	480.47
534600 ED & RECREATIONAL SUP EX		2,383.83	47,802.00
539100 INDIRECT COST ALLOWANCE			13,679.83
547100 EDUCATIONAL SERVICES		730.00	5,765.00
555100 DATA PROC SOFTW LIC FEE			136.75
Major Account 520000 Total		3,820.77	72,204.07
570000 Travel Expenses			
571100 LODGING			18,170.39

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		
	572100 COMMERCIAL TRANSPORTATIO		4,119.32
	573100 STATE-OWNED TRANSPORT	512.80	4,116.91
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE		419.90
	Major Account 570000 Total	512.80	27,158.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,000.00	16,000.00
	Major Account 590000 Total	11,000.00	16,000.00
	Fund 40000 Expenditures Total	46,998.18	380,825.23
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	2,359.00-	336,000.00-
	471140 OTHER STUDENT FEES	4.22	35,387.49-
	471179 OTHER SERVICES		525.00-
	Major Account 470000 Total	2,354.78-	371,912.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,284.02-	10,038.74-
	Major Account 480000 Total	1,284.02-	10,038.74-
	Fund 65050 Revenues Total	3,638.80-	381,915.70-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	175.00
	521500 PUBLICATION & PRINT EXP	1,255.21	6,976.27
	522100 DUES & SUBSCRIPTION EXP		3,098.00
	522200 CONFERENCE REGISTRATION	3,143.00	5,469.00
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	527600 REP & MAINT-HOUSE/INST E		1,925.10
	527800 REP & MAINT-OTHER PROPER	1,045.10	1,045.10
	531100 OFFICE SUPPLIES EXPENSE	1,822.50	1,974.27
	533100 HOUSEHOLD & INSTIT EXP	54.99	73.99
	533900 FOOD EXPENSE-INSTITUTIONS	183.96-	
	534500 AGRICULTURAL SUPPLIES EX		1,069.60
	534600 ED & RECREATIONAL SUP EX	22,207.25	126,370.79
	554900 OTHER CONTRACTUAL SERVICES	17,527.50	41,555.63
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	46,896.59	193,100.41

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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		
	571100 LODGING		11,301.28
	572100 COMMERCIAL TRANSPORTATIO	557.41	5,373.27
	573100 STATE-OWNED TRANSPORT	1,044.56	1,092.08
	574500 PERSONAL VEHICLE MILEAGE		349.45
	Major Account 570000 Total	<u>1,601.97</u>	<u>18,116.08</u>
	Fund 65050 Expenditures Total	<u>48,498.56</u>	<u>211,216.49</u>
	Program Revenues	<u>18,094.53-</u>	<u>1,667,776.23-</u>
	Program Expenditures	<u>979,355.68</u>	<u>6,352,526.17</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	152,011.70	1,101,469.26
	511200 TEMPORARY SALARIES-WAGE	5,489.86	23,762.16
	511900 SUPPLEMENTAL	300.00	2,350.00
	515100 RETIREMENT PLANS EXPENSE	10,855.36	81,609.30
	515200 FICA EXPENSE	11,001.80	75,110.18
	515400 LIFE & ACCIDENT INS EXP	366.46	2,858.23
	515500 HEALTH INSURANCE EXPENSE	26,552.14	190,856.02
	Major Account 510000 Total	206,577.32	1,478,015.15
	Fund 10000 Expenditures Total	206,577.32	1,478,015.15
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.60	29.98
	Major Account 450000 Total	6.60	29.98
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14-
	471109 TUITION OTHER	4,774,871.17-	24,119.59
	471140 OTHER STUDENT FEES	1,250.00-	5,425.00-
	471179 OTHER SERVICES	1,100.04-	380.08-
	474100 GENERAL BUSINESS FEES		41,440.85-
	475101 AUTO REGISTRATION	280.00-	6,180.00-
	Major Account 470000 Total	4,777,501.21-	118,392.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,176.97-	114,316.73-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES	5,781.15-	16,785.57-
	484900 OTHER PRIVATE SOURCES		14,677.27-
	485100 FINES FORFEITS & PENALTI	540.00-	6,580.00-
	486300 CLEARING ACCOUNT	4,047,318.49-	368,362.43
	486600 CREDIT CARD CLEARING	1,261,285.11	13,719.10
	Major Account 480000 Total	2,808,531.50-	227,921.96
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		452.62-
	493100 OPERATING TRANSFERS IN		109,416.29-
	493200 OPERATING TRANSFERS OUT		14.39
	Major Account 490000 Total		109,854.52-
	Fund 25010 Revenues Total	7,586,026.11-	295.06-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	5,987.08	144,052.08

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	2,780.21	8,201.59
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	478.97	11,295.61
	515200 FICA EXPENSE	410.51	10,104.09
	515400 LIFE & ACCIDENT INS EXP	15.85	360.61
	515500 HEALTH INSURANCE EXPENSE	1,795.91	29,361.65
	516300 EMPLOYEE ASSISTANCE PRO		7,000.00
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	11,468.53	393,002.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.20	7,812.57-
	521200 COM EXPENSE - VOICE/DATA	4,703.04-	34,992.53-
	521500 PUBLICATION & PRINT EXP	14,261.86	221,241.42
	521700 1099 ROYALTY PAYMENTS	695.80	695.80
	521900 AWARDS EXPENSE		941.47
	522100 DUES & SUBSCRIPTION EXP	1,753.38	19,091.45
	522200 CONFERENCE REGISTRATION		1,630.00
	522400 SUBSISTENCE		65.07
	522600 JOB APPLICANT EXPENSE		6,134.12
	525100 RENT EXP-OFFICE EQUIP	1,725.00	8,615.61
	525500 RENT EXP-OTHER PERS PROP		2,272.78
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	7,151.32	42,292.51
	527500 REP & MAINT-COMM EQUIP	833.08	20,574.88
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,165.80	26,096.38
	533100 HOUSEHOLD & INSTIT EXP	49.94	2,813.31
	533900 FOOD EXPENSE-INSTITUTIONS	2,043.80	5,237.73
	534600 ED & RECREATIONAL SUP EX	2,231.30	3,776.34
	534800 CONST & MAINT SUP EXP	2,019.29-	11,322.12
	535100 MEDICAL SUPPLIES		397.40
	538100 VEHICLE & EQUIP SUP EXP	2,098.58	16,345.56
	539100 INDIRECT COST ALLOWANCE	197,974.75-	226,063.68-
	541100 ACCTG & AUDITING SERVICES		29,924.25
	541500 LEGAL SERVICES EXPENSE	42.50	93,846.54
	545000 LABORATORY SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	33,889.20	411,280.46
	555100 DATA PROC SOFTW LIC FEE	3,178.86	20,388.98

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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		
	556100 INSURANCE EXPENSE	6,524.99	526,555.55
	556300 SURETY & NOTARY BONDS		2,586.52
	559100 OTHER OPERATING EXP	7,531.86	240,877.36
	Major Account 520000 Total	133,456.33	1,448,240.18
	570000 Travel Expenses		
	571100 LODGING	2,561.90	10,838.90
	571800 MEALS - TRAVEL STATUS		15.51
	572100 COMMERCIAL TRANSPORTATIO	2,820.00	4,944.26
	573100 STATE-OWNED TRANSPORT	13,115.13	29,055.55
	574500 PERSONAL VEHICLE MILEAGE		520.70
	575100 MISC TRAVEL EXPENSE	238.50	686.00
	Major Account 570000 Total	7,494.73	12,050.18
	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	129,482.53	1,894,854.02
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.48	422.96
	Major Account 480000 Total	61.48	422.96
	Fund 25050 Revenues Total	61.48	422.96
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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,719.00	2,719.00
	Major Account 470000 Total	2,719.00	2,719.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.15	2,756.42
	484900 OTHER PRIVATE SOURCES	238,054.82	31,013.40
	Major Account 480000 Total	237,458.67	28,256.98
	Fund 49000 Revenues Total	234,739.67	25,537.98
Expenditures	520000 Operating Expenses		

Program Summary  
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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>
49000 CHADRON CLG-FED FD			
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			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	153,373.39-	29,067.35
	Major Account 470000 Total	153,373.39-	29,067.35
	Fund 65050 Revenues Total	153,373.39-	29,067.35
	Program Revenues	7,504,721.31-	53,887.31
	Program Expenditures	77,094.79	3,374,469.17



## 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,138.60	998,973.54
	511200 TEMPORARY SALARIES-WAGE	5,714.99	53,130.91
	511300 OVERTIME PAYMENTS		6.08
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	9,799.88	79,145.94
	515200 FICA EXPENSE	10,590.02	86,373.68
	515400 LIFE & ACCIDENT INS EXP	435.77	3,451.05
	515500 HEALTH INSURANCE EXPENSE	37,121.68	278,518.80
	Major Account 510000 Total	73,850.94	1,500,000.00
	Fund 10000 Expenditures Total	73,850.94	1,500,000.00
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,390.80-	260,576.80-
	Major Account 470000 Total	1,390.80-	260,576.80-
	Fund 25010 Revenues Total	1,390.80-	260,576.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,805.46	157,805.46
	511200 TEMPORARY SALARIES-WAGE		5,929.78
	515200 FICA EXPENSE		423.87
	Major Account 510000 Total	133,805.46	164,159.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	111.17
	521200 COM EXPENSE - VOICE/DATA	620.48	4,663.73
	521500 PUBLICATION & PRINT EXP	2,280.46	25,516.48
	522100 DUES & SUBSCRIPTION EXP		4,363.00
	523201 NATURAL GAS	31,867.19	39,852.58
	523202 ELECTRICITY	30,999.00	285,180.52
	523203 WATER	3,283.26	58,585.61
	523219 OTHER UTILITY	22,699.63	214,060.49
	525100 RENT EXP-OFFICE EQUIP	6,326.46	44,285.22
	526100 REP & MAINT-REAL PROPERT	9,287.78	67,710.14
	527200 REP & MAINT-MOTOR VEHICL	4,034.61	13,206.04
	527600 REP & MAINT-HOUSE/INST E	2,257.73	22,119.98
	527800 REP & MAINT-OTHER PROPER	4,872.50	40,700.10
	531100 OFFICE SUPPLIES EXPENSE	72.29	652.54
	532100 NON-CAPITALIZED EQUIP PU		2,397.00-
	533100 HOUSEHOLD & INSTIT EXP	4,709.24	40,318.41
	533900 FOOD EXPENSE-INSTITUTIONS	242.00	741.62

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	41,213.05	152,495.42
	538100 VEHICLE & EQUIP SUP EXP	4,439.48	19,162.55
	542500 ENG & ARCH SERVICES	3,500.00	3,500.00
	543100 IT CONSULTING-APPLICATIONS		13,083.79
	548600 PEST CONTROL		2,380.00
	548700 REFUSE/RECYCLING	2,198.71	16,165.90
	554900 OTHER CONTRACTUAL SERVICES	21,472.45	89,391.93
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	196,377.90	1,161,789.78
	570000 Travel Expenses		
	571100 LODGING	48.32	293.18
	573100 STATE-OWNED TRANSPORT		555.04
	Major Account 570000 Total	48.32	848.22
	Fund 25010 Expenditures Total	330,231.68	1,326,797.11
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	1,463.81-	14,062.75-
	Major Account 480000 Total	1,463.81-	14,062.75-
	Fund 64980 Revenues Total	1,463.81-	14,062.75-
	Program Revenues	2,854.61-	274,639.55-
	Program Expenditures	404,082.62	3,044,476.00

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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	460,726.50	949,424.50
	Major Account 590000 Total	460,726.50	949,424.50
	Fund 10000 Expenditures Total	460,726.50	949,424.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	216,259.95-	459,226.90-
	Major Account 460000 Total	216,259.95-	459,226.90-
	Fund 25010 Revenues Total	216,259.95-	459,226.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	209,827.85	447,182.85
	Major Account 590000 Total	209,827.85	447,182.85
	Fund 25010 Expenditures Total	209,827.85	447,182.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23,936.28	96,984.44
	Major Account 510000 Total	23,936.28	96,984.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,334.00
	Major Account 520000 Total		17,334.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,118,191.00	10,902,492.25
	Major Account 590000 Total	5,118,191.00	10,902,492.25
	Fund 40000 Expenditures Total	5,142,127.28	11,016,810.69
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	216,259.95-	461,161.07-
	Program Expenditures	5,812,681.63	12,413,418.04

## Program Summary

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10.38	1,974.73
	539100 INDIRECT COST ALLOWANCE	197,974.75	197,974.75
	Major Account 520000 Total	197,985.13	199,949.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		105,643.10
	Major Account 590000 Total		105,643.10
	Fund 40000 Expenditures Total	197,985.13	305,592.58
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	129.67	1,613.94
	Major Account 450000 Total	129.67	1,613.94
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,738.00-	600.32-
	471140 OTHER STUDENT FEES	4,437.33-	831,363.77-
	471179 OTHER SERVICES	595.84-	25,475.17-
	Major Account 470000 Total	9,771.17-	857,439.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.95-	7,161.52-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,750,000.00-
	485100 FINES FORFEITS & PENALTI	820.00-	7,960.00-
	486300 CLEARING ACCOUNT	54,251.96	1,405,580.62
	Major Account 480000 Total	172,074.99-	359,540.90-
	Fund 55010 Revenues Total	181,716.49-	1,215,366.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,672.79	567,738.19
	511200 TEMPORARY SALARIES-WAGE	24,167.61	187,168.94
	511300 OVERTIME PAYMENTS		494.48
	511900 SUPPLEMENTAL	250.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	4,686.23	39,730.80
	515200 FICA EXPENSE	5,160.26	44,149.91
	515400 LIFE & ACCIDENT INS EXP	214.66	1,729.43
	515500 HEALTH INSURANCE EXPENSE	17,466.26	134,980.04
	Major Account 510000 Total	120,617.81	978,091.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.66	168.32
	521200 COM EXPENSE - VOICE/DATA	3,121.40	26,935.56
	521300 FREIGHT EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		39.38

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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>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		234.22
	523201 NATURAL GAS	18,429.08	24,562.90
	523202 ELECTRICITY	20,522.46	189,444.67
	523203 WATER	7,652.31	65,151.69
	523219 OTHER UTILITY	12,153.45	135,250.72
	525500 RENT EXP-OTHER PERS PROP	2,856.00	22,848.00
	526100 REP & MAINT-REAL PROPERT	4,975.16	13,528.07
	527600 REP & MAINT-HOUSE/INST E	8,222.30	13,167.18
	527800 REP & MAINT-OTHER PROPER	3,411.52	26,382.56
	531100 OFFICE SUPPLIES EXPENSE	39.96	668.55
	533100 HOUSEHOLD & INSTIT EXP	256.52	32,421.17
	533900 FOOD EXPENSE-INSTITUTIONS	380.19	5,226.41
	534600 ED & RECREATIONAL SUP EX	1,794.75	3,853.24
	534800 CONST & MAINT SUP EXP	10,321.51	74,261.33
	539200 DEBT SERVICE EXPENSE		1,588.00
	541100 ACCTG & AUDITING SERVICES	2,500.00	18,733.33
	548600 PEST CONTROL	100.00	550.00
	548700 REFUSE/RECYCLING	1,269.14	12,782.67
	554900 OTHER CONTRACTUAL SERVICES	2,518.38	25,965.58
	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	100,537.79	825,089.09
	570000 Travel Expenses		
	571100 LODGING		2,123.55
	572100 COMMERCIAL TRANSPORTATIO		943.92
	573100 STATE-OWNED TRANSPORT		398.06
	574500 PERSONAL VEHICLE MILEAGE		463.12
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total		4,025.25
	Fund 55010 Expenditures Total	221,155.60	1,807,206.13
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,363.62-	22,698.89-
	Major Account 480000 Total	3,363.62-	22,698.89-
	Fund 55011 Revenues Total	3,363.62-	22,698.89-

55013 REVENUE BOND 13 RESERVE FD CSC

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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	1,019.86-	6,882.71-
	Major Account 480000 Total	1,019.86-	6,882.71-
	Fund 55013 Revenues Total	1,019.86-	6,882.71-
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.92-	5,074.27-
	Major Account 480000 Total	751.92-	5,074.27-
	Fund 55014 Revenues Total	751.92-	5,074.27-
	Program Revenues	186,851.89-	1,250,022.09-
	Program Expenditures	419,140.73	2,112,798.71

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	511,688.85	2,203,559.26
	511200 TEMPORARY SALARIES-WAGE	21,835.14	295,939.85
	515100 RETIREMENT PLANS EXPENSE	40,712.67	174,962.29
	515200 FICA EXPENSE	39,038.42	181,787.26
	515400 LIFE & ACCIDENT INS EXP	1,098.56	5,309.62
	515500 HEALTH INSURANCE EXPENSE	69,729.12	380,574.58
	Major Account 510000 Total	684,102.76	3,242,132.86
	Fund 10000 Expenditures Total	684,102.76	3,242,132.86
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,966.27	7,415.66
	471109 TUITION OTHER	2,662,038.93-	2,937,242.60
	471110 RESIDENT TUITION	74,400.00-	1,895,526.00-
	471111 NON-RESIDENT TUITION	94,674.00-	1,088,566.00-
	471112 OFF CAMPUS TUITION	1,824.00-	75,168.00-
	471113 ON-LINE TUITION	238,770.00-	4,020,917.00-
	471140 OTHER STUDENT FEES	1,440.00-	19,800.00-
	471169 TUITION WAIVER	3,257.58	8,374.02
	471170 TUITION WAIVER-CONTRA	564,793.82	1,627,667.80
	474100 GENERAL BUSINESS FEES		865.00-
	Major Account 470000 Total	2,502,129.26-	2,520,141.92-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	390.28-	111,329.58
	486300 CLEARING ACCOUNT		2,117.00-
	486600 CREDIT CARD CLEARING	256,136.04-	2,515,958.33-
	Major Account 480000 Total	256,526.32-	2,406,745.75-
	Fund 25030 Revenues Total	2,758,655.58-	4,926,887.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,100.50-	652,260.21
	511200 TEMPORARY SALARIES-WAGE	51,950.16	106,390.98
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	12,728.03-	51,743.83
	515200 FICA EXPENSE	8,062.85-	54,646.45
	515400 LIFE & ACCIDENT INS EXP	195.62-	1,789.14
	515500 HEALTH INSURANCE EXPENSE	4,873.23-	118,317.31
	Major Account 510000 Total	133,010.07-	985,497.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.45	1,533.21

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	1,238.25	4,954.71
	521300 FREIGHT EXPENSE		166.00
	521500 PUBLICATION & PRINT EXP	1,130.23	2,285.07
	521700 1099 ROYALTY PAYMENTS	783.00	1,833.00
	521900 AWARDS EXPENSE		180.12
	522100 DUES & SUBSCRIPTION EXP	21.25	8,273.01
	522200 CONFERENCE REGISTRATION	185.00	2,039.48
	522400 SUBSISTENCE	996.76	1,790.36
	527800 REP & MAINT-OTHER PROPER	135.00	1,540.51
	531100 OFFICE SUPPLIES EXPENSE	587.68	2,675.20
	532100 NON-CAPITALIZED EQUIP PU	3,206.41	13,207.96
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS	2,521.11	4,004.56
	534600 ED & RECREATIONAL SUP EX	1,392.49	8,793.56
	534800 CONST & MAINT SUP EXP		188.56
	534900 MISCELLANEOUS SUP EXP	31.98	1,317.35
	537100 LABORATORY SUP EXP	5,634.78	28,931.75
	548700 REFUSE/RECYCLING	22.00	154.00
	554900 OTHER CONTRACTUAL SERVICES		29,151.63
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	234.90	3,051.64
	Major Account 520000 Total	18,737.29	116,501.53
	570000 Travel Expenses		
	571100 LODGING	5,511.31	17,727.27
	572100 COMMERCIAL TRANSPORTATIO	51.95	4,032.66
	573100 STATE-OWNED TRANSPORT	5.33	646.77
	574500 PERSONAL VEHICLE MILEAGE	787.38	4,117.07
	575100 MISC TRAVEL EXPENSE	99.00	905.25
	Major Account 570000 Total	6,454.97	27,429.02
	Fund 25030 Expenditures Total	107,817.81	1,129,428.47
	Program Revenues	2,758,655.58	4,926,887.67
	Program Expenditures	576,284.95	4,371,561.33



Program Summary  
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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	1,064.91	7,200.64
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	<u>1,064.91</u>	<u>7,297.03</u>
	Fund 25030 Expenditures Total	<u>1,064.91</u>	<u>7,297.03</u>
	Program Expenditures	<u>1,064.91</u>	<u>7,297.03</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	172,785.44	626,281.13
	515100 RETIREMENT PLANS EXPENSE	13,094.34	47,917.00
	515200 FICA EXPENSE	12,569.49	45,784.07
	515400 LIFE & ACCIDENT INS EXP	461.69	1,632.03
	515500 HEALTH INSURANCE EXPENSE	26,933.29	95,278.77
	Major Account 510000 Total	225,844.25	816,893.00
	Fund 10000 Expenditures Total	225,844.25	816,893.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	19,972.87-	361,326.60-
	471179 OTHER SERVICES	444.24-	2,560.24-
	Major Account 470000 Total	20,417.11-	363,886.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		651.74-
	Major Account 480000 Total		651.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750.00	1,500.00
	Major Account 490000 Total	750.00	1,500.00
	Fund 25030 Revenues Total	19,667.11-	363,038.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,207.09-	123,746.85
	511200 TEMPORARY SALARIES-WAGE	5,968.61	45,460.79
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	7,332.32-	9,171.26
	515200 FICA EXPENSE	7,001.23-	9,539.30
	515400 LIFE & ACCIDENT INS EXP	276.25-	350.63
	515500 HEALTH INSURANCE EXPENSE	15,366.61-	18,936.30
	Major Account 510000 Total	120,164.89-	207,555.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.45	1,335.33
	521200 COM EXPENSE - VOICE/DATA	211.07	811.17
	521500 PUBLICATION & PRINT EXP	60,895.20	395,964.85
	521900 AWARDS EXPENSE		17.31
	522100 DUES & SUBSCRIPTION EXP		121,813.91
	522200 CONFERENCE REGISTRATION	2,398.00	6,126.50
	522400 SUBSISTENCE	403.64	994.22
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	28.11	559.16

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	2,419.52	9,902.54
	533900 FOOD EXPENSE-INSTITUTIONS		93.50
	534600 ED & RECREATIONAL SUP EX	239.99	1,931.83
	543100 IT CONSULTING-APPLICATIONS		76,555.94
	554900 OTHER CONTRACTUAL SERVICES	5,523.46	77,446.24
	555100 DATA PROC SOFTW LIC FEE	114.56	92,032.94
	559100 OTHER OPERATING EXP	50.00	1,135.50
	Major Account 520000 Total	72,329.00	787,920.94
	570000 Travel Expenses		
	571100 LODGING	1,816.94	5,598.84
	572100 COMMERCIAL TRANSPORTATIO	463.92	4,710.12
	573100 STATE-OWNED TRANSPORT	194.07	1,157.76
	574500 PERSONAL VEHICLE MILEAGE		56.75
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	2,474.93	11,611.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	1,000.00
	Major Account 590000 Total	250.00	1,000.00
	Fund 25030 Expenditures Total	45,110.96-	1,008,087.54
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	1,426.27-	8,628.87-
	Major Account 480000 Total	1,426.27-	8,628.87-
	Fund 64910 Revenues Total	1,426.27-	982,093.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	75,115.66
	515100 RETIREMENT PLANS EXPENSE	753.04	6,009.26
	515200 FICA EXPENSE	675.61	5,394.61
	515400 LIFE & ACCIDENT INS EXP	24.46	197.20
	515500 HEALTH INSURANCE EXPENSE	1,952.29	15,378.00
	Major Account 510000 Total	12,818.40	102,094.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,795.67	6,590.40
	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	495.00	2,610.00
	522400 SUBSISTENCE	705.00	1,330.00
	531100 OFFICE SUPPLIES EXPENSE		29.49
	532100 NON-CAPITALIZED EQUIP PU	3,313.79	4,775.02
	533100 HOUSEHOLD & INSTIT EXP		47.52
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	6,309.46	15,580.04
	570000 Travel Expenses		
	571100 LODGING	1,292.86	7,077.49
	572100 COMMERCIAL TRANSPORTATIO	552.70	1,693.06
	573100 STATE-OWNED TRANSPORT	20.70	143.56
	574500 PERSONAL VEHICLE MILEAGE	34.50	447.95
	575100 MISC TRAVEL EXPENSE	67.50	67.50
	Major Account 570000 Total	1,968.26	9,429.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,674.50	288,599.00
	Major Account 590000 Total	128,674.50	288,599.00
	Fund 64910 Expenditures Total	149,770.62	415,703.33
	Program Revenues	<u>21,093.38</u>	<u>1,345,132.45</u>
	Program Expenditures	<u>330,503.91</u>	<u>2,240,683.87</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,749.73	753,654.18
	511200 TEMPORARY SALARIES-WAGE	18,744.53	107,552.44
	511300 OVERTIME PAYMENTS	56.25	780.10
	511900 SUPPLEMENTAL	175.00	600.00
	515100 RETIREMENT PLANS EXPENSE	14,250.52	53,172.24
	515200 FICA EXPENSE	15,706.46	59,263.51
	515400 LIFE & ACCIDENT INS EXP	601.92	2,170.64
	515500 HEALTH INSURANCE EXPENSE	43,226.18	169,018.16
	Major Account 510000 Total	298,510.59	1,146,211.27
	Fund 10000 Expenditures Total	298,510.59	1,146,211.27
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	268.67	934.16
	471140 OTHER STUDENT FEES	9,807.86	197,961.59
	471179 OTHER SERVICES	6,622.06	20,768.32
	474100 GENERAL BUSINESS FEES	100.00	25,345.00
	Major Account 470000 Total	16,261.25	243,140.75
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,871.63	15,543.91
	484900 OTHER PRIVATE SOURCES	4,336.71	2,901.20
	Major Account 480000 Total	6,208.34	12,642.71
	Fund 25030 Revenues Total	22,469.59	255,783.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,844.48	96,495.95
	511200 TEMPORARY SALARIES-WAGE	1,759.17	33,864.08
	511900 SUPPLEMENTAL	50.00	1,025.00
	515100 RETIREMENT PLANS EXPENSE	6,608.62	6,904.22
	515200 FICA EXPENSE	6,952.09	8,556.93
	515400 LIFE & ACCIDENT INS EXP	292.00	308.56
	515500 HEALTH INSURANCE EXPENSE	19,122.94	22,269.26
	Major Account 510000 Total	128,110.96	169,424.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	716.27	4,735.12
	521200 COM EXPENSE - VOICE/DATA	267.75	1,320.32
	521300 FREIGHT EXPENSE		9.55
	521500 PUBLICATION & PRINT EXP	753.43	4,561.81
	521900 AWARDS EXPENSE		1,475.54
	522100 DUES & SUBSCRIPTION EXP	2,736.00	36,353.16

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	649.00	959.00
	522400 SUBSISTENCE	9,878.68	75,489.70
	523600 INTEREST EXPENSE		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		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
	527600 REP & MAINT-HOUSE/INST E		2,227.60
	527800 REP & MAINT-OTHER PROPER		3,480.00
	531100 OFFICE SUPPLIES EXPENSE	99.92	1,603.58
	532100 NON-CAPITALIZED EQUIP PU	4,030.50	25,921.84
	533100 HOUSEHOLD & INSTIT EXP	185.34	3,791.54
	533900 FOOD EXPENSE-INSTITUTIONS		6,964.19
	534500 AGRICULTURAL SUPPLIES EX	851.20	2,747.00
	534600 ED & RECREATIONAL SUP EX	13,878.66	154,556.15
	534800 CONST & MAINT SUP EXP		5,497.78
	534900 MISCELLANEOUS SUP EXP		224.48
	535100 MEDICAL SUPPLIES	57.65	518.18
	538100 VEHICLE & EQUIP SUP EXP		126.87
	544100 PHYSICIAN SERVICES	6,750.00	40,500.00
	546900 OTHER MEDICAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	9,095.00	77,984.20
	556100 INSURANCE EXPENSE		94,070.00
	559100 OTHER OPERATING EXP	1,627.31	22,925.64
	Major Account 520000 Total	52,176.71	577,885.33
	570000 Travel Expenses		
	571100 LODGING	13,521.87	85,883.53
	572100 COMMERCIAL TRANSPORTATIO	22,666.53	134,360.23
	573100 STATE-OWNED TRANSPORT	3,369.94	15,819.73
	574500 PERSONAL VEHICLE MILEAGE		523.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	575100 MISC TRAVEL EXPENSE	44.00	496.91
	Major Account 570000 Total	39,602.34	237,282.20
	580000 Capital Outlay		
	588004 EQUIPMENT		25,920.00

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>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		25,920.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,670.09	80,669.23
	Major Account 590000 Total	61,670.09	80,669.23
	Fund 25030 Expenditures Total	25,338.18	1,091,180.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,664.90	128,684.92
	511200 TEMPORARY SALARIES-WAGE	2,892.95	16,328.72
	515100 RETIREMENT PLANS EXPENSE	1,049.86	8,496.24
	515200 FICA EXPENSE	1,192.98	9,254.64
	515400 LIFE & ACCIDENT INS EXP	46.78	363.84
	515500 HEALTH INSURANCE EXPENSE	3,324.47	26,421.58
	Major Account 510000 Total	25,171.94	189,549.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.79
	521200 COM EXPENSE - VOICE/DATA	91.43	349.54
	521500 PUBLICATION & PRINT EXP	29.31	524.57
	522100 DUES & SUBSCRIPTION EXP		1,934.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522400 SUBSISTENCE		3,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE	64.86	287.23
	534600 ED & RECREATIONAL SUP EX	84.72	181.94
	539100 INDIRECT COST ALLOWANCE	1,871.63	15,543.91
	554900 OTHER CONTRACTUAL SERVICES		419.64
	Major Account 520000 Total	2,216.95	23,552.99
	570000 Travel Expenses		
	571100 LODGING		2,735.92
	572100 COMMERCIAL TRANSPORTATIO		4,149.08
	573100 STATE-OWNED TRANSPORT	82.05	147.94
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	82.05	7,131.94
	Fund 40000 Expenditures Total	27,470.94	220,234.87
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	6,195.00-	111,702.50-

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		
	471109 TUITION OTHER	34,912.40-	7,691.05
	471179 OTHER SERVICES	66,550.35-	145,557.59-
	474100 GENERAL BUSINESS FEES		16,152.00-
	Major Account 470000 Total	107,657.75-	265,721.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.88-	3,930.57-
	Major Account 480000 Total	810.88-	3,930.57-
	Fund 65030 Revenues Total	108,468.63-	269,651.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,009.64	4,220.52
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	1,009.64	4,220.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.85
	521500 PUBLICATION & PRINT EXP	3.68	2,528.94
	522100 DUES & SUBSCRIPTION EXP	350.00	4,469.03
	522200 CONFERENCE REGISTRATION		1,715.00
	522400 SUBSISTENCE	307.75	4,015.24
	524700 RENT EXP-OTHER REAL PROP		720.00
	532100 NON-CAPITALIZED EQUIP PU	77.00	95.85
	533900 FOOD EXPENSE-INSTITUTIONS		866.50
	534600 ED & RECREATIONAL SUP EX	46,560.27	159,550.94
	535100 MEDICAL SUPPLIES		2,381.60
	554900 OTHER CONTRACTUAL SERVICES	450.00	21,642.34
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	47,748.70	199,957.35
	570000 Travel Expenses		
	571100 LODGING		244.14
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		1,326.00
	Major Account 570000 Total		1,581.17
	Fund 65030 Expenditures Total	48,758.34	205,759.05
	Program Revenues	130,938.22-	525,435.07-
	Program Expenditures	400,078.05	2,663,385.95



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			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	70,000.00	70,000.00
	Major Account 480000 Total	70,000.00	70,000.00
	Fund 10000 Revenues Total	70,000.00	70,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,784.29	1,221,009.95
	511200 TEMPORARY SALARIES-WAGE	1,853.37	1,853.37
	511900 SUPPLEMENTAL	750.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	22,159.83	85,396.54
	515200 FICA EXPENSE	22,396.03	80,814.22
	515400 LIFE & ACCIDENT INS EXP	938.14	3,213.57
	515500 HEALTH INSURANCE EXPENSE	58,383.17	218,472.98
	Major Account 510000 Total	445,264.83	1,611,910.63
	Fund 10000 Expenditures Total	445,264.83	1,611,910.63
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.91-	82.11-
	Major Account 450000 Total	9.91-	82.11-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	389.35-	23,239.67-
	471179 OTHER SERVICES	18.78-	183.20-
	474100 GENERAL BUSINESS FEES		2.93-
	475101 AUTO REGISTRATION	25.00-	4,525.00-
	Major Account 470000 Total	433.13-	27,950.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,289.79-	31,048.94-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484500 REIMB NON-GOVT SOURCES	2,833.67-	8,961.41-
	484900 OTHER PRIVATE SOURCES		50.10-
	485100 FINES FORFEITS & PENALTI	10.00	6,261.00-
	486100 LOAN INTEREST		700.00-
	Major Account 480000 Total	6,113.46-	49,521.45-
	Fund 25030 Revenues Total	6,556.50-	77,554.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,732.22-	221,638.80
	511200 TEMPORARY SALARIES-WAGE	2,154.55	29,359.36
	511300 OVERTIME PAYMENTS		24.00
	511900 SUPPLEMENTAL	100.00-	3,850.00
	515100 RETIREMENT PLANS EXPENSE	9,872.64-	18,402.51

## Program Summary

Secure Version - Prior Month

As of February 28, 2023

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		
	515200 FICA EXPENSE	9,569.11-	18,030.50
	515400 LIFE & ACCIDENT INS EXP	460.62-	663.44
	515500 HEALTH INSURANCE EXPENSE	25,807.13-	44,554.82
	515501 HEALTH/FACULTY - 10 MO P	3,644.66	14,476.81
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	200,742.51-	461,904.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,841.17	9,541.80
	521200 COM EXPENSE - VOICE/DATA	4,378.80	46,558.17
	521500 PUBLICATION & PRINT EXP	18,990.98	104,204.09
	521900 AWARDS EXPENSE		187.45
	522100 DUES & SUBSCRIPTION EXP	1,864.50	74,803.15
	522200 CONFERENCE REGISTRATION	1,100.00	2,874.00
	522400 SUBSISTENCE		389.74
	522600 JOB APPLICANT EXPENSE	776.37	4,649.00
	523219 OTHER UTILITY		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	21.00	76.10
	531100 OFFICE SUPPLIES EXPENSE	3,344.69	4,590.09
	532100 NON-CAPITALIZED EQUIP PU	76.47	11,829.00
	533100 HOUSEHOLD & INSTIT EXP	41.86	337.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,286.61	7,501.44
	534600 ED & RECREATIONAL SUP EX	5,145.26	16,599.49
	534800 CONST & MAINT SUP EXP		84.99
	534900 MISCELLANEOUS SUP EXP		10.97
	538100 VEHICLE & EQUIP SUP EXP	329.72	14,504.65
	541100 ACCTG & AUDITING SERVICES		23,933.43
	541500 LEGAL SERVICES EXPENSE		36,456.61
	543500 MGT CONSULTANT SERVICES		850.00
	547100 EDUCATIONAL SERVICES		36,750.00
	548700 REFUSE/RECYCLING	113.00	1,061.00
	554900 OTHER CONTRACTUAL SERVICES	308,192.52	1,253,846.56
	555100 DATA PROC SOFTW LIC FEE	1,752.06	20,778.92
	556100 INSURANCE EXPENSE		272,000.22
	559100 OTHER OPERATING EXP	11,575.27-	93,682.07

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			
	520000 Operating Expenses		
	Major Account 520000 Total	337,679.74	2,050,165.93
	570000 Travel Expenses		
	571100 LODGING	1,333.77	11,531.30
	571600 MEALS - TAXABLE		37.29
	571800 MEALS - TRAVEL STATUS		62.04
	572100 COMMERCIAL TRANSPORTATIO	887.06	1,861.22
	573100 STATE-OWNED TRANSPORT	3,678.59	2,884.86
	574500 PERSONAL VEHICLE MILEAGE	1,284.68	6,827.90
	575100 MISC TRAVEL EXPENSE	45.00	251.00
	Major Account 570000 Total	128.08	23,455.61
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03
	Major Account 580000 Total		2,120.03
	Fund 25030 Expenditures Total	136,809.15	2,533,405.75
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.18	838.01
	Major Account 480000 Total	124.18	838.01
	Fund 49200 Revenues Total	124.18	838.01
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		142,785.90
	486100 LOAN INTEREST		15.00
	Major Account 480000 Total		142,800.90
	Fund 65030 Revenues Total		142,800.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.89	107,201.56
	511200 TEMPORARY SALARIES-WAGE	2,038.84	16,856.38
	515100 RETIREMENT PLANS EXPENSE	1,034.55	8,576.12
	515200 FICA EXPENSE	1,115.56	9,249.49
	515400 LIFE & ACCIDENT INS EXP	17.32	141.64
	515500 HEALTH INSURANCE EXPENSE	1,791.83	15,113.08
	Major Account 510000 Total	18,929.99	157,138.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	18,929.99	157,771.27
	Program Revenues	63,319.32	151,193.27

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>
65030 PSC STUDENT ACTIVITY	590000 Government Aid Program Expenditures	<u>601,003.97</u>	<u>4,303,087.65</u>

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	100,775.59	369,600.81
	511900 SUPPLEMENTAL	87.50	87.50
	515100 RETIREMENT PLANS EXPENSE	6,097.82	22,234.33
	515200 FICA EXPENSE	7,267.73	26,450.19
	515400 LIFE & ACCIDENT INS EXP	308.87	1,091.29
	515500 HEALTH INSURANCE EXPENSE	22,181.81	84,754.14
	Major Account 510000 Total	<u>136,719.32</u>	<u>504,218.26</u>
	Fund 10000 Expenditures Total	136,719.32	504,218.26
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,851.62-	47,297.81
	511200 TEMPORARY SALARIES-WAGE		907.35
	511900 SUPPLEMENTAL	62.50	1,062.50
	515100 RETIREMENT PLANS EXPENSE	2,910.26-	2,975.82
	515200 FICA EXPENSE	3,317.34-	3,385.05
	515400 LIFE & ACCIDENT INS EXP	150.09-	151.93
	515500 HEALTH INSURANCE EXPENSE	9,214.48-	9,704.39
	Major Account 510000 Total	<u>61,381.29-</u>	<u>65,484.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	68.50
	521200 COM EXPENSE - VOICE/DATA	172.10	805.86
	521300 FREIGHT EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	57.82	309.88
	522100 DUES & SUBSCRIPTION EXP		460.00
	523201 NATURAL GAS	20,567.45	80,085.86
	523202 ELECTRICITY	21,312.55	227,805.98
	523203 WATER	2,254.33	18,145.42
	523204 SEWER	692.17	6,342.82
	523219 OTHER UTILITY		62.32
	525500 RENT EXP-OTHER PERS PROP		360.00
	526100 REP & MAINT-REAL PROPERT	8,294.59	104,060.83
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	2,977.88-	2,326.03
	532100 NON-CAPITALIZED EQUIP PU		14,013.37
	533100 HOUSEHOLD & INSTIT EXP	6,860.73	23,406.80
	534500 AGRICULTURAL SUPPLIES EX	1,551.63	2,591.19
	534800 CONST & MAINT SUP EXP	9,582.83	24,166.25
	537100 LABORATORY SUP EXP	30.00	1,210.00

Program Summary  
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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		
	538100 VEHICLE & EQUIP SUP EXP	77.94	733.18
	548600 PEST CONTROL	910.00	7,080.00
	548700 REFUSE/RECYCLING	1,860.22	15,785.92
	554900 OTHER CONTRACTUAL SERVICES		13,405.07
	559100 OTHER OPERATING EXP		1,203.22
	Major Account 520000 Total	71,253.83	544,614.00
	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	9,872.54	672,923.40
	Program Expenditures	146,591.86	1,177,141.66

Program Summary  
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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	270,662.00	573,528.00
	Major Account 590000 Total	270,662.00	573,528.00
	Fund 10000 Expenditures Total	270,662.00	573,528.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,000.00-	206,412.00-
	Major Account 460000 Total	12,000.00-	206,412.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	180,251.90-	176,232.01-
	Major Account 470000 Total	180,251.90-	176,232.01-
	Fund 25030 Revenues Total	192,251.90-	382,644.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	155,081.00	348,593.00
	Major Account 590000 Total	155,081.00	348,593.00
	Fund 25030 Expenditures Total	155,081.00	348,593.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	10,276.33	45,421.17
	Major Account 510000 Total	10,276.33	45,421.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,635,690.00	8,132,471.08
	Major Account 590000 Total	3,635,690.00	8,132,471.08
	Fund 40000 Expenditures Total	3,645,966.33	8,177,892.25
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	109,980.00-	1,018,365.61-
	Major Account 480000 Total	109,980.00-	1,018,365.61-
	Fund 65030 Revenues Total	109,980.00-	1,018,365.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	606,401.50	1,366,697.61
	Major Account 590000 Total	606,401.50	1,366,697.61
	Fund 65030 Expenditures Total	606,401.50	1,366,697.61
	Program Revenues	302,231.90-	1,401,009.62-
	Program Expenditures	4,678,110.83	10,466,710.86

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			65,791.72
511200 TEMPORARY SALARIES-WAGE	12,647.20		49,307.20
515100 RETIREMENT PLANS EXPENSE			5,263.32
515200 FICA EXPENSE	967.51		8,361.36
515400 LIFE & ACCIDENT INS EXP			155.34
515500 HEALTH INSURANCE EXPENSE			17,399.40
Major Account 510000 Total	13,614.71		146,278.34
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			12,097.00
522200 CONFERENCE REGISTRATION			12,236.30
526100 REP & MAINT-REAL PROPERT	3,288.52		438,879.99
532100 NON-CAPITALIZED EQUIP PU	57,247.04		77,246.29
534800 CONST & MAINT SUP EXP	294.16		92,596.87-
537100 LABORATORY SUP EXP			3,030.52
Major Account 520000 Total	60,829.72		450,893.23
570000 Travel Expenses			
571100 LODGING			5,346.12
572100 COMMERCIAL TRANSPORTATIO			1,316.88
574500 PERSONAL VEHICLE MILEAGE			98.12
575100 MISC TRAVEL EXPENSE			168.00
Major Account 570000 Total			6,929.12
590000 Government Aid			
599100 OTHER GOVERNMENT AID			215,743.24
Major Account 590000 Total			215,743.24
Fund 40000 Expenditures Total	74,444.43		819,843.93
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	20,838.40-		6,786.47-
Major Account 470000 Total	20,838.40-		6,786.47-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	6,485.26-		22,253.09-
484500 REIMB NON-GOVT SOURCES	130,000.00-		1,040,000.00-
486300 CLEARING ACCOUNT	985,474.57-		62,324.23-
Major Account 480000 Total	1,121,959.83-		1,124,577.32-
Fund 55030 Revenues Total	1,142,798.23-		1,154,761.70-



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	47,427.93	402,848.68
	511200 TEMPORARY SALARIES-WAGE	1,735.14	14,834.88
	511900 SUPPLEMENTAL	50.00	750.00
	515100 RETIREMENT PLANS EXPENSE	3,283.78	25,400.45
	515200 FICA EXPENSE	3,391.57	29,148.02
	515400 LIFE & ACCIDENT INS EXP	145.86	1,204.56
	515500 HEALTH INSURANCE EXPENSE	13,845.52	114,024.48
	Major Account 510000 Total	69,879.80	588,211.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	63.44
	521200 COM EXPENSE - VOICE/DATA	490.10	2,185.58
	521500 PUBLICATION & PRINT EXP	8.84	2,993.48
	521700 1099 ROYALTY PAYMENTS	324.00	324.00
	522100 DUES & SUBSCRIPTION EXP		111.20
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE	532.06	7,656.97
	523201 NATURAL GAS	9,342.59	38,025.59
	523202 ELECTRICITY	16,005.29	115,804.78
	523203 WATER	1,076.74	5,504.66
	523204 SEWER	1,179.02	7,694.14
	523219 OTHER UTILITY	113.98	113.98
	524600 RENT EXPENSE-BUILDINGS		1,079.50
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	3,838.42	57,094.90-
	527600 REP & MAINT-HOUSE/INST E		6,097.01
	527800 REP & MAINT-OTHER PROPER		627.00
	531100 OFFICE SUPPLIES EXPENSE	237.16	650.40
	532100 NON-CAPITALIZED EQUIP PU	154.00	21,808.72
	533100 HOUSEHOLD & INSTIT EXP	1,463.11	8,392.49
	533900 FOOD EXPENSE-INSTITUTIONS	8,645.85	8,921.85
	534600 ED & RECREATIONAL SUP EX	846.56	6,498.57
	534800 CONST & MAINT SUP EXP	1,923.75	9,608.31
	534900 MISCELLANEOUS SUP EXP		674.57
	538100 VEHICLE & EQUIP SUP EXP	5.75	541.71
	539200 DEBT SERVICE EXPENSE		2,951.00
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548700 REFUSE/RECYCLING	1,631.23	11,688.36
	549100 LAUNDRY SERVICES		9,270.00

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		
	554900 OTHER CONTRACTUAL SERVICES	868.08	32,856.12
	556100 INSURANCE EXPENSE		113,202.29
	559100 OTHER OPERATING EXP	107.60	10,492.29
	Major Account 520000 Total	48,795.42	386,066.44
	570000 Travel Expenses		
	571100 LODGING		1,415.65
	572100 COMMERCIAL TRANSPORTATIO		105.81
	573100 STATE-OWNED TRANSPORT	6.50	91.77
	574500 PERSONAL VEHICLE MILEAGE		245.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	6.50	1,888.23
	Fund 55030 Expenditures Total	118,681.72	976,165.74
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,980.17-	13,362.92-
	Major Account 480000 Total	1,980.17-	13,362.92-
	Fund 55031 Revenues Total	1,980.17-	13,362.92-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		570.54-
	484900 OTHER PRIVATE SOURCES		80,505.53
	Major Account 480000 Total		79,934.99
	Fund 55032 Revenues Total		79,934.99
	Program Revenues	1,144,778.40-	1,088,189.63-
	Program Expenditures	193,126.15	1,796,009.67

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	841,166.33	5,282,757.49
	511200 TEMPORARY SALARIES-WAGE	77,914.41	559,875.99
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	66,099.73	415,957.44
	515200 FICA EXPENSE	65,420.59	416,875.57
	515400 LIFE & ACCIDENT INS EXP	2,058.92	12,349.30
	515500 HEALTH INSURANCE EXPENSE	152,605.10	910,214.47
	Major Account 510000 Total	1,205,265.08	7,598,230.26
	Fund 10000 Expenditures Total	1,205,265.08	7,598,230.26
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	44.82	121.50-
	Major Account 450000 Total	44.82	121.50-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		105.00-
	Major Account 460000 Total		105.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,647,780.59-	117,452.93
	471110 RESIDENT TUITION	6,603.00-	10,301,540.25-
	471111 NON-RESIDENT TUITION	34,782.00-	2,262,391.75-
	471112 OFF CAMPUS TUITION	186,231.00-	534,354.00-
	471113 ON-LINE TUITION	77,608.50-	3,795,457.90-
	471114 CCSSC TUITION	2,746.50	254,879.50-
	471140 OTHER STUDENT FEES	1,047,834.31-	4,030,610.45-
	471169 TUITION WAIVER	1,388.58-	1,413.58-
	471179 OTHER SERVICES	34,380.35-	16,006.53-
	472100 SALE OF SUP & MAT	1,290.00-	300.00-
	474100 GENERAL BUSINESS FEES	132,553.34	158,309.93-
	475101 AUTO REGISTRATION	36.00-	4,402.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	8,902,634.49-	21,242,242.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	550.00-	18,375.00-
	484500 REIMB NON-GOVT SOURCES	6,023.14-	16,527.90-
	484900 OTHER PRIVATE SOURCES	39,900.75	78,094.89-
	485100 FINES FORFEITS & PENALTI	100.57	1,233.42
	Major Account 480000 Total	33,428.18	111,764.37-
	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	8,869,161.49-	14,021,633.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,892.71	2,403,328.68
	511200 TEMPORARY SALARIES-WAGE	54,052.76	516,402.07
	515100 RETIREMENT PLANS EXPENSE	4,306.17	191,512.25
	515200 FICA EXPENSE	7,953.23	214,893.93
	515400 LIFE & ACCIDENT INS EXP	96.67	4,979.85
	515500 HEALTH INSURANCE EXPENSE	6,786.47	321,355.54
	Major Account 510000 Total	126,088.01	3,652,472.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,373.60	8,870.92
	521200 COM EXPENSE - VOICE/DATA	4,503.60	17,060.88
	521300 FREIGHT EXPENSE		60.82
	521500 PUBLICATION & PRINT EXP	14,903.36	94,175.48
	521700 1099 ROYALTY PAYMENTS	652.28	832.28
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	250.56-	8,210.70
	522200 CONFERENCE REGISTRATION	1,850.00	11,972.31
	522600 JOB APPLICANT EXPENSE	2,119.86	2,495.06
	523201 NATURAL GAS		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	18,030.18
	525500 RENT EXP-OTHER PERS PROP	284.48	2,050.37
	526100 REP & MAINT-REAL PROPERT		3,100.00
	527600 REP & MAINT-HOUSE/INST E	69.96	1,831.86
	527800 REP & MAINT-OTHER PROPER	2,065.24	7,248.15
	531100 OFFICE SUPPLIES EXPENSE	1,123.66	9,412.14
	532100 NON-CAPITALIZED EQUIP PU	2,818.78	84,234.38
	533100 HOUSEHOLD & INSTIT EXP	85.01	30,514.46
	533900 FOOD EXPENSE-INSTITUTIONS	180.37	8,023.36
	534600 ED & RECREATIONAL SUP EX	5,812.89	64,083.34
	534900 MISCELLANEOUS SUP EXP		300.00
	535100 MEDICAL SUPPLIES		616.06
	537100 LABORATORY SUP EXP	6,524.81	26,826.52
	547100 EDUCATIONAL SERVICES	66,745.00	88,945.00

Program Summary  
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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		47.88
	549100 LAUNDRY SERVICES	106.55	700.30
	549200 JANITORIAL/SECURITY SRVS	840.00	1,365.00
	549500 HAZARDOUS WASTE DISPOSAL		43.48
	554900 OTHER CONTRACTUAL SERVICES	100.00	13,221.42
	555100 DATA PROC SOFTW LIC FEE		28,642.09
	555200 SOFTWARE - NEW PURCHASES		2,084.06
	556100 INSURANCE EXPENSE	200.00	739.62
	Major Account 520000 Total	114,684.63	552,488.79
	570000 Travel Expenses		
	571100 LODGING	267.90	22,935.64
	571600 MEALS - TAXABLE		97.50
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		21,949.49
	573100 STATE-OWNED TRANSPORT	561.20	9,844.65
	574500 PERSONAL VEHICLE MILEAGE	2,298.77	13,904.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	1,279.84
	575100 MISC TRAVEL EXPENSE		513.07
	Major Account 570000 Total	3,207.86	70,550.18
	580000 Capital Outlay		
	588004 EQUIPMENT	103,561.21	686,232.76
	Major Account 580000 Total	103,561.21	686,232.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,937.92-	925.52-
	599100 OTHER GOVERNMENT AID	779.00-	52.00-
	Major Account 590000 Total	3,716.92-	977.52-
	Fund 25040 Expenditures Total	343,824.79	4,960,766.53
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,080.03-	217,153.33-
	Major Account 460000 Total	72,080.03-	217,153.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.11-	224.80-
	484900 OTHER PRIVATE SOURCES	7,000.00-	29,000.00-
	Major Account 480000 Total	7,035.11-	28,775.20-
	Fund 49300 Revenues Total	79,115.14-	188,378.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.25	69,739.41

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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	5,579.15
	515200 FICA EXPENSE	437.97	5,200.82
	515400 LIFE & ACCIDENT INS EXP	13.82	186.94
	515500 HEALTH INSURANCE EXPENSE	659.05	12,277.98
	Major Account 510000 Total	<u>7,578.15</u>	<u>92,984.30</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	260.00	6,109.95
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	Major Account 520000 Total	<u>260.00</u>	<u>12,609.95</u>
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	50,000.00	75,000.00
	599104 STUDENT TUITION	4,940.00	14,909.00
	Major Account 590000 Total	<u>54,940.00</u>	<u>89,909.00</u>
	Fund 49300 Expenditures Total	<u>62,778.15</u>	<u>195,503.25</u>
	Program Revenues	<u>8,948,276.63</u>	<u>14,210,011.96</u>
	Program Expenditures	<u>1,611,868.02</u>	<u>12,754,500.04</u>

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	12,084.30-	250,810.87-
	Major Account 460000 Total	12,084.30-	250,810.87-
	Fund 49300 Revenues Total	12,084.30-	250,810.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	52,733.82
	511200 TEMPORARY SALARIES-WAGE	840.00	4,203.00
	515100 RETIREMENT PLANS EXPENSE	155.34	4,218.72
	515200 FICA EXPENSE	153.95	4,008.09
	515400 LIFE & ACCIDENT INS EXP	2.03-	110.93
	515500 HEALTH INSURANCE EXPENSE	232.78-	8,905.27
	Major Account 510000 Total	2,856.23	74,179.83
	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		141.05
	537100 LABORATORY SUP EXP	181.70	1,237.66
	539100 INDIRECT COST ALLOWANCE	831.69	32,908.78
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	24,306.21
	Major Account 520000 Total	3,613.39	62,598.55
	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	81,582.00
	Major Account 590000 Total	40,791.00	81,582.00
	Fund 49300 Expenditures Total	47,260.62	242,900.41
	Program Revenues	12,084.30-	250,810.87-
	Program Expenditures	47,260.62	242,900.41

Program Summary  
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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	60.00-	2,472.00-
	471179 OTHER SERVICES	9,556.00-	147,853.95-
	Major Account 470000 Total	9,616.00-	150,325.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,783.33-	1,783.33-
	Major Account 480000 Total	1,783.33-	1,783.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,872.00
	Major Account 490000 Total		39,872.00
	Fund 25040 Revenues Total	11,399.33-	112,237.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,252.34
	511200 TEMPORARY SALARIES-WAGE	2,220.00	35,464.60
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE	1.32-	3,701.05
	515200 FICA EXPENSE	53.05-	6,250.51
	515400 LIFE & ACCIDENT INS EXP	11.88-	19.86-
	515500 HEALTH INSURANCE EXPENSE	707.28-	1,464.16-
	Major Account 510000 Total	1,446.47	104,634.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		293.39
	521500 PUBLICATION & PRINT EXP	1.45	23.58
	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		42,030.79
	534600 ED & RECREATIONAL SUP EX	70.00	13,070.93
	535100 MEDICAL SUPPLIES		400.00
	547100 EDUCATIONAL SERVICES	2,025.00-	
	554900 OTHER CONTRACTUAL SERVICES	100.00	2,921.36
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,853.55-	74,185.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,750.00	2,750.00
	573100 STATE-OWNED TRANSPORT		84.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99-	



Program Summary  
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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	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,670.01</u>	<u>2,834.20</u>
	Fund 25040 Expenditures Total	<u>2,262.93</u>	<u>181,653.71</u>
	Program Revenues	<u><del>11,399.33</del></u>	<u><del>112,237.28</del></u>
	Program Expenditures	<u>2,262.93</u>	<u>181,653.71</u>

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	145,135.57	1,129,280.86
	511200 TEMPORARY SALARIES-WAGE	14,629.61	92,203.79
	511900 SUPPLEMENTAL	432.50	3,210.00
	515100 RETIREMENT PLANS EXPENSE	10,307.85	83,065.23
	515200 FICA EXPENSE	10,672.66	82,915.22
	515400 LIFE & ACCIDENT INS EXP	399.34	3,082.78
	515500 HEALTH INSURANCE EXPENSE	29,099.41	219,934.73
	Major Account 510000 Total	<u>210,676.94</u>	<u>1,613,692.61</u>
	Fund 10000 Expenditures Total	210,676.94	1,613,692.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,245.31-	8,096.56-
	Major Account 470000 Total	<u>1,245.31-</u>	<u>8,096.56-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	119.17	1,269.92-
	Major Account 480000 Total	<u>119.17</u>	<u>1,269.92-</u>
	Fund 25040 Revenues Total	1,126.14-	9,366.48-
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		<u>99,059.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.47	2,443.19
	521200 COM EXPENSE - VOICE/DATA	2,305.13	10,196.77
	521300 FREIGHT EXPENSE		8.83
	521400 CIO CHARGES	277.33	2,225.16
	521500 PUBLICATION & PRINT EXP	3,234.60	34,702.97
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP	3,018.28	269,617.28
	522200 CONFERENCE REGISTRATION	1,370.00	9,438.63
	522600 JOB APPLICANT EXPENSE		1,225.95
	525100 RENT EXP-OFFICE EQUIP	1,350.91	9,456.37
	526100 REP & MAINT-REAL PROPERT	389.00	2,707.00

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	472.88	1,281.27
	527500 REP & MAINT-COMM EQUIP		1,904.00
	527600 REP & MAINT-HOUSE/INST E		1,786.13
	527800 REP & MAINT-OTHER PROPER		1,810.02
	531100 OFFICE SUPPLIES EXPENSE	1,657.58	12,802.12
	532100 NON-CAPITALIZED EQUIP PU	5,303.22	73,534.82
	533100 HOUSEHOLD & INSTIT EXP	93.87	10,226.61
	533900 FOOD EXPENSE-INSTITUTIONS	67.95	486.52
	534600 ED & RECREATIONAL SUP EX	3.82	10,502.57-
	538100 VEHICLE & EQUIP SUP EXP	36.06	805.61
	543100 IT CONSULTING-APPLICATIONS	2,610.60	52,671.56
	543200 IT CONSULTING-HW/SW SUPP		12,599.74
	543300 IT CONSULTING-OTHER		28,774.17
	547100 EDUCATIONAL SERVICES		6,380.00
	548700 REFUSE/RECYCLING		1,235.00
	554900 OTHER CONTRACTUAL SERVICES	49,640.28	103,484.74
	555100 DATA PROC SOFTW LIC FEE	3,712.00	136,589.42
	555200 SOFTWARE - NEW PURCHASES		8,914.03
	556100 INSURANCE EXPENSE		559.63
	Major Account 520000 Total	75,839.98	787,508.07
	570000 Travel Expenses		
	571100 LODGING	907.69	15,642.50
	571800 MEALS - TRAVEL STATUS		1,427.40
	572100 COMMERCIAL TRANSPORTATIO		3,879.47
	573100 STATE-OWNED TRANSPORT		1,910.00
	574500 PERSONAL VEHICLE MILEAGE	304.71	2,054.62
	575100 MISC TRAVEL EXPENSE		178.50
	Major Account 570000 Total	1,212.40	25,092.49
	Fund 25040 Expenditures Total	77,052.38	911,659.94
	Program Revenues	1,126.14-	9,366.48-
	Program Expenditures	287,729.32	2,525,352.55

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	292,980.97	2,272,080.20
	511200 TEMPORARY SALARIES-WAGE	46,931.36	281,139.61
	511300 OVERTIME PAYMENTS		6.00
	511900 SUPPLEMENTAL	550.00	3,900.00
	515100 RETIREMENT PLANS EXPENSE	20,230.04	154,240.33
	515200 FICA EXPENSE	22,036.42	170,798.92
	515400 LIFE & ACCIDENT INS EXP	834.27	6,290.11
	515500 HEALTH INSURANCE EXPENSE	55,864.30	410,023.41
	Major Account 510000 Total	439,427.36	3,298,478.58
	Fund 10000 Expenditures Total	439,427.36	3,298,478.58
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	24,816.28-	196,821.98-
	472100 SALE OF SUP & MAT	280.00-	2,540.00-
	474100 GENERAL BUSINESS FEES		49.60-
	Major Account 470000 Total	25,096.28-	199,411.58-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,523.98-	21,871.24-
	484800 ROYALTY REVENUE		4,076.91-
	484900 OTHER PRIVATE SOURCES	8,000.00-	75,465.00-
	Major Account 480000 Total	14,523.98-	101,413.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,872.00-
	493200 OPERATING TRANSFERS OUT		70,580.00
	Major Account 490000 Total		30,708.00
	Fund 25040 Revenues Total	39,620.26-	270,116.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,548.84	224,732.18
	511200 TEMPORARY SALARIES-WAGE	8,098.77	67,868.47
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	472.60	13,649.26
	515200 FICA EXPENSE	1,129.63	19,754.14
	515400 LIFE & ACCIDENT INS EXP	24.39	651.12
	515500 HEALTH INSURANCE EXPENSE	1,633.23	39,233.42
	Major Account 510000 Total	20,957.46	366,388.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.41	4,764.99
	521200 COM EXPENSE - VOICE/DATA	2,055.63	8,031.70

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	72.69	131.19
	521500 PUBLICATION & PRINT EXP	15,013.40	79,592.90
	521700 1099 ROYALTY PAYMENTS		2,484.00
	521900 AWARDS EXPENSE	25.62	25.62
	522100 DUES & SUBSCRIPTION EXP	11,744.26	99,448.25
	522200 CONFERENCE REGISTRATION	1,660.00	18,439.49
	522500 EMPLOYEE MOVING EXPENSE	1,916.64	7,898.31
	522600 JOB APPLICANT EXPENSE		2,552.09
	524700 RENT EXP-OTHER REAL PROP		5,490.50
	525100 RENT EXP-OFFICE EQUIP	919.96	6,439.72
	525500 RENT EXP-OTHER PERS PROP	2,529.29	11,335.90
	526100 REP & MAINT-REAL PROPERT		33,416.75
	527200 REP & MAINT-MOTOR VEHICL		33.97
	527600 REP & MAINT-HOUSE/INST E		9,501.73
	527800 REP & MAINT-OTHER PROPER	1,800.00	8,481.89
	531100 OFFICE SUPPLIES EXPENSE	686.76	7,631.34
	532100 NON-CAPITALIZED EQUIP PU	961.49	24,112.03
	533100 HOUSEHOLD & INSTIT EXP	2,502.72	30,344.70
	533900 FOOD EXPENSE-INSTITUTIONS	4,023.30	30,751.23
	534600 ED & RECREATIONAL SUP EX	6,006.93	221,962.28
	535100 MEDICAL SUPPLIES	5,488.44	11,635.59
	538100 VEHICLE & EQUIP SUP EXP	71.98	71.98
	543200 IT CONSULTING-HW/SW SUPP		4,816.80
	546800 VETERINARY SERVICES		513.50
	546900 OTHER MEDICAL SERVICES		31,700.00
	548700 REFUSE/RECYCLING		40.00
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	48,526.50	134,848.06
	555100 DATA PROC SOFTW LIC FEE	2,000.00	7,965.00
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP	936.57	10,746.60
	Major Account 520000 Total	105,891.31	816,739.11
	570000 Travel Expenses		
	571100 LODGING	36,720.95	241,108.55
	571600 MEALS - TAXABLE	58.12	798.54
	571800 MEALS - TRAVEL STATUS		192.58
	572100 COMMERCIAL TRANSPORTATIO	37,086.20	391,397.42
	573100 STATE-OWNED TRANSPORT	5,518.00	35,817.90

## 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		
	574500 PERSONAL VEHICLE MILEAGE	225.75	8,821.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	1,065.24
	575100 MISC TRAVEL EXPENSE	218.00	1,684.90
	Major Account 570000 Total	79,907.01	680,886.26
	580000 Capital Outlay		
	588004 EQUIPMENT	5,724.90-	
	Major Account 580000 Total	5,724.90-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,190.00-	3,689.39-
	Major Account 590000 Total	9,190.00-	3,689.39-
	Fund 25040 Expenditures Total	191,840.88	1,860,324.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,956.89	215,740.84
	511200 TEMPORARY SALARIES-WAGE	4,993.83	43,875.20
	511300 OVERTIME PAYMENTS		343.50
	515100 RETIREMENT PLANS EXPENSE	2,076.54	17,971.72
	515200 FICA EXPENSE	1,893.71	16,248.82
	515400 LIFE & ACCIDENT INS EXP	71.71	625.78
	515500 HEALTH INSURANCE EXPENSE	3,815.61	39,711.59
	Major Account 510000 Total	38,808.29	334,517.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.08	149.34
	521200 COM EXPENSE - VOICE/DATA	158.97	609.24
	521500 PUBLICATION & PRINT EXP	991.02	8,083.86
	522100 DUES & SUBSCRIPTION EXP		3,232.00
	522200 CONFERENCE REGISTRATION	1,125.00	9,030.00
	525100 RENT EXP-OFFICE EQUIP	107.99	755.93
	525500 RENT EXP-OTHER PERS PROP		271.59
	531100 OFFICE SUPPLIES EXPENSE	403.46	1,089.83
	532100 NON-CAPITALIZED EQUIP PU		39,738.43
	533100 HOUSEHOLD & INSTIT EXP	243.45	243.45
	533900 FOOD EXPENSE-INSTITUTIONS	65.76	1,524.65
	534600 ED & RECREATIONAL SUP EX	10.44	12,739.51
	538100 VEHICLE & EQUIP SUP EXP		53.95
	539100 INDIRECT COST ALLOWANCE	1,538.10	17,403.28
	554900 OTHER CONTRACTUAL SERVICES		13,720.23
	555100 DATA PROC SOFTW LIC FEE		1,599.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,718.27	110,244.29
	570000 Travel Expenses		
	571100 LODGING		6,563.04
	572100 COMMERCIAL TRANSPORTATIO		3,152.82
	573100 STATE-OWNED TRANSPORT		406.39
	574500 PERSONAL VEHICLE MILEAGE		354.27
	575100 MISC TRAVEL EXPENSE		168.60
	Major Account 570000 Total		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		11,755.53
	Major Account 590000 Total		11,755.53
	Fund 40000 Expenditures Total	43,526.56	507,162.39
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,600.00-	9,700.00-
	Major Account 460000 Total	1,600.00-	9,700.00-
	Fund 49300 Revenues Total	1,600.00-	9,700.00-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	555100 DATA PROC SOFTW LIC FEE	8,722.00	8,722.00
	Major Account 520000 Total	8,722.00	11,122.00
	Fund 49300 Expenditures Total	8,722.00	11,122.00
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	161,882.17-	358,928.83-
	Major Account 470000 Total	161,882.17-	358,928.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.40-	5,337.33-
	Major Account 480000 Total	688.40-	5,337.33-
	Fund 65040 Revenues Total	162,570.57-	364,266.16-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,654.87	57,130.52
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE		41.59

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,704.87	57,583.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.63	254.68
	521500 PUBLICATION & PRINT EXP	69.48	397.98
	522100 DUES & SUBSCRIPTION EXP	2,840.00	17,924.31
	522200 CONFERENCE REGISTRATION	2,460.00-	2,657.04
	524700 RENT EXP-OTHER REAL PROP	100.00-	3,500.00
	525100 RENT EXP-OFFICE EQUIP	41.67	291.69
	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		573.20
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP	995.18	2,731.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,157.11	9,698.49
	534600 ED & RECREATIONAL SUP EX	10,135.00	60,387.84
	538100 VEHICLE & EQUIP SUP EXP		115.45
	554900 OTHER CONTRACTUAL SERVICES	6,950.00	53,790.00
	555100 DATA PROC SOFTW LIC FEE		10,137.26
	556100 INSURANCE EXPENSE		5,465.40
	Major Account 520000 Total	19,697.07	177,852.60
	570000 Travel Expenses		
	571100 LODGING	3,782.66	16,119.92
	572100 COMMERCIAL TRANSPORTATIO		5,384.08
	573100 STATE-OWNED TRANSPORT		2,586.35
	574500 PERSONAL VEHICLE MILEAGE		722.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.35
	Major Account 570000 Total	3,782.66	24,991.10
	Fund 65040 Expenditures Total	35,184.60	260,427.06
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	117,519.42-	286,227.56-
	Major Account 470000 Total	117,519.42-	286,227.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.98-	5,298.32-
	484900 OTHER PRIVATE SOURCES	1,847,312.37-	3,985,050.60-
	Major Account 480000 Total	1,848,402.35-	3,990,348.92-
	490000 Other Financing Sources		



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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	71,330.00-
	Major Account 490000 Total	250.00-	71,330.00-
	Fund 65060 Revenues Total	1,966,171.77-	4,347,906.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.36	1,486.57
	521200 COM EXPENSE - VOICE/DATA		80.12
	521500 PUBLICATION & PRINT EXP		46.36
	522100 DUES & SUBSCRIPTION EXP		615.00
	522500 EMPLOYEE MOVING EXPENSE	1,916.64	1,916.64
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	488.75	488.75
	527600 REP & MAINT-HOUSE/INST E		2,430.00
	532100 NON-CAPITALIZED EQUIP PU	598.00	598.00
	533100 HOUSEHOLD & INSTIT EXP	647.20	7,999.39
	533900 FOOD EXPENSE-INSTITUTIONS	86.53	5,312.64
	534600 ED & RECREATIONAL SUP EX	9,927.93	331,875.65
	538100 VEHICLE & EQUIP SUP EXP		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	13,750.41	355,521.18
	570000 Travel Expenses		
	571100 LODGING	2,621.08	4,398.39
	572100 COMMERCIAL TRANSPORTATIO	40.00	941.04-
	575100 MISC TRAVEL EXPENSE	1,251.32	4,539.94
	Major Account 570000 Total	3,912.40	7,997.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,342,650.66	5,022,402.77
	Major Account 590000 Total	2,342,650.66	5,022,402.77
	Fund 65060 Expenditures Total	2,360,313.47	5,385,921.24
	Program Revenues	2,169,962.60-	4,991,989.37-
	Program Expenditures	3,079,014.87	11,323,435.84

## Program Summary

Secure Version - Prior Month

As of February 28, 2023

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	321,642.55	2,319,518.38
	511200 TEMPORARY SALARIES-WAGE	14,138.45	89,895.43
	511900 SUPPLEMENTAL	717.50	5,140.00
	515100 RETIREMENT PLANS EXPENSE	23,639.50	169,533.58
	515200 FICA EXPENSE	23,311.21	159,250.60
	515400 LIFE & ACCIDENT INS EXP	851.22	6,049.44
	515500 HEALTH INSURANCE EXPENSE	61,018.28	445,578.57
	516500 WORKERS COMP PREMIUMS		232,593.00
	Major Account 510000 Total	445,318.71	3,427,559.00
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	445,318.71	3,668,952.99
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	22.71-	13.21
	Major Account 450000 Total	22.71-	13.21
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		73,055.00-
	471179 OTHER SERVICES		304.90-
	Major Account 470000 Total		73,359.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,383.69-	245,797.22-
	484100 OPERATING DONATIONS & CO	3,028.38-	59,590.80-
	484900 OTHER PRIVATE SOURCES		107,000.00-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	795,000.00	106,000.00-
	Major Account 480000 Total	762,587.93	519,027.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,866.00-
	Major Account 490000 Total		8,866.00-
	Fund 25040 Revenues Total	762,565.22	601,240.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		313,430.22
	511200 TEMPORARY SALARIES-WAGE	3,217.05	50,433.35
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		22,075.22
	515200 FICA EXPENSE	175.57	25,767.34

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.04-	833.44
	515500 HEALTH INSURANCE EXPENSE	56.39-	65,623.54
	515501 HEALTH/FACULTY - 10 MO P	11,886.75	96,167.49
	516300 EMPLOYEE ASSISTANCE PRO		12,675.00
	516400 UNEMPLOYM COMP INS EXP	3,528.00	3,528.00
	Major Account 510000 Total	18,749.94	590,933.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,289.77	108,201.57
	521101 POSTAGE CHARGES	69.44	377.37
	521200 COM EXPENSE - VOICE/DATA	881.78-	51,190.02
	521500 PUBLICATION & PRINT EXP	66,716.56	564,974.54
	521700 1099 ROYALTY PAYMENTS		1,871.89
	521900 AWARDS EXPENSE		40.08
	522100 DUES & SUBSCRIPTION EXP	1,821.87	168,208.16
	522200 CONFERENCE REGISTRATION	858.00	7,299.50
	522500 EMPLOYEE MOVING EXPENSE		680.71
	522600 JOB APPLICANT EXPENSE		20,905.00
	523202 ELECTRICITY	99.75	777.75
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	1,503.84	25,103.33
	525500 RENT EXP-OTHER PERS PROP	439.93	1,714.46
	526100 REP & MAINT-REAL PROPERT	1,989.00	5,209.00
	527200 REP & MAINT-MOTOR VEHICL	1,647.64	2,585.87
	527600 REP & MAINT-HOUSE/INST E		2,746.85
	531100 OFFICE SUPPLIES EXPENSE	1,879.30	27,773.74
	532100 NON-CAPITALIZED EQUIP PU	1,136.93	73,609.81
	533100 HOUSEHOLD & INSTIT EXP	16.96	10,606.83
	533900 FOOD EXPENSE-INSTITUTIONS	273.88	25,099.14
	534600 ED & RECREATIONAL SUP EX	11,112.34	66,493.45
	534800 CONST & MAINT SUP EXP	69.99	147.86
	535100 MEDICAL SUPPLIES		159.96
	538100 VEHICLE & EQUIP SUP EXP	23.70	2,912.90
	541100 ACCTG & AUDITING SERVICES		37,751.60
	541500 LEGAL SERVICES EXPENSE	85.00	8,897.66
	543100 IT CONSULTING-APPLICATIONS		31,319.27
	543200 IT CONSULTING-HW/SW SUPP		24,814.71
	546800 VETERINARY SERVICES	215.12	523.58
	549100 LAUNDRY SERVICES	34.66	276.77

## Program Summary

Secure Version - Prior Month

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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		
	549200 JANITORIAL/SECURITY SRVS	1,242.00	2,085.75
	554900 OTHER CONTRACTUAL SERVICES	67,262.75	1,064,253.10
	555100 DATA PROC SOFTW LIC FEE	66.32	147,583.49
	555200 SOFTWARE - NEW PURCHASES		1,042.03
	556100 INSURANCE EXPENSE		424,882.94
	559100 OTHER OPERATING EXP	32,190.62	125,053.91
	Major Account 520000 Total	220,163.59	3,037,574.60
	570000 Travel Expenses		
	571100 LODGING	858.68	15,104.70
	571600 MEALS - TAXABLE	11.38	261.68
	571800 MEALS - TRAVEL STATUS		631.41
	572100 COMMERCIAL TRANSPORTATIO	1,275.78	931.15
	573100 STATE-OWNED TRANSPORT	2,826.60	18,319.48
	574500 PERSONAL VEHICLE MILEAGE	1,139.22	10,474.38
	575100 MISC TRAVEL EXPENSE	51.00	257.25
	Major Account 570000 Total	6,162.66	45,980.05
	580000 Capital Outlay		
	588001 LAND		107,000.00
	Major Account 580000 Total		107,000.00
	Fund 25040 Expenditures Total	245,076.19	3,781,488.25
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,472.09-
	Major Account 460000 Total		30,472.09-
	Fund 49300 Revenues Total		30,472.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.38	21,320.88
	515100 RETIREMENT PLANS EXPENSE	239.23	1,705.67
	515200 FICA EXPENSE	222.44	1,583.99
	515400 LIFE & ACCIDENT INS EXP	8.85	68.08
	515500 HEALTH INSURANCE EXPENSE	489.41	3,689.67
	Major Account 510000 Total	3,950.31	28,368.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521200 COM EXPENSE - VOICE/DATA	17.00	36.03
	521500 PUBLICATION & PRINT EXP	18.63	2,004.64
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		13.93

Program Summary  
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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>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		185.00
	534600 ED & RECREATIONAL SUP EX		28.20
	539100 INDIRECT COST ALLOWANCE	398.59	3,168.79
	555100 DATA PROC SOFTW LIC FEE		217.62
	Major Account 520000 Total	434.22	5,842.58
	Fund 49300 Expenditures Total	4,384.53	34,210.87
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	60,522.87-	550,409.57-
	Major Account 480000 Total	60,522.87-	550,409.57-
	Fund 65060 Revenues Total	60,522.87-	550,409.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,647.25	372,813.57
	511200 TEMPORARY SALARIES-WAGE	7,790.35	9,310.35
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	3,571.78	29,825.05
	515200 FICA EXPENSE	3,250.63	27,266.15
	515400 LIFE & ACCIDENT INS EXP	116.46	1,010.92
	515500 HEALTH INSURANCE EXPENSE	7,801.74	65,608.62
	Major Account 510000 Total	67,328.21	507,034.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.64	1,064.70
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP		197.00
	522200 CONFERENCE REGISTRATION		6,759.24
	522400 SUBSISTENCE		91.00
	531100 OFFICE SUPPLIES EXPENSE	82.00	305.90
	532100 NON-CAPITALIZED EQUIP PU		18,338.54
	533100 HOUSEHOLD & INSTIT EXP		1,750.05
	533900 FOOD EXPENSE-INSTITUTIONS		1,688.44
	534600 ED & RECREATIONAL SUP EX	108.99	9,976.26
	534800 CONST & MAINT SUP EXP		356.49
	554900 OTHER CONTRACTUAL SERVICES		740.00
	Major Account 520000 Total	435.63	41,686.29
	570000 Travel Expenses		
	571100 LODGING	1,184.04	8,929.14
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		126.14

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.37	1,025.29
	573100 STATE-OWNED TRANSPORT		103.65
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	1,204.41	10,202.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		2,170.57
	Fund 65060 Expenditures Total	68,968.25	561,094.50
	Program Revenues	702,042.35	1,182,122.07-
	Program Expenditures	763,747.68	8,045,746.61

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	130,680.43	934,265.33
	511200 TEMPORARY SALARIES-WAGE	3,279.75	24,293.26
	511900 SUPPLEMENTAL	350.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	10,022.34	72,271.76
	515200 FICA EXPENSE	9,492.17	68,404.99
	515400 LIFE & ACCIDENT INS EXP	388.12	2,752.98
	515500 HEALTH INSURANCE EXPENSE	27,956.22	195,431.55
	Major Account 510000 Total	182,169.03	1,299,869.87
	Fund 10000 Expenditures Total	182,169.03	1,299,869.87
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	93,575.95
	511200 TEMPORARY SALARIES-WAGE		15,831.00
	515100 RETIREMENT PLANS EXPENSE	66.82	6,979.43
	515200 FICA EXPENSE	59.98	7,530.22
	515400 LIFE & ACCIDENT INS EXP	1.55-	301.75
	515500 HEALTH INSURANCE EXPENSE	32.75-	24,748.52
	Major Account 510000 Total	927.75	148,966.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	5.28
	521200 COM EXPENSE - VOICE/DATA	1,096.05	4,450.35
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	1,103.64	9,693.69
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		3,211.41
	522200 CONFERENCE REGISTRATION		1,200.00
	523201 NATURAL GAS	60,799.89	185,631.49
	523202 ELECTRICITY	64,488.97	606,907.33
	523203 WATER	5,454.18	70,865.98
	523204 SEWER	13,442.06	120,427.37
	523219 OTHER UTILITY	8,240.06	28,872.17

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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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		55,550.00
	525100 RENT EXP-OFFICE EQUIP	168.12	1,176.84
	525500 RENT EXP-OTHER PERS PROP	127.34	532.14
	526100 REP & MAINT-REAL PROPERT	47,896.34	645,570.08
	527200 REP & MAINT-MOTOR VEHICL	26.11	1,413.77
	527500 REP & MAINT-COMM EQUIP		12,531.12
	527600 REP & MAINT-HOUSE/INST E	30,001.86	147,264.47
	531100 OFFICE SUPPLIES EXPENSE	514.17	1,023.61
	532100 NON-CAPITALIZED EQUIP PU	717.86	131,111.88
	533100 HOUSEHOLD & INSTIT EXP	17,960.77	88,820.63
	534500 AGRICULTURAL SUPPLIES EX		10,240.44
	534600 ED & RECREATIONAL SUP EX		7.49
	534800 CONST & MAINT SUP EXP	3,130.67	30,491.13
	535100 MEDICAL SUPPLIES	26.97	31.19
	538100 VEHICLE & EQUIP SUP EXP	1,249.87	15,411.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,270.00	25,154.75
	548600 PEST CONTROL	307.50	812.50
	548700 REFUSE/RECYCLING	5,490.31	46,509.67
	549200 JANITORIAL/SECURITY SRVS	465.03	2,823.56
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	554900 OTHER CONTRACTUAL SERVICES	29,366.40	96,610.24
	556100 INSURANCE EXPENSE		27,031.76
	Major Account 520000 Total	301,344.74	2,376,247.11
	570000 Travel Expenses		
	571100 LODGING		805.50
	573100 STATE-OWNED TRANSPORT	53.60	848.00
	574500 PERSONAL VEHICLE MILEAGE		40.00
	575100 MISC TRAVEL EXPENSE	90.94	90.94
	Major Account 570000 Total	144.54	1,784.44
	580000 Capital Outlay		
	588001 LAND		38,720.00
	588003 BUILDINGS		98,248.00
	588004 EQUIPMENT	18,524.95	151,756.47
	Major Account 580000 Total	18,524.95	288,724.47
	Fund 25040 Expenditures Total	320,941.98	2,815,722.89
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		56,939.73-



Program Summary  
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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		
	Major Account 480000 Total		56,939.73-
	Fund 65060 Revenues Total		56,939.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,925.00
	527500 REP & MAINT-COMM EQUIP		2,020.24
	532100 NON-CAPITALIZED EQUIP PU		26,124.42
	533100 HOUSEHOLD & INSTIT EXP		5,588.97
	Major Account 520000 Total		37,658.63
	580000 Capital Outlay		
	588003 BUILDINGS		1,812.70
	Major Account 580000 Total		1,812.70
	Fund 65060 Expenditures Total		39,471.33
	Program Revenues		58,768.40-
	Program Expenditures	503,111.01	4,155,064.09

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	550,649.00	1,132,122.00
	Major Account 590000 Total	550,649.00	1,132,122.00
	Fund 10000 Expenditures Total	550,649.00	1,132,122.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	750,925.00-	1,342,206.00-
	Major Account 460000 Total	750,925.00-	1,342,206.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,592.10	12,535.65
	471169 TUITION WAIVER	61,002.93	143,535.91
	471170 TUITION WAIVER-CONTRA	2,046,596.64	4,264,863.39
	Major Account 470000 Total	2,114,191.67	4,420,934.95
	Fund 25040 Revenues Total	1,363,266.67	3,078,728.95
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,000.00	90,000.00
	599100 OTHER GOVERNMENT AID	544,028.50	1,237,971.00
	Major Account 590000 Total	595,028.50	1,327,971.00
	Fund 25040 Expenditures Total	595,028.50	1,327,971.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,758.67	61,495.65
	Major Account 510000 Total	12,758.67	61,495.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.00
	Major Account 520000 Total		105.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,033,355.00	12,811,741.00
	599100 OTHER GOVERNMENT AID	2,174,116.50	4,761,009.39
	Major Account 590000 Total	8,207,471.50	17,572,750.39
	Fund 40000 Expenditures Total	8,220,230.17	17,634,351.04
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.01-	727.06-
	484300 TRUST PRINCIPAL	74,552.00-	813,162.50-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	74,968.01-	813,249.86-
	Fund 65090 Revenues Total	74,968.01-	813,249.86-
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	315,013.00	728,559.00
	Major Account 590000 Total	315,013.00	728,559.00
	Fund 65090 Expenditures Total	315,013.00	728,559.00
	Program Revenues	1,288,298.66	2,265,479.09
	Program Expenditures	9,680,920.67	20,823,003.04

Program Summary  
Secure Version - Prior Month  
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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
532100 NON-CAPITALIZED EQUIP PU	662.27		69,808.14
543100 IT CONSULTING-APPLICATIONS			15,800.00
543200 IT CONSULTING-HW/SW SUPP	6,970.60		57,875.80
Major Account 520000 Total	7,632.87		366,102.24
580000 Capital Outlay			
588004 EQUIPMENT	21,245.44		191,573.15
Major Account 580000 Total	21,245.44		191,573.15
Fund 40000 Expenditures Total	28,878.31		557,706.17
55040 WAYNE AUX ENTERP FND			
Revenues			
470000 Revenues - Sales & Charges			
471179 OTHER SERVICES	4,716.96		21,592.10
Major Account 470000 Total	4,716.96		21,592.10
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,167.43		19,185.17
484900 OTHER PRIVATE SOURCES	400,000.00		2,800,000.00
486300 CLEARING ACCOUNT	2,123,380.20		1,587,979.18
Major Account 480000 Total	2,524,547.63		4,407,164.35
Fund 55040 Revenues Total	2,529,264.59		4,428,756.45
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	136,315.39		1,081,769.37
511200 TEMPORARY SALARIES-WAGE	32,007.37		203,085.55
511900 SUPPLEMENTAL	200.00		1,650.00
515100 RETIREMENT PLANS EXPENSE	10,509.77		82,601.59
515200 FICA EXPENSE	9,569.66		78,996.74
515400 LIFE & ACCIDENT INS EXP	404.90		3,230.81
515500 HEALTH INSURANCE EXPENSE	40,396.72		316,969.21
516500 WORKERS COMP PREMIUMS			18,046.00
Major Account 510000 Total	229,403.81		1,786,349.27
520000 Operating Expenses			
521100 POSTAGE EXPENSE			26.61
521200 COM EXPENSE - VOICE/DATA	1,004.34		6,656.22
521300 FREIGHT EXPENSE			18.28
521400 CIO CHARGES	647.10		5,192.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,286.95	27,862.91
	521700 1099 ROYALTY PAYMENTS		2,695.55
	522100 DUES & SUBSCRIPTION EXP	752.38	5,616.41
	522200 CONFERENCE REGISTRATION	2,190.00	4,753.00
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE		96.66
	523201 NATURAL GAS	46,559.08	173,219.50
	523202 ELECTRICITY	40,851.09	386,416.08
	523203 WATER	3,886.65	35,989.70
	523204 SEWER	10,728.73	92,862.92
	525100 RENT EXP-OFFICE EQUIP	267.58	1,873.06
	525500 RENT EXP-OTHER PERS PROP		69.44
	526100 REP & MAINT-REAL PROPERT		31,590.62
	527200 REP & MAINT-MOTOR VEHICL		1,626.17
	527500 REP & MAINT-COMM EQUIP		4,896.00
	527600 REP & MAINT-HOUSE/INST E	7,951.17	102,416.60
	527800 REP & MAINT-OTHER PROPER		4,002.04
	531100 OFFICE SUPPLIES EXPENSE	125.38	3,411.99
	532100 NON-CAPITALIZED EQUIP PU	717.86	7,501.58
	533100 HOUSEHOLD & INSTIT EXP	12,929.22	74,727.42
	533900 FOOD EXPENSE-INSTITUTIONS	757.27	6,942.45
	534500 AGRICULTURAL SUPPLIES EX		5,997.95
	534600 ED & RECREATIONAL SUP EX	1,426.86	9,364.89
	534800 CONST & MAINT SUP EXP	2,856.72	17,614.81
	535100 MEDICAL SUPPLIES		70.57
	538100 VEHICLE & EQUIP SUP EXP	1,817.32	3,176.43
	539200 DEBT SERVICE EXPENSE		3,826.00
	541100 ACCTG & AUDITING SERVICES		16,233.34
	543100 IT CONSULTING-APPLICATIONS	18,135.22	52,495.66
	543200 IT CONSULTING-HW/SW SUPP		4,918.38
	543300 IT CONSULTING-OTHER		8,285.58
	548600 PEST CONTROL	475.00	9,482.68
	548700 REFUSE/RECYCLING	7,824.00	62,717.00
	549100 LAUNDRY SERVICES	1,922.76	17,304.84
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	404,022.12	465,102.18
	555100 DATA PROC SOFTW LIC FEE	3,234.00	91,289.86
	556100 INSURANCE EXPENSE		116,180.35

Program Summary  
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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		2,500.00
	Major Account 520000 Total	573,368.80	1,876,832.51
	570000 Travel Expenses		
	571100 LODGING		294.64
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT		418.80
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total		1,526.39
	Fund 55040 Expenditures Total	802,772.61	3,664,708.17
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,600.07-	154,411.94-
	484900 OTHER PRIVATE SOURCES		9,949,989.39
	Major Account 480000 Total	25,600.07-	9,795,577.45
	Fund 55041 Revenues Total	25,600.07-	9,795,577.45
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,413,918.76
	Major Account 480000 Total		1,413,918.76
	Fund 55043 Revenues Total		1,413,918.76
	Program Revenues	2,554,864.66-	6,780,739.76
	Program Expenditures	831,650.92	4,222,414.34

Program Summary  
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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	672.80-	3,316.38-
	Major Account 480000 Total	672.80-	3,316.38-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	672.80-	303,316.38-
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	672.80-	303,316.38-
	Program Expenditures		100,140.00

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



Program Summary  
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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
	554900 OTHER CONTRACTUAL SERVICES		27,698.25
	Major Account 520000 Total		29,650.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total		34,102.77
	Program Revenues		12,800.43-
	Program Expenditures		42,445.50

Program Summary  
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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	8,965.30	87,260.92
	543200 IT CONSULTING-HW/SW SUPP		9,900.00
	555100 DATA PROC SOFTW LIC FEE		708.84
	Major Account 520000 Total	8,965.30	97,869.76
	580000 Capital Outlay		
	588003 BUILDINGS	6,473.54	3,217,443.52
	Major Account 580000 Total	6,473.54	3,217,443.52
	Fund 25041 Expenditures Total	15,438.84	3,315,313.28
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	15,438.84	3,946,590.18

Program Summary  
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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
	Major Account 520000 Total		7,437.70
	580000 Capital Outlay		
	588003 BUILDINGS		677,562.30
	Major Account 580000 Total		677,562.30
	Fund 25041 Expenditures Total		685,000.00
	Program Expenditures		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	281,250.00	843,750.00
	Major Account 520000 Total	281,250.00	843,750.00
	Fund 10000 Expenditures Total	281,250.00	843,750.00
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	360,000.00	1,080,000.00
	Major Account 520000 Total	360,000.00	1,080,000.00
	Fund 55050 Expenditures Total	360,000.00	1,080,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,001.95-	181,617.63-
	484900 OTHER PRIVATE SOURCES		2,380,324.37
	Major Account 480000 Total	34,001.95-	2,198,706.74
	Fund 64990 Revenues Total	34,001.95-	2,198,706.74
	Program Revenues	34,001.95-	1,478,706.74
	Program Expenditures	641,250.00	1,923,750.00

Program Summary  
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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	500,144.74-	2,073,065.29-
	471106 STUDENT ACTIVITY FEE	1,709.19	3,571.02
	471109 TUITION OTHER	354,474.41-	72,381.36
	471140 OTHER STUDENT FEES	445.02	1,120.28
	Major Account 470000 Total	852,464.94-	1,995,992.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,626.96-	77,515.66-
	485100 FINES FORFEITS & PENALTI	31.38	140.88
	Major Account 480000 Total	11,595.58-	77,374.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,356.20-
	493200 OPERATING TRANSFERS OUT	200,000.00	920,000.00
	Major Account 490000 Total	200,000.00	833,643.80
	Fund 55050 Revenues Total	664,060.52-	1,239,723.61-
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
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		31,210.00
	Fund 55050 Expenditures Total		31,210.00
	Program Revenues	664,060.52-	1,239,723.61-
	Program Expenditures		31,210.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.89-	7,402.80-
	Major Account 480000 Total	1,044.89-	7,402.80-
	Fund 25090 Revenues Total	1,044.89-	7,402.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		975.24
	554900 OTHER CONTRACTUAL SERVICES		70,587.90
	Major Account 520000 Total		141,797.44
	Fund 25090 Expenditures Total		141,797.44
	Program Revenues	1,044.89-	7,402.80-
	Program Expenditures		141,797.44

Program Summary  
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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	11,645.60	12,696.22
	534800 CONST & MAINT SUP EXP	162.18	82,055.14
	537100 LABORATORY SUP EXP	3,931.88	71,959.96
	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	15,260.35	594,055.80
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT		295,811.87
	Major Account 580000 Total		308,946.87
	Fund 64980 Expenditures Total	15,260.35	903,002.67
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		367,435.00-
	Major Account 460000 Total		367,435.00-
	Fund 65050 Revenues Total		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		367,435.00-
	Program Expenditures	15,260.35	1,088,002.67

Program Summary  
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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	554,000.00	1,662,000.00
	Major Account 520000 Total	554,000.00	1,662,000.00
	Fund 10000 Expenditures Total	554,000.00	1,662,000.00
	Program Expenditures	554,000.00	1,662,000.00



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Agency Number 050 NEBRASKA STATE COLLEGES  
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>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 55070 Revenues Total	200,000.00-	200,000.00-
	Program Revenues	200,000.00-	200,000.00-

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		
	521500 PUBLICATION & PRINT EXP	45.01	45.01
	542500 ENG & ARCH SERVICES	1,574.00	21,794.35
	Major Account 520000 Total	<u>1,619.01</u>	<u>21,839.36</u>
	Fund 10000 Expenditures Total	<u>1,619.01</u>	<u>21,839.36</u>
	Program Expenditures	<u>1,619.01</u>	<u>21,839.36</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2023

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
	Major Account 490000 Total		86,356.20
	Fund 55080 Revenues Total		86,356.20
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		220.72
	527600 REP & MAINT-HOUSE/INST E	374.41	1,206.65
	534800 CONST & MAINT SUP EXP		18.57
	554900 OTHER CONTRACTUAL SERVICES		7,870.50
	Major Account 520000 Total	374.41	9,316.44
	Fund 55080 Expenditures Total	374.41	9,316.44
	Program Revenues		86,356.20
	Program Expenditures	374.41	9,316.44

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

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	33.72-	227.55-
	Major Account 480000 Total	33.72-	227.55-
	Fund 25080 Revenues Total	33.72-	227.55-
	Program Revenues	33.72-	227.55-

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		73,584.29
	554900 OTHER CONTRACTUAL SERVICES		4,845.00
	Major Account 520000 Total		78,796.09
	Fund 55070 Expenditures Total		78,796.09
	Program Expenditures		118,796.09
	Agency Revenues	23,149,051.66	41,663,439.22
	Agency Expenditures	34,149,116.60	141,885,703.27



## Program Summary

Secure Version - Prior Month

As of February 28, 2023

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	3,162,739.84-	4,564,609.12-
	Major Account 480000 Total	3,162,739.84-	4,564,609.12-
	Fund 25020 Revenues Total	3,162,739.84-	4,564,609.12-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,991,717.80-	36,955,926.89-
	Major Account 480000 Total	22,991,717.80-	36,955,926.89-
	Fund 25110 Revenues Total	22,991,717.80-	36,955,926.89-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,308,278.66-	1,910,235.25-
	Major Account 480000 Total	1,308,278.66-	1,910,235.25-
	Fund 25140 Revenues Total	1,308,278.66-	1,910,235.25-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,318,604.65	11,571,867.64
	Major Account 480000 Total	7,318,604.65	11,571,867.64
	Fund 25150 Revenues Total	7,318,604.65	11,571,867.64
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,810.00-	46,810.00-
	Major Account 480000 Total	1,810.00-	46,810.00-
	Fund 25170 Revenues Total	1,810.00-	46,810.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,693.00	397.68
	Major Account 480000 Total	1,693.00	397.68
	Fund 40000 Revenues Total	1,693.00	397.68
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,014.73-	515.98-
	Major Account 480000 Total	2,014.73-	515.98-
	Fund 45150 Revenues Total	2,014.73-	515.98-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,379.41	
	Major Account 480000 Total	6,379.41	

Program Summary  
Secure Version - Prior Month  
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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	6,379.41	
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	337.77-	737.77-
	Major Account 480000 Total	337.77-	737.77-
	Fund 45180 Revenues Total	337.77-	737.77-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,414.18-	108,785.28-
	Major Account 480000 Total	25,414.18-	108,785.28-
	Fund 55020 Revenues Total	25,414.18-	108,785.28-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,446,184.95-	5,161,905.48-
	Major Account 480000 Total	2,446,184.95-	5,161,905.48-
	Fund 55110 Revenues Total	2,446,184.95-	5,161,905.48-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,057.55-
	486300 CLEARING ACCOUNT	1,867,303.53-	3,436,243.16-
	Major Account 480000 Total	1,867,303.53-	3,440,300.71-
	Fund 55140 Revenues Total	1,867,303.53-	3,440,300.71-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	599,711.33-	1,578,182.35-
	Major Account 480000 Total	599,711.33-	1,578,182.35-
	Fund 55150 Revenues Total	599,711.33-	1,578,182.35-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,045.00-	5,045.00-
	Major Account 480000 Total	5,045.00-	5,045.00-
	Fund 55190 Revenues Total	5,045.00-	5,045.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	136,226.80-	424,758.30-
	Major Account 480000 Total	136,226.80-	424,758.30-
	Fund 65020 Revenues Total	136,226.80-	424,758.30-

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	1,387,933.67	2,325,745.13-
	Major Account 480000 Total	1,387,933.67	2,325,745.13-
	Fund 65120 Revenues Total	1,387,933.67	2,325,745.13-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	151,381.91	262,182.77-
	Major Account 480000 Total	151,381.91	262,182.77-
	Fund 65140 Revenues Total	151,381.91	262,182.77-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,388,615.36	2,955,803.47-
	Major Account 480000 Total	1,388,615.36	2,955,803.47-
	Fund 65150 Revenues Total	1,388,615.36	2,955,803.47-
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	382.06	2,369.74-
	Major Account 480000 Total	382.06	2,369.74-
	Fund 65510 Revenues Total	382.06	2,369.74-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	143.02	40.00-
	Major Account 480000 Total	143.02	40.00-
	Fund 65530 Revenues Total	143.02	40.00-
	Program Revenues	22,291,651.51-	47,671,687.92-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,847,651.60	76,825,288.02
511200 TEMPORARY SALARIES-WAGE		1,305,391.87	13,450,192.52
511300 OVERTIME PAYMENTS		2,924.14	55,738.50
511900 SUPPLEMENTAL		565.00	208,759.75
515100 RETIREMENT PLANS EXPENSE		512,131.10	5,818,447.10
515200 FICA EXPENSE		525,270.88	5,382,014.70
515400 LIFE & ACCIDENT INS EXP		6,796.51	72,833.98
515500 HEALTH INSURANCE EXPENSE		959,872.89	9,920,723.97
Major Account 510000 Total		10,160,603.99	111,733,998.54
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			1,912.52
Major Account 520000 Total			2,270.90-
Fund 10000 Expenditures Total		10,160,603.99	111,731,727.64
25110 UNIV CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		90,078.00	3,752,930.37
461500 OP GRANTS - STATE AGENCI		2,221,699.00-	2,001,670.00-
Major Account 460000 Total		2,131,621.00-	1,751,260.37
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		29,125,413.87-	85,481,040.05-
471102 GEN FUND REMISSIONS-CASH		53,203,529.13	97,320,986.42
471103 NON RESIDENT TUITION		60,931,796.00-	106,265,387.65-
471105 EMPLOYEE REMISSIONS		473,820.50	1,091,218.74
471106 SPOUSE REMISSIONS		26,319.00	61,220.00
471107 DEPENDENT REMISSIONS		527,405.00	1,375,802.16
471108 MED/VOC SERV-STATE AG			6,040,887.00-
472100 SALE OF SUP & MAT		19,232.20	72,667.68-
474100 GENERAL BUSINESS FEES		960.00	644.00
Major Account 470000 Total		35,805,944.04-	98,010,111.06-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		153,306.61-	2,715,632.29-
481101 INVEST INC-UNMC			87,958.71-
484101 RESTRICTED-DONATIONS			410,318.90
484105 INDIRECT COST-OTHER		2,416,231.89-	23,154,786.11-
486300 CLEARING ACCOUNT		145,098.03-	1,062,693.46-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	386,845.75	1,442,593.10
	486400 CASH OVER ADJUSTMENT		104.33-
	Major Account 480000 Total	2,327,790.78-	25,168,262.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85-
	493100 OPERATING TRANSFERS IN	33,620.00-	319,755.99-
	493104 TRANS IN-PLANT IMPROVEMEN	750,630.43-	1,344,604.11-
	493200 OPERATING TRANSFERS OUT	24,963.63	1,353,709.89
	493204 TRANS OUT-PLANT IMPROVEME	79,787.79	1,899,158.79
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	4,080,453.75
	Major Account 490000 Total	680,652.24	5,666,235.48
	Fund 25110 Revenues Total	39,584,703.58-	115,760,878.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,902,813.08	49,438,494.52
	511200 TEMPORARY SALARIES-WAGE	1,114,123.27	5,707,955.11
	511300 OVERTIME PAYMENTS	16,703.76	162,667.27
	511900 SUPPLEMENTAL	9,161.00	86,755.00
	515100 RETIREMENT PLANS EXPENSE	663,632.16	3,674,246.74
	515200 FICA EXPENSE	681,818.27	3,506,699.19
	515400 LIFE & ACCIDENT INS EXP	9,082.80	48,112.67
	515500 HEALTH INSURANCE EXPENSE	1,268,716.43	7,320,428.60
	516200 TUITION ASSISTANCE	3,398.40	2,956,060.01
	516400 UNEMPLOYM COMP INS EXP	101,079.75	81,506.76
	516500 WORKERS COMP PREMIUMS	446,951.00	752,893.23
	Major Account 510000 Total	13,217,479.92	73,735,819.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,644.02	104,185.39
	521200 COM EXPENSE - VOICE/DATA	140,358.24	1,113,935.72
	521300 FREIGHT EXPENSE	9,664.92	67,193.72
	521400 CIO CHARGES		7,115.52
	521500 PUBLICATION & PRINT EXP	211,793.69	1,248,101.88
	521700 1099 ROYALTY PAYMENTS	2,835.00	12,835.00
	521900 AWARDS EXPENSE	2,008.12	62,804.17
	522000 1099 AWARDS		18,460.00
	522100 DUES & SUBSCRIPTION EXP	198,243.14	1,527,905.66
	522200 CONFERENCE REGISTRATION	34,499.93	347,463.54
	522400 SUBSISTENCE	30,021.04	194,266.12
	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	30,219.26	132,047.57
	523201 NATURAL GAS	1,568,655.98	9,772,021.29
	523202 ELECTRICITY	507,335.47	2,836,571.67
	523203 WATER	157,532.91-	311,623.22
	523219 OTHER UTILITY	19,306.75-	612,349.41-
	524100 RENT EXPENSE-LAND	1,776.00-	8,383.00
	524600 RENT EXPENSE-BUILDINGS	16,936.39	119,279.80
	524700 RENT EXP-OTHER REAL PROP	6,307.97	47,632.77
	525100 RENT EXP-OFFICE EQUIP	20,075.62	114,134.10
	525200 RENT EXP-DATA PROC EQUIP		4,636.00
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	9,682.56	47,726.85
	525501 AG CONST & SHOP EQ RENTAL		490.40
	526100 REP & MAINT-REAL PROPERT	944,627.60	5,173,920.09
	527100 REP & MAINT-OFFICE EQUIP	8,603.31	49,704.26
	527200 REP & MAINT-MOTOR VEHICL	2,667.04	22,877.93
	527300 REP & MAINT-MEDICAL EQUI	12,373.54	71,799.59
	527400 REP & MAINT-DATA PROC		1,705.08
	527500 REP & MAINT-COMM EQUIP	17,652.56	58,652.56
	527700 REP & MAINT-PHOTO/MEDIA		341.14
	527800 REP & MAINT-OTHER PROPER	336.48	1,383.86
	531100 OFFICE SUPPLIES EXPENSE	75,856.55	604,172.01
	533100 HOUSEHOLD & INSTIT EXP	40,890.33	318,068.12
	533900 FOOD EXPENSE-INSTITUTIONS	37,931.95	353,606.85
	534500 AGRICULTURAL SUPPLIES EX	463.85	22,293.18
	534600 ED & RECREATIONAL SUP EX	42,522.02	225,146.90
	534800 CONST & MAINT SUP EXP	82.69-	193,760.75
	534900 MISCELLANEOUS SUP EXP	3,662.78	10,635.61
	534901 DATA PROCESSING SUPPLIES	143,461.07	1,783,656.01
	535100 MEDICAL SUPPLIES	112.92-	8,204.65
	537100 LABORATORY SUP EXP	104,308.31	751,353.24
	538100 VEHICLE & EQUIP SUP EXP	8,630.42	52,548.34
	539951 PURCHASES FOR RESALE		5,005.69
	541100 ACCTG & AUDITING SERVICES		103,775.83
	541700 LEGAL RELATED EXPENSE	4,157.50	11,940.50
	542500 ENG & ARCH SERVICES	2,800.00	2,800.00
	543100 IT CONSULTING-APPLICATIONS		299,164.78
	543500 MGT CONSULTANT SERVICES		3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	74,633.43	601,917.26
	547100 EDUCATIONAL SERVICES	12,900.00	86,662.96
	549200 JANITORIAL/SECURITY SRVS	11,878.69	202,393.34
	554900 OTHER CONTRACTUAL SERVICES	369,171.28	4,062,213.19
	554901 CONTRACTED SVCS - SAL REIMB		55,184.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,072.25
	555200 SOFTWARE - NEW PURCHASES	78,163.52	1,499,071.30
	556100 INSURANCE EXPENSE	6.75	46,832.95
	559100 OTHER OPERATING EXP	295,290.00	1,539,023.94
	Major Account 520000 Total	4,919,459.06	35,724,285.50
	570000 Travel Expenses		
	571100 LODGING	99,064.00	660,242.57
	571103 BOARD & LODGING-FOREIGN	27,594.80	174,814.91
	571600 MEALS - TAXABLE	11.38	94.52
	571800 MEALS - TRAVEL STATUS	1,214.13	7,664.06
	572100 COMMERCIAL TRANSPORTATIO	26,697.94	318,928.52
	572103 COMERCIAL FARES-FOREIGN	10,108.55	138,154.85
	573100 STATE-OWNED TRANSPORT	20,707.69	133,483.89
	574500 PERSONAL VEHICLE MILEAGE	4,711.79	39,465.84
	574503 MILEAGE ALLOW-FOREIGN	310.76	1,571.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,103.15	130,298.10
	575100 MISC TRAVEL EXPENSE	4,924.80	25,514.07
	575103 MISC TVL EXP-FOREIGN	1,205.82	5,555.93
	Major Account 570000 Total	223,654.81	1,635,789.10
	580000 Capital Outlay		
	588003 BUILDINGS	39,101.91	362,739.32
	588004 EQUIPMENT	665,424.38	6,699,126.71
	Major Account 580000 Total	704,526.29	7,061,866.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,298,126.42	17,515,988.75
	599102 NON-TAXABLE STIPENDS	414.00	35,458.00
	Major Account 590000 Total	8,298,540.42	17,551,446.75
	Fund 25110 Expenditures Total	27,363,660.50	135,709,206.48
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-

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	20,478,077.06-	32,078,635.04-
	471101 PROF & TECH GRNT/CONT-ITD	346,669.98-	1,490,739.08-
	472100 SALE OF SUP & MAT	178,754.49-	1,819,818.34-
	472200 REPROD & PUBLICATIONS	19,712.58-	123,140.88-
	474100 GENERAL BUSINESS FEES	12,815.50-	105,308.89-
	476100 OTHER LIC PERM & FEES	5,132.50-	40,587.50-
	Major Account 470000 Total	21,041,162.11-	35,658,229.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398,093.44-	3,124,882.66-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	74,375.15-	546,629.88-
	483300 EQUIPMENT LEASE OR RENTA	2,630.86-	3,885.86-
	483400 OTHER RENTAL REVENUE	52.50-	345.00-
	484100 OPERATING DONATIONS & CO	150.00-	28,551.22-
	484101 RESTRICTED-DONATIONS	4,300.00-	99,058.01-
	484102 RESTRICTED-PROF FEES		43,873.50-
	484106 INDIRECT COST-PRIVATE	43,537.58-	353,508.97-
	484500 REIMB NON-GOVT SOURCES		2,995.51-
	484800 ROYALTY REVENUE	137.06-	2,859,181.13-
	484900 OTHER PRIVATE SOURCES	27,693.21-	2,647,743.62-
	486300 CLEARING ACCOUNT		5,000.00-
	486400 CASH OVER ADJUSTMENT		13.89-
	Major Account 480000 Total	550,969.80-	9,716,809.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	894.10-	44,643.28-
	493100 OPERATING TRANSFERS IN	1,336,379.98	12,664,050.32-
	493101 TRANS IN-PRINCIPAL/INTERE		1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN	211,571.50-	213,107.21-
	493200 OPERATING TRANSFERS OUT	10,855.49	11,209,500.66
	493201 TRANS OUT-PRINCIPAL/INTER		2,397,000.35
	493204 TRANS OUT-PLANT IMPROVEME	1,022,545.00	2,049,948.19
	Major Account 490000 Total	2,157,314.87	2,733,310.39
	Fund 55110 Revenues Total	19,434,817.04-	42,641,728.59-



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	2,897,362.30	23,300,227.22
	511200 TEMPORARY SALARIES-WAGE	292,052.90	2,476,191.78
	511300 OVERTIME PAYMENTS	26,501.83	332,478.78
	511900 SUPPLEMENTAL	235.00	10,180.00
	515100 RETIREMENT PLANS EXPENSE	184,587.13	1,482,466.57
	515200 FICA EXPENSE	221,198.06	1,810,198.75
	515400 LIFE & ACCIDENT INS EXP	3,371.25	25,321.39
	515500 HEALTH INSURANCE EXPENSE	514,513.20	3,849,337.23
	516200 TUITION ASSISTANCE		143,024.58
	516400 UNEMPLOYM COMP INS EXP		4,888.88
	516500 WORKERS COMP PREMIUMS		92,867.18
	Major Account 510000 Total	4,139,821.67	33,527,182.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,980.95	95,942.42
	521200 COM EXPENSE - VOICE/DATA	91,155.57	649,277.22
	521300 FREIGHT EXPENSE	6,513.61	53,237.61
	521400 CIO CHARGES	36.83-	75,895.64-
	521500 PUBLICATION & PRINT EXP	31,120.56	907,787.59
	521700 1099 ROYALTY PAYMENTS	910.00	9,065.31
	521900 AWARDS EXPENSE	1,105.00	7,554.68
	522000 1099 AWARDS	500.00	3,750.00
	522100 DUES & SUBSCRIPTION EXP	35,553.56	495,474.89
	522200 CONFERENCE REGISTRATION	13,107.73	107,457.11
	522400 SUBSISTENCE	7,970.15	43,817.89
	522500 EMPLOYEE MOVING EXPENSE		14,505.14
	522600 JOB APPLICANT EXPENSE	1,920.93	22,667.88
	523201 NATURAL GAS	602,941.27-	3,931,324.84-
	523202 ELECTRICITY	253,827.24-	1,784,162.75
	523203 WATER	119,309.87	889,700.16
	523219 OTHER UTILITY	685,364.31-	4,463,812.76-
	523500 PROMPT PAY INTEREST		5.73
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	173.00	127,916.93-
	524700 RENT EXP-OTHER REAL PROP	4,120.00	37,007.93
	525100 RENT EXP-OFFICE EQUIP	1,674.39	38,579.63
	525200 RENT EXP-DATA PROC EQUIP		34,104.52-
	525500 RENT EXP-OTHER PERS PROP	13,256.20	32,373.03
	525501 AG CONST & SHOP EQ RENTAL	6,666.24	21,921.66

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			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	2,180.00	2,180.00
	526100 REP & MAINT-REAL PROPERT	1,219,068.82-	5,345,840.87-
	527100 REP & MAINT-OFFICE EQUIP	140,358.00	214,375.63
	527200 REP & MAINT-MOTOR VEHICL	2,414.35	23,353.36
	527300 REP & MAINT-MEDICAL EQUI	134,236.50	803,449.06
	527400 REP & MAINT-DATA PROC		484.00
	527500 REP & MAINT-COMM EQUIP		307.63
	527600 REP & MAINT-HOUSE/INST E	130.83	130.83
	527700 REP & MAINT-PHOTO/MEDIA	180.00	6,620.85
	527800 REP & MAINT-OTHER PROPER	742.18	60,735.70
	527801 REP AG SHOP CONST EQUIP	165.01	9,374.39
	531100 OFFICE SUPPLIES EXPENSE	32,844.23	178,485.80
	533100 HOUSEHOLD & INSTIT EXP	29,223.66-	148,025.67-
	533900 FOOD EXPENSE-INSTITUTIONS	31,480.96	238,625.75
	534500 AGRICULTURAL SUPPLIES EX	1,605.66	18,088.42
	534600 ED & RECREATIONAL SUP EXP	28,397.85	118,656.95
	534700 ENG TECH & COMM SUP EXP	4,135.14	15,697.82
	534800 CONST & MAINT SUP EXP	705,982.58	3,592,086.33
	534900 MISCELLANEOUS SUP EXP	7,329.01-	90,788.34-
	534901 DATA PROCESSING SUPPLIES	130,517.06	537,532.89
	534903 RSCH/LAB EQUIP PARTS	24,672.31-	240,075.87-
	535100 MEDICAL SUPPLIES	12,901.27	54,553.72
	537100 LABORATORY SUP EXP	51,194.07	111,292.91
	538100 VEHICLE & EQUIP SUP EXP	24,219.90	274,624.12
	539951 PURCHASES FOR RESALE	18,242.61	220,758.32
	541100 ACCTG & AUDITING SERVICES	5,898.75	132,803.75
	541700 LEGAL RELATED EXPENSE		1,347.00
	542500 ENG & ARCH SERVICES	1,000.00	8,630.00
	543100 IT CONSULTING-APPLICATIONS	3,455.86	15,675.86
	543500 MGT CONSULTANT SERVICES		300.00
	545000 LABORATORY SERVICES	150,868.92-	1,354,085.76-
	547100 EDUCATIONAL SERVICES	3,100.00	66,206.73
	549200 JANITORIAL/SECURITY SRVS	93,189.16-	993,514.91-
	554900 OTHER CONTRACTUAL SERVICES	813,549.29-	4,685,857.26-
	555200 SOFTWARE - NEW PURCHASES	9,045.21	1,182,174.64
	556100 INSURANCE EXPENSE	9.31-	19,476.38
	556300 SURETY & NOTARY BONDS		248.66
	559100 OTHER OPERATING EXP	466,444.55-	1,401,591.83-

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,656,058.90-	9,770,119.07-
	570000 Travel Expenses		
	571100 LODGING	34,241.08	202,241.10
	571103 BOARD & LODGING-FOREIGN	1,895.43	27,292.59
	571600 MEALS - TAXABLE	45.33	319.46
	571800 MEALS - TRAVEL STATUS	392.23	584.33
	572100 COMMERCIAL TRANSPORTATIO	7,995.55	94,373.59
	572103 COMERCIAL FARES-FOREIGN	5,712.74	25,133.35
	573100 STATE-OWNED TRANSPORT	58,159.99	403,043.84
	574500 PERSONAL VEHICLE MILEAGE	2,337.50	14,575.99
	574503 MILEAGE ALLOW-FOREIGN		83.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,898.47	62,086.54
	575100 MISC TRAVEL EXPENSE	1,391.69	7,562.79
	575103 MISC TVL EXP-FOREIGN	188.00	1,019.57
	Major Account 570000 Total	117,258.01	838,316.33
	580000 Capital Outlay		
	588001 LAND		12,370.74
	588003 BUILDINGS	23,237.03	315,555.64
	588004 EQUIPMENT	414,672.28-	27,634.33
	Major Account 580000 Total	391,435.25-	355,560.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,195.39	169,521.13
	599102 NON-TAXABLE STIPENDS		7,106.00
	Major Account 590000 Total	79,195.39	176,627.13
	Fund 55110 Expenditures Total	1,288,780.92	25,127,567.46
	Program Revenues	59,019,520.62-	158,459,499.14-
	Program Expenditures	38,813,045.41	272,568,501.58

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	196,027.38	1,566,643.37
	511200 TEMPORARY SALARIES-WAGE	22,237.10	199,871.35
	511300 OVERTIME PAYMENTS	504.47	4,672.08
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,491.25	115,825.12
	515200 FICA EXPENSE	15,667.97	123,920.73
	515400 LIFE & ACCIDENT INS EXP	187.54	1,549.99
	515500 HEALTH INSURANCE EXPENSE	27,491.26	212,202.03
	Major Account 510000 Total	276,606.97	2,229,684.67
	Fund 10000 Expenditures Total	276,606.97	2,229,684.67
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360,838.63-	755,080.00-
	471102 GEN FUND REMISSIONS-CASH	18,742.00	43,484.00
	471108 MED/VOC SERV-STATE AG		69,693.00-
	472100 SALE OF SUP & MAT	176.29	2,120.15
	472200 REPROD & PUBLICATIONS	190.51-	2,064.62-
	Major Account 470000 Total	342,110.85-	781,233.47-
	Fund 25110 Revenues Total	342,110.85-	781,233.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,153.27
	511200 TEMPORARY SALARIES-WAGE		10,057.82
	511300 OVERTIME PAYMENTS		539.09
	515100 RETIREMENT PLANS EXPENSE		1,264.96
	515200 FICA EXPENSE		1,966.63
	515400 LIFE & ACCIDENT INS EXP		21.72
	515500 HEALTH INSURANCE EXPENSE		3,280.16
	516500 WORKERS COMP PREMIUMS	2,633.84	7,901.52
	Major Account 510000 Total	2,633.84	42,185.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.93	3,742.28
	521200 COM EXPENSE - VOICE/DATA	4,955.81	30,143.86
	521300 FREIGHT EXPENSE	32.87	32.87
	521500 PUBLICATION & PRINT EXP	1,346.65	28,777.14
	521900 AWARDS EXPENSE		116.30
	522100 DUES & SUBSCRIPTION EXP	1,579.12	14,926.78
	522200 CONFERENCE REGISTRATION	22,646.42	54,270.68
	522400 SUBSISTENCE	96.00	4,608.73

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		
	522600 JOB APPLICANT EXPENSE	1,462.40	2,285.89
	523201 NATURAL GAS	12,715.75	76,132.37
	523202 ELECTRICITY	82,598.49	261,175.16
	523203 WATER	2,544.26	11,086.61
	523204 SEWER	1,392.16	5,568.64
	523600 INTEREST EXPENSE	3,197.38	22,724.39
	525100 RENT EXP-OFFICE EQUIP	1,247.04	14,537.08
	525500 RENT EXP-OTHER PERS PROP	162.69	711.66
	526100 REP & MAINT-REAL PROPERT	42,811.50	114,787.49
	527100 REP & MAINT-OFFICE EQUIP		810.00
	527200 REP & MAINT-MOTOR VEHICL	1,392.50-	9,563.71
	527300 REP & MAINT-MEDICAL EQUI		7,885.18
	527500 REP & MAINT-COMM EQUIP		2,652.52
	527600 REP & MAINT-HOUSE/INST E	160.13	5,625.43
	527800 REP & MAINT-OTHER PROPER	3,507.66	78,202.99
	527801 REP AG SHOP CONST EQUIP		1,447.65
	531100 OFFICE SUPPLIES EXPENSE	1,993.81	11,370.17
	533100 HOUSEHOLD & INSTIT EXP	3,906.99	19,333.23
	533900 FOOD EXPENSE-INSTITUTIONS	501.00	6,149.77
	534500 AGRICULTURAL SUPPLIES EX	731.97	11,580.90
	534600 ED & RECREATIONAL SUP EX	165.15	5,533.36
	534800 CONST & MAINT SUP EXP	3,529.38	44,654.12
	534900 MISCELLANEOUS SUP EXP		11.44
	534901 DATA PROCESSING SUPPLIES	165.18	2,533.29
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	7,921.59	28,015.95
	538100 VEHICLE & EQUIP SUP EXP	391.88-	8,057.58
	539200 DEBT SERVICE EXPENSE	4,939.19	34,231.60
	541100 ACCTG & AUDITING SERVICES		2,750.00
	547100 EDUCATIONAL SERVICES		8,262.80
	549200 JANITORIAL/SECURITY SRVS	770.36	11,493.29
	554900 OTHER CONTRACTUAL SERVICES	9,895.76	20,564.70
	556100 INSURANCE EXPENSE	.75	568.95
	559100 OTHER OPERATING EXP	597.92	1,150.01
	Major Account 520000 Total	215,937.93	968,584.36
	570000 Travel Expenses		
	571100 LODGING	1,946.44	24,185.90
	571600 MEALS - TAXABLE		31.86

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	522.06	3,259.73
	573100 STATE-OWNED TRANSPORT	1,676.48	39,990.21
	574500 PERSONAL VEHICLE MILEAGE	867.00	4,866.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		284.58
	575100 MISC TRAVEL EXPENSE	129.05	463.80
	Major Account 570000 Total	5,141.03	73,082.40
	580000 Capital Outlay		
	588004 EQUIPMENT		94,982.99
	Major Account 580000 Total		94,982.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,623.00	69,014.00
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total	29,623.00	77,764.00
	Fund 25110 Expenditures Total	253,335.80	1,256,598.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,637.00-	160,355.50-
	472100 SALE OF SUP & MAT	40,644.25-	179,569.23-
	474100 GENERAL BUSINESS FEES	214.00-	2,290.85-
	Major Account 470000 Total	142,495.25-	342,215.58-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		21,856.49-
	483200 BUILDING & SPACE RENTAL	1,000.00-	7,000.00-
	483400 OTHER RENTAL REVENUE	530.61-	1,325.36-
	Major Account 480000 Total	1,530.61-	30,181.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67.65-
	493200 OPERATING TRANSFERS OUT		67.65
	Major Account 490000 Total		
	Fund 55110 Revenues Total	144,025.86-	372,397.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	151.82	1,023.07
	515200 FICA EXPENSE	.01-	.03-
	516500 WORKERS COMP PREMIUMS		6.44
	Major Account 510000 Total	151.81	1,029.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.93-	1,182.44-
	521200 COM EXPENSE - VOICE/DATA	85.16	921.76

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.45
	522100 DUES & SUBSCRIPTION EXP	136.17-	1,237.62-
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		42.50
	523202 ELECTRICITY	373.65	2,559.16
	525100 RENT EXP-OFFICE EQUIP	918.29	2,772.87
	525500 RENT EXP-OTHER PERS PROP	209.82	2,329.21-
	527200 REP & MAINT-MOTOR VEHICL	2,018.47	11,877.61
	527600 REP & MAINT-HOUSE/INST E		21,177.56
	527800 REP & MAINT-OTHER PROPER		57,830.00-
	527801 REP AG SHOP CONST EQUIP		12,178.91
	531100 OFFICE SUPPLIES EXPENSE	310.58	36,970.56
	533100 HOUSEHOLD & INSTIT EXP	139.95	1,395.13
	533900 FOOD EXPENSE-INSTITUTIONS		1,358.78
	534500 AGRICULTURAL SUPPLIES EX	20,701.32	108,819.00
	534600 ED & RECREATIONAL SUP EX	572.55	12,958.07
	534800 CONST & MAINT SUP EXP	3,627.74	35,317.95
	534900 MISCELLANEOUS SUP EXP		1,950.00
	534901 DATA PROCESSING SUPPLIES		930.99
	537100 LABORATORY SUP EXP		148.95
	538100 VEHICLE & EQUIP SUP EXP	2,045.84	22,766.97
	539951 PURCHASES FOR RESALE	185.91	3,117.86
	547100 EDUCATIONAL SERVICES	292.50	1,235.66
	554900 OTHER CONTRACTUAL SERVICES	3,804.65	23,059.70
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE		2,157.00
	559100 OTHER OPERATING EXP	1,027.54	10,018.01
	Major Account 520000 Total	36,030.87	254,013.74
	570000 Travel Expenses		
	571100 LODGING	30.00	30.00
	573100 STATE-OWNED TRANSPORT	3,588.92	29,518.59
	575100 MISC TRAVEL EXPENSE	2,140.40-	44,105.71-
	Major Account 570000 Total	1,478.52	14,557.12-
	580000 Capital Outlay		
	588004 EQUIPMENT	48,867.90	58,267.40
	Major Account 580000 Total	48,867.90	58,267.40
	Fund 55110 Expenditures Total	86,529.10	298,753.50
	Program Revenues	486,136.71-	1,153,630.90-

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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	580000 Capital Outlay Program Expenditures	<u>616,471.87</u>	<u>3,785,037.09</u>



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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	624,794.90	46,247,823.11
	511200 TEMPORARY SALARIES-WAGE	85,549.25	4,771,061.64
	511300 OVERTIME PAYMENTS	8,536.59	50,587.30
	511900 SUPPLEMENTAL		116,500.00
	515100 RETIREMENT PLANS EXPENSE	40,045.45	3,801,001.36
	515200 FICA EXPENSE	47,910.15	3,285,503.02
	515400 LIFE & ACCIDENT INS EXP	783.40	45,449.97
	515500 HEALTH INSURANCE EXPENSE	150,679.32	6,312,122.04
	Major Account 510000 Total	958,299.06	64,630,048.44
	Fund 10000 Expenditures Total	958,299.06	64,630,048.44
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	90,078.00-	3,423,689.00-
	461500 OP GRANTS - STATE AGENCI		189,748.00-
	Major Account 460000 Total	90,078.00-	3,613,437.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	593,390.00-	15,588,362.00-
	471102 GEN FUND REMISSIONS-CASH		16,056,070.00
	471103 NON RESIDENT TUITION	7,668.00-	23,106,822.00-
	Major Account 470000 Total	601,058.00-	22,639,114.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,898.83-	667,004.25-
	493104 TRANS IN-PLANT IMPROVEMEN		138,351.23-
	493200 OPERATING TRANSFERS OUT	3,767.83	116,163.73
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	351,466.47
	Major Account 490000 Total	94,024.49	221,825.28-
	Fund 25110 Revenues Total	597,111.51-	26,474,376.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,993,139.98	6,289,583.39
	511200 TEMPORARY SALARIES-WAGE	686,922.90	755,026.36
	511300 OVERTIME PAYMENTS		5,224.01
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	504,297.41	525,477.69
	515200 FICA EXPENSE	454,582.00	512,161.97
	515400 LIFE & ACCIDENT INS EXP	6,064.67	6,439.66
	515500 HEALTH INSURANCE EXPENSE	832,344.51	1,242,788.38
	516200 TUITION ASSISTANCE	8,866.00	744,137.75

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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		
	516400 UNEMPLOYM COMP INS EXP	4.99	763.31
	516500 WORKERS COMP PREMIUMS	89,495.75	286,630.06
	Major Account 510000 Total	8,590,718.21	10,383,232.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,689.54	47,441.83
	521200 COM EXPENSE - VOICE/DATA	68,220.55	509,002.69
	521300 FREIGHT EXPENSE	2,431.86	44,822.18
	521400 CIO CHARGES	660.00	16,559.86
	521500 PUBLICATION & PRINT EXP	71,208.40	539,039.62
	521900 AWARDS EXPENSE	2,388.34	6,958.80
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	82,306.07	374,145.27
	522200 CONFERENCE REGISTRATION	33,365.82	213,430.99
	522400 SUBSISTENCE	2,305.97	43,847.68
	522600 JOB APPLICANT EXPENSE	4,774.90	74,082.63
	523201 NATURAL GAS	61,389.72	244,320.83
	523202 ELECTRICITY	108,124.60	762,336.77
	523203 WATER	10,429.66	47,555.97
	523219 OTHER UTILITY	13,143.89	165,994.67
	524100 RENT EXPENSE-LAND	21,715.30	77,843.58
	524600 RENT EXPENSE-BUILDINGS	181,079.83	1,274,708.39
	524700 RENT EXP-OTHER REAL PROP	3,027.50	25,415.43
	525100 RENT EXP-OFFICE EQUIP	4,468.42	23,986.25
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP	1,250.00	5,280.00
	525500 RENT EXP-OTHER PERS PROP	9,795.49	57,349.07
	525501 AG CONST & SHOP EQ RENTAL	470.90	7,845.13
	526100 REP & MAINT-REAL PROPERT	36,213.24	263,779.10
	527100 REP & MAINT-OFFICE EQUIP	12,198.78	28,542.44
	527200 REP & MAINT-MOTOR VEHICL	3,715.65	50,557.64
	527300 REP & MAINT-MEDICAL EQUI	20,750.28	72,008.53
	527400 REP & MAINT-DATA PROC		294.00
	527600 REP & MAINT-HOUSE/INST E		91.12
	527800 REP & MAINT-OTHER PROPER		2,383.62
	527801 REP AG SHOP CONST EQUIP	1,538.58	18,287.37
	531100 OFFICE SUPPLIES EXPENSE	19,116.39	249,809.79
	533100 HOUSEHOLD & INSTIT EXP	8,807.25	55,391.97
	533900 FOOD EXPENSE-INSTITUTIONS	15,225.95	206,565.95

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	9,995.11	124,426.49
	534600 ED & RECREATIONAL SUP EX	19,512.92	166,634.90
	534800 CONST & MAINT SUP EXP	16,102.05	94,147.10
	534900 MISCELLANEOUS SUP EXP	3,927.97	20,777.78
	534901 DATA PROCESSING SUPPLIES	49,783.12	597,208.75
	535100 MEDICAL SUPPLIES	3,349.59	20,644.40
	537100 LABORATORY SUP EXP	83,110.50	1,017,511.16
	538100 VEHICLE & EQUIP SUP EXP	14,961.75	118,798.36
	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	24,051.69	284,272.99
	547100 EDUCATIONAL SERVICES	4,600.00	26,864.88
	549200 JANITORIAL/SECURITY SRVS	20,936.52	166,125.15
	554900 OTHER CONTRACTUAL SERVICES	274,588.95	3,625,573.51
	554901 CONTRACTED SVCS - SAL REIMB		342.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,605.00
	554903 CONTRACTED SVCS - SUB CONTRACT	42,674.96	93,207.65
	555200 SOFTWARE - NEW PURCHASES	10,944.84	186,840.53
	556100 INSURANCE EXPENSE	1,300.00	1,851.90
	559100 OTHER OPERATING EXP	9,515.77	164,588.90
	Major Account 520000 Total	1,368,640.80	12,241,028.14
	570000 Travel Expenses		
	571100 LODGING	58,781.76	511,916.90
	571103 BOARD & LODGING-FOREIGN	9,544.52	87,024.40
	571600 MEALS - TAXABLE	20.48	960.12
	571800 MEALS - TRAVEL STATUS	38.85	4,712.66
	572100 COMMERCIAL TRANSPORTATIO	26,776.00	119,707.48
	572103 COMERCIAL FARES-FOREIGN	10,833.96	73,706.64
	573100 STATE-OWNED TRANSPORT	15,269.03	137,211.34
	574500 PERSONAL VEHICLE MILEAGE	17,916.14	120,780.10
	574503 MILEAGE ALLOW-FOREIGN	204.00	1,846.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,505.06	108,421.56
	575100 MISC TRAVEL EXPENSE	3,045.27	14,221.68
	575103 MISC TVL EXP-FOREIGN	603.43	4,202.28
	Major Account 570000 Total	148,538.50	1,184,712.02
	580000 Capital Outlay		

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	358,490.77	595,443.47-
	588004 EQUIPMENT	37,281.03-	1,031,335.09
	Major Account 580000 Total	321,209.74	435,891.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,213.75	199,957.75
	Major Account 590000 Total	56,213.75	199,957.75
	Fund 25110 Expenditures Total	10,485,321.00	24,444,822.11
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,679.81-
	461600 OP GRANTS - LOCAL GOVERN	62,984.57-	818,434.56-
	Major Account 460000 Total	62,984.57-	833,114.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	949,604.23-	4,280,943.79-
	471101 PROF & TECH GRNT/CONT-ITD		1,540.39-
	472100 SALE OF SUP & MAT	1,280,245.60-	12,230,123.71-
	472200 REPROD & PUBLICATIONS		5,278.93-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total	2,229,849.83-	16,517,886.83-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC	9.67-	730.05-
	482100 LAND USE REVENUE	3,945.60-	15,547.32-
	483100 HOUSING & DORM RENTAL RE	54.62-	26,787.50-
	483200 BUILDING & SPACE RENTAL	58,882.93-	200,737.33-
	483400 OTHER RENTAL REVENUE	1,850.00-	18,150.00-
	484100 OPERATING DONATIONS & CO		14,346.40-
	484101 RESTRICTED-DONATIONS		154,705.75-
	484106 INDIRECT COST-PRIVATE	26,582.39-	84,638.25-
	484500 REIMB NON-GOVT SOURCES	50.00-	338,306.69-
	484800 ROYALTY REVENUE		758,149.85-
	486301 SECURITY DEPOSITS		2,559.49
	486400 CASH OVER ADJUSTMENT	11.21-	170.45-
	Major Account 480000 Total	91,386.42-	1,609,710.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50,485.60-
	493100 OPERATING TRANSFERS IN	254,632.59-	3,063,229.06-
	493200 OPERATING TRANSFERS OUT	255,132.59	3,034,660.84
	493204 TRANS OUT-PLANT IMPROVEME	101,305.00	968,805.00

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	101,805.00	889,751.18
	Fund 55110 Revenues Total	2,282,415.82-	18,070,960.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,995.48	5,348,060.64
	511200 TEMPORARY SALARIES-WAGE	107,450.21	1,529,916.94
	511300 OVERTIME PAYMENTS	2,807.23	112,501.45
	511900 SUPPLEMENTAL		1,526.00
	515100 RETIREMENT PLANS EXPENSE	37,937.39	341,301.60
	515200 FICA EXPENSE	46,732.61	456,776.61
	515400 LIFE & ACCIDENT INS EXP	705.47	6,168.63
	515500 HEALTH INSURANCE EXPENSE	144,345.30	1,140,301.78
	516200 TUITION ASSISTANCE	4,262.50-	46,263.59
	516400 UNEMPLOYM COMP INS EXP		1,392.04
	516500 WORKERS COMP PREMIUMS		28,569.07
	Major Account 510000 Total	939,711.19	9,012,778.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,613.41	11,281.01
	521200 COM EXPENSE - VOICE/DATA	25,258.73	179,347.17
	521300 FREIGHT EXPENSE	22,406.43	102,700.86
	521400 CIO CHARGES	4,307.35-	16,816.48-
	521500 PUBLICATION & PRINT EXP	69,466.91	195,775.30
	521900 AWARDS EXPENSE		6,417.16
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	54,640.16	393,863.76
	522200 CONFERENCE REGISTRATION	13,042.85	244,637.03
	522400 SUBSISTENCE	97.30	9,550.96
	522600 JOB APPLICANT EXPENSE	95.00	3,483.09
	523201 NATURAL GAS	1,342.75	3,445.23
	523202 ELECTRICITY	717.33	87,280.67
	523203 WATER	265.62	1,685.43
	524100 RENT EXPENSE-LAND	5,991.65	30,491.65
	524600 RENT EXPENSE-BUILDINGS	4,149.68	10,744.15
	524700 RENT EXP-OTHER REAL PROP	3,492.40	39,746.28
	525100 RENT EXP-OFFICE EQUIP	8,413.65	18,083.07
	525500 RENT EXP-OTHER PERS PROP	2,283.48	56,246.45
	525501 AG CONST & SHOP EQ RENTAL	439.40	6,142.67
	525502 FILM & PROGRAM RENTAL		4,411.12-
	526100 REP & MAINT-REAL PROPERT	47,246.20	483,702.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		21,271.24
	527200 REP & MAINT-MOTOR VEHICL	20,449.95	139,109.42
	527300 REP & MAINT-MEDICAL EQUI	36,555.17	238,762.36
	527700 REP & MAINT-PHOTO/MEDIA		73.18
	527800 REP & MAINT-OTHER PROPER		70,093.60
	527801 REP AG SHOP CONST EQUIP	13,433.82	544,079.42
	531100 OFFICE SUPPLIES EXPENSE	7,003.21	72,885.95
	533100 HOUSEHOLD & INSTIT EXP	11,940.63	75,939.14
	533900 FOOD EXPENSE-INSTITUTIONS	4,319.00-	25,734.42-
	534500 AGRICULTURAL SUPPLIES EX	192,910.00	5,635,704.38
	534600 ED & RECREATIONAL SUP EXP	40,035.26	245,345.97
	534800 CONST & MAINT SUP EXP	17,169.59	273,658.27
	534900 MISCELLANEOUS SUP EXP	796.64-	632.05-
	534901 DATA PROCESSING SUPPLIES	62,088.50	305,169.00
	535100 MEDICAL SUPPLIES	6,240.36	40,461.54
	537100 LABORATORY SUP EXP	275,529.04	1,625,988.68
	538100 VEHICLE & EQUIP SUP EXP	32,226.60	590,595.57
	539951 PURCHASES FOR RESALE	37,872.35	352,681.18
	541100 ACCTG & AUDITING SERVICES	137.23-	1,015.14-
	541700 LEGAL RELATED EXPENSE	142.65	142.65
	543100 IT CONSULTING-APPLICATIONS		13,720.00
	545000 LABORATORY SERVICES	72,796.09-	960,952.48-
	547100 EDUCATIONAL SERVICES	623.50-	21,201.85
	549200 JANITORIAL/SECURITY SRVS	2,931.40	19,108.35
	554900 OTHER CONTRACTUAL SERVICES	177,088.78-	373,006.23-
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES	20,429.73	39,430.60
	556100 INSURANCE EXPENSE	12,636.20	191,849.15
	559100 OTHER OPERATING EXP	41,141.90	9,175.15-
	Major Account 520000 Total	836,630.72	11,011,209.81
	570000 Travel Expenses		
	571100 LODGING	22,342.14	205,917.92
	571103 BOARD & LODGING-FOREIGN		18,873.18
	571600 MEALS - TAXABLE	40.06	1,672.65
	571800 MEALS - TRAVEL STATUS	229.65	696.20
	572100 COMMERCIAL TRANSPORTATIO	9,370.39	67,914.78
	572103 COMERCIAL FARES-FOREIGN	585.90-	12,227.62
	573100 STATE-OWNED TRANSPORT	1,620.31-	55,295.82-

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	15,371.64	78,369.93
	574503 MILEAGE ALLOW-FOREIGN	268.56	616.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,739.03	39,702.04
	575100 MISC TRAVEL EXPENSE	2,772.86	41,857.12
	575103 MISC TVL EXP-FOREIGN	57.00	944.56
	Major Account 570000 Total	49,439.40	329,782.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,775.00
	588003 BUILDINGS		3,922,217.47
	588004 EQUIPMENT	345,705.87	2,430,030.87
	Major Account 580000 Total	345,705.87	6,355,023.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,803.10
	Major Account 590000 Total		15,803.10
	Fund 55110 Expenditures Total	2,171,487.18	26,724,597.52
	Program Revenues	2,879,527.33	44,545,336.40
	Program Expenditures	13,615,107.24	115,799,468.07

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	421,170.27	2,790,861.67
	511200 TEMPORARY SALARIES-WAGE	379,568.85	3,771,441.61
	511300 OVERTIME PAYMENTS	313.66	3,358.29
	515100 RETIREMENT PLANS EXPENSE	27,793.72	228,179.44
	515200 FICA EXPENSE	38,768.93	317,533.25
	515400 LIFE & ACCIDENT INS EXP	552.11	3,990.32
	515500 HEALTH INSURANCE EXPENSE	77,883.70	597,690.25
	516200 TUITION ASSISTANCE		298,442.68
	516400 UNEMPLOYM COMP INS EXP		885.83
	516500 WORKERS COMP PREMIUMS		24,872.42
	Major Account 510000 Total	946,051.24	8,037,255.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,388.55	7,996.91
	521200 COM EXPENSE - VOICE/DATA	12,386.72	42,498.44
	521300 FREIGHT EXPENSE	1,216.59	6,551.50
	521400 CIO CHARGES		1,832.00
	521500 PUBLICATION & PRINT EXP	9,326.70	68,768.04
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	8,271.23	44,839.15
	522200 CONFERENCE REGISTRATION	5,349.00	43,735.25
	522400 SUBSISTENCE	940.64	17,360.37
	522600 JOB APPLICANT EXPENSE		668.05
	524600 RENT EXPENSE-BUILDINGS	2,380.10	53,522.10
	524700 RENT EXP-OTHER REAL PROP	32.10	23,914.37
	525100 RENT EXP-OFFICE EQUIP	674.00	1,760.30
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	772.95	4,676.84
	526100 REP & MAINT-REAL PROPERT	188.25	834.16
	527100 REP & MAINT-OFFICE EQUIP		19,390.86
	527300 REP & MAINT-MEDICAL EQUI	4,342.13	40,946.61
	531100 OFFICE SUPPLIES EXPENSE	2,974.61	137,109.65
	533100 HOUSEHOLD & INSTIT EXP	258.39	1,708.73
	533900 FOOD EXPENSE-INSTITUTIONS	3,981.01	76,853.68
	534500 AGRICULTURAL SUPPLIES EX	900.00	900.00
	534600 ED & RECREATIONAL SUP EX	11,623.25	69,009.27
	534900 MISCELLANEOUS SUP EXP		303.52
	534901 DATA PROCESSING SUPPLIES	24,807.42	108,756.73
	535100 MEDICAL SUPPLIES	407.02	4,300.03



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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		
	537100 LABORATORY SUP EXP	104,598.26	806,357.04
	538100 VEHICLE & EQUIP SUP EXP	18.36	4,412.62
	539100 INDIRECT COST ALLOWANCE	487,092.77	4,865,331.56
	545000 LABORATORY SERVICES	89,079.85	623,441.73
	547100 EDUCATIONAL SERVICES		22,787.75
	554900 OTHER CONTRACTUAL SERVICES	243,964.52	1,318,067.65
	554902 CONTRACTED SVCS - SCHLRLY PUB		14,613.64
	554903 CONTRACTED SVCS - SUB CONTRACT	289,282.70	1,579,479.41
	555200 SOFTWARE - NEW PURCHASES	6,567.33	40,422.32
	556100 INSURANCE EXPENSE	1.25	272.75
	559100 OTHER OPERATING EXP	1,095.01	224.04
	Major Account 520000 Total	1,313,920.71	10,055,935.07
	570000 Travel Expenses		
	571100 LODGING	4,427.09	102,867.52
	571103 BOARD & LODGING-FOREIGN	538.96	11,550.06
	571600 MEALS - TAXABLE	73.50	73.50
	571800 MEALS - TRAVEL STATUS	95.25-	95.25-
	572100 COMMERCIAL TRANSPORTATIO	2,891.14	36,368.71
	572103 COMERCIAL FARES-FOREIGN		10,407.73
	573100 STATE-OWNED TRANSPORT	135.00	48,874.00
	574500 PERSONAL VEHICLE MILEAGE	5,253.34	13,317.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,856.77	67,744.25
	575100 MISC TRAVEL EXPENSE	57.00	16,352.62
	575103 MISC TVL EXP-FOREIGN		550.95
	Major Account 570000 Total	16,137.55	308,011.13
	580000 Capital Outlay		
	588003 BUILDINGS	1,588.98	6,770.71
	588004 EQUIPMENT	125,406.46	1,450,537.15
	Major Account 580000 Total	126,995.44	1,457,307.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,004,409.44	101,869,003.07
	599100 OTHER GOVERNMENT AID	191,328.75-	269,802.25-
	599102 NON-TAXABLE STIPENDS	6,545.00	115,937.61
	Major Account 590000 Total	45,819,625.69	101,715,138.43
	Fund 40000 Expenditures Total	48,222,730.63	121,573,648.25
	Program Expenditures	48,222,730.63	121,573,648.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,026,870.62-	61,832,186.82-
	Major Account 460000 Total	8,026,870.62-	61,832,186.82-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	13,433.92	460.16-
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total	13,433.92	473.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.13-	610.46
	484106 INDIRECT COST-PRIVATE		14,411.73-
	Major Account 480000 Total	65.13-	13,801.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	
	Fund 45170 Revenues Total	8,013,001.83-	61,846,461.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,741,257.53	13,739,724.64
	511200 TEMPORARY SALARIES-WAGE	1,003,457.53	9,194,461.32
	511300 OVERTIME PAYMENTS	27,145.48	328,602.24
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	66,878.63	626,195.97
	515200 FICA EXPENSE	148,084.48	1,262,714.61
	515400 LIFE & ACCIDENT INS EXP	2,237.40	17,441.47
	515500 HEALTH INSURANCE EXPENSE	317,422.99	2,625,987.88
	516200 TUITION ASSISTANCE	7,929.60-	741,282.08
	516400 UNEMPLOYM COMP INS EXP		3,524.10
	516500 WORKERS COMP PREMIUMS	116.90	89,369.18
	Major Account 510000 Total	3,298,671.34	28,639,303.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.45	5,986.04
	521200 COM EXPENSE - VOICE/DATA	4,205.03	47,339.30
	521300 FREIGHT EXPENSE	3,892.56	24,565.34
	521400 CIO CHARGES	1,476.00	39,445.72
	521500 PUBLICATION & PRINT EXP	17,837.65	171,602.37
	521900 AWARDS EXPENSE		109.10
	522000 1099 AWARDS	4,400.00	493,703.08
	522100 DUES & SUBSCRIPTION EXP	14,178.00	47,369.74
	522200 CONFERENCE REGISTRATION	34,611.03	238,742.35

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		
	522400 SUBSISTENCE	4,657.99	103,794.65
	522600 JOB APPLICANT EXPENSE		3,708.43
	523203 WATER		1,161.68
	524100 RENT EXPENSE-LAND		240.00
	524600 RENT EXPENSE-BUILDINGS	4,675.46	57,134.76
	524700 RENT EXP-OTHER REAL PROP		34,403.12
	525100 RENT EXP-OFFICE EQUIP	2.91	61.49
	525200 RENT EXP-DATA PROC EQUIP		14,970.40
	525400 RENT EXP-COMM EQUIP	1,312.50	2,110.00
	525500 RENT EXP-OTHER PERS PROP	8,447.00	53,749.37
	525501 AG CONST & SHOP EQ RENTAL	2,141.75	6,324.01
	526100 REP & MAINT-REAL PROPERT	4,638.83	50,587.79
	527100 REP & MAINT-OFFICE EQUIP		6,009.11
	527200 REP & MAINT-MOTOR VEHICL	766.95	10,390.47
	527300 REP & MAINT-MEDICAL EQUI	11,667.77	192,835.14
	527801 REP AG SHOP CONST EQUIP		7,935.90
	531100 OFFICE SUPPLIES EXPENSE	798.26	10,662.35
	533100 HOUSEHOLD & INSTIT EXP	99.73	3,137.35
	533900 FOOD EXPENSE-INSTITUTIONS	27,048.32	87,337.07
	534500 AGRICULTURAL SUPPLIES EX	1,874.48	68,703.90
	534600 ED & RECREATIONAL SUP EXP	14,127.10	132,798.72
	534800 CONST & MAINT SUP EXP	7,116.37	41,900.95
	534900 MISCELLANEOUS SUP EXP	33.00	1,516.57
	534901 DATA PROCESSING SUPPLIES	11,367.34	194,386.66
	535100 MEDICAL SUPPLIES	2,732.50	23,559.60
	537100 LABORATORY SUP EXP	222,426.24	1,693,259.10
	538100 VEHICLE & EQUIP SUP EXP	1,068.03	39,785.50
	539100 INDIRECT COST ALLOWANCE	962,139.41	9,537,007.26
	539951 PURCHASES FOR RESALE		1,470.56-
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS	365.00	26,139.46
	543500 MGT CONSULTANT SERVICES	14,379.00	153,771.00
	545000 LABORATORY SERVICES	139,415.21	988,065.94
	547100 EDUCATIONAL SERVICES	1,750.00	30,629.51
	549200 JANITORIAL/SECURITY SRVS	1,604.29	1,785.66
	554900 OTHER CONTRACTUAL SERVICES	321,858.78	2,991,734.77
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,990.12	15,316.33
	554903 CONTRACTED SVCS - SUB CONTRACT	2,640,249.37	12,318,267.68

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		
	555200 SOFTWARE - NEW PURCHASES	1,689.95	142,041.77
	556100 INSURANCE EXPENSE	100.75	9,448.75
	559100 OTHER OPERATING EXP	3,299.55	44,365.15
	Major Account 520000 Total	4,501,684.68	30,168,579.85
	570000 Travel Expenses		
	571100 LODGING	101,031.34	626,010.73
	571103 BOARD & LODGING-FOREIGN	17,187.42	83,906.29
	571600 MEALS - TAXABLE	105.03	361.99
	571800 MEALS - TRAVEL STATUS	4,258.54	5,627.38
	572100 COMMERCIAL TRANSPORTATIO	27,323.35	203,219.93
	572103 COMERCIAL FARES-FOREIGN	14,222.26	108,762.39
	573100 STATE-OWNED TRANSPORT	7,864.10	148,680.65
	574500 PERSONAL VEHICLE MILEAGE	9,484.75	45,218.88
	574503 MILEAGE ALLOW-FOREIGN	179.18	2,123.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,176.54	283,824.94
	575100 MISC TRAVEL EXPENSE	5,835.77	18,810.06
	575103 MISC TVL EXP-FOREIGN	753.17	8,918.32
	Major Account 570000 Total	247,421.45	1,535,464.72
	580000 Capital Outlay		
	588003 BUILDINGS	2,549.96	22,631.30
	588004 EQUIPMENT	61,650.90	642,448.67
	Major Account 580000 Total	64,200.86	665,079.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,570.48	392,515.50
	599102 NON-TAXABLE STIPENDS	91,497.00	332,111.15
	Major Account 590000 Total	218,067.48	724,626.65
	Fund 45170 Expenditures Total	8,330,045.81	61,733,054.68
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-
	Major Account 480000 Total		4,800.00-
	Fund 65120 Revenues Total		4,800.00-
Expenditures	520000 Operating Expenses		

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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		
	537100 LABORATORY SUP EXP		4,800.00
	Major Account 520000 Total		4,800.00
	Fund 65120 Expenditures Total		4,800.00
	Program Revenues	<u>8,013,001.83</u>	<u>61,851,261.75</u>
	Program Expenditures	<u>8,330,045.81</u>	<u>61,738,389.68</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		110,214.60
	461700 OP GRANTS - OTHER	11,475.00-	136,248.46-
	Major Account 460000 Total	11,475.00-	26,033.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,680.00-	161,345.22-
	471101 PROF & TECH GRNT/CONT-ITD	2,175,524.64-	17,555,493.56-
	471108 MED/VOC SERV-STATE AG	164,933.28-	631,818.71-
	472100 SALE OF SUP & MAT	40,295.06-	670,032.32-
	474100 GENERAL BUSINESS FEES		364.14-
	Major Account 470000 Total	2,407,432.98-	19,019,053.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,996,637.36	100,368,185.40
	483100 HOUSING & DORM RENTAL RE		2,300.00-
	483200 BUILDING & SPACE RENTAL		482.00-
	484100 OPERATING DONATIONS & CO	86,169.43-	588,467.46-
	484101 RESTRICTED-DONATIONS	87,628.70-	7,830,204.85-
	484106 INDIRECT COST-PRIVATE	11,004,028.97-	82,035,722.21-
	484300 TRUST PRINCIPAL	11,691.22-	313,388.32-
	484900 OTHER PRIVATE SOURCES	90,099.27-	2,885,487.95-
	486100 LOAN INTEREST		4,190.60-
	486300 CLEARING ACCOUNT		3,080.80
	Major Account 480000 Total	6,717,019.77	6,711,022.81
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,451.10-
	493100 OPERATING TRANSFERS IN	41,286.53-	262,170.81-
	493200 OPERATING TRANSFERS OUT	50,796.22	335,088.30
	493204 TRANS OUT-PLANT IMPROVEME	30,000.00	6,023,633.02
	Major Account 490000 Total	39,509.69	6,094,099.41
	Fund 65120 Revenues Total	4,337,621.48	6,239,965.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,160,205.20	18,335,164.21
	511200 TEMPORARY SALARIES-WAGE	1,368,733.82	13,298,195.83
	511300 OVERTIME PAYMENTS	5,555.22	70,310.89
	511900 SUPPLEMENTAL	980.00	21,196.92
	515100 RETIREMENT PLANS EXPENSE	132,619.77	1,203,111.24
	515200 FICA EXPENSE	166,606.34	1,552,381.49
	515400 LIFE & ACCIDENT INS EXP	2,462.18	20,284.66
	515500 HEALTH INSURANCE EXPENSE	358,040.18	3,237,663.02

## 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	72.30-	1,073,649.65
	516400 UNEMPLOYM COMP INS EXP	4.99-	4,181.87
	516500 WORKERS COMP PREMIUMS	120.99-	109,019.25
	Major Account 510000 Total	4,195,004.43	38,925,159.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,428.67	52,718.09
	521200 COM EXPENSE - VOICE/DATA	19,280.75	165,007.33
	521300 FREIGHT EXPENSE	10,638.00	85,532.51
	521400 CIO CHARGES	2,208.18	108,160.18
	521500 PUBLICATION & PRINT EXP	322,879.24	1,222,202.18
	521700 1099 ROYALTY PAYMENTS	100.00	8,675.00
	521900 AWARDS EXPENSE	806.74	10,106.99
	522000 1099 AWARDS	4,583.33	62,589.02
	522100 DUES & SUBSCRIPTION EXP	33,569.00	2,761,339.90
	522200 CONFERENCE REGISTRATION	53,589.03	298,795.53
	522400 SUBSISTENCE	13,032.89	170,604.29
	522600 JOB APPLICANT EXPENSE	2,256.74	37,660.26
	523201 NATURAL GAS	318.89	1,165.36
	523202 ELECTRICITY	3,763.59	13,753.35
	523203 WATER	67.94	3,322.94
	524100 RENT EXPENSE-LAND	100.00	49,630.63
	524600 RENT EXPENSE-BUILDINGS	13,054.48	137,407.91
	524700 RENT EXP-OTHER REAL PROP	8,624.03	88,698.43
	525100 RENT EXP-OFFICE EQUIP	126.53-	8,039.40
	525200 RENT EXP-DATA PROC EQUIP		4,026.40
	525400 RENT EXP-COMM EQUIP	1,500.00-	2,080.00
	525500 RENT EXP-OTHER PERS PROP	6,953.33	130,308.94
	525501 AG CONST & SHOP EQ RENTAL	422.00	12,366.48
	525502 FILM & PROGRAM RENTAL	4,572.16	47,928.18
	526100 REP & MAINT-REAL PROPERT	90,428.59	346,068.12
	527100 REP & MAINT-OFFICE EQUIP	143.27	10,484.63
	527200 REP & MAINT-MOTOR VEHICL	803.04-	15,255.03
	527300 REP & MAINT-MEDICAL EQUI	54,271.53	154,929.38
	527400 REP & MAINT-DATA PROC	99.00	1,290.00
	527500 REP & MAINT-COMM EQUIP		122.90
	527600 REP & MAINT-HOUSE/INST E		756.83
	527700 REP & MAINT-PHOTO/MEDIA	270.00	6,440.48
	527800 REP & MAINT-OTHER PROPER	115.00	32,161.36

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	183.05	3,683.77
	531100 OFFICE SUPPLIES EXPENSE	28,273.47	277,831.87
	533100 HOUSEHOLD & INSTIT EXP	6,664.68	74,695.41
	533900 FOOD EXPENSE-INSTITUTIONS	67,796.20	696,966.58
	534500 AGRICULTURAL SUPPLIES EX	76,006.47	233,513.12
	534600 ED & RECREATIONAL SUP EX	70,509.06	683,483.96
	534700 ENG TECH & COMM SUP EXP		20,393.05
	534800 CONST & MAINT SUP EXP	51,738.01	350,800.75
	534900 MISCELLANEOUS SUP EXP	4,487.23	16,284.62
	534901 DATA PROCESSING SUPPLIES	66,001.11	625,218.49
	535100 MEDICAL SUPPLIES	2,948.34	35,731.91
	537100 LABORATORY SUP EXP	234,026.07	1,904,745.88
	538100 VEHICLE & EQUIP SUP EXP	11,220.28	159,840.18
	539100 INDIRECT COST ALLOWANCE	923,416.69	8,442,462.77
	539951 PURCHASES FOR RESALE	249.48	13,196.13
	541100 ACCTG & AUDITING SERVICES	9,500.00	21,507.50
	541600 GROSS PROCEEDS LEGAL EXP		123.00
	543100 IT CONSULTING-APPLICATIONS	17.19	45,884.50
	543500 MGT CONSULTANT SERVICES	3,100.00	21,700.00
	545000 LABORATORY SERVICES	109,022.52	1,696,139.52
	547100 EDUCATIONAL SERVICES	106,699.57	368,347.51
	549200 JANITORIAL/SECURITY SRVS	3,349.14	40,978.25
	554900 OTHER CONTRACTUAL SERVICES	1,945,850.20	10,968,838.61
	554901 CONTRACTED SVCS - SAL REIMB		2,800.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,890.00	15,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	252,988.50	1,470,050.76
	555200 SOFTWARE - NEW PURCHASES	19,810.45	174,968.00
	556100 INSURANCE EXPENSE	87,542.09	166,680.11
	559100 OTHER OPERATING EXP	429.38	105,685.92
	Major Account 520000 Total	4,749,865.99	34,688,030.20
	570000 Travel Expenses		
	571100 LODGING	140,914.54	888,401.28
	571103 BOARD & LODGING-FOREIGN	38,223.63	228,016.98
	571600 MEALS - TAXABLE	103.80	2,199.97
	571800 MEALS - TRAVEL STATUS	2,208.84	18,875.05
	572100 COMMERCIAL TRANSPORTATIO	70,591.10	447,704.69
	572103 COMERCIAL FARES-FOREIGN	26,586.22	230,916.29
	573100 STATE-OWNED TRANSPORT	21,236.36	304,489.86



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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20,516.42	116,481.72
	574503 MILEAGE ALLOW-FOREIGN	48.28	2,084.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,830.00	336,390.24
	575100 MISC TRAVEL EXPENSE	6,244.84	35,962.49
	575103 MISC TVL EXP-FOREIGN	2,405.50	8,092.31
	Major Account 570000 Total	229,727.33	2,619,615.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,197.40	15,197.40
	588003 BUILDINGS	70,441.11	419,278.68
	588004 EQUIPMENT	228,290.15	3,128,636.99
	Major Account 580000 Total	313,928.66	3,563,113.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,551,708.00	48,636,415.37
	599102 NON-TAXABLE STIPENDS	641,221.35	1,740,737.48
	Major Account 590000 Total	21,192,929.35	50,377,152.85
	Fund 65120 Expenditures Total	30,681,455.76	130,173,070.74
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,090.34
	474100 GENERAL BUSINESS FEES		26,330.31-
	Major Account 470000 Total		21,239.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,864.37-	34,009.54-
	486100 LOAN INTEREST		2,300,570.40-
	486300 CLEARING ACCOUNT	117,809.75-	1,353,359.84
	Major Account 480000 Total	123,674.12-	981,220.10-
	Fund 65510 Revenues Total	123,674.12-	1,002,460.07-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,475.90	56,394.57-
	559100 OTHER OPERATING EXP	1,865,883.00	1,865,883.00
	Major Account 520000 Total	1,882,358.90	1,809,488.43
	Fund 65510 Expenditures Total	1,882,358.90	1,809,488.43
	Program Revenues	4,213,947.36	7,242,425.66-
	Program Expenditures	32,563,814.66	131,982,559.17

Program Summary  
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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	1,295,439.81	73,661,836.36-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	20,292,569.82-	54,646,292.91-
	472200 REPROD & PUBLICATIONS	686,311.99-	6,478,523.37-
	474100 GENERAL BUSINESS FEES	57,473.37-	324,674.99-
	476100 OTHER LIC PERM & FEES	963,487.52-	8,286,249.05-
	Major Account 470000 Total	20,704,402.89-	143,387,076.68-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,318.67-
	483100 HOUSING & DORM RENTAL RE	30,929,828.56-	65,172,649.51-
	483200 BUILDING & SPACE RENTAL	45,582.80-	296,497.06-
	483300 EQUIPMENT LEASE OR RENTA		210.00-
	483400 OTHER RENTAL REVENUE	1,886.05-	56,298.53-
	484100 OPERATING DONATIONS & CO	1,378.35-	12,806.17-
	484101 RESTRICTED-DONATIONS	23,578.34-	388,201.23-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE	91,327.91-	704,171.80-
	484500 REIMB NON-GOVT SOURCES	25.00-	4,781.46-
	484800 ROYALTY REVENUE	795,593.77-	4,899,765.24-
	484900 OTHER PRIVATE SOURCES	53,757.73-	71,513.54-
	486300 CLEARING ACCOUNT	1,910,868.00-	5,894,362.77-
	486301 SECURITY DEPOSITS	8,250.00-	16,960.00-
	486400 CASH OVER ADJUSTMENT	2,667.50-	23,511.26-
	Major Account 480000 Total	33,864,744.01-	77,520,774.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,966.00-	437,477.52-
	493100 OPERATING TRANSFERS IN	409,623.09-	18,991,026.01-
	493101 TRANS IN-PRINCIPAL/INTERE	2,477,358.86-	12,330,845.50-
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493200 OPERATING TRANSFERS OUT	1,052,278.09	22,672,514.83
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	9,878,227.16
	493204 TRANS OUT-PLANT IMPROVEME	375,000.00	10,275,891.95
	Major Account 490000 Total	1,005,552.43	7,208,366.10
	Fund 55110 Revenues Total	53,563,594.47-	213,699,487.30-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,606,679.45	60,006,591.76
	511200 TEMPORARY SALARIES-WAGE	986,674.53	8,483,465.31
	511300 OVERTIME PAYMENTS	39,445.98	409,076.17
	511900 SUPPLEMENTAL	16,000.00	310,808.00
	515100 RETIREMENT PLANS EXPENSE	431,739.92	3,200,674.10
	515200 FICA EXPENSE	505,690.51	3,850,023.26
	515400 LIFE & ACCIDENT INS EXP	5,920.83	44,556.58
	515500 HEALTH INSURANCE EXPENSE	940,450.38	9,000,403.59
	516200 TUITION ASSISTANCE		120,208.00
	516400 UNEMPLOYM COMP INS EXP		11,461.76
	516500 WORKERS COMP PREMIUMS		224,163.02
	Major Account 510000 Total	10,532,601.60	85,661,431.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,314.85	71,707.49
	521200 COM EXPENSE - VOICE/DATA	195,983.09	1,539,410.03
	521300 FREIGHT EXPENSE	21,274.48	46,471.96
	521400 CIO CHARGES	40.99	243.99
	521500 PUBLICATION & PRINT EXP	255,957.59	1,446,384.04
	521700 1099 ROYALTY PAYMENTS	77,782.33	849,971.18
	521900 AWARDS EXPENSE	7,196.28	42,567.64
	522000 1099 AWARDS	220.00	14,206.88
	522100 DUES & SUBSCRIPTION EXP	226,525.83	5,621,784.84
	522200 CONFERENCE REGISTRATION	30,252.11	114,057.81
	522400 SUBSISTENCE	65,320.58	1,729,775.58
	522500 EMPLOYEE MOVING EXPENSE	63,365.83	1,165,339.93
	522600 JOB APPLICANT EXPENSE	10,758.91	128,853.75
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	663,226.30	3,821,248.54
	523202 ELECTRICITY	382,912.09	2,831,783.99
	523203 WATER	187,832.86	724,878.00
	523219 OTHER UTILITY	11,227.37	300,246.08
	523600 INTEREST EXPENSE	753,299.17	5,085,076.74
	524100 RENT EXPENSE-LAND	56,500.00	946,202.50
	524600 RENT EXPENSE-BUILDINGS	68,309.82	174,470.26
	524700 RENT EXP-OTHER REAL PROP	2,221.76	120,891.38
	525100 RENT EXP-OFFICE EQUIP	10,572.92	113,562.33
	525200 RENT EXP-DATA PROC EQUIP		16,090.30
	525500 RENT EXP-OTHER PERS PROP	107,580.43	814,917.10

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	320.00	123,912.50
	525502 FILM & PROGRAM RENTAL	13.95-	53.01-
	526100 REP & MAINT-REAL PROPERT	198,880.09	1,653,035.30
	527100 REP & MAINT-OFFICE EQUIP	1,881.01	6,920.70
	527200 REP & MAINT-MOTOR VEHICL	65,191.32	445,001.99
	527300 REP & MAINT-MEDICAL EQUI		4,185.62
	527400 REP & MAINT-DATA PROC	3,417.65	8,607.04
	527500 REP & MAINT-COMM EQUIP		102,847.17
	527600 REP & MAINT-HOUSE/INST E	27,565.70	157,039.28
	527700 REP & MAINT-PHOTO/MEDIA	2,130.75	49,797.11
	527800 REP & MAINT-OTHER PROPER	32,837.49	505,111.51
	527801 REP AG SHOP CONST EQUIP	1,658.36	27,392.69
	531100 OFFICE SUPPLIES EXPENSE	36,571.20	455,084.75
	533100 HOUSEHOLD & INSTIT EXP	121,205.03	874,529.99
	533900 FOOD EXPENSE-INSTITUTIONS	845,667.79	7,009,878.28
	534500 AGRICULTURAL SUPPLIES EX	599.65	214,122.17
	534600 ED & RECREATIONAL SUP EX	187,306.51	1,321,170.84
	534800 CONST & MAINT SUP EXP	78,096.13	1,587,454.12
	534900 MISCELLANEOUS SUP EXP	10,131.14	382,358.89
	534901 DATA PROCESSING SUPPLIES	40,332.39	677,376.63
	535100 MEDICAL SUPPLIES	213,230.42	2,231,775.05
	537100 LABORATORY SUP EXP	3,334.31	16,411.55
	538100 VEHICLE & EQUIP SUP EXP	89,844.63	1,123,236.92
	539200 DEBT SERVICE EXPENSE	3,714,876.33	26,010,242.11
	539951 PURCHASES FOR RESALE	1,680,323.17	12,089,916.97
	541100 ACCTG & AUDITING SERVICES	19,775.00	57,607.96
	541700 LEGAL RELATED EXPENSE	7,807.25	46,115.28
	542500 ENG & ARCH SERVICES		400.00
	543100 IT CONSULTING-APPLICATIONS	8,384.00	23,514.00
	543500 MGT CONSULTANT SERVICES	87,500.00	262,500.00
	545000 LABORATORY SERVICES	11,231.62	112,867.05
	547100 EDUCATIONAL SERVICES	113,525.07	1,730,206.27
	549200 JANITORIAL/SECURITY SRVS	96,790.72	1,227,904.20
	554900 OTHER CONTRACTUAL SERVICES	1,690,572.32	18,374,386.99
	555200 SOFTWARE - NEW PURCHASES	31,675.83	1,076,923.63
	556100 INSURANCE EXPENSE	6,223,918.64	6,365,950.54
	559100 OTHER OPERATING EXP	2,713,712.60	9,091,210.74
	Major Account 520000 Total	21,562,512.24	123,167,585.17

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	507,451.82	2,184,769.15
	571103 BOARD & LODGING-FOREIGN		23,338.54
	571600 MEALS - TAXABLE	125.19	635.71
	571800 MEALS - TRAVEL STATUS	7,406.17	23,764.37
	572100 COMMERCIAL TRANSPORTATIO	490,274.47	4,338,223.33
	572103 COMERCIAL FARES-FOREIGN	645.19	54,744.49
	573100 STATE-OWNED TRANSPORT	19,115.46	150,454.78
	574500 PERSONAL VEHICLE MILEAGE	5,053.37	39,752.78
	574503 MILEAGE ALLOW-FOREIGN		430.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,763.56	281,359.03
	575100 MISC TRAVEL EXPENSE	50,387.47	378,748.45
	575103 MISC TVL EXP-FOREIGN		13,657.15-
	Major Account 570000 Total	1,085,222.70	7,462,564.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,693.59
	588003 BUILDINGS	2,094,471.63	10,225,183.14
	588004 EQUIPMENT	671,271.44	3,659,493.51
	Major Account 580000 Total	2,765,743.07	13,897,370.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,952,786.61	12,418,640.05
	599100 OTHER GOVERNMENT AID	89,521.16	1,777,582.91
	599102 NON-TAXABLE STIPENDS	282,975.35	2,608,115.53
	599104 STUDENT TUITION	108,478.70	253,129.30
	Major Account 590000 Total	8,433,761.82	17,057,467.79
	Fund 55110 Expenditures Total	44,379,841.43	247,246,418.97
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT		320,900.06-
	Major Account 470000 Total		320,910.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.05-	1,095.64-
	Major Account 480000 Total	276.05-	1,095.64-
	Fund 55190 Revenues Total	276.05-	322,005.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	213,144.40
	511200 TEMPORARY SALARIES-WAGE	5,357.62	37,803.63
	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	17,051.63
	515200 FICA EXPENSE	1,931.59	15,889.86
	515400 LIFE & ACCIDENT INS EXP	25.25	183.93
	515500 HEALTH INSURANCE EXPENSE	2,267.44	18,478.20
	516400 UNEMPLOYM COMP INS EXP		52.47
	516500 WORKERS COMP PREMIUMS		1,041.01
	Major Account 510000 Total	36,556.79	304,417.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	326.10	3,347.16
	521300 FREIGHT EXPENSE	269.92	490.83
	521500 PUBLICATION & PRINT EXP		116.58
	522100 DUES & SUBSCRIPTION EXP		1,163.79
	522200 CONFERENCE REGISTRATION	785.00	1,996.00
	525100 RENT EXP-OFFICE EQUIP	22.32	308.64
	525500 RENT EXP-OTHER PERS PROP		113.86
	525501 AG CONST & SHOP EQ RENTAL		1,671.40
	527801 REP AG SHOP CONST EQUIP		1,954.63
	531100 OFFICE SUPPLIES EXPENSE	43.83	567.67
	533100 HOUSEHOLD & INSTIT EXP		269.91
	534800 CONST & MAINT SUP EXP	52.75	1,872.07
	534901 DATA PROCESSING SUPPLIES		1,316.83
	537100 LABORATORY SUP EXP		4,215.44
	538100 VEHICLE & EQUIP SUP EXP		11,919.05
	554900 OTHER CONTRACTUAL SERVICES		23,268.53
	559100 OTHER OPERATING EXP	200.00	2,954.62
	Major Account 520000 Total	1,699.92	57,547.01
	570000 Travel Expenses		
	571100 LODGING	1,349.34	4,248.64
	571103 BOARD & LODGING-FOREIGN		1,179.74
	572100 COMMERCIAL TRANSPORTATIO		752.17
	572103 COMERCIAL FARES-FOREIGN		1,495.01
	573100 STATE-OWNED TRANSPORT		377.03
	574500 PERSONAL VEHICLE MILEAGE	39.44	856.12
	574503 MILEAGE ALLOW-FOREIGN		39.44
	575100 MISC TRAVEL EXPENSE	80.00	391.50
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	1,468.78	9,465.65
	Fund 55190 Expenditures Total	39,725.49	371,430.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST	570000 Travel Expenses		
	Program Revenues	<u>53,563,870.52-</u>	<u>214,021,493.00-</u>
	Program Expenditures	<u>44,419,566.92</u>	<u>247,617,849.26</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	10,082,649.57	80,673,381.99
	511200 TEMPORARY SALARIES-WAGE	268,545.18	2,411,009.60
	511300 OVERTIME PAYMENTS	27,167.87	227,946.42
	511900 SUPPLEMENTAL	18,054.50	140,654.50
	515100 RETIREMENT PLANS EXPENSE	12,802.59	98,906.39
	515200 FICA EXPENSE	21,751.02	97,288.67
	515400 LIFE & ACCIDENT INS EXP	184.57	1,074.61
	515500 HEALTH INSURANCE EXPENSE	21,903.67	122,100.96
	515900 EMPLOYEE BENEFITS EXP-UN	2,908,118.25	23,356,084.34
	Major Account 510000 Total	13,361,177.22	107,128,447.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	395.90
	521300 FREIGHT EXPENSE	12.00	562.75
	521500 PUBLICATION & PRINT EXP	6,605.08	84,587.19
	521900 AWARDS EXPENSE		3,645.67
	522100 DUES & SUBSCRIPTION EXP	20,205.00	151,102.57
	522200 CONFERENCE REGISTRATION		15,494.05
	522500 EMPLOYEE MOVING EXPENSE	1,103.16	1,103.16
	522600 JOB APPLICANT EXPENSE	249.19	249,861.97
	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	2,379.96	15,192.26
	526100 REP & MAINT-REAL PROPERT	610.00	133,005.30
	527300 REP & MAINT-MEDICAL EQUI	45,800.60	263,377.86
	527800 REP & MAINT-OTHER PROPER	2,401.46	10,209.10
	527801 REP AG SHOP CONST EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	14,477.97	93,317.73
	533100 HOUSEHOLD & INSTIT EXP	20.14	2,180.88
	533900 FOOD EXPENSE-INSTITUTIONS	2,300.24	23,025.72
	534600 ED & RECREATIONAL SUP EX	22,289.94	71,193.59
	534800 CONST & MAINT SUP EXP	1,717.88	98,583.28
	534900 MISCELLANEOUS SUP EXP	2,156.70	18,592.81
	534901 DATA PROCESSING SUPPLIES	87,515.31	304,417.52
	535100 MEDICAL SUPPLIES	15,153.65	60,761.94
	537100 LABORATORY SUP EXP	51,841.80	392,479.73
	538100 VEHICLE & EQUIP SUP EXP		1,308.01
	539951 PURCHASES FOR RESALE	30,352.03	33,204.26



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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,330.71
	545000 LABORATORY SERVICES	342.00	1,507.00
	547100 EDUCATIONAL SERVICES	24,572.50	146,974.14
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	200,918.60	1,147,722.26
	554903 CONTRACTED SVCS - SUB CONTRACT	5,000.00	66,361.27
	555200 SOFTWARE - NEW PURCHASES	4,000.00	159,757.64
	559100 OTHER OPERATING EXP	920.40	17,166.99
	Major Account 520000 Total	542,985.61	3,863,163.32
	570000 Travel Expenses		
	571100 LODGING	4,729.15	96,003.21
	571103 BOARD & LODGING-FOREIGN		6,431.59
	571600 MEALS - TAXABLE		52.34
	571800 MEALS - TRAVEL STATUS	585.65	31,824.36
	572100 COMMERCIAL TRANSPORTATIO	816.98	7,196.74
	572103 COMERCIAL FARES-FOREIGN		452.13
	574500 PERSONAL VEHICLE MILEAGE	209.10	11,103.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	745.18	30,863.30
	575100 MISC TRAVEL EXPENSE	207.00	4,630.63
	575103 MISC TVL EXP-FOREIGN		491.77
	Major Account 570000 Total	7,293.06	189,049.32
	580000 Capital Outlay		
	588003 BUILDINGS		88,439.82
	588004 EQUIPMENT	13,993.04	1,003,899.10
	Major Account 580000 Total	13,993.04	1,092,338.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,498.16
	599102 NON-TAXABLE STIPENDS		42,450.00
	599104 STUDENT TUITION	33,430.63	33,430.63
	Major Account 590000 Total	33,430.63	112,378.79
	Fund 10000 Expenditures Total	13,958,879.56	112,385,377.83
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	333,333.32-
	Major Account 450000 Total	41,666.67-	333,333.32-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25.00-	678,207.10
	461500 OP GRANTS - STATE AGENCI	2,135,759.83	9,261,108.56-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	460000 Intergovernmental Revenues		
	Major Account 460000 Total	2,135,734.83	8,582,901.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,622,963.94-	35,083,175.61-
	471102 GEN FUND REMISSIONS-CASH	4,934,275.01	10,785,815.89
	471103 NON RESIDENT TUITION	6,548,305.00-	19,759,954.50-
	471108 MED/VOC SERV-STATE AG	1,329.98-	936,683.37-
	472100 SALE OF SUP & MAT	2,007,561.58-	9,124,328.47-
	472200 REPROD & PUBLICATIONS	9,192,077.16-	11,692,220.13-
	Major Account 470000 Total	38,437,962.65-	65,810,546.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744,989.23-	2,068,240.09-
	484100 OPERATING DONATIONS & CO		55,000.00-
	484101 RESTRICTED-DONATIONS		52,564.31-
	484102 RESTRICTED-PROF FEES	625,853.88	4,452,485.55
	484105 INDIRECT COST-OTHER	3,561,179.76-	29,422,621.43-
	484106 INDIRECT COST-PRIVATE		20.00-
	484900 OTHER PRIVATE SOURCES		5,414.81-
	486351 NSF ITEMS SUSPENSE	1,583.70	91,699.88
	Major Account 480000 Total	3,678,731.41-	27,059,675.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	493100 OPERATING TRANSFERS IN	1,288,266.05-	19,477,674.79-
	493104 TRANS IN-PLANT IMPROVEMEN		602,360.52-
	493200 OPERATING TRANSFERS OUT	1,037,168.32	22,971,831.31
	493204 TRANS OUT-PLANT IMPROVEME		1,749,688.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	982,158.78
	Major Account 490000 Total	76,288.53	5,650,027.78
	Fund 25150 Revenues Total	39,946,337.37-	96,136,428.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,923,747.91	24,851,456.20
	511200 TEMPORARY SALARIES-WAGE	110,776.00	800,146.39
	511300 OVERTIME PAYMENTS	170.59	3,679.23
	511900 SUPPLEMENTAL		50,414.67
	515100 RETIREMENT PLANS EXPENSE	4.44	868.96
	515200 FICA EXPENSE	78.31	742,638.15
	515400 LIFE & ACCIDENT INS EXP	1.09	3,197.17
	515500 HEALTH INSURANCE EXPENSE	11.34	2,425.43
	515900 EMPLOYEE BENEFITS EXP-UN	1,264,677.75	10,636,750.82

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25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		321,901.50
	Major Account 510000 Total	5,299,467.43	37,413,478.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,800.16	196,131.29
	521200 COM EXPENSE - VOICE/DATA	77,526.46	610,538.09
	521300 FREIGHT EXPENSE	15,631.34	61,693.32
	521400 CIO CHARGES	3,062.08	24,861.51
	521500 PUBLICATION & PRINT EXP	27,729.46	475,077.87
	521900 AWARDS EXPENSE	293.71	3,059.67
	522000 1099 AWARDS	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP	252,651.76	1,203,127.20
	522200 CONFERENCE REGISTRATION	31,027.31	230,021.98
	522400 SUBSISTENCE	2,741.94	10,475.21
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	522600 JOB APPLICANT EXPENSE	26,120.84	151,976.34
	523201 NATURAL GAS	705,342.16	2,874,008.00
	523202 ELECTRICITY	352,855.14	3,527,704.41
	523203 WATER	69,203.12	828,054.54
	523219 OTHER UTILITY	602,890.98	4,132,773.33
	523600 INTEREST EXPENSE	11,658.49	508,812.42
	524600 RENT EXPENSE-BUILDINGS	31,704.74	120,141.28
	524700 RENT EXP-OTHER REAL PROP		16,450.55
	525100 RENT EXP-OFFICE EQUIP		125,720.63
	525500 RENT EXP-OTHER PERS PROP	4,150.47	30,191.54
	525502 FILM & PROGRAM RENTAL		169.95
	526100 REP & MAINT-REAL PROPERT	453,093.11	1,206,495.31
	527100 REP & MAINT-OFFICE EQUIP		26,927.98
	527200 REP & MAINT-MOTOR VEHICL	13.00	30,603.44
	527300 REP & MAINT-MEDICAL EQUI	43,750.91	142,629.98
	527400 REP & MAINT-DATA PROC	259.84	9,817.71
	527500 REP & MAINT-COMM EQUIP		2,752.98
	527800 REP & MAINT-OTHER PROPER	1,342.46	2,812.68
	527801 REP AG SHOP CONST EQUIP	1,206.80	60,467.61
	531100 OFFICE SUPPLIES EXPENSE	22,943.51	227,390.28
	533100 HOUSEHOLD & INSTIT EXP	18,349.34	79,699.00
	533900 FOOD EXPENSE-INSTITUTIONS	15,121.77	120,512.89
	534500 AGRICULTURAL SUPPLIES EX		271.90
	534600 ED & RECREATIONAL SUP EX	60,169.89	275,072.24

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	698.72	5,370.79
	534800 CONST & MAINT SUP EXP	318,411.84	1,443,788.90
	534900 MISCELLANEOUS SUP EXP	5,781.61	104,319.13
	534901 DATA PROCESSING SUPPLIES	13,154.95	483,892.58
	535100 MEDICAL SUPPLIES	214,637.54	1,395,252.64
	537100 LABORATORY SUP EXP	156,082.29	1,282,665.43
	538100 VEHICLE & EQUIP SUP EXP	8,942.82	52,130.92
	539100 INDIRECT COST ALLOWANCE	10,107.24	23,545.33
	539200 DEBT SERVICE EXPENSE	79,751.35	2,557,624.30
	539951 PURCHASES FOR RESALE		1,009.49
	541100 ACCTG & AUDITING SERVICES	2,158.20	10,840.80
	541700 LEGAL RELATED EXPENSE	11,410.00	163,352.68
	542500 ENG & ARCH SERVICES		3,812.40
	543100 IT CONSULTING-APPLICATIONS	561.29	336,592.93
	543500 MGT CONSULTANT SERVICES	1,370.96	30,895.96
	545000 LABORATORY SERVICES	106,514.64	818,841.57
	547100 EDUCATIONAL SERVICES	10,140.33	155,057.99
	549200 JANITORIAL/SECURITY SRVS	369,444.62	2,964,205.96
	554900 OTHER CONTRACTUAL SERVICES	230,827.69	2,191,505.85
	554901 CONTRACTED SVCS - SAL REIMB	5,607.85	11,492.05
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		44,300.00
	555200 SOFTWARE - NEW PURCHASES	240,685.57	1,874,532.84
	556100 INSURANCE EXPENSE	2,059,944.60	2,758,335.71
	559100 OTHER OPERATING EXP	624,947.08	945,539.08
	Major Account 520000 Total	6,079,923.30	28,313,459.38
	570000 Travel Expenses		
	571100 LODGING	11,310.68	197,094.45
	571103 BOARD & LODGING-FOREIGN		16,139.45
	571600 MEALS - TAXABLE	26.26	410.96
	571800 MEALS - TRAVEL STATUS	1,495.82	36,561.89
	572100 COMMERCIAL TRANSPORTATIO	10,716.13	131,418.35
	572103 COMERCIAL FARES-FOREIGN	2,131.90	16,262.74
	573100 STATE-OWNED TRANSPORT	28.00	1,638.32
	574500 PERSONAL VEHICLE MILEAGE	1,870.00	16,726.53
	574503 MILEAGE ALLOW-FOREIGN		42.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,363.43	35,450.66
	575100 MISC TRAVEL EXPENSE	342.88	6,534.08

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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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		1,184.22
	Major Account 570000 Total	31,285.10	459,463.79
	580000 Capital Outlay		
	588003 BUILDINGS	198,246.79	400,541.94
	588004 EQUIPMENT	113,026.65	594,725.01
	Major Account 580000 Total	85,220.14	995,266.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,239.25
	599100 OTHER GOVERNMENT AID	26,200.21	302,708.68
	599101 GEN FUND REMISSIONS EXPEN	230,516.00	506,682.00
	599102 NON-TAXABLE STIPENDS	137,201.00	346,225.00
	599104 STUDENT TUITION	199,132.58	631,210.49
	Major Account 590000 Total	593,049.79	1,792,065.42
	Fund 25150 Expenditures Total	12,088,945.76	68,973,734.06
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	185,238.68	1,506,183.57
	471103 NON RESIDENT TUITION		1,500.00
	472100 SALE OF SUP & MAT	85,777.91	481,711.42
	Major Account 470000 Total	99,460.77	1,989,394.99
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		26,975.00
	484102 RESTRICTED-PROF FEES		334.14
	484106 INDIRECT COST-PRIVATE	170,500.00	5,525.00
	484900 OTHER PRIVATE SOURCES		1,570.00
	Major Account 480000 Total	170,500.00	23,354.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,545.44	547,285.63
	493200 OPERATING TRANSFERS OUT		608,144.43
	493204 TRANS OUT-PLANT IMPROVEME		30,611.00
	Major Account 490000 Total	18,545.44	91,469.80
	Fund 55150 Revenues Total	89,584.67	1,921,279.33
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>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,499.49	956,584.28
	511200 TEMPORARY SALARIES-WAGE	2,541.69	18,030.37
	511300 OVERTIME PAYMENTS	7,459.67	147,822.24
	515900 EMPLOYEE BENEFITS EXP-UN	37,380.45	331,617.26
	Major Account 510000 Total	157,881.30	1,454,054.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.80	1,646.52
	521200 COM EXPENSE - VOICE/DATA	1,214.82	9,764.48
	521300 FREIGHT EXPENSE	385.03	4,313.32
	521400 CIO CHARGES	56.00	448.00
	521500 PUBLICATION & PRINT EXP	194.98	19,326.39
	521900 AWARDS EXPENSE		353.75
	522100 DUES & SUBSCRIPTION EXP	30,266.42	220,791.69
	522200 CONFERENCE REGISTRATION	29,874.85	72,267.85
	524600 RENT EXPENSE-BUILDINGS	3,446.47	12,444.49
	524700 RENT EXP-OTHER REAL PROP		2,812.50
	525100 RENT EXP-OFFICE EQUIP		1,635.84
	525500 RENT EXP-OTHER PERS PROP	134.94	18,313.22
	526100 REP & MAINT-REAL PROPERT	75.00	14,882.70
	527800 REP & MAINT-OTHER PROPER		975.00
	531100 OFFICE SUPPLIES EXPENSE	271.78	2,858.69
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS		25,211.79
	534600 ED & RECREATIONAL SUP EX	10,458.12	79,599.78
	534800 CONST & MAINT SUP EXP	493.00	858.00
	534900 MISCELLANEOUS SUP EXP	291.00	59,139.36
	534901 DATA PROCESSING SUPPLIES		25,117.19
	535100 MEDICAL SUPPLIES		1,152.43
	537100 LABORATORY SUP EXP	109.95	9,255.67
	538100 VEHICLE & EQUIP SUP EXP		560.80
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES	817.18	52,933.89
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	21,945.17	1,164,563.91
	555200 SOFTWARE - NEW PURCHASES		19,425.00
	559100 OTHER OPERATING EXP	676.92	5,662.48
	Major Account 520000 Total	100,752.43	1,826,748.72
	570000 Travel Expenses		

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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		
	571100 LODGING		15,982.97
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	667.93	31,631.50
	572100 COMMERCIAL TRANSPORTATIO	968.08	8,467.12
	574500 PERSONAL VEHICLE MILEAGE		1,206.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,211.15	27,338.03
	575100 MISC TRAVEL EXPENSE		1,456.83
	Major Account 570000 Total	2,847.16	86,086.72
	580000 Capital Outlay		
	588003 BUILDINGS		425.00
	588004 EQUIPMENT	12,625.01	12,838.75
	Major Account 580000 Total	12,625.01	13,263.75
	590000 Government Aid		
	599104 STUDENT TUITION		450.00
	Major Account 590000 Total		450.00
	Fund 55150 Expenditures Total	274,105.90	3,380,603.34
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	400.00-	2,475.00-
	Major Account 480000 Total	400.00-	2,475.00-
	Fund 65150 Revenues Total	400.00-	2,475.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,908.17-	1,908.17-
	539100 INDIRECT COST ALLOWANCE		408.17
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	1,908.17-	
	Fund 65150 Expenditures Total	1,908.17-	
	Program Revenues	40,036,322.04-	115,906,612.39-
	Program Expenditures	26,320,023.05	184,739,715.23

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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
	Major Account 470000 Total		5,000.00
	Fund 40000 Revenues Total		5,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,580,859.07	21,179,741.21
	511200 TEMPORARY SALARIES-WAGE	300,425.76	2,460,793.60
	511300 OVERTIME PAYMENTS	284.24	6,293.85
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	3,997.45	22,801.18
	515200 FICA EXPENSE	3,310.91	17,171.68
	515400 LIFE & ACCIDENT INS EXP	44.11	232.62
	515500 HEALTH INSURANCE EXPENSE	4,542.56	25,249.76
	515900 EMPLOYEE BENEFITS EXP-UN	736,785.66	6,028,849.49
	Major Account 510000 Total	3,630,249.76	29,751,633.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.95	3,268.12
	521200 COM EXPENSE - VOICE/DATA	1,362.67	20,652.42
	521300 FREIGHT EXPENSE	2,963.74	11,731.36
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	35,509.86	235,533.06
	522100 DUES & SUBSCRIPTION EXP	15,488.10	87,061.39
	522200 CONFERENCE REGISTRATION	22,787.40	171,371.56
	522400 SUBSISTENCE		1,700.30
	522600 JOB APPLICANT EXPENSE	630.00	484.18
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP	2,384.38	9,304.38
	525100 RENT EXP-OFFICE EQUIP		1,266.00
	525500 RENT EXP-OTHER PERS PROP	9,215.37	33,455.81
	526100 REP & MAINT-REAL PROPERT	2,727.50	5,792.77
	527200 REP & MAINT-MOTOR VEHICL		75.89
	527300 REP & MAINT-MEDICAL EQUI	83,717.04	205,199.62
	531100 OFFICE SUPPLIES EXPENSE	294.09	5,546.22
	533100 HOUSEHOLD & INSTIT EXP		646.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,065.67	97,274.69
	534500 AGRICULTURAL SUPPLIES EX	60.58	1,229.63
	534600 ED & RECREATIONAL SUP EX	2,562.35	75,079.42
	534700 ENG TECH & COMM SUP EXP		13.98
	534900 MISCELLANEOUS SUP EXP	1,770.49	7,012.92



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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	9,191.73	97,628.94
	535100 MEDICAL SUPPLIES	19,564.77	200,263.66
	537100 LABORATORY SUP EXP	820,340.51	4,409,671.75
	538100 VEHICLE & EQUIP SUP EXP	410.43	3,127.30
	539100 INDIRECT COST ALLOWANCE	2,289,240.74	17,669,001.23
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	272,811.34	1,922,548.39
	547100 EDUCATIONAL SERVICES	5,122.50	30,638.50
	554900 OTHER CONTRACTUAL SERVICES	175,385.15	1,061,933.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		10,374.04
	554903 CONTRACTED SVCS - SUB CONTRACT	1,678,193.69	11,434,421.67
	555200 SOFTWARE - NEW PURCHASES	21,677.89	97,345.86
	559100 OTHER OPERATING EXP	817.95	9,073.31
	Major Account 520000 Total	5,475,357.89	37,933,428.12
	570000 Travel Expenses		
	571100 LODGING	22,821.47	215,804.96
	571103 BOARD & LODGING-FOREIGN	4,451.26	34,293.99
	571600 MEALS - TAXABLE		90.32
	571800 MEALS - TRAVEL STATUS	94.58	78,322.82
	572100 COMMERCIAL TRANSPORTATIO	16,913.48	108,658.91
	572103 COMERCIAL FARES-FOREIGN	6,642.30	38,321.58
	573100 STATE-OWNED TRANSPORT	395.00	3,080.00
	574500 PERSONAL VEHICLE MILEAGE	1,048.53	8,318.05
	574503 MILEAGE ALLOW-FOREIGN		329.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,312.15	132,740.08
	575100 MISC TRAVEL EXPENSE	1,225.07	7,164.46
	575103 MISC TVL EXP-FOREIGN	299.54	1,046.13
	Major Account 570000 Total	86,203.38	628,170.42
	580000 Capital Outlay		
	588003 BUILDINGS	377,450.14	823,734.73
	588004 EQUIPMENT	267,522.94	2,216,342.61
	Major Account 580000 Total	644,973.08	3,040,077.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,283.26	93,643.96
	599100 OTHER GOVERNMENT AID	41,667.06	599,235.97
	599102 NON-TAXABLE STIPENDS	27,792,397.75	63,891,540.25
	599104 STUDENT TUITION	111,630.53	322,007.34
	Major Account 590000 Total	27,966,978.60	64,906,427.52

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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	37,803,762.71	136,259,736.79
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		7,500.00-
	Program Expenditures	37,803,762.71	136,259,736.79

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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	1,362,736.40-	9,325,273.21-
	Major Account 460000 Total	1,362,736.40-	9,325,273.21-
	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		29,935.60-
	493200 OPERATING TRANSFERS OUT	223,325.49	223,325.49
	Major Account 490000 Total	223,325.49	193,389.89
	Fund 45150 Revenues Total	1,139,410.91-	9,365,991.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,657.92	3,462,256.26
	511200 TEMPORARY SALARIES-WAGE	57,588.88	419,704.35
	511300 OVERTIME PAYMENTS	344.67	654.59
	515100 RETIREMENT PLANS EXPENSE	151.31	1,150.88
	515200 FICA EXPENSE	168.57	1,535.27
	515400 LIFE & ACCIDENT INS EXP	2.32	16.00
	515500 HEALTH INSURANCE EXPENSE	323.67	2,113.04
	515900 EMPLOYEE BENEFITS EXP-UN	119,577.66	1,001,445.96
	Major Account 510000 Total	591,815.00	4,888,876.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		359.50
	521200 COM EXPENSE - VOICE/DATA	901.63	7,613.42
	521300 FREIGHT EXPENSE	105.45	4,593.79
	521500 PUBLICATION & PRINT EXP	4,819.71	11,892.48
	522100 DUES & SUBSCRIPTION EXP	40.00	184,103.75
	522200 CONFERENCE REGISTRATION	4,600.00-	27,889.11
	524700 RENT EXP-OTHER REAL PROP		1,645.00
	525500 RENT EXP-OTHER PERS PROP	334.76	7,929.79
	526100 REP & MAINT-REAL PROPERT		825.00
	527300 REP & MAINT-MEDICAL EQUI	4,086.00	23,985.17
	533900 FOOD EXPENSE-INSTITUTIONS		428.70
	534600 ED & RECREATIONAL SUP EX	151.59	10,193.60
	534901 DATA PROCESSING SUPPLIES		9,709.96
	535100 MEDICAL SUPPLIES	1,674.87	8,787.14

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 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		
	537100 LABORATORY SUP EXP	97,109.87	701,726.16
	538100 VEHICLE & EQUIP SUP EXP		1,020.92
	539100 INDIRECT COST ALLOWANCE	350,613.57	2,457,651.72
	543500 MGT CONSULTANT SERVICES	1,370.96	9,649.96
	545000 LABORATORY SERVICES	8,043.54	108,576.38
	547100 EDUCATIONAL SERVICES	500.00	16,530.00
	554900 OTHER CONTRACTUAL SERVICES	9,785.55	355,799.55
	554903 CONTRACTED SVCS - SUB CONTRACT	270,269.23	914,938.29
	555200 SOFTWARE - NEW PURCHASES	320.00	8,733.70
	559100 OTHER OPERATING EXP	611.20	1,587.04
	Major Account 520000 Total	746,137.93	4,876,170.13
	570000 Travel Expenses		
	571100 LODGING	3,200.53	21,602.77
	571103 BOARD & LODGING-FOREIGN		2,031.34
	571600 MEALS - TAXABLE	29.76	29.76
	571800 MEALS - TRAVEL STATUS		938.23
	572100 COMMERCIAL TRANSPORTATIO	542.71	17,714.48
	572103 COMERCIAL FARES-FOREIGN		6,309.18
	574500 PERSONAL VEHICLE MILEAGE	77.52	758.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.09	6,464.56
	575100 MISC TRAVEL EXPENSE		857.99
	575103 MISC TVL EXP-FOREIGN		70.15
	Major Account 570000 Total	3,603.87	56,777.36
	580000 Capital Outlay		
	588004 EQUIPMENT	103,000.03	229,694.80
	Major Account 580000 Total	103,000.03	229,694.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,550.00	9,550.00
	599102 NON-TAXABLE STIPENDS		3,600.00
	599104 STUDENT TUITION	49,845.86	104,384.11
	Major Account 590000 Total	59,395.86	117,534.11
	Fund 45150 Expenditures Total	1,496,744.95	10,169,052.75
	Program Revenues	1,139,410.91	9,365,991.23
	Program Expenditures	1,496,744.95	10,169,052.75

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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	18,610.00-	264,995.00-
	Major Account 470000 Total	18,610.00-	264,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.12-	1,874.37-
	484101 RESTRICTED-DONATIONS		300.00-
	Major Account 480000 Total	389.12-	2,174.37-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenues Total	18,999.12-	273,169.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	68,073.54
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	24,817.64
	Major Account 510000 Total	12,826.93	92,891.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.00	3,378.06
	521200 COM EXPENSE - VOICE/DATA	138.74	955.28
	521500 PUBLICATION & PRINT EXP		282.61
	522100 DUES & SUBSCRIPTION EXP	109.85	109.85
	526100 REP & MAINT-REAL PROPERT		3,244.60
	531100 OFFICE SUPPLIES EXPENSE	11.38	164.51
	533100 HOUSEHOLD & INSTIT EXP		19.50
	535100 MEDICAL SUPPLIES	2,340.00	13,780.00
	537100 LABORATORY SUP EXP	1,197.49	10,738.33
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS	410.00	6,798.20
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	4,201.70	16,061.66
	Major Account 520000 Total	8,595.16	69,107.34
	Fund 25170 Expenditures Total	21,422.09	161,998.52
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,106.75-	373,432.18-
	461500 OP GRANTS - STATE AGENCI	6,612.06-	604,264.57-
	461700 OP GRANTS - OTHER	30,574.33-	306,689.78-
	Major Account 460000 Total	71,293.14-	1,284,386.53-
	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	57,424.87-	571,499.04-
	471108 MED/VOC SERV-STATE AG	691,667.29-	14,655,269.54-
	472100 SALE OF SUP & MAT	154,350.16-	747,371.58
	474100 GENERAL BUSINESS FEES	2,850.00-	20,480.69-
	Major Account 470000 Total	906,292.32-	14,499,877.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756,852.47	1,458,363.48
	482100 LAND USE REVENUE	54,000.00-	54,000.00-
	484100 OPERATING DONATIONS & CO	73,585.35-	187,270.25-
	484101 RESTRICTED-DONATIONS	5,191,912.51-	37,293,271.68-
	484102 RESTRICTED-PROF FEES	253,091.52-	1,891,388.53-
	484103 INDIRECT COST-STATE		40,390.46-
	484104 INDIRECT COST-LOCAL	23,909.46-	1,573,812.54-
	484105 INDIRECT COST-OTHER	1,226.16-	8,671.74-
	484106 INDIRECT COST-PRIVATE	1,308,010.97-	14,382,631.56-
	484500 REIMB NON-GOVT SOURCES	100.00-	114,287.21-
	484800 ROYALTY REVENUE		29.86-
	484900 OTHER PRIVATE SOURCES	17,722,948.29-	123,778,274.35-
	486100 LOAN INTEREST	10,300.00-	43,500.00-
	486300 CLEARING ACCOUNT		687.50-
	486500 MISCELLANEOUS ADJUSTMENT		521,514.49-
	Major Account 480000 Total	23,882,231.79-	178,431,366.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,759,046.26-	146,009,199.81-
	493102 TRANS IN-LOAN FUND MATCH	73,327.00-	73,327.00-
	493104 TRANS IN-PLANT IMPROVEMEN	2,094.00-	2,094.33-
	493200 OPERATING TRANSFERS OUT	11,093,580.21	143,613,764.71
	493204 TRANS OUT-PLANT IMPROVEME	8,659.00	2,356,883.00
	Major Account 490000 Total	267,771.95	113,973.43-
	Fund 65150 Revenues Total	24,592,045.30-	194,329,604.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,822,801.63	95,453,527.82
	511200 TEMPORARY SALARIES-WAGE	399,192.99	3,186,069.98
	511300 OVERTIME PAYMENTS	28,779.22	167,680.99
	511900 SUPPLEMENTAL		46,200.00
	515100 RETIREMENT PLANS EXPENSE	1,256.60	21,124.71
	515200 FICA EXPENSE	3,007.00	21,825.59
	515400 LIFE & ACCIDENT INS EXP	682.50	907.54

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		
	515500 HEALTH INSURANCE EXPENSE	3,143.69	36,146.73
	515900 EMPLOYEE BENEFITS EXP-UN	3,042,316.55	24,121,636.71
	516200 TUITION ASSISTANCE		11,221.50
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	14,301,180.18	123,066,369.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,604.59	49,022.30
	521200 COM EXPENSE - VOICE/DATA	90,267.74	730,361.59
	521300 FREIGHT EXPENSE	320,291.92	1,677,868.11
	521400 CIO CHARGES	10,808.96	101,693.00
	521500 PUBLICATION & PRINT EXP	87,282.46	639,671.90
	521900 AWARDS EXPENSE	4,492.54	12,056.39
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP	754,695.53	2,669,990.82
	522200 CONFERENCE REGISTRATION	116,184.41	850,322.23
	522400 SUBSISTENCE	2,267.06	22,929.63
	522500 EMPLOYEE MOVING EXPENSE		47,452.00
	522600 JOB APPLICANT EXPENSE	17,251.32	90,207.14
	523201 NATURAL GAS		631.66
	523202 ELECTRICITY	196.23	196.23
	523600 INTEREST EXPENSE		12,138,462.14
	524100 RENT EXPENSE-LAND		408.38
	524600 RENT EXPENSE-BUILDINGS	6,574.08	118,749.17
	524700 RENT EXP-OTHER REAL PROP		28,279.39
	525100 RENT EXP-OFFICE EQUIP		64,307.00
	525200 RENT EXP-DATA PROC EQUIP		31,268.59
	525500 RENT EXP-OTHER PERS PROP	10,183.66	121,908.05
	526100 REP & MAINT-REAL PROPERT	36,421.12	98,026.75
	527100 REP & MAINT-OFFICE EQUIP		7,976.61
	527200 REP & MAINT-MOTOR VEHICL	24.78	11,367.67
	527300 REP & MAINT-MEDICAL EQUI	123,646.52	473,499.56
	527600 REP & MAINT-HOUSE/INST E		675.51
	527800 REP & MAINT-OTHER PROPER	4,194.23	23,914.05
	531100 OFFICE SUPPLIES EXPENSE	34,280.10	327,723.16
	533100 HOUSEHOLD & INSTIT EXP	3,051.99	23,617.69
	533900 FOOD EXPENSE-INSTITUTIONS	33,776.27	319,030.65
	534500 AGRICULTURAL SUPPLIES EX	2,881.75	10,489.04
	534600 ED & RECREATIONAL SUP EX	43,898.30	493,558.16

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		
	534700 ENG TECH & COMM SUP EXP	2,968.86	13,381.12
	534800 CONST & MAINT SUP EXP	2,282.97	18,670.60
	534900 MISCELLANEOUS SUP EXP	6,404.66	125,682.34
	534901 DATA PROCESSING SUPPLIES	142,244.00	760,091.16
	535100 MEDICAL SUPPLIES	257,343.02	2,064,629.40
	537100 LABORATORY SUP EXP	638,091.89	4,352,493.58
	538100 VEHICLE & EQUIP SUP EXP	859.05	9,659.36
	539100 INDIRECT COST ALLOWANCE	928,997.29	9,359,379.42
	539200 DEBT SERVICE EXPENSE		2,441,417.85
	539951 PURCHASES FOR RESALE		329.73-
	541100 ACCTG & AUDITING SERVICES		11,994.60
	541700 LEGAL RELATED EXPENSE		3,482.00
	543100 IT CONSULTING-APPLICATIONS	700.00	134,115.17
	543500 MGT CONSULTANT SERVICES	200.00	5,632.00
	545000 LABORATORY SERVICES	206,583.72	1,780,923.19
	547100 EDUCATIONAL SERVICES	37,459.97	357,911.59
	549200 JANITORIAL/SECURITY SRVS		6,017.81
	554900 OTHER CONTRACTUAL SERVICES	731,203.71	7,917,905.81
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	92,906.14	2,126,451.70
	555200 SOFTWARE - NEW PURCHASES	394,459.31	813,796.57
	556100 INSURANCE EXPENSE	134.88	1,003.69
	556300 SURETY & NOTARY BONDS		69.00
	559100 OTHER OPERATING EXP	28,931.30	201,157.80
	Major Account 520000 Total	5,181,046.33	53,694,550.60
	570000 Travel Expenses		
	571100 LODGING	120,000.31	1,074,809.84
	571103 BOARD & LODGING-FOREIGN	15,251.25	189,162.00
	571600 MEALS - TAXABLE	14.88	311.93
	571800 MEALS - TRAVEL STATUS	14,073.94	178,107.84
	572100 COMMERCIAL TRANSPORTATIO	91,477.23	657,522.90
	572103 COMERCIAL FARES-FOREIGN	22,176.24	185,139.73
	573100 STATE-OWNED TRANSPORT	777.15	5,307.75
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	7,126.29	54,524.27
	574503 MILEAGE ALLOW-FOREIGN		54.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,207.88	195,499.24
	575100 MISC TRAVEL EXPENSE	5,348.08	33,761.93



Program Summary

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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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	524.71	16,185.24
	Major Account 570000 Total	292,977.96	2,590,603.47
	580000 Capital Outlay		
	588003 BUILDINGS	11,062.04	150,326.97
	588004 EQUIPMENT	802,892.21	2,289,463.37
	Major Account 580000 Total	813,954.25	2,439,790.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97,234.92	1,258,517.50
	599100 OTHER GOVERNMENT AID	12,137.43	154,002.01
	599102 NON-TAXABLE STIPENDS	2,686,435.18	5,802,200.56
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION	245,961.06	374,303.49
	Major Account 590000 Total	3,041,768.59	7,589,621.56
	Fund 65150 Expenditures Total	23,630,927.31	189,380,935.63
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,541.64	484,603.66
	484101 RESTRICTED-DONATIONS		5,922,096.29
	484104 INDIRECT COST-LOCAL		4,000,000.00
	Major Account 480000 Total	1,541.64	10,406,699.95
	Fund 65170 Revenues Total	1,541.64	10,406,699.95
	Expenditures		
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		4,410,000.00
	Major Account 520000 Total		4,410,000.00
	Fund 65170 Expenditures Total		4,410,000.00
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.63	773.59
	Major Account 480000 Total	114.63	773.59
	Fund 65210 Revenues Total	114.63	773.59
65520 UNMC FEDERAL STUDENT LOAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	440,205.00	571,281.00
	Major Account 460000 Total	440,205.00	571,281.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	47.54	2,438.31
	486300 CLEARING ACCOUNT	48,484.11	746,767.38
	Major Account 480000 Total	48,436.57	744,329.07

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,405.00	1,405.00
	493102 TRANS IN-LOAN FUND MATCH	73,327.00	73,327.00
	Major Account 490000 Total	<u>74,732.00</u>	<u>74,732.00</u>
	Fund 65520 Revenues Total	466,500.43	98,316.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,048.68	9,246.59
	Major Account 520000 Total	<u>5,048.68</u>	<u>9,246.59</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	366,675.00	366,675.00
	Major Account 590000 Total	<u>366,675.00</u>	<u>366,675.00</u>
	Fund 65520 Expenditures Total	<u>371,723.68</u>	<u>375,921.59</u>
	Program Revenues	<u>24,143,116.98-</u>	<u>205,108,563.32-</u>
	Program Expenditures	<u>24,024,073.08</u>	<u>194,328,855.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	147.36-	57,910.80
	461500 OP GRANTS - STATE AGENCI	19,350,476.55	16,139,740.00-
	Major Account 460000 Total	19,350,329.19	16,081,829.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,625,215.97-	20,539,390.16-
	471102 GEN FUND REMISSIONS-CASH		2,517.00
	471108 MED/VOC SERV-STATE AG	4,422.00	359,554.12-
	472100 SALE OF SUP & MAT	3,735,517.20-	23,683,958.55-
	472200 REPROD & PUBLICATIONS	20,996.15-	104,806.32-
	474100 GENERAL BUSINESS FEES	14,451.70-	327,754.98-
	476100 OTHER LIC PERM & FEES	205,536.79-	1,669,362.09-
	Major Account 470000 Total	7,597,295.81-	46,682,309.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,760.88-	598,970.89-
	483100 HOUSING & DORM RENTAL RE	76,808.14-	570,786.68-
	483200 BUILDING & SPACE RENTAL	36,784.12-	191,489.57-
	483400 OTHER RENTAL REVENUE	345.00-	2,435.00-
	484100 OPERATING DONATIONS & CO		6,175.40-
	484101 RESTRICTED-DONATIONS	56,354.97-	451,899.58-
	484102 RESTRICTED-PROF FEES	559,225.44-	4,610,445.26-
	484103 INDIRECT COST-STATE	1,800.10-	2,483.39-
	484104 INDIRECT COST-LOCAL	42,684.44-	261,150.32-
	484105 INDIRECT COST-OTHER	3,882.84-	27,460.54-
	484106 INDIRECT COST-PRIVATE	445,342.87-	1,394,536.67-
	484500 REIMB NON-GOVT SOURCES	95,729.12-	6,887,824.65-
	484900 OTHER PRIVATE SOURCES	2,132,004.64-	9,687,766.88-
	485100 FINES FORFEITS & PENALTI		911.82-
	486300 CLEARING ACCOUNT	307,222.57	5,669,797.41-
	486600 CREDIT CARD CLEARING	2,065,215.61-	6,493,390.90-
	Major Account 480000 Total	5,243,715.60-	36,857,524.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,385.00-
	493100 OPERATING TRANSFERS IN	1,041,165.63-	27,069,167.83-
	493104 TRANS IN-PLANT IMPROVEMEN	5,489.83-	175,632.69-
	493200 OPERATING TRANSFERS OUT	773,035.46	24,303,718.54
	493204 TRANS OUT-PLANT IMPROVEME		5,354,272.00-
	Major Account 490000 Total	273,620.00-	8,310,738.98-
	Fund 55150 Revenues Total	6,235,697.78	107,932,402.36-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990,209.92	29,283,664.66
	511200 TEMPORARY SALARIES-WAGE	67,608.76	662,706.95
	511300 OVERTIME PAYMENTS	23,194.64	175,965.88
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	5,022.15	39,492.89
	515200 FICA EXPENSE	1,448,533.85	3,970,045.66
	515400 LIFE & ACCIDENT INS EXP	79.89	676.99
	515500 HEALTH INSURANCE EXPENSE	6,709.61	56,451.47
	515900 EMPLOYEE BENEFITS EXP-UN	319,591.14	1,198,256.25-
	516500 WORKERS COMP PREMIUMS		452,620.50
	Major Account 510000 Total	4,860,949.96	33,456,368.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62,706.22	524,927.98
	521200 COM EXPENSE - VOICE/DATA	507,098.18	3,615,738.53
	521300 FREIGHT EXPENSE	19,055.46	78,690.34
	521400 CIO CHARGES	10,609.09	47,317.48
	521500 PUBLICATION & PRINT EXP	93,663.14	918,437.19
	521900 AWARDS EXPENSE	2,130.90	32,603.18
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	120,781.41	2,772,163.03
	522200 CONFERENCE REGISTRATION	47,017.49	254,939.13
	522400 SUBSISTENCE	3,178.46	52,302.78
	522600 JOB APPLICANT EXPENSE	6,330.76	51,936.20
	523201 NATURAL GAS	22,760.90	84,334.96
	523202 ELECTRICITY	22,552.01	303,010.48
	523203 WATER	27,012.81	196,342.00
	523219 OTHER UTILITY	110.00	990.00
	524100 RENT EXPENSE-LAND	30,660.00	30,660.00
	524600 RENT EXPENSE-BUILDINGS	32,693.26	257,031.57
	524700 RENT EXP-OTHER REAL PROP	320.00	18,691.90
	525100 RENT EXP-OFFICE EQUIP	40,418.03	267,051.39
	525200 RENT EXP-DATA PROC EQUIP		31,268.59-
	525500 RENT EXP-OTHER PERS PROP	4,836.71	121,818.71
	525501 AG CONST & SHOP EQ RENTAL		877.00
	526100 REP & MAINT-REAL PROPERT	216,394.77	713,630.26
	527100 REP & MAINT-OFFICE EQUIP	2,687.44	354,751.16
	527200 REP & MAINT-MOTOR VEHICL	2,060.99	61,236.26
	527300 REP & MAINT-MEDICAL EQUI	88,445.50	844,390.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	90,737.35	477,392.77
	527600 REP & MAINT-HOUSE/INST E		234.00
	527800 REP & MAINT-OTHER PROPER	51,724.21	146,799.11
	527801 REP AG SHOP CONST EQUIP	240.00	1,483.50
	531100 OFFICE SUPPLIES EXPENSE	43,860.51	194,333.17
	533100 HOUSEHOLD & INSTIT EXP	3,790.00	23,684.93
	533900 FOOD EXPENSE-INSTITUTIONS	50,936.96	366,794.29
	534500 AGRICULTURAL SUPPLIES EX	6,839.92	31,549.83
	534600 ED & RECREATIONAL SUP EX	298,960.02	685,134.30
	534700 ENG TECH & COMM SUP EXP	760.69	3,711.89
	534800 CONST & MAINT SUP EXP	24,191.65	241,956.96
	534900 MISCELLANEOUS SUP EXP	78,257.22	282,389.61
	534901 DATA PROCESSING SUPPLIES	39,039.10	510,050.18
	535100 MEDICAL SUPPLIES	73,044.52-	87.49
	537100 LABORATORY SUP EXP	368,597.46	2,254,428.96
	538100 VEHICLE & EQUIP SUP EXP	5,245.14	35,405.15
	539951 PURCHASES FOR RESALE	207,931.33	1,930,112.79
	541100 ACCTG & AUDITING SERVICES	156.75	30,631.01-
	541700 LEGAL RELATED EXPENSE		1,035.00-
	542500 ENG & ARCH SERVICES	71,955.00	157,089.65
	543100 IT CONSULTING-APPLICATIONS	1,017.01	59,357.89-
	545000 LABORATORY SERVICES	43,265.30	416,019.23
	547100 EDUCATIONAL SERVICES	12,939.57	97,984.46
	549200 JANITORIAL/SECURITY SRVS	368,905.85-	2,943,466.54-
	554900 OTHER CONTRACTUAL SERVICES	1,466,510.25	13,443,284.05
	554903 CONTRACTED SVCS - SUB CONTRACT		2,657.11
	555200 SOFTWARE - NEW PURCHASES	56,253.07	2,014,855.09
	556100 INSURANCE EXPENSE	1,130,547.66-	1,756,886.02-
	559100 OTHER OPERATING EXP	49,016.41	691,375.43
	Major Account 520000 Total	2,763,250.42	30,791,640.81
	570000 Travel Expenses		
	571100 LODGING	7,193.77-	139,861.91
	571103 BOARD & LODGING-FOREIGN	791.64	10,675.09
	571600 MEALS - TAXABLE	14.88	467.64
	571800 MEALS - TRAVEL STATUS	8,031.89	66,157.48
	572100 COMMERCIAL TRANSPORTATIO	14,058.60	85,832.88
	572103 COMERCIAL FARES-FOREIGN	123.78	13,536.84
	573100 STATE-OWNED TRANSPORT	480.00	3,590.00

Program Summary  
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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		
	574500 PERSONAL VEHICLE MILEAGE	1,364.90	21,089.36
	574503 MILEAGE ALLOW-FOREIGN		10.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,744.09	128,727.22
	575100 MISC TRAVEL EXPENSE	174.00	4,448.19
	575103 MISC TVL EXP-FOREIGN	100.00	294.67
	Major Account 570000 Total	20,690.01	474,691.50
	580000 Capital Outlay		
	588003 BUILDINGS	17,137.74	28,056.24
	588004 EQUIPMENT	189,507.21	1,120,239.02
	Major Account 580000 Total	206,644.95	1,092,182.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,477.53	982,358.04
	599100 OTHER GOVERNMENT AID	8,033.07	77,240.05
	599101 GEN FUND REMISSIONS EXPEN	175,927.00	357,460.00
	599102 NON-TAXABLE STIPENDS	15,750.00	53,374.00
	599104 STUDENT TUITION	76,322.68	158,160.54
	Major Account 590000 Total	213,555.22	336,123.45
	Fund 55150 Expenditures Total	8,065,090.56	65,478,760.39
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	13,342.96
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	3,709.36
	Major Account 510000 Total	2,131.54	17,052.32
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	124.08	265.49
	Major Account 520000 Total	124.08	265.49
	Fund 65150 Expenditures Total	2,255.62	17,317.81
	Program Revenues	6,235,697.78	107,932,402.36
	Program Expenditures	8,067,346.18	65,496,078.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,054,908.21	19,567,380.43
	511200 TEMPORARY SALARIES-WAGE	225,193.38	1,609,570.41
	511300 OVERTIME PAYMENTS	12,331.70	55,861.91
	511900 SUPPLEMENTAL	4,188.20	44,968.10
	515100 RETIREMENT PLANS EXPENSE	222,075.94	1,406,895.28
	515200 FICA EXPENSE	234,738.78	1,505,313.17
	515400 LIFE & ACCIDENT INS EXP	3,310.12	19,568.21
	515500 HEALTH INSURANCE EXPENSE	582,920.78	3,294,425.96
	Major Account 510000 Total	4,339,667.11	27,503,983.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.34
	521300 FREIGHT EXPENSE		192.36
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	31.10	3,744.03
	522100 DUES & SUBSCRIPTION EXP	490.00	4,721.78
	522200 CONFERENCE REGISTRATION	61.50	1,481.50
	522400 SUBSISTENCE		190.66
	525500 RENT EXP-OTHER PERS PROP	167.00	192,234.00
	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	1,555.21	13,853.39
	538100 VEHICLE & EQUIP SUP EXP	149.05	823.44
	545000 LABORATORY SERVICES		3,596.50
	559100 OTHER OPERATING EXP		44.70
	Major Account 520000 Total	2,453.86	225,803.77
	570000 Travel Expenses		
	571100 LODGING	90.62	6,094.57
	571103 BOARD & LODGING-FOREIGN		4,209.31
	572100 COMMERCIAL TRANSPORTATIO		1,322.14
	572103 COMERCIAL FARES-FOREIGN		4,013.18
	573100 STATE-OWNED TRANSPORT		44.50
	574500 PERSONAL VEHICLE MILEAGE	106.76	3,113.04
	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

## Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	197.38	19,300.00
	580000 Capital Outlay		
	588004 EQUIPMENT	56,267.47	67,176.47
	Major Account 580000 Total	56,267.47	67,176.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,007,882.00
	Major Account 590000 Total		1,007,882.00
	Fund 10000 Expenditures Total	4,398,585.82	28,824,145.71
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	59,590.00-	1,914,853.00-
	Major Account 460000 Total	59,590.00-	1,914,853.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,206,674.65-	24,343,350.51-
	471102 GEN FUND REMISSIONS-CASH	4,249,926.03	9,070,327.67
	471103 NON RESIDENT TUITION	333,516.00-	5,426,499.25-
	472100 SALE OF SUP & MAT	123.15-	123.15-
	472200 REPROD & PUBLICATIONS		1,354.00-
	474100 GENERAL BUSINESS FEES	46.95-	586.09-
	Major Account 470000 Total	13,290,434.72-	20,701,585.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,946.91-	306,024.22-
	484105 INDIRECT COST-OTHER	6,700.75-	257,640.26-
	486300 CLEARING ACCOUNT	16,863.38-	219,369.16-
	486351 NSF ITEMS SUSPENSE	19,745.75	142,113.46
	486500 MISCELLANEOUS ADJUSTMENT		604.45-
	Major Account 480000 Total	34,765.29-	641,524.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	493204 TRANS OUT-PLANT IMPROVEME	1,214,255.00	2,334,155.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	848,350.50
	Major Account 490000 Total	1,497,038.50	3,582,505.50
	Fund 25020 Revenues Total	11,887,751.51-	19,675,457.46-
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



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>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		544,190.06
	515200 FICA EXPENSE		551,148.30
	515400 LIFE & ACCIDENT INS EXP		7,288.14
	515500 HEALTH INSURANCE EXPENSE		1,287,704.65
	516500 WORKERS COMP PREMIUMS	41,234.75	123,704.25
	Major Account 510000 Total	41,234.75	10,301,051.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,564.13	72,660.58
	521200 COM EXPENSE - VOICE/DATA	35,783.35	230,838.56
	521300 FREIGHT EXPENSE	98.38	3,071.43
	521400 CIO CHARGES		6,087.00
	521500 PUBLICATION & PRINT EXP	79,882.01	650,277.01
	521900 AWARDS EXPENSE	83.66	8,403.66
	522100 DUES & SUBSCRIPTION EXP	22,812.87	425,700.41
	522200 CONFERENCE REGISTRATION	8,736.36	93,190.72
	522400 SUBSISTENCE	12,299.21	34,479.78
	522600 JOB APPLICANT EXPENSE	2,775.16	40,418.19
	523201 NATURAL GAS	48,039.09	209,869.96
	523202 ELECTRICITY	82,280.64	872,709.89
	523203 WATER	4,160.68	74,565.98
	523204 SEWER	2,860.36	60,342.71
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE	193.73	834.12
	524100 RENT EXPENSE-LAND	6,700.00	53,600.00
	524600 RENT EXPENSE-BUILDINGS	3,000.00	100,970.00
	524700 RENT EXP-OTHER REAL PROP	30.00	605.00
	525100 RENT EXP-OFFICE EQUIP	3,095.43	33,661.00
	525500 RENT EXP-OTHER PERS PROP	22,545.49	142,143.19
	525501 AG CONST & SHOP EQ RENTAL		3,632.45
	526100 REP & MAINT-REAL PROPERT	23,219.96	741,595.30
	527100 REP & MAINT-OFFICE EQUIP	99.00	1,836.49
	527200 REP & MAINT-MOTOR VEHICL	427.50	6,358.05
	527300 REP & MAINT-MEDICAL EQUI	26,194.40	58,389.29
	527400 REP & MAINT-DATA PROC		11,861.20
	527600 REP & MAINT-HOUSE/INST E		268.00
	527800 REP & MAINT-OTHER PROPER	400.00	2,987.20
	527801 REP AG SHOP CONST EQUIP	2,551.75	2,851.55
	531100 OFFICE SUPPLIES EXPENSE	14,116.64	209,950.90

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,549.78	79,784.31
	533900 FOOD EXPENSE-INSTITUTIONS	3,855.27	59,915.16
	534500 AGRICULTURAL SUPPLIES EX	4,735.00	16,671.60
	534600 ED & RECREATIONAL SUP EXP	15,423.69	82,437.43
	534800 CONST & MAINT SUP EXP	20,749.31	266,017.20
	534900 MISCELLANEOUS SUP EXP	513.86	35,640.41
	534901 DATA PROCESSING SUPPLIES	11,591.40	153,729.65
	535100 MEDICAL SUPPLIES	3,105.28	26,090.27
	537100 LABORATORY SUP EXP	3,061.75	28,198.00
	538100 VEHICLE & EQUIP SUP EXP	5,276.86	55,208.21
	541100 ACCTG & AUDITING SERVICES		10,999.32
	541700 LEGAL RELATED EXPENSE	2,695.00	20,544.90
	542500 ENG & ARCH SERVICES	9,207.50	200,089.93-
	543100 IT CONSULTING-APPLICATIONS		24,268.38
	543500 MGT CONSULTANT SERVICES		244,825.00
	545000 LABORATORY SERVICES		532.01
	547100 EDUCATIONAL SERVICES	3,116.67	52,253.25
	549200 JANITORIAL/SECURITY SRVS	12,092.27	21,632.89
	554900 OTHER CONTRACTUAL SERVICES	23,818.20	853,687.94
	555200 SOFTWARE - NEW PURCHASES	3,766.50	256,539.09
	556100 INSURANCE EXPENSE	650,759.62	657,234.40
	559100 OTHER OPERATING EXP	2,665.40	22,780.47
	Major Account 520000 Total	1,197,933.16	6,919,406.75
	570000 Travel Expenses		
	571100 LODGING	4,320.77	116,844.19
	571103 BOARD & LODGING-FOREIGN		16,115.53
	571600 MEALS - TAXABLE		133.55
	571800 MEALS - TRAVEL STATUS	2,435.50	7,794.36
	572100 COMMERCIAL TRANSPORTATIO	2,920.93	50,930.27
	572103 COMERCIAL FARES-FOREIGN	5,941.50	25,905.09
	573100 STATE-OWNED TRANSPORT	2,086.64	7,107.06
	574500 PERSONAL VEHICLE MILEAGE	692.58	19,397.15
	574503 MILEAGE ALLOW-FOREIGN		413.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.73	25,867.19
	575100 MISC TRAVEL EXPENSE	152.91	2,903.36
	575103 MISC TVL EXP-FOREIGN		873.86
	Major Account 570000 Total	19,278.56	274,285.05
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588001 LAND	337.50	2,700.00
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS	10,185.63	48,325.07-
	588004 EQUIPMENT	159,658.27	1,026,681.72
	Major Account 580000 Total	170,181.40	998,949.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	561,899.13	1,229,562.02
	599100 OTHER GOVERNMENT AID	1,684,074.02	3,635,179.96
	599102 NON-TAXABLE STIPENDS		23,350.00
	Major Account 590000 Total	2,245,973.15	4,888,091.98
	Fund 25020 Expenditures Total	3,674,601.02	23,381,785.33
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		826.75-
	Major Account 460000 Total		35,225.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,886,560.98-	5,771,899.00-
	472100 SALE OF SUP & MAT	113,887.16-	555,308.54-
	474100 GENERAL BUSINESS FEES	170.00-	3,034.23-
	476100 OTHER LIC PERM & FEES		60.00
	Major Account 470000 Total	2,000,618.14-	6,330,181.77-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		17,200.00-
	483200 BUILDING & SPACE RENTAL	1,581.80-	22,910.41-
	483300 EQUIPMENT LEASE OR RENTA		1,265.00-
	484100 OPERATING DONATIONS & CO		6,154.60-
	484101 RESTRICTED-DONATIONS		10,000.00-
	484500 REIMB NON-GOVT SOURCES		11,603.59-
	484900 OTHER PRIVATE SOURCES		36,539.00
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	1,581.80-	33,314.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,317.24-
	493100 OPERATING TRANSFERS IN	1,422.00-	210,923.07-
	493200 OPERATING TRANSFERS OUT	1,422.00	1,281,329.07

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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		
	Major Account 490000 Total		1,052,088.76
	Fund 55020 Revenues Total	2,002,199.94-	5,346,633.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,934.00	1,065,720.72
	511200 TEMPORARY SALARIES-WAGE	47,426.13	518,253.67
	511300 OVERTIME PAYMENTS	382.69	7,224.59
	515100 RETIREMENT PLANS EXPENSE	7,309.46	63,552.35
	515200 FICA EXPENSE	11,036.48	104,959.86
	515400 LIFE & ACCIDENT INS EXP	134.68	1,039.45
	515500 HEALTH INSURANCE EXPENSE	27,141.86	211,649.72
	516500 WORKERS COMP PREMIUMS	3,429.00	10,287.00
	Major Account 510000 Total	221,794.30	1,982,687.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,508.87-	4,011.84
	521200 COM EXPENSE - VOICE/DATA	2,633.15	22,097.64
	521300 FREIGHT EXPENSE	102.37	585.02
	521500 PUBLICATION & PRINT EXP	1,856.12	55,924.07-
	521600 ANNUITY & RETIREMENT PAY		32.31
	521900 AWARDS EXPENSE	11.98	5,668.67
	522000 1099 AWARDS	200.00	2,155.00
	522100 DUES & SUBSCRIPTION EXP	2,781.34	106,399.08
	522200 CONFERENCE REGISTRATION	3,699.69	28,653.74
	522400 SUBSISTENCE	336.35-	270,131.73
	522600 JOB APPLICANT EXPENSE		440.00
	523600 INTEREST EXPENSE		10,914.11
	524700 RENT EXP-OTHER REAL PROP	77.00	18,565.00-
	525100 RENT EXP-OFFICE EQUIP	464.99	5,536.29
	525500 RENT EXP-OTHER PERS PROP	312.25	5,337.11
	525501 AG CONST & SHOP EQ RENTAL		525.00
	525502 FILM & PROGRAM RENTAL		980.00
	526100 REP & MAINT-REAL PROPERT		48,612.10
	527100 REP & MAINT-OFFICE EQUIP	31.20	100.20
	527200 REP & MAINT-MOTOR VEHICL	864.09	11,689.56
	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	44,307.84	67,866.96
	533100 HOUSEHOLD & INSTIT EXP	11,487.87-	6,416.19-

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	10,536.39	67,028.57
	534600 ED & RECREATIONAL SUP EX	24,000.88	234,159.75
	534700 ENG TECH & COMM SUP EXP		98.91
	534800 CONST & MAINT SUP EXP	20,607.81	93,684.57
	534900 MISCELLANEOUS SUP EXP	82.03	4,212.73
	534901 DATA PROCESSING SUPPLIES	14,368.32	150,734.07
	535100 MEDICAL SUPPLIES	798.88	4,804.98
	537100 LABORATORY SUP EXP	5,958.64	31,901.76
	538100 VEHICLE & EQUIP SUP EXP	493.91	16,588.67
	539951 PURCHASES FOR RESALE	1,324.30	25,752.01
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORATORY SERVICES		499.20
	547100 EDUCATIONAL SERVICES	5,153.33	82,324.93
	554900 OTHER CONTRACTUAL SERVICES	32,492.76	319,333.14
	554901 CONTRACTED SVCS - SAL REIMB		275.00
	555200 SOFTWARE - NEW PURCHASES	6,789.00	183,712.35
	556100 INSURANCE EXPENSE	6,750.00	6,750.00
	559100 OTHER OPERATING EXP	5,786.53	17,552.93
	Major Account 520000 Total	177,151.71	1,779,261.73
	570000 Travel Expenses		
	571100 LODGING	53.64	28,422.48
	571103 BOARD & LODGING-FOREIGN		27,677.45
	571600 MEALS - TAXABLE		34.14
	571800 MEALS - TRAVEL STATUS	157.45	2,873.45
	572100 COMMERCIAL TRANSPORTATIO	372.40	6,955.80
	572103 COMERCIAL FARES-FOREIGN		330.06
	573100 STATE-OWNED TRANSPORT		10,356.64
	574500 PERSONAL VEHICLE MILEAGE	123.08	3,447.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	429.06	3,553.21
	575100 MISC TRAVEL EXPENSE	265.91	1,875.17
	575103 MISC TVL EXP-FOREIGN		14,687.30
	Major Account 570000 Total	1,294.26	99,553.23
	580000 Capital Outlay		
	588003 BUILDINGS		123,082.89
	588004 EQUIPMENT	40,790.39	446,949.32
	Major Account 580000 Total	40,790.39	323,866.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,465.50	70,990.25

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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>
55020 UNK REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00-	82,800.00
	Major Account 590000 Total	11,865.50	153,790.25
	Fund 55020 Expenditures Total	452,896.16	4,339,159.00
	Program Revenues	13,889,951.45-	25,022,090.82-
	Program Expenditures	8,526,083.00	56,545,090.04

## Program Summary

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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	20,583.16	162,193.03
	511200 TEMPORARY SALARIES-WAGE	26,850.73	201,118.35
	515100 RETIREMENT PLANS EXPENSE	1,217.74	13,045.44
	515200 FICA EXPENSE	1,577.71	11,272.55
	515400 LIFE & ACCIDENT INS EXP	23.68	172.43
	515500 HEALTH INSURANCE EXPENSE	6,243.77	46,038.74
	Major Account 510000 Total	56,496.79	433,840.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.17	252.64
	521200 COM EXPENSE - VOICE/DATA	138.73	1,145.81
	521500 PUBLICATION & PRINT EXP		23,696.79-
	521900 AWARDS EXPENSE		216.06-
	522100 DUES & SUBSCRIPTION EXP	409.76	6,686.68-
	522200 CONFERENCE REGISTRATION	285.00	380.00
	522400 SUBSISTENCE		1,176.80
	524700 RENT EXP-OTHER REAL PROP		50.00-
	525100 RENT EXP-OFFICE EQUIP	2.69	48.08
	525500 RENT EXP-OTHER PERS PROP	135.00	554.13
	527100 REP & MAINT-OFFICE EQUIP		3,028.00
	531100 OFFICE SUPPLIES EXPENSE	119.04	297.29
	533900 FOOD EXPENSE-INSTITUTIONS	91.00	775.31
	534600 ED & RECREATIONAL SUP EX		96,202.27
	534900 MISCELLANEOUS SUP EXP		192.67-
	534901 DATA PROCESSING SUPPLIES	484.23	1,401.30
	537100 LABORATORY SUP EXP	1,205.85	7,745.45
	538100 VEHICLE & EQUIP SUP EXP		54.88
	539100 INDIRECT COST ALLOWANCE	5,886.44	86,650.88
	554900 OTHER CONTRACTUAL SERVICES		5.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,821.22	400,358.77
	Major Account 520000 Total	18,595.13	569,234.41
	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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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,941,687.00	23,385,229.50
	Major Account 590000 Total	10,941,687.00	23,385,229.50
	Fund 40000 Expenditures Total	11,016,778.92	24,392,096.05
	Program Expenditures	11,016,778.92	24,392,096.05



Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	4,400.00	36,966.02
	515100 RETIREMENT PLANS EXPENSE		1,548.72
	515200 FICA EXPENSE	336.60	2,921.83
	515400 LIFE & ACCIDENT INS EXP		18.62
	515500 HEALTH INSURANCE EXPENSE		1,939.14
	Major Account 510000 Total	4,736.60	47,002.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		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	178.61	810.44
	527200 REP & MAINT-MOTOR VEHICL		57.18
	531100 OFFICE SUPPLIES EXPENSE	36.99	1,398.36
	533100 HOUSEHOLD & INSTIT EXP		55.59
	533900 FOOD EXPENSE-INSTITUTIONS	283.81	3,741.81
	534600 ED & RECREATIONAL SUP EX	19.88	11,281.42
	537100 LABORATORY SUP EXP		1,880.95
	538100 VEHICLE & EQUIP SUP EXP		1,312.71
	539100 INDIRECT COST ALLOWANCE	349.05	29,329.32
	545000 LABORATORY SERVICES		15,426.00
	547100 EDUCATIONAL SERVICES		1,833.60
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,443.15
	Major Account 520000 Total	868.34	86,736.43
	570000 Travel Expenses		
	571100 LODGING	621.46	5,802.03
	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	294.00	1,314.34
	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	915.46	12,085.15
	Fund 49100 Expenditures Total	6,520.40	145,824.00
	Program Revenues		447,999.59
	Program Expenditures	6,520.40	145,824.00

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	244,092.00	244,092.00
	461500 OP GRANTS - STATE AGENCI	352,122.32-	1,351,904.75-
	Major Account 460000 Total	108,030.32-	1,107,812.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,178.75-	136,827.28-
	472100 SALE OF SUP & MAT		10,000.00
	Major Account 470000 Total	7,178.75-	126,827.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,959.77-	79,051.47-
	484100 OPERATING DONATIONS & CO		60,633.52-
	484101 RESTRICTED-DONATIONS	801,903.50-	6,768,411.70-
	484104 INDIRECT COST-LOCAL	431.35-	25,086.23-
	484106 INDIRECT COST-PRIVATE		136,002.07-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	117,331.00-	1,656,039.00-
	486500 MISCELLANEOUS ADJUSTMENT		34,908.88-
	Major Account 480000 Total	947,625.62-	8,770,132.87-
	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	1,062,834.69-	10,096,772.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,171.48	972,235.03
	511200 TEMPORARY SALARIES-WAGE	22,459.94	386,484.39
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	8,321.64	84,237.02
	515200 FICA EXPENSE	9,084.19	86,115.80
	515400 LIFE & ACCIDENT INS EXP	129.34	1,069.91
	515500 HEALTH INSURANCE EXPENSE	25,703.26	210,769.50
	516500 WORKERS COMP PREMIUMS	4,081.00	12,243.00
	Major Account 510000 Total	184,950.85	1,753,385.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.87	472.77
	521200 COM EXPENSE - VOICE/DATA	309.85	4,157.86
	521300 FREIGHT EXPENSE	255.73	1,066.32
	521500 PUBLICATION & PRINT EXP	687.32	59,313.20
	521900 AWARDS EXPENSE	139.60	2,187.77

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		
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	3,288.85	57,339.87
	522200 CONFERENCE REGISTRATION	2,433.75	15,661.60
	522400 SUBSISTENCE	15.00	6,149.34
	522600 JOB APPLICANT EXPENSE	2,214.21	3,050.67
	524600 RENT EXPENSE-BUILDINGS		42,640.50
	524700 RENT EXP-OTHER REAL PROP		23,251.00
	525100 RENT EXP-OFFICE EQUIP	266.73	1,694.96
	525500 RENT EXP-OTHER PERS PROP	1,283.42	11,450.67
	526100 REP & MAINT-REAL PROPERT		44,541.19
	527100 REP & MAINT-OFFICE EQUIP		3,660.00
	527200 REP & MAINT-MOTOR VEHICL		999.96
	527300 REP & MAINT-MEDICAL EQUI		8,130.19
	531100 OFFICE SUPPLIES EXPENSE	1,483.82	18,955.37
	533100 HOUSEHOLD & INSTIT EXP	1,023.46	8,180.98
	533900 FOOD EXPENSE-INSTITUTIONS	10,487.02	72,195.69
	534600 ED & RECREATIONAL SUP EX	8,379.48	93,276.72
	534900 MISCELLANEOUS SUP EXP		249.26
	534901 DATA PROCESSING SUPPLIES	2,151.00	66,594.79
	535100 MEDICAL SUPPLIES	1,347.80	20,282.66
	537100 LABORATORY SUP EXP	16,583.69	63,843.80
	538100 VEHICLE & EQUIP SUP EXP	404.76	4,841.00
	539100 INDIRECT COST ALLOWANCE	465.26	171,059.06
	542500 ENG & ARCH SERVICES		2,375.00
	545000 LABORATORY SERVICES		18,331.08
	547100 EDUCATIONAL SERVICES	1,600.00	6,079.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	65,320.00	162,161.34
	554903 CONTRACTED SVCS - SUB CONTRACT	37,928.45	252,182.54
	555200 SOFTWARE - NEW PURCHASES	37.00	18,099.50
	556100 INSURANCE EXPENSE	900.00	1,492.00
	559100 OTHER OPERATING EXP	5,070.30	69,551.36
	Major Account 520000 Total	164,318.37	1,325,120.34
	570000 Travel Expenses		
	571100 LODGING	5,114.53	32,380.61
	571600 MEALS - TAXABLE		41.14
	571800 MEALS - TRAVEL STATUS	224.30	1,297.73
	572100 COMMERCIAL TRANSPORTATIO	2,420.34	11,554.61

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,407.60	8,958.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,389.84	6,848.41
	575100 MISC TRAVEL EXPENSE	163.00	975.48
	Major Account 570000 Total	10,719.61	62,056.30
	580000 Capital Outlay		
	588003 BUILDINGS	6,827.76-	32,227.67-
	588004 EQUIPMENT	45,390.25	119,840.20
	Major Account 580000 Total	38,562.49	87,612.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,643,372.40	10,120,825.99
	599102 NON-TAXABLE STIPENDS	1,875.00	28,250.00
	Major Account 590000 Total	4,645,247.40	10,149,075.99
	Fund 65020 Expenditures Total	5,043,798.72	13,377,250.45
	Program Revenues	1,062,834.69-	10,096,772.90-
	Program Expenditures	5,043,798.72	13,377,250.45

## Program Summary

Secure Version - Prior Month

As of February 28, 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	554,980.63-	3,510,911.64-
	472100 SALE OF SUP & MAT	229,142.92-	907,044.47-
	474100 GENERAL BUSINESS FEES	8,635.00-	116,466.75-
	476100 OTHER LIC PERM & FEES	17,311.66-	256,934.70-
	Major Account 470000 Total	810,070.21-	4,791,357.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,552.68-	236,631.61-
	483100 HOUSING & DORM RENTAL RE	4,106,197.21-	11,327,142.58-
	483200 BUILDING & SPACE RENTAL	160.00-	2,036.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484100 OPERATING DONATIONS & CO	1,815.00-	12,496.79-
	484101 RESTRICTED-DONATIONS	14,541.89-	476,382.46-
	484500 REIMB NON-GOVT SOURCES	12,020.81-	168,793.10-
	484800 ROYALTY REVENUE		13,672.00-
	484900 OTHER PRIVATE SOURCES	437.66-	39,889.59-
	486300 CLEARING ACCOUNT	5,452.64-	1,767,385.07
	Major Account 480000 Total	4,171,177.89-	10,522,436.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	159.90-	14,579.51-
	493100 OPERATING TRANSFERS IN	936.00-	1,105,126.40-
	493200 OPERATING TRANSFERS OUT	1,820.50	438,737.40
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,836,411.67
	Major Account 490000 Total	278,668.96	1,155,443.16
	Fund 55020 Revenues Total	4,702,579.14-	14,158,351.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660,355.48	4,060,346.34
	511200 TEMPORARY SALARIES-WAGE	90,206.35	629,177.48
	511300 OVERTIME PAYMENTS	5,313.97	44,768.70
	511900 SUPPLEMENTAL	1,816.80	32,434.40
	515100 RETIREMENT PLANS EXPENSE	41,466.90	239,931.26
	515200 FICA EXPENSE	49,298.25	306,873.62
	515400 LIFE & ACCIDENT INS EXP	724.69	4,221.62
	515500 HEALTH INSURANCE EXPENSE	136,207.03	786,101.36
	516500 WORKERS COMP PREMIUMS	6,480.25	19,440.75
	Major Account 510000 Total	991,869.72	6,123,295.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.39	5,942.43
	521200 COM EXPENSE - VOICE/DATA	5,463.44	354,436.32

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	485.19	1,923.43
	521500 PUBLICATION & PRINT EXP	6,415.49	151,771.98
	521900 AWARDS EXPENSE	2,231.84	14,004.41
	522000 1099 AWARDS		2,010.00
	522100 DUES & SUBSCRIPTION EXP	18,352.40	87,571.51
	522200 CONFERENCE REGISTRATION	400.00	11,493.00
	522400 SUBSISTENCE	25,074.42	124,224.87
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE		7,165.01
	523000 VOLUNTEER TRAVEL EXPENSES	31.49	1,024.35
	523201 NATURAL GAS	29,853.35	138,059.85
	523202 ELECTRICITY	46,587.02	502,012.27
	523203 WATER	5,881.47	47,453.02
	523204 SEWER	4,480.82	43,539.92
	524600 RENT EXPENSE-BUILDINGS	3,745.00	12,369.00
	524700 RENT EXP-OTHER REAL PROP		2,660.00
	525100 RENT EXP-OFFICE EQUIP	3,790.33-	2,911.82-
	525500 RENT EXP-OTHER PERS PROP	46,819.61	90,447.93
	525501 AG CONST & SHOP EQ RENTAL		71.50
	526100 REP & MAINT-REAL PROPERT	344,946.12	684,363.54
	527100 REP & MAINT-OFFICE EQUIP		3,221.81
	527200 REP & MAINT-MOTOR VEHICL	90.40	4,489.71
	527300 REP & MAINT-MEDICAL EQUI		665.00
	527500 REP & MAINT-COMM EQUIP	2,625.00	8,091.17
	527600 REP & MAINT-HOUSE/INST E	7,872.12	25,427.48
	527800 REP & MAINT-OTHER PROPER	437.50	13,599.60
	527801 REP AG SHOP CONST EQUIP	2,551.75	2,723.11
	531100 OFFICE SUPPLIES EXPENSE	2,104.77	40,256.49
	533100 HOUSEHOLD & INSTIT EXP	12,548.96	74,301.39
	533900 FOOD EXPENSE-INSTITUTIONS	249,928.30	2,908,602.27
	534500 AGRICULTURAL SUPPLIES EX	3,743.00	13,445.32
	534600 ED & RECREATIONAL SUP EX	84,431.54	905,130.44
	534800 CONST & MAINT SUP EXP	9,657.12	428,840.20
	534900 MISCELLANEOUS SUP EXP	394.65	8,197.77
	534901 DATA PROCESSING SUPPLIES	16,529.35	70,075.37
	535100 MEDICAL SUPPLIES	3,617.22	75,626.02
	537100 LABORATORY SUP EXP		149.04
	538100 VEHICLE & EQUIP SUP EXP	3,395.59	28,750.85

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	10,614.72	221,798.33
	541700 LEGAL RELATED EXPENSE		205.00
	542500 ENG & ARCH SERVICES		41,765.40
	543100 IT CONSULTING-APPLICATIONS		16,178.91
	545000 LABORATORY SERVICES	313.84	9,221.04-
	547100 EDUCATIONAL SERVICES		1,104.00-
	549200 JANITORIAL/SECURITY SRVS	11,358.12	32,649.02
	554900 OTHER CONTRACTUAL SERVICES	33,139.52	326,562.74-
	555200 SOFTWARE - NEW PURCHASES	23,739.45	174,507.24
	556100 INSURANCE EXPENSE	77,252.50	99,062.50
	559100 OTHER OPERATING EXP	58,317.83	323,477.82
	Major Account 520000 Total	1,152,280.97	7,464,249.00
	570000 Travel Expenses		
	571100 LODGING	60,301.09	258,581.43
	571600 MEALS - TAXABLE	45.17	77.38
	571800 MEALS - TRAVEL STATUS	78.64	574.49
	572100 COMMERCIAL TRANSPORTATIO		16,660.40
	573100 STATE-OWNED TRANSPORT	1,583.36	11,331.73
	574500 PERSONAL VEHICLE MILEAGE	477.02	4,099.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	831.39	10,609.99
	575100 MISC TRAVEL EXPENSE	4,142.83	13,609.04
	Major Account 570000 Total	67,459.50	315,543.74
	580000 Capital Outlay		
	588001 LAND		87,103.00
	588003 BUILDINGS	70,942.66-	198,001.79-
	588004 EQUIPMENT	9,269.00	353,558.65
	Major Account 580000 Total	61,673.66-	242,659.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	830,948.50	853,087.74
	Major Account 590000 Total	830,948.50	853,087.74
	Fund 55020 Expenditures Total	2,980,885.03	14,998,835.87
	Program Revenues	4,702,579.14-	14,158,351.06-
	Program Expenditures	2,980,885.03	14,998,835.87



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	1,875,000.00-
	493206 TRANS OUT-DEF R&M FUND	625,000.00	1,875,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,259,853.14	18,086,897.74
	511200 TEMPORARY SALARIES-WAGE	13,573.91	106,773.10
	511300 OVERTIME PAYMENTS	1,485.81	13,460.34
	511900 SUPPLEMENTAL	12.66	25.32
	515100 RETIREMENT PLANS EXPENSE	158,816.12	1,270,476.21
	515200 FICA EXPENSE	161,405.68	1,199,261.87
	515400 LIFE & ACCIDENT INS EXP	2,143.47	16,761.17
	515500 HEALTH INSURANCE EXPENSE	268,165.13	2,015,904.31
	516500 WORKERS COMP PREMIUMS	43,579.50	61,970.50
	Major Account 510000 Total	2,909,035.42	22,771,530.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.81	8,548.73-
	521200 COM EXPENSE - VOICE/DATA	72,829.38	2,366,473.21
	521300 FREIGHT EXPENSE	237.01	8,777.01
	521400 CIO CHARGES	845.22	6,848.44
	521500 PUBLICATION & PRINT EXP	17,436.29	110,298.90
	522100 DUES & SUBSCRIPTION EXP	123,634.79	1,988,565.17
	522200 CONFERENCE REGISTRATION	2,666.70	56,646.60
	522600 JOB APPLICANT EXPENSE	405.00	2,986.17
	523201 NATURAL GAS	6,216.07	34,758.40
	523202 ELECTRICITY	1,093.12	7,249.08
	523203 WATER		3,000.19
	523219 OTHER UTILITY		10,824.66
	523600 INTEREST EXPENSE	2,375.00	19,119.83
	524600 RENT EXPENSE-BUILDINGS	46,399.97	423,342.41
	524700 RENT EXP-OTHER REAL PROP	2,158.50	5,158.50
	525100 RENT EXP-OFFICE EQUIP	2,667.07	18,609.93
	525400 RENT EXP-COMM EQUIP	2,989.90	23,505.80
	525500 RENT EXP-OTHER PERS PROP		2,116.10
	526100 REP & MAINT-REAL PROPERT	23,816.33	60,825.31
	527100 REP & MAINT-OFFICE EQUIP		230.70
	527200 REP & MAINT-MOTOR VEHICL		1,024.78
	527300 REP & MAINT-MEDICAL EQUI		1,700.00

## Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	99.00	36,480.62
	527500 REP & MAINT-COMM EQUIP	29,852.38	133,811.98
	531100 OFFICE SUPPLIES EXPENSE	1,459.31	9,569.78
	533100 HOUSEHOLD & INSTIT EXP	62.96	1,689.05
	533900 FOOD EXPENSE-INSTITUTIONS		15,054.66
	534500 AGRICULTURAL SUPPLIES EX	39.00	195.00
	534600 ED & RECREATIONAL SUP EX		160,622.83
	534800 CONST & MAINT SUP EXP	87.47	1,795.13
	534900 MISCELLANEOUS SUP EXP		692.71
	534901 DATA PROCESSING SUPPLIES	14,349.18	148,590.66
	535100 MEDICAL SUPPLIES	44.21	777.46
	538100 VEHICLE & EQUIP SUP EXP	345.94	3,832.74
	539200 DEBT SERVICE EXPENSE	1,161,000.81	3,624,510.84
	541100 ACCTG & AUDITING SERVICES	20,000.00	143,823.83-
	541700 LEGAL RELATED EXPENSE	11,150.00	77,728.50
	542500 ENG & ARCH SERVICES	819.75	56,791.27
	547100 EDUCATIONAL SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS	3,473.94	17,997.55
	554900 OTHER CONTRACTUAL SERVICES	364,861.75	1,308,540.31
	554903 CONTRACTED SVCS - SUB CONTRACT	100,000.00	113,107.50
	555200 SOFTWARE - NEW PURCHASES	503,643.71	8,305,774.44
	556100 INSURANCE EXPENSE	10,322,362.46-	3,469,353.72-
	559100 OTHER OPERATING EXP	770,438.26-	1,420,513.82
	Major Account 520000 Total	8,575,155.15-	16,984,411.76
	570000 Travel Expenses		
	571100 LODGING	6,593.06	93,231.72
	571103 BOARD & LODGING-FOREIGN	1,085.76-	
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	2,270.76	33,043.05
	572103 COMERCIAL FARES-FOREIGN	892.19	922.19
	573100 STATE-OWNED TRANSPORT	2,884.19	19,824.79
	574500 PERSONAL VEHICLE MILEAGE	1,821.38	16,595.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,293.18
	575100 MISC TRAVEL EXPENSE	411.00	3,454.06
	Major Account 570000 Total	13,786.82	171,368.27
	580000 Capital Outlay		
	588004 EQUIPMENT	61,710.96	1,697,087.94
	Major Account 580000 Total	61,710.96	1,697,087.94

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	5,590,621.95-	41,624,398.53
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		426,137.00-
	465100 NONGRANT REIMBURSEMENTS		35,854.38-
	Major Account 460000 Total		461,991.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	842,999.55-	1,242,263.55-
	472100 SALE OF SUP & MAT	2,557.34-	1,447,029.09
	Major Account 470000 Total	845,556.89-	204,765.54
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391,141.08-	1,147,503.24-
	486351 NSF ITEMS SUSPENSE	926.00	8,082.00
	Major Account 480000 Total	390,215.08-	1,139,421.24-
	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	2,750,000.00-	8,250,000.00-
	493200 OPERATING TRANSFERS OUT		415,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	10,125,000.00
	Major Account 490000 Total	625,000.00	1,814,562.88
	Fund 25110 Revenues Total	610,771.97-	417,915.80
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,209.55	14,961.23
	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	1,992.16-	48,144.17-
	556100 INSURANCE EXPENSE	60,000.00	54,104.80
	559100 OTHER OPERATING EXP		2,276.30
	Major Account 520000 Total	60,217.39	62,144.31
	570000 Travel Expenses		
	571100 LODGING		2,245.90
	572100 COMMERCIAL TRANSPORTATIO		347.38

## Program Summary

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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>
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	60,217.39	64,863.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,664.66-	1,191,570.24-
	472100 SALE OF SUP & MAT	102,627.48-	1,470,077.70-
	476100 OTHER LIC PERM & FEES	640.00-	5,543.00-
	Major Account 470000 Total	221,932.14-	2,667,190.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,749.45-	357,605.05-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS		3,268.15-
	Major Account 480000 Total	16,749.45-	362,873.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		784.00-
	493100 OPERATING TRANSFERS IN	1,981,689.79-	5,660,269.16-
	493103 TRANS IN-CENTRAL ADMIN	2,356,196.00-	3,564,509.26-
	493200 OPERATING TRANSFERS OUT		835,088.43
	Major Account 490000 Total	4,337,885.79-	8,390,473.99-
	Fund 55110 Revenues Total	4,576,567.38-	11,420,538.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988,097.52	8,226,825.60
	511200 TEMPORARY SALARIES-WAGE	50,162.90	456,327.24
	511300 OVERTIME PAYMENTS	1,029.19	28,968.12
	515100 RETIREMENT PLANS EXPENSE	63,882.05	521,756.47
	515200 FICA EXPENSE	73,446.19	616,490.57
	515400 LIFE & ACCIDENT INS EXP	1,104.40	8,881.41
	515500 HEALTH INSURANCE EXPENSE	160,555.27	1,241,656.54
	516500 WORKERS COMP PREMIUMS		50,679.00
	Major Account 510000 Total	1,338,277.52	11,151,584.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.59	5,476.00
	521200 COM EXPENSE - VOICE/DATA	651,935.76-	5,925,145.33-
	521300 FREIGHT EXPENSE	12,767.89-	2,763.56
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP	13,597.39	104,404.82

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	2,273.00	587,151.16
	522200 CONFERENCE REGISTRATION	3,895.00	38,479.73
	522600 JOB APPLICANT EXPENSE		173.00
	523600 INTEREST EXPENSE	43,176.53	861,592.93
	524600 RENT EXPENSE-BUILDINGS	8,861.50	74,184.90
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	445.24	3,469.14
	525200 RENT EXP-DATA PROC EQUIP	66,547.99	66,547.99
	525500 RENT EXP-OTHER PERS PROP	2,125.79	8,923.73
	526100 REP & MAINT-REAL PROPERT	3,141.58	23,331.85
	527100 REP & MAINT-OFFICE EQUIP	85.00	335.12
	527200 REP & MAINT-MOTOR VEHICL		253.69
	527400 REP & MAINT-DATA PROC	22,203.35	29,379.27
	527500 REP & MAINT-COMM EQUIP	12,336.46	173,170.16
	531100 OFFICE SUPPLIES EXPENSE	4,550.40	35,771.80
	533100 HOUSEHOLD & INSTIT EXP		14,687.69
	533900 FOOD EXPENSE-INSTITUTIONS		1,126.00
	534600 ED & RECREATIONAL SUP EX	89,637.48	772,602.10
	534800 CONST & MAINT SUP EXP	5,060.90-	261,245.85-
	534900 MISCELLANEOUS SUP EXP		164.17
	534901 DATA PROCESSING SUPPLIES	147,539.06	166,503.60
	538100 VEHICLE & EQUIP SUP EXP	1,371.83	11,593.03
	539200 DEBT SERVICE EXPENSE	221,940.12	1,274,197.32
	539951 PURCHASES FOR RESALE	66,442.19	908,054.35
	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		94,565.00
	547100 EDUCATIONAL SERVICES	4,250.00	4,250.00
	554900 OTHER CONTRACTUAL SERVICES	116,193.87	2,078,441.12-
	555200 SOFTWARE - NEW PURCHASES	57,790.63	4,051,210.40
	559100 OTHER OPERATING EXP	16,676.94-	138,899.20
	Major Account 520000 Total	202,352.51	663,438.92
	570000 Travel Expenses		
	571100 LODGING	4,681.55	27,995.63
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	1,414.21	10,987.85
	573100 STATE-OWNED TRANSPORT	8,165.00	58,062.72

Program Summary  
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As of February 28, 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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.24-	2,682.01
	575100 MISC TRAVEL EXPENSE	305.00	2,664.79
	Major Account 570000 Total	14,536.52	102,433.96
	580000 Capital Outlay		
	588003 BUILDINGS	11,740.44	31,550.44
	588004 EQUIPMENT	375,121.35-	3,666,575.68-
	Major Account 580000 Total	363,380.91-	3,635,025.24-
	Fund 55110 Expenditures Total	1,191,785.64	8,282,432.59
	Program Revenues	5,187,339.35-	11,002,622.33-
	Program Expenditures	4,338,618.92-	49,971,694.93

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	108,740.95-	1,415,805.65-
	Major Account 460000 Total	108,740.95-	1,415,805.65-
	Fund 45170 Revenues Total	108,740.95-	1,415,805.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,322.96	203,820.67
	511200 TEMPORARY SALARIES-WAGE	2,333.33	19,346.64
	511300 OVERTIME PAYMENTS		54.67
	515100 RETIREMENT PLANS EXPENSE	1,792.41	14,418.50
	515200 FICA EXPENSE	2,002.35	12,763.54
	515400 LIFE & ACCIDENT INS EXP	25.55	197.48
	515500 HEALTH INSURANCE EXPENSE	3,405.73	27,220.91
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	34,882.33	279,050.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.80
	521200 COM EXPENSE - VOICE/DATA	308.10	2,487.79
	521300 FREIGHT EXPENSE	117.13	251.63
	521500 PUBLICATION & PRINT EXP		859.67
	522000 1099 AWARDS		14,400.00
	522100 DUES & SUBSCRIPTION EXP		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	9.36	117.96
	525500 RENT EXP-OTHER PERS PROP		138.03
	531100 OFFICE SUPPLIES EXPENSE	13.08	173.00
	533900 FOOD EXPENSE-INSTITUTIONS		582.89
	534600 ED & RECREATIONAL SUP EX		944.82
	535100 MEDICAL SUPPLIES		321.20
	537100 LABORATORY SUP EXP	7.43	408.22
	538100 VEHICLE & EQUIP SUP EXP		115.97
	539100 INDIRECT COST ALLOWANCE	27,622.71	258,006.60
	549200 JANITORIAL/SECURITY SRVS		800.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	20,851.55
	554903 CONTRACTED SVCS - SUB CONTRACT	27,946.61	633,466.12
	559100 OTHER OPERATING EXP		287.51
	Major Account 520000 Total	57,624.42	971,281.20
	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		8,663.86
	572100 COMMERCIAL TRANSPORTATIO	15.00	5,646.86
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE		233.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,074.93	8,122.95
	575100 MISC TRAVEL EXPENSE	5,704.41-	11,012.90-
	Major Account 570000 Total	1,614.48-	11,929.58
	Fund 45170 Expenditures Total	90,892.27	1,262,261.19
	Program Revenues	108,740.95-	1,415,805.65-
	Program Expenditures	90,892.27	1,262,261.19



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	311,401.00	1,474,233.91-
	484100 OPERATING DONATIONS & CO	3,537.30-	39,223.80-
	484101 RESTRICTED-DONATIONS	1,242,438.04-	3,356,382.50-
	484106 INDIRECT COST-PRIVATE	333,168.26-	697,944.72-
	484500 REIMB NON-GOVT SOURCES		74,356.61-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	1,267,742.60-	5,896,176.06-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenues Total	1,267,742.60-	5,890,392.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,687.58	3,446,349.00
	511200 TEMPORARY SALARIES-WAGE	10,610.34	81,760.10
	511300 OVERTIME PAYMENTS	1,131.00	10,300.71
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	25,614.90	183,614.29
	515200 FICA EXPENSE	30,105.79	225,356.70
	515400 LIFE & ACCIDENT INS EXP	420.88	3,077.79
	515500 HEALTH INSURANCE EXPENSE	52,435.29	391,607.00
	516200 TUITION ASSISTANCE		5,797.00
	516500 WORKERS COMP PREMIUMS		15,256.00
	Major Account 510000 Total	532,005.78	4,368,118.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.49	7,143.98
	521200 COM EXPENSE - VOICE/DATA	2,175.28	16,979.15
	521300 FREIGHT EXPENSE		1,341.76
	521500 PUBLICATION & PRINT EXP	413.26	73,476.67
	522100 DUES & SUBSCRIPTION EXP	8,865.02	55,355.62
	522200 CONFERENCE REGISTRATION	1,745.00	17,596.64
	522600 JOB APPLICANT EXPENSE	65.00	465.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	115,713.00
	524700 RENT EXP-OTHER REAL PROP		7,045.91
	525100 RENT EXP-OFFICE EQUIP	114.28	1,176.79

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		2,673.54
	527600 REP & MAINT-HOUSE/INST E		334.58
	531100 OFFICE SUPPLIES EXPENSE	2,872.83	19,518.69
	533100 HOUSEHOLD & INSTIT EXP		206.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,106.73	60,550.48
	534600 ED & RECREATIONAL SUP EX	793.56	7,442.05
	534900 MISCELLANEOUS SUP EXP		2,000.00
	534901 DATA PROCESSING SUPPLIES		1,375.02
	538100 VEHICLE & EQUIP SUP EXP		536.16
	539100 INDIRECT COST ALLOWANCE	16,567.06	147,801.68
	541100 ACCTG & AUDITING SERVICES		18,273.05
	541500 LEGAL SERVICES EXPENSE	85.00	331.00
	554900 OTHER CONTRACTUAL SERVICES	320,116.31	1,886,872.55
	554903 CONTRACTED SVCS - SUB CONTRACT	26,367.51	120,844.12
	555200 SOFTWARE - NEW PURCHASES		45,507.06
	556100 INSURANCE EXPENSE		2,073.00
	559100 OTHER OPERATING EXP	82,072.62	96,058.60
	Major Account 520000 Total	476,828.95	2,723,482.80
	570000 Travel Expenses		
	571100 LODGING	151.56	54,298.14
	571600 MEALS - TAXABLE		64.94
	571800 MEALS - TRAVEL STATUS		692.57
	572100 COMMERCIAL TRANSPORTATIO	2,559.44	16,054.68
	573100 STATE-OWNED TRANSPORT	427.34	748.30
	574500 PERSONAL VEHICLE MILEAGE	223.72	6,794.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	577.89	26,561.61
	575100 MISC TRAVEL EXPENSE	60.00	657.50
	Major Account 570000 Total	3,999.95	105,871.91
	580000 Capital Outlay		
	588004 EQUIPMENT	18,540.95	27,983.78
	Major Account 580000 Total	18,540.95	27,983.78
	Fund 65120 Expenditures Total	1,031,375.63	7,225,457.08
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	<u>1,267,742.60-</u>	<u>6,015,598.47-</u>
	Program Expenditures	<u>1,031,375.63</u>	<u>7,314,410.08</u>

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		17,580.00-
	472100 SALE OF SUP & MAT	881,109.60-	3,704,838.75-
	Major Account 470000 Total	881,109.60-	3,722,418.75-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		91,409.84-
	Major Account 480000 Total		91,409.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,287.67-	125,220.52-
	493200 OPERATING TRANSFERS OUT	5,287.67	125,915.24
	Major Account 490000 Total		694.72
	Fund 55110 Revenues Total	881,109.60-	3,813,133.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,076.40	202,885.78
	511200 TEMPORARY SALARIES-WAGE	7,069.79	43,368.18
	511300 OVERTIME PAYMENTS	19.63	299.99
	515100 RETIREMENT PLANS EXPENSE	1,741.73	14,016.61
	515200 FICA EXPENSE	1,868.14	15,553.13
	515400 LIFE & ACCIDENT INS EXP	29.67	226.70
	515500 HEALTH INSURANCE EXPENSE	2,433.70	18,363.70
	515501 HEALTH INSURANCE NAS	9,765.74	33,173.58
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	48,004.80	329,492.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	1,146.36	8,964.28
	521300 FREIGHT EXPENSE	335.73	2,202.04
	521500 PUBLICATION & PRINT EXP		95.10
	522100 DUES & SUBSCRIPTION EXP	53,595.87	296,127.57
	522200 CONFERENCE REGISTRATION	858.00	3,148.00
	523202 ELECTRICITY	196.20	1,449.49
	524600 RENT EXPENSE-BUILDINGS	1,272.65	10,106.94
	525200 RENT EXP-DATA PROC EQUIP	800.00	6,400.00
	525500 RENT EXP-OTHER PERS PROP	79.80	638.40
	527100 REP & MAINT-OFFICE EQUIP		596.00
	527200 REP & MAINT-MOTOR VEHICL		6.99
	531100 OFFICE SUPPLIES EXPENSE		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	92.71	213.98
	539951 PURCHASES FOR RESALE	1,483,932.58	9,662,398.46
	541100 ACCTG & AUDITING SERVICES	27,500.00	135,981.77
	541700 LEGAL RELATED EXPENSE		8,100.00
	542500 ENG & ARCH SERVICES		51,214.72-
	554900 OTHER CONTRACTUAL SERVICES	19,225.29-	26,932.94-
	555200 SOFTWARE - NEW PURCHASES	23,984.00-	175,230.07
	556100 INSURANCE EXPENSE	1,124.92	6,724.60
	559100 OTHER OPERATING EXP	5,909.63	49,392.97
	Major Account 520000 Total	1,533,635.16	10,302,938.51
	570000 Travel Expenses		
	571100 LODGING	15.96	3,242.32
	572100 COMMERCIAL TRANSPORTATIO		1,279.59
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	15.96	4,668.51
	Fund 55110 Expenditures Total	1,581,655.92	10,637,099.69
	Program Revenues	881,109.60-	3,813,133.87-
	Program Expenditures	1,581,655.92	10,637,099.69

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	4,727,852.70	37,678,057.70
	511200 TEMPORARY SALARIES-WAGE	749,191.44	5,768,537.28
	511300 OVERTIME PAYMENTS	2,060.69	17,995.32
	511900 SUPPLEMENTAL	490.00	145,196.87
	515100 RETIREMENT PLANS EXPENSE	358,166.45	2,864,435.73
	515200 FICA EXPENSE	375,630.02	2,921,310.44
	515400 LIFE & ACCIDENT INS EXP	4,791.50	37,202.17
	515500 HEALTH INSURANCE EXPENSE	663,112.28	4,858,144.63
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	6,881,295.08	54,294,972.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.32	1,459.58
	521500 PUBLICATION & PRINT EXP		4,400.97
	522100 DUES & SUBSCRIPTION EXP	2,820.00	5,176.71
	522200 CONFERENCE REGISTRATION		6,246.64
	522400 SUBSISTENCE		587.28
	525500 RENT EXP-OTHER PERS PROP	256.46	256.46
	526100 REP & MAINT-REAL PROPERT	241.00	4,306.00
	531100 OFFICE SUPPLIES EXPENSE	3,203.54	19,438.42
	533100 HOUSEHOLD & INSTIT EXP	118.54	118.54
	533900 FOOD EXPENSE-INSTITUTIONS		50.46
	534600 ED & RECREATIONAL SUP EX		4,017.97
	534900 MISCELLANEOUS SUP EXP		203.67
	534901 DATA PROCESSING SUPPLIES	8,504.10	28,092.86
	535100 MEDICAL SUPPLIES		61.36
	537100 LABORATORY SUP EXP	16,912.73	61,147.13
	538100 VEHICLE & EQUIP SUP EXP		10.37
	545000 LABORATORY SERVICES	8,465.70	18,719.48
	554900 OTHER CONTRACTUAL SERVICES	1,325.00	17,736.36
	555200 SOFTWARE - NEW PURCHASES	13,070.00	13,070.00
	559100 OTHER OPERATING EXP	134.37	402.35
	Major Account 520000 Total	55,233.76	185,502.61
	570000 Travel Expenses		
	571100 LODGING		5,476.37
	571103 BOARD & LODGING-FOREIGN		5,488.82
	571800 MEALS - TRAVEL STATUS		52.80
	572100 COMMERCIAL TRANSPORTATIO		1,569.21
	572103 COMERCIAL FARES-FOREIGN		2,466.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		151.00
	575103 MISC TVL EXP-FOREIGN		110.67
	Major Account 570000 Total		15,315.81
	580000 Capital Outlay		
	588004 EQUIPMENT	32,770.00-	93,887.54
	Major Account 580000 Total	32,770.00-	93,887.54
	590000 Government Aid		
	599104 STUDENT TUITION	2,333.74	39,246.24
	Major Account 590000 Total	2,333.74	39,246.24
	Fund 10000 Expenditures Total	6,906,092.58	54,628,924.34
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	299,839.00-	345,447.29-
	461700 OP GRANTS - OTHER		2,498,021.00-
	Major Account 460000 Total	299,839.00-	2,843,468.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,095,555.52-	66,043,563.66-
	471102 GEN FUND REMISSIONS-CASH	10,625,744.43	25,086,485.97
	471103 NON RESIDENT TUITION	1,006,774.50-	14,135,085.06-
	471104 OFF-CAMPUS TUITION	151,089.00-	798,044.00-
	474100 GENERAL BUSINESS FEES	119.90	130.15
	Major Account 470000 Total	43,627,554.69-	55,890,076.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,412.90-	587,288.35-
	483100 HOUSING & DORM RENTAL RE		3,083.00-
	483200 BUILDING & SPACE RENTAL	915.00-	1,616.80-
	484105 INDIRECT COST-OTHER	452,294.30-	3,659,883.30-
	486300 CLEARING ACCOUNT	203,399.79-	476,598.47-
	486301 SECURITY DEPOSITS		20.00-
	486351 NSF ITEMS SUSPENSE	44,242.69	518,067.44
	Major Account 480000 Total	643,779.30-	4,210,422.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		174,889.50
	493200 OPERATING TRANSFERS OUT		285,003.13
	493204 TRANS OUT-PLANT IMPROVEME	447,830.18	447,830.18
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,987,570.50
	Major Account 490000 Total	1,110,353.68	2,895,293.31
	Fund 25140 Revenues Total	43,460,819.31-	60,048,674.06-

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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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,671,962.57	24,806,121.21
	511200 TEMPORARY SALARIES-WAGE	277,957.10	3,051,904.47
	511300 OVERTIME PAYMENTS	10,782.07	118,569.29
	511900 SUPPLEMENTAL	6,481.25	56,847.50
	515100 RETIREMENT PLANS EXPENSE	183,227.25	1,672,426.58
	515200 FICA EXPENSE	207,319.00	1,895,363.20
	515400 LIFE & ACCIDENT INS EXP	2,793.57	22,597.80
	515500 HEALTH INSURANCE EXPENSE	409,525.34	3,454,742.05
	516400 UNEMPLOYM COMP INS EXP		6,393.38
	516500 WORKERS COMP PREMIUMS	2.27	34,928.94
	Major Account 510000 Total	3,770,050.42	35,050,036.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,456.21	84,620.74
	521200 COM EXPENSE - VOICE/DATA	41,397.65	341,775.45
	521300 FREIGHT EXPENSE	1,428.40	6,401.26
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP	60,046.68	565,782.67
	521900 AWARDS EXPENSE	64.61	3,272.55
	522000 1099 AWARDS		570.00
	522100 DUES & SUBSCRIPTION EXP	106,559.21	1,001,098.59
	522200 CONFERENCE REGISTRATION	38,178.73	234,215.65
	522400 SUBSISTENCE	5,696.64	100,448.44
	522600 JOB APPLICANT EXPENSE	20,524.71	180,798.35
	523201 NATURAL GAS	163,138.13	832,144.43
	523202 ELECTRICITY	252,208.67	1,536,064.33
	523203 WATER	10,229.83	203,510.15
	523204 SEWER	20,930.92	159,766.04
	523219 OTHER UTILITY	721.19	55,340.96
	524600 RENT EXPENSE-BUILDINGS	40,704.24	115,365.03
	524700 RENT EXP-OTHER REAL PROP	250.00	4,733.75
	525100 RENT EXP-OFFICE EQUIP	1,413.34	9,302.82
	525200 RENT EXP-DATA PROC EQUIP	12,152.75	65,110.90
	525500 RENT EXP-OTHER PERS PROP	5,238.70	42,668.46
	525501 AG CONST & SHOP EQ RENTAL	163.80	3,058.96
	526100 REP & MAINT-REAL PROPERT	108,792.04	782,025.12
	527100 REP & MAINT-OFFICE EQUIP	1,656.32	78,598.08
	527200 REP & MAINT-MOTOR VEHICL	221.55	8,437.46
	527300 REP & MAINT-MEDICAL EQUI		77,047.48



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	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
	527800 REP & MAINT-OTHER PROPER	8,199.00	227,201.42
	527801 REP AG SHOP CONST EQUIP	2,260.12	12,227.75
	531100 OFFICE SUPPLIES EXPENSE	104,712.17	336,382.47
	533100 HOUSEHOLD & INSTIT EXP	22,975.93	219,874.89
	533900 FOOD EXPENSE-INSTITUTIONS	23,639.53	152,519.47
	534500 AGRICULTURAL SUPPLIES EX		5,700.49
	534600 ED & RECREATIONAL SUP EXP	6,411.85	64,069.53
	534800 CONST & MAINT SUP EXP	73,546.72	460,921.24
	534900 MISCELLANEOUS SUP EXP	10,679.40	337,878.14
	534901 DATA PROCESSING SUPPLIES	43,474.46	458,145.16
	535100 MEDICAL SUPPLIES	2,206.01	7,349.41
	537100 LABORATORY SUP EXP	24,534.81	265,315.90
	538100 VEHICLE & EQUIP SUP EXP	10,124.91	74,226.47
	539951 PURCHASES FOR RESALE	312.61	2,039.91
	541100 ACCTG & AUDITING SERVICES	17,000.00	50,655.06
	541600 GROSS PROCEEDS LEGAL EXP		3,420.00
	541700 LEGAL RELATED EXPENSE	40,963.02	46,296.91
	542500 ENG & ARCH SERVICES	1,843.65	23,399.90
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543500 MGT CONSULTANT SERVICES		13,500.00
	545000 LABORATORY SERVICES	584.00	92,901.95
	547100 EDUCATIONAL SERVICES	121,313.55-	216,473.62-
	549200 JANITORIAL/SECURITY SRVS	70.00	665.00
	554900 OTHER CONTRACTUAL SERVICES	346,899.25	1,683,802.08
	555200 SOFTWARE - NEW PURCHASES	10,607.50	396,189.08
	556100 INSURANCE EXPENSE	1,193,598.25	1,139,688.04
	559100 OTHER OPERATING EXP	99,766.64	208,452.56-
	Major Account 520000 Total	2,821,270.60	12,165,627.93
	570000 Travel Expenses		
	571100 LODGING	19,945.37	287,781.58
	571103 BOARD & LODGING-FOREIGN	2,247.09	69,508.99
	571600 MEALS - TAXABLE		109.12
	571800 MEALS - TRAVEL STATUS	504.84	14,833.86
	572100 COMMERCIAL TRANSPORTATIO	17,357.80	146,172.17

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	6,102.37	60,131.50
	573100 STATE-OWNED TRANSPORT		2,389.10
	574500 PERSONAL VEHICLE MILEAGE	261.12	13,218.83
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,806.03	38,473.71
	575100 MISC TRAVEL EXPENSE	567.50	9,089.67
	575103 MISC TVL EXP-FOREIGN	253.68	2,169.83
	Major Account 570000 Total	49,045.80	643,888.56
	580000 Capital Outlay		
	588003 BUILDINGS		50,031.65
	588004 EQUIPMENT	99,216.76	1,757,111.90
	Major Account 580000 Total	99,216.76	1,807,143.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,845,342.00	4,207,715.00
	599100 OTHER GOVERNMENT AID	3,453,459.00	7,621,807.13
	599102 NON-TAXABLE STIPENDS	5,548,683.53	1,835,361.78
	599104 STUDENT TUITION	10,740.00	346,305.15
	Major Account 590000 Total	10,858,224.53	14,011,189.06
	Fund 25140 Expenditures Total	17,597,808.11	63,677,885.64
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	23,406.10-	46,102.17-
	461700 OP GRANTS - OTHER		14,970.00-
	Major Account 460000 Total	23,406.10-	61,072.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,581,894.19-	20,522,333.96-
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT	113,928.48-	311,204.75-
	472200 REPROD & PUBLICATIONS	4,712.43-	9,856.14-
	474100 GENERAL BUSINESS FEES	103.07	81,416.30-
	476100 OTHER LIC PERM & FEES	1,778.00-	12,018.73-
	Major Account 470000 Total	1,702,210.03-	20,903,913.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,813.08-	304,551.31-
	483200 BUILDING & SPACE RENTAL	16,963.64-	120,012.06-
	483300 EQUIPMENT LEASE OR RENTA		300.00-
	483400 OTHER RENTAL REVENUE	35,490.00-	308,493.00-
	484100 OPERATING DONATIONS & CO		13,970.00-

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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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	370.60-	17,913.95-
	484105 INDIRECT COST-OTHER	1,057.41-	13,183.32-
	484106 INDIRECT COST-PRIVATE		4,228.43-
	484800 ROYALTY REVENUE	5,564.00-	12,653.37-
	Major Account 480000 Total	140,258.73-	795,305.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,415.91-
	493100 OPERATING TRANSFERS IN	483,495.18-	6,586,061.40-
	493200 OPERATING TRANSFERS OUT	347,694.92	7,732,172.03
	493203 TRANS OUT-CENTRAL ADMIN	1,806,196.00	1,914,509.26
	493204 TRANS OUT-PLANT IMPROVEME	269,000.00	269,000.00
	Major Account 490000 Total	1,939,395.74	3,324,203.98
	Fund 55140 Revenues Total	73,520.88	18,436,087.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,411.19	6,309,031.57
	511200 TEMPORARY SALARIES-WAGE	97,600.63	1,036,334.13
	511300 OVERTIME PAYMENTS	168.30	2,066.71
	511900 SUPPLEMENTAL	533.99	7,943.82
	515100 RETIREMENT PLANS EXPENSE	47,538.11	409,639.36
	515200 FICA EXPENSE	56,485.44	494,738.05
	515400 LIFE & ACCIDENT INS EXP	819.49	6,608.89
	515500 HEALTH INSURANCE EXPENSE	118,440.61	888,414.45
	516500 WORKERS COMP PREMIUMS	8,109.76-	36,468.77-
	Major Account 510000 Total	1,069,888.00	9,118,308.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,409.40	25,771.54
	521200 COM EXPENSE - VOICE/DATA	10,314.53	102,519.26
	521300 FREIGHT EXPENSE	265.18	8,416.50
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP	27,961.86	230,160.69
	521900 AWARDS EXPENSE	98.95	13,137.49
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	19,929.88	358,713.90
	522200 CONFERENCE REGISTRATION	178.00-	21,198.32
	522400 SUBSISTENCE	631.58-	132,877.86
	522600 JOB APPLICANT EXPENSE	40.15	1,221.51
	524600 RENT EXPENSE-BUILDINGS	1,876.12-	6,407.20-
	524700 RENT EXP-OTHER REAL PROP	25,000.00	30,869.25

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		134.51
	525500 RENT EXP-OTHER PERS PROP	20,655.57	455.34-
	525501 AG CONST & SHOP EQ RENTAL		145.70
	526100 REP & MAINT-REAL PROPERT	52,484.32	57,777.71
	527100 REP & MAINT-OFFICE EQUIP	436.00	12,195.91
	527400 REP & MAINT-DATA PROC		2,785.00
	527600 REP & MAINT-HOUSE/INST E		2,671.40
	527800 REP & MAINT-OTHER PROPER	4,799.79	19,816.85
	531100 OFFICE SUPPLIES EXPENSE	7,146.08	139,380.03
	533100 HOUSEHOLD & INSTIT EXP	98.82	2,774.08
	533900 FOOD EXPENSE-INSTITUTIONS	7,592.33	200,023.22
	534600 ED & RECREATIONAL SUP EX	23,977.64	306,546.38
	534700 ENG TECH & COMM SUP EXP		664.87
	534800 CONST & MAINT SUP EXP		42,608.00-
	534900 MISCELLANEOUS SUP EXP	10,162.89	86,505.63
	534901 DATA PROCESSING SUPPLIES	14,076.45	307,621.95
	535100 MEDICAL SUPPLIES	3,231.97	3,918.64
	537100 LABORATORY SUP EXP	23,331.24	102,705.57
	538100 VEHICLE & EQUIP SUP EXP	23.01	9,150.32
	539100 INDIRECT COST ALLOWANCE	24,819.00	30,560.00
	539951 PURCHASES FOR RESALE		100.00
	541700 LEGAL RELATED EXPENSE	4,336.88	4,346.13
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	5,000.00-	4,904.00-
	547100 EDUCATIONAL SERVICES	10,275.06	113,104.71
	549200 JANITORIAL/SECURITY SRVS		490.00
	554900 OTHER CONTRACTUAL SERVICES	73,212.95	721,145.62
	554901 CONTRACTED SVCS - SAL REIMB		230.00
	555200 SOFTWARE - NEW PURCHASES	416.30	248,152.02
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP	3,897.04	382,314.81
	Major Account 520000 Total	364,307.59	3,629,949.84
	570000 Travel Expenses		
	571100 LODGING	14,573.64-	20,664.44
	571103 BOARD & LODGING-FOREIGN	2,810.86	23,538.99
	571800 MEALS - TRAVEL STATUS		2,081.25
	572100 COMMERCIAL TRANSPORTATIO	3,056.98	20,881.90
	572103 COMERCIAL FARES-FOREIGN		9,967.21

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55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		570.00
	574500 PERSONAL VEHICLE MILEAGE	192.10	3,923.42
	574503 MILEAGE ALLOW-FOREIGN		20.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	680.20	39,822.08
	575100 MISC TRAVEL EXPENSE	100.00	1,416.80
	575103 MISC TVL EXP-FOREIGN		2,236.15
	Major Account 570000 Total	7,733.50	125,122.66
	580000 Capital Outlay		
	588004 EQUIPMENT	251,460.25	705,310.39
	Major Account 580000 Total	251,460.25	705,310.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,500.00	576,854.00
	599102 NON-TAXABLE STIPENDS		12.00
	599104 STUDENT TUITION	18,949.90	409,665.64
	Major Account 590000 Total	75,449.90	986,531.64
	Fund 55140 Expenditures Total	1,753,372.24	14,565,222.74
	Program Revenues	43,387,298.43	78,484,761.57
	Program Expenditures	26,257,272.93	132,872,032.72

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	149,083.50	1,095,868.59
	511200 TEMPORARY SALARIES-WAGE	105,445.49	912,879.10
	515100 RETIREMENT PLANS EXPENSE	10,221.58	86,427.43
	515200 FICA EXPENSE	10,638.03	88,236.41
	515400 LIFE & ACCIDENT INS EXP	165.12	1,119.98
	515500 HEALTH INSURANCE EXPENSE	18,738.58	136,814.47
	516500 WORKERS COMP PREMIUMS	974.19	7,559.26
	Major Account 510000 Total	295,266.49	2,328,905.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.60	260.24
	521200 COM EXPENSE - VOICE/DATA	974.78	9,826.11
	521300 FREIGHT EXPENSE	12.68	237.45
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	37.40	10,258.85
	522100 DUES & SUBSCRIPTION EXP	704.53	7,367.26
	522200 CONFERENCE REGISTRATION	3,222.95	16,500.94
	522400 SUBSISTENCE	4,377.26	15,341.03
	524600 RENT EXPENSE-BUILDINGS		202.50
	525200 RENT EXP-DATA PROC EQUIP		1,285.60
	525500 RENT EXP-OTHER PERS PROP	725.56	9,277.50
	526100 REP & MAINT-REAL PROPERT		23,239.00
	527100 REP & MAINT-OFFICE EQUIP		843.38
	527600 REP & MAINT-HOUSE/INST E		658.46
	527800 REP & MAINT-OTHER PROPER		1,619.49
	531100 OFFICE SUPPLIES EXPENSE	712.18	26,081.28
	533100 HOUSEHOLD & INSTIT EXP		694.74
	533900 FOOD EXPENSE-INSTITUTIONS	80.00	127.58
	534600 ED & RECREATIONAL SUP EX	445.00	43,027.48
	534900 MISCELLANEOUS SUP EXP	1,373.78	17,749.11
	534901 DATA PROCESSING SUPPLIES	987.18	20,172.05
	535100 MEDICAL SUPPLIES		81.00
	537100 LABORATORY SUP EXP	7,669.80	61,018.90
	538100 VEHICLE & EQUIP SUP EXP		339.57
	539100 INDIRECT COST ALLOWANCE	251,148.95	1,340,146.44
	545000 LABORATORY SERVICES	866.00	32,216.34
	547100 EDUCATIONAL SERVICES		7,500.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	19,261.50	602,659.11

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	278,935.01	1,801,378.13
	555200 SOFTWARE - NEW PURCHASES	238.80	805.96
	559100 OTHER OPERATING EXP		15,332.65
	Major Account 520000 Total	<u>571,773.96</u>	<u>4,066,913.15</u>
	570000 Travel Expenses		
	571100 LODGING	3,078.90	36,156.87
	571103 BOARD & LODGING-FOREIGN		8,838.23
	572100 COMMERCIAL TRANSPORTATIO	8,184.01	30,661.60
	572103 COMERCIAL FARES-FOREIGN		3,466.47
	574500 PERSONAL VEHICLE MILEAGE		538.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,260.33	36,744.40
	575100 MISC TRAVEL EXPENSE	162.00	2,149.16
	575103 MISC TVL EXP-FOREIGN		66.00
	Major Account 570000 Total	<u>16,685.24</u>	<u>118,621.63</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		29,201.71
	Major Account 580000 Total		<u>29,201.71</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,230.75-	46,085.75-
	599102 NON-TAXABLE STIPENDS	23,504,555.60	54,187,350.60
	599104 STUDENT TUITION		109,792.92
	Major Account 590000 Total	<u>23,452,324.85</u>	<u>54,251,057.77</u>
	Fund 40000 Expenditures Total	<u>24,336,050.54</u>	<u>60,794,699.50</u>
	Program Expenditures	<u>24,336,050.54</u>	<u>60,794,699.50</u>

## Program Summary

Secure Version - Prior Month

As of February 28, 2023

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	2,677,527.18-	13,669,418.16-
	Major Account 460000 Total	2,677,527.18-	13,669,418.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.52-	1,586.00
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total	1,562.52-	1,976.00
	Fund 45180 Revenues Total	2,679,089.70-	13,668,242.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,939.54	1,287,698.38
	511200 TEMPORARY SALARIES-WAGE	107,777.19	1,095,927.86
	511300 OVERTIME PAYMENTS	121.14	11,187.74
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	9,525.81	95,192.07
	515200 FICA EXPENSE	11,223.78	115,692.46
	515400 LIFE & ACCIDENT INS EXP	180.82	1,352.10
	515500 HEALTH INSURANCE EXPENSE	27,527.01	208,103.23
	516500 WORKERS COMP PREMIUMS	1,138.32	10,612.46
	Major Account 510000 Total	322,503.61	2,826,256.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		231.85
	521200 COM EXPENSE - VOICE/DATA	831.68	2,202.98
	521300 FREIGHT EXPENSE	1,419.38	5,867.44
	521500 PUBLICATION & PRINT EXP	399.30	8,385.51
	522100 DUES & SUBSCRIPTION EXP	20,279.89	67,773.84
	522200 CONFERENCE REGISTRATION	2,780.00	17,322.08
	522400 SUBSISTENCE	253.65	182,337.92
	524700 RENT EXP-OTHER REAL PROP	262.50	512.50
	525500 RENT EXP-OTHER PERS PROP	871.81	11,865.96
	531100 OFFICE SUPPLIES EXPENSE	410.60	67,994.25
	533100 HOUSEHOLD & INSTIT EXP		884.00
	533900 FOOD EXPENSE-INSTITUTIONS	643.00	19,740.83
	534600 ED & RECREATIONAL SUP EX		800.00
	534900 MISCELLANEOUS SUP EXP		10,105.23
	534901 DATA PROCESSING SUPPLIES	2,314.18	27,459.43
	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	88.89	26,949.89
	538100 VEHICLE & EQUIP SUP EXP		1,376.68
	539100 INDIRECT COST ALLOWANCE	140,137.35	1,359,346.08
	543500 MGT CONSULTANT SERVICES		13,400.00
	547100 EDUCATIONAL SERVICES		5,700.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	10,601.75	188,918.28
	554903 CONTRACTED SVCS - SUB CONTRACT	1,016,002.98	4,000,843.43
	555200 SOFTWARE - NEW PURCHASES		19,032.00-
	556100 INSURANCE EXPENSE		3,286.08
	559100 OTHER OPERATING EXP		6,641.96
	Major Account 520000 Total	1,197,296.96	6,011,093.60
	570000 Travel Expenses		
	571100 LODGING	4,549.26	187,130.17
	571103 BOARD & LODGING-FOREIGN	751.70	9,535.25
	571800 MEALS - TRAVEL STATUS		478.30
	572100 COMMERCIAL TRANSPORTATIO	1,851.99	141,801.09
	572103 COMERCIAL FARES-FOREIGN	1,344.75	62,643.86
	573100 STATE-OWNED TRANSPORT	300.00	2,955.00
	574500 PERSONAL VEHICLE MILEAGE	190.06	4,199.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,575.62	760,257.05
	575100 MISC TRAVEL EXPENSE	174.00	2,368.76
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	66,737.38	1,171,495.36
	580000 Capital Outlay		
	588003 BUILDINGS	248.77	6,525.09
	Major Account 580000 Total	248.77	6,525.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,473.51	98,082.12
	599102 NON-TAXABLE STIPENDS	470,578.98	3,013,193.95
	599104 STUDENT TUITION		111,712.50
	Major Account 590000 Total	480,052.49	3,222,988.57
	Fund 45180 Expenditures Total	2,066,839.21	13,238,358.92
	Program Revenues	2,679,089.70-	13,668,242.16-
	Program Expenditures	2,066,839.21	13,238,358.92

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-
	461700 OP GRANTS - OTHER		4,310.53-
	Major Account 460000 Total		67,310.53-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,576.57-
	471108 MED/VOC SERV-STATE AG	382,288.01-	2,120,039.50-
	472100 SALE OF SUP & MAT		.01
	Major Account 470000 Total	382,288.01-	2,122,616.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319,892.97	1,852,511.41
	484100 OPERATING DONATIONS & CO	6,832.75	6,207.75
	484101 RESTRICTED-DONATIONS	486,271.02-	17,343,420.30-
	484104 INDIRECT COST-LOCAL	13,747.13-	121,968.19-
	484106 INDIRECT COST-PRIVATE	707,515.23-	2,278,409.80-
	486100 LOAN INTEREST	155.64-	5,785.00
	Major Account 480000 Total	880,963.30-	17,879,294.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,570.29-	361,178.48-
	493200 OPERATING TRANSFERS OUT	16,620.13	410,194.45
	Major Account 490000 Total	1,049.84	49,015.97
	Fund 65140 Revenues Total	1,262,201.47-	20,020,204.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,410.66	3,329,433.09
	511200 TEMPORARY SALARIES-WAGE	105,148.21	1,382,661.72
	511300 OVERTIME PAYMENTS	96.50	2,398.64
	511900 SUPPLEMENTAL	12.60	2,789.60
	515100 RETIREMENT PLANS EXPENSE	26,385.38	208,004.34
	515200 FICA EXPENSE	28,438.17	238,736.69
	515400 LIFE & ACCIDENT INS EXP	392.61	3,063.42
	515500 HEALTH INSURANCE EXPENSE	47,098.02	347,940.74
	516500 WORKERS COMP PREMIUMS	1,818.54	17,739.02
	Major Account 510000 Total	691,800.69	5,532,767.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.95	5,970.54
	521200 COM EXPENSE - VOICE/DATA	816.18	14,710.74
	521300 FREIGHT EXPENSE	288.33	10,337.31
	521400 CIO CHARGES		700.00
	521500 PUBLICATION & PRINT EXP	7,973.35	64,049.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	125.00	125.00
	521900 AWARDS EXPENSE		4,986.96
	522000 1099 AWARDS	2,000.00-	5,825.00
	522100 DUES & SUBSCRIPTION EXP	8,257.51	178,375.25
	522200 CONFERENCE REGISTRATION	4,872.26	62,792.51
	522400 SUBSISTENCE	1,130.00	35,607.80
	522600 JOB APPLICANT EXPENSE		39.78
	523202 ELECTRICITY	201.82	1,572.54
	524600 RENT EXPENSE-BUILDINGS	1,470.46	12,280.56
	524700 RENT EXP-OTHER REAL PROP	1,200.00	9,777.60
	525400 RENT EXP-COMM EQUIP	7,712.15	30,750.15
	525500 RENT EXP-OTHER PERS PROP	1,546.00	12,764.80
	525502 FILM & PROGRAM RENTAL	4.27	4.27
	526100 REP & MAINT-REAL PROPERT	1,900.00	24,947.23
	527100 REP & MAINT-OFFICE EQUIP	343.05	3,714.67
	527600 REP & MAINT-HOUSE/INST E		462.98
	527800 REP & MAINT-OTHER PROPER	75.00	6,364.06
	531100 OFFICE SUPPLIES EXPENSE	3,120.44	85,320.88
	533100 HOUSEHOLD & INSTIT EXP		1,334.89
	533900 FOOD EXPENSE-INSTITUTIONS	12,417.98	150,038.34
	534600 ED & RECREATIONAL SUP EX	2,288.02	72,153.92
	534700 ENG TECH & COMM SUP EXP		386.92
	534800 CONST & MAINT SUP EXP		54,401.74
	534900 MISCELLANEOUS SUP EXP	1,536.21	244,657.17
	534901 DATA PROCESSING SUPPLIES	4,114.58	53,294.10
	535100 MEDICAL SUPPLIES	245.44	1,333.78
	537100 LABORATORY SUP EXP	14,507.69	80,215.04
	538100 VEHICLE & EQUIP SUP EXP	11.12	1,209.76
	539100 INDIRECT COST ALLOWANCE	77,763.48	860,259.68
	541700 LEGAL RELATED EXPENSE		248.40
	542500 ENG & ARCH SERVICES		254.31
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES	754.75	8,999.00
	547100 EDUCATIONAL SERVICES	13,917.53	126,403.57
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	169,352.89	814,522.05
	554903 CONTRACTED SVCS - SUB CONTRACT	16,330.48	33,216.85
	555200 SOFTWARE - NEW PURCHASES	5,175.05	31,334.52

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		
	556100 INSURANCE EXPENSE		749.25-
	559100 OTHER OPERATING EXP	1,616.66	29,118.43
	Major Account 520000 Total	359,575.65	3,159,898.75
	570000 Travel Expenses		
	571100 LODGING	7,391.59	111,876.81
	571103 BOARD & LODGING-FOREIGN	2,549.85	21,839.08
	571600 MEALS - TAXABLE		43.23
	571800 MEALS - TRAVEL STATUS		695.80
	572100 COMMERCIAL TRANSPORTATIO	5,266.21	52,378.56
	572103 COMERCIAL FARES-FOREIGN	150.07	17,246.02
	573100 STATE-OWNED TRANSPORT	25.00	584.77
	574500 PERSONAL VEHICLE MILEAGE	307.70	6,878.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.18	59,529.56
	575100 MISC TRAVEL EXPENSE	260.50	5,075.26
	575103 MISC TVL EXP-FOREIGN	100.00	517.17
	Major Account 570000 Total	16,631.10	276,664.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	588003 BUILDINGS	800.00	932.50
	588004 EQUIPMENT	206.53	24,917.01
	Major Account 580000 Total	1,006.53	27,449.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75.00	256.25
	599100 OTHER GOVERNMENT AID	4,539.98	38,553.18
	599102 NON-TAXABLE STIPENDS	8,481,614.75	18,624,120.90
	599104 STUDENT TUITION	10,420.00-	116,927.00
	Major Account 590000 Total	8,475,809.73	18,779,857.33
	Fund 65140 Expenditures Total	9,544,823.70	27,776,637.27
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,377.36
	474100 GENERAL BUSINESS FEES	1,030.27-	4,572.98-
	Major Account 470000 Total	1,030.27-	3,195.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,457.08-	8,482.76-
	486100 LOAN INTEREST	30,489.55-	231,815.63-
	486300 CLEARING ACCOUNT	15,136.13	10,720.66-
	Major Account 480000 Total	16,810.50-	251,019.05-

## Program Summary

Secure Version - Prior Month

As of February 28, 2023

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			
	480000 Revenues - Miscellaneous		
	Fund 65530 Revenues Total	17,840.77-	254,214.67-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	295.27-	1,565.74
	554900 OTHER CONTRACTUAL SERVICES	741.00-	839.19
	559100 OTHER OPERATING EXP	454,331.00	454,331.00
	Major Account 520000 Total	453,294.73	456,735.93
	Fund 65530 Expenditures Total	453,294.73	456,735.93
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.25-	1,185.61-
	484500 REIMB NON-GOVT SOURCES		21,989.00
	484900 OTHER PRIVATE SOURCES	216,824.00-	3,400,800.00-
	Major Account 480000 Total	217,772.25-	3,379,996.61-
	Fund 65560 Revenues Total	217,772.25-	3,379,996.61-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,012,351.00	2,806,997.00
	Major Account 590000 Total	1,012,351.00	2,806,997.00
	Fund 65560 Expenditures Total	1,012,351.00	2,806,997.00
	Program Revenues	1,497,814.49-	23,654,416.03-
	Program Expenditures	11,010,469.43	31,040,370.20

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	5,002.51-	27,938.70-
	Major Account 460000 Total	5,002.51-	27,938.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,637,868.51-	20,674,380.28-
	472100 SALE OF SUP & MAT	614,449.14	3,740,027.66-
	474100 GENERAL BUSINESS FEES	80,513.17-	886,455.08-
	476100 OTHER LIC PERM & FEES	291,577.75-	2,308,800.76-
	Major Account 470000 Total	2,395,510.29-	27,609,663.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,573.32-	408,785.80-
	483100 HOUSING & DORM RENTAL RE	34,268.99-	5,831,863.67-
	483200 BUILDING & SPACE RENTAL	95,450.82-	711,830.97-
	483300 EQUIPMENT LEASE OR RENTA	1,935.00-	30,102.23-
	483400 OTHER RENTAL REVENUE	1,446.00-	35,501.08-
	484100 OPERATING DONATIONS & CO		39,078.42-
	484101 RESTRICTED-DONATIONS	3,502.00-	876,368.06-
	484105 INDIRECT COST-OTHER	86,733.37-	384,459.22-
	484500 REIMB NON-GOVT SOURCES		166,324.17-
	484800 ROYALTY REVENUE	7,413.48-	61,481.66-
	486300 CLEARING ACCOUNT	426,055.01	123,948.18-
	486301 SECURITY DEPOSITS	20.00	40,296.00
	486400 CASH OVER ADJUSTMENT	12.21-	350.74
	Major Account 480000 Total	124,739.82	8,629,096.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	626,938.68-	11,611,551.53-
	493101 TRANS IN-PRINCIPAL/INTERE		1,418,937.46-
	493200 OPERATING TRANSFERS OUT	761,689.10	11,540,689.02
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	5,202,280.16
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,650,000.00
	Major Account 490000 Total	1,427,933.30	5,362,480.19
	Fund 55140 Revenues Total	847,839.68-	30,904,219.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	850,456.50	4,900,016.44
	511200 TEMPORARY SALARIES-WAGE	205,330.54	1,376,815.67
	511300 OVERTIME PAYMENTS	17,501.80	146,973.74
	511900 SUPPLEMENTAL	999.12	26,512.58
	515100 RETIREMENT PLANS EXPENSE	50,460.23	289,296.06
	515200 FICA EXPENSE	70,730.48	415,678.77

## Program Summary

Secure Version - Prior Month

As of February 28, 2023

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	898.83	7,075.63
	515500 HEALTH INSURANCE EXPENSE	136,924.07	799,242.44
	516500 WORKERS COMP PREMIUMS	4,176.44	35,486.97
	Major Account 510000 Total	<u>1,337,478.01</u>	<u>7,997,098.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,076.13	49,259.02
	521200 COM EXPENSE - VOICE/DATA	11,802.65	301,531.80
	521300 FREIGHT EXPENSE	59.17	4,360.85
	521500 PUBLICATION & PRINT EXP	15,489.36	228,668.17
	521900 AWARDS EXPENSE	4,970.94	5,150.94
	522100 DUES & SUBSCRIPTION EXP	52,630.39	432,988.22
	522200 CONFERENCE REGISTRATION	891.66	6,844.67
	522400 SUBSISTENCE	64,439.95	608,791.40
	522500 EMPLOYEE MOVING EXPENSE		8,676.68
	522600 JOB APPLICANT EXPENSE	880.60	8,568.18
	523201 NATURAL GAS	46,184.66	295,481.10
	523202 ELECTRICITY	88,481.94	611,030.70
	523203 WATER	4,761.10	40,116.67
	523204 SEWER	6,732.42	49,351.78
	523219 OTHER UTILITY	442.00	4,006.68
	523600 INTEREST EXPENSE		48,250.00
	524600 RENT EXPENSE-BUILDINGS	17,051.14	155,054.29
	524700 RENT EXP-OTHER REAL PROP	346.23	2,693.44
	525500 RENT EXP-OTHER PERS PROP	58,100.60	440,692.28
	526100 REP & MAINT-REAL PROPERT	85,974.59	434,703.54
	527100 REP & MAINT-OFFICE EQUIP	6,230.87	49,074.22
	527200 REP & MAINT-MOTOR VEHICL	838.81	5,733.70
	527300 REP & MAINT-MEDICAL EQUI	201.00	9,858.27
	527400 REP & MAINT-DATA PROC		5,605.59
	527500 REP & MAINT-COMM EQUIP		10,355.24
	527600 REP & MAINT-HOUSE/INST E	7,472.03	29,061.95
	527800 REP & MAINT-OTHER PROPER	13,269.35	157,574.91
	527801 REP AG SHOP CONST EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	21,851.01	170,852.40
	533100 HOUSEHOLD & INSTIT EXP	23,935.46	273,525.31
	533900 FOOD EXPENSE-INSTITUTIONS	17,512.45	114,375.09
	534500 AGRICULTURAL SUPPLIES EX	77.62	1,221.79
	534600 ED & RECREATIONAL SUP EX	53,299.17	857,911.70

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	2,324.96	32,053.87
	534900 MISCELLANEOUS SUP EXP	8,659.93	51,710.80
	534901 DATA PROCESSING SUPPLIES	4,672.10	183,925.79
	535100 MEDICAL SUPPLIES	4,110.00	38,744.52
	537100 LABORATORY SUP EXP	21,090.05	56,063.63
	538100 VEHICLE & EQUIP SUP EXP	11,993.78	80,515.59
	539100 INDIRECT COST ALLOWANCE	25,000.00-	
	539951 PURCHASES FOR RESALE	282,332.59	2,509,713.96
	541100 ACCTG & AUDITING SERVICES		742.50
	545000 LABORATORY SERVICES	3,090.00	24,797.86
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS	275.39	9,397.60
	554900 OTHER CONTRACTUAL SERVICES	265,386.88	2,484,103.78
	555200 SOFTWARE - NEW PURCHASES	56,605.28	323,159.63
	556100 INSURANCE EXPENSE	105,510.54	1,064,520.83
	559100 OTHER OPERATING EXP	47,175.95	1,421,400.29
	Major Account 520000 Total	1,362,252.03	13,702,541.23
	570000 Travel Expenses		
	571100 LODGING	122,523.83	655,434.53
	571103 BOARD & LODGING-FOREIGN		2,388.73
	571600 MEALS - TAXABLE		234.22
	571800 MEALS - TRAVEL STATUS		3,137.47
	572100 COMMERCIAL TRANSPORTATIO	40,418.63	205,714.28
	572103 COMERCIAL FARES-FOREIGN	757.95	9,634.55
	573100 STATE-OWNED TRANSPORT	2,030.00	5,681.85
	574500 PERSONAL VEHICLE MILEAGE	213.18	5,502.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,143.78	19,715.15
	575100 MISC TRAVEL EXPENSE	4,213.83	19,131.09
	575103 MISC TVL EXP-FOREIGN		90.05
	Major Account 570000 Total	171,301.20	926,664.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,789,515.11
	588003 BUILDINGS	50,041.16	372,148.44
	588004 EQUIPMENT	990.56	265,655.76
	Major Account 580000 Total	51,031.72	3,427,319.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	87,344.03	250,172.16
	599104 STUDENT TUITION	197,655.43	496,145.14



Program Summary  
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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>284,999.46</u>	<u>746,317.30</u>
	Fund 55140 Expenditures Total	<u>3,207,062.42</u>	<u>26,799,940.80</u>
	Program Revenues	<u><del>847,839.68</del></u>	<u><del>30,904,219.01</del></u>
	Program Expenditures	<u>3,207,062.42</u>	<u>26,799,940.80</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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,847.00-	23,847.00-
	Major Account 490000 Total	23,847.00-	23,847.00-
	Fund 65140 Revenues Total	23,847.00-	23,847.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.00-	
	533900 FOOD EXPENSE-INSTITUTIONS	97.00-	
	Major Account 520000 Total	105.00-	
	580000 Capital Outlay		
	588003 BUILDINGS	28,069.00	215,444.00
	Major Account 580000 Total	28,069.00	215,444.00
	Fund 65140 Expenditures Total	27,964.00	215,444.00
	Program Revenues	23,847.00-	23,847.00-
	Program Expenditures	27,964.00	215,444.00

Program Summary  
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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-
	527600 REP & MAINT-HOUSE/INST E	2,025.00	2,025.00
	531100 OFFICE SUPPLIES EXPENSE		3,274.84
	533100 HOUSEHOLD & INSTIT EXP		11,579.95-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS	252.00	1,554.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	2,277.00	1,932.68
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	2,277.00	27,637.68
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,916,610.17	2,085,752.63-
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	1,916,610.17	2,068,933.66-
	Fund 65120 Revenues Total	1,916,610.17	2,068,933.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	34,682.47
	521500 PUBLICATION & PRINT EXP	273.42	5,146.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	54,140.14	1,875,607.06
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL	51.00	17,222.20
	527600 REP & MAINT-HOUSE/INST E		25,619.94
	531100 OFFICE SUPPLIES EXPENSE	25.59	325,758.67
	533100 HOUSEHOLD & INSTIT EXP	28,437.77	251,515.78
	534600 ED & RECREATIONAL SUP EX		40,425.59

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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		
	534800 CONST & MAINT SUP EXP	507,814.00	956,707.87
	534901 DATA PROCESSING SUPPLIES	51,203.26	190,756.09
	538100 VEHICLE & EQUIP SUP EXP		187.83
	539951 PURCHASES FOR RESALE		55,097.87-
	554900 OTHER CONTRACTUAL SERVICES	115,128.31	454,745.99-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	559100 OTHER OPERATING EXP	350.00	350.00
	Major Account 520000 Total	757,571.99	3,237,413.44
	580000 Capital Outlay		
	588003 BUILDINGS	18,956.09	351,943.90
	588004 EQUIPMENT	159,891.28	804,551.00
	Major Account 580000 Total	178,847.37	1,156,494.90
	Fund 65120 Expenditures Total	936,419.36	4,393,908.34
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	58,195.85	498,316.28
	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	58,195.85	719,499.89
	580000 Capital Outlay		
	588003 BUILDINGS		2,471,806.84
	Major Account 580000 Total		2,471,806.84
	Fund 65140 Expenditures Total	58,195.85	3,191,306.73
	Program Revenues	1,916,610.17	3,376,311.29-
	Program Expenditures	996,892.21	7,612,852.75

Program Summary  
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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		553,486.49
	Major Account 490000 Total		553,486.49
	Fund 65120 Revenues Total		553,486.49
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,459.32	281,234.14
	554900 OTHER CONTRACTUAL SERVICES		18,797.58
	Major Account 520000 Total	1,459.32	300,031.72
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT		20,396.28
	Major Account 580000 Total		191,962.85
	Fund 65120 Expenditures Total	1,459.32	491,994.57
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		553,486.49
	Program Expenditures	1,459.32	861,177.72

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-	5,202,280.16-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>5,291,352.21-</u>
	Fund 65140 Revenues Total	743,182.88-	5,291,352.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,139.33
	523600 INTEREST EXPENSE	199,845.18	1,398,916.26
	526100 REP & MAINT-REAL PROPERT	26,103.24	104,291.34
	527800 REP & MAINT-OTHER PROPER		27,925.00
	533100 HOUSEHOLD & INSTIT EXP		4,994.00
	534600 ED & RECREATIONAL SUP EX		17,986.24
	539200 DEBT SERVICE EXPENSE	543,337.70	3,803,363.90
	Major Account 520000 Total	<u>769,286.12</u>	<u>5,360,616.07</u>
	580000 Capital Outlay		
	588003 BUILDINGS	47,442.06	537,293.63
	Major Account 580000 Total	<u>47,442.06</u>	<u>537,293.63</u>
	Fund 65140 Expenditures Total	<u>816,728.18</u>	<u>5,897,909.70</u>
	Program Revenues	<u>743,182.88-</u>	<u>5,291,352.21-</u>
	Program Expenditures	<u>816,728.18</u>	<u>5,897,909.70</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	667,976.00	2,003,928.00
	Major Account 520000 Total	667,976.00	2,003,928.00
	Fund 10000 Expenditures Total	667,976.00	2,003,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,153.31-	50,359.42-
	Major Account 480000 Total	7,153.31-	50,359.42-
	Fund 25200 Revenues Total	7,153.31-	50,359.42-
	Program Revenues	7,153.31-	50,359.42-
	Program Expenditures	667,976.00	2,003,928.00

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		22,650.00
	Major Account 520000 Total		22,650.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,896.68	7,662.33
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total	1,896.68	12,662.33
	Fund 65120 Expenditures Total	1,896.68	35,312.33
	Program Revenues		33,310.65-
	Program Expenditures	1,896.68	35,312.33



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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	4,045,511.24-	4,203,867.80-
	Major Account 490000 Total	4,045,511.24-	4,203,867.80-
	Fund 65120 Revenues Total	4,045,511.24-	4,203,867.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total		4,672.74
	580000 Capital Outlay		
	588003 BUILDINGS	4,500.10	174,429.01
	Major Account 580000 Total	4,500.10	174,429.01
	Fund 65120 Expenditures Total	4,500.10	179,101.75
	Program Revenues	4,045,511.24-	4,203,867.80-
	Program Expenditures	4,500.10	179,101.75

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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	9,116,730.27-	32,428,956.91-
	Major Account 480000 Total	9,116,730.27-	32,428,956.91-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	30,024.86	8,957,873.85-
	Major Account 490000 Total	30,024.86	8,957,873.85-
	Fund 65120 Revenues Total	9,086,705.41-	41,386,830.76-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	52,394.25	43,556.90-
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total	52,394.25	805,443.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		35,125.00
	588003 BUILDINGS	4,585,117.55	38,941,118.53
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	4,585,117.55	38,991,687.77
	Fund 65120 Expenditures Total	4,637,511.80	39,797,130.87
	Program Revenues	9,086,705.41-	41,386,830.76-
	Program Expenditures	4,637,511.80	39,797,130.87

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	136,765.57-	1,897,841.13-
	Major Account 480000 Total	136,765.57-	1,897,841.13-
	Fund 65120 Revenues Total	136,765.57-	1,897,841.13-
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	27,425.42	324,457.74
	554900 OTHER CONTRACTUAL SERVICES	7,869.60	9,121.20
	Major Account 520000 Total	35,295.02	347,923.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,341.94	91,797.47
	588003 BUILDINGS	198,162.92	1,572,251.33
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	201,504.86	1,716,289.66
	Fund 65120 Expenditures Total	236,799.88	2,064,213.52
	Program Revenues	136,765.57-	1,897,841.13-
	Program Expenditures	236,799.88	2,064,213.52

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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>
<b>55110 UNL REVOLVING</b>			
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	2,140.00	12,308.00
	Major Account 580000 Total	2,140.00	12,308.00
	Fund 55110 Expenditures Total	2,140.00	12,308.00
<b>65120 UNIVERSITY TRUST</b>			
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		
	521500 PUBLICATION & PRINT EXP	4,296.47	4,296.47
	526100 REP & MAINT-REAL PROPRT	28,417.88	144,625.81
	527600 REP & MAINT-HOUSE/INST E		3,012.73
	527800 REP & MAINT-OTHER PROPER		1,999.61
	527801 REP AG SHOP CONST EQUIP		3,818.22
	531100 OFFICE SUPPLIES EXPENSE		84.14
	533100 HOUSEHOLD & INSTIT EXP		7,097.71
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534600 ED & RECREATIONAL SUP EX	1,057.93	29,600.96
	534800 CONST & MAINT SUP EXP	2,506.00	48,372.97
	534901 DATA PROCESSING SUPPLIES		17,364.50
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	554900 OTHER CONTRACTUAL SERVICES	1,416.74	6,645.97
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP		94.88
	Major Account 520000 Total	37,695.02	258,263.46
	580000 Capital Outlay		
	588003 BUILDINGS	152,366.86	362,083.51
	588004 EQUIPMENT		113,541.31
	Major Account 580000 Total	152,366.86	475,624.82
	Fund 65120 Expenditures Total	190,061.88	733,888.28
	Program Revenues		483,952.91-
	Program Expenditures	192,201.88	746,196.28

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	20,287.79-	2,366,826.35-
	493204 TRANS OUT-PLANT IMPROVEME	750,630.43	1,992,919.90
	Major Account 490000 Total	<u>730,342.64</u>	<u>373,906.45-</u>
	Fund 25210 Revenues Total	730,342.64	373,906.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,452.00
	522100 DUES & SUBSCRIPTION EXP		2,112.00-
	526100 REP & MAINT-REAL PROPERT	132,928.44	918,913.38
	531100 OFFICE SUPPLIES EXPENSE		9,892.10
	534800 CONST & MAINT SUP EXP	1,182.52	4,868.19
	534901 DATA PROCESSING SUPPLIES		1,295.58
	549200 JANITORIAL/SECURITY SRVS		8,642.97
	554900 OTHER CONTRACTUAL SERVICES	273.24	15,963.30
	555200 SOFTWARE - NEW PURCHASES		1,919.66
	Major Account 520000 Total	<u>134,384.20</u>	<u>961,835.18</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,189.51
	588003 BUILDINGS	177,227.92	1,116,872.93
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	<u>177,227.92</u>	<u>1,126,656.68</u>
	Fund 25210 Expenditures Total	311,612.12	2,088,491.86
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,123,850.00-	3,458,850.57-
	493204 TRANS OUT-PLANT IMPROVEME	211,571.50	211,571.50
	Major Account 490000 Total	<u>912,278.50-</u>	<u>3,247,279.07-</u>
	Fund 55110 Revenues Total	912,278.50-	3,247,279.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,600.00
	522100 DUES & SUBSCRIPTION EXP		1,664.00
	526100 REP & MAINT-REAL PROPERT	3,407.53	18,830.92
	534800 CONST & MAINT SUP EXP	4,000.00	5,277.02
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	Major Account 520000 Total	<u>7,407.53</u>	<u>32,071.94</u>
	580000 Capital Outlay		
	588003 BUILDINGS	160,941.36	1,303,881.85
	Major Account 580000 Total	<u>160,941.36</u>	<u>1,303,881.85</u>
	Fund 55110 Expenditures Total	168,348.89	1,335,953.79

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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	150,326.26-	905,633.24-
	Major Account 480000 Total	150,326.26-	905,633.24-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,675,625.61-	15,359,485.00-
	493104 TRANS IN-PLANT IMPROVEMEN	30,000.00-	1,263,778.46-
	Major Account 490000 Total	1,705,625.61-	16,623,263.46-
	Fund 65120 Revenues Total	1,855,951.87-	17,528,896.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.66
	521200 COM EXPENSE - VOICE/DATA	1,820.60	2,513.79
	522100 DUES & SUBSCRIPTION EXP		1,830.00
	526100 REP & MAINT-REAL PROPERT	181.50	21,786.47
	527500 REP & MAINT-COMM EQUIP	44,524.40	100,226.90
	527600 REP & MAINT-HOUSE/INST E		800.00
	534600 ED & RECREATIONAL SUP EX		90,528.56
	534800 CONST & MAINT SUP EXP	173,857.28	1,457,814.98
	534901 DATA PROCESSING SUPPLIES	141,731.80	1,243,351.80
	549200 JANITORIAL/SECURITY SRVS	520.00	1,873.65
	554900 OTHER CONTRACTUAL SERVICES		202,346.14
	555200 SOFTWARE - NEW PURCHASES		5,011,197.85
	559100 OTHER OPERATING EXP		172.12
	Major Account 520000 Total	362,635.58	8,134,448.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,226.19
	588003 BUILDINGS	2,218,318.54	13,600,067.32
	588004 EQUIPMENT	328,910.44	2,347,322.25
	Major Account 580000 Total	2,547,228.98	15,949,615.76
	Fund 65120 Expenditures Total	2,909,864.56	24,084,064.68
	Program Revenues	<u>2,037,887.73-</u>	<u>21,150,082.22-</u>
	Program Expenditures	<u>3,389,825.57</u>	<u>27,508,510.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	10,125,000.00
	Major Account 520000 Total	3,375,000.00	10,125,000.00
	Fund 10000 Expenditures Total	3,375,000.00	10,125,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	10,125,000.00-
	Major Account 490000 Total	3,375,000.00-	10,125,000.00-
	Fund 25200 Revenues Total	3,375,000.00-	10,125,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	10,125,000.00
	Major Account 520000 Total	3,375,000.00	10,125,000.00
	Fund 25200 Expenditures Total	3,375,000.00	10,125,000.00
	Program Revenues	3,375,000.00-	10,125,000.00-
	Program Expenditures	6,750,000.00	20,250,000.00

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	252,491.48-	1,868,839.50-
	Major Account 490000 Total	252,491.48-	1,868,839.50-
	Fund 65120 Revenues Total	252,491.48-	1,868,839.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	616,619.61	2,582,132.16
	Major Account 580000 Total	616,619.61	2,582,132.16
	Fund 65120 Expenditures Total	616,619.61	2,582,132.16
	Program Revenues	252,491.48-	1,868,839.50-
	Program Expenditures	616,619.61	2,582,132.16



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	581,905.07-	768,997.50-
	Major Account 490000 Total	581,905.07-	768,997.50-
	Fund 65120 Revenues Total	581,905.07-	768,997.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	142,772.85	911,770.35
	Major Account 580000 Total	142,772.85	911,770.35
	Fund 65120 Expenditures Total	142,772.85	911,770.35
	Program Revenues	581,905.07-	768,997.50-
	Program Expenditures	142,772.85	911,770.35

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	54,623.25-	104,418.25-
	Major Account 490000 Total	54,623.25-	104,418.25-
	Fund 65120 Revenues Total	54,623.25-	104,418.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	40,759.63	212,923.88
	Major Account 580000 Total	40,759.63	212,923.88
	Fund 65120 Expenditures Total	40,759.63	212,923.88
	Program Revenues	54,623.25-	104,418.25-
	Program Expenditures	40,759.63	212,923.88

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

Program Summary  
Secure Version - Prior Month  
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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	65,239.08-	1,426,087.84-
	Major Account 480000 Total	65,239.08-	1,426,087.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,409.45-
	Major Account 490000 Total		1,409.45-
	Fund 65120 Revenues Total	65,239.08-	1,427,497.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP	11,578.09	572,088.49
	Major Account 520000 Total	11,578.09	575,549.49
	580000 Capital Outlay		
	588003 BUILDINGS	234,583.71	753,293.17
	588004 EQUIPMENT		31,338.59
	Major Account 580000 Total	234,583.71	784,631.76
	Fund 65120 Expenditures Total	246,161.80	1,360,181.25
	Program Revenues	65,239.08-	1,427,497.29-
	Program Expenditures	246,161.80	1,360,181.25

Program Summary  
 Secure Version - Prior Month  
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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	140,000.00-	490,000.00-
	Major Account 490000 Total	140,000.00-	490,000.00-
	Fund 65120 Revenues Total	140,000.00-	490,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,811.58	553,923.27
	Major Account 580000 Total	14,811.58	553,923.27
	Fund 65120 Expenditures Total	14,811.58	553,923.27
	Program Revenues	140,000.00-	490,000.00-
	Program Expenditures	14,811.58	553,923.27

Program Summary  
 Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	236,250.00
	539200 DEBT SERVICE EXPENSE	126,250.00	378,750.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>615,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>615,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		106,798.14-
	Major Account 490000 Total		<u>106,798.14-</u>
	Fund 55110 Revenues Total		<u>106,798.14-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,599.38	106,798.14
	Major Account 520000 Total	<u>35,599.38</u>	<u>106,798.14</u>
	Fund 55110 Expenditures Total	<u>35,599.38</u>	<u>106,798.14</u>
	Program Revenues		<u>106,798.14-</u>
	Program Expenditures	<u>240,599.38</u>	<u>721,798.14</u>

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	256,240.00	526,884.23
	Major Account 580000 Total	256,240.00	526,884.23
	Fund 65120 Expenditures Total	256,240.00	526,971.23
	Program Revenues		3,000,000.00-
	Program Expenditures	256,240.00	526,971.23

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	159,937.73-	750,211.86-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	<u>159,937.73-</u>	<u>2,359,330.94-</u>
	Fund 65120 Revenues Total	159,937.73-	2,359,330.94-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		110.37
	Major Account 520000 Total		<u>110.37</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,385,359.81	2,141,337.61
	Major Account 580000 Total	<u>1,385,359.81</u>	<u>2,141,337.61</u>
	Fund 65120 Expenditures Total	<u>1,385,359.81</u>	<u>2,141,447.98</u>
	Program Revenues	<u>159,937.73-</u>	<u>2,359,330.94-</u>
	Program Expenditures	<u>1,385,359.81</u>	<u>2,141,447.98</u>



Program Summary  
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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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	74,000.75-	74,000.75-
	Major Account 490000 Total	74,000.75-	74,000.75-
	Fund 65120 Revenues Total	74,000.75-	74,000.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	60,300.00	134,300.75
	Major Account 580000 Total	60,300.00	134,300.75
	Fund 65120 Expenditures Total	60,300.00	134,300.75
	Program Revenues	74,000.75-	74,000.75-
	Program Expenditures	60,300.00	134,300.75

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	244,369.52-	244,369.52-
	Major Account 480000 Total	244,369.52-	244,369.52-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		104,235.48-
	Major Account 490000 Total		104,235.48-
	Fund 65120 Revenues Total	244,369.52-	348,605.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		348,605.00
	Major Account 580000 Total		348,605.00
	Fund 65120 Expenditures Total		348,605.00
	Program Revenues	244,369.52-	348,605.00-
	Program Expenditures		348,605.00

Program Summary  
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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

Program Summary  
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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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	580000 Capital Outlay		
	588003 BUILDINGS	412,140.78	700,473.52
	588004 EQUIPMENT	269.28	269.28
	Major Account 580000 Total	412,410.06	700,742.80
	Fund 65150 Expenditures Total	413,010.06	701,342.80
	Program Revenues		45,000.00-
	Program Expenditures	413,010.06	701,342.80

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>
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-
	Major Account 480000 Total		300,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,368,621.00-
	493204 TRANS OUT-PLANT IMPROVEME		888,632.88-
	Major Account 490000 Total		3,257,253.88-
	Fund 25220 Revenues Total		3,557,919.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.00	1,080.00
	526100 REP & MAINT-REAL PROPERT		2,533.35
	534600 ED & RECREATIONAL SUP EX	236.72	2,359.97
	534800 CONST & MAINT SUP EXP		173.98
	539951 PURCHASES FOR RESALE		3,577.47
	Major Account 520000 Total	336.72	9,724.77
	580000 Capital Outlay		
	588003 BUILDINGS	372,283.89	1,343,152.57
	588004 EQUIPMENT		15,130.50
	Major Account 580000 Total	372,283.89	1,358,283.07
	Fund 25220 Expenditures Total	372,620.61	1,368,007.84
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,679.50	1,679.50
	Major Account 470000 Total	1,679.50	1,679.50
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,416,962.00-
	493204 TRANS OUT-PLANT IMPROVEME	5,489.83	108,405.46
	Major Account 490000 Total	5,489.83	1,308,556.54-
	Fund 55150 Revenues Total	7,169.33	1,306,877.04-
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	286,196.49	1,302,027.28

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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>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total	286,196.49	1,303,027.28
	Fund 55150 Expenditures Total	286,196.49	1,305,175.79
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	377,450.14-	823,734.73-
	Major Account 460000 Total	377,450.14-	823,734.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,065.00-	129,677.41-
	Major Account 480000 Total	2,065.00-	129,677.41-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		402,488.97-
	493104 TRANS IN-PLANT IMPROVEMEN	546,554.00	1,059,884.29
	493204 TRANS OUT-PLANT IMPROVEME	553,119.00-	191,811.33
	Major Account 490000 Total	6,565.00-	849,206.65
	Fund 65150 Revenues Total	386,080.14-	103,332.49-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	252.71	25,511.30
	526100 REP & MAINT-REAL PROPERT	121.00	18,975.72
	531100 OFFICE SUPPLIES EXPENSE		36,263.54
	534600 ED & RECREATIONAL SUP EX	17,819.05	186,594.24
	534800 CONST & MAINT SUP EXP		73.00
	539951 PURCHASES FOR RESALE	38,114.01	86,970.52
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES	23,991.46	40,021.08
	555200 SOFTWARE - NEW PURCHASES	10,000.00	401,419.89
	559100 OTHER OPERATING EXP	10.00	21.90
	Major Account 520000 Total	90,308.23	818,814.62
	580000 Capital Outlay		
	588003 BUILDINGS	542,334.16	1,319,224.76
	588004 EQUIPMENT	1,607.00	115,170.96
	Major Account 580000 Total	543,941.16	1,434,395.72
	Fund 65150 Expenditures Total	634,249.39	2,253,210.34
	Program Revenues	378,910.81-	4,968,129.26-
	Program Expenditures	1,293,066.49	4,926,393.97

Program Summary  
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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	375,000.00-	6,324,925.00-
	493204 TRANS OUT-PLANT IMPROVEME		940,336.00
	Major Account 490000 Total	<u>375,000.00-</u>	<u>5,384,589.00-</u>
	Fund 55110 Revenues Total	375,000.00-	5,384,589.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	250,031.36	1,367,918.72
	Major Account 580000 Total	<u>250,031.36</u>	<u>1,367,918.72</u>
	Fund 55110 Expenditures Total	250,031.36	1,367,918.72
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	5,503,403.42-	19,185,802.47-
	Major Account 490000 Total	<u>5,503,403.42-</u>	<u>19,185,802.47-</u>
	Fund 65120 Revenues Total	5,503,403.42-	42,765,878.47-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	648,522.95	1,788,529.57
	Major Account 520000 Total	<u>648,522.95</u>	<u>1,788,529.57</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		357,263.82
	588003 BUILDINGS	8,940,176.80	36,426,994.20
	588004 EQUIPMENT		1,633,328.30
	Major Account 580000 Total	<u>8,940,176.80</u>	<u>38,417,586.32</u>
	Fund 65120 Expenditures Total	<u>9,588,699.75</u>	<u>40,206,115.89</u>
	Program Revenues	<u>5,878,403.42-</u>	<u>48,150,467.47-</u>
	Program Expenditures	<u>9,838,731.11</u>	<u>41,574,034.61</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	1,197,511.74-	10,296,842.19-
	Major Account 490000 Total	1,197,511.74-	10,296,842.19-
	Fund 65120 Revenues Total	1,197,511.74-	10,296,842.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE		130.75
	534800 CONST & MAINT SUP EXP	164,020.87	1,745,245.17
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES	9,652.50	115,171.04
	Major Account 520000 Total	173,673.37	1,878,579.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		364.00
	588003 BUILDINGS	838,079.11	5,331,808.31
	588004 EQUIPMENT	25,805.56	934,097.98
	Major Account 580000 Total	863,884.67	6,266,270.29
	Fund 65120 Expenditures Total	1,037,558.04	8,144,849.75
	Program Revenues	1,197,511.74-	10,296,842.19-
	Program Expenditures	1,037,558.04	8,144,849.75

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2023

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	184,371.03	1,866,551.59
	Major Account 580000 Total	184,371.03	1,866,551.59
	Fund 25220 Expenditures Total	184,371.03	1,866,551.59
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.00
	542500 ENG & ARCH SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		7,300.00
	580000 Capital Outlay		
	588003 BUILDINGS	25,700.00	168,900.00
	Major Account 580000 Total	25,700.00	168,900.00
	Fund 65150 Expenditures Total	25,700.00	176,200.00
	Program Revenues		1,989,428.00-
	Program Expenditures	210,071.03	2,042,751.59

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		535,100.00-
	Major Account 490000 Total		535,100.00-
	Fund 65150 Revenues Total		535,100.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	646,628.00	1,127,420.00
	Major Account 580000 Total	646,628.00	1,127,420.00
	Fund 65150 Expenditures Total	646,628.00	1,127,420.00
	Program Revenues		535,100.00-
	Program Expenditures	646,628.00	1,127,420.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	638,000.00-	1,757,900.00-
	Major Account 490000 Total	638,000.00-	1,757,900.00-
	Fund 25250 Revenues Total	638,000.00-	1,757,900.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,825.62-
	526100 REP & MAINT-REAL PROPERT	39,298.04	669,289.09
	527800 REP & MAINT-OTHER PROPER		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	39,298.04	767,928.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,029.84	109,269.04
	588003 BUILDINGS	254,515.84	1,672,904.49
	588004 EQUIPMENT	83,200.00	100,666.00
	Major Account 580000 Total	339,745.68	1,882,839.53
	Fund 25250 Expenditures Total	379,043.72	2,650,767.93
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		750,789.65-
	Major Account 480000 Total		750,789.65-
	Fund 65020 Revenues Total		750,789.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,373.10
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		34,373.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,933.56	90,182.86

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	61,377.49	708,508.23
	588004 EQUIPMENT	83,200.00-	21,726.01
	Major Account 580000 Total	<u>19,888.95-</u>	<u>820,417.10</u>
	Fund 65020 Expenditures Total	<u>19,888.95-</u>	<u>854,790.20</u>
	Program Revenues	<u>638,000.00-</u>	<u>2,508,689.65-</u>
	Program Expenditures	<u>359,154.77</u>	<u>3,606,043.80</u>

Program Summary

Secure Version - Prior Month

As of February 28, 2023

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	128,936.44	4,242,636.39
	Major Account 580000 Total	128,936.44	4,242,636.39
	Fund 55150 Expenditures Total	128,936.44	4,242,636.39
	Program Revenues		7,016,864.00
	Program Expenditures	128,936.44	4,242,636.39

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
	Major Account 520000 Total		8,138.89
	Fund 25210 Expenditures Total		8,138.89
	Program Revenues		103,697.00-
	Program Expenditures		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 February 28, 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	503,381.79	794,402.07
	588004 EQUIPMENT	22,000.00	22,000.00
	Major Account 580000 Total	<u>525,381.79</u>	<u>816,402.07</u>
	Fund 65020 Expenditures Total	<u>525,381.79</u>	<u>816,402.07</u>
	Program Expenditures	<u>525,381.79</u>	<u>816,402.07</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 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 February 28, 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
	Major Account 520000 Total	_____	11,340.63
	Fund 10000 Expenditures Total	_____	11,340.63
	Program Expenditures	=====	11,340.63

Program Summary  
Secure Version - Prior Month  
As of February 28, 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

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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 February 28, 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-
	Major Account 490000 Total		256,950.00-
	Fund 65140 Revenues Total		256,950.00-
	Program Revenues		256,950.00-

Program Summary  
Secure Version - Prior Month  
As of February 28, 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-
	Major Account 490000 Total		43,265.95-
	Fund 65140 Revenues Total		43,265.95-
	Program Revenues		43,265.95-

Program Summary

Secure Version - Prior Month

As of February 28, 2023

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 February 28, 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>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	576,255.00-	576,255.00-
	Major Account 490000 Total	576,255.00-	576,255.00-
	Fund 25250 Revenues Total	576,255.00-	576,255.00-
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,193,954.21	1,717,327.77
	Major Account 580000 Total	1,193,954.21	1,717,327.77
	Fund 65020 Expenditures Total	1,193,954.21	1,717,327.77
	Program Revenues	576,255.00-	576,255.00-
	Program Expenditures	1,193,954.21	1,717,327.77

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 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-
	Major Account 490000 Total		215,286.54-
	Fund 65150 Revenues Total		1,867,946.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.71	262.16
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	37.71	22,568.40
	580000 Capital Outlay		
	588003 BUILDINGS		77,000.00
	Major Account 580000 Total		77,000.00
	Fund 65150 Expenditures Total	37.71	99,568.40
	Program Revenues		1,867,946.96-
	Program Expenditures	37.71	99,568.40

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 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>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	25.34	25.34
	Major Account 520000 Total	25.34	25.34
	580000 Capital Outlay		
	588003 BUILDINGS	133,381.00	133,381.00
	Major Account 580000 Total	133,381.00	133,381.00
	Fund 55140 Expenditures Total	133,406.34	133,406.34
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	25.34-	4,709.10
	Major Account 520000 Total	25.34-	4,709.10
	580000 Capital Outlay		
	588003 BUILDINGS	133,381.00-	125,806.00-
	Major Account 580000 Total	133,381.00-	125,806.00-
	Fund 65140 Expenditures Total	133,406.34-	121,096.90-
	Program Expenditures		12,309.44

Program Summary  
Secure Version - Prior Month  
As of February 28, 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	179,514.42	649,196.98
	527800 REP & MAINT-OTHER PROPER		8,271.00
	534800 CONST & MAINT SUP EXP		9,674.00
	542500 ENG & ARCH SERVICES	2,849.00	18,742.13
	Major Account 520000 Total	<u>182,363.42</u>	<u>685,884.11</u>
	Fund 25230 Expenditures Total	<u>182,363.42</u>	<u>685,884.11</u>
	Program Expenditures	<u>182,363.42</u>	<u>685,884.11</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 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	122.04-	52,372.04-
	Major Account 490000 Total	122.04-	52,372.04-
	Fund 65120 Revenues Total	122.04-	52,372.04-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		122.04
	Major Account 520000 Total		122.04
	580000 Capital Outlay		
	588003 BUILDINGS		56,950.00
	Major Account 580000 Total		56,950.00
	Fund 65120 Expenditures Total		57,072.04
	Program Revenues	122.04-	52,372.04-
	Program Expenditures		57,072.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	776,330.18-	776,330.18-
	Major Account 490000 Total	776,330.18-	776,330.18-
	Fund 25230 Revenues Total	776,330.18-	776,330.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,181.00
	526100 REP & MAINT-REAL PROPERT	4,005.00	16,324.25
	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	429.80	1,309.78
	542500 ENG & ARCH SERVICES	1,120.00	14,304.11
	554900 OTHER CONTRACTUAL SERVICES		2,026.82
	Major Account 520000 Total	5,554.80	183,308.52
	580000 Capital Outlay		
	588003 BUILDINGS	180,148.47	1,007,230.49
	588004 EQUIPMENT	3,482.00	24,262.98
	Major Account 580000 Total	183,630.47	1,031,493.47
	Fund 25230 Expenditures Total	189,185.27	1,214,801.99
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		
	526100 REP & MAINT-REAL PROPERT	42,654.27	42,654.27
	531100 OFFICE SUPPLIES EXPENSE		47.48
	534800 CONST & MAINT SUP EXP	21,359.17	94,798.49
	Major Account 520000 Total	64,013.44	137,500.24
	580000 Capital Outlay		
	588003 BUILDINGS	237,871.90	2,129,865.65
	588004 EQUIPMENT		6,542.68

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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>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay		
	Major Account 580000 Total	<u>237,871.90</u>	<u>2,136,408.33</u>
	Fund 65140 Expenditures Total	<u>301,885.34</u>	<u>2,273,908.57</u>
	Program Revenues	<u>776,330.18</u>	<u>1,063,603.18</u>
	Program Expenditures	<u>491,070.61</u>	<u>3,560,395.06</u>

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	3,544.00	824,896.19
	Major Account 580000 Total	3,544.00	824,896.19
	Fund 65150 Expenditures Total	3,544.00	827,843.69
	Program Revenues		142,046.94-
	Program Expenditures	3,544.00	827,843.69
	Agency Revenues	305,192,796.43-	1,360,628,199.52-
	Agency Expenditures	414,160,685.97	2,180,724,256.05



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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	3,103.86-	6,591.34-
	Major Account 480000 Total	3,103.86-	6,591.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,017,129.00-
	Major Account 490000 Total		4,017,129.00-
	Fund 25290 Revenues Total	3,103.86-	4,023,720.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,583,632.94	4,022,661.55
	Major Account 590000 Total	1,583,632.94	4,022,661.55
	Fund 25290 Expenditures Total	1,583,632.94	4,022,661.55
	Program Revenues	<u>3,103.86-</u>	<u>4,023,720.34-</u>
	Program Expenditures	<u>1,583,632.94</u>	<u>4,022,661.55</u>
	Agency Revenues	<u>3,103.86-</u>	<u>4,023,720.34-</u>
	Agency Expenditures	<u>1,583,632.94</u>	<u>4,022,661.55</u>

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	275.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	1,450.00-
	471121 CONTINUING ED NEW FEES	675.00-	2,000.00-
	471122 CONTINUING ED RENEWAL FEES	50.00-	160.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	5,400.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	226.25-	2,036.25-
	475153 CERTIFIED RESIDENTIAL NEW		2,100.00-
	475154 CERTIFIED GENERAL RENEWAL	825.00-	115,500.00-
	475155 LICENSED RENEWAL		13,475.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	15.00-	3,760.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		62,975.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	5,400.00-
	475234 APPLICATION FEES	1,950.00-	17,550.00-
	476101 LATE PROCESSING FEES	100.00-	2,275.00-
	Major Account 470000 Total	5,416.25-	234,656.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.09-	5,411.84-
	484500 REIMB NON-GOVT SOURCES	29.37-	116.76-
	Major Account 480000 Total	968.46-	5,528.60-
	Fund 25310 Revenues Total	6,384.71-	240,184.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,698.15	60,179.78
	511300 OVERTIME PAYMENTS	4.56	1,862.70
	511600 PER DIEM PAYMENTS	325.00	2,080.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	555.44	6,047.38
	512200 SICK LEAVE EXPENSE	67.90	649.94
	512300 HOLIDAY LEAVE EXPENSE	428.94	4,274.64
	512500 FUNERAL LEAVE EXPENSE		553.56
	515100 RETIREMENT PLANS EXPENSE	580.68	5,527.25
	515200 FICA EXPENSE	568.90	5,321.73
	515500 HEALTH INSURANCE EXPENSE	1,549.58	15,944.39
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	10,779.15	103,705.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.74	1,252.37

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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	1,120.93	17,007.27
	521500 PUBLICATION & PRINT EXP	619.34	3,763.44
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP	390.00	390.00
	522200 CONFERENCE REGISTRATION		357.50
	524600 RENT EXPENSE-BUILDINGS	632.51	5,087.24
	524900 RENT EXP-DEPR SURCHARGE	209.03	1,672.24
	531100 OFFICE SUPPLIES EXPENSE	43.50	245.48
	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		886.10
	554900 OTHER CONTRACTUAL SERVICES	1,803.75	11,997.88
	556100 INSURANCE EXPENSE		31.42
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	4,940.80	43,584.73
	570000 Travel Expenses		
	571100 LODGING		1,558.34
	571800 MEALS - TRAVEL STATUS		505.08
	574500 PERSONAL VEHICLE MILEAGE	6.81	2,521.18
	575100 MISC TRAVEL EXPENSE	1.63	93.45
	Major Account 570000 Total	8.44	4,678.05
	Fund 25310 Expenditures Total	15,728.39	151,968.04
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	1,500.00-	85,500.00-
	476101 LATE PROCESSING FEES		325.00-
	Major Account 470000 Total	1,500.00-	86,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.13-	4,598.80-
	Major Account 480000 Total	691.13-	4,598.80-
	Fund 25320 Revenues Total	2,191.13-	91,123.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,606.57	32,403.02
	511300 OVERTIME PAYMENTS	2.57	1,003.42
	511600 PER DIEM PAYMENTS	175.00	1,120.00

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	299.10	3,257.79
	512200 SICK LEAVE EXPENSE	36.71	350.30
	512300 HOLIDAY LEAVE EXPENSE	230.97	2,301.74
	512500 FUNERAL LEAVE EXPENSE		297.99
	515100 RETIREMENT PLANS EXPENSE	312.69	2,976.16
	515200 FICA EXPENSE	306.36	2,865.74
	515500 HEALTH INSURANCE EXPENSE	834.42	8,585.61
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	<u>5,804.39</u>	<u>55,842.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.56	674.38
	521400 CIO CHARGES	3,381.27	31,602.36
	521500 PUBLICATION & PRINT EXP		329.93
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION		192.50
	524600 RENT EXPENSE-BUILDINGS	340.58	2,739.30
	524900 RENT EXP-DEPR SURCHARGE	112.56	900.48
	531100 OFFICE SUPPLIES EXPENSE	23.42	132.17
	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		477.13
	554900 OTHER CONTRACTUAL SERVICES	407.25	2,857.02
	556100 INSURANCE EXPENSE		16.92
	Major Account 520000 Total	<u>4,540.64</u>	<u>40,570.38</u>
	570000 Travel Expenses		
	571100 LODGING		839.10
	571800 MEALS - TRAVEL STATUS		272.02
	574500 PERSONAL VEHICLE MILEAGE	3.67	1,357.56
	575100 MISC TRAVEL EXPENSE	.87	50.35
	Major Account 570000 Total	<u>4.54</u>	<u>2,519.03</u>
	Fund 25320 Expenditures Total	<u>10,349.57</u>	<u>98,931.65</u>
	Program Revenues	<u>8,575.84</u>	<u>331,308.65</u>
	Program Expenditures	<u>26,077.96</u>	<u>250,899.69</u>

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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	570000 Travel Expenses		
	Agency Revenues	<u>8,575.84-</u>	<u>331,308.65-</u>
	Agency Expenditures	<u>26,077.96</u>	<u>250,899.69</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	42,661.57	406,685.60
	511300 OVERTIME PAYMENTS	64.01	1,030.27
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	1,128.17	68,971.25
	512200 SICK LEAVE EXPENSE	9,329.06	63,023.28
	512300 HOLIDAY LEAVE EXPENSE	2,791.66	29,722.01
	512500 FUNERAL LEAVE EXPENSE		143.34
	512600 CIVIL LEAVE EXPENSE		384.00
	515100 RETIREMENT PLANS EXPENSE	4,191.38	42,678.70
	515200 FICA EXPENSE	4,030.38	41,242.05
	515500 HEALTH INSURANCE EXPENSE	9,787.70	83,402.31
	516300 EMPLOYEE ASSISTANCE PRO		158.79
	516500 WORKERS COMP PREMIUMS		6,906.49
	Major Account 510000 Total	74,008.93	744,373.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	1,128.30
	521400 CIO CHARGES	8,696.68	47,744.50
	521500 PUBLICATION & PRINT EXP	823.61	5,392.45
	521900 AWARDS EXPENSE		151.20
	522100 DUES & SUBSCRIPTION EXP	229.00	744.00
	522200 CONFERENCE REGISTRATION		824.00
	522600 JOB APPLICANT EXPENSE		69.00
	523202 ELECTRICITY	3,604.53	11,018.79
	523203 WATER		1,267.53
	523204 SEWER		1,031.12
	523205 CHILLED WATER	3,145.20	14,158.22
	523208 STEAM	3,079.30	8,744.82
	523219 OTHER UTILITY	7,298.84	21,068.10
	523900 TEAMMATE RECOGNITION		808.05
	524700 RENT EXP-OTHER REAL PROP		700.00
	526100 REP & MAINT-REAL PROPERT	1,746.68	5,125.66
	527200 REP & MAINT-MOTOR VEHICL		79.45
	531100 OFFICE SUPPLIES EXPENSE	258.84	1,816.98
	531200 IT SUPPLIES		150.02

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		
	532100 NON-CAPITALIZED EQUIP PU	538.89	13,375.05
	532200 PERSONAL COMPUTING EQUIPMENT	422.63	77,627.60
	532240 DATA STORAGE EQUIP	26.61	304.06
	532250 NETWORKING EQUIP		3,039.51
	532270 WIRELESS PHONE EQUIP		18.39
	532280 VIDEO EQUIP		461.91
	533100 HOUSEHOLD & INSTIT EXP	87.94	759.82
	534600 ED & RECREATIONAL SUP EX		436.88
	534800 CONST & MAINT SUP EXP	17.77	1,018.73
	535100 MEDICAL SUPPLIES		1,743.75
	538100 VEHICLE & EQUIP SUP EXP	38.44	453.21
	539500 PURCHASING CARD SUSPENSE		20.00-
	541100 ACCTG & AUDITING SERVICES		18,643.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE	1,263.00	2,193.00
	541700 LEGAL RELATED EXPENSE		135.00
	542100 SOS TEMP SERV - PERSONNEL	8,290.58	56,999.58
	542500 ENG & ARCH SERVICES		4,900.00
	543100 IT CONSULTING-APPLICATIONS		16,400.00
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES	350.00	21,560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	210.92	2,044.66
	548600 PEST CONTROL		159.00
	548700 REFUSE/RECYCLING	46.73	436.57
	548800 FIRE EXTINGUISHERS		1,077.12
	549100 LAUNDRY SERVICES	26.92	249.61
	549200 JANITORIAL/SECURITY SRVS	1,020.00	177,984.38
	549600 CONSTRUCTION SERVICES		114,286.35
	554100 DATA SERVICES	138.00	515.20
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	51,614.92	55,413.61
	555540 SAAS MAINTENANCE	1,800.00	1,800.00
	556100 INSURANCE EXPENSE	10,828.36	11,965.22
	Major Account 520000 Total	105,620.89	712,024.29
	570000 Travel Expenses		
	571100 LODGING	392.00	6,668.48
	571600 MEALS - TAXABLE	33.73	745.34
	571800 MEALS - TRAVEL STATUS	85.44	2,251.74

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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		
	572100 COMMERCIAL TRANSPORTATIO		642.97
	573100 STATE-OWNED TRANSPORT	57.92	411.42
	574500 PERSONAL VEHICLE MILEAGE	522.72	5,718.77
	575100 MISC TRAVEL EXPENSE	19.50	320.52
	Major Account 570000 Total	1,111.31	16,759.24
	Fund 10000 Expenditures Total	180,741.13	1,473,156.62
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		57,015.32-
	471101 ADMISSIONS	394.32-	42,813.32-
	471102 STORE SALES	3,111.81-	87,900.23-
	471103 SHIPPING CHARGES	3.00-	45.78-
	472200 REPROD & PUBLICATIONS	12.60-	7,460.32-
	474100 GENERAL BUSINESS FEES	12.43-	253.18-
	Major Account 470000 Total	3,534.16-	195,488.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,761.63-	13,482.66-
	484100 OPERATING DONATIONS & CO	5,372.56-	45,907.43-
	484500 REIMB NON-GOVT SOURCES	251.90-	24,087.41-
	484800 ROYALTY REVENUE		927.58-
	486400 CASH OVER ADJUSTMENT		1.30-
	Major Account 480000 Total	7,386.09-	84,406.38-
	Fund 25410 Revenues Total	10,920.25-	280,610.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,423.75	140,986.67
	511200 TEMPORARY SALARIES-WAGE	744.00	10,640.12
	512100 VACATION LEAVE EXPENSE	537.12	10,686.01
	512200 SICK LEAVE EXPENSE	839.13	11,763.15
	512300 HOLIDAY LEAVE EXPENSE	1,107.99	9,417.67
	515100 RETIREMENT PLANS EXPENSE	1,640.47	12,943.09
	515200 FICA EXPENSE	1,632.57	13,255.02
	515500 HEALTH INSURANCE EXPENSE	4,299.05	33,830.36
	516300 EMPLOYEE ASSISTANCE PRO		97.69
	516500 WORKERS COMP PREMIUMS		3,325.29
	Major Account 510000 Total	30,224.08	246,945.07



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<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		
	521100 POSTAGE EXPENSE	278.38	3,484.22
	521400 CIO CHARGES	694.69	5,561.25
	521500 PUBLICATION & PRINT EXP	2,234.99	81,882.33
	521800 CASH SHORT ADJUSTMENT	10.03	16.03
	521900 AWARDS EXPENSE		22.20
	522100 DUES & SUBSCRIPTION EXP		290.00
	522600 job applicant expense		25.00
	522800 E-COMMERCE OPER EXP	71.55	3,030.02
	523000 VOLUNTEER EXPENSE	15.64	1,894.59
	523900 TEAMMATE RECOGNITION		70.21
	527800 REP & MAINT-OTHER PROPER		1,510.00
	531100 OFFICE SUPPLIES EXPENSE	4,190.93	6,072.28
	532100 NON-CAPITALIZED EQUIP PU		1,169.01
	532200 PERSONAL COMPUTING EQUIPMENT		1,062.79
	534800 CONST & MAINT SUP EXP		14.16
	539900 RESALE/DISTRIBUTIONS	10,335.59	59,060.28
	542100 SOS TEMP SERV - PERSONNEL		10,733.66
	543500 MGT CONSULTANT SERVICES	4,639.80	38,796.43
	547100 EDUCATIONAL SERVICES		195.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	262.76	12,221.30
	556100 INSURANCE EXPENSE		181.32
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	22,734.36	230,450.97
	570000 Travel Expenses		
	571100 LODGING		98.00
	571600 MEALS - TAXABLE	160.00	160.00
	571800 MEALS - TRAVEL STATUS		188.32
	574500 PERSONAL VEHICLE MILEAGE		74.02
	Major Account 570000 Total	160.00	520.34
	Fund 25410 Expenditures Total	53,118.44	477,916.38
25460 SUPPORT NE HISTORY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,655.00-	4,580.00-
	Major Account 470000 Total	1,655.00-	4,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	2.37-
	Major Account 480000 Total	2.37-	2.37-

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Agency Number 054 ST HISTORICAL SOCIETY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25460 SUPPORT NE HISTORY CASH FUND	480000 Revenues - Miscellaneous		
	Fund 25460 Revenues Total	1,657.37-	4,582.37-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.13-	736.05-
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	Major Account 480000 Total	77.13-	12,736.05-
	Fund 25610 Revenues Total	77.13-	12,736.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,550.00
	Major Account 520000 Total		29,550.00
	Fund 25610 Expenditures Total		29,550.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.31-	2,504.89-
	Major Account 480000 Total	374.31-	2,504.89-
	Fund 65410 Revenues Total	374.31-	2,504.89-
	Program Revenues	13,029.06-	300,438.44-
	Program Expenditures	233,859.57	1,980,623.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,547.78	210,055.17
	512100 VACATION LEAVE EXPENSE	512.88	33,567.33
	512200 SICK LEAVE EXPENSE	3,183.23	33,369.02
	512300 HOLIDAY LEAVE EXPENSE	1,499.87	14,522.11
	512500 FUNERAL LEAVE EXPENSE		491.90
	515100 RETIREMENT PLANS EXPENSE	2,227.22	21,865.34
	515200 FICA EXPENSE	2,132.50	21,233.33
	515500 HEALTH INSURANCE EXPENSE	5,191.32	42,107.64
	Major Account 510000 Total	39,294.80	377,211.84
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	780.54	803.54
	532100 NON-CAPITALIZED EQUIP PU	26,267.98	26,267.98
	555100 DATA PROC SOFTW LIC FEE		4,675.92
	555510 SAAS SUBSCRIPTION FEES		53,634.25
	Major Account 520000 Total	27,048.52	85,381.69
	Fund 10000 Expenditures Total	66,343.32	462,593.53
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	258.00-	1,499.25-
	474100 GENERAL BUSINESS FEES	550.00-	5,365.00-
	Major Account 470000 Total	808.00-	6,864.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	985.00-
	Major Account 480000 Total	50.00-	985.00-
	Fund 25410 Revenues Total	858.00-	7,849.25-
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	16.21	889.04
	521400 CIO CHARGES	816.74	7,194.46
	521500 PUBLICATION & PRINT EXP	941.53	2,534.94
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		821.17
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE	666.30	1,357.94
	522800 E-COMMERCE OPER EXP	12.62	111.11

Program Summary  
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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		
	523900 TEAMMATE RECOGNITION		42.61
	531100 OFFICE SUPPLIES EXPENSE	1,388.34	2,051.18
	531200 IT SUPPLIES		27.87
	532100 NON-CAPITALIZED EQUIP PU	13,499.76	13,909.76
	532200 PERSONAL COMPUTING EQUIPMENT		3,240.32
	532240 DATA STORAGE EQUIP	3,285.36	3,585.06
	533100 HOUSEHOLD & INSTIT EXP		71.67
	537100 LABORATORY SUP EXP		1,156.47
	542100 SOS TEMP SERV - PERSONNEL	9,165.21	57,222.83
	542200 TEMP SERV - OUTSIDE		501.74
	547100 EDUCATIONAL SERVICES		84.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES	78.43	11,727.36
	556100 INSURANCE EXPENSE		634.38
	Major Account 520000 Total	29,870.50	109,884.46
	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	29,870.50	117,942.96
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.12-	204.12-
	Major Account 480000 Total	33.12-	204.12-
	Fund 65410 Revenues Total	33.12-	204.12-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.99-	67.42-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	59.99-	117.42-
	Fund 65420 Revenues Total	59.99-	117.42-
	Program Revenues	951.11-	8,170.79-
	Program Expenditures	96,213.82	580,536.49

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	24,626.77	210,714.92
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,113.05	12,898.39
	512200 SICK LEAVE EXPENSE	613.70	8,385.94
	512300 HOLIDAY LEAVE EXPENSE	1,493.92	14,484.97
	512700 INJURY LEAVE EXPENSE	1,130.95	1,130.95
	515100 RETIREMENT PLANS EXPENSE	2,169.94	18,541.45
	515200 FICA EXPENSE	2,143.53	18,413.79
	515500 HEALTH INSURANCE EXPENSE	1,801.06	16,208.28
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	35,092.92	306,529.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.83
	521300 FREIGHT EXPENSE		4,921.10
	521400 CIO CHARGES	2,181.72	18,263.99
	521500 PUBLICATION & PRINT EXP	934.62	3,563.23
	522100 DUES & SUBSCRIPTION EXP		3,300.00
	522200 CONFERENCE REGISTRATION		1,637.00
	522600 JOB APPLICANT EXPENSE	32.45	107.45
	523201 NATURAL GAS	2,632.28	23,581.63
	523202 ELECTRICITY	4,794.02	40,924.32
	523203 WATER		1,778.11
	523204 SEWER		1,273.66
	523900 TEAMMATE RECOGNITION		53.54
	525500 RENT EXP-OTHER PERS PROP	22,500.00	47,250.00
	526100 REP & MAINT-REAL PROPERT	5,016.07	33,544.62
	527800 REP & MAINT-OTHER PROPER		2,800.00
	531100 OFFICE SUPPLIES EXPENSE	737.97	1,424.68
	531200 IT SUPPLIES		84.04
	532100 NON-CAPITALIZED EQUIP PU	756.11	5,354.54
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.96
	532250 NETWORKING EQUIP		1,630.64
	532280 VIDEO EQUIP		21.99
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	392.25	2,149.61
	534600 ED & RECREATIONAL SUP EX		1,399.79
	534800 CONST & MAINT SUP EXP	188.54	8,404.90

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		
	537100 LABORATORY SUP EXP		45.70
	538100 VEHICLE & EQUIP SUP EXP	281.59	446.82
	542100 SOS TEMP SERV - PERSONNEL		4,455.00
	542500 ENG & ARCH SERVICES		2,945.00
	547100 EDUCATIONAL SERVICES	319.88	9,363.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	378.01	1,060.03
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	92.62	734.22
	548800 FIRE EXTINGUISHERS	409.29	2,883.99
	549100 LAUNDRY SERVICES	26.93	249.61
	549200 JANITORIAL/SECURITY SRVS	1,915.00	18,830.00
	554100 DATA SERVICES	168.00	660.80
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	78.43	2,535.98
	556100 INSURANCE EXPENSE	14,474.32	19,391.11
	557100 PROPERTY TAX EXPENSE		1,276.55
	Major Account 520000 Total	58,310.10	273,657.64
	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	12.72	376.43
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total	12.72	6,164.95
	Fund 10000 Expenditures Total	93,415.74	586,352.04
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	508.14-	10,149.10-
	Major Account 470000 Total	508.14-	10,311.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.44-	440.91-
	Major Account 480000 Total	31.44-	440.91-
	Fund 25410 Revenues Total	539.58-	10,752.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,780.00

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		
	521500 PUBLICATION & PRINT EXP	134.70	1,622.15
	522800 E-COMMERCE OPER EXP	1.58	218.25
	525500 RENT EXP-OTHER PERS PROP	372.36	1,327.69
	531100 OFFICE SUPPLIES EXPENSE		421.65
	533100 HOUSEHOLD & INSTIT EXP		140.09
	534600 ED & RECREATIONAL SUP EX	611.47	1,062.55
	534800 CONST & MAINT SUP EXP	2,108.43	6,357.10
	539500 PURCHASING CARD SUSPENSE	179.00	179.00
	543500 MGT CONSULTANT SERVICES	9,750.00	31,920.63
	547100 EDUCATIONAL SERVICES	1,065.00	3,210.00
	559100 OTHER OPERATING EXP	5,800.00	5,800.00
	Major Account 520000 Total	20,022.54	54,039.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	20,022.54	54,067.95
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	4,030.56	30,331.80
	512100 VACATION LEAVE EXPENSE		1,630.96
	512200 SICK LEAVE EXPENSE	176.32	705.28
	512300 HOLIDAY LEAVE EXPENSE	176.32	1,758.03
	515100 RETIREMENT PLANS EXPENSE	328.19	2,577.83
	515200 FICA EXPENSE	329.55	2,607.39
	515500 HEALTH INSURANCE EXPENSE	71.56	344.56
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	5,112.50	40,402.43
	Fund 45420 Expenditures Total	5,112.50	40,402.43
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-

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	31.45-	132.74-
	484500 REIMB NON-GOVT SOURCES		12,900.00-
	Major Account 480000 Total	<u>31.45-</u>	<u>13,032.74-</u>
	Fund 65450 Revenues Total	31.45-	13,032.74-
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>571.03-</u>	<u>93,469.35-</u>
	Program Expenditures	<u>118,550.78</u>	<u>693,722.42</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	15,629.28	126,692.47
	511200 TEMPORARY SALARIES-WAGE		16,204.48
	512100 VACATION LEAVE EXPENSE	703.98	13,229.94
	512200 SICK LEAVE EXPENSE		2,337.45
	512300 HOLIDAY LEAVE EXPENSE	859.64	8,826.70
	515100 RETIREMENT PLANS EXPENSE	1,287.40	11,313.34
	515200 FICA EXPENSE	1,251.74	12,276.67
	515500 HEALTH INSURANCE EXPENSE	2,588.84	21,234.68
	516300 EMPLOYEE ASSISTANCE PRO		79.37
	516500 WORKERS COMP PREMIUMS		2,426.35
	Major Account 510000 Total	22,320.88	214,621.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.63	645.70
	521400 CIO CHARGES	2,358.43	19,368.95
	521500 PUBLICATION & PRINT EXP		149.13
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	2,715.40	11,255.37
	523202 ELECTRICITY	2,879.15	15,146.87
	523203 WATER	32.28	509.87
	523204 SEWER	47.55	404.08
	523900 TEAMMATE RECOGNITION		15.51
	525500 RENT EXP-OTHER PERS PROP	41.00	353.00
	526100 REP & MAINT-REAL PROPERT	749.71	2,904.70
	527200 REP & MAINT-MOTOR VEHICL	148.04	921.01
	531100 OFFICE SUPPLIES EXPENSE	231.73	1,192.69
	532100 NON-CAPITALIZED EQUIP PU	1,237.24	2,695.22
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	533100 HOUSEHOLD & INSTIT EXP	101.48	3,950.29
	534800 CONST & MAINT SUP EXP	4,092.20	14,447.15
	535100 MEDICAL SUPPLIES		178.34
	538100 VEHICLE & EQUIP SUP EXP	451.97	6,567.61
	542500 ENG & ARCH SERVICES		7,399.40
	543100 IT CONSULTING-APPLICATIONS		8,760.00
	543500 MGT CONSULTANT SERVICES		24,522.06
	545000 LABORATORY SERVICES	31.00	76.00
	547100 EDUCATIONAL SERVICES		78.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	350.00	10,625.72
	548600 PEST CONTROL	44.73	357.84

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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	1,552.86
	548800 FIRE EXTINGUISHERS	169.67	772.33
	549100 LAUNDRY SERVICES	109.60	876.80
	549200 JANITORIAL/SECURITY SRVS	100.00	6,461.16
	549600 CONSTRUCTION SERVICES		630.00
	555510 SAAS SUBSCRIPTION FEES	47.05	395.54
	556100 INSURANCE EXPENSE	14,946.96	16,095.85
	Major Account 520000 Total	31,137.71	159,479.03
	570000 Travel Expenses		
	571100 LODGING	106.00	1,315.85
	571800 MEALS - TRAVEL STATUS	364.91	4,443.15
	573100 STATE-OWNED TRANSPORT		739.57
	574500 PERSONAL VEHICLE MILEAGE	1,018.55	5,951.68
	Major Account 570000 Total	1,489.46	12,450.25
	Fund 10000 Expenditures Total	54,948.05	386,550.73
	Program Expenditures	54,948.05	386,550.73

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	8,934.41	72,387.87
	511300 OVERTIME PAYMENTS		162.93
	512100 VACATION LEAVE EXPENSE	328.82	3,832.47
	512200 SICK LEAVE EXPENSE	142.97	4,312.10
	512300 HOLIDAY LEAVE EXPENSE	517.89	5,088.18
	515100 RETIREMENT PLANS EXPENSE	743.12	6,423.65
	515200 FICA EXPENSE	706.38	6,121.72
	515500 HEALTH INSURANCE EXPENSE	2,244.50	18,720.12
	516300 EMPLOYEE ASSISTANCE PRO		24.42
	516500 WORKERS COMP PREMIUMS		960.14
	Major Account 510000 Total	13,618.09	118,033.60
	520000 Operating Expenses		
	521400 CIO CHARGES	162.49	1,281.44
	522100 DUES & SUBSCRIPTION EXP		521.00
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	148,955.50
	527100 REP & MAINT-OFFICE EQUIP		688.80
	531100 OFFICE SUPPLIES EXPENSE		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
	555510 SAAS SUBSCRIPTION FEES	15.69	122.05
	556100 INSURANCE EXPENSE		1,125.32
	Major Account 520000 Total	18,793.18	156,959.05
	570000 Travel Expenses		
	571100 LODGING		547.80
	571800 MEALS - TRAVEL STATUS		136.50
	573100 STATE-OWNED TRANSPORT	81.00	712.66
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	81.00	1,411.96
	Fund 10000 Expenditures Total	32,492.27	276,404.61

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		311,917.58-
	Major Account 470000 Total		311,917.58-
	Fund 25410 Revenues Total		311,917.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,984.56	205,499.73
	511300 OVERTIME PAYMENTS	319.35	1,268.62
	512100 VACATION LEAVE EXPENSE	1,073.23	13,217.15
	512200 SICK LEAVE EXPENSE	890.66	5,381.76
	512300 HOLIDAY LEAVE EXPENSE	1,523.60	14,730.17
	515100 RETIREMENT PLANS EXPENSE	2,305.61	17,978.04
	515200 FICA EXPENSE	2,153.04	16,916.42
	515500 HEALTH INSURANCE EXPENSE	7,929.48	55,076.09
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	43,179.53	334,255.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.82
	521400 CIO CHARGES	1,873.19	15,683.65
	521500 PUBLICATION & PRINT EXP	467.35	2,147.13
	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
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE	108.00	553.52
	532100 NON-CAPITALIZED EQUIP PU	1,980.90	2,679.90
	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		437.23
	538100 VEHICLE & EQUIP SUP EXP		704.43
	542100 SOS TEMP SERV - PERSONNEL		13,086.91
	543501 ARCHEOLOGICAL	4,988.69	9,276.22
	545000 LABORATORY SERVICES		2,037.80
	547100 EDUCATIONAL SERVICES		6,388.00
	554100 DATA SERVICES	157.50	157.50

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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		
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	226.77	674.40
	556100 INSURANCE EXPENSE		2,438.91
	Major Account 520000 Total	9,802.40	61,565.07
	570000 Travel Expenses		
	571100 LODGING		7,499.38
	571800 MEALS - TRAVEL STATUS		3,042.59
	573100 STATE-OWNED TRANSPORT	823.30	19,978.44
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	823.30	30,619.31
	Fund 25410 Expenditures Total	53,805.23	426,440.19
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	5.94	40.08
	Major Account 480000 Total	5.94	40.08
	Fund 45430 Revenues Total	5.94	40.08
	Program Revenues	5.94	311,957.66
	Program Expenditures	86,297.50	703,386.68

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	515500 HEALTH INSURANCE EXPENSE	.03-	.03-
	Major Account 510000 Total	.01-	.01-
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		20.00
	Major Account 520000 Total		20.00
	Fund 10000 Expenditures Total	.01-	19.99
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		121,441.61-
	Major Account 470000 Total		121,441.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.60-	1,043.73-
	Major Account 480000 Total	240.60-	1,043.73-
	Fund 25420 Revenues Total	240.60-	122,485.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,578.90	14,922.28
	512100 VACATION LEAVE EXPENSE		842.08
	512200 SICK LEAVE EXPENSE	421.04	1,052.60
	512300 HOLIDAY LEAVE EXPENSE	105.26	1,049.52
	515100 RETIREMENT PLANS EXPENSE	157.68	1,338.28
	515200 FICA EXPENSE	153.31	1,304.67
	515500 HEALTH INSURANCE EXPENSE	316.46	2,531.70
	Major Account 510000 Total	2,732.65	23,041.13
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	564.00
	522800 E-COMMERCE OPER EXP	57.55	2,710.27
	Major Account 520000 Total	128.05	3,274.27
	Fund 25420 Expenditures Total	2,860.70	26,315.40
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,892.33-	117,087.90-
	Major Account 460000 Total	12,892.33-	117,087.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.67-	686.50-
	Major Account 480000 Total	118.67-	686.50-
	Fund 45410 Revenues Total	13,011.00-	117,774.40-
Expenditures	520000 Operating Expenses		

## Program Summary

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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			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,971.08	33,918.06
	543502 ARCHITECTURAL		25,048.13
	547100 EDUCATIONAL SERVICES	921.25	3,516.72
	Major Account 520000 Total	12,892.33	62,482.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,604.99
	Major Account 590000 Total		54,604.99
	Fund 45410 Expenditures Total	12,892.33	117,087.90
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,353.58-	587,649.01-
	Major Account 460000 Total	47,353.58-	587,649.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.86-	4,033.03-
	Major Account 480000 Total	604.86-	4,033.03-
	Fund 45420 Revenues Total	47,958.44-	591,682.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,626.30	195,592.38
	512100 VACATION LEAVE EXPENSE	505.54	13,020.23
	512200 SICK LEAVE EXPENSE	744.87	6,055.22
	512300 HOLIDAY LEAVE EXPENSE	1,368.46	13,500.20
	515100 RETIREMENT PLANS EXPENSE	1,890.31	17,085.14
	515200 FICA EXPENSE	1,800.93	16,347.00
	515500 HEALTH INSURANCE EXPENSE	5,009.16	42,597.22
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	33,945.57	307,654.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.34	371.89
	521400 CIO CHARGES	2,027.74	78,755.06
	521500 PUBLICATION & PRINT EXP	777.61	6,236.90
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	250.00	7,225.28
	522200 CONFERENCE REGISTRATION	516.00	1,998.56
	526100 REP & MAINT-REAL PROPERT		106,053.00
	531100 OFFICE SUPPLIES EXPENSE		205.97
	532200 PERSONAL COMPUTING EQUIPMENT		1,962.30
	541100 ACCTG & AUDITING SERVICES		1,110.00

Program Summary  
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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>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,546.14	54,424.37
	542500 ENG & ARCH SERVICES		2,200.00
	543500 MGT CONSULTANT SERVICES		750.00
	547100 EDUCATIONAL SERVICES		72.00
	555100 DATA PROC SOFTW LIC FEE		194.28
	555510 SAAS SUBSCRIPTION FEES	139.14	7,406.81
	556100 INSURANCE EXPENSE		169.34
	Major Account 520000 Total	12,266.97	269,176.51
	570000 Travel Expenses		
	571100 LODGING		2,614.58
	571600 MEALS - TAXABLE		166.90
	571800 MEALS - TRAVEL STATUS		516.65
	572100 COMMERCIAL TRANSPORTATIO	498.40	2,076.41
	573100 STATE-OWNED TRANSPORT	375.19	3,789.08
	574500 PERSONAL VEHICLE MILEAGE	296.06	1,767.31
	575100 MISC TRAVEL EXPENSE		37.76
	Major Account 570000 Total	1,169.65	10,968.69
	Fund 45420 Expenditures Total	47,382.19	587,799.29
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.92-	73.71-
	Major Account 480000 Total	10.92-	73.71-
	Fund 65440 Revenues Total	10.92-	73.71-
	Program Revenues	61,220.96-	832,015.49-
	Program Expenditures	63,135.21	731,222.58



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	638.40-	27,916.37-
	Major Account 470000 Total	638.40-	27,916.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.53-	74.18-
	Major Account 480000 Total	2.53-	74.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,272.34
	Major Account 490000 Total		38,272.34
	Fund 25430 Revenues Total	640.93-	10,281.79
	Program Revenues	640.93-	27,958.39-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 561 USA 250TH COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.05-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	<u>.05-</u>	<u>50.05-</u>
	Fund 25470 Revenues Total	<u>.05-</u>	<u>50.05-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.62
	Major Account 520000 Total		<u>22.62</u>
	Fund 25470 Expenditures Total		<u>22.62</u>
	Program Revenues	<u><u>.05-</u></u>	<u><u>50.05-</u></u>
	Program Expenditures	<u><u></u></u>	<u><u>22.62</u></u>

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	131.56-	1,010.60-
	Major Account 480000 Total	131.56-	1,010.60-
	Fund 25450 Revenues Total	131.56-	1,010.60-
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	52.08-	331.60-
	Major Account 480000 Total	52.08-	331.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	52.08-	10,331.60-
	Program Revenues	183.64-	11,342.20-
	Program Expenditures		20,727.90

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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	433.70	1,613.24
	515100 RETIREMENT PLANS EXPENSE	32.48	120.78
	515200 FICA EXPENSE	30.34	112.70
	515500 HEALTH INSURANCE EXPENSE	139.50	528.95
	Major Account 510000 Total	<u>636.02</u>	<u>2,375.67</u>
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		2,500.00
	Major Account 520000 Total		<u>2,500.00</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		258.00
	Major Account 570000 Total		<u>258.00</u>
	Fund 10000 Expenditures Total	<u>636.02</u>	<u>5,133.67</u>
	Program Expenditures	<u>636.02</u>	<u>5,133.67</u>

Program Summary  
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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	1,862.19	4,162.86
	523202 ELECTRICITY	2,821.28	5,578.78
	523203 WATER	232.13	461.86
	523204 SEWER	422.20	848.52
	526100 REP & MAINT-REAL PROPERT		120.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,934.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	530.00	1,650.00
	548700 REFUSE/RECYCLING	242.90	242.90
	549200 JANITORIAL/SECURITY SRVS	600.00	600.00
	556100 INSURANCE EXPENSE	6,812.93	6,812.93
	Major Account 520000 Total	13,523.63	29,412.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.06	72.06
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	73.31	73.31
	Fund 10000 Expenditures Total	13,596.94	29,485.78
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,724.00-	60,794.19-
	Major Account 470000 Total	3,724.00-	60,794.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		153,529.13-
	Major Account 480000 Total		153,529.13-
	Fund 25410 Revenues Total	3,724.00-	214,323.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,025.82	86,057.72
	512100 VACATION LEAVE EXPENSE	315.69	13,783.12
	512200 SICK LEAVE EXPENSE	315.78	2,314.71
	512300 HOLIDAY LEAVE EXPENSE	560.91	6,105.84
	515100 RETIREMENT PLANS EXPENSE	840.00	8,106.48
	515200 FICA EXPENSE	818.92	7,780.84
	515500 HEALTH INSURANCE EXPENSE	1,598.08	20,224.80
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	14,475.20	146,997.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	1,443.80	11,906.52

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		
	521500 PUBLICATION & PRINT EXP	31.13	381.96
	521800 CASH SHORT ADJUSTMENT	8.75-	8.75-
	522100 DUES & SUBSCRIPTION EXP		719.49
	522600 JOB APPLICANT EXPENSE		1,261.55
	522800 E-COMMERCE OPER EXP	85.60	550.64
	523201 NATURAL GAS		6,716.58
	523202 ELECTRICITY		19,532.84
	523203 WATER		1,286.50
	523204 SEWER		2,307.06
	523900 TEAMMATE RECOGNITION		13.82
	526100 REP & MAINT-REAL PROPERT	679.63	11,309.22
	531100 OFFICE SUPPLIES EXPENSE		105.47
	532100 NON-CAPITALIZED EQUIP PU		125.87
	533100 HOUSEHOLD & INSTIT EXP	28.79	740.02
	534600 ED & RECREATIONAL SUP EX		107.79
	534800 CONST & MAINT SUP EXP	58.32	317.45
	535100 MEDICAL SUPPLIES		1,743.75
	537100 LABORATORY SUP EXP	194.75	3,111.94
	547100 EDUCATIONAL SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,010.00
	548700 REFUSE/RECYCLING		1,693.95
	548800 FIRE EXTINGUISHERS	292.44	337.44
	549200 JANITORIAL/SECURITY SRVS		10,137.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	23.53	228.30
	556100 INSURANCE EXPENSE		241.61
	Major Account 520000 Total	2,829.24	78,449.38
	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	17,304.44	226,424.72
	Program Revenues	3,724.00-	214,323.32-
	Program Expenditures	30,901.38	255,910.50

Program Summary  
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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	3.28-	22.12-
	Major Account 480000 Total	3.28-	22.12-
	Fund 65430 Revenues Total	3.28-	22.12-
	Program Revenues	3.28-	22.12-

Program Summary  
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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	80,330.00	1,799,747.81
	Agency Expenditures	684,542.33	5,357,836.59



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	26,750.59-	900,692.81-
	Major Account 450000 Total	26,750.59-	900,692.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,691.84-	15,188.84-
	484800 ROYALTY REVENUE		103,350.02-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00
	Major Account 480000 Total	2,691.84-	113,538.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenues Total	29,442.43-	1,014,350.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,116.76	95,455.49
	512100 VACATION LEAVE EXPENSE		5,788.69
	512200 SICK LEAVE EXPENSE	390.28	1,490.50
	512300 HOLIDAY LEAVE EXPENSE	816.16	6,335.11
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	1,222.26	8,190.56
	515200 FICA EXPENSE	1,224.32	8,126.93
	515500 HEALTH INSURANCE EXPENSE		1,833.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	18,769.78	129,388.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.03	188.30
	521400 CIO CHARGES	614.25	2,112.37
	521412 OCIO-VOICE EXPENSE		1,667.42
	521500 PUBLICATION & PRINT EXP	48.79	4,351.79
	521900 AWARDS EXPENSE		1,100.00
	522100 DUES & SUBSCRIPTION EXP	504.00	196,748.17
	522200 CONFERENCE REGISTRATION		2,210.00
	522600 JOB APPLICANT EXPENSE		243.90
	524600 RENT EXPENSE-BUILDINGS	1,892.84	15,142.72
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		547.85
	532100 NON-CAPITOL EQUIP		234.88
	533132 UNIFORM/CLOTHING		98.67
	533901 FOOD-OFFICIAL FUNCTION		62.65

Program Summary  
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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		
	534946 PROMOTIONAL SUPPLIES EXP		179.90
	541100 ACCOUNTING & AUDITING	1,796.75	7,881.36
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL	1,104.94	3,455.90
	554900 OTHER CONTRACTUAL SERVICES	15,537.69	72,572.23
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP	20.00	20,877.00
	559122 NONSTATE MEALS & FOOD	294.27	1,000.55
	Major Account 520000 Total	21,906.56	331,418.96
	570000 Travel Expenses		
	571100 LODGING	3,440.58	11,502.56
	571600 MEALS - TAXABLE		329.92
	571800 MEALS - TRAVEL STATUS	403.42	2,622.01
	572100 COMMERCIAL TRANSPORTATIO	3,618.80	10,124.68
	573100 STATE-OWNED TRANSPORTATION	188.11	1,470.65
	574500 PERSONAL VEHICLE MILEAGE	2,161.16	5,859.78
	575100 MISC TRAVEL EXPENSE	278.33	614.53
	Major Account 570000 Total	10,090.40	32,524.13
	Fund 29500 Expenditures Total	50,766.74	493,331.41
	Program Revenues	<u>29,442.43</u>	<u>1,014,350.35</u>
	Program Expenditures	<u>50,766.74</u>	<u>493,331.41</u>
	Agency Revenues	<u>29,442.43</u>	<u>1,014,350.35</u>
	Agency Expenditures	<u>50,766.74</u>	<u>493,331.41</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	1,200.00-	15,050.00-
	Major Account 470000 Total	1,200.00-	15,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,671.18-	17,429.10-
	484500 REIMB NON-GOVT SOURCES	257.62-	576.89-
	486500 MISCELLANEOUS ADJUSTMENT		14,879.41-
	Major Account 480000 Total	2,928.80-	32,885.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 25710 Revenues Total	4,128.80-	47,960.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,480.14	265,592.68
	511300 OVERTIME PAYMENTS		955.96
	511600 PER DIEM PAYMENTS	1,600.00	7,200.00
	512100 VACATION LEAVE EXPENSE	437.41	19,426.39
	512200 SICK LEAVE EXPENSE	433.40	10,572.74

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,839.25	17,642.03
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	2,709.92	22,426.64
	515200 FICA EXPENSE	2,807.80	23,119.37
	515500 HEALTH INSURANCE EXPENSE	3,255.08	27,097.53
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	46,563.00	400,034.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	114.56
	521290 COM EXPENSE - DATA ONLY	50.00	400.00
	521400 CIO CHARGES	1,302.66	11,815.91
	521500 PUBLICATION & PRINT EXP	725.60	1,199.48
	522100 DUES & SUBSCRIPTION EXP	44.51	772.83
	522200 CONFERENCE REGISTRATION		3,410.00
	522500 EMPLOYEE MOVING EXPENSE		5,845.26
	522600 JOB APPLICANT EXPENSE		1,252.86
	523900 TEAMMATE RECOGNITION		6.61
	524600 RENT EXPENSE-BUILDINGS	5,577.70	44,621.60
	525400 RENT EXPENSE-COMM EQUIPMENT	828.10	6,777.10
	527200 REP & MAINT-MOTOR VEHICL		922.53
	527940 DATA STORAGE EQUIP R & M	29.13	227.33
	531100 OFFICE SUPPLIES EXPENSE	420.30	3,542.27
	531200 IT SUPPLIES	165.29	263.26
	532200 PERSONAL COMPUTING EQUIPMENT		261.92
	532240 DATA STORAGE EQUIP	235.36	1,982.42
	532250 NETWORKING EQUIP		597.00
	534900 MISCELLANEOUS SUP EXP		37.50
	538100 VEHICLE & EQUIP SUP EXP	747.04	9,816.83
	539500 PURCHASING CARD SUSPENSE		437.57
	541100 ACCTG & AUDITING SERVICES		2,087.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS	437.50	1,540.00
	545000 LABORATORY SERVICES		392.00
	547100 EDUCATIONAL SERVICES		84.00
	556100 INSURANCE EXPENSE		5,552.13
	Major Account 520000 Total	10,565.04	104,152.97
	570000 Travel 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>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	571100 LODGING	445.51	6,570.88
	571600 MEALS-TAXABLE	16.28	230.52
	571800 MEALS-TRAVEL STATUS	55.13	2,069.19
	572100 COMMERCIAL TRANSPORTATIO		4,460.25
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	221.39	3,572.77
	575100 MISC TRAVEL EXPENSE		513.45
	Major Account 570000 Total	738.31	17,497.75
	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	57,866.35	542,267.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,262.91	37,792.20
	511300 OVERTIME PAYMENTS		360.06
	512200 SICK LEAVE EXPENSE		1,122.45
	512300 HOLIDAY LEAVE EXPENSE	698.05	3,471.33
	515100 RETIREMENT PLANS EXPENSE	1,045.42	3,200.84
	515200 FICA EXPENSE	1,001.21	3,290.84
	515500 HEALTH INSURANCE EXPENSE	3,772.50	8,540.50
	Major Account 510000 Total	19,780.09	57,778.22
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	8,738.32	25,746.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,747.00	12,587.24
	532240 DATA STORAGE EQUIP		1,612.57
	542500 ENG & ARCH SERVICES	293,832.40	1,606,124.64
	547100 EDUCATIONAL SERVICES	1,935.00	1,935.00
	Major Account 520000 Total	306,252.72	1,648,006.29
	Fund 40000 Expenditures Total	326,032.81	1,705,784.51
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	5,265.70	45,740.32

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	707.33	354.49
	512200 SICK LEAVE EXPENSE		2,055.76-
	512300 HOLIDAY LEAVE EXPENSE	314.37	2,711.63
	515100 RETIREMENT PLANS EXPENSE	470.80	3,503.74
	515200 FICA EXPENSE	455.77	3,088.71
	515500 HEALTH INSURANCE EXPENSE	1,041.38	6,226.23
	Major Account 510000 Total	8,255.35	59,569.36
	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	8,255.35	66,075.18
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-

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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>
<b>65715 OIL &amp; GAS TRUST FD</b>			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		274,242.52-
	Major Account 480000 Total		274,630.16-
	Fund 65715 Revenues Total		274,630.16-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		151,605.15
	Major Account 520000 Total		151,605.15
	Fund 65715 Expenditures Total		151,605.15
<b>65717 OIL &amp; GAS TRUST FD</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.86-
	Major Account 480000 Total		15.86-
	Fund 65717 Revenues Total		15.86-
<b>65718 OIL &amp; GAS TRUST FD</b>			
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
<b>65719 OIL &amp; GAS TRUST FD</b>			
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
<b>65720 WELL PLUGGING &amp; ABANDONMENT FD</b>			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	20,600.00-
	Major Account 470000 Total	1,600.00-	20,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.24-	4,932.52-
	Major Account 480000 Total	1,024.24-	4,932.52-
	Fund 65720 Revenues Total	2,624.24-	25,532.52-

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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>
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>6,753.04-</u>	<u>404,114.87-</u>
	Program Expenditures	<u>392,154.51</u>	<u>2,508,598.64</u>
	Agency Revenues	<u>6,753.04-</u>	<u>404,114.87-</u>
	Agency Expenditures	<u>392,154.51</u>	<u>2,508,598.64</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-	6,400.00-
	475102 ARCH PROF INITIAL LIC APPS		400.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,290.00-
	475115 ENGINEER PROFESSIONAL	6,900.00-	58,750.00-
	475116 ARCHITECT PROFESSIONAL	1,950.00-	12,800.00-
	475117 ENGINEER RENEWALS	1,280.00-	338,800.00-
	475118 ARCHITECT RENEWALS	240.00-	70,000.00-
	475119 MISCELLANEOUS		75.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,500.00-
	475123 EMERITUS	25.00-	4,125.00-
	475300 AUTH CERT APPS (1-5)	1,500.00-	11,300.00-
	475301 AUTH CERT APPS (6-10)	800.00-	3,200.00-
	475302 AUTH CERT APPS (11-49)	1,500.00-	6,900.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	8,000.00-
	475400 AUTH CERT RENEWALS (1-5)	1,854.17-	19,018.75-
	475401 AUTH CERT RENEWALS (6-10)	1,231.25-	11,168.75-
	475402 AUTH CERT RENEWALS (11-49)	3,741.67-	31,441.67-
	475403 AUTH CERT RENEWALS (50+)	3,150.00-	28,500.00-
	Major Account 470000 Total	26,592.09-	628,576.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,371.80-	13,377.00-
	484500 REIMB NON-GOVT SOURCES	77.15-	6,217.67-
	485122 LATE PAYMENT PENALTY	264.00-	8,456.00-
	486600 CREDIT CARD CLEARING	846.00-	866.00-
	Major Account 480000 Total	3,558.95-	28,916.67-
	Fund 25810 Revenues Total	30,151.04-	657,492.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,644.87	190,495.64
	511300 OVERTIME PAYMENTS		397.43
	511600 PER DIEM PAYMENTS	2,500.00	17,100.00
	512100 VACATION LEAVE EXPENSE	744.44	14,101.40
	512200 SICK LEAVE EXPENSE	850.48	8,128.38
	512300 HOLIDAY LEAVE EXPENSE	1,381.04	13,495.56
	512500 FUNERAL LEAVE EXPENSE		546.71
	515100 RETIREMENT PLANS EXPENSE	2,068.22	17,130.81
	515200 FICA EXPENSE	2,162.81	17,867.25
	515500 HEALTH INSURANCE EXPENSE	4,886.86	27,778.93

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	39,238.72	310,536.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.91	5,289.11
	521400 CIO CHARGES	1,753.75	13,907.53
	521500 PUBLICATION & PRINT EXP	1,104.23	6,926.21
	521900 AWARDS EXPENSE		116.01
	522100 DUES & SUBSCRIPTION EXP	7,157.00	12,143.80
	522200 CONFERENCE REGISTRATION		605.00
	522201 STAFF DEVELOPMENT EXP		84.00
	522800 E-COMMERCE OPER EXP	1,122.91	30,646.06
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	16,974.93
	531100 OFFICE SUPPLIES EXPENSE	213.61	1,198.41
	531200 IT SUPPLIES		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
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	966.00	4,956.00
	541700 LEGAL RELATED EXPENSE		35.06
	541801 VERIFICATION EXPENSE	25.00	200.00
	549100 LAUNDRY SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES		13,700.00
	555340 COTS MAINTENANCE		2,682.93
	555510 SAAS SUBSCRIPTION FEES	310.00	2,165.00
	555520 SAAS IMPLEMENTATION	18,869.00	18,869.00
	556100 INSURANCE EXPENSE		151.01
	559100 OTHER OPERATING EXP		77.94
	Major Account 520000 Total	34,264.57	144,687.27
	570000 Travel Expenses		
	571100 LODGING		1,528.32
	571600 MEALS - TAXABLE	95.33	309.29
	571800 MEALS - TRAVEL STATUS	90.88	714.52
	572100 COMMERCIAL TRANSPORTATIO		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	150.00	2,098.33
	575100 MISC TRAVEL EXPENSE		138.91
	Major Account 570000 Total	<u>336.21</u>	<u>6,571.96</u>
	Fund 25810 Expenditures Total	<u>73,839.50</u>	<u>461,795.86</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	4,000.00-
	Major Account 480000 Total	<u>1,000.00-</u>	<u>4,000.00-</u>
	Fund 61270 Revenues Total	<u>1,000.00-</u>	<u>4,000.00-</u>
	Program Revenues	<u>31,151.04-</u>	<u>661,492.84-</u>
	Program Expenditures	<u>73,839.50</u>	<u>461,795.86</u>
	Agency Revenues	<u>31,151.04-</u>	<u>661,492.84-</u>
	Agency Expenditures	<u>73,839.50</u>	<u>461,795.86</u>

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	19,045.00-
	475105 EXAM RESERVATION FEES		245.00-
	475107 EMERITUS FEES		150.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	100.00-	1,000.00-
	475111 LATE RENEWAL FEES	13.00-	149.50-
	475113 FG EXAM APPLICATION FEES		150.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	800.00-
	Major Account 470000 Total	278.00-	21,739.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.55-	833.01-
	484500 REIMB NON-GOVT SOURCES	.99-	18.01-
	Major Account 480000 Total	131.54-	851.02-
	Fund 25910 Revenues Total	409.54-	22,590.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.10	607.92
	521500 PUBLICATION & PRINT EXP	9.12	185.44
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	39.00	913.25
	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	166.22	14,885.90
	570000 Travel Expenses		
	571100 LODGING		2,023.83
	571600 MEALS - TAXABLE	9.09	43.14
	571800 MEALS - TRAVEL STATUS	13.63	306.39
	572100 COMMERCIAL TRANSPORTATIO	347.18	1,365.07
	574500 PERSONAL VEHICLE MILEAGE	124.46	1,855.11
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	494.36	5,726.54
	Fund 25910 Expenditures Total	660.58	20,612.44
	Program Revenues	409.54-	22,590.52-
	Program Expenditures	660.58	20,612.44
	Agency Revenues	409.54-	22,590.52-

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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		
	Agency Expenditures	<u>660.58</u>	<u>20,612.44</u>

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,740.00-	7,740.00-
	Major Account 470000 Total	7,740.00-	7,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.73-	4,989.08-
	484100 OPERATING DONATIONS & CO	1,460.00-	5,100.00-
	484500 REIMB NON-GOVT SOURCES	119.45-	1,503.37-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	486600 CREDIT CARD CLEARING	3,015.00	2,835.00-
	Major Account 480000 Total	746.82	15,372.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenues Total	6,993.18-	23,117.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,513.83	147,764.33
	511300 OVERTIME PAYMENTS	378.60	588.92
	511600 PER DIEM PAYMENTS	500.00	1,050.00
	512100 VACATION LEAVE EXPENSE	685.83	4,373.55
	512200 SICK LEAVE EXPENSE	224.34	3,003.43
	512300 HOLIDAY LEAVE EXPENSE	1,127.58	10,165.75
	512500 FUNERAL LEAVE EXPENSE		467.61
	515100 RETIREMENT PLANS EXPENSE	1,717.01	12,457.48
	515200 FICA EXPENSE	1,647.25	11,645.63
	515500 HEALTH INSURANCE EXPENSE	3,929.66	31,437.28
	516200 TUITION ASSISTANCE		4,140.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	30,724.10	229,951.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.96	517.21
	521400 CIO CHARGES	358.50	4,323.50
	521412 OCIO-VOICE EXPENSE		1,074.14
	521500 PUBLICATION & PRINT EXP	418.61	4,275.73
	522100 DUES & SUBSCRIPTION EXP	7,222.48	11,517.69
	522200 CONFERENCE REGISTRATION	895.00	4,538.00
	522600 JOB APPLICANT EXPENSE		148.90
	524600 RENT EXPENSE-BUILDINGS	2,008.39	16,067.12
	524744 EXHIBIT SPACE		727.00

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			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		305.00
	525500 RENT EXP-OTHER PERS PROP		1,809.00
	527100 REP & MAINT-OFFICE EQUIP		12.00
	531100 OFFICE SUPPLIES EXPENSE		1,207.90
	532100 NON-CAPITALIZED EQUIP PU		2,944.05
	532200 PERSONAL COMPUTING EQUIPMENT		28.75
	533132 UNIFORMS/CLOTHING	35.00	492.57
	534946 PROMOTIONAL SUPPLIES	771.96	7,598.64
	541100 ACCTG & AUDITING SERVICES	655.30	5,964.31
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATIONAL SERVICES		114.00
	554900 OTHER CONTRACTUAL SERVICES		50,505.00
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	35.63	24,084.85
	559122 NONSTATE MEALS & FOOD		2,375.59
	Major Account 520000 Total	12,432.83	140,793.90
	570000 Travel Expenses		
	571100 LODGING	454.00	6,911.59
	571600 MEALS - TAXABLE		529.67
	571800 MEALS - TRAVEL STATUS	160.50	1,989.28
	572100 COMMERCIAL TRANSPORTATIO		2,665.64
	573100 STATE-OWNED TRANSPORT		1,856.69
	574500 PERSONAL VEHICLE MILEAGE	921.92	4,161.92
	575100 MISC TRAVEL EXPENSE	16.00	289.85
	Major Account 570000 Total	1,552.42	18,404.64
	Fund 21600 Expenditures Total	44,709.35	389,149.60
	Program Revenues	<u>6,993.18-</u>	<u>23,117.97-</u>
	Program Expenditures	<u>44,709.35</u>	<u>389,149.60</u>
	Agency Revenues	<u>6,993.18-</u>	<u>23,117.97-</u>
	Agency Expenditures	<u>44,709.35</u>	<u>389,149.60</u>

Program Summary  
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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	41,159.05-	843,544.42-
	Major Account 450000 Total	41,159.05-	843,544.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.44-	1,157.90-
	485100 FINES FORFEITS & PENALTI		1.65-
	Major Account 480000 Total	186.44-	1,159.55-
	Fund 26100 Revenues Total	41,370.49-	844,728.97-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	290.46	10,568.71
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	123,780.48	928,782.88
	Major Account 520000 Total	124,070.94	940,585.59
	Fund 26100 Expenditures Total	124,070.94	940,585.59
	Program Revenues	41,370.49-	844,728.97-
	Program Expenditures	124,070.94	940,585.59
	Agency Revenues	41,370.49-	844,728.97-
	Agency Expenditures	124,070.94	940,585.59



## Program Summary

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00	
	475100 REGISTRATION / LICENSE F	110.00-	110.00-
	475101 LS RENEWAL FEE	400.00-	29,300.00-
	475103 INACTIVE RENEWAL FEE		800.00-
	475104 LIMITED LIABILITY CO FEE		300.00-
	475201 LS APPLICATION FEE		400.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE	40.00-	400.00-
	475204 INACTIVE APPLICATION FEE		750.00-
	475207 LS REGISTRATION		100.00
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION		600.00-
	Major Account 470000 Total	500.00-	32,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.34-	912.77-
	486600 CREDIT CARD CLEARING		100.00-
	Major Account 480000 Total	169.34-	1,012.77-
	Fund 26210 Revenues Total	669.34-	33,752.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.66	1,124.94
	521301 FREIGHT LS SEALS	6.60	20.55
	521400 CIO CHARGES	28.00	224.00
	521500 PUBLICATION & PRINT EXP	343.67	1,027.27
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		1,710.00
	531100 OFFICE SUPPLIES EXPENSE	46.90	184.86
	531101 LS SEALS EXPENSE	54.00	162.00
	532100 NON-CAPITALIZED EQUIP PU	4,012.00	4,012.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		3,647.64
	Major Account 520000 Total	4,556.83	14,832.26
	570000 Travel Expenses		
	571100 LODGING	85.00	413.00
	571800 MEALS - TRAVEL STATUS		247.84
	574500 PERSONAL VEHICLE MILEAGE		1,559.77
	Major Account 570000 Total	85.00	2,220.61
	Fund 26210 Expenditures Total	4,641.83	17,052.87

Program Summary  
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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		
	Program Revenues	<u>669.34-</u>	<u>33,752.77-</u>
	Program Expenditures	<u>4,641.83</u>	<u>17,052.87</u>
	Agency Revenues	<u>669.34-</u>	<u>33,752.77-</u>
	Agency Expenditures	<u>4,641.83</u>	<u>17,052.87</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	470.00-	27,665.00
	475101 CPA PERMIT TO PRACTICE		35,075.00-
	475102 CPA INACTIVE REGISTRATION	940.00-	7,090.00-
	475103 CERTIFICATE BY RECIPROCITY	800.00-	1,400.00-
	475105 INITIAL PERMIT TO PRACTICE	2,300.00-	8,850.00-
	475106 PC CERTIFICATE OF REGISTRATION	25.00-	1,025.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	55.00-	1,350.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,805.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	1,000.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	50.00-	1,850.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	850.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	350.00-
	475117 STIPULATION & CONSENT ORDER	1,350.00-	15,150.00-
	475118 REINSTATEMENT ORDER		1,100.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	800.00-
	475200 EXAMINATION FEES		825.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	50.00-
	Major Account 470000 Total	6,440.00-	52,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.56-	5,937.97-
	484500 REIMB NON-GOVT SOURCES	24.94-	175.60-
	Major Account 480000 Total	729.50-	6,113.57-
	Fund 26310 Revenues Total	7,169.50-	58,893.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,283.21	105,062.23
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS	100.00	7,500.00
	512100 VACATION LEAVE EXPENSE	2,289.57	11,719.40
	512200 SICK LEAVE EXPENSE	176.38	6,289.36
	512300 HOLIDAY LEAVE EXPENSE	776.27	7,680.54
	512500 FUNERAL LEAVE EXPENSE		88.19
	515100 RETIREMENT PLANS EXPENSE	1,162.54	9,817.54
	515200 FICA EXPENSE	1,131.35	10,096.78
	515500 HEALTH INSURANCE EXPENSE	2,217.94	17,743.52

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	20,137.26	178,130.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.02	5,458.77
	521400 CIO CHARGES	1,500.86	6,134.81
	521500 PUBLICATION & PRINT EXP	756.38	4,036.92
	521900 AWARDS EXPENSE	6.61	198.89
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	2,335.00	6,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	12,467.60
	524700 RENT EXP-OTHER REAL PROP	59.16	473.28
	524900 RENT EXP-DEPR SURCHARGE	583.98	4,671.84
	531100 OFFICE SUPPLIES EXPENSE	129.13	688.81
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE		2,703.00
	542100 SOS TEMP SERV - PERSONNEL	945.07	945.07
	543200 IT CONSULTING-HW/SW SUPP	150.00	150.00
	548400 TRANSACTION PROCESSING SERVICE		295.00
	554160 DATA CENTER HOSTING SERVICES		27,380.64
	554900 OTHER CONTRACTUAL SERVICES	234.00	4,494.00
	556100 INSURANCE EXPENSE		61.65
	Major Account 520000 Total	8,498.66	81,643.28
	570000 Travel Expenses		
	571100 LODGING		9,046.53
	571600 MEALS - TAXABLE		390.64
	571800 MEALS - TRAVEL STATUS		788.43
	572100 COMMERCIAL TRANSPORTATIO		3,533.86
	574500 PERSONAL VEHICLE MILEAGE		3,510.81
	575100 MISC TRAVEL EXPENSE		287.00
	Major Account 570000 Total		17,557.27
	Fund 26310 Expenditures Total	28,635.92	277,331.40
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-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>7,169.50-</u>	<u>60,393.57-</u>
	Program Expenditures	<u>28,635.92</u>	<u>277,331.40</u>
	Agency Revenues	<u>7,169.50-</u>	<u>60,393.57-</u>
	Agency Expenditures	<u>28,635.92</u>	<u>277,331.40</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 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		3,800.00-
	Major Account 480000 Total		3,800.00-
	Fund 61270 Revenues Total		3,800.00-
	Program Revenues		3,800.00-

## Program Summary

Secure Version - Prior Month

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	880.00-	880.00-
	486500 MISCELLANEOUS ADJUSTMENT	700.00-	1,200.00-
	Major Account 480000 Total	1,580.00-	2,080.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,417.84-	183,533.36-
	Major Account 490000 Total	4,417.84-	183,533.36-
	Fund 10000 Revenues Total	5,997.84-	185,613.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,434.50	4,285,943.16
	511300 OVERTIME PAYMENTS	34,241.12	348,103.44
	511400 ON CALL PAY	1,706.27	14,885.71
	511500 SHIFT DIFFERENTIAL PYMT	1,175.70	9,115.65
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	13,697.76	107,536.20
	511900 SUPPLEMENTAL	3,100.00	25,068.66
	512100 VACATION LEAVE EXPENSE	19,948.13	465,807.83
	512200 SICK LEAVE EXPENSE	16,238.06	225,828.45
	512300 HOLIDAY LEAVE EXPENSE	30,351.97	297,630.57
	512500 FUNERAL LEAVE EXPENSE	594.00	8,096.45
	512600 CIVIL LEAVE EXPENSE		680.04
	515100 RETIREMENT PLANS EXPENSE	65,675.48	537,791.09
	515200 FICA EXPENSE	32,053.51	276,285.05
	515400 LIFE & ACCIDENT INS EXP	134.40	1,005.68
	515500 HEALTH INSURANCE EXPENSE	109,523.33	881,622.68
	516200 TUITION ASSISTANCE		1,860.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516400 UNEMPLOYM COMP INS EXP	2,340.99	2,340.99
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	891,215.22	7,596,234.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,160.46	48,955.40
	521400 CIO CHARGES	18,518.39	132,796.04
	521402 CIO CHARGES IT	103,579.95	530,453.67
	521500 PUBLICATION & PRINT EXP	2,617.69	32,103.73
	521900 AWARDS EXPENSE	500.00	19,535.13
	522100 DUES & SUBSCRIPTION EXP	1,394.06	32,382.11
	522200 CONFERENCE REGISTRATION	881.60	30,578.58
	522600 JOB APPLICANT EXPENSE		1,185.90

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		
	522900 EMPLOYEE PARKING EXP		342.00
	523201 NATURAL GAS	1,185.90	3,466.77
	523202 ELECTRICITY	284.77	3,206.05
	523203 WATER		698.72
	523204 SEWER		576.90
	523207 PROPANE		83.00
	524600 RENT EXPENSE-BUILDINGS	32,525.93	260,517.82
	524700 RENT EXP-OTHER REAL PROP		9,150.00
	525500 RENT EXP-OTHER PERS PROP	766.75	8,530.31
	526100 REP & MAINT-REAL PROPERT		545.50
	527100 REP & MAINT-OFFICE EQUIP		6,307.16
	527200 REP & MAINT-MOTOR VEHICL	69,204.32	601,831.36
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	527800 REP & MAINT-OTHER PROPER		153.05
	531100 OFFICE SUPPLIES EXPENSE	2,503.51	43,027.07
	531200 IT SUPPLIES	244.47	2,084.27
	532100 NON-CAPITALIZED EQUIP PU	3,899.35	9,918.95
	532200 PERSONAL COMPUTING EQUIPMENT	461.14	5,848.41
	532240 DATA STORAGE EQUIP	19.99	361.26
	532260 VOICE EQUIP	21.40	1,865.22
	532280 VIDEO EQUIP	11,889.70	90,823.84
	533100 HOUSEHOLD & INSTIT EXP	854.52	11,056.84
	533101 UNIFORMS	69,352.34	306,511.46
	533900 FOOD EXPENSE-INSTITUTIONS		2,130.65
	534600 ED & RECREATIONAL SUP EX	1,820.82	11,922.87
	534800 CONST & MAINT SUP EXP	499.85	1,245.38
	534900 MISCELLANEOUS SUP EXP		809.32
	534947 LAW ENFORCEMENT SUPPLIES	119,822.61	153,680.39
	535100 MEDICAL SUPPLIES	20,930.04	25,934.43
	537100 LABORATORY SUP EXP		562.22
	538100 VEHICLE & EQUIP SUP EXP	55,069.41	230,345.95
	538101 GASOLINE	103,792.64	1,203,825.07
	539900 RESALE/DISTRIBUTIONS		1,260.00
	541100 ACCTG & AUDITING SERVICES		95,791.26
	542100 SOS TEMP SERV - PERSONNEL	3,495.11	51,112.67
	543200 IT CONSULTING-HW/SW SUPP		45.00
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		2,880.00



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,155.00	20,790.00
	544600 OPTICAL SERVICES		1,720.00
	544700 AUDIOLOGY SERVICES		765.00
	545000 LABORATORY SERVICES		5,331.00
	547300 INTERPRETER SERVICES		59.76
	547500 MAILING SERVICES	4,519.96	14,671.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,860.00
	548700 REFUSE/RECYCLING	172.16	1,566.81
	548800 FIRE EXTINGUISHERS	290.00	3,295.60
	549200 JANITORIAL/SECURITY SRVS	3,106.64	12,027.62
	554100 DATA SERVICES	134.14	1,034.22
	554900 OTHER CONTRACTUAL SERVICES	225.00	19,099.65
	555310 COTS LICENSE FEES	8,000.00	8,612.37
	555340 COTS MAINTENANCE		30,379.84
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	555510 SAAS SUBSCRIPTION FEES	38,000.00	47,403.98
	556100 INSURANCE EXPENSE	280,126.98	615,202.12
	Major Account 520000 Total	968,026.60	4,770,043.52
	570000 Travel Expenses		
	571100 LODGING	271.86	58,515.20
	571800 MEALS - TRAVEL STATUS	6,485.13	60,436.74
	572100 COMMERCIAL TRANSPORTATIO	4,302.45	54,591.28
	573100 STATE-OWNED TRANSPORT		112.81-
	574500 PERSONAL VEHICLE MILEAGE		56.76
	574700 VOLUNTEER TRAVEL EXPENSES		1,469.52
	575100 MISC TRAVEL EXPENSE	8.00	672.13
	Major Account 570000 Total	11,067.44	175,628.82
	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	1,870,309.26	13,059,194.89
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,270.56-	14,899.09-
	Major Account 480000 Total	2,270.56-	14,899.09-
	490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET	10,561.00-	357,685.29-
	Major Account 490000 Total	10,561.00-	357,685.29-
	Fund 26450 Revenues Total	12,831.56-	372,584.38-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	102,723.00	273,928.00
	Major Account 580000 Total	102,723.00	273,928.00
	Fund 26450 Expenditures Total	102,723.00	273,928.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,424.54-	392,240.22-
	Major Account 470000 Total	54,424.54-	392,240.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,791.48-	13,008.87-
	Major Account 480000 Total	1,791.48-	13,008.87-
	Fund 26470 Revenues Total	56,216.02-	405,249.09-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,359.73	179,394.61
	521402 CIO CHARGES IT	24,162.30	195,506.98
	524700 RENT EXP-OTHER REAL PROP		30.00
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	323.49
	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	46,748.03	545,960.71
	570000 Travel Expenses		
	571100 LODGING		930.00
	571800 MEALS - TRAVEL STATUS		292.00
	Major Account 570000 Total		1,222.00
	Fund 26470 Expenditures Total	46,748.03	547,182.71
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.95-	5,499.71-
	Major Account 480000 Total	861.95-	5,499.71-
	Fund 46410 Revenues Total	861.95-	5,499.71-
	Program Revenues	75,907.37-	968,946.54-

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>2,019,780.29</u>	<u>13,880,305.60</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-	70.00-
	486500 MISCELLANEOUS ADJUSTMENT		.89
	Major Account 480000 Total	35.00-	69.11-
	Fund 10000 Revenues Total	35.00-	7,374.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729,420.74	5,680,692.48
	511300 OVERTIME PAYMENTS	53,009.60	561,061.69
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	27,256.18	70,496.04
	511900 SUPPLEMENTAL	8,771.27	68,051.19
	512100 VACATION LEAVE EXPENSE	37,656.40	716,616.00
	512200 SICK LEAVE EXPENSE	44,586.89	324,905.19
	512300 HOLIDAY LEAVE EXPENSE	40,478.86	374,468.65
	512500 FUNERAL LEAVE EXPENSE	708.13	18,998.53
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE		1,360.40
	515100 RETIREMENT PLANS EXPENSE	118,526.81	932,262.58
	515200 FICA EXPENSE	28,478.35	236,281.02
	515400 LIFE & ACCIDENT INS EXP	678.03	5,275.33
	515500 HEALTH INSURANCE EXPENSE	196,856.68	1,469,405.33
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,286,427.94	10,635,976.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	855.48	5,916.60
	521400 CIO CHARGES	13,468.13	95,376.35
	521402 CIO CHARGES IT	148,842.10	398,338.94
	521500 PUBLICATION & PRINT EXP	98.50	4,182.20
	522100 DUES & SUBSCRIPTION EXP	3,359.00	11,599.06
	522200 CONFERENCE REGISTRATION	2,435.00	20,040.12
	522900 EMPLOYEE PARKING EXP		5.00
	523201 NATURAL GAS	66.48	218.05
	523202 ELECTRICITY	11,448.54	81,386.23
	523203 WATER		1,062.39
	523204 SEWER		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	83,309.79	637,199.76
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	67.80	530.60
	526100 REP & MAINT-REAL PROPERT		760.00
	527300 REP & MAINT-MEDICAL EQUI	2,848.40	10,269.14
	527700 REP & MAINT-PHOTO/MEDIA		281.12
	527800 REP & MAINT-OTHER PROPER	21.40	93.27
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	527940 DATA STORAGE EQUIP R & M		2,362.67
	531100 OFFICE SUPPLIES EXPENSE	3,237.98	29,160.02
	531200 IT SUPPLIES		8.89
	532100 NON-CAPITALIZED EQUIP PU	1,160.27	11,915.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,514.30	26,108.58
	532240 DATA STORAGE EQUIP	958.35	15,820.02
	532250 NETWORKING EQUIP		580.00
	532260 VOICE EQUIP		1,609.76
	532280 VIDEO EQUIP	357.03	3,726.11
	533100 HOUSEHOLD & INSTIT EXP	254.60	6,109.80
	533101 UNIFORMS	266.76	35,831.21
	534600 ED & RECREATIONAL SUP EX		11,181.70
	534800 CONST & MAINT SUP EXP		151.48
	534900 MISCELLANEOUS SUP EXP		40.25
	534947 LAW ENFORCEMENT SUPPLIES	973.67	15,616.34
	534948 AMMUNITION	760.30	760.30
	535100 MEDICAL SUPPLIES	3,665.34	19,418.58
	537100 LABORATORY SUP EXP	77,184.26	624,920.25
	538100 VEHICLE & EQUIP SUP EXP	304.98	313.01
	541100 ACCTG & AUDITING SERVICES		740.00
	544100 PHYSICIAN SERVICES		595.00
	544300 PSYCHOLOGICAL SERVICES		385.00
	544600 OPTICAL SERVICES		64.00
	544700 AUDIOLOGY SERVICES		147.00
	545000 LABORATORY SERVICES		1,128.00
	547100 EDUCATIONAL SERVICES		435.00
	547300 INTERPRETER SERVICES		81.00
	547500 MAILING SERVICES	604.43	7,040.78
	548700 REFUSE/RECYCLING	13.12	107.04
	549100 LAUNDRY SERVICES	840.48	5,989.60

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	9,586.94	43,807.29
	549500 HAZARDOUS WASTE DISPOSAL	180.00	1,980.00
	554100 DATA SERVICES	1,013.32	6,301.40
	554900 OTHER CONTRACTUAL SERVICES	31,850.26	249,995.84
	555310 COTS LICENSE FEES	975.00	20,964.48
	555340 COTS MAINTENANCE		5,410.00
	555410 CUSTOMIZED LICENSE FEES	51,717.19	115,546.00
	555440 CUSTOMIZED MAINTENANCE	33,988.30	56,554.71
	556100 INSURANCE EXPENSE		5,090.82
	Major Account 520000 Total	488,227.50	2,597,082.31
	570000 Travel Expenses		
	571100 LODGING	138.00	23,636.33
	571800 MEALS - TRAVEL STATUS	472.65	8,065.22
	572100 COMMERCIAL TRANSPORTATIO	1,204.40	3,989.80
	573100 STATE-OWNED TRANSPORT	849.48	1,138.52
	574500 PERSONAL VEHICLE MILEAGE	70.09	346.35
	575100 MISC TRAVEL EXPENSE		609.25
	Major Account 570000 Total	2,734.62	37,785.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		100,337.49
	583420 MIDRANGE COMPUTING EQUIP		80,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		80,532.26
	Major Account 580000 Total		260,869.75
	Fund 10000 Expenditures Total	1,777,390.06	13,531,713.95
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	2,000.00-
	476100 OTHER LIC PERM & FEES		20,000.25-
	Major Account 470000 Total	400.00-	22,000.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.15-	745.46-
	Major Account 480000 Total	68.15-	745.46-
	Fund 21175 Revenues Total	468.15-	22,745.71-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	44,500.00-	75,340.00
	Major Account 520000 Total	44,500.00-	75,340.00
	Fund 21175 Expenditures Total	44,500.00-	75,340.00

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	17.72-	95.87
	Major Account 450000 Total	17.72-	95.87
	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	236.28-	2,554.42-
	473300 VEHICLE TITLE FEES	22,453.63-	189,447.35-
	473900 OTHER VEHICLE FEES	250.00-	2,710.00-
	474100 GENERAL BUSINESS FEES	267,860.00-	1,922,163.25-
	Major Account 470000 Total	290,799.91-	2,116,875.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,459.27-	12,280.12-
	486600 CREDIT CARD CLEARING	8,776.25-	156,046.00-
	Major Account 480000 Total	10,235.52-	168,326.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,300.04-
	Major Account 490000 Total		49,300.04-
	Fund 26440 Revenues Total	301,053.15-	2,400,576.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,277.80	1,094,304.08
	511300 OVERTIME PAYMENTS	4,383.98	97,326.18
	511800 COMPENSATORY TIME PAID	1,577.86	12,819.88
	511900 SUPPLEMENTAL	160.00	2,003.01
	512100 VACATION LEAVE EXPENSE	9,224.97	110,417.34
	512200 SICK LEAVE EXPENSE	9,833.77	70,625.14
	512300 HOLIDAY LEAVE EXPENSE	8,011.10	77,566.74
	512500 FUNERAL LEAVE EXPENSE	1,696.07	3,881.38
	512600 CIVIL LEAVE EXPENSE	58.80	283.00
	515100 RETIREMENT PLANS EXPENSE	13,062.40	111,916.17
	515200 FICA EXPENSE	11,436.27	93,478.13
	515400 LIFE & ACCIDENT INS EXP	13.43	175.63
	515500 HEALTH INSURANCE EXPENSE	37,899.18	296,254.79
	Major Account 510000 Total	234,635.63	1,971,051.47
	520000 Operating Expenses		
	521400 CIO CHARGES	3,560.75	30,320.45
	521402 CIO CHARGES IT	32,231.99	148,645.30
	521500 PUBLICATION & PRINT EXP	240.00	2,215.65

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
	522100 DUES & SUBSCRIPTION EXP	80.00	13,070.97
	522200 CONFERENCE REGISTRATION	202.50	4,361.50
	524600 RENT EXPENSE-BUILDINGS	24,182.58	193,460.64
	531100 OFFICE SUPPLIES EXPENSE	5,334.82	30,877.15
	532100 NON-CAPITALIZED EQUIP PU		594.94
	532200 PERSONAL COMPUTING EQUIPMENT	61.72	4,178.58
	532240 DATA STORAGE EQUIP		81.28
	532260 VOICE EQUIP		70.28
	533100 HOUSEHOLD & INSTIT EXP		881.16
	534900 MISCELLANEOUS SUP EXP		80.00
	534947 LAW ENFORCEMENT SUPPLIES		556.48
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP		12,492.00
	547500 MAILING SERVICES		487.05
	548700 REFUSE/RECYCLING	35.44	198.72
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	76,137.00
	554901 IT-OTHER CONTRACTUAL SERVICES		25,000.00
	555340 COTS MAINTENANCE		7,130.45
	555440 CUSTOMIZED MAINTENANCE	15,315.21	153,032.35
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	24,138.50	295,594.29
	Major Account 520000 Total	135,383.51	1,003,280.86
	570000 Travel Expenses		
	571100 LODGING	830.52	5,960.91
	571800 MEALS - TRAVEL STATUS	239.25	3,955.90
	572100 COMMERCIAL TRANSPORTATIO	346.42	2,424.48
	575100 MISC TRAVEL EXPENSE	130.00	539.00
	Major Account 570000 Total	1,546.19	12,880.29
	Fund 26440 Expenditures Total	371,565.33	2,987,212.62
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	422,487.35-	4,785,384.64-
	461500 OP GRANTS - STATE AGENCI	61,102.72-	239,610.57-
	461600 OP GRANTS - LOCAL GOVERN	41,160.86-	98,389.49-
	Major Account 460000 Total	524,750.93-	5,123,384.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		277.90-



Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		277.90-
	Fund 46410 Revenues Total	524,750.93-	5,123,662.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,270.51	1,125,854.92
	511300 OVERTIME PAYMENTS	43,357.27	314,578.44
	511400 ON CALL PAY	1,022.75	9,363.07
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		4,265.80
	511900 SUPPLEMENTAL	99.74	3,264.06
	512100 VACATION LEAVE EXPENSE	2,310.83	84,842.93
	512200 SICK LEAVE EXPENSE	4,741.55	49,177.97
	512300 HOLIDAY LEAVE EXPENSE	7,089.67	74,775.65
	512500 FUNERAL LEAVE EXPENSE	64.89	5,130.97
	512600 CIVIL LEAVE EXPENSE		214.21
	515100 RETIREMENT PLANS EXPENSE	11,487.51	129,006.71
	515200 FICA EXPENSE	10,409.27	89,671.67
	515400 LIFE & ACCIDENT INS EXP	8.34	274.66
	515500 HEALTH INSURANCE EXPENSE	20,314.06	187,064.59
	Major Account 510000 Total	233,176.39	2,077,735.65
	520000 Operating Expenses		
	521400 CIO CHARGES	245.42	30,746.97
	521402 CIO CHARGES IT	442.00	3,094.00
	521500 PUBLICATION & PRINT EXP		35.17
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	7,395.00	39,575.00
	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	799.96	6,084.27
	532280 VIDEO EQUIP		4,058.20
	533101 UNIFORMS		465.42
	534600 ED & RECREATIONAL SUP EX		50.98
	534947 LAW ENFORCEMENT SUPPLIES		2,895.28
	537100 LABORATORY SUP EXP	2,996.00	28,337.84
	538101 GASOLINE	235.16	3,088.47
	541100 ACCTG & AUDITING SERVICES		10,518.40

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		
	547500 MAILING SERVICES		673.71
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	84.99	2,914.92
	554900 OTHER CONTRACTUAL SERVICES	151,408.33	1,301,895.27
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES		2,073.11-
	555340 COTS MAINTENANCE	2,400.00	5,650.00
	555410 CUSTOMIZED LICENSE FEES	43,203.00	33,300.50
	Major Account 520000 Total	209,409.86	1,533,269.57
	570000 Travel Expenses		
	571100 LODGING	1,474.89	33,941.82
	571800 MEALS - TRAVEL STATUS	575.75	8,915.88
	572100 COMMERCIAL TRANSPORTATIO	2,554.49	16,520.28
	575100 MISC TRAVEL EXPENSE	90.00	1,433.45
	Major Account 570000 Total	4,695.13	60,811.43
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		51,937.81
	582701 LAW ENF & SECUR 5000+		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		606,042.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,228.35	738,551.45
	Major Account 590000 Total	30,228.35	738,551.45
	Fund 46410 Expenditures Total	477,509.73	5,016,410.32
	Program Revenues	<u>826,307.23-</u>	<u>7,554,359.16-</u>
	Program Expenditures	<u>2,581,965.12</u>	<u>21,610,676.89</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,952.98-	7,534.07-
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	848.62
	Major Account 480000 Total	2,052.98-	6,685.45-
	Fund 10000 Revenues Total	2,052.98-	6,685.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,082,391.63	8,110,605.60
	511300 OVERTIME PAYMENTS	59,645.85	478,774.05
	511500 SHIFT DIFFERENTIAL PYMT		1,221.65
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	87,538.00	648,191.81
	511900 SUPPLEMENTAL	21,730.30	169,732.86
	512100 VACATION LEAVE EXPENSE	33,570.54	904,154.34
	512200 SICK LEAVE EXPENSE	64,614.49	452,923.65
	512300 HOLIDAY LEAVE EXPENSE	67,386.08	543,461.88
	512400 MILITARY LEAVE EXPENSE	1,518.05	17,844.03
	512500 FUNERAL LEAVE EXPENSE		16,672.64
	512700 INJURY LEAVE EXPENSE	3,118.00	11,122.89
	512800 ADMINISTRATIVE LEAVE EXP	417.40	417.40
	515100 RETIREMENT PLANS EXPENSE	207,601.15	1,644,372.01
	515200 FICA EXPENSE	21,883.72	185,276.47
	515400 LIFE & ACCIDENT INS EXP	1,739.48	13,288.03
	515500 HEALTH INSURANCE EXPENSE	310,028.92	2,267,318.73
	516200 TUITION ASSISTANCE		1,602.90
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,963,183.61	15,682,995.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	865.16	10,025.79
	521400 CIO CHARGES	22,084.17	181,588.36
	521402 CIO CHARGES IT	65,465.78	349,071.20
	521500 PUBLICATION & PRINT EXP	14,447.45	42,674.83
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP	690.00	12,504.02
	522200 CONFERENCE REGISTRATION	3,331.25-	123,882.16
	523201 NATURAL GAS	2,947.64	15,199.47
	523202 ELECTRICITY	1,688.73	18,457.46
	523203 WATER	10.00	1,111.66
	523204 SEWER		702.84
	524600 RENT EXPENSE-BUILDINGS	96,221.86	738,462.64

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	675.00	1,285.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	42,962.80
	525500 RENT EXP-OTHER PERS PROP	18.00	377.50
	526100 REP & MAINT-REAL PROPERT	1,262.76	18,674.92
	527200 REP & MAINT-MOTOR VEHICL	5,957.93	33,579.49
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA		6,622.00
	527800 REP & MAINT-OTHER PROPER	1,770.41	2,799.41
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	1,574.00	41,861.45
	531200 IT SUPPLIES		103.02
	532100 NON-CAPITALIZED EQUIP PU	1,219.26	11,164.79
	532200 PERSONAL COMPUTING EQUIPMENT	490.34	12,140.68
	532240 DATA STORAGE EQUIP	332.13	6,835.36
	532250 NETWORKING EQUIP		40.95
	532260 VOICE EQUIP	168.00	1,768.25
	532280 VIDEO EQUIP	476.92	2,776.27
	533100 HOUSEHOLD & INSTIT EXP	603.41	3,112.52
	533101 UNIFORMS	674.55	9,620.71
	533900 FOOD EXPENSE-INSTITUTIONS	160.00	1,571.08
	534600 ED & RECREATIONAL SUP EX	12.00	24,237.52
	534800 CONST & MAINT SUP EXP	44.41	2,433.61
	534900 MISCELLANEOUS SUP EXP		556.53
	534947 LAW ENFORCEMENT SUPPLIES	15,305.84	153,235.80
	534948 AMMUNITION		185,466.40
	535100 MEDICAL SUPPLIES		2,076.76
	538100 VEHICLE & EQUIP SUP EXP	24.39	31,989.68
	538102 AVIATION FUEL	7,140.37	74,157.34
	542100 SOS TEMP SERV - PERSONNEL	.01-	31,894.50
	544100 PHYSICIAN SERVICES		5,520.86
	544300 PSYCHOLOGICAL SERVICES		385.00
	544400 HOSPITAL SERVICES		817.00
	544600 OPTICAL SERVICES		84.00
	544700 AUDIOLOGY SERVICES		140.00
	545000 LABORATORY SERVICES	50.00	6,579.88
	546800 VETERINARY SERVICES	832.32	2,920.20
	547500 MAILING SERVICES	1,709.12	12,436.64
	548600 PEST CONTROL		197.00

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		
	548700 REFUSE/RECYCLING	282.87	2,181.19
	548800 FIRE EXTINGUISHERS	98.10	377.10
	549100 LAUNDRY SERVICES	82.70	783.69
	549200 JANITORIAL/SECURITY SRVS	4,448.80	21,787.20
	549500 HAZARDOUS WASTE DISPOSAL		1,500.00
	554100 DATA SERVICES	475.08	3,775.54
	554900 OTHER CONTRACTUAL SERVICES	300.00	4,674.00
	555310 COTS LICENSE FEES		11,539.00
	555340 COTS MAINTENANCE		6,738.00
	556100 INSURANCE EXPENSE		124,817.80
	Major Account 520000 Total	252,648.59	2,406,250.36
	570000 Travel Expenses		
	571100 LODGING	477.00	13,536.12
	571800 MEALS - TRAVEL STATUS	319.75	13,238.03
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE		2,141.28
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	796.75	30,226.63
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,895.00	296,758.86
	583480 VIDEO EQUIP		2,534.00
	584500 AIRCRAFT & EQUIPMENT		178,693.00
	586900 OTHER FIXED ASSETS		5,565.00
	Major Account 580000 Total	6,895.00	483,550.86
	Fund 10000 Expenditures Total	2,223,523.95	18,603,023.79
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	176.00-	3,065.66-
	Major Account 470000 Total	176.00-	3,065.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenues Total	176.00-	370,549.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,729.55	162,521.09
	511300 OVERTIME PAYMENTS	1,773.03	15,373.60
	511800 COMPENSATORY TIME PAID	759.60	4,643.95
	511900 SUPPLEMENTAL	482.70	3,264.08

## 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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		15,691.82
	512200 SICK LEAVE EXPENSE	775.40	3,167.65
	512300 HOLIDAY LEAVE EXPENSE	1,237.73	10,100.66
	512400 MILITARY LEAVE EXPENSE	253.20	3,089.04
	515100 RETIREMENT PLANS EXPENSE	4,491.17	34,372.36
	515200 FICA EXPENSE	380.90	2,982.42
	515400 LIFE & ACCIDENT INS EXP	40.55	274.18
	515500 HEALTH INSURANCE EXPENSE	6,539.01	47,165.86
	Major Account 510000 Total	39,462.84	302,646.71
	Fund 26440 Expenditures Total	39,462.84	302,646.71
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	66,955.52-	593,191.34-
	Major Account 460000 Total	66,955.52-	593,191.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		675.12-
	Major Account 480000 Total		675.12-
	Fund 46410 Revenues Total	66,955.52-	593,866.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.81-
	511300 OVERTIME PAYMENTS	11,850.53	250,847.87
	511900 SUPPLEMENTAL	274.53-	397.41-
	515100 RETIREMENT PLANS EXPENSE	1,817.72	35,267.56
	515200 FICA EXPENSE	165.80	3,504.49
	515400 LIFE & ACCIDENT INS EXP	22.28-	33.42-
	515500 HEALTH INSURANCE EXPENSE	4,391.92-	4,636.55-
	Major Account 510000 Total	9,145.32	284,495.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,422.00
	522200 CONFERENCE REGISTRATION		42,635.00
	542100 SOS TEMP SERV - PERSONNEL	2,450.78	47,924.40
	Major Account 520000 Total	2,450.78	95,981.40
	570000 Travel Expenses		
	571100 LODGING		12,579.63
	572100 COMMERCIAL TRANSPORTATIO		1,899.88
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		14,569.51
	580000 Capital Outlay		

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>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		169,908.50
	Major Account 580000 Total		169,908.50
	Fund 46410 Expenditures Total	11,596.10	564,955.14
	Program Revenues	69,184.50	971,101.82
	Program Expenditures	2,274,582.89	19,470,625.64

Program Summary

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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	5,849.09-	34,992.13-
	Major Account 480000 Total	5,849.09-	34,992.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,504,288.50-
	Major Account 490000 Total		7,504,288.50-
	Fund 26430 Revenues Total	5,849.09-	7,539,280.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,601.80	2,668,198.15
	511101 PERM SALARIES-CE ASSISTED MOVE	21,217.47-	131,927.55-
	511102 PERM SALARIES-TRF ASSISTED MOV		13,685.19-
	511300 OVERTIME PAYMENTS	41,273.97	295,465.48
	511500 SHIFT DIFFERENTIAL PYMT	53.10	337.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	148.01	58,132.67
	511900 SUPPLEMENTAL	5,102.25	44,980.37
	512100 VACATION LEAVE EXPENSE	11,243.93	333,240.77
	512200 SICK LEAVE EXPENSE	16,232.48	204,000.40
	512300 HOLIDAY LEAVE EXPENSE	16,799.57	176,069.33
	512400 MILITARY LEAVE EXPENSE	3,974.00	17,153.48
	512500 FUNERAL LEAVE EXPENSE	797.83	4,181.76
	512600 CIVIL LEAVE EXPENSE		1,259.32
	512700 INJURY LEAVE EXPENSE	147.63	1,791.16
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	75,400.29	528,990.66
	515200 FICA EXPENSE	8,080.79	66,046.71
	515400 LIFE & ACCIDENT INS EXP	384.20	3,440.67
	515500 HEALTH INSURANCE EXPENSE	88,188.08	749,358.38
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	678,210.46	5,092,769.76
	520000 Operating Expenses		
	521400 CIO CHARGES	10,179.02	100,615.07
	521402 CIO CHARGES IT	24,077.92	126,301.96
	521500 PUBLICATION & PRINT EXP		5,041.78
	521900 AWARDS EXPENSE		150.51
	522100 DUES & SUBSCRIPTION EXP		4,096.90
	522200 CONFERENCE REGISTRATION	200.00	3,608.66
	523201 NATURAL GAS	82.41	287.06
	523202 ELECTRICITY	3,932.10	25,272.57



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	44.00	335.00
	523207 PROPANE	798.85	2,121.99
	524600 RENT EXPENSE-BUILDINGS	7,399.71	62,180.61
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP	29.50	283.84
	526100 REP & MAINT-REAL PROPERT		2,125.00
	527200 REP & MAINT-MOTOR VEHICL	2,044.82	91,889.08
	527800 REP & MAINT-OTHER PROPER		3,432.38
	531100 OFFICE SUPPLIES EXPENSE	1,244.44	3,797.32
	531200 IT SUPPLIES	61.96	109.92
	532100 NON-CAPITALIZED EQUIP PU	291.07	8,785.11
	532200 PERSONAL COMPUTING EQUIPMENT	1,403.39	4,516.95
	532240 DATA STORAGE EQUIP		20.89
	532280 VIDEO EQUIP	89.00	2,210.93
	533100 HOUSEHOLD & INSTIT EXP		900.11
	533101 UNIFORMS	2,259.03	15,985.85
	533900 FOOD EXPENSE-INSTITUTIONS	68.65	874.25
	534600 ED & RECREATIONAL SUP EX		3,062.91
	534800 CONST & MAINT SUP EXP		1,500.74
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	37,921.05	71,136.17
	535100 MEDICAL SUPPLIES		29.98
	538100 VEHICLE & EQUIP SUP EXP	14,873.81	90,512.44
	538101 GASOLINE	15,783.82	229,107.97
	541100 ACCTG & AUDITING SERVICES		16,238.34
	544100 PHYSICIAN SERVICES		246.00
	544300 PSYCHOLOGICAL SERVICES		645.00
	544600 OPTICAL SERVICES		5.00
	544700 AUDIOLOGY SERVICES		95.00
	545000 LABORATORY SERVICES		898.00
	547500 MAILING SERVICES	902.34	1,780.60
	548700 REFUSE/RECYCLING	.64	132.66
	549200 JANITORIAL/SECURITY SRVS	17,511.28	75,617.62
	554900 OTHER CONTRACTUAL SERVICES		1,412.31
	555310 COTS LICENSE FEES		1,800.00
	555340 COTS MAINTENANCE		1,980.00
	555410 CUSTOMIZED LICENSE FEES		29,751.50
	556100 INSURANCE EXPENSE	61,491.29	135,048.90

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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	202,690.10	1,126,286.65
	570000 Travel Expenses		
	571100 LODGING		11,887.68
	571800 MEALS - TRAVEL STATUS	244.49	3,322.71
	572100 COMMERCIAL TRANSPORTATIO	5.15	2,093.07
	575100 MISC TRAVEL EXPENSE		581.70
	Major Account 570000 Total	249.64	17,885.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.67
	582700 LAW ENFORCEMENT & SECURITY EQ	1,812.10	114,530.95
	584200 VEHICLES & VEHICLE EQ	41,836.80	41,836.80
	Major Account 580000 Total	43,648.90	158,757.42
	Fund 26430 Expenditures Total	924,799.10	6,395,698.99
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,001,868.88-
	Major Account 460000 Total		2,001,868.88-
	Fund 46410 Revenues Total		2,001,868.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,015.59-	670,084.15
	511300 OVERTIME PAYMENTS	2,180.50	168,757.24
	511500 SHIFT DIFFERENTIAL PYMT		428.41
	511800 COMPENSATORY TIME PAID	691.58	3,779.08
	511900 SUPPLEMENTAL	1,675.07	12,536.38
	512100 VACATION LEAVE EXPENSE	9,076.12	99,329.30
	512200 SICK LEAVE EXPENSE	31,045.94	61,474.02
	512300 HOLIDAY LEAVE EXPENSE	6,457.82	43,686.72
	512400 MILITARY LEAVE EXPENSE	301.04	927.97
	512500 FUNERAL LEAVE EXPENSE		346.94
	512600 CIVIL LEAVE EXPENSE		452.57
	512700 INJURY LEAVE EXPENSE	1.32	1.31
	515100 RETIREMENT PLANS EXPENSE	20,584.28	164,724.64
	515200 FICA EXPENSE	3,155.84	29,643.90
	515400 LIFE & ACCIDENT INS EXP	131.85	950.30
	515500 HEALTH INSURANCE EXPENSE	37,252.81	279,130.01
	Major Account 510000 Total	107,538.58	1,536,252.94
	520000 Operating Expenses		
	521400 CIO CHARGES	3,159.95	13,134.46

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		
	521500 PUBLICATION & PRINT EXP		2,743.03
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION		8,565.00
	524600 RENT EXPENSE-BUILDINGS	9,082.15	69,789.14
	527200 REP & MAINT-MOTOR VEHICL	7,386.77	42,513.46
	527800 REP & MAINT-OTHER PROPER		75.04
	531100 OFFICE SUPPLIES EXPENSE	729.60	1,367.67
	532100 NON-CAPITALIZED EQUIP PU	982.27	2,777.87
	532200 PERSONAL COMPUTING EQUIPMENT		1,705.95
	532240 DATA STORAGE EQUIP		118.35
	533101 UNIFORMS	1,318.61	32,441.45
	534600 ED & RECREATIONAL SUP EX		1,172.46
	534800 CONST & MAINT SUP EXP		104.65
	534947 LAW ENFORCEMENT SUPPLIES		6,986.41
	538100 VEHICLE & EQUIP SUP EXP	19,937.04	21,870.77
	538101 GASOLINE	5,720.02	38,189.65
	547500 MAILING SERVICES	157.83	1,257.40
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	48,474.24	266,321.29
	570000 Travel Expenses		
	571100 LODGING		22,980.26
	571800 MEALS - TRAVEL STATUS	634.36	4,351.29
	572100 COMMERCIAL TRANSPORTATIO	74.50	4,468.41
	575100 MISC TRAVEL EXPENSE		276.30
	Major Account 570000 Total	708.86	32,076.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	582700 LAW ENFORCEMENT & SECURITY EQ	34,429.90	70,587.85
	584200 VEHICLES & VEHICLE EQ	132,483.20	132,483.20
	Major Account 580000 Total	166,913.10	203,097.54
	Fund 46410 Expenditures Total	323,634.78	2,037,748.03
	Program Revenues	5,849.09	9,541,149.51
	Program Expenditures	1,248,433.88	8,433,447.02

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	222.96-	2,838.33-
	Major Account 480000 Total	222.96-	2,838.33-
	Fund 26410 Revenues Total	222.96-	105,394.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		299.94
	524600 RENT EXPENSE-BUILDINGS	4,250.00	34,000.00
	534800 CONST & MAINT SUP EXP		41.86
	547500 MAILING SERVICES		24.00
	Major Account 520000 Total	4,250.00	34,365.80
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		47,086.88
	584200 VEHICLES & VEHICLE EQ		174,320.00
	Major Account 580000 Total		221,406.88
	Fund 26410 Expenditures Total	4,250.00	255,772.68
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		210,984.95-
	Major Account 460000 Total		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	1,343.19-	9,452.12-
	Major Account 480000 Total	1,343.19-	9,452.12-
	Fund 26460 Revenues Total	1,343.19-	220,589.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	1,988.00	81,380.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	83,333.36
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	532240 DATA STORAGE EQUIP		62.99-
	534947 LAW ENFORCEMENT SUPPLIES	117.99	1,504.19
	535100 MEDICAL SUPPLIES		499.80
	547500 MAILING SERVICES		20.97
	554900 OTHER CONTRACTUAL SERVICES		43,117.24

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	12,522.66	218,795.65
	570000 Travel Expenses		
	571100 LODGING	2,497.51	75,595.00
	571800 MEALS - TRAVEL STATUS	1,640.25	23,866.51
	572100 COMMERCIAL TRANSPORTATIO	911.05	17,862.11
	574500 PERSONAL VEHICLE MILEAGE		374.08
	575100 MISC TRAVEL EXPENSE	75.75	2,417.77
	Major Account 570000 Total	5,124.56	120,115.47
	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	17,647.22	348,999.92
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.19-	4,678.08-
	Major Account 480000 Total	641.19-	4,678.08-
	Fund 26461 Revenues Total	641.19-	4,678.08-
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	2,207.34-	330,661.38-
	Program Expenditures	21,897.22	654,361.60

Program Summary

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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		69,242.02-
	Major Account 460000 Total		69,242.02-
	Fund 46410 Revenues Total		69,242.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,700.15	48,261.40
	512100 VACATION LEAVE EXPENSE	389.01	2,911.73
	512200 SICK LEAVE EXPENSE	523.18	1,597.11
	512300 HOLIDAY LEAVE EXPENSE	349.38	3,391.94
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	521.31	4,298.87
	515200 FICA EXPENSE	492.91	4,090.89
	515500 HEALTH INSURANCE EXPENSE	1,154.04	8,795.39
	Major Account 510000 Total	9,129.98	74,594.57
	Fund 46410 Expenditures Total	9,129.98	74,594.57
	Program Revenues		69,242.02-
	Program Expenditures	9,129.98	74,594.57

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	4,177.46	28,407.87
	521402 CIO CHARGES IT	7,656.87	42,821.01
	521500 PUBLICATION & PRINT EXP		230.00
	521900 AWARDS EXPENSE		26.77
	522100 DUES & SUBSCRIPTION EXP		785.42
	522200 CONFERENCE REGISTRATION		725.00
	522900 EMPLOYEE PARKING EXP		467.00
	524600 RENT EXPENSE-BUILDINGS	850.01	6,800.08
	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	247.43	2,151.74
	533100 HOUSEHOLD & INSTIT EXP	35.63	198.95
	533101 UNIFORMS	109.70	2,320.16
	534800 CONST & MAINT SUP EXP	906.15	1,085.75
	534947 LAW ENFORCEMENT SUPPLIES	372.23	6,841.43
	535100 MEDICAL SUPPLIES	83.76	259.76
	538100 VEHICLE & EQUIP SUP EXP		1,586.00
	542100 SOS TEMP SERV - PERSONNEL		640.73
	547500 MAILING SERVICES	16.99	199.77
	549200 JANITORIAL/SECURITY SRVS	194.18	776.72
	556100 INSURANCE EXPENSE		156.30
	Major Account 520000 Total	14,650.41	98,964.35
	570000 Travel Expenses		
	571100 LODGING		3,408.16
	571800 MEALS - TRAVEL STATUS		891.69
	572100 COMMERCIAL TRANSPORTATIO		161.72
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		4,564.57
	Fund 10000 Expenditures Total	14,650.41	103,528.92
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		494,792.49-
	472100 SALE OF SUP & MAT	135.51-	2,344.61-
	Major Account 470000 Total	135.51-	497,137.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.11-	8,219.62-
	Major Account 480000 Total	816.11-	8,219.62-

Program Summary  
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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,281.56-
	Major Account 490000 Total		589,281.56-
	Fund 56400 Revenues Total	951.62-	1,094,638.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,564.39	536,826.45
	511300 OVERTIME PAYMENTS	1,605.73	24,431.77
	511500 SHIFT DIFFERENTIAL PYMT	1,070.40	8,458.80
	511800 COMPENSATORY TIME PAID	2,997.07	38,912.70
	511900 SUPPLEMENTAL	100.00	800.00
	512100 VACATION LEAVE EXPENSE	1,775.87	35,648.11
	512200 SICK LEAVE EXPENSE	7,283.37	52,093.57
	512300 HOLIDAY LEAVE EXPENSE	4,105.06	36,943.30
	512600 CIVIL LEAVE EXPENSE		679.89
	515100 RETIREMENT PLANS EXPENSE	5,679.27	49,199.44
	515200 FICA EXPENSE	5,516.82	48,203.92
	515500 HEALTH INSURANCE EXPENSE	17,800.48	136,112.20
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	114,498.46	983,530.15
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,828.25	13,911.15
	526100 REP & MAINT-REAL PROPERT		493.00
	527900 PERSONAL COMPUT EQUIP R & M		695.00
	531100 OFFICE SUPPLIES EXPENSE	2,156.00	6,873.41
	532100 NON-CAPITALIZED EQUIP PU		5,825.80
	532200 PERSONAL COMPUTING EQUIPMENT		832.98
	532280 VIDEO EQUIP	1,611.00	3,318.80
	533100 HOUSEHOLD & INSTIT EXP		70.42
	533101 UNIFORMS	494.98	16,036.32
	534600 ED & RECREATIONAL SUP EX		3,063.40
	534800 CONST & MAINT SUP EXP		16.13
	534947 LAW ENFORCEMENT SUPPLIES		12,349.52
	535100 MEDICAL SUPPLIES		174.00
	538100 VEHICLE & EQUIP SUP EXP		396.70
	547500 MAILING SERVICES	21.70	3,004.56
	554900 OTHER CONTRACTUAL SERVICES		16,804.00
	555340 COTS MAINTENANCE		4,359.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	7,111.93	88,392.64



Program Summary  
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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
	572100 COMMERCIAL TRANSPORTATIO	30.00-	30.00-
	Major Account 570000 Total	30.00-	199.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,720.00	13,320.00
	584200 VEHICLES & VEHICLE EQ	33,644.00	113,876.00
	Major Account 580000 Total	40,364.00	127,196.00
	Fund 56400 Expenditures Total	161,944.39	1,199,317.79
	Program Revenues	951.62-	1,094,638.28-
	Program Expenditures	176,594.80	1,302,846.71

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	2,753.32	30,081.14
	511300 OVERTIME PAYMENTS	45.55	1,837.23
	511800 COMPENSATORY TIME PAID		832.49
	512100 VACATION LEAVE EXPENSE	323.92	3,422.81
	512200 SICK LEAVE EXPENSE		627.62
	512300 HOLIDAY LEAVE EXPENSE	161.96	1,934.02
	515100 RETIREMENT PLANS EXPENSE	245.96	2,900.43
	515200 FICA EXPENSE	212.19	2,625.47
	515500 HEALTH INSURANCE EXPENSE	1,677.04	13,416.32
	Major Account 510000 Total	5,419.94	57,677.53
	520000 Operating Expenses		
	521400 CIO CHARGES	30,687.11	330,210.29
	521402 CIO CHARGES IT	83,880.00	587,160.00
	524600 RENT EXPENSE-BUILDINGS	10,677.48	85,846.27
	532290 RADIO EQUIP		19,038.40
	Major Account 520000 Total	125,244.59	1,022,254.96
	Fund 10000 Expenditures Total	130,664.53	1,079,932.49
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,546,666.68-
	Major Account 450000 Total	318,333.33-	2,546,666.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,648.93-	65,164.09-
	Major Account 480000 Total	8,648.93-	65,164.09-
	Fund 26485 Revenues Total	326,982.26-	2,611,830.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,054.88	7,776.34
	511300 OVERTIME PAYMENTS	146.03	941.08
	512100 VACATION LEAVE EXPENSE		395.90
	512200 SICK LEAVE EXPENSE		329.70
	512300 HOLIDAY LEAVE EXPENSE	54.09	512.07
	515100 RETIREMENT PLANS EXPENSE	93.94	745.31
	515200 FICA EXPENSE	90.32	718.49
	Major Account 510000 Total	1,439.26	11,418.89
	520000 Operating Expenses		
	521400 CIO CHARGES	7,192.08	47,227.27
	521401 MASTER LEASE	93,744.08	481,746.56
	521402 CIO CHARGES IT	1,429.70	951,586.05

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	34,000.00
	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	1,200.00	3,201.74
	532250 NETWORKING EQUIP		333.99
	532260 VOICE EQUIP	3,623.00	3,623.00
	532280 VIDEO EQUIP	5,619.80	870,053.22
	532290 RADIO EQUIP		53,752.46
	533101 UNIFORMS		4,029.00
	534947 LAW ENFORCEMENT SUPPLIES		1,730.00
	547500 MAILING SERVICES	59.89	1,047.64
	549200 JANITORIAL/SECURITY SRVS	776.66	3,106.64
	554100 DATA SERVICES		4,942.65
	554110 VOICE SERVICES	562.65	562.65
	554900 OTHER CONTRACTUAL SERVICES		52,889.68
	554901 IT-OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	118,457.86	2,533,405.15
	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	119,897.12	2,499,652.42
	Program Revenues	326,982.26-	2,611,830.77-
	Program Expenditures	250,561.65	3,579,584.91

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	20,844.20	20,844.20
	Major Account 580000 Total	20,844.20	20,844.20
	Fund 38000 Expenditures Total	20,844.20	20,844.20
	Program Expenditures	20,844.20	20,844.20
	Agency Revenues	1,307,389.41	23,145,729.48
	Agency Expenditures	8,603,790.03	69,027,287.14

## Program Summary

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,257.70	69,407.93
	512300 HOLIDAY LEAVE EXPENSE	434.62	4,331.68
	515100 RETIREMENT PLANS EXPENSE	650.90	5,521.77
	515200 FICA EXPENSE	629.88	5,362.77
	515500 HEALTH INSURANCE EXPENSE	1,297.36	10,378.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		908.35
	Major Account 510000 Total	11,270.46	95,923.74
	520000 Operating Expenses		
	521400 CIO CHARGES	590.71	2,237.23
	521450 OCIO-IT CONSULTING	202.50	202.50
	521500 PUBLICATION & PRINT EXP	147.75	804.76
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		37.00
	532100 NON-CAPITALIZED EQUIP PU		2,676.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	940.96	5,978.42
	Fund 10000 Expenditures Total	12,211.42	101,902.16
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.64-	240.52-
	Major Account 480000 Total	35.64-	240.52-
	Fund 46510 Revenues Total	35.64-	240.52-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,762.03-	1,935,227.25-
	Major Account 470000 Total	98,762.03-	1,935,227.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,325.36-	17,364.81-
	484500 REIMB NON-GOVT SOURCES	43.58-	211.84-
	Major Account 480000 Total	3,368.94-	17,576.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	128.80-	589.82-
	Major Account 490000 Total	128.80-	589.82-
	Fund 51650 Revenues Total	102,259.77-	1,953,393.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,572.01	633,714.68
	511300 OVERTIME PAYMENTS	376.22	5,087.25

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,626.14	58,421.86
	512200 SICK LEAVE EXPENSE	938.10	32,900.60
	512300 HOLIDAY LEAVE EXPENSE	4,463.45	46,141.07
	512400 MILITARY LEAVE EXPENSE	693.28	28,706.27
	512500 FUNERAL LEAVE EXPENSE		3,036.44
	515100 RETIREMENT PLANS EXPENSE	6,414.90	60,408.42
	515200 FICA EXPENSE	6,130.70	56,960.67
	515500 HEALTH INSURANCE EXPENSE	13,110.94	109,018.96
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516500 WORKERS COMP PREMIUMS		10,411.26
	Major Account 510000 Total	111,325.74	1,045,104.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	158.43
	521400 CIO CHARGES	5,639.81	35,536.39
	521410 OCIO-HARDWARE NON CAP	851.00	5,200.00
	521430 OCIO-SOFTWARE NON CAP	1,802.07	2,242.15
	521431 OCIO-SOFTWARE RENEWAL		5,851.61
	521432 OCIO - ECM CHARGES	6,807.19	51,803.62
	521450 OCIO-IT CONSULTING	945.00	2,401.62
	521500 PUBLICATION & PRINT EXP	1,101.99	4,255.81
	521900 AWARDS EXPENSE		738.25
	522100 DUES & SUBSCRIPTION EXP	400.99	6,897.23
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION	98.00	3,479.25
	522600 JOB APPLICANT EXPENSE	219.50	531.90
	523900 TEAMMATE RECOGNITION	39.99	306.84
	524600 RENT EXPENSE-BUILDINGS	3,730.59	32,100.84
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	1,369.80	11,803.78
	531100 OFFICE SUPPLIES EXPENSE	230.03	2,029.03
	531200 IT SUPPLIES		165.98
	532200 PERSONAL COMPUTING EQUIPMENT		492.59
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	17.30	1,097.23
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	5,182.88	62,248.14
	547100 EDUCATIONAL SERVICES		99.00

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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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	557.28
	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	245.10	1,193.72
	Major Account 520000 Total	28,758.04	236,238.32
	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	140,083.78	1,281,881.33
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		789,910.57-
	475100 REGISTRATION / LICENSE F	50.00	7,625.00-
	Major Account 470000 Total	50.00	797,535.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.86-	4,798.70-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	647.86-	24,798.70-
	Fund 51651 Revenues Total	597.86-	822,334.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,476.60	391,062.31
	511300 OVERTIME PAYMENTS	4,926.76	19,395.03
	511800 COMPENSATORY TIME PAID		6,778.17
	512100 VACATION LEAVE EXPENSE	1,408.62	32,102.48
	512200 SICK LEAVE EXPENSE	4.07	18,566.62
	512300 HOLIDAY LEAVE EXPENSE	2,595.80	25,589.61
	512500 FUNERAL LEAVE EXPENSE	7.69	940.34

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		
	515100 RETIREMENT PLANS EXPENSE	4,299.58	37,023.22
	515200 FICA EXPENSE	4,141.96	35,443.40
	515500 HEALTH INSURANCE EXPENSE	8,544.26	80,740.23
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		5,333.93
	Major Account 510000 Total	74,405.34	653,160.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.54	574.29
	521400 CIO CHARGES	3,054.07	18,802.79
	521410 OCIO-HARDWARE NON CAP	442.00	2,941.00
	521430 OCIO-SOFTWARE NON CAP	1,802.06	2,162.17
	521431 OCIO-SOFTWARE RENEWAL		4,545.10
	521432 OCIO - ECM CHARGES	2,709.88	20,498.25
	521450 OCIO-IT CONSULTING	45.00	676.13
	521500 PUBLICATION & PRINT EXP	148.31	630.76
	521900 AWARDS EXPENSE		140.70
	522100 DUES & SUBSCRIPTION EXP		306.47
	522201 TRAINING REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	111.50	601.40
	524600 RENT EXPENSE-BUILDINGS	1,049.52	8,174.79
	524700 RENT EXP-OTHER REAL PROP		1,104.50
	524900 RENT EXP-DEPR SURCHARGE	337.80	2,619.48
	525400 RENT EXP-COMM EQUIP		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	22.66	18,359.96
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		144.14
	Major Account 520000 Total	9,804.34	90,473.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.16
	Major Account 570000 Total		1,038.46
	Fund 51651 Expenditures Total	84,209.68	744,672.67
	Program Revenues	102,893.27	2,775,968.51



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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>236,504.88</u>	<u>2,128,456.16</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	13,306.39	93,354.87
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	403.06	21,494.51
	512200 SICK LEAVE EXPENSE	236.38	19,352.09
	512300 HOLIDAY LEAVE EXPENSE	733.99	7,129.82
	515100 RETIREMENT PLANS EXPENSE	1,099.18	10,582.48
	515200 FICA EXPENSE	1,029.19	10,072.25
	515500 HEALTH INSURANCE EXPENSE	2,879.18	20,662.59
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	19,687.37	184,834.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	20.41
	521400 CIO CHARGES	1,460.91	8,240.73
	521900 AWARDS EXPENSE		67.87
	522100 DUES & SUBSCRIPTION EXP		356.84
	522200 CONFERENCE REGISTRATION		329.00
	524600 RENT EXPENSE-BUILDINGS	968.96	7,751.68
	524900 RENT EXP-DEPR SURCHARGE	131.90	1,055.14
	531100 OFFICE SUPPLIES EXPENSE		60.25
	555340 COTS MAINTENANCE		1,025.89
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	2,564.58	18,933.76
	570000 Travel Expenses		
	571100 LODGING		786.09
	571800 MEALS - TRAVEL STATUS		282.98
	572100 COMMERCIAL TRANSPORTATIO	20.00	47.50
	573100 STATE-OWNED TRANSPORT		196.80
	574500 PERSONAL VEHICLE MILEAGE	215.41	2,387.30
	Major Account 570000 Total	235.41	3,700.67
	Fund 10000 Expenditures Total	22,487.36	207,468.85
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.81-	462.60-
	Major Account 480000 Total	67.81-	462.60-
	Fund 26656 Revenues Total	67.81-	462.60-
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		82.20

Program Summary  
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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	67.81-	462.60-
	Program Expenditures	22,487.36	208,072.73

Program Summary  
Secure Version - Prior Month  
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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	64,380.47-	521,505.04-
	471199 INTERNAL SALES	1,400.00-	11,200.00-
	Major Account 470000 Total	65,780.47-	532,705.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.04-	3,675.99-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	394.04-	6,675.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		701.96-
	Major Account 490000 Total		701.96-
	Fund 56520 Revenues Total	66,174.51-	540,082.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,662.22	42,395.41
	512100 VACATION LEAVE EXPENSE	1,091.48	9,756.27
	512200 SICK LEAVE EXPENSE	90.06	2,891.43
	512300 HOLIDAY LEAVE EXPENSE	360.26	3,592.04
	512500 FUNERAL LEAVE EXPENSE		1,801.30
	512600 CIVIL LEAVE EXPENSE		709.96
	515100 RETIREMENT PLANS EXPENSE	539.48	4,578.76
	515200 FICA EXPENSE	530.45	4,526.39
	515500 HEALTH INSURANCE EXPENSE	506.24	4,050.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	8,780.19	75,054.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55
	521400 CIO CHARGES	51,450.80	367,714.84
	521499 INTERNAL EXPENSES	123.40	985.50
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	536.53	4,292.25
	524900 RENT EXP-DEPR SURCHARGE	73.03	584.25
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,673.50	9,975.24
	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	12,007.44	57,011.29

Program Summary  
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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
	559100 OTHER OPERATING EXP	5,428.67	5,428.67
	559101 DAS ASSESSMENTS	1,165.39	9,323.12
	559165 INDIREC COST ALLOC	23.89	8,828.19
	Major Account 520000 Total	<u>73,482.65</u>	<u>486,768.96</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	45,157.20
	Major Account 580000 Total	<u>5,644.65</u>	<u>45,157.20</u>
	Fund 56520 Expenditures Total	<u>87,907.49</u>	<u>606,980.53</u>
	Program Revenues	<u>66,174.51-</u>	<u>540,082.99-</u>
	Program Expenditures	<u>87,907.49</u>	<u>606,980.53</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 10000 Expenditures Total		400,000.00
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,450.04-	17,850.27-
	472200 REPROD & PUBLICATIONS	10,859.89-	19,586.11-
	Major Account 470000 Total	16,309.93-	37,436.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.60-	903.13-
	484500 REIMB NON-GOVT SOURCES		9,657.70-
	Major Account 480000 Total	170.60-	10,560.83-
	Fund 26540 Revenues Total	16,480.53-	47,997.21-
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	762,386.72-	4,597,065.42-
	472200 REPROD & PUBLICATIONS	821,479.33-	3,771,771.39-
	Major Account 470000 Total	1,583,866.05-	8,368,836.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,009.49-	36,676.81-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	5,009.49-	36,687.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,307.63-
	Major Account 490000 Total		3,307.63-
	Fund 56512 Revenues Total	1,588,875.54-	8,408,831.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,692.79	672,330.31
	511300 OVERTIME PAYMENTS	6,347.61	20,547.42
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	2,583.93	64,907.69
	512200 SICK LEAVE EXPENSE	4,741.57	63,977.31
	512300 HOLIDAY LEAVE EXPENSE	4,884.22	48,997.14

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,384.07
	512600 CIVIL LEAVE EXPENSE		101.18
	515100 RETIREMENT PLANS EXPENSE	7,806.35	65,667.95
	515200 FICA EXPENSE	7,356.90	61,383.57
	515500 HEALTH INSURANCE EXPENSE	20,668.18	169,823.98
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516400 UNEMPLOYM COMP INS EXP		820.00
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	140,081.55	1,185,735.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542,392.63	3,804,925.36
	521101 PRESORT ENVELOPES	58,871.97	207,723.21
	521102 PRESORT FLATS	2,255.84	17,705.87
	521300 FREIGHT EXPENSE	1,230.32	7,253.36
	521400 DATA PROCESS-LB429-13	9,452.77	71,508.46
	521431 OCIO-SOFTWARE RENEWAL		6,204.12
	521500 PUBLICATION & PRINT EXP	332.38	1,197.00
	521900 AWARDS EXPENSE		153.08
	522100 DUES & SUBSCRIPTION EXP		1,167.52
	522200 CONFERENCE REGISTRATION		20.00
	522201 TRAINING REGISTRATION	300.00	5,245.00
	522600 JOB APPLICANT EXPENSE	119.50	548.40
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	171,870.96
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	41,365.52
	525500 RENT EXP-OTHER PERS PROP	16,730.81	245,453.21
	527100 REP & MAINT-OFFICE EQUIP		704,690.90
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	38,478.26	245,460.46
	527803 EQUIPMENT PARTS	792.92	17,948.78
	531100 OFFICE SUPPLIES EXPENSE	435.37	3,045.89
	531500 SUPPLIES USED FOR PRODUC	877.50	1,094.66
	532100 NON-CAPITALIZED EQUIP PU	3,800.00	3,800.00
	534900 MISCELLANEOUS SUP EXP	12,122.99	137,410.62
	534903 RESALE PAPER SUPPLIES	134,773.80	535,737.71
	538100 VEHICLE & EQUIP SUP EXP	161.58	975.39
	539100 INDIRECT COST ALLOWANCE	94,595.74-	166,146.73-
	541100 ACCTG & AUDITING SERVICES		31,741.00

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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		
	542100 SOS TEMP SERV - PERSONNEL	1,666.46	10,186.69
	547904 OUTSIDE SERVICES	3,582.84	47,570.79
	549100 LAUNDRY SERVICES	337.02	2,443.32
	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	66.21-	232,162.53
	Major Account 520000 Total	760,707.57	6,410,437.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,975.05	9,574.24
	Major Account 570000 Total	1,975.05	9,574.24
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	66,802.40	704,375.05
	587400 MASTER LEASE	5,969.39	47,755.12
	Major Account 580000 Total	72,771.79	752,130.17
	Fund 56512 Expenditures Total	975,535.96	8,357,877.49
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	4,329.88-	228,662.68-
	814200 ISSUES, TRANSFERS, ADJ	6,138.75-	119,549.26-
	815100 COST OF GOODS SOLD	261,682.85	2,004,144.99
	815200 DIRECT LABOR	244,815.61-	1,746,955.96-
	Fund 56512 Adjustments Total	6,398.61	91,022.91-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		992,123.50-
	472100 SALE OF SUP & MAT	3,237,425.70-	5,029,408.78-
	Major Account 470000 Total	3,237,425.70-	6,021,532.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,013.69-	38,687.13-
	483601 COMMODITY PASSTHRU	2,993,081.60	2,993,081.60
	484500 REIMB NON-GOVT SOURCES	161,635.20-	711,205.57-
	Major Account 480000 Total	2,825,432.71	2,243,188.90
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	718.52-	1,251.20-
	Major Account 490000 Total	718.52-	1,251.20-
	Fund 56515 Revenues Total	412,711.51-	3,779,594.58-
Expenditures	510000 Personal Services		



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,982.15	379,959.56
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID		329.69
	512100 VACATION LEAVE EXPENSE	977.85	47,415.54
	512200 SICK LEAVE EXPENSE	2,340.02	29,308.90
	512300 HOLIDAY LEAVE EXPENSE	2,857.88	28,243.42
	512500 FUNERAL LEAVE EXPENSE		3,024.20
	515100 RETIREMENT PLANS EXPENSE	4,279.94	36,367.72
	515200 FICA EXPENSE	4,096.63	35,521.38
	515500 HEALTH INSURANCE EXPENSE	9,386.22	73,465.40
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	<u>74,920.69</u>	<u>641,757.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.39	12.95
	521400 DATA PROCESS-LB429-13	9,344.00-	21,469.12
	521431 OCIO-SOFTWARE RENEWAL		3,558.60
	521500 PUBLICATION & PRINT EXP	101.18-	12.25
	521900 AWARDS EXPENSE		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	6,716.69
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	376.71	2,516.88
	531100 OFFICE SUPPLIES EXPENSE	586,277.61	2,149,319.06
	532200 PERSONAL COMPUTING EQUIPMENT	686.28-	
	534900 MISCELLANEOUS SUP EXP	86.08-	28.99
	538100 VEHICLE & EQUIP SUP EXP		41.34
	539100 INDIRECT COST ALLOWANCE	84,369.16	146,671.58
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	2,346.65	2,382.48
	555340 COTS MAINTENANCE		3,568.32
	556100 INSURANCE EXPENSE		166.81
	559100 OTHER OPERATING EXP	176.97	1,396.38
	Major Account 520000 Total	<u>664,338.26</u>	<u>2,342,031.10</u>
	570000 Travel Expenses		

## 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		
	571100 LODGING	196.00-	
	571600 MEALS - TAXABLE	16.91-	303.50
	573100 STATE-OWNED TRANSPORT	340.28-	41.34-
	Major Account 570000 Total	553.19-	262.16
	Fund 56515 Expenditures Total	738,705.76	2,984,050.64
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,143.28-	144,715.84-
	472100 SALE OF SUP & MAT		14.39-
	Major Account 470000 Total	16,143.28-	144,730.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.43-	5,527.75-
	Major Account 480000 Total	667.43-	5,527.75-
	Fund 56580 Revenues Total	16,810.71-	150,257.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,265.44	74,314.61
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	40.49	5,664.78
	512200 SICK LEAVE EXPENSE	342.58	3,313.28
	512300 HOLIDAY LEAVE EXPENSE	507.82	4,815.46
	515100 RETIREMENT PLANS EXPENSE	760.48	6,598.43
	515200 FICA EXPENSE	738.08	6,149.65
	515500 HEALTH INSURANCE EXPENSE	1,598.08	25,288.62
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	13,252.97	127,365.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.19	105.89
	521400 CIO CHARGES	880.98	5,346.63
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521500 PUBLICATION & PRINT EXP	365.26	1,042.50
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		36.84
	522201 TRAINING REGISTRATION	249.00	615.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	16,080.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	3,991.36
	527200 REP & MAINT-MOTOR VEHICL		564.89

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		
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE		391.27
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534900 MISCELLANEOUS SUP EXP	119.32	126.32
	538100 VEHICLE & EQUIP SUP EXP	69.00	643.96
	539100 INDIRECT COST ALLOWANCE	10,226.58	19,475.15
	542100 SOS TEMP SERV - PERSONNEL		2,593.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	21.25	2,151.25
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE		2,894.40
	Major Account 520000 Total	14,489.50	61,291.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	626.92	1,224.66
	Major Account 570000 Total	626.92	1,224.66
	Fund 56580 Expenditures Total	28,369.39	189,882.11
	Program Revenues	<u>2,034,878.29-</u>	<u>12,386,681.66-</u>
	Program Expenditures	<u>1,742,611.11</u>	<u>11,926,390.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	5,687,762.78-	46,128,947.30-
	471199 INTERNAL SALES	1,400.00	11,200.00
	Major Account 470000 Total	5,686,362.78-	46,117,747.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,815.85-	163,899.27-
	484500 REIMB NON-GOVT SOURCES	398.99-	1,322.77-
	486301 IMS COMMODITY PASSTHRU		145,836.41
	Major Account 480000 Total	28,214.84-	19,385.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,139.42-
	Major Account 490000 Total		3,139.42-
	Fund 56560 Revenues Total	5,714,577.62-	46,140,272.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805,490.61	6,269,476.07
	511300 OVERTIME PAYMENTS	2,446.19	20,122.02
	511400 ON CALL PAY	9,116.09	82,429.07
	511500 SHIFT DIFFERENTIAL PYMT	1,399.80	9,754.65
	511800 COMPENSATORY TIME PAID	631.45	4,813.95
	512100 VACATION LEAVE EXPENSE	40,008.38	657,268.10
	512200 SICK LEAVE EXPENSE	45,896.60	419,714.90
	512300 HOLIDAY LEAVE EXPENSE	47,021.64	456,565.35
	512500 FUNERAL LEAVE EXPENSE	2,930.39	11,390.48
	512600 CIVIL LEAVE EXPENSE		2,548.70
	515100 RETIREMENT PLANS EXPENSE	71,505.86	594,103.67
	515200 FICA EXPENSE	68,391.16	566,594.26
	515500 HEALTH INSURANCE EXPENSE	155,079.02	1,200,036.17
	516200 TUITION ASSISTANCE		3,500.00
	516300 EMPLOYEE ASSISTANCE PRO		1,952.88
	516500 WORKERS COMP PREMIUMS		103,421.69
	Major Account 510000 Total	1,249,917.19	10,403,691.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.63	1,979.54
	521300 FREIGHT EXPENSE	3,007.90	12,525.18
	521400 CIO CHARGES	9,849.63	90,323.77
	521499 INTERNAL EXPENSES	266,055.35	2,178,788.14
	521500 PUBLICATION & PRINT EXP	4,353.94	18,767.17
	521900 AWARDS EXPENSE	41.10	2,279.67
	522100 DUES & SUBSCRIPTION EXP	468.00	9,157.19

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	750.00	2,129.65
	522201 TRAINING REGISTRATION	4,600.00	8,383.00
	522600 JOB APPLICANT EXPENSE	227.50	1,832.90
	523900 TEAMMATE RECOGNITION		1,136.45
	524600 RENT EXPENSE-BUILDINGS	184,153.58	1,473,228.57
	524900 RENT EXP-DEPR SURCHARGE	17,618.28	140,946.35
	526100 REP & MAINT-REAL PROPERT		246.49
	527200 REP & MAINT-MOTOR VEHICL		91.84
	527800 REP & MAINT-OTHER PROPERTY		36,151.58
	527900 PERSONAL COMPUT EQUIP R&M		44,377.70
	527910 SERVER REPAIR & MAIN	7,411.96	53,156.18
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,735.25	64,907.92
	527930 MAINFRAME COMPUTING EQUIP R &	55,729.24	346,650.72
	527950 NETWORKING EQUIP R&M	4,144.31	6,164.49
	531100 OFFICE SUPPLIES EXPENSE	1,090.68	9,353.92
	531200 IT SUPPLIES	455.00	33,076.08
	532100 NON-CAPITALIZED EQUIP PU		392,302.51
	532200 PERSONAL COMPUTING EQUIP	8,735.77	82,436.80
	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
	541100 ACCTG & AUDITING SERVICES		107,533.00
	541200 PURCHASING ASSESSMENT		37,999.00
	542190 SOS TEMP SERV - IT STAFF	9,250.50	234,605.47
	543100 IT CONSULTING-APPLICATIONS	7,200.00	112,371.30
	543200 IT CONSULTING-HW/SW SUPP	80,000.00	80,000.00
	543300 IT CONSULTING-OTHER	1,296,963.89	9,936,678.91
	547100 EDUCATIONAL SERVICES	1,600.00	5,706.00
	549200 JANITORIAL/SECURITY SRVS		718.28
	554150 CABLING SERVICES	78,956.43	209,593.35
	554170 CLOUD SERVICES	7,410.85	267,085.79
	554900 OTHER CONTRACTUAL SERVICES	1,101.00	69,931.16
	555310 COTS LICENSE FEES	356,758.39	1,332,330.26
	555320 COTS DEVELOPMENT	42,440.00	93,218.40
	555340 COTS MAINTENANCE	199,997.04	10,343,439.15
	555510 SAAS SUBSCRIPTION FEES	10,697.47	106,290.64

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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		
	555540 SAAS MAINTENANCE		59,704.81
	556100 INSURANCE EXPENSE		1,565.65
	559100 OTHER OPERATING EXP	5,326.26	6,570.28
	559101 DAS ASSESSMENTS	45,608.29	364,866.39
	559165 INDIREC COST ALLOC	198,228.54	1,974,468.38
	559168 501 RISK MITIGATION ALLOC	60,579.29	577,858.70
	Major Account 520000 Total	2,454,966.41	26,403,614.38
	570000 Travel Expenses		
	571100 LODGING		4,553.15
	571800 MEALS - TRAVEL STATUS	28.71	83.83
	572100 COMMERCIAL TRANSPORTATIO		2,116.50
	573100 STATE-OWNED TRANSPORT		674.32
	574500 PERSONAL VEHICLE MILEAGE		81.25
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	28.71	7,581.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,938,218.38
	583430 MAINFRAME COMPUTING EQUIP		1,321,543.00
	583480 VIDEO EQUIPMENT	7,405.13	268,093.06
	587400 MASTER LEASE	828,454.37	4,571,997.18
	Major Account 580000 Total	835,859.50	1,955,857.26
	Fund 56560 Expenditures Total	4,540,771.81	38,770,744.65
	Program Revenues	5,714,577.62	46,140,272.35
	Program Expenditures	4,540,771.81	38,770,744.65

## Program Summary

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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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	25,828.75-	613,905.49-
	Major Account 460000 Total	25,828.75-	613,905.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,448,196.90-	41,464,395.92-
	471110 ADMIN FEE	1,994.57-	63,973.16-
	471199 INTERNAL SALES	340,114.71-	2,664,589.79-
	Major Account 470000 Total	4,790,306.18-	44,192,958.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,080.55-	160,403.16-
	484500 REIMB NON-GOVT SOURCES		14,347.38-
	Major Account 480000 Total	20,080.55-	174,750.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,568.21-	16,726.65-
	Major Account 490000 Total	2,568.21-	16,726.65-
	Fund 56530 Revenues Total	4,838,783.69-	44,998,341.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637,725.58	5,053,753.36
	511300 OVERTIME PAYMENTS	914.22	1,411.08
	511500 SHIFT DIFFERENTIAL PYMT	7,167.00	59,830.50
	511800 COMPENSATORY TIME PAID		91.72
	512100 VACATION LEAVE EXPENSE	25,095.42	486,417.67
	512200 SICK LEAVE EXPENSE	32,866.64	244,019.75
	512300 HOLIDAY LEAVE EXPENSE	36,699.26	361,311.00
	512500 FUNERAL LEAVE EXPENSE	362.19	8,764.32
	512600 CIVIL LEAVE EXPENSE		306.25
	515100 RETIREMENT PLANS EXPENSE	55,473.36	465,413.19
	515200 FICA EXPENSE	53,145.13	446,666.16
	515500 HEALTH INSURANCE EXPENSE	120,747.32	969,472.19
	516300 EMPLOYEE ASSISTANCE PRO		1,755.12
	516500 WORKERS COMP PREMIUMS		81,689.12
	Major Account 510000 Total	970,196.12	8,180,901.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.16	1,033.62
	521300 FREIGHT EXPENSE	668.54	3,359.26
	521400 CIO CHARGES	140,107.65	913,011.92
	521499 INTERNAL EXPENSES	73,935.96	484,816.15
	521500 PUBLICATION & PRINT EXP	1,091.12	3,904.70
	521900 AWARDS EXPENSE		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	1,325.00	5,979.48
	522200 CONFERENCE REGISTRATION		999.00
	522201 TRAINING REGISTRATION		19.00-
	522600 JOB APPLICANT EXPENSE		1,391.10
	523900 TEAMMATE RECOGNITION		454.61
	524600 RENT EXPENSE-BUILDINGS	38,321.79	306,574.41
	524900 RENT EXP-DEPR SURCHARGE	6,100.53	48,804.37
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	818.63	10,207.11
	527800 REP & MAINT-OTHER PROPER		50,885.35
	527900 PERSONAL COMPUT EQUIP R & M		2,356.00
	527910 SERVER REPAIR & MAINT	5,373.72	137,157.66
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527940 DATA STORAGE EQUIP R & M		623,844.74
	527950 NETWORKING EQUIP R & M	53,580.17	70,224.79
	527960 VOICE EQUIP REPAIR & MAINT		16,893.40
	531100 OFFICE SUPPLIES EXPENSE	574.40	6,334.08
	531200 IT SUPPLIES	1,164.42	110,081.65
	532100 NON-CAPITALIZED EQUIP PU	6,636.49	8,195.88
	532200 PERSONAL COMPUTING EQUIPMENT	232.88	3,666.37
	532240 DATA STORAGE EQUIP		843.59
	532250 NETWORKING EQUIP		33,266.62
	532260 VOICE EQUIP	4,201.21	24,351.84
	532280 VIDEO EQUIP		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	152.12	278.67
	538105 UNLEADED FUEL	944.51	7,252.00
	542190 SOS TEMP SERV - IT STAFF		25,551.54
	543200 IT CONSULTING-HW/SW SUPP	405,613.00	422,083.00
	543300 IT CONSULTING-OTHER	48,132.80	383,919.52
	543305 IT CONSULTING-NDE		5,250.00
	547100 EDUCATIONAL SERVICES		11,653.40
	554100 DATA SERVICES	413,346.11	4,209,197.49
	554110 VOICE SERVICES	297,350.07	2,865,803.79
	554120 WIRELESS PHONE SERVICES	1,017,751.39	4,496,668.06
	554150 CABLING SERVICES	195.00	2,402.54



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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	147,000.00
	554170 CLOUD SERVICES	49.50	830.02
	554900 OTHER CONTRACTUAL SERVICES		1,261.07
	555310 COTS LICENSE FEES		1,377,437.92
	555340 COTS MAINTENANCE	315,935.20	9,347,846.74
	555510 SAAS SUBSCRIPTION FEES		390,800.59
	556100 INSURANCE EXPENSE		5,714.30
	559100 OTHER OPERATING EXP	38,935.01	41,200.50
	559101 DAS ASSESSMENTS	46,299.65	370,397.16
	559165 INDIRECT COST ALLOCATIONS	140,327.62	1,573,357.24
	Major Account 520000 Total	3,080,284.65	28,571,838.00
	570000 Travel Expenses		
	571100 LODGING	98.00	8,570.92
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS		954.62
	572100 COMMERCIAL TRANSPORTATIO		1,419.47
	573100 STATE-OWNED TRANSPORT	331.62	54,571.32
	574500 PERSONAL VEHICLE MILEAGE		361.90
	575100 MISC TRAVEL EXPENSE		218.00
	Major Account 570000 Total	429.62	66,143.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		732,952.57
	583300 COMPUTER EQUIP & SOFTWARE	4,670.12	5,518,502.90
	583470 PERSONAL COMPUTING EQUIPMENT		13,240.60
	587400 MASTER LEASE	70,307.55	619,190.04
	Major Account 580000 Total	74,977.67	6,883,886.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,317.95
	Major Account 590000 Total		4,317.95
	Fund 56530 Expenditures Total	4,125,888.06	43,707,086.97
	Program Revenues	4,838,783.69	44,998,341.55
	Program Expenditures	4,125,888.06	43,707,086.97

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	5,178.74-	48,883.80-
	483300 EQUIPMENT LEASE OR RENTA	118,521.96-	1,165,109.21-
	Major Account 480000 Total	123,700.70-	1,213,993.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,645.80-	280,873.87-
	Major Account 490000 Total	22,645.80-	280,873.87-
	Fund 56571 Revenues Total	146,346.50-	1,494,866.88-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	19,999.97	2,980,950.30
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total	19,999.97	3,031,698.38
	Fund 56571 Expenditures Total	19,999.97	3,031,698.38
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,149.19-	26,382.58-
	472100 SALE OF SUP & MAT	16,831.27-	23,145.13-
	Major Account 470000 Total	21,980.46-	49,527.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.27-	5,725.68-
	483300 EQUIPMENT LEASE OR RENTA	343,235.01-	3,237,239.64-
	484500 REIMB NON-GOVT SOURCES	419.07-	1,683.62-
	Major Account 480000 Total	344,482.35-	3,244,648.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.52-
	Major Account 490000 Total		138.52-
	Fund 56572 Revenues Total	366,462.81-	3,294,315.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,321.45	243,458.33
	512100 VACATION LEAVE EXPENSE	180.91	36,503.38
	512200 SICK LEAVE EXPENSE	835.51	33,842.00
	512300 HOLIDAY LEAVE EXPENSE	1,544.10	18,585.92
	512500 FUNERAL LEAVE EXPENSE		613.66
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	2,312.42	24,949.25
	515200 FICA EXPENSE	2,157.85	23,286.90
	515500 HEALTH INSURANCE EXPENSE	6,213.02	64,532.12
	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	41,565.26	450,129.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.22	615.72
	521300 FREIGHT EXPENSE		899.00
	521400 CIO CHARGES	39,367.65	162,125.77
	521500 PUBLICATION & PRINT EXP	830.57	3,445.05
	521900 AWARDS EXPENSE		328.18
	522100 DUES & SUBSCRIPTION EXP		212.80
	522201 TRAINING REGISTRATION		1,644.00
	523900 TEAMMATE RECOGNITION	338.65	338.65
	524600 RENT EXPENSE-BUILDINGS	11,294.30	90,354.40
	524900 RENT EXP-DEPR SURCHARGE	785.13	6,281.04
	526100 REP & MAINT-REAL PROPERT	443.29	718.09
	527200 REP & MAINT-MOTOR VEHICL	35,406.39	374,532.86
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE	316.35	712.61
	532100 NON-CAPITALIZED EQUIP PU	140.00	190.00
	532280 VIDEO EQUIP		1,344.00
	533900 FOOD EXPENSE-INSTITUTIONS		59.23
	534900 MISCELLANEOUS SUP EXP		195.58
	535100 MEDICAL SUPPLIES	51.43	51.43
	538100 VEHICLE & EQUIP SUP EXP	13,585.25	91,063.49
	538103 DIESEL FUEL		248.18
	538104 BULK E-85 FUEL		28,132.98
	538105 UNLEADED FUEL	36,141.99	774,216.46
	538111 BULK EHT10 FUEL		75,907.46
	538115 GASOHOL	4,891.47	321,438.12
	538116 E-85 FUEL	764.30	53,563.29
	538118 CNG-FUEL	46.23	1,666.78
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	542100 SOS TEMP SERV - PERSONNEL	1,090.58	3,392.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,290.00
	549100 LAUNDRY SERVICES		2,391.54
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE		492,720.94
	559100 OTHER OPERATING EXP		141,920.00
	Major Account 520000 Total	145,706.80	2,710,956.60

Program Summary  
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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		
	Fund 56572 Expenditures Total	<u>187,272.06</u>	<u>3,161,086.20</u>
	Program Revenues	<u>512,809.31-</u>	<u>4,789,182.05-</u>
	Program Expenditures	<u>207,272.03</u>	<u>6,192,784.58</u>

## Program Summary

Secure Version - Prior Month

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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	.39-	2.62-
	Major Account 480000 Total	.39-	2.62-
	Fund 46520 Revenues Total	.39-	2.62-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	359,454.56-	4,405,928.91-
	471110 ADMIN FEE	8.76-	358.40-
	Major Account 470000 Total	359,463.32-	4,406,287.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,180.65-	26,460.44-
	483400 OTHER RENTAL REVENUE	300.00-	2,400.00-
	Major Account 480000 Total	3,480.65-	28,860.44-
	Fund 56590 Revenues Total	362,943.97-	4,435,147.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,087.12	223,683.14
	511800 COMPENSATORY TIME PAID		116.46
	512100 VACATION LEAVE EXPENSE	544.97	31,687.65
	512200 SICK LEAVE EXPENSE	1,198.28	15,482.23
	512300 HOLIDAY LEAVE EXPENSE	1,570.02	15,971.05
	515100 RETIREMENT PLANS EXPENSE	2,351.30	21,486.37
	515200 FICA EXPENSE	2,260.17	20,731.34
	515500 HEALTH INSURANCE EXPENSE	5,344.38	46,213.20
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	41,356.24	378,801.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.12	255.87
	521400 CIO CHARGES	38,852.09	346,202.53
	521500 PUBLICATION & PRINT EXP		516.00
	521900 AWARDS EXPENSE		46.71
	522100 DUES & SUBSCRIPTION EXP	30.00	464.68
	522200 CONFERENCE REGISTRATION	250.00	1,088.61
	522600 JOB APPLICANT EXPENSE		227.70
	523201 NATURAL GAS	47.24	365.42
	523202 ELECTRICITY	4,782.03	42,263.99
	523207 PROPANE	743.77	2,044.86
	523900 TEAMMATE RECOGNITION		73.93
	524100 RENT EXPENSE-LAND	336.70	4,402.10

## 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>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,303.27	34,426.18
	524603 TOWER SITE LEASE AGREEMENT	11,344.68	55,949.02
	524900 RENT EXP-DEPR SURCHARGE	293.21	2,345.71
	527200 REP & MAINT-MOTOR VEHICL		584.10
	527990 RADIO EQUIP REPAIR & MAINT	125.00	2,133.00
	527991 INFRAS RADIO EQUIP R&M		13,751.63
	527992 DISPATCH CENTER EQUIP		433.50
	527993 TOWER SHELTER R&M		19,358.69
	527994 TOWER GENERATOR R&M	4,008.75	47,544.20
	527995 TOWER HVAC R&M		4,582.79
	527996 TOWER SITE R&M	338.00	7,922.08
	527997 TOWER STRUCTURE R&M	323.67	31,396.33
	531100 OFFICE SUPPLIES EXPENSE		270.67
	531200 IT SUPPLIES	130.45	18,726.31
	532100 NON-CAPITALIZED EQUIP PU		4,637.81
	532200 PERSONAL COMPUTING EQUIPMENT		37.99
	532250 NETWORKING EQUIP		3,754.86
	532290 RADIO EQUIP	2,130.00	8,701.70
	538103 DIESEL FUEL		2,585.95
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	547100 EDUCATIONAL SERVICES		1,499.00
	554120 WIRELESS PHONE SERVICES	2,076.21	6,228.63
	554140 RADIO SERVICES		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		5,776.94
	555440 CUSTOMIZED MAINTENANCE		757,793.40
	555540 SAAS MAINTENANCE	9,076.00	9,076.00
	556100 INSURANCE EXPENSE		546.50
	559100 OTHER OPERATING EXP	12,435.55	12,435.55
	559101 DAS ASSESSMENTS	5,688.70	45,509.58
	559165 INDIRECT COST ALLOCATIONS	24,473.79	218,281.14
	Major Account 520000 Total	121,873.23	1,895,279.20
	570000 Travel Expenses		
	571100 LODGING	98.00	1,467.60
	571800 MEALS - TRAVEL STATUS		1,123.62

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>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.83	1,256.64
	574500 PERSONAL VEHICLE MILEAGE		35.63
	Major Account 570000 Total	197.83	3,883.49
	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		103,381.20
	583905 TOWER SITE EQUIP/SOFTWARE		400,203.36
	583906 MASTER SITE EQUIP/SOFTWARE		201,019.00
	583907 TOWER SITE SHELTERS		12,921.25
	583908 GENERATORS,FUEL TANKS,HVAC		15,176.00
	587400 MASTER LEASE	126,067.52	1,008,531.11
	Major Account 580000 Total	126,067.52	2,951,409.82
	Fund 56590 Expenditures Total	289,494.82	5,229,374.40
	Program Revenues	362,944.36	4,435,150.37
	Program Expenditures	289,494.82	5,229,374.40

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	8.29-	31.56-
	Major Account 480000 Total	8.29-	31.56-
	Fund 10000 Revenues Total	8.29-	31.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,031.27	447,898.17
	512100 VACATION LEAVE EXPENSE	226.49	34,868.45
	512200 SICK LEAVE EXPENSE	2,198.56	11,902.18
	512300 HOLIDAY LEAVE EXPENSE	3,226.37	31,021.75
	512500 FUNERAL LEAVE EXPENSE		1,862.30
	515100 RETIREMENT PLANS EXPENSE	4,768.58	39,503.42
	515200 FICA EXPENSE	4,548.94	37,837.73
	515500 HEALTH INSURANCE EXPENSE	9,352.66	73,662.37
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	82,352.87	688,048.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.44	15.91
	521400 CIO CHARGES	6,895.14	33,796.67
	521431 OCIO-SOFTWARE RENEWAL		1,698.20
	521500 PUBLICATION & PRINT EXP	1,090.14	3,117.09
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		19,325.29
	522201 TRAINING REGISTRATION		1,106.25
	531100 OFFICE SUPPLIES EXPENSE	126.30	1,554.78
	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
	Major Account 520000 Total	8,124.02	78,592.34
	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



Program Summary  
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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	90,476.89	768,082.69
	Program Revenues	8.29	31.56
	Program Expenditures	90,476.89	768,082.69

## Program Summary

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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	3,588.71	29,884.97
	512100 VACATION LEAVE EXPENSE	121.91	2,212.70
	512200 SICK LEAVE EXPENSE	105.43	2,478.04
	512300 HOLIDAY LEAVE EXPENSE	200.85	1,920.99
	512500 FUNERAL LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	300.84	2,799.98
	515200 FICA EXPENSE	292.30	2,740.03
	515500 HEALTH INSURANCE EXPENSE	389.20	3,113.71
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	4,999.24	46,454.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.93	676.57
	521400 CIO CHARGES	277.99	2,518.99
	521431 OCIO-SOFTWARE RENEWAL		225.38
	521500 PUBLICATION & PRINT EXP	3.18	149.70
	522100 DUES & SUBSCRIPTION EXP		383.05
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		55.80
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	114.80	926.32
	524900 RENT EXP-DEPR SURCHARGE	43.02	347.09
	526100 REP & MAINT-REAL PROPERT		28.50
	531100 OFFICE SUPPLIES EXPENSE		14.67
	534600 ED & RECREATIONAL SUP EX		527.03
	534900 MISCELLANEOUS SUP EXP	8.66	54.23
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL		5,096.66
	548700 REFUSE/RECYCLING	.52	1.27
	549200 JANITORIAL/SECURITY SRVS		20.01
	554900 OTHER CONTRACTUAL SERVICES	960.00	7,054.74
	556100 INSURANCE EXPENSE		9.98
	559100 OTHER OPERATING EXP		33,479.39

Program Summary  
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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	1,475.10	55,401.55
	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	6,474.34	102,437.09
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,373.74	59,151.45
	512100 VACATION LEAVE EXPENSE	284.45	4,852.24
	512200 SICK LEAVE EXPENSE	246.02	5,781.10
	512300 HOLIDAY LEAVE EXPENSE	468.64	4,482.22
	512500 FUNERAL LEAVE EXPENSE		480.35
	515100 RETIREMENT PLANS EXPENSE	701.76	5,596.61
	515200 FICA EXPENSE	681.90	5,437.48
	515500 HEALTH INSURANCE EXPENSE	908.16	7,265.17
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	11,664.67	94,056.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.60
	521400 CIO CHARGES	648.64	5,877.64
	521431 OCIO-SOFTWARE RENEWAL		525.89
	521500 PUBLICATION & PRINT EXP	7.42	481.24
	522100 DUES & SUBSCRIPTION EXP		893.79
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		130.20
	524600 RENT EXPENSE-BUILDINGS	267.86	2,161.30
	524900 RENT EXP-DEPR SURCHARGE	100.37	809.90
	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		11,892.23

Program Summary  
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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	1.20	2.92
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES	2,240.00	16,461.06
	556100 INSURANCE EXPENSE		23.28
	559100 OTHER OPERATING EXP		78,118.57
	Major Account 520000 Total	3,265.49	126,331.34
	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	14,930.16	221,743.54
	Program Revenues		46.00-
	Program Expenditures	21,404.50	324,180.63

Program Summary  
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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	2.62-	17.65-
	Major Account 480000 Total	2.62-	17.65-
	Fund 28920 Revenues Total	2.62-	17.65-
	Program Revenues	2.62-	17.65-

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.03-	88.89-
	Major Account 480000 Total	8.03-	88.89-
	Fund 10000 Revenues Total	8.03-	88.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.62	8,472.99
	511300 OVERTIME PAYMENTS	210.00	952.78
	511400 ON CALL PAY	25.23	320.85
	511800 COMPENSATORY TIME PAID	174.64	391.69
	512100 VACATION LEAVE EXPENSE	10.26	378.99
	512200 SICK LEAVE EXPENSE	135.66	407.98
	512300 HOLIDAY LEAVE EXPENSE	71.80	574.40
	515100 RETIREMENT PLANS EXPENSE	125.27	861.49
	515200 FICA EXPENSE	108.32	751.40
	515500 HEALTH INSURANCE EXPENSE	742.73	4,885.80
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,647.53	18,159.87
	520000 Operating Expenses		
	521400 CIO CHARGES	99.96	1,057.49
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	2,686.09	7,244.85
	523202 ELECTRICITY	1,110.40	15,748.49
	523203 WATER		716.77
	523204 SEWER		480.56
	525500 RENT EXP-OTHER PERS PROP		691.00
	526100 REP & MAINT-REAL PROPERT	1,366.51	28,224.72
	532100 NON-CAPITALIZED EQUIP PU		948.08
	533100 HOUSEHOLD & INSTIT EXP	612.66	678.36
	534800 CONST & MAINT SUP EXP	364.88	4,389.96
	534900 MISCELLANEOUS SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	5,702.00	45,616.00
	545000 LABORATORY SERVICES		105.73
	548600 PEST CONTROL	43.26	341.04
	548700 REFUSE/RECYCLING	293.42	2,303.34
	549200 JANITORIAL/SECURITY SRVS		571.14
	556100 INSURANCE EXPENSE		177.58
	Major Account 520000 Total	12,279.18	109,590.36
	Fund 10000 Expenditures Total	14,926.71	127,750.23

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	1,450.77-	9,972.35-
	482100 LAND USE REVENUE	24,764.22-	84,693.64-
	Major Account 480000 Total	26,214.99-	94,665.99-
	Fund 26560 Revenues Total	26,214.99-	94,665.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,819.40
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY		210.10
	526100 REP & MAINT-REAL PROPERT		165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	Major Account 520000 Total		168,331.53
	Fund 26560 Expenditures Total		168,331.53
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,213.19	120,528.74
	Major Account 520000 Total	19,213.19	120,528.74
	Fund 43125 Expenditures Total	19,213.19	120,528.74
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,689.50-	595,579.27-
	Major Account 470000 Total	71,689.50-	595,579.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,001.59-	148,997.44-
	483200 BUILDING & SPACE RENTAL	3,462,870.42-	27,707,547.50-
	483400 OTHER RENTAL REVENUE	72,615.46-	578,680.78-
	484500 REIMB NON-GOVT SOURCES	1,896.48-	6,454.78-
	484900 OTHER PRIVATE SOURCES	510.00-	4,191.20-
	486500 MISCELLANEOUS ADJUSTMENT		324.48-
	Major Account 480000 Total	3,557,893.95-	28,446,196.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,004.80-	24,487.91-
	493200 OPERATING TRANSFERS OUT		589,281.56
	Major Account 490000 Total	18,004.80-	564,793.65
	Fund 56500 Revenues Total	3,647,588.25-	28,476,981.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,659.81	2,902,000.18
	511300 OVERTIME PAYMENTS	17,516.32	78,954.75
	511400 ON CALL PAY	16,937.24	128,380.25

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	21,450.30	175,164.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,214.24	16,397.99
	512100 VACATION LEAVE EXPENSE	16,464.76	309,204.95
	512200 SICK LEAVE EXPENSE	18,548.55	194,853.04
	512300 HOLIDAY LEAVE EXPENSE	20,199.50	207,929.87
	512500 FUNERAL LEAVE EXPENSE	185.31	5,356.77
	512700 INJURY LEAVE EXPENSE		5.15-
	515100 RETIREMENT PLANS EXPENSE	34,347.19	299,364.71
	515200 FICA EXPENSE	32,575.55	284,647.03
	515500 HEALTH INSURANCE EXPENSE	105,406.89	885,228.62
	516300 EMPLOYEE ASSISTANCE PRO		1,371.96
	516500 WORKERS COMP PREMIUMS		47,121.63
	Major Account 510000 Total	633,505.66	5,536,971.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.40	2,196.69
	521300 FREIGHT EXPENSE		234.01
	521400 CIO CHARGES	9,785.85	255,792.59
	521431 OCIO-SOFTWARE RENEWAL		2,082.69
	521500 PUBLICATION & PRINT EXP	2,879.56	13,493.21
	521900 AWARDS EXPENSE		423.32
	522100 DUES & SUBSCRIPTION EXP	70.00	7,419.59
	522200 CONFERENCE REGISTRATION	215.00	215.00
	522201 TRAINING REGISTRATION	173.00	5,328.13
	522600 JOB APPLICANT EXPENSE	119.50	661.35
	523201 NATURAL GAS	240,294.26	1,098,904.22
	523202 ELECTRICITY	215,529.46	2,124,807.57
	523203 WATER	12,285.36	210,268.57
	523204 SEWER	12,636.55	168,737.67
	523205 CHILLED WATER	45,780.66	251,784.13
	523207 PROPANE		336.08
	523208 STEAM	14,191.00	61,346.00
	523219 OTHER UTILITY		38,092.86
	523900 TEAMMATE RECOGNITION	33.96	205.08
	524600 RENT EXPENSE-BUILDINGS	1,666,815.89	13,529,009.17
	524900 RENT EXP-DEPR SURCHARGE	1,077.48	8,846.85
	525500 RENT EXP-OTHER PERS PROP	129.05	13,739.44
	526100 REP & MAINT-REAL PROPERT	256,650.90	2,330,905.81



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		
	527100 REP & MAINT-OFFICE EQUIP		1,035.00
	527200 REP & MAINT-MOTOR VEHICL	4,743.76	35,966.26
	527600 REP & MAINT-HOUSE/INST E		273.66
	527900 PERSONAL COMPUT EQUIP R & M		21.93
	531100 OFFICE SUPPLIES EXPENSE	1,174.85	8,437.15
	531200 IT SUPPLIES		463.85
	532100 NON-CAPITALIZED EQUIP PU	18,496.93	67,762.12
	532200 PERSONAL COMPUTING EQUIPMENT		456.41
	533100 HOUSEHOLD & INSTIT EXP	36,670.47	264,895.83
	534500 AGRICULTURAL SUPPLIES EX	5,913.17	46,319.27
	534600 ED & RECREATIONAL SUP EX		445.00
	534800 CONST & MAINT SUP EXP	49,580.76	622,180.27
	534900 MISCELLANEOUS SUP EXP	268.31	837.47
	535100 MEDICAL SUPPLIES	872.00	91,308.95
	538100 VEHICLE & EQUIP SUP EXP	12,334.13	100,489.73
	538103 GROUNDS EQUIP SUP EXP	105.98	105.98
	539100 INDIRECT COST ALLOWANCE	25,005.00	200,040.00
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	541500 LEGAL SERVICES EXPENSE	199.50	2,675.00
	542100 SOS TEMP SERV - PERSONNEL		14,669.64
	542500 ENG & ARCH SERVICES	2,445.00	136,467.33
	545000 LABORATORY SERVICES		2,928.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,072.75	148,281.35
	548600 PEST CONTROL	14,992.58	51,219.95
	548700 REFUSE/RECYCLING	22,813.19	191,353.92
	548800 FIRE EXTINGUISHERS	6,563.00	7,496.00
	549100 LAUNDRY SERVICES		1,084.47
	549200 JANITORIAL/SECURITY SRVS	101,332.20	847,106.71
	549500 HAZARDOUS WASTE DISPOSAL	300.00	6,065.00
	554900 OTHER CONTRACTUAL SERVICES	29,590.63	49,842.43
	555340 COTS MAINTENANCE		20,505.34
	555510 SAAS SUBSCRIPTION FEES	14,000.00	95,792.29
	556100 INSURANCE EXPENSE	5,000.00	48,636.66
	557100 PROPERTY TAX EXPENSE		2,673.59
	559100 OTHER OPERATING EXP		384,160.97
	Major Account 520000 Total	2,837,221.09	23,641,316.11
	570000 Travel Expenses		

Program Summary  
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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		
	571100 LODGING		1,714.00
	571800 MEALS - TRAVEL STATUS		671.87
	572100 COMMERCIAL TRANSPORTATIO		118.98
	573100 STATE-OWNED TRANSPORT	235.25	2,506.76
	574500 PERSONAL VEHICLE MILEAGE	62.50	2,937.28
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	297.75	8,080.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		168,457.76
	587500 CIP - IMPROV TO BUILD		1,095,460.38
	Major Account 580000 Total		1,263,918.14
	Fund 56500 Expenditures Total	3,471,024.50	30,450,286.49
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046.09-	13,520.51-
	483200 BUILDING & SPACE RENTAL		11,225.00-
	483400 OTHER RENTAL REVENUE	3,010.00-	18,365.33-
	484500 REIMB NON-GOVT SOURCES	6.69-	10.44-
	484900 OTHER PRIVATE SOURCES	123.00-	5,341.75-
	486200 CONTRIBUTIONS	12,150.00-	96,285.00-
	Major Account 480000 Total	17,335.78-	144,748.03-
	Fund 56550 Revenues Total	17,335.78-	144,748.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973.22	8,971.53
	511300 OVERTIME PAYMENTS	8.57	95.71
	511400 ON CALL PAY	14.35	103.95
	512100 VACATION LEAVE EXPENSE	21.58	1,348.35
	512200 SICK LEAVE EXPENSE		334.67
	512300 HOLIDAY LEAVE EXPENSE	52.34	797.02
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	80.36	933.67
	515200 FICA EXPENSE	75.56	898.01
	515500 HEALTH INSURANCE EXPENSE	221.77	1,832.50
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	1,447.75	16,706.93
	520000 Operating Expenses		
	521400 CIO CHARGES	133.98	6,276.09

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		
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	523202 ELECTRICITY	1,020.94	6,774.93
	526100 REP & MAINT-REAL PROPERT	320.67	5,443.36
	534500 AGRICULTURAL SUPPLIES EX	568.89	1,137.78
	534800 CONST & MAINT SUP EXP		708.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	22,528.00
	548600 PEST CONTROL	463.50	1,368.00
	548700 REFUSE/RECYCLING	95.60	851.07
	549200 JANITORIAL/SECURITY SRVS	1,975.44	18,972.81
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	<u>7,395.02</u>	<u>64,130.37</u>
	Fund 56550 Expenditures Total	8,842.77	80,837.30
56551 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.47-	10,115.25-
	483200 BUILDING & SPACE RENTAL		48,681.00-
	483400 OTHER RENTAL REVENUE		1,200.00-
	484500 REIMB NON-GOVT SOURCES	12.51-	52.00-
	486200 CONTRIBUTIONS	55,194.00-	435,415.25-
	Major Account 480000 Total	<u>56,407.98-</u>	<u>495,463.50-</u>
	Fund 56551 Revenues Total	56,407.98-	495,463.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,388.61	27,517.92
	511400 ON CALL PAY	35.11	103.77
	511800 COMPENSATORY TIME PAID		245.24
	512100 VACATION LEAVE EXPENSE	123.40	2,214.75
	512200 SICK LEAVE EXPENSE	110.89	821.92
	512300 HOLIDAY LEAVE EXPENSE	190.64	1,959.76
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	288.26	2,465.00
	515200 FICA EXPENSE	266.75	2,298.83
	515500 HEALTH INSURANCE EXPENSE	1,005.23	7,988.94
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	<u>5,408.89</u>	<u>46,097.61</u>
	520000 Operating Expenses		

Program Summary  
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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>
56551 PARKING			
	520000 Operating Expenses		
	521400 CIO CHARGES	362.57	4,099.15
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523202 ELECTRICITY	2,783.97	19,131.09
	524600 RENT EXPENSE-BUILDINGS	8,173.64	65,389.12
	525500 RENT EXP-OTHER PERS PROP		2,268.15
	526100 REP & MAINT-REAL PROPERT	6,580.90	207,952.77
	532100 NON-CAPITALIZED EQUIP PU		29,660.00
	534800 CONST & MAINT SUP EXP		3,004.45
	534900 MISCELLANEOUS SUP EXP		26,455.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	255,624.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	548600 PEST CONTROL	429.51	4,855.94
	549200 JANITORIAL/SECURITY SRVS		18,130.60
	556100 INSURANCE EXPENSE		8.65
	557100 PROPERTY TAX EXPENSE		1,650.71
	Major Account 520000 Total	<u>50,283.59</u>	<u>638,829.91</u>
	Fund 56551 Expenditures Total	<u>55,692.48</u>	<u>684,927.52</u>
	Program Revenues	<u>3,747,555.03</u>	<u>29,211,948.21</u>
	Program Expenditures	<u>3,569,699.65</u>	<u>31,632,661.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		305,518.82-
	Major Account 480000 Total		305,518.82-
	Fund 10000 Revenues Total		305,518.82-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	474,572,628.54-	3,096,424,025.10-
	Major Account 460000 Total	474,572,628.54-	3,096,424,025.10-
	Fund 40000 Revenues Total	474,572,628.54-	3,096,424,025.10-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,396,407.25-
	Major Account 470000 Total		5,396,407.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,577.77-	145,579.18-
	484500 REIMB NON-GOVT SOURCES	729.65-	7,896.54-
	Major Account 480000 Total	20,307.42-	153,475.72-
	Fund 56650 Revenues Total	20,307.42-	5,549,882.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,749.21	1,202,887.34
	511300 OVERTIME PAYMENTS	187.30	2,809.28
	511800 COMP TIME PAID	1,247.37	1,680.24
	512100 VACATION LEAVE EXPENSE	9,701.11	117,408.88
	512200 SICK LEAVE EXPENSE	5,237.10	37,174.73
	512300 HOLIDAY LEAVE EXPENSE	8,515.04	84,070.97
	512600 CIVIL LEAVE EXPENSE		1,955.33
	515100 RETIREMENT PLANS EXPENSE	12,927.20	108,426.47
	515200 FICA EXPENSE	12,375.89	104,205.88
	515500 HEALTH INSURANCE EXPENSE	24,901.76	199,386.82
	516200 TUITION ASSISTANCE		5,283.00
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	222,841.98	1,883,397.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,740.62	12,712.16
	521400 CIO CHARGES	21,198.78	173,455.08
	521401 CNC COSTS	26,524.59	235,093.79
	521410 OCIO-HARDWARE NON CAP	15,050.00	120,400.00
	521431 OCIO-SOFTWARE RENEWAL		3,048.93

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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			
	520000 Operating Expenses		
	521441 OCIO-COMMUNICATIONS		8,591.99
	521450 OCIO - IT CONSULTING	15,147.00	140,345.00
	521455 OCIO OUTSIDE CONSULTING	400.79	1,651.74
	521460 E1 MAINTENANCE		715,894.70
	521500 PUBLICATION & PRINT EXP	2,128.97	54,280.68
	521900 AWARDS EXPENSE		63.67
	522100 DUES & SUBSCRIPTION EXP		8,958.80
	522200 CONFERENCE REGISTRATION	900.00	1,325.00
	522201 TRAINING REGISTRATION		2,205.00
	522600 JOB APPLICANT EXPENSE	25.00	115.40
	524600 RENT EXPENSE-BUILDINGS	2,730.58	19,803.29
	524700 RENT EXP-OTHER REAL PROP		570.00
	524900 RENT EXP-DEPR SURCHARGE	1,023.18	7,420.58
	531100 OFFICE SUPPLIES EXPENSE	76.30	1,506.64
	531200 IT SUPPLIES		16.99
	532200 PERSONAL COMPUTING EQUIPMENT		303.34
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	8.66	80.44
	541100 ACCTG & AUDITING SERVICES		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	67,458.60
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		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	27.54	56,983.02
	Major Account 520000 Total	102,067.01	3,200,375.20
	570000 Travel Expenses		
	571100 LODGING		1,828.44
	571600 MEALS - TAXABLE		96.20
	571800 MEALS - TRAVEL STATUS		309.95
	572100 COMMERCIAL TRANSPORTATIO	1,315.02	2,463.12
	574500 PERSONAL VEHICLE MILEAGE		153.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,315.02	4,875.47
	Fund 56650 Expenditures Total	326,224.01	5,088,648.63

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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>474,592,935.96-</u>	<u>3,102,279,426.89-</u>
	Program Expenditures	<u>326,224.01</u>	<u>5,088,648.63</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	15,682.43	122,919.16
	511600 PER DIEM PAYMENTS	4,500.00	8,750.00
	512100 VACATION LEAVE EXPENSE	58.43	8,916.48
	512200 SICK LEAVE EXPENSE	371.64	3,625.52
	512300 HOLIDAY LEAVE EXPENSE	848.02	8,453.76
	515100 RETIREMENT PLANS EXPENSE	1,270.00	10,776.29
	515200 FICA EXPENSE	1,549.77	10,936.64
	515500 HEALTH INSURANCE EXPENSE	2,593.76	20,750.08
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	26,874.05	196,030.54
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	559100 OTHER OPERATING EXP		23,046.00
	Major Account 520000 Total		28,801.00
	Fund 26520 Expenditures Total	26,874.05	224,831.54
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	36.81-	194.75-
	Major Account 480000 Total	36.81-	194.75-
	Fund 26670 Revenues Total	36.81-	194.75-
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	820.86	6,913.18
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		1,048.12
	522201 TRAINING REGISTRATION		61.00
	524600 RENT EXPENSE-BUILDINGS	231.94	2,099.18
	524900 RENT EXP-DEPR SURCHARGE	75.67	696.65
	527200 REP & MAINT-MOTOR VEHICL		137.56
	534900 MISCELLANEOUS SUP EXP	8.66	50.64
	538100 VEHICLE & EQUIP SUP EXP	141.63	1,411.07
	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	<u>1,278.76</u>	<u>16,798.87</u>
	570000 Travel Expenses		
	571100 LODGING		2,015.72
	571800 MEALS - TRAVEL STATUS		625.31
	574500 PERSONAL VEHICLE MILEAGE	<u>77.29</u>	<u>848.67</u>
	Major Account 570000 Total	<u>77.29</u>	<u>3,489.70</u>
	Fund 26670 Expenditures Total	<u>1,356.05</u>	<u>21,216.05</u>
	Program Revenues	<u>36.81-</u>	<u>194.75-</u>
	Program Expenditures	<u>28,230.10</u>	<u>246,047.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		3,089.00
	541700 LEGAL RELATED EXPENSE	875.00	28,352.50
	556201 PROPERTY LOSS/CLAIMS	671.11	11,175.50
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	<u>1,546.11</u>	<u>92,617.00</u>
	Fund 10000 Expenditures Total	<u>1,546.11</u>	<u>92,617.00</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.69-	1,830.51-
	Major Account 480000 Total	<u>259.69-</u>	<u>1,830.51-</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>259.69-</u>	<u>24,345.51-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		7,009.26
	541700 LEGAL RELATED EXPENSE		23,122.50
	556201 PROPERTY LOSS/CLAIMS	56.03	19,868.24
	Major Account 520000 Total	<u>56.03</u>	<u>50,000.00</u>
	Fund 28910 Expenditures Total	<u>56.03</u>	<u>50,000.00</u>
	Program Revenues	<u>259.69-</u>	<u>24,345.51-</u>
	Program Expenditures	<u>1,602.14</u>	<u>142,617.00</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	4,827.50	276,894.82
	541700 LEGAL RELATED EXPENSE	135.00	1,240.65
	Major Account 520000 Total	<u>4,962.50</u>	<u>278,135.47</u>
	Fund 10000 Expenditures Total	<u>4,962.50</u>	<u>278,135.47</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	2.09-
	Major Account 480000 Total	<u>.31-</u>	<u>2.09-</u>
	Fund 58930 Revenues Total	<u>.31-</u>	<u>2.09-</u>
	Program Revenues	<u>.31-</u>	<u>2.09-</u>
	Program Expenditures	<u>4,962.50</u>	<u>278,135.47</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		14,687,887.97-
	Major Account 470000 Total		14,687,887.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,950.43-	160,387.47-
	Major Account 480000 Total	25,950.43-	160,387.47-
	Fund 58920 Revenues Total	25,950.43-	14,848,275.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.98	3.98
	541500 LEGAL SERVICES EXPENSE		229,321.92
	554900 OTHER CONTRACTUAL SERVICES	1.00-	783,316.00
	559100 OTHER OPERATING EXP	348.84	2,799.39
	559101 CLAIMS PAID	1,308,237.61	8,709,583.10
	Major Account 520000 Total	1,308,589.43	9,725,024.39
	Fund 58920 Expenditures Total	1,308,589.43	9,725,024.39
	Program Revenues	25,950.43-	14,848,275.44-
	Program Expenditures	1,308,589.43	9,725,024.39

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	2,256,765.62-	7,972,045.68-
	Major Account 470000 Total	2,256,765.62-	7,972,045.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,522.75-	99,328.57-
	Major Account 480000 Total	12,522.75-	99,328.57-
	Fund 58910 Revenues Total	2,269,288.37-	8,071,374.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,766.34	38,322.70
	512100 VACATION LEAVE EXPENSE		1,756.02
	512300 HOLIDAY LEAVE EXPENSE	250.86	2,501.24
	515100 RETIREMENT PLANS EXPENSE	375.68	3,188.32
	515200 FICA EXPENSE	370.43	3,143.39
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	6,287.27	53,622.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	9.28
	521400 CIO CHARGES	83.00	332.00
	522100 DUES & SUBSCRIPTION EXP		502.28
	522201 TRAINING REGISTRATION		12.00
	534900 MISCELLANEOUS SUP EXP		91.50
	541500 LEGAL SERVICES EXPENSE	1,504.71	102,353.06
	541700 LEGAL RELATED EXPENSE		560.30
	554900 OTHER CONTRACTUAL SERVICES	113,036.00	284,108.00
	555310 COTS LICENSE FEES	3,884.99	31,079.92
	556100 INSURANCE EXPENSE		6,245,698.20
	556101 INSURANCE - REBILL	482.00	201,591.22
	556300 SURETY & NOTARY BONDS		17,237.00
	559101 CLAIMS PAID	165,862.10	2,039,745.83
	559104 THIRD PARTY-PROP DAMAGE	19,943.57	113,253.97
	559105 THIRD PARTY-BODILY INJURY		100,000.00
	Major Account 520000 Total	304,805.65	9,136,574.56
	Fund 58910 Expenditures Total	311,092.92	9,190,196.71
	Program Revenues	2,269,288.37-	8,071,374.25-
	Program Expenditures	311,092.92	9,190,196.71

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	85.89-	586.91-
	Major Account 480000 Total	85.89-	586.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.84-
	Major Account 490000 Total		1,381.84-
	Fund 10000 Revenues Total	85.89-	1,968.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,069.02	468,279.30
	511300 OVERTIME PAYMENTS		2,592.52
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	4,795.09	41,602.37
	512200 SICK LEAVE EXPENSE	6,898.46	17,452.22
	512300 HOLIDAY LEAVE EXPENSE	3,249.59	32,134.11
	512500 FUNERAL LEAVE EXPENSE		642.70
	515100 RETIREMENT PLANS EXPENSE	5,542.05	42,136.37
	515200 FICA EXPENSE	5,278.79	40,203.48
	515500 HEALTH INSURANCE EXPENSE	12,231.29	88,475.59
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	97,064.29	740,514.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.82	667.07
	521400 CIO CHARGES	4,186.63	28,213.30
	521431 OCIO-SOFTWARE RENEWAL		1,776.86
	521500 PUBLICATION & PRINT EXP	4,846.58	6,609.49
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP		1,514.51
	522201 TRAINING REGISTRATION		979.00
	522600 JOB APPLICANT EXPENSE		170.00
	523900 TEAMMATE RECOGNITION		101.98
	524600 RENT EXPENSE-BUILDINGS	1,749.86	13,977.37
	524900 RENT EXP-DEPR SURCHARGE	655.70	5,237.54
	531100 OFFICE SUPPLIES EXPENSE		121.12
	531200 IT SUPPLIES		117.47
	532100 NON-CAPITALIZED EQUIP PU	112.53	132.53
	532200 PERSONAL COMPUTING EQUIPMENT		528.62
	534900 MISCELLANEOUS SUP EXP	8.66	62.59
	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	2,308.04	11,065.06
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	23.36	39.28
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		232.05
	559100 OTHER OPERATING EXP		35,033.00
	Major Account 520000 Total	13,972.18	112,526.73
	570000 Travel Expenses		
	571100 LODGING		163.52
	571800 MEALS - TRAVEL STATUS	157.51	381.51
	572100 COMMERCIAL TRANSPORTATIO	57.53	414.73
	574500 PERSONAL VEHICLE MILEAGE	256.76	879.26
	575100 MISC TRAVEL EXPENSE		135.24
	Major Account 570000 Total	471.80	1,974.26
	Fund 10000 Expenditures Total	111,508.27	855,015.98
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	517,321.42-	4,824,850.81-
	Major Account 470000 Total	517,321.42-	4,824,850.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,466.73-	8,490.68-
	Major Account 480000 Total	1,466.73-	8,490.68-
	Fund 58010 Revenues Total	518,788.15-	4,833,341.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,082.43	180,185.19
	511200 TEMPORARY SALARIES-WAGE	384,850.70	3,324,259.26
	511300 OVERTIME PAYMENTS	3,581.46	48,611.63
	511500 SHIFT DIFFERENTIAL PYMT	5,650.61	74,944.96
	511800 COMPENSATORY TIME PAID		1,874.06
	512100 VACATION LEAVE EXPENSE	5,196.61	17,160.88
	512200 SICK LEAVE EXPENSE	6,052.65	13,577.95
	512300 HOLIDAY LEAVE EXPENSE	1,326.60	12,904.68
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE		1,834.97
	512600 CIVIL LEAVE EXPENSE	392.10	1,668.88
	512700 INJURY LEAVE EXPENSE		669.84
	515100 RETIREMENT PLANS EXPENSE	2,782.25	17,366.21

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	31,673.31	270,179.53
	515500 HEALTH INSURANCE EXPENSE	37,552.39	279,514.66
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP		17,211.66
	516500 WORKERS COMP PREMIUMS		42,115.70
	Major Account 510000 Total	502,141.11	4,306,388.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	1,030.26	9,161.95
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521450 OCIO-IT CONSULTING		4,137.50
	521500 PUBLICATION & PRINT EXP	.13	4,175.82
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		290.40
	522201 TRAINING REGISTRATION	158.00	376.00
	522600 JOB APPLICANT EXPENSE		269.00
	524600 RENT EXPENSE-BUILDINGS	131.24	1,062.86
	524700 RENT EXP-OTHER REAL PROP		165.00
	524900 RENT EXP-DEPR SURCHARGE	49.17	398.23
	531100 OFFICE SUPPLIES EXPENSE	9.95	246.02
	532200 PERSONAL COMPUTING EQUIPMENT		309.00
	534900 MISCELLANEOUS SUP EXP	45.08	1,104.04
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES	18,537.36	18,583.80
	555510 SAAS SUBSCRIPTION FEES		3,900.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		35,321.00
	Major Account 520000 Total	19,961.19	83,129.90
	Fund 58010 Expenditures Total	522,102.30	4,389,518.78
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,681.00-	562,323.57-
	472200 REPROD & PUBLICATIONS		1,300.00-
	Major Account 470000 Total	11,681.00-	563,623.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.09-	6,261.63-
	483200 BUILDING & SPACE RENTAL		2,202.00-



Program Summary  
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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	1,090.09-	8,463.63-
	Fund 58030 Revenues Total	12,771.09-	572,087.20-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	87.27	256.55
	521400 CIO CHARGES	1,829.58	9,920.90
	521431 OCIO-SOFTWARE RENEWAL		349,925.79
	521500 PUBLICATION & PRINT EXP	51.33	2,317.98
	521900 AWARDS EXPENSE	227.85	227.85
	522100 DUES & SUBSCRIPTION EXP		4,001.00
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION		1,035.25
	524600 RENT EXPENSE-BUILDINGS	2,903.28	22,897.36
	524700 RENT EXP-OTHER REAL PROP		199.50
	524900 RENT EXP-DEPR SURCHARGE	1,012.24	8,107.71
	525400 RENT EXP-COMM EQUIP		2,518.35
	531100 OFFICE SUPPLIES EXPENSE		369.80
	531200 IT SUPPLIES		35.88
	532100 NON-CAPITALIZED ASSET PUR		348.90
	532200 PERSONAL COMPUTING EQUIPMENT		322.54
	533100 HOUSEHOLD & INSTIT EXP	82.59	82.59
	534600 ED & RECREATIONAL SUP EX	19,692.00	44,013.00
	534900 MISCELLANEOUS SUP EXP	245.20	2,414.81
	542100 SOS TEMP SERV - PERSONNEL	3,649.72	32,398.21
	547100 EDUCATIONAL SERVICES	12,150.00	81,700.00
	554130 VIDEO SERVICES	118.50	1,465.00
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	42,049.56	568,186.97
	570000 Travel Expenses		
	571100 LODGING		2,248.42
	571600 MEALS - TAXABLE		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		12,792.52
	Fund 58030 Expenditures Total	42,049.56	580,979.49

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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-
	Major Account 470000 Total		21,522.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.14-	1,076.93-
	Major Account 480000 Total	145.14-	1,076.93-
	Fund 58040 Revenues Total	145.14-	22,599.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		696.00
	521900 AWARDS EXPENSE	311.76	16,949.99
	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	311.76	20,732.00
	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	311.76	21,637.49
	Program Revenues	531,790.27-	5,429,997.22-
	Program Expenditures	675,971.89	5,847,151.74

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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	2,914.26-	18,424.34-
	Major Account 480000 Total	2,914.26-	18,424.34-
	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	2,914.26-	1,017,320.39-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	83,950.74	100,373.12
	Major Account 510000 Total	83,950.74	100,373.12
	Fund 26590 Expenditures Total	83,950.74	100,373.12
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.91-	9,350.96-
	486203 ADMIN FEE	891.11-	7,386.69-
	Major Account 480000 Total	2,192.02-	16,737.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,153,380.00-
	Major Account 490000 Total		1,153,380.00-
	Fund 28010 Revenues Total	2,192.02-	1,170,117.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,673.39	171,458.15
	512100 VACATION LEAVE EXPENSE		20,748.05
	512200 SICK LEAVE EXPENSE	224.34	2,852.65
	512300 HOLIDAY LEAVE EXPENSE	1,099.68	11,605.00
	512500 FUNERAL LEAVE EXPENSE		377.84
	515100 RETIREMENT PLANS EXPENSE	1,647.13	15,502.95
	515200 FICA EXPENSE	1,496.00	14,344.33
	515500 HEALTH INSURANCE EXPENSE	6,355.45	50,850.68
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	31,495.99	290,385.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,247.14	11,249.60
	521400 CIO CHARGES	925.10	10,102.19
	521450 OCIO-IT CONSULTING		9,456.00
	521500 PUBLICATION & PRINT EXP	20.76	353.22
	521900 AWARDS EXPENSE		17.83

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		97.00
	534900 MISCELLANEOUS SUP EXP	8.66	50.64
	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	172,333.37
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	15,434.65	124,009.20
	556100 INSURANCE EXPENSE		59.94
	559100 OTHER OPERATING EXP		49,685.99
	Major Account 520000 Total	47,302.98	439,458.34
	Fund 28010 Expenditures Total	78,798.97	729,843.63
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,410.85-	9,500.63-
	486200 CONTRIBUTIONS	359,468.05-	2,920,256.69-
	486201 PREMIUM PAYMENT	8.35-	650.96-
	Major Account 480000 Total	363,887.25-	2,930,408.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,000.00	4,767,500.00-
	493200 OPERATING TRANSFERS OUT		1,490,000.00
	Major Account 490000 Total	29,000.00	3,277,500.00-
	Fund 68015 Revenues Total	334,887.25-	6,207,908.28-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	418,291.90	5,080,958.13
	Major Account 520000 Total	418,291.90	5,080,958.13
	Fund 68015 Expenditures Total	418,291.90	5,080,958.13
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.81-	4,688.96-
	486200 CONTRIBUTIONS	106,626.37-	822,697.02-
	Major Account 480000 Total	107,341.18-	827,385.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 68016 Revenues Total	107,341.18-	777,385.98-
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	88,756.15	761,310.35
	Major Account 520000 Total	88,756.15	761,310.35
	Fund 68016 Expenditures Total	88,756.15	761,310.35
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.57-	3,222.81-
	Major Account 480000 Total	477.57-	3,222.81-
	Fund 68920 Revenues Total	477.57-	3,222.81-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,031.97-	42,084.58-
	Major Account 480000 Total	6,031.97-	42,084.58-
	Fund 68921 Revenues Total	6,031.97-	42,084.58-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,323.97	256,260.67
	Major Account 520000 Total	32,323.97	256,260.67
	Fund 68921 Expenditures Total	32,323.97	256,260.67
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,008.58-	236,894.26-
	Major Account 480000 Total	35,008.58-	236,894.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenues Total	35,008.58-	23,044.68
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.11-	6,074.29-
	Major Account 480000 Total	900.11-	6,074.29-
	Fund 68930 Revenues Total	900.11-	6,074.29-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.54-	3,951.46-
	Major Account 480000 Total	585.54-	3,951.46-
	Fund 68932 Revenues Total	585.54-	3,951.46-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		

## Program Summary

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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	69.16-	463.26-
	486201 PREMIUM PAYMENT	9,559.88-	80,148.96-
	Major Account 480000 Total	9,629.04-	80,612.22-
	Fund 68938 Revenues Total	9,629.04-	80,612.22-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,559.88	89,881.39
	Major Account 520000 Total	9,559.88	89,881.39
	Fund 68938 Expenditures Total	9,559.88	89,881.39
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.46-	691.28-
	486201 PREMIUM PAYMENT	1,681.24-	14,739.36-
	Major Account 480000 Total	1,783.70-	15,430.64-
	Fund 68939 Revenues Total	1,783.70-	15,430.64-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,681.24	16,728.70
	Major Account 520000 Total	1,681.24	16,728.70
	Fund 68939 Expenditures Total	1,681.24	16,728.70
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128,849.42-	901,507.16-
	484500 REIMB NON-GOVT SOURCES		18,852,385.16-
	486200 CONTRIBUTIONS	16,643,434.67-	133,722,452.88-
	486201 PREMIUM PAYMENT	152,260.08-	1,299,655.90-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	16,924,544.17-	154,817,106.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,659,938.94-
	493200 OPERATING TRANSFERS OUT	28,665.91-	5,776,714.09-
	Major Account 490000 Total	28,665.91-	4,116,775.15-
	Fund 68960 Revenues Total	16,953,210.08-	150,700,331.46-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	4,000.00-	508,500.00
	523602 WELLNESS REIMBURSEMENT	83,669.61	342,843.61
	554900 OTHER CONTRACTUAL SERVICES	476,607.69	3,797,852.88
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	19,384,222.05	145,512,068.74
	Major Account 520000 Total	19,940,499.35	150,220,736.82

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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>19,940,499.35</u>	<u>150,220,736.82</u>
	Program Revenues	<u>17,454,961.30-</u>	<u>160,001,395.08-</u>
	Program Expenditures	<u>20,653,862.20</u>	<u>157,256,092.81</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		16,928.68	147,872.25
511300 OVERTIME PAYMENTS			885.81
511800 COMPENSATORY TIME PAID			32.29
512100 VACATION LEAVE EXPENSE			5,667.11
512200 SICK LEAVE EXPENSE		92.36	2,659.58
512300 HOLIDAY LEAVE EXPENSE		895.84	9,992.99
515100 RETIREMENT PLANS EXPENSE		1,341.60	12,513.17
515200 FICA EXPENSE		1,266.62	11,895.90
515500 HEALTH INSURANCE EXPENSE		4,244.04	35,524.20
516300 EMPLOYEE ASSISTANCE PRO			61.80
516500 WORKERS COMP PREMIUMS			1,626.05
Major Account 510000 Total		24,769.14	228,731.15
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.58	43.33
521400 CIO CHARGES		1,106.87	9,653.77
521431 OCIO-SOFTWARE RENEWAL			480.00
521500 PUBLICATION & PRINT EXP		265.54	675.82
521900 AWARDS EXPENSE			5.61
522100 DUES & SUBSCRIPTION EXP			266.40
522201 TRAINING REGISTRATION			1,786.00
522600 JOB APPLICANT EXPENSE			31.00
524600 RENT EXPENSE-BUILDINGS		602.16	4,799.73
524900 RENT EXP-DEPR SURCHARGE		225.64	1,798.55
531100 OFFICE SUPPLIES EXPENSE		105.05	343.11
531200 IT SUPPLIES			55.72
534600 ED & RECREATIONAL SUP EX			265.99
534900 MISCELLANEOUS SUP EXP		129.22	745.93
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
Major Account 520000 Total		2,435.06	33,569.28
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
	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>2,679.37</u>
	Fund 10000 Expenditures Total	<u>27,204.20</u>	<u>264,979.80</u>
	Program Expenditures	<u>27,204.20</u>	<u>264,979.80</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	314.12-	1,115.01-
	Major Account 480000 Total	314.12-	1,115.01-
	Fund 10000 Revenues Total	314.12-	1,115.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,336.34	707,777.41
	511300 OVERTIME PAYMENTS	1,088.93	9,358.37
	511400 ON CALL PAY	1,652.00	12,042.00
	511500 SHIFT DIFFERENTIAL PYMT	91.20	602.70
	511800 COMPENSATORY TIME PAID		932.56
	512100 VACATION LEAVE EXPENSE	5,314.90	83,881.31
	512200 SICK LEAVE EXPENSE	4,605.71	44,297.22
	512300 HOLIDAY LEAVE EXPENSE	5,410.89	52,417.47
	512500 FUNERAL LEAVE EXPENSE	550.11	1,730.43
	512600 CIVIL LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	8,315.42	68,382.93
	515200 FICA EXPENSE	7,957.95	65,635.54
	515500 HEALTH INSURANCE EXPENSE	19,113.56	153,609.57
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	146,437.01	1,212,490.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.85	515.78
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	5,602.34	42,582.45
	521410 OCIO-HARDWARE NON CAP	159.00	1,272.00
	521500 PUBLICATION & PRINT EXP	921.75	3,257.22
	521900 AWARDS EXPENSE		20.03
	522100 DUES & SUBSCRIPTION EXP	1,187.00	4,148.90
	522201 TRAINING REGISTRATION	530.00	1,878.00
	522600 JOB APPLICANT EXPENSE		122.50
	523201 NATURAL GAS	52.27	316.51
	523202 ELECTRICTY WELL FIELD	61,037.81	184,629.14
	523203 WATER		31,515.48
	523204 SEWER		12,094.12
	523205 CHILLED WATER	29,328.61	102,062.11
	523208 STEAM	65,024.00	333,841.50
	524600 RENT EXPENSE-BUILDINGS	48.00	240.00
	524700 RENT EXP-OTHER REAL PROP		197.06

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	241.22	850.98
	526100 REP & MAINT-REAL PROPERT	8,431.80	94,457.38
	527203 REP & MAINT-MV-GROUNDS EQUIP		28.08
	527600 REP & MAINT-HOUSE/INST E	192.00	4,675.31
	527800 REP & MAINT-OTHER PROPER		525.00
	531100 OFFICE SUPPLIES EXPENSE	63.92	3,588.11
	531200 IT SUPPLIES		174.82
	532100 NON-CAPITALIZED EQUIP PU		5,517.30
	533100 HOUSEHOLD & INSTIT EXP	5,886.01	22,275.65
	534500 AGRICULTURAL SUPPLIES EX		1,464.15
	534600 ED & RECREATIONAL SUP EX	13.64	2,724.94
	534800 CONST & MAINT SUP EXP	14,752.57	122,058.61
	534900 MISCELLANEOUS SUP EXP	706.91	4,082.76
	538100 VEHICLE & EQUIP SUP EXP	72.09	72.09
	538103 GROUNDS EQUIP SUP EXP	14.70	1,185.92
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542500 ENG & ARCH SERVICES	3,830.00	42,963.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	210.00	5,910.30
	548600 PEST CONTROL	535.35	1,406.80
	548700 REFUSE/RECYCLING	1,396.73	10,813.31
	549100 LAUNDRY SERVICES		6,391.09
	549200 JANITORIAL/SECURITY SRVS	997.44	210,878.44
	549500 HAZARDOUS WASTE DISPOSAL	720.00	1,570.00
	554900 OTHER CONTRACTUAL SERVICES	775.00	9,387.50
	555310 COTS LICENSE FEES		1,420.33
	556100 INSURANCE EXPENSE	30,875.97	33,088.52
	559100 OTHER OPERATING EXP	10.00	57,856.00
	Major Account 520000 Total	233,741.98	1,377,237.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		721.02
	Major Account 570000 Total		721.02
	Fund 10000 Expenditures Total	380,178.99	2,590,449.52
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.99-	20.19-
	Major Account 480000 Total	2.99-	20.19-
	Fund 26500 Revenues Total	2.99-	20.19-

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,001.90-
	Major Account 470000 Total		2,001.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.90-	2,007.75-
	483200 BUILDING & SPACE RENTAL	600.00-	600.00-
	484100 OPERATING DONATIONS & CO		75.94-
	486500 MISCELLANEOUS ADJUSTMENT		3.32-
	Major Account 480000 Total	899.90-	2,687.01-
	Fund 26501 Revenues Total	899.90-	4,688.91-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	15.38	15.38
	Major Account 520000 Total	15.38	15.38
	Fund 26501 Expenditures Total	15.38	15.38
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.34-	191.26-
	Major Account 480000 Total	28.34-	191.26-
	Fund 26502 Revenues Total	28.34-	191.26-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.51-	178.88-
	Major Account 480000 Total	26.51-	178.88-
	Fund 26503 Revenues Total	26.51-	178.88-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.33-	96.70-
	Major Account 480000 Total	14.33-	96.70-
	Fund 56505 Revenues Total	14.33-	96.70-
	Program Revenues	1,286.19-	6,290.95-
	Program Expenditures	380,194.37	2,590,464.90

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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  
Secure Version - Prior Month  
As of February 28, 2023

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

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	2,265.54	27,218.00
	521500 PUBLICATION & PRINT EXP		692.56
	523100 UTILITIES EXPENSE	1,371.75	13,592.14
	524600 RENT EXPENSE-BUILDINGS	44,072.32	352,794.56
	524900 RENT EXP-DEPR SURCHARGE	647.53	5,180.24
	534900 MISCELLANEOUS SUP EXP		42.00
	542500 ENG & ARCH SERVICES	855.93	9,069.73
	Major Account 520000 Total	49,213.07	408,589.23
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	36,377.14	9,191,967.70
	Major Account 580000 Total	36,377.14	9,191,967.70
	Fund 10000 Expenditures Total	85,590.21	9,600,556.93
	Program Expenditures	85,590.21	9,600,556.93

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2023

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-	6,108,847.60-
	Major Account 450000 Total	763,605.95-	6,108,847.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,058.51-	158,595.51-
	Major Account 480000 Total	23,058.51-	158,595.51-
	Fund 26520 Revenues Total	786,664.46-	6,267,443.11-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,263.79-	92,292.98-
	483201 BUILDING RENEWAL ASSESSMENT	574,477.07-	4,609,044.02-
	Major Account 480000 Total	589,740.86-	4,701,337.00-
	Fund 26670 Revenues Total	589,740.86-	4,701,337.00-
	Program Revenues	1,376,405.32-	10,968,780.11-



Program Summary  
 Secure Version - Prior Month  
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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	18,247.50	27,546.30
	542500 ENG & ARCH SERVICES	700.76	26,106.59
	Major Account 520000 Total	<u>18,948.26</u>	<u>53,652.89</u>
	Fund 26520 Expenditures Total	<u>18,948.26</u>	<u>53,652.89</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	369,864.78	608,019.58-
	526103 FIRE/LIFE SAFETY		20,540.00
	542500 ENG & ARCH SERVICES	4,202.55	220,435.35-
	Major Account 520000 Total	<u>374,067.33</u>	<u>807,914.93-</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,790,221.24
	Major Account 580000 Total		<u>2,790,221.24</u>
	Fund 26670 Expenditures Total	<u>374,067.33</u>	<u>1,982,306.31</u>
	Program Expenditures	<u>393,015.59</u>	<u>2,035,959.20</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	90,223.72	1,598,034.12
	526103 FIRE/LIFE SAFETY	3,940.40	360,791.17
	542500 ENG & ARCH SERVICES	8,324.80	25,255.86
	Major Account 520000 Total	<u>102,488.92</u>	<u>1,984,081.15</u>
	Fund 26520 Expenditures Total	<u>102,488.92</u>	<u>1,984,081.15</u>
	Program Expenditures	<u>102,488.92</u>	<u>1,984,081.15</u>

Program Summary  
 Secure Version - Prior Month  
 As of February 28, 2023

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	145,847.92	740,616.19
	526102 ADA REP/IMPROVEMENTS	20,491.26	150,900.29
	526103 FIRE/LIFE SAFETY		22,717.16
	542500 ENG & ARCH SERVICES	3,029.00	23,270.50
	Major Account 520000 Total	<u>169,368.18</u>	<u>937,504.14</u>
	Fund 26520 Expenditures Total	<u>169,368.18</u>	<u>937,504.14</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>169,368.18</u>	<u>945,353.94</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	24,401.30	551,153.66
	526102 ADA REP/IMPROVEMENTS		78,000.00
	542500 ENG & ARCH SERVICES		33,156.75
	Major Account 520000 Total	<u>24,401.30</u>	<u>662,310.41</u>
	Fund 26520 Expenditures Total	<u>24,401.30</u>	<u>662,310.41</u>
	Program Expenditures	<u>24,401.30</u>	<u>662,310.41</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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		213,335.40
	526103 FIRE/LIFE SAFETY	25,794.40	230,398.79
	542500 ENG & ARCH SERVICES		4,618.82
	Major Account 520000 Total	25,794.40	448,353.01
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		61,346.60
	Major Account 580000 Total		61,346.60
	Fund 26670 Expenditures Total	25,794.40	509,699.61
	Program Expenditures	25,794.40	509,699.61

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  
As of February 28, 2023

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		1,513,754.75
	526102 ADA REP/IMPROVEMENTS		16,390.00
	Major Account 520000 Total		1,530,144.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		267,187.50
	Major Account 580000 Total		267,187.50
	Fund 26520 Expenditures Total		1,797,332.25
	Program Expenditures		1,797,332.25

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	2,256.00	19,311.00
	Major Account 520000 Total	2,256.00	19,311.00
	Fund 26520 Expenditures Total	2,256.00	19,311.00
	Program Expenditures	2,256.00	19,311.00



Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	101,750.51	402,357.94
	526103 FIRE/LIFE SAFETY		88,155.00
	542500 ENG & ARCH SERVICES	2,234.50	30,489.50
	Major Account 520000 Total	<u>103,985.01</u>	<u>521,002.44</u>
	Fund 26520 Expenditures Total	<u>103,985.01</u>	<u>521,002.44</u>
	Program Expenditures	<u>103,985.01</u>	<u>521,002.44</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 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	30.00	289,487.25
	542500 ENG & ARCH SERVICES		5,658.90
	Major Account 520000 Total	<u>30.00</u>	<u>295,146.15</u>
	Fund 26520 Expenditures Total	<u>30.00</u>	<u>295,146.15</u>
	Program Expenditures	<u>30.00</u>	<u>295,146.15</u>

Program Summary  
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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		125,591.47
	542500 ENG & ARCH SERVICES		1,688.14
	Major Account 520000 Total		127,279.61
	Fund 26520 Expenditures Total		127,279.61
	Program Expenditures		127,279.61

Program Summary

Secure Version - Prior Month

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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	1.39	13.49
	522201 TRAINING REGISTRATION		800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	11,162.00	90,897.00
	554900 OTHER CONTRACTUAL SERVICES	2,402.00	18,656.00
	Major Account 520000 Total	<u>13,565.39</u>	<u>110,888.49</u>
	Fund 26520 Expenditures Total	<u>13,565.39</u>	<u>110,888.49</u>
	Program Expenditures	<u><u>13,565.39</u></u>	<u><u>110,888.49</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	1,290.00	7,315.00
	Major Account 520000 Total	<u>1,290.00</u>	<u>110,536.10</u>
	Fund 26670 Expenditures Total	<u>1,290.00</u>	<u>110,536.10</u>
	Program Expenditures	<u>1,290.00</u>	<u>110,536.10</u>

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		
	526103 FIRE/LIFE SAFETY	3,260.30	3,260.30
	542500 ENG & ARCH SERVICES	10,731.39	47,717.13
	Major Account 520000 Total	<u>13,991.69</u>	<u>50,977.43</u>
	Fund 26520 Expenditures Total	<u>13,991.69</u>	<u>50,977.43</u>
	Program Expenditures	<u>13,991.69</u>	<u>50,977.43</u>

Program Summary  
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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  
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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	513,633,609.45	3,446,908,267.79
	Agency Expenditures	39,588,229.05	351,135,990.72



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	50.00-	200.00-
	475106 RA EXAM FEES	75.00-	675.00-
	475107 RA RENEWALS	200.00-	1,800.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total	325.00-	3,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.29-	2,429.78-
	Major Account 480000 Total	347.29-	2,429.78-
	Fund 26610 Revenues Total	672.29-	6,364.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.88	9,553.91
	511600 PER DIEM PAYMENTS	250.00	750.00
	512100 VACATION LEAVE EXPENSE		120.94
	512300 HOLIDAY LEAVE EXPENSE	60.47	604.70
	515200 FICA EXPENSE	109.37	825.42
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,568.72	11,994.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	138.66
	521400 CIO CHARGES	153.77	1,235.86
	521500 PUBLICATION & PRINT EXP	6.22	12.07
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,438.32
	524900 RENT EXP-DEPR SURCHARGE	61.51	492.08
	531100 OFFICE SUPPLIES EXPENSE		150.66
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		516.75
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	403.02	4,667.56
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE	1,028.38	3,105.93

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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>1,028.38</u>	<u>3,325.83</u>
	Fund 26610 Expenditures Total	<u>3,000.12</u>	<u>19,988.36</u>
	Program Revenues	<u><del>672.29</del></u>	<u><del>6,364.78</del></u>
	Program Expenditures	<u>3,000.12</u>	<u>19,988.36</u>
	Agency Revenues	<u><del>672.29</del></u>	<u><del>6,364.78</del></u>
	Agency Expenditures	<u>3,000.12</u>	<u>19,988.36</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	64.76-	197.75-
	Major Account 480000 Total	64.76-	197.75-
	Fund 10000 Revenues Total	64.76-	197.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,741.32	362,273.05
	511300 OVERTIME PAYMENTS		155.10
	511600 PER DIEM PAYMENTS	300.00	1,700.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,203.49	39,817.33
	512200 SICK LEAVE EXPENSE	1,860.01	18,319.76
	512300 HOLIDAY LEAVE EXPENSE	2,673.93	26,422.85
	512500 FUNERAL LEAVE EXPENSE		1,043.72
	512600 CIVIL LEAVE EXPENSE		305.73
	515100 RETIREMENT PLANS EXPENSE	4,004.50	33,571.38
	515200 OASDI EXPENSE	3,734.92	31,329.74
	515500 HEALTH INSURANCE EXPENSE	12,557.74	96,986.26
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	74,075.91	619,769.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,411.47	17,652.70
	521400 OCIO EXP	3,765.02	36,036.29
	521410 MANAGED DOMAIN SVC	149.50	1,127.00
	521420 OCIO VOICE EXP	1,391.98	10,179.16
	521430 LANG LINE EXP	611.73	3,718.88
	521500 PUBLICATION & PRINT EXP	1,667.98	6,879.39
	521900 AWARDS EXPENSE		72.37
	522100 DUES & SUBSCRIPTION EXP	30.00	2,485.00
	522200 CONFERENCE REGISTRATION		349.00
	524600 RENT EXPENSE-BUILDINGS	5,337.86	43,477.88
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	12,274.48
	527100 REP & MAINT-OFFICE EQUIP		435.00
	531100 OFFICE SUPPLIES EXPENSE	406.60	10,739.24
	532200 PERS COMPUTING EQUIP		923.78
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541700 LEGAL RELATED EXPENSE		36.57
	556100 INSURANCE EXPENSE		522.79

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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		80.00
	559100 OTHER OPERATING EXP		4,721.80
	559110 OTHER-RECORDS SVC	148.92	1,345.03
	559120 OTHER - INTERP SERV		305.00
	Major Account 520000 Total	16,455.37	157,406.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		58.84
	574500 PERSONAL VEHICLE MILEAGE	79.26	2,370.16
	575100 MISC TRAVEL EXPENSE		11.69
	Major Account 570000 Total	79.26	2,440.69
	Fund 10000 Expenditures Total	90,610.54	779,616.69
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	2,357.52-	14,346.49-
	Major Account 480000 Total	2,357.52-	14,346.49-
	Fund 46730 Revenues Total	2,357.52-	589,996.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,612.44	205,186.35
	511300 OVERTIME PAYMENTS		32.64
	511700 EMPLOYEE BONUSES		225.00
	511800 COMPENSATORY TIME PAID		32.77
	512100 VACATION LEAVE EXPENSE	1,357.43	9,505.59
	512200 SICK LEAVE EXPENSE	1,172.74	8,541.80
	512300 HOLIDAY LEAVE EXPENSE	1,388.25	13,966.99
	512500 FUNERAL LEAVE EXPENSE	348.18	476.32
	515100 RETIREMENT PLANS EXPENSE	2,162.51	17,802.47
	515200 OASDI EXPENSE	1,965.49	16,432.93
	515500 HEALTH INSURANCE EXPENSE	8,621.54	61,833.98
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	41,628.58	337,894.84
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.12	460.46
	522100 DUES & SUBSCRIPTION EXP	412.00	3,296.00
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	463.12	4,126.46

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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	42,091.70	342,021.30
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	1,054.96-	8,148.12-
	Major Account 480000 Total	1,054.96-	8,148.12-
	Fund 46740 Revenues Total	1,054.96-	38,148.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,112.05	81,471.67
	511300 OVERTIME PAYMENTS		97.92
	511800 COMPENSATORY TIME PAID		13.80
	512100 VACATION LEAVE EXPENSE	627.36	5,146.37
	512200 SICK LEAVE EXPENSE	349.34	4,938.48
	512300 HOLIDAY LEAVE EXPENSE	497.98	5,697.09
	515100 RETIREMENT PLANS EXPENSE	792.68	7,290.24
	515200 OASDI EXPENSE	708.68	6,635.19
	515500 HEALTH INSURANCE EXPENSE	3,741.26	31,057.16
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	15,829.35	144,035.92
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.12	460.46
	521430 LANG LINE EXP	39.06	250.12
	521500 PUBLICATION & PRINT EXP		34,088.84
	522100 DUES & SUBSCRIPTION EXP	412.00	4,746.00
	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	502.18	41,577.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,691.86
	571800 MEALS-TRAVEL STATUS		286.48
	572100 COMMERCIAL TRANSPORTATIO		929.92

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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	72.05	213.03
	575100 MISC TRAVEL EXPENSE		145.74
	Major Account 570000 Total	<u>72.05</u>	<u>3,318.80</u>
	Fund 46740 Expenditures Total	<u>16,403.58</u>	<u>188,932.29</u>
	Program Revenues	<u>3,477.24</u>	<u>628,342.36</u>
	Program Expenditures	<u>149,105.82</u>	<u>1,310,570.28</u>
	Agency Revenues	<u>3,477.24</u>	<u>628,342.36</u>
	Agency Expenditures	<u>149,105.82</u>	<u>1,310,570.28</u>

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	10.10-	30.67-
	Major Account 480000 Total	10.10-	30.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15.64-	15.64-
	Major Account 490000 Total	15.64-	15.64-
	Fund 10000 Revenues Total	25.74-	46.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,164.88	59,860.38
	511600 PER DIEM PAYMENTS	70.00	420.00
	512100 VACATION LEAVE EXPENSE	154.38	4,738.72
	512200 SICK LEAVE EXPENSE	261.54	731.56
	512300 HOLIDAY LEAVE EXPENSE	555.05	4,238.39
	515100 RETIREMENT PLANS EXPENSE	831.24	5,206.77
	515200 FICA EXPENSE	821.56	5,169.72
	515500 HEALTH INSURANCE EXPENSE	1,140.72	5,390.48
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	13,999.37	86,909.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.86	206.85
	521400 CIO CHARGES	918.84	8,434.04
	521500 PUBLICATION & PRINT EXP	778.44	1,604.13
	521900 AWARDS EXPENSE		61.80
	522100 DUES & SUBSCRIPTION EXP	95.00	412.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	303.85	4,349.16
	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	2,114.99	52,963.26
	570000 Travel Expenses		
	571100 LODGING		977.26
	571600 MEALS - TAXABLE	126.00	257.41
	571800 MEALS - TRAVEL STATUS		425.11

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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		
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE		1,915.14
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	126.00	4,239.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	16,240.36	145,707.56
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	25.74	46.31
	Program Expenditures	16,240.36	149,687.88
	Agency Revenues	25.74	46.31
	Agency Expenditures	16,240.36	149,687.88



Program Summary  
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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	61.70-	90.62-
	Major Account 480000 Total	61.70-	90.62-
	Fund 10000 Revenues Total	61.70-	90.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,519.39	187,172.29
	511800 COMPENSATORY TIME PAID	285.31	1,434.37
	512100 VACATION LEAVE EXPENSE	1,173.00	30,879.96
	512200 SICK LEAVE EXPENSE	1,477.10	28,713.05
	512300 HOLIDAY LEAVE EXPENSE	1,000.89	11,843.74
	515100 RETIREMENT PLANS EXPENSE	1,381.92	19,471.79
	515200 FICA EXPENSE	1,319.34	17,842.35
	515500 HEALTH INSURANCE EXPENSE	3,038.97	25,592.13
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP		150.00
	Major Account 510000 Total	24,195.92	328,306.28
	520000 Operating Expenses		
	521100 POSTAGE	.46	459.34
	521400 CIO CHARGES	5,391.14	25,009.59
	521500 Copier & Printing Expenses	511.34	2,870.02
	522101 STATE TRAINING		570.00
	522105 NAM Dues		700.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,820.00
	522108 Website	250.00	4,784.25
	522109 Blackbaud	8,175.67	8,675.67
	522110 NASAA		13,530.00
	522202 PD CONFERENCE REGISTRATION		10,250.00
	522600 JOB APPLICANT EXPENSE		123.50
	524600 RENT	6,200.49	43,403.43
	531100 OFFICE SUPPLIES	320.24	2,014.85
	533900 FOOD EXPENSE		47.38
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	542101 SOS: Admin.	1,912.84	2,098.47
	543501 Professional Services	189.00	5,646.17
	543510 CONTRACTUAL SERVICES SPECIALS		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	22,951.18	136,589.89
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		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		13,403.95
	Fund 10000 Expenditures Total	47,147.10	478,300.12
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 UNMC MMI	6,000.00	6,000.00
	Major Account 470000 Total	6,000.00	6,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.97-	249.71-
	Major Account 480000 Total	38.97-	249.71-
	Fund 26900 Revenues Total	5,961.03	5,750.29
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNO Roskens STEM	29,633.84-	35,633.84-
	Major Account 470000 Total	29,633.84-	35,633.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.55-	1,219.57-
	Major Account 480000 Total	189.55-	1,219.57-
	Fund 26901 Revenues Total	29,823.39-	36,853.41-
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%	46.20	207.38
	574501 1% Travel: Personal Vehicle		59.75
	Major Account 570000 Total	46.20	267.13
	Fund 26901 Expenditures Total	46.20	277.03
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	190,000.00-
	Major Account 460000 Total	25,000.00-	190,000.00-
	Fund 46910 Revenues Total	25,000.00-	190,000.00-

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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		
	511100 PERMANENT SALARIES-WAGES	12,516.59	98,602.16
	511800 COMPENSATORY TIME PAID		1,603.54
	512100 VACATION LEAVE EXPENSE	838.32	10,234.99
	512200 SICK LEAVE EXPENSE	237.90	3,975.77
	512300 HOLIDAY LEAVE EXPENSE	715.41	6,980.98
	515100 RETIREMENT PLANS EXPENSE	1,071.36	9,089.90
	515200 FICA EXPENSE	1,010.10	8,611.21
	515500 HEALTH INSURANCE EXPENSE	2,850.80	22,806.40
	Major Account 510000 Total	19,240.48	161,904.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,200.49
	Major Account 520000 Total		6,200.49
	Fund 46910 Expenditures Total	19,240.48	168,105.44
	Program Revenues	48,924.06	221,193.74
	Program Expenditures	66,433.78	646,682.59

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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	709,000.00
	Major Account 590000 Total	250,000.00	1,425,484.00
	Fund 10000 Expenditures Total	250,000.00	1,425,484.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,180.00-	14,067.89-
	Major Account 470000 Total	2,180.00-	14,067.89-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	237.46-	1,127.40-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	237.46-	11,127.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,346.40-	91,506.41-
	493200 Transfers Out		276.48
	Major Account 490000 Total	23,346.40-	91,229.93-
	Fund 26910 Revenues Total	25,763.86-	116,425.22-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	200.00	2,800.00
	Major Account 520000 Total	200.00	2,800.00
	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	200.00	3,432.64

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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	32,100.00-	660,980.00-
	Major Account 460000 Total	32,100.00-	660,980.00-
	Fund 46910 Revenues Total	32,100.00-	660,980.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under		111,352.00
	594122 AiSC-Set_Basic		4,293.00
	594123 ALG_Under		43,148.00
	594124 APG_Under	3,274.00	182,451.00
	594125 APAL Grants	4,741.00	82,179.00
	594132 Mini Grants_Under	3,045.00	29,251.00
	594133 AiSC-Floating_Under	1,400.00	32,100.00
	594134 NTP Grants_Under		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	12,460.00	611,224.00
	Fund 46910 Expenditures Total	12,460.00	611,224.00
	Program Revenues	57,863.86-	767,405.22-
	Program Expenditures	262,660.00	2,040,140.64

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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	97.15-	581.24-
	Major Account 480000 Total	97.15-	581.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	97.15-	55,581.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.00	13,745.86
	512100 VACATION LEAVE EXPENSE		1,288.65
	512300 HOLIDAY LEAVE EXPENSE		937.23
	515100 RETIREMENT PLANS EXPENSE	116.98	1,196.21
	515200 FICA EXPENSE	115.40	1,180.17
	515500 HEALTH INSURANCE EXPENSE	130.99	1,339.43
	Major Account 510000 Total	1,925.37	19,687.55
	Fund 26920 Expenditures Total	1,925.37	19,687.55
	Program Revenues	97.15-	55,581.24-
	Program Expenditures	1,925.37	19,687.55
	Agency Revenues	106,885.07-	1,044,180.20-
	Agency Expenditures	331,019.15	10,206,510.78

Program Summary  
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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	18.42-	146.29-
	Major Account 480000 Total	18.42-	146.29-
	Fund 10000 Revenues Total	18.42-	146.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,564.82	914,034.63
	511300 OVERTIME PAYMENTS		710.15
	511800 COMPENSATORY TIME PAID		867.70
	512100 VACATION LEAVE EXPENSE	3,696.92	88,140.52
	512200 SICK LEAVE EXPENSE	2,344.38	32,046.64
	512300 HOLIDAY LEAVE EXPENSE	6,505.55	64,604.50
	512500 FUNERAL LEAVE EXPENSE		691.10
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	9,742.62	82,442.95
	515200 OASDI EXPENSE	9,284.62	78,792.51
	515500 HEALTH INSURANCE EXPENSE	20,608.96	163,416.60
	Major Account 510000 Total	169,747.87	1,425,825.12
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	2,224.32
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	1,087.50	3,037.50
	Major Account 520000 Total	1,365.54	5,299.21
	Fund 10000 Expenditures Total	171,113.41	1,431,124.33
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.91-	687.72-
	Major Account 480000 Total	101.91-	687.72-
	Fund 27010 Revenues Total	101.91-	687.72-
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	894.97	3,903.72
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	2,011.76	62,593.82
	521500 PUBLICATION & PRINT EXP	1,988.83	6,683.09
	521900 AWARDS EXPENSE		99.96



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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	13.00	5,373.30
	522200 CONFERENCE REGISTRATION		2,483.00
	524600 RENT EXPENSE-BUILDINGS	4,352.63	35,031.04
	524700 RENT EXP-OTHER REAL PROP		121.25
	527100 REP & MAINT-OFFICE EQUIP		95.00
	531100 OFFICE SUPPLIES EXPENSE	16.99	6,322.90
	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	22.94	161.82
	554900 OTHER CONTRACTUAL SERVICES		6,575.00
	555100 DATA PROC SOFTW LIC FEE		792.96
	556100 INSURANCE EXPENSE		477.63
	559100 OTHER OPERATING EXP	159.95	1,730.18
	Major Account 520000 Total	9,461.07	144,206.06
	570000 Travel Expenses		
	571100 LODGING	472.60	2,126.74
	571600 MEALS - TAXABLE		938.17
	571800 MEALS - TRAVEL STATUS		639.73
	573100 STATE-OWNED TRANSPORT		63.56
	574500 PERSONAL VEHICLE MILEAGE	825.04	9,597.18
	575100 MISC TRAVEL EXPENSE		55.30
	Major Account 570000 Total	1,297.64	13,420.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	10,758.71	190,402.99
	Program Revenues	120.33	834.01
	Program Expenditures	181,872.12	1,621,527.32

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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	7,182.91	51,885.83
	512100 VACATION LEAVE EXPENSE	325.80	3,612.62
	512200 SICK LEAVE EXPENSE	292.84	2,302.77
	512300 HOLIDAY LEAVE EXPENSE	410.61	3,909.81
	515100 RETIREMENT PLANS EXPENSE	614.92	4,620.91
	515200 FICA EXPENSE	554.40	4,188.74
	515500 HEALTH INSURANCE EXPENSE	2,934.16	22,110.99
	Major Account 510000 Total	12,315.64	92,631.67
	520000 Operating Expenses		
	521400 CIO CHARGES	102.26	921.02
	521500 PUBLICATION & PRINT EXP		157.65
	522100 DUES & SUBSCRIPTION EXP	468.00	468.00
	522200 CONFERENCE REGISTRATION	670.00	670.00
	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	1,240.26	3,639.00
	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	13,555.90	99,375.11
	Program Revenues		190,073.77-
	Program Expenditures	13,555.90	99,375.11
	Agency Revenues	120.33-	190,907.78-
	Agency Expenditures	195,428.02	2,220,902.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,382.49	74,748.58
	511300 OVERTIME PAYMENTS		312.14
	512100 VACATION LEAVE EXPENSE		6,019.78
	512200 SICK LEAVE EXPENSE	430.00	2,569.25
	512300 HOLIDAY LEAVE EXPENSE	499.59	4,524.77
	515100 RETIREMENT PLANS EXPENSE	697.29	6,573.53
	515200 FICA EXPENSE	665.43	6,297.63
	515500 HEALTH INSURANCE EXPENSE	2,003.63	18,765.44
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	12,678.43	122,583.36
	520000 Operating Expenses		
	521400 CIO CHARGES		15,492.42
	522100 DUES & SUBSCRIPTION EXP		182.10
	522200 CONFERENCE REGISTRATION	499.00	1,996.00
	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	280.50
	531100 OFFICE SUPPLIES EXPENSE		206.85
	531200 IT SUPPLIES		37.22
	532100 NON-CAPITALIZED EQUIP PU		217.87
	541100 ACCTG & AUDITING SERVICES		5,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		1,485.15
	543500 MGT CONSULTANT SERVICES		1,182.73
	555100 DATA PROC SOFTW LIC FEE		59,702.09
	556100 INSURANCE EXPENSE		441.73
	Major Account 520000 Total	555.10	88,126.25
	570000 Travel Expenses		
	571100 LODGING		1,890.30
	571800 MEALS - TRAVEL STATUS		665.02
	572100 COMMERCIAL TRANSPORTATIO	541.80	2,515.20
	573110 STATE OWN TRANSPORT-MILEAGE	62.70	812.79
	573120 STATE OWN TRANSPORT-LEASE FEE	291.00	1,746.00
	574500 PERSONAL VEHICLE MILEAGE		307.82
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total	895.50	7,980.88
	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	14,129.03	760,047.99
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.79-	2,875.73-
	Major Account 480000 Total	499.79-	2,875.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenues Total	499.79-	252,875.73-
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,459,798.24-	11,206,313.97-
	Major Account 450000 Total	1,459,798.24-	11,206,313.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,628.72-	446,628.39-
	Major Account 480000 Total	67,628.72-	446,628.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenues Total	1,527,426.96-	11,402,942.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,487.89	194,040.09
	511300 OVERTIME PAYMENTS	457.81	3,501.80
	511800 COMPENSATORY TIME PAID		997.98
	512100 VACATION LEAVE EXPENSE	475.27	17,427.98
	512200 SICK LEAVE EXPENSE	179.63	5,887.03
	512300 HOLIDAY LEAVE EXPENSE	1,223.04	12,625.09
	512500 FUNERAL LEAVE EXPENSE		1,063.70
	515100 RETIREMENT PLANS EXPENSE	1,933.72	17,649.75
	515200 FICA EXPENSE	1,756.34	16,223.12
	515500 HEALTH INSURANCE EXPENSE	5,556.13	49,904.76
	516500 WORKERS COMP PREMIUMS		2,425.71
	519100 OTHER PERSONAL SERV EXP		159.56
	Major Account 510000 Total	35,069.83	321,906.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43

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		15,032.45
	522100 DUES & SUBSCRIPTION EXP		1,257.10
	522200 CONFERENCE REGISTRATION		3,096.72
	522202 TRAINING REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS		5,683.19
	524700 RENT EXP-OTHER REAL PROP	15.81	126.48
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		110.60
	533900 FOOD EXPENSE-INSTITUTIONS		253.00
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT		1,830.52
	543500 MGT CONSULTANT SERVICES		49,471.08
	555100 DATA PROC SOFTW LIC FEE		2,142.24
	556100 INSURANCE EXPENSE		664.43
	Major Account 520000 Total	165.81	82,328.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,057.51
	571800 MEALS - TRAVEL STATUS		454.74
	573100 STATE-OWNED TRANSPORT		98.65
	573110 STATE-OWNED TRANSPORT MILEAGE	93.99	2,218.27
	573120 STATE-OWNED TRANSPORT LEASE	222.00	1,844.50
	574500 PERSONAL VEHICLE MILEAGE	229.78	7,235.32
	575100 MISC TRAVEL EXPENSE	6.25	28.75
	Major Account 570000 Total	552.02	13,937.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	597,600.14	6,834,976.44
	Major Account 590000 Total	597,600.14	6,834,976.44
	Fund 27240 Expenditures Total	633,387.80	7,253,148.98
27241 MID INC WORKFORCE HOUSE INV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,398.83-	240,033.86-
	Major Account 480000 Total	41,398.83-	240,033.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenues Total	41,398.83-	20,240,033.86-
	Expenditures		
	510000 Personal Services		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,861.19	42,005.11
	512100 VACATION LEAVE EXPENSE	179.63	1,785.34
	512200 SICK LEAVE EXPENSE	190.55	2,756.40
	512300 HOLIDAY LEAVE EXPENSE	384.03	2,964.18
	515100 RETIREMENT PLANS EXPENSE	570.23	3,707.26
	515200 FICA EXPENSE	503.01	3,326.32
	515500 HEALTH INSURANCE EXPENSE	2,854.08	16,103.16
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	11,542.72	73,556.80
	520000 Operating Expenses		
	521400 CIO CHARGES		1,951.34
	522100 DUES & SUBSCRIPTION EXP		4.61
	522200 CONFERENCE REGISTRATION		39.19
	522600 JOB APPLICANT EXPENSE		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		302.21
	543500 MGT CONSULTANT SERVICES		242.46
	555100 DATA PROC SOFTW LIC FEE		1,836.69
	Major Account 520000 Total		6,143.53
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		193.60
	573120 STATE-OWNED TRANSPORT LEASE		50.00
	574500 PERSONAL VEHICLE MILEAGE	85.16	572.49
	Major Account 570000 Total	85.16	816.09
	Fund 27241 Expenditures Total	11,627.88	80,516.42
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,117.72-	318,157.01-
	Major Account 480000 Total	59,117.72-	318,157.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenues Total	59,117.72-	30,318,157.01-
Expenditures	510000 Personal Services		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,306.65	26,910.49
512100 VACATION LEAVE EXPENSE			1,523.54
512200 SICK LEAVE EXPENSE		98.78	4,588.58
512300 HOLIDAY LEAVE EXPENSE		173.68	2,211.64
515100 RETIREMENT PLANS EXPENSE		417.76	2,638.31
515200 FICA EXPENSE		386.99	2,416.24
515500 HEALTH INSURANCE EXPENSE		1,380.35	9,388.75
516500 WORKERS COMP PREMIUMS			346.53
Major Account 510000 Total		7,764.21	50,024.08
520000 Operating Expenses			
521400 CIO CHARGES			1,646.31
522100 DUES & SUBSCRIPTION EXP			4.61
541100 ACCTG & AUDITING SERVICES			200.80
541200 PURCHASING ASSESSMENT			13.77
541400 HRMS ASSESSMENT			129.52
543500 MGT CONSULTANT SERVICES			101.25
555100 DATA PROC SOFTW LIC FEE			2,254.92
Major Account 520000 Total			4,351.18
570000 Travel Expenses			
571100 LODGING			288.00
574500 PERSONAL VEHICLE MILEAGE			62.50
Major Account 570000 Total			350.50
590000 Government Aid			
599100 OTHER GOVERNMENT AID			313,500.00
Major Account 590000 Total			313,500.00
Fund 27245 Expenditures Total		7,764.21	368,225.76
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		97,416.71-	193,187.98-
Major Account 480000 Total		97,416.71-	193,187.98-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			50,000,000.00-
Major Account 490000 Total			50,000,000.00-
Fund 27249 Revenues Total		97,416.71-	50,193,187.98-
47200 NATIONAL HOUSING TRUST FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		14,448.04-	2,488,085.56-
Major Account 460000 Total		14,448.04-	2,488,085.56-



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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>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 47200 Revenues Total	14,448.04	2,488,085.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,898.13	64,130.57
	511300 OVERTIME PAYMENTS	145.68	702.13
	511800 COMPENSATORY TIME PAID	20.25	20.25
	512100 VACATION LEAVE EXPENSE	230.33	3,938.43
	512200 SICK LEAVE EXPENSE	40.49	1,292.39
	512300 HOLIDAY LEAVE EXPENSE	471.70	4,146.98
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	659.45	5,572.27
	515200 FICA EXPENSE	596.01	5,092.49
	515500 HEALTH INSURANCE EXPENSE	2,621.70	20,964.76
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	12,683.74	106,391.88
	520000 Operating Expenses		
	521400 CIO CHARGES		2,375.06
	521500 PUBLICATION & PRINT EXP		42.78
	522100 DUES & SUBSCRIPTION EXP	333.33	2,292.42
	522220 SPONSORSHIPS	333.33	333.33
	524600 RENT EXPENSE-BUILDINGS		944.31
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		345.39
	543500 MGT CONSULTANT SERVICES		279.02
	555100 DATA PROC SOFTW LIC FEE		1,532.30
	Major Account 520000 Total	666.66	8,729.18
	570000 Travel Expenses		
	571100 LODGING	790.27	853.87
	571800 MEALS - TRAVEL STATUS	193.73	527.32
	572100 COMMERCIAL TRANSPORTATIO	36.75	36.75
	574500 PERSONAL VEHICLE MILEAGE		823.31
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	1,020.75	2,253.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,370,711.00
	Major Account 590000 Total		2,370,711.00
	Fund 47200 Expenditures Total	14,371.15	2,488,085.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,270.82-	221,141.12-
	Major Account 460000 Total	33,270.82-	221,141.12-
	Fund 47211 Revenues Total	33,270.82-	221,141.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,759.60	101,570.44
	511300 OVERTIME PAYMENTS	291.37	1,372.67
	512100 VACATION LEAVE EXPENSE	25.88	11,995.09
	512200 SICK LEAVE EXPENSE	303.02	2,768.01
	512300 HOLIDAY LEAVE EXPENSE	1,181.29	9,291.35
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE	1,914.04	9,602.28
	515200 FICA EXPENSE	1,854.57	9,193.84
	515500 HEALTH INSURANCE EXPENSE	3,808.24	21,880.84
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	33,138.01	170,989.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.64	48.45
	521400 CIO CHARGES		13,724.97
	521500 PUBLICATION & PRINT EXP		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	1,156.68
	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		2,089.55
	543500 MGT CONSULTANT SERVICES		1,811.70
	554901 INTERN CONTRACTUAL SERVICE EXP		8,926.38
	555100 DATA PROC SOFTW LIC FEE		2,258.61
	Major Account 520000 Total	134.08	45,543.92
	570000 Travel Expenses		
	571100 LODGING		2,732.94

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>
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	33,272.09	221,690.97
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	799,366.00-	5,413,909.06-
	Major Account 460000 Total	799,366.00-	5,413,909.06-
	Fund 47212 Revenues Total	799,366.00-	5,413,909.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	854,820.25	5,413,909.06
	Major Account 590000 Total	854,820.25	5,413,909.06
	Fund 47212 Expenditures Total	854,820.25	5,413,909.06
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	576,248.20-	3,104,318.88-
	Major Account 460000 Total	576,248.20-	3,104,318.88-
	Fund 47213 Revenues Total	576,248.20-	3,104,318.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,424.97	125,377.94
	511300 OVERTIME PAYMENTS		611.00
	512100 VACATION LEAVE EXPENSE		4,469.66
	512200 SICK LEAVE EXPENSE	350.73	5,525.79
	512300 HOLIDAY LEAVE EXPENSE	400.77	7,941.26
	512600 CIVIL LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE	612.24	10,734.61
	515200 FICA EXPENSE	560.35	10,216.86
	515500 HEALTH INSURANCE EXPENSE	2,956.16	29,667.43
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	12,305.22	195,444.65
	520000 Operating Expenses		
	521400 CIO CHARGES		4,529.86
	521500 PUBLICATION & PRINT EXP		127.84
	522100 DUES & SUBSCRIPTION EXP		19.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		526.70
	542100 SOS TEMP SERV - PERSONNEL	1,251.71	5,681.45
	543500 MGT CONSULTANT SERVICES		424.16
	Major Account 520000 Total	1,251.71	14,249.45
	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	562,691.27	2,892,179.85
	Major Account 590000 Total	562,691.27	2,892,179.85
	Fund 47213 Expenditures Total	576,248.20	3,104,318.88
47215 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,297.99-	236,119.48-
	Major Account 460000 Total	22,297.99-	236,119.48-
	Fund 47215 Revenues Total	22,297.99-	236,119.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,349.53	144,019.18
	512100 VACATION LEAVE EXPENSE	1,153.85	14,267.25
	512200 SICK LEAVE EXPENSE	1,015.80	2,899.13
	512300 HOLIDAY LEAVE EXPENSE	819.23	9,061.79
	512500 FUNERAL LEAVE EXPENSE		230.77
	515100 RETIREMENT PLANS EXPENSE	1,223.46	12,765.57
	515200 FICA EXPENSE	1,180.05	12,047.26
	515500 HEALTH INSURANCE EXPENSE	3,556.07	37,828.53
	Major Account 510000 Total	22,297.99	233,119.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00

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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>
47215 CDBG	520000 Operating Expenses		
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	22,297.99	236,119.48
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,000.00-	980,621.34-
	Major Account 460000 Total	16,000.00-	980,621.34-
	Fund 47230 Revenues Total	16,000.00-	980,621.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,000.00	980,621.34
	Major Account 590000 Total	16,000.00	980,621.34
	Fund 47230 Expenditures Total	16,000.00	980,621.34
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,930.05-	150,282.75-
	Major Account 460000 Total	17,930.05-	150,282.75-
	Fund 47234 Revenues Total	17,930.05-	150,282.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,224.11	82,539.59
	511300 OVERTIME PAYMENTS		861.93
	511800 COMPENSATORY TIME PAID	90.73	90.73
	512100 VACATION LEAVE EXPENSE	827.09	5,255.04
	512200 SICK LEAVE EXPENSE	75.10	3,783.82
	512300 HOLIDAY LEAVE EXPENSE	500.59	5,771.05
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	877.41	7,374.55
	515200 FICA EXPENSE	822.67	6,990.01
	515500 HEALTH INSURANCE EXPENSE	2,000.27	15,840.81
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	15,417.97	129,360.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.51
	521400 CIO CHARGES		3,459.82
	521500 PUBLICATION & PRINT EXP	190.18	374.60
	522100 DUES & SUBSCRIPTION EXP	333.34	3,309.38
	522200 CONFERENCE REGISTRATION		1,185.00
	522220 SPONSORSHIPS	333.34	333.34
	522600 JOB APPLICANT EXPENSE		90.76

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47234 HOME ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,390.73
	524700 RENT EXP-OTHER REAL PROP	47.94	370.77
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		526.71
	543500 MGT CONSULTANT SERVICES		430.07
	555100 DATA PROC SOFTW LIC FEE		1,395.53
	556100 INSURANCE EXPENSE		338.79
	Major Account 520000 Total	904.80	13,799.58
	570000 Travel Expenses		
	571100 LODGING	986.28	1,790.68
	571800 MEALS - TRAVEL STATUS	193.74	486.02
	572100 COMMERCIAL TRANSPORTATIO	36.74	348.71
	573110 STATE-OWNED TRANSPORT MILEAGE	248.96	1,791.04
	573120 STATE OWNED TRANS- LEASE FEE	222.00	1,776.00
	574500 PERSONAL VEHICLE MILEAGE		953.36
	575100 MISC TRAVEL EXPENSE	40.00	63.75
	Major Account 570000 Total	1,727.72	7,209.56
	Fund 47234 Expenditures Total	18,050.49	150,369.75
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,257.22-	116,355.79-
	Major Account 460000 Total	17,257.22-	116,355.79-
	Fund 47236 Revenues Total	17,257.22-	116,355.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,111.11	42,728.78
	512100 VACATION LEAVE EXPENSE		2,657.00
	512200 SICK LEAVE EXPENSE		646.24
	512300 HOLIDAY LEAVE EXPENSE	449.08	2,768.85
	515100 RETIREMENT PLANS EXPENSE	715.93	3,654.34
	515200 FICA EXPENSE	668.38	3,328.18
	515500 HEALTH INSURANCE EXPENSE	2,188.48	14,315.24
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	13,132.98	70,445.16
	520000 Operating Expenses		
	521400 CIO CHARGES		3,002.27
	521500 PUBLICATION & PRINT EXP	119.11	175.07
	522100 DUES & SUBSCRIPTION EXP	333.33	352.67

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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>
47236 HOME-ARP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,170.00
	522202 TRAINING REGISTRATION EXPENSE		125.00
	522220 SPONSORSHIPS	333.33	333.33
	522600 JOB APPLICANT EXPENSE		166.16
	524600 RENT EXPENSE-BUILDINGS		1,390.73
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		267.67
	543500 MGT CONSULTANT SERVICES	17,029.00	34,276.25
	Major Account 520000 Total	17,814.77	41,473.72
	570000 Travel Expenses		
	571100 LODGING	1,875.25	2,067.25
	571800 MEALS - TRAVEL STATUS	340.91	586.12
	572100 COMMERCIAL TRANSPORTATIO	739.95	1,051.92
	573110 STATE-OWNED TRANSPORT MILEAGE		243.12
	573120 STATE-OWNED TRANSPORT LEASE		57.00
	574500 PERSONAL VEHICLE MILEAGE	375.91	425.05
	575100 MISC TRAVEL EXPENSE	6.45	6.45
	Major Account 570000 Total	3,338.47	4,436.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,029.00-	
	Major Account 590000 Total	17,029.00-	
	Fund 47236 Expenditures Total	17,257.22	116,355.79
47300 CDBG REVOLVING LOAN FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,992.45-	494,073.73-
	Major Account 460000 Total	42,992.45-	494,073.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,848.63-	94,944.61-
	Major Account 480000 Total	13,848.63-	94,944.61-
	Fund 47300 Revenues Total	56,841.08-	589,018.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,740.66	26,392.35
	512100 VACATION LEAVE EXPENSE		927.82
	512200 SICK LEAVE EXPENSE		1,403.16
	512300 HOLIDAY LEAVE EXPENSE	96.82	1,323.71
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92

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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>
47300 CDBG REVOLVING LOAN FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	137.62	2,264.84
	515200 FICA EXPENSE	132.00	2,154.47
	515500 HEALTH INSURANCE EXPENSE	427.92	5,205.93
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	2,535.02	40,220.53
	520000 Operating Expenses		
	521400 CIO CHARGES		2,222.55
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS		944.31
	531100 OFFICE SUPPLIES EXPENSE		37.86
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.05
	542100 SOS TEMP SERV - PERSONNEL	1,251.70	4,358.71
	543500 MGT CONSULTANT SERVICES		208.42
	Major Account 520000 Total	1,251.70	8,270.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	181,023.01	695,754.19
	Major Account 590000 Total	181,023.01	695,754.19
	Fund 47300 Expenditures Total	184,809.73	744,244.91
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.16	149.56
	Major Account 480000 Total	22.16	149.56
	Fund 47301 Revenues Total	22.16	149.56
	Program Revenues	3,279,541.57	125,707,198.82
	Program Expenditures	2,404,036.04	21,917,654.89



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 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	521.84-	2,018.51-
	Major Account 480000 Total	521.84-	2,018.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,815.01-	7,845.90-
	Major Account 490000 Total	1,815.01-	7,845.90-
	Fund 10000 Revenues Total	2,336.85-	9,864.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,550.40	1,541,413.70
	511300 OVERTIME PAYMENTS	260.12	18,715.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,476.97
	512100 VACATION LEAVE EXPENSE	529.81	132,639.10
	512200 SICK LEAVE EXPENSE	5,065.42	56,326.18
	512300 HOLIDAY LEAVE EXPENSE	10,434.93	108,252.25
	512500 FUNERAL LEAVE EXPENSE		3,365.98
	515100 RETIREMENT PLANS EXPENSE	14,859.14	136,894.04
	515200 FICA EXPENSE	14,683.16	131,539.77
	515500 HEALTH INSURANCE EXPENSE	26,535.24	225,241.46
	516200 TUITION ASSISTANCE		3,932.00
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		18,366.09
	Major Account 510000 Total	258,918.22	2,380,152.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.99	1,044.50
	521300 FREIGHT EXPENSE	93.50	1,553.25
	521400 CIO CHARGES		111,923.51
	521500 PUBLICATION & PRINT EXP	2,499.13	8,213.06
	521502 MARKETING EXPENSE	2,910.40	16,994.52
	521900 AWARDS EXPENSE		96.81
	522100 DUES & SUBSCRIPTION EXP	1,738.51	45,368.08
	522110 DUES EXPENSE		5,000.00
	522200 CONFERENCE REGISTRATION	4,435.00	19,159.98
	522202 TRAINING REGISTRATION EXPENSE	896.00	2,737.97
	522220 SPONSORSHIPS		28,579.00
	522600 JOB APPLICANT EXPENSE		537.38
	524600 RENT EXPENSE-BUILDINGS	17,905.56	116,370.10
	524700 RENT EXP-OTHER REAL PROP	123.42	987.36
	524900 RENT EXP-DEPR SURCHARGE	70.40	563.20

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	4,348.32	33,515.44
	531200 IT SUPPLIES	40.87	307.15
	532100 NON-CAPITALIZED EQUIP PU		5,191.05
	532200 PERSONAL COMPUTING EQUIPMENT	129.98	1,660.31
	533900 FOOD EXPENSE-INSTITUTIONS	44.24	482.37
	534600 ED & RECREATIONAL SUP EX		421.73
	541100 ACCTG & AUDITING SERVICES		10,642.40
	541200 PURCHASING ASSESSMENT		729.81
	541400 HRMS ASSESSMENT		12,994.83
	542100 SOS TEMP SERV - PERSONNEL	4,183.52	18,072.37
	543500 MGT CONSULTANT SERVICES	26,583.33	162,020.87
	554100 DATA SERVICES	49.38	1,092.95
	554900 OTHER CONTRACTUAL SERVICES		4,174.90
	554901 INTERN CONTRACTUAL SERVICE EXP		27,505.66
	555100 DATA PROC SOFTW LIC FEE	2,278.63	42,734.20
	555200 SOFTWARE - NEW PURCHASES		675.00
	556100 INSURANCE EXPENSE	95.63	2,038.33
	559100 OTHER OPERATING EXP	96.00-	44.32
	559101 Business Recruiting		2,013.08
	Major Account 520000 Total	68,365.81	685,445.99
	570000 Travel Expenses		
	571100 LODGING	698.00	26,160.80
	571600 MEALS - TAXABLE		39.91
	571800 MEALS - TRAVEL STATUS	304.16	8,465.78
	572100 COMMERCIAL TRANSPORTATIO	418.40	31,413.91
	573100 STATE-OWNED TRANSPORT	58.36	1,146.65
	573110 STATE-OWNED TRANSPORT MILEAGE	635.84	12,039.84
	573120 STATE-OWNED TRANSPORT LEASE	204.00	4,133.00
	574500 PERSONAL VEHICLE MILEAGE	828.64	14,047.22
	575100 MISC TRAVEL EXPENSE	15.25	2,780.07
	Major Account 570000 Total	3,162.65	100,227.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	836,805.65	9,107,025.00
	Major Account 590000 Total	836,805.65	9,107,025.00
	Fund 10000 Expenditures Total	1,167,252.33	12,272,850.36

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>
<b>21830 AGRICULTURAL PRODUCTS RESEARCH</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.75-
	Major Account 480000 Total	.12-	.75-
	Fund 21830 Revenues Total	.12-	.75-
<b>21860 ADMINISTRATIVE CASH</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.31-	470.04-
	Major Account 480000 Total	67.31-	470.04-
	Fund 21860 Revenues Total	67.31-	470.04-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	194.45	1,971.45
	554900 OTHER CONTRACTUAL SERVICES		297.24
	559100 OTHER OPERATING EXP		50.97
	Major Account 520000 Total	194.45	2,319.66
	Fund 21860 Expenditures Total	194.45	2,319.66
<b>21861 ADM GOV SUMMIT</b>			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	3,715.00-
	Major Account 470000 Total	500.00-	3,715.00-
	Fund 21861 Revenues Total	500.00-	3,715.00-
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
<b>21863 ADM INTERNATIONAL</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.20-	224.07-
	Major Account 480000 Total	33.20-	224.07-
	Fund 21863 Revenues Total	33.20-	224.07-
<b>21864 ADM BD MARKETING</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	7.70-
	Major Account 480000 Total	.72-	7.70-

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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>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21864 Revenues Total	.72-	7.70-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	19.76	142.80
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	19.76	512.80
	Fund 21864 Expenditures Total	19.76	512.80
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	38.63-	259.99-
	Major Account 480000 Total	38.63-	259.99-
	Fund 21865 Revenues Total	38.63-	5,439.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	107.17	2,498.86
	531100 OFFICE SUPPLIES EXPENSE		339.17
	533900 FOOD EXPENSE		362.02
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total	107.17	3,398.05
	Fund 21865 Expenditures Total	107.17	3,398.05
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.45-	6,597.40-
	484900 OTHER PRIVATE SOURCES	10,658.97-	49,832.79-
	Major Account 480000 Total	11,661.42-	56,430.19-
	Fund 27205 Revenues Total	11,661.42-	56,430.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.72	19.72
	Major Account 520000 Total	19.72	19.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	69,961.28	102,224.51
	Major Account 590000 Total	69,961.28	102,224.51
	Fund 27205 Expenditures Total	69,981.00	102,244.23
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	384,313.13-	2,950,225.26-
	Major Account 450000 Total	384,313.13-	2,950,225.26-

## Program Summary

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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>
27215 SITE & BLDG DEVELOPMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,649.54-	643,618.79-
	Major Account 480000 Total	107,649.54-	643,618.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 27215 Revenues Total	491,962.67-	28,593,844.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,925.47	34,176.75
	512100 VACATION LEAVE EXPENSE		72.82
	512200 SICK LEAVE EXPENSE		19.45
	512300 HOLIDAY LEAVE EXPENSE	17.37	364.38
	515100 RETIREMENT PLANS EXPENSE	370.03	2,593.47
	515200 FICA EXPENSE	366.35	2,579.94
	515500 HEALTH INSURANCE EXPENSE	329.07	1,961.55
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	6,008.29	42,114.89
	520000 Operating Expenses		
	521400 CIO CHARGES		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		172.70
	543500 MGT CONSULTANT SERVICES		137.81
	555100 DATA PROC SOFTW LIC FEE		71,011.30
	Major Account 520000 Total		74,559.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	440,217.59	725,843.15
	Major Account 590000 Total	440,217.59	725,843.15
	Fund 27215 Expenditures Total	446,225.88	842,517.97
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,656.02-	45,162.13-
	Major Account 480000 Total	6,656.02-	45,162.13-
	Fund 27230 Revenues Total	6,656.02-	45,162.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,980.43	27,036.70
	512100 VACATION LEAVE EXPENSE		676.49

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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>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		295.75
	512300 HOLIDAY LEAVE EXPENSE	172.68	1,598.70
	515100 RETIREMENT PLANS EXPENSE	310.94	2,216.91
	515200 FICA EXPENSE	293.94	2,107.98
	515500 HEALTH INSURANCE EXPENSE	851.41	5,508.36
	Major Account 510000 Total	5,609.40	39,440.89
	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	5,609.40	49,521.91
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,008.24-	185,949.76-
	Major Account 480000 Total	40,008.24-	185,949.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenues Total	40,008.24-	20,185,949.76-
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	2,000.00	124,552.00
	Major Account 590000 Total	2,000.00	124,552.00
	Fund 27236 Expenditures Total	2,000.00	164,610.28
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.14-	13,436.95-
	Major Account 480000 Total	1,991.14-	13,436.95-
	Fund 27239 Revenues Total	1,991.14-	13,436.95-
27243 SHOVEL-READY CAP REC AND INV			

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 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,218.68-	57,979.32-
	Major Account 480000 Total	29,218.68-	57,979.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27243 Revenues Total	29,218.68-	15,057,979.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,899.51	10,944.89
	512100 VACATION LEAVE EXPENSE		340.59
	512300 HOLIDAY LEAVE EXPENSE	372.11	611.58
	515100 RETIREMENT PLANS EXPENSE	469.65	890.96
	515200 FICA EXPENSE	459.54	879.29
	515500 HEALTH INSURANCE EXPENSE	401.59	541.10
	Major Account 510000 Total	7,602.40	14,208.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.25	141.25
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	151.25	151.25
	Fund 27243 Expenditures Total	7,753.65	14,359.66
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,954.32-	33,433.52-
	Major Account 480000 Total	4,954.32-	33,433.52-
	Fund 27248 Revenues Total	4,954.32-	33,433.52-
27256 INNOVATION HUB CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	Fund 27256 Revenues Total	1,000.00-	1,000.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	420,367.50	46,956,743.00
	Major Account 590000 Total	420,367.50	46,956,743.00
	Fund 43125 Expenditures Total	420,367.50	46,956,743.00
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		49,526.82-
	Major Account 460000 Total		49,526.82-

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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			
	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	14,715.10	125,241.99
	Major Account 590000 Total	14,715.10	125,241.99
	Fund 47242 Expenditures Total	14,715.10	130,444.62
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,600.69-
	Major Account 460000 Total		267,600.69-
	Fund 47248 Revenues Total		267,600.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,997.70	17,082.46
	512200 SICK LEAVE EXPENSE		49.94
	512300 HOLIDAY LEAVE EXPENSE		413.11
	515100 RETIREMENT PLANS EXPENSE	149.59	1,313.85
	515200 FICA EXPENSE	152.83	1,296.89
	515500 HEALTH INSURANCE EXPENSE		1,023.18
	Major Account 510000 Total	2,300.12	21,179.43
	520000 Operating Expenses		
	521400 CIO CHARGES		847.46
	522100 DUES & SUBSCRIPTION EXP		9.21
	522600 JOB APPLICANT EXPENSE		191.80
	524600 RENT EXPENSE-BUILDINGS		446.40
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		73.12
	Major Account 520000 Total		1,654.34
	Fund 47248 Expenditures Total	2,300.12	22,833.77
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-



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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			
Revenues	460000 Intergovernmental Revenues		
	Fund 47249 Revenues Total		20,229,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,674.93	21,261.13
	512100 VACATION LEAVE EXPENSE		1,220.88
	512200 SICK LEAVE EXPENSE	193.10	196.24
	512300 HOLIDAY LEAVE EXPENSE	327.27	1,812.78
	515100 RETIREMENT PLANS EXPENSE	463.89	1,833.86
	515200 FICA EXPENSE	469.54	1,815.59
	515500 HEALTH INSURANCE EXPENSE	497.96	2,574.54
	Major Account 510000 Total	7,626.69	30,715.02
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		48,967.75
	555100 DATA PROC SOFTW LIC FEE		28,174.15
	Major Account 520000 Total		77,141.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,000.00	150,000.00
	Major Account 590000 Total	150,000.00	150,000.00
	Fund 47249 Expenditures Total	157,626.69	257,856.92
	Program Revenues	<u>590,429.32-</u>	<u>84,553,946.92-</u>
	Program Expenditures	<u>2,294,153.05</u>	<u>60,834,610.72</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	44,464.69	376,594.41
	512100 VACATION LEAVE EXPENSE	1,205.17	27,766.63
	512200 SICK LEAVE EXPENSE	1,080.73	12,674.39
	512300 HOLIDAY LEAVE EXPENSE	2,575.80	25,675.17
	515100 RETIREMENT PLANS EXPENSE	3,693.45	33,150.12
	515200 FICA EXPENSE	3,555.05	31,888.07
	515500 HEALTH INSURANCE EXPENSE	8,391.17	75,435.47
	516500 WORKERS COMP PREMIUMS		5,544.48
	Major Account 510000 Total	64,966.06	588,728.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.83	45.89
	521400 CIO CHARGES		32,052.46
	521500 PUBLICATION & PRINT EXP		49.74
	522100 DUES & SUBSCRIPTION EXP	855.00	8,030.60
	522200 CONFERENCE REGISTRATION		326.80
	522202 TRAINING REGISTRATION EXPENSE	249.00	2,064.00
	522600 JOB APPLICANT EXPENSE		417.99
	524600 RENT EXPENSE-BUILDINGS	473.67	15,123.28
	524900 RENT EXP-DEPR SURCHARGE	335.60	2,807.85
	531100 OFFICE SUPPLIES EXPENSE		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		3,574.69
	543500 MGT CONSULTANT SERVICES		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	1,951.10	92,344.31
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		4.29
	573120 STATE-OWNED TRANSPORT LEASE		10.50
	574500 PERSONAL VEHICLE MILEAGE		290.71
	Major Account 570000 Total		305.50
	Fund 10000 Expenditures Total	66,917.16	681,378.55

27237 IMAGINE REVOLVING LOAN FUND

Revenues

480000 Revenues - Miscellaneous

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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	19,722.60-	123,154.52-
	Major Account 480000 Total	19,722.60-	123,154.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenues Total	19,722.60-	5,123,154.52-
	Program Revenues	19,722.60-	5,123,154.52-
	Program Expenditures	66,917.16	681,378.55

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	103,060.03	103,060.03
	Major Account 520000 Total	103,060.03	103,060.03
	Fund 10000 Expenditures Total	103,060.03	103,060.03
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,164.38-	212,632.38-
	Major Account 480000 Total	107,164.38-	212,632.38-
	Fund 27275 Revenues Total	107,164.38-	212,632.38-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,854.26	357,768.50
	511300 OVERTIME PAYMENTS		571.66
	512100 VACATION LEAVE EXPENSE	4,437.07	11,971.20
	512200 SICK LEAVE EXPENSE	585.35	2,790.96
	512300 HOLIDAY LEAVE EXPENSE	3,359.54	25,686.66
	512400 MILITARY LEAVE EXPENSE		1,996.48
	512500 FUNERAL LEAVE EXPENSE		1,012.50
	515100 RETIREMENT PLANS EXPENSE	4,884.99	30,087.24
	515200 FICA EXPENSE	4,700.32	29,128.52
	515500 HEALTH INSURANCE EXPENSE	8,534.67	42,100.46
	516200 TUITION ASSISTANCE		1,687.50
	Major Account 510000 Total	83,356.20	504,801.68
	520000 Operating Expenses		
	521400 CIO CHARGES		5,593.34
	521500 PUBLICATION & PRINT EXP	131.08	331.59
	521502 MARKETING EXPENSE		85,000.00
	522100 DUES & SUBSCRIPTION EXP	508.00	2,011.42
	522200 CONFERENCE REGISTRATION		150.00
	522202 TRAINING REGISTRATION EXPENSE		998.00
	522600 JOB APPLICANT EXPENSE	37.86	1,222.16
	524600 RENT EXPENSE-BUILDINGS	947.35	10,381.40
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		757.17
	531200 IT SUPPLIES		148.46
	532100 NON-CAPITALIZED EQUIP PU		881.00
	532200 PERSONAL COMPUTING EQUIPMENT	18.98	856.48
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	2,222.91	20,720.78

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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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	103,060.03-	692,105.23
	554900 OTHER CONTRACTUAL SERVICES	7,124.99	14,375.00
	555100 DATA PROC SOFTW LIC FEE		237,991.32
	Major Account 520000 Total	92,068.86-	1,074,118.23
	570000 Travel Expenses		
	571100 LODGING		2,682.16
	571800 MEALS - TRAVEL STATUS		812.55
	572100 COMMERCIAL TRANSPORTATIO		2,838.90
	573110 STATE-OWNED TRANSPORT MILEAGE	10.23	483.37
	573120 STATE-OWNED TRANSPORT LEASE	41.00	207.00
	574500 PERSONAL VEHICLE MILEAGE		1,205.35
	575100 MISC TRAVEL EXPENSE		327.00
	Major Account 570000 Total	51.23	8,556.33
	590000 Government Aid		
	599100 Grant	5,000,000.00	5,000,000.00
	Major Account 590000 Total	5,000,000.00	5,000,000.00
	Fund 43125 Expenditures Total	4,991,338.57	6,587,476.24
	Program Revenues	107,164.38-	212,632.38-
	Program Expenditures	5,094,398.60	6,690,536.27

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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	11,417.72-	45,937.31-
	486500 MISCELLANEOUS ADJUSTMENT		8,439.88-
	Major Account 480000 Total	11,417.72-	54,377.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	453,092.43-	4,176,477.34-
	493200 OPERATING TRANSFERS OUT		348,097.85
	Major Account 490000 Total	453,092.43-	3,828,379.49-
	Fund 27260 Revenues Total	464,510.15-	3,882,756.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,640.75	21,507.41
	512100 VACATION LEAVE EXPENSE		675.34
	512200 SICK LEAVE EXPENSE	83.75	330.99
	512300 HOLIDAY LEAVE EXPENSE	181.72	1,770.27
	515100 RETIREMENT PLANS EXPENSE	292.50	1,818.32
	515200 FICA EXPENSE	288.14	1,731.08
	515500 HEALTH INSURANCE EXPENSE	485.58	3,916.27
	Major Account 510000 Total	4,972.44	31,749.68
	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		577,000.00
	Major Account 590000 Total		577,000.00
	Fund 27260 Expenditures Total	4,972.44	609,849.15
	Program Revenues	464,510.15-	3,882,756.68-
	Program Expenditures	4,972.44	609,849.15
	Agency Revenues	4,461,368.02-	219,479,689.32-
	Agency Expenditures	9,864,477.29	90,734,029.58

Program Summary  
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As of February 28, 2023

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-	2,100.00-
	475103 RENEWAL FEES	300.00-	21,000.00-
	475104 RENEWAL LATE FEES	60.00-	750.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	<u>660.00-</u>	<u>24,050.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.39-	1,128.49-
	484500 REIMB NON-GOVT SOURCES	.16-	11.81-
	Major Account 480000 Total	<u>182.55-</u>	<u>1,140.30-</u>
	Fund 27310 Revenues Total	<u>842.55-</u>	<u>25,190.30-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.51	85.76
	521500 PUBLICATION & PRINT EXP		42.39
	522100 DUES & SUBSCRIPTION EXP		4,515.00
	522200 CONFERENCE REGISTRATION		1,500.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		6,700.00
	Major Account 520000 Total	<u>4.51</u>	<u>12,924.15</u>
	570000 Travel Expenses		
	571100 LODGING		585.54
	571800 MEALS-TRAVEL STATUS		114.80
	574500 PERSONAL VEHICLE MILEAGE	148.04	575.56
	Major Account 570000 Total	<u>148.04</u>	<u>1,275.90</u>
	Fund 27310 Expenditures Total	<u>152.55</u>	<u>14,200.05</u>
	Program Revenues	<u>842.55-</u>	<u>25,190.30-</u>
	Program Expenditures	<u>152.55</u>	<u>14,200.05</u>
	Agency Revenues	<u>842.55-</u>	<u>25,190.30-</u>
	Agency Expenditures	<u>152.55</u>	<u>14,200.05</u>

Program Summary  
Secure Version - Prior Month  
As of February 28, 2023

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	824.19-	6,194.59-
	Major Account 480000 Total	824.19-	6,194.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.76-
	Major Account 490000 Total		117.76-
	Fund 27410 Revenues Total	824.19-	596,312.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,017.85	110,875.76
	511600 PER DIEM PAYMENTS	1,860.00	13,520.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	613.14	12,079.80
	512200 SICK LEAVE EXPENSE	647.15	5,514.57
	512300 HOLIDAY LEAVE EXPENSE	804.11	8,017.62
	515100 RETIREMENT PLANS EXPENSE	1,204.24	10,220.21
	515200 FICA EXPENSE	1,236.85	10,420.39
	515500 HEALTH INSURANCE EXPENSE	5,108.58	40,868.64
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	25,491.92	214,054.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.92	1,005.76
	521400 CIO CHARGES	285.15	3,810.56
	521500 PUBLICATION & PRINT EXP	182.25	1,274.60
	521900 AWARDS EXPENSE		33.38
	522100 DUES & SUBSCRIPTION EXP		3,933.80
	522200 CONFERENCE REGISTRATION		2,100.00
	524600 RENT EXPENSE-BUILDINGS	994.19	7,953.52
	524900 RENT EXP-DEPR SURCHARGE	340.15	2,721.20
	531100 OFFICE SUPPLIES EXPENSE	4.28	2,171.97
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE	1,447.48	3,312.35
	542500 ENG & ARCH SERVICES		110,274.00
	543500 MGT CONSULTANT SERVICES		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	3,283.42	148,435.67
	570000 Travel Expenses		
	571100 LODGING	98.00	2,515.89
	571800 MEALS - TRAVEL STATUS	61.96	589.76
	572100 COMMERCIAL TRANSPORTATIO		35.06
	574500 PERSONAL VEHICLE MILEAGE	996.93	6,645.76
	575100 MISC TRAVEL EXPENSE	36.00	281.95
	Major Account 570000 Total	1,192.89	9,998.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,632.79
	Major Account 580000 Total		7,632.79
	Fund 27410 Expenditures Total	29,968.23	380,120.83
	Program Revenues	824.19	596,312.86
	Program Expenditures	29,968.23	380,120.83
	Agency Revenues	824.19	596,312.86
	Agency Expenditures	29,968.23	380,120.83

Program Summary  
Secure Version - Prior Month  
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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			
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	2,444.48-	11,150.96-
	484500 REIMB NON-GOVT SOURCES	12.56-	108.72-
	Major Account 480000 Total	2,457.04-	11,259.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 27510 Revenues Total	2,457.04-	2,271,579.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,802.55	733,384.62
	511600 PER DIEM PAYMENTS	300.00	1,725.00
	512100 VACATION LEAVE EXPENSE	1,341.79	58,587.93
	512200 SICK LEAVE EXPENSE	1,062.77	15,832.31
	512300 HOLIDAY LEAVE EXPENSE	5,063.54	50,422.41
	515100 RETIREMENT PLANS EXPENSE	7,583.16	61,969.21
	515200 FICA EXPENSE	7,467.10	48,749.24
	515500 HEALTH INSURANCE EXPENSE	9,560.06	76,480.48
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	126,180.97	1,058,109.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.73	124.30
	521400 CIO CHARGES	513.12	17,001.83
	521500 PUBLICATION & PRINT EXP	790.00	2,447.23
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP	6,903.13	62,959.07
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	14,481.12
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	5,426.32
	525500 RENT EXP-OTHER PERS PROP	10.15	71.05
	531100 OFFICE SUPPLIES EXPENSE	38.00	638.02
	534900 MISCELLANEOUS SUP EXP	67.00	329.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	12,863.20	56,469.51

Program Summary  
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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		530,833.31
	554900 OTHER CONTRACTUAL SERVICES	2.55	66.89
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	23,759.31	695,593.75
	570000 Travel Expenses		
	571100 LODGING		2,544.98
	571600 MEALS - TAXABLE		3,400.35
	571800 MEALS - TRAVEL STATUS		256.58
	572100 COMMERCIAL TRANSPORTATIO		1,377.55
	574500 PERSONAL VEHICLE MILEAGE		1,746.02
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		9,343.48
	Fund 27510 Expenditures Total	149,940.28	1,763,046.67
	Program Revenues	2,457.04	2,271,579.31
	Program Expenditures	149,940.28	1,763,046.67
	Agency Revenues	2,457.04	2,271,579.31
	Agency Expenditures	149,940.28	1,763,046.67

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		12,588.68	94,290.46
511600 PER DIEM PAYMENTS			300.00
512100 VACATION LEAVE EXPENSE		243.69	9,554.68
512200 SICK LEAVE EXPENSE		248.31	3,615.99
512300 HOLIDAY LEAVE EXPENSE		688.46	6,716.32
515100 RETIREMENT PLANS EXPENSE		1,031.04	8,549.66
515200 OASDI EXPENSE		976.09	8,143.31
515500 HEALTH INSURANCE EXPENSE		2,879.48	23,035.84
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,339.00
Major Account 510000 Total		18,655.75	155,582.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE		261.50	906.19
521400 CIO CHARGES		1,670.80	7,723.67
521500 PUBLICATION & PRINT EXP		464.95	1,341.29
522100 DUES & SUBSCRIPTION EXP			1,628.21
531100 OFFICE SUPPLIES EXPENSE		1,541.65	2,045.58
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		3,938.90	14,426.89
570000 Travel Expenses			
571100 LODGING			196.00
571800 MEALS - TRAVEL STATUS			116.04
574500 PERSONAL VEHICLE MILEAGE		157.20	1,456.09
Major Account 570000 Total		157.20	1,768.13
Fund 10000 Expenditures Total		22,751.85	171,777.36
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		44.91-	303.08-
Major Account 480000 Total		44.91-	303.08-
Fund 27220 Revenues Total		44.91-	303.08-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
Major Account 520000 Total			.46
Fund 27220 Expenditures Total			.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-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 27610 Revenues Total	.02-	.16-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,434.31-	22,630.95-
	Major Account 470000 Total	3,434.31-	22,630.95-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	176.86-	1,075.26-
	486500 Prior Period Adjustment		1,170.00-
	Major Account 480000 Total	176.86-	2,245.26-
	490000 Other Financing Sources		
	493200 Tranfers Out		98.88
	Major Account 490000 Total		98.88
	Fund 27620 Revenues Total	3,611.17-	24,777.33-
	Program Revenues	3,656.10-	25,080.57-
	Program Expenditures	22,751.85	171,777.82
	Agency Revenues	3,656.10-	25,080.57-
	Agency Expenditures	22,751.85	171,777.82

Program Summary  
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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	1,035.50	9,922.75
	515200 FICA EXPENSE	79.20	759.08
	Major Account 510000 Total	<u>1,114.70</u>	<u>10,681.83</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.16
	Major Account 570000 Total		<u>111.16</u>
	Fund 10000 Expenditures Total	<u>1,114.70</u>	<u>10,792.99</u>
	Program Expenditures	<u>1,114.70</u>	<u>10,792.99</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	100.00-	1,200.00-
	Major Account 470000 Total	100.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.79-	11.21-
	Major Account 480000 Total	8.79-	11.21-
	Fund 10000 Revenues Total	108.79-	1,211.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,566.49	71,085.47
	512100 VACATION LEAVE EXPENSE		3,382.86
	512200 SICK LEAVE EXPENSE	171.69	7,418.04
	512300 HOLIDAY LEAVE EXPENSE	512.53	5,110.38
	515100 RETIREMENT PLANS EXPENSE	767.56	6,514.19
	515200 FICA EXPENSE	720.19	6,143.26
	515500 HEALTH INSURANCE EXPENSE	1,598.08	12,784.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	13,336.54	114,263.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.13	313.68
	521400 CIO CHARGES	584.18	4,333.46
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	543.00	2,204.90
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	695.18	5,586.44
	524900 RENT EXP-DEPR SURCHARGE	237.85	1,902.80
	531100 OFFICE SUPPLIES EXPENSE		379.23
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	541700 LEGAL RELATED EXPENSE		1,657.99
	555310 COTS LICENSE FEES		272.72
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	2,305.34	17,294.75
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	15,641.88	131,617.43
	Program Revenues	108.79-	1,211.21-
	Program Expenditures	15,641.88	131,617.43

Program Summary  
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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 Revenues	<u>108.79-</u>	<u>1,211.21-</u>
	Agency Expenditures	<u>16,756.58</u>	<u>142,410.42</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		2,306.23	25,911.75
511800 COMPENSATORY TIME PAID		8.50	62.74
512100 VACATION LEAVE EXPENSE		125.52	1,307.00
512200 SICK LEAVE EXPENSE		53.94	868.85
512300 HOLIDAY LEAVE EXPENSE		87.04	1,377.70
515100 RETIREMENT PLANS EXPENSE		193.30	2,211.27
515200 FICA EXPENSE		188.85	2,173.19
515500 HEALTH INSURANCE EXPENSE		170.43	2,004.91
516500 WORKERS COMP PREMIUMS			275.15
Major Account 510000 Total		<u>3,133.81</u>	<u>36,192.56</u>
520000 Operating Expenses			
521400 CIO CHARGES		942.43	1,427.79
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			575.05
Major Account 520000 Total		<u>942.43</u>	<u>2,958.48</u>
570000 Travel Expenses			
571100 LODGING		288.00-	726.12
571800 MEALS - TRAVEL STATUS			361.90
572100 COMMERCIAL TRANSPORTATIO			551.96
573100 STATE-OWNED TRANSPORT			102.31
574500 PERSONAL VEHICLE MILEAGE		280.00-	21.52
Major Account 570000 Total		<u>568.00-</u>	<u>1,763.81</u>
590000 Government Aid			
599163 STATE AID		65,865.09	338,287.72
Major Account 590000 Total		<u>65,865.09</u>	<u>338,287.72</u>
Fund 10000 Expenditures Total		<u>69,373.33</u>	<u>379,202.57</u>
Program Expenditures		<u>69,373.33</u>	<u>379,202.57</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	15,048.60	126,779.14
	511800 COMPENSATORY TIME PAID	2.61	300.39
	512100 VACATION LEAVE EXPENSE	1,509.80	12,720.97
	512200 SICK LEAVE EXPENSE	685.80	9,048.61
	512300 HOLIDAY LEAVE EXPENSE	1,138.91	11,666.71
	512500 FUNERAL LEAVE EXPENSE		999.73
	512600 CIVIL LEAVE EXPENSE		347.67
	515100 RETIREMENT PLANS EXPENSE	1,376.71	12,119.79
	515200 FICA EXPENSE	1,298.06	11,386.05
	515500 HEALTH INSURANCE EXPENSE	2,866.59	25,648.04
	516500 WORKERS COMP PREMIUMS		2,982.30
	Major Account 510000 Total	23,927.08	213,999.40
	520000 Operating Expenses		
	521400 CIO CHARGES	23,689.51	78,783.67
	521500 PUBLICATION & PRINT EXP	1,047.52	2,958.83
	522100 DUES & SUBSCRIPTION EXP		404.50
	522200 CONFERENCE REGISTRATION		1,510.00
	524600 RENT EXPENSE-BUILDINGS		3,093.92
	524900 RENT EXP-DEPR SURCHARGE		2,368.86
	531100 OFFICE SUPPLIES EXPENSE	43.09	43.09
	532200 PERSONAL COMPUTING EQUIPMENT		61.57
	541100 ACCTG & AUDITING SERVICES		1,768.23
	541200 PURCHASING ASSESSMENT		276.20
	543500 MGT CONSULTANT SERVICES	76,000.00	223,025.00
	549200 JANITORIAL/SECURITY SRVS		598.98
	554900 OTHER CONTRACTUAL SERVICES		4,620.91
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE	147,043.00	696,448.00
	Major Account 520000 Total	247,823.12	1,083,961.76
	570000 Travel Expenses		
	571100 LODGING		1,777.34
	571800 MEALS - TRAVEL STATUS		448.35
	572100 COMMERCIAL TRANSPORTATIO		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		4,132.89
	590000 Government Aid		

Program Summary  
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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		
	599163 STATE AID	643,929.91	3,905,481.31
	Major Account 590000 Total	643,929.91	3,905,481.31
	Fund 10000 Expenditures Total	915,680.11	5,207,575.36
	Program Expenditures	915,680.11	5,207,575.36

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	164.73-	429.75-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	164.73-	479.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,101.24-
	Major Account 490000 Total		1,101.24-
	Fund 10000 Revenues Total	164.73-	1,580.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,409.02	131,909.47
	511800 COMPENSATORY TIME PAID		483.19
	512100 VACATION LEAVE EXPENSE	7,219.15-	7,992.75
	512200 SICK LEAVE EXPENSE	208.22	18,653.71
	512300 HOLIDAY LEAVE EXPENSE	1,439.42	9,311.85
	515100 RETIREMENT PLANS EXPENSE	1,485.43	13,878.82
	515200 FICA EXPENSE	1,387.32	13,481.58
	515500 HEALTH INSURANCE EXPENSE	4,618.76	22,706.70
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	10,329.02	221,778.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.77	1,333.24
	521400 CIO CHARGES	4,912.59	10,206.53
	521500 PUBLICATION & PRINT EXP	374.78	2,578.74
	521900 AWARDS EXPENSE	17.16	248.36
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	4,044.90	10,558.52
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	4,992.60
	531100 OFFICE SUPPLIES EXPENSE	79.82	2,658.51
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533900 FOOD EXPENSE-INSTITUTIONS		32.25
	534600 ED & RECREATIONAL SUP EX	66.73	66.73
	534800 CONST & MAINT SUP EXP		68.00
	539500 PURCHASING CARD SUSPENSE	80.00	80.00
	541100 ACCTG & AUDITING SERVICES		1,800.90
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING	3.44	70.16

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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		
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES		3,860.59
	555440 CUSTOMIZED MAINTENANCE	14,580.00	206,646.00
	556100 INSURANCE EXPENSE		557.25
	559100 OTHER OPERATING EXP	486.45	799.84
	Major Account 520000 Total	26,225.56	247,971.27
	570000 Travel Expenses		
	571100 LODGING		518.47
	571800 MEALS - TRAVEL STATUS		59.52
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE	418.55	2,875.63
	Major Account 570000 Total	418.55	3,720.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,105.00
	599163 STATE AID		16,201.29
	Major Account 590000 Total		42,306.29
	Fund 10000 Expenditures Total	36,973.13	515,775.99
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,426.91	16,054.38
	511800 COMPENSATORY TIME PAID		163.00
	512100 VACATION LEAVE EXPENSE	53.41	1,818.17
	512200 SICK LEAVE EXPENSE	64.86	1,026.03
	512300 HOLIDAY LEAVE EXPENSE	88.25	1,180.23
	515100 RETIREMENT PLANS EXPENSE	122.29	1,515.22
	515200 FICA EXPENSE	107.89	1,448.24
	515500 HEALTH INSURANCE EXPENSE	582.29	3,067.25
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	2,445.90	26,461.87
	520000 Operating Expenses		
	521400 CIO CHARGES	499.68	823.61
	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		333.98
	Major Account 520000 Total	499.68	1,516.37
	Fund 27810 Expenditures Total	2,945.58	27,978.24

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,536.51-
	484500 REIMB NON-GOVT SOURCES	40.02	40.02
	Major Account 480000 Total	40.02	1,496.49-
	Fund 40000 Revenues Total	40.02	1,496.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,115.49	138,201.12
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511800 COMPENSATORY TIME PAID	95.66	370.30
	512100 VACATION LEAVE EXPENSE	429.11	13,349.91
	512200 SICK LEAVE EXPENSE	544.87	5,759.51
	512300 HOLIDAY LEAVE EXPENSE	1,023.36	10,368.85
	512500 FUNERAL LEAVE EXPENSE		29.67
	512600 CIVIL LEAVE EXPENSE		122.40
	515100 RETIREMENT PLANS EXPENSE	1,588.08	12,596.59
	515200 FICA EXPENSE	1,490.15	11,968.18
	515500 HEALTH INSURANCE EXPENSE	3,611.16	23,907.03
	516500 WORKERS COMP PREMIUMS		1,084.83
	Major Account 510000 Total	27,897.88	217,775.19
	520000 Operating Expenses		
	521400 CIO CHARGES	4,346.54	6,289.02
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION		1,065.00
	524600 RENT EXPENSE-BUILDINGS		1,667.36
	535100 MEDICAL SUPPLIES		450.84
	539500 PURCHASING CARD SUSPENSE	80.00-	80.00-
	541100 ACCTG & AUDITING SERVICES		1,393.77
	541200 PURCHASING ASSESSMENT		56.90
	549200 JANITORIAL/SECURITY SRVS		123.40
	554900 OTHER CONTRACTUAL SERVICES		111,182.02
	555440 CUSTOMIZED MAINTENANCE	4,230.00	21,630.00
	Major Account 520000 Total	8,496.54	144,253.31
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS		19.96
	572100 COMMERCIAL TRANSPORTATIO	88.06-	1,363.81
	574500 PERSONAL VEHICLE MILEAGE	261.53	676.29
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	365.47	2,263.31

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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		
	594100 SUBRECIPIENT PAYMENT-SEFA	204,729.37	1,768,075.92
	599100 OTHER GOVERNMENT AID		53,012.66
	Major Account 590000 Total	<u>204,729.37</u>	<u>1,821,088.58</u>
	Fund 40000 Expenditures Total	<u>241,489.26</u>	<u>2,185,380.39</u>
	Program Revenues	<u>124.71-</u>	<u>3,077.48-</u>
	Program Expenditures	<u>281,407.97</u>	<u>2,729,134.62</u>

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		240.00-
	Major Account 470000 Total		240.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenues Total		365.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,718.63	348,997.11
	511300 OVERTIME PAYMENTS	93.22	536.98
	511500 SHIFT DIFFERENTIAL PYMT	9.60	17.10
	511800 COMPENSATORY TIME PAID	1,877.74	15,090.11
	512100 VACATION LEAVE EXPENSE	9,432.50	36,548.32
	512200 SICK LEAVE EXPENSE	969.44	6,856.36
	512300 HOLIDAY LEAVE EXPENSE	2,634.54	25,166.33
	512600 CIVIL LEAVE EXPENSE		60.54
	515100 RETIREMENT PLANS EXPENSE	3,948.83	31,544.74
	515200 FICA EXPENSE	3,743.80	29,875.83
	515500 HEALTH INSURANCE EXPENSE	9,117.02	71,852.87
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	81,545.32	571,046.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.10	600.40
	521400 CIO CHARGES	30,129.56	62,592.41
	521500 PUBLICATION & PRINT EXP	53.99	838.03
	521900 AWARDS EXPENSE		768.44
	522100 DUES & SUBSCRIPTION EXP	864.09	5,070.59
	522200 CONFERENCE REGISTRATION		2,190.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP	20.00	60.00
	523000 VOLUNTEER EXPENSE	493.00	1,958.87
	524600 RENT EXPENSE-BUILDINGS	66,006.09	532,874.92
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	190,471.68
	527200 REP & MAINT-MOTOR VEHICL	1,367.18	8,271.10
	527500 REP & MAINT-COMM EQUIP	97.50	97.50
	531100 OFFICE SUPPLIES EXPENSE	90.87	757.33
	532100 NON-CAPITALIZED EQUIP PU		2,205.90
	532200 PERSONAL COMPUTING EQUIPMENT		892.00
	533100 HOUSEHOLD & INSTIT EXP		916.54



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		
	534600 ED & RECREATIONAL SUP EX	6,245.89	22,717.21
	534700 ENG TECH & COMM SUP EXP		260.10
	534900 MISCELLANEOUS SUP EXP	363.79	1,070.24
	534902 UNIFORMS	189.48	1,300.48
	538100 VEHICLE & EQUIP SUP EXP	2,669.35	8,087.35
	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	93.00	161,855.83
	556100 INSURANCE EXPENSE		2,806.43
	559100 OTHER OPERATING EXP	162.15	961.81
	Major Account 520000 Total	133,225.00	1,016,751.42
	570000 Travel Expenses		
	571100 LODGING		1,594.66
	571800 MEALS - TRAVEL STATUS		576.65
	572100 COMMERCIAL TRANSPORTATIO		2,146.22
	574500 PERSONAL VEHICLE MILEAGE	804.90	4,504.78
	575100 MISC TRAVEL EXPENSE		126.12
	Major Account 570000 Total	804.90	8,948.43
	Fund 10000 Expenditures Total	215,575.22	1,596,746.23
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.71-	1,578.04-
	485100 FINES FORFEITS & PENALTI	22,507.25-	194,519.20-
	Major Account 480000 Total	22,670.96-	196,097.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.36-
	Major Account 490000 Total		99.36-
	Fund 27810 Revenues Total	22,670.96-	196,196.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,370.15	76,841.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	177.76	847.55
	512100 VACATION LEAVE EXPENSE	261.40	2,349.57

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE		283.50	1,512.93
512300 HOLIDAY LEAVE EXPENSE		554.44	4,838.26
515100 RETIREMENT PLANS EXPENSE		797.26	6,468.88
515200 FICA EXPENSE		755.75	6,254.07
515500 HEALTH INSURANCE EXPENSE		2,215.40	16,240.24
516500 WORKERS COMP PREMIUMS			1,788.00
Major Account 510000 Total		14,415.66	118,140.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE		599.16	3,533.61
521400 CIO CHARGES		9,247.48	19,385.85
521500 PUBLICATION & PRINT EXP		1,929.23	5,671.37
524600 RENT EXPENSE-BUILDINGS			1,254.92
531100 OFFICE SUPPLIES EXPENSE		1,810.58	11,793.86
532100 NON-CAPITALIZED EQUIP PU			6,589.00
534600 ED & RECREATIONAL SUP EX			8,181.36
534900 MISCELLANEOUS SUP EXP		180.27	2,773.30
538100 VEHICLE & EQUIP SUP EXP			3,846.00
541100 ACCTG & AUDITING SERVICES			1,060.12
541200 PURCHASING ASSESSMENT			165.59
548700 REFUSE/RECYCLING		102.52	164.20
549100 LAUNDRY SERVICES		1,168.77	7,625.98
554900 OTHER CONTRACTUAL SERVICES		400.00	32,186.80
Major Account 520000 Total		15,438.01	104,231.96
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		29,853.67	230,340.35
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		11,731.00-	177,468.00-
472100 SALE OF SUP & MAT		13.66-	93.04-
Major Account 470000 Total		11,744.66-	177,561.04-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		173.76-	1,119.90-
483100 HOUSING & DORM RENTAL RE		1,050.00-	19,144.00-

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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>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6.00-	244.00-
	486600 CREDIT CARD CLEARING	467.35	465.00-
	Major Account 480000 Total	762.41-	20,972.90-
	Fund 27820 Revenues Total	12,507.07-	198,533.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,271.31	116,475.27
	511800 COMPENSATORY TIME PAID	1,959.69	10,065.45
	512100 VACATION LEAVE EXPENSE		6,159.61
	512200 SICK LEAVE EXPENSE		4,042.08
	512300 HOLIDAY LEAVE EXPENSE	855.39	8,542.09
	515100 RETIREMENT PLANS EXPENSE	1,279.43	10,878.90
	515200 FICA EXPENSE	1,219.24	10,412.63
	515500 HEALTH INSURANCE EXPENSE	3,493.76	27,894.34
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	23,078.82	196,774.16
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,056.00
	534900 MISCELLANEOUS SUP EXP		23.17
	541100 ACCTG & AUDITING SERVICES		1,365.93
	541200 PURCHASING ASSESSMENT		213.36
	549100 LAUNDRY SERVICES		193.05
	554900 OTHER CONTRACTUAL SERVICES		3,282.44
	Major Account 520000 Total		7,133.95
	Fund 27820 Expenditures Total	23,078.82	203,908.11
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	916.55-	34,926.02-
	Major Account 460000 Total	916.55-	34,926.02-
	Fund 47810 Revenues Total	916.55-	34,926.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.90	1,186.87
	515100 RETIREMENT PLANS EXPENSE	4.34	88.90
	515200 FICA EXPENSE	4.31	88.33
	Major Account 510000 Total	66.55	1,364.10
	Fund 47810 Expenditures Total	66.55	1,364.10
	Program Revenues	36,094.58-	430,021.56-
	Program Expenditures	268,574.26	2,032,358.79

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	2,247.00		3,385.48
Major Account 520000 Total	2,247.00		3,385.48
590000 Government Aid			
599100 OTHER GOVERNMENT AID			67,972.36
Major Account 590000 Total			67,972.36
Fund 10000 Expenditures Total	2,247.00		72,523.28
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	15,299.72		174,843.31
511800 COMPENSATORY TIME PAID	78.00		2,047.81
512100 VACATION LEAVE EXPENSE	828.95		16,910.36
512200 SICK LEAVE EXPENSE	902.51		11,546.01
512300 HOLIDAY LEAVE EXPENSE	203.90		11,393.25
512500 FUNERAL LEAVE EXPENSE			646.72
512600 CIVIL LEAVE EXPENSE			137.38
515100 RETIREMENT PLANS EXPENSE	1,312.50		16,304.14
515200 FICA EXPENSE	1,194.82		15,287.47
515500 HEALTH INSURANCE EXPENSE	4,871.57		42,909.98
516500 WORKERS COMP PREMIUMS			5,158.88
Major Account 510000 Total	24,691.97		297,185.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE			12.37
521400 CIO CHARGES	7,789.34		15,667.29
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		16,355.24
	555440 CUSTOMIZED MAINTENANCE	44,277.00-	50,100.00
	559100 OTHER OPERATING EXP		2,724.86
	Major Account 520000 Total	36,487.66-	100,514.52
	570000 Travel Expenses		
	571100 LODGING	288.00	2,151.78
	571800 MEALS - TRAVEL STATUS		538.14
	572100 COMMERCIAL TRANSPORTATIO	48.04	575.96
	573100 STATE-OWNED TRANSPORT		715.98
	574500 PERSONAL VEHICLE MILEAGE	18.47	1,109.77
	575100 MISC TRAVEL EXPENSE		124.80
	Major Account 570000 Total	354.51	5,216.43
	590000 Government Aid		
	593100 GRANTS	725.21	725.21
	594100 SUBRECIPIENT PAYMENT-SEFA	1,047,027.03	6,460,586.13
	599100 OTHER GOVERNMENT AID	203,950.00	598,322.87
	Major Account 590000 Total	1,251,702.24	7,059,634.21
	Fund 40000 Expenditures Total	1,240,261.06	7,462,550.47
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.44-	62.54
	515100 RETIREMENT PLANS EXPENSE	4.68-	4.72
	515200 FICA EXPENSE	4.64-	13.98
	515500 HEALTH INSURANCE EXPENSE		316.43-
	Major Account 510000 Total	71.76-	235.19-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,281.78
	Major Account 590000 Total		6,281.78
	Fund 47810 Expenditures Total	71.76-	6,046.59
	Program Revenues		116,952.77-
	Program Expenditures	1,242,436.30	7,541,120.34

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	75.95	636.25
	521500 PUBLICATION & PRINT EXP	331.84	1,257.68
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	407.79	3,255.38
	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		10,719.98
	Major Account 590000 Total		10,719.98
	Fund 10000 Expenditures Total	407.79	17,263.79
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,344.48-	20,511.60-
	484100 OPERATING DONATIONS & CO		225.77-
	484900 OTHER PRIVATE SOURCES	4,561.09-	34,564.70-
	484901 WORK RELEASE	43,040.33-	360,956.07-
	485100 FINES FORFEITS & PENALTI	1,988.25-	15,594.72-
	486500 MISCELLANEOUS ADJUSTMENT		84.94-
	Major Account 480000 Total	52,934.15-	431,937.80-
	Fund 27800 Revenues Total	52,934.15-	431,937.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,544.73
	Major Account 590000 Total		19,544.73
	Fund 27800 Expenditures Total		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		
	593100 GRANTS	1,384.18	1,384.18
	599100 OTHER GOVERNMENT AID	48,013.41	114,120.28
	Major Account 590000 Total	49,397.59	115,504.46

Program Summary  
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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		
	Fund 40000 Expenditures Total	<u>49,397.59</u>	<u>115,544.71</u>
	Program Revenues	<u>52,934.15-</u>	<u>431,937.80-</u>
	Program Expenditures	<u>49,805.38</u>	<u>152,353.23</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	9,670.52	76,026.28
	511800 COMPENSATORY TIME PAID		830.44
	512100 VACATION LEAVE EXPENSE	24.18	19,150.74
	512200 SICK LEAVE EXPENSE	87.17	27,935.29
	512300 HOLIDAY LEAVE EXPENSE	511.76	6,137.33
	515100 RETIREMENT PLANS EXPENSE	770.80	9,740.73
	515200 FICA EXPENSE	752.72	9,567.99
	515500 HEALTH INSURANCE EXPENSE	1,278.05	14,633.09
	516500 WORKERS COMP PREMIUMS		1,763.35
	Major Account 510000 Total	13,095.20	165,785.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.16	467.02
	521400 CIO CHARGES	5,762.54	9,192.63
	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		3,274.38
	555440 CUSTOMIZED MAINTENANCE	2,490.00	7,230.00
	Major Account 520000 Total	8,392.70	25,875.78
	570000 Travel Expenses		
	571100 LODGING		2,794.23
	571800 MEALS - TRAVEL STATUS		1,320.46
	573100 STATE-OWNED TRANSPORT		708.44
	574500 PERSONAL VEHICLE MILEAGE	865.85	7,321.79
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	865.85	12,160.92
	Fund 10000 Expenditures Total	22,353.75	203,821.94
	Program Expenditures	22,353.75	203,821.94



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	4,290.64	38,156.82
	511800 COMPENSATORY TIME PAID	5.23	39.38
	512100 VACATION LEAVE EXPENSE	588.28	2,911.27
	512200 SICK LEAVE EXPENSE	43.82	2,600.65
	512300 HOLIDAY LEAVE EXPENSE	108.36	2,701.71
	515100 RETIREMENT PLANS EXPENSE	377.05	3,475.49
	515200 FICA EXPENSE	373.16	3,459.89
	515500 HEALTH INSURANCE EXPENSE	326.85	2,458.63
	516500 WORKERS COMP PREMIUMS		315.59
	Major Account 510000 Total	6,113.39	56,119.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,217.75	1,800.33
	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		2,116.49
	Major Account 520000 Total	1,217.75	5,387.79
	570000 Travel Expenses		
	571100 LODGING	98.00	1,060.72
	571800 MEALS - TRAVEL STATUS		249.21
	574500 PERSONAL VEHICLE MILEAGE		1,346.41
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	98.00	2,684.84
	590000 Government Aid		
	599163 STATE AID	67,407.85	607,329.22
	Major Account 590000 Total	67,407.85	607,329.22
	Fund 10000 Expenditures Total	74,836.99	671,521.28
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.33-	1,696.09-
	Major Account 480000 Total	251.33-	1,696.09-
	Fund 27870 Revenues Total	251.33-	1,696.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00	5,000.00

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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>
27870 VIOLENCE PREVENTION CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>5,000.00</u>	<u>5,000.00</u>
	Fund 27870 Expenditures Total	<u>5,000.00</u>	<u>5,000.00</u>
	Program Revenues	<u>251.33</u>	<u>1,696.09</u>
	Program Expenditures	<u>79,836.99</u>	<u>676,521.28</u>

Program Summary  
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,247.94	49,643.02
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	512100 VACATION LEAVE EXPENSE		3,035.22
	512200 SICK LEAVE EXPENSE	84.92	601.67
	512300 HOLIDAY LEAVE EXPENSE	323.41	3,266.01
	515100 RETIREMENT PLANS EXPENSE	498.45	4,236.08
	515200 FICA EXPENSE	469.25	4,023.92
	515500 HEALTH INSURANCE EXPENSE	1,402.35	11,324.01
	Major Account 510000 Total	9,026.32	76,153.93
	520000 Operating Expenses		
	521400 CIO CHARGES	1,471.35	1,542.38
	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		624.25
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE	16,378.00	32,128.00
	Major Account 520000 Total	17,849.35	37,514.87
	Fund 10000 Expenditures Total	26,875.67	113,668.80
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	78,267.76-	208,208.83-
	Major Account 460000 Total	78,267.76-	208,208.83-
	Fund 47810 Revenues Total	78,267.76-	208,208.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,449.02	56,905.45
	512100 VACATION LEAVE EXPENSE		3,425.19
	512200 SICK LEAVE EXPENSE	407.33	3,133.60
	512300 HOLIDAY LEAVE EXPENSE	203.66	2,030.63
	515100 RETIREMENT PLANS EXPENSE	603.55	4,904.37
	515200 FICA EXPENSE	555.51	4,537.57
	515500 HEALTH INSURANCE EXPENSE	2,408.91	18,606.86
	Major Account 510000 Total	11,627.98	93,543.67
	520000 Operating Expenses		
	521400 CIO CHARGES		101.56
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	555440 CUSTOMIZED MAINTENANCE	3,872.00	3,872.00
	Major Account 520000 Total	3,872.00	4,026.77
	Fund 47810 Expenditures Total	15,499.98	97,570.44
	Program Revenues	78,267.76-	208,208.83-
	Program Expenditures	42,375.65	219,676.09

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	1,607.45	14,342.00
	512100 VACATION LEAVE EXPENSE	123.65	494.60
	512200 SICK LEAVE EXPENSE		958.30
	512300 HOLIDAY LEAVE EXPENSE	247.30	989.20
	515100 RETIREMENT PLANS EXPENSE	148.17	1,256.81
	515200 FICA EXPENSE	151.36	1,284.06
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	2,277.93	19,877.25
	520000 Operating Expenses		
	521400 CIO CHARGES	414.63	1,319.90
	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		535.14
	Major Account 520000 Total	414.63	2,904.84
	Fund 10000 Expenditures Total	2,692.56	22,782.09
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.86-	6,509.40-
	485100 FINES FORFEITS & PENALTI	21,019.54-	182,188.80-
	Major Account 480000 Total	21,984.40-	188,698.20-
	Fund 27850 Revenues Total	21,984.40-	188,698.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,391.57	26,051.63
	512100 VACATION LEAVE EXPENSE		1,966.75
	512200 SICK LEAVE EXPENSE		580.15
	512300 HOLIDAY LEAVE EXPENSE	178.50	1,788.98
	515100 RETIREMENT PLANS EXPENSE	267.32	2,275.35
	515200 FICA EXPENSE	254.22	2,172.78
	515500 HEALTH INSURANCE EXPENSE	632.86	5,088.96
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	4,724.47	41,552.84
	520000 Operating Expenses		
	521400 CIO CHARGES	14,083.84	30,193.24
	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		1,333.22
	555440 CUSTOMIZED MAINTENANCE	27,360.00	159,450.00
	Major Account 520000 Total	<u>41,443.84</u>	<u>193,815.10</u>
	Fund 27850 Expenditures Total	<u>46,168.31</u>	<u>235,367.94</u>
	Program Revenues	<u>21,984.40</u>	<u>188,698.20</u>
	Program Expenditures	<u>48,860.87</u>	<u>258,150.03</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 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>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,160.79	27,160.79
	Major Account 520000 Total	27,160.79	27,160.79
	Fund 47810 Expenditures Total	27,160.79	27,160.79
	Program Expenditures	27,160.79	27,160.79
	Agency Revenues	189,656.93	1,380,592.73
	Agency Expenditures	3,047,865.40	19,427,075.04

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	117,658.43	668,145.02
	511300 OVERTIME PAYMENTS		1,651.05
	511600 PER DIEM PAYMENTS	490.00	1,684.80
	511700 EMPLOYEE BONUSES		1,970.00
	511800 COMPENSATORY TIME PAID		148.64
	512100 VACATION LEAVE EXPENSE	6,461.18	101,105.01
	512200 SICK LEAVE EXPENSE	3,607.94	38,972.49
	512300 HOLIDAY LEAVE EXPENSE	6,785.67	59,523.43
	512500 FUNERAL LEAVE EXPENSE		1,349.86
	515100 RETIREMENT PLANS EXPENSE	10,072.35	64,854.77
	515200 OASDI EXPENSE	9,587.83	62,051.90
	515500 HEALTH INSURANCE EXPENSE	26,270.68	158,786.93
	516500 WORKERS COMP PREMIUMS		209.13
	Major Account 510000 Total	180,934.08	1,160,453.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.32
	521300 FREIGHT EXPENSE		29.60
	521400 DATA PROCESSING EXPENSE	124.56	824.29
	521500 PUBLICATION & PRINT EXP	.21	459.33
	521900 AWARDS EXPENSE		2.34
	522100 DUES & SUBSCRIPTION EXP		35.70
	522200 CONFERENCE REGISTRATION		130.40
	524600 RENT EXPENSE-BUILDINGS	187.80	1,241.76
	524700 RENT EXP-OTHER REAL PROPERTY		36.25
	527200 REP & MAINT-MOTOR VEHICL		58.33
	527600 REP & MAINT-HOUSE/INST E		16.95
	531100 OFFICE SUPPLIES EXPENSE	5.34	11.41
	531200 IT SUPPLIES	13.64	24.54
	532100 NON-CAPITALIZED EQUIP PU		665.75
	532200 PERSONAL COMPUTING EQUIPMENT	11.38	112.30
	533100 HOUSEHOLD & INSTIT EXP	1.96	47.30
	534800 CONST & MAINT SUP EXPENSE		13.50
	538100 AUTOMOTIVE SUPPLIES		.72
	539900 CLIENT SUPPLY		823.50-
	543300 IT CONSULTING-OTHER	9.20	9.20
	543500 MGT CONSULTANT SERVICES		852.98
	547100 EDUCATIONAL SERVICES	3.16	27.54
	547300 INTERPRETER SERVICES	15.90	168.26



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		
	548700 REFUSE/RECYCLING		.58
	554130 VIDEO SERVICES	1.50	9.75
	554900 OTHER CONTRACTUAL SERVICES	38.70	576.95
	554931 READER/DRIVER SERVICES	27.17-	272.84
	555100 DATA PROC SOFTW LIC FEE		108.57
	555200 SOFTWARE - NEW PURCHASES	25.45	25.45
	556100 INSURANCE EXPENSE		202.04
	559100 OTHER OPERATING EXP	.58	3.99
	Major Account 520000 Total	412.21	5,146.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.96	944.48
	571800 MEALS - TRAVEL STATUS	9.11	165.55
	572100 COMMERCIAL TRANSPORTATION	127.91	644.20
	573100 STATE-OWNED TRANSPORT		485.08
	574500 PERSONAL VEHICLE MILEAGE	8.91	41.07
	575100 MISC TRAVEL EXPENSE		21.61
	Major Account 570000 Total	147.89	2,301.99
	590000 Government Aid		
	592231 DRIVERS/READERS		108.50
	592234 OTHER PERSONAL ASSIST SVS		12.63
	592235 TRANSPORTATION		159.50
	592239 LANGUAGE INTERPRETER	163.74	163.74
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		275.76
	592264 REHAB TECH SERVICES	1,918.05	7,021.40
	592275 MISCELLANEOUS CASE SERVICES		4,068.60-
	592283 SE FIRST 24 MONTHS		1,667.00
	Major Account 590000 Total	2,081.79	5,339.93
	Fund 10000 Expenditures Total	183,575.97	1,173,241.39
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.20-	158.76-
	484500 REIMB NON-GOVT SOURCE	488.53-	2,251.35-
	Major Account 480000 Total	509.73-	2,410.11-
	Fund 28110 Revenues Total	509.73-	2,410.11-
	Expenditures		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	3,777.68
	533100 HOUSEHOLD & INSTITUTION EXP		1,633.00
	Major Account 520000 Total	472.21	5,410.68

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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>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	Fund 28110 Expenditures Total	472.21	5,410.68
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	968.53-	11,107.56-
	474102 COMMISSION DUE	5,735.41-	37,031.35-
	Major Account 470000 Total	6,703.94-	48,138.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.41-	2,800.55-
	Major Account 480000 Total	449.41-	2,800.55-
	Fund 28111 Revenues Total	7,153.35-	50,939.46-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6,180.22-
	Major Account 510000 Total		6,180.22-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	1,425.00
	527600 REP & MAINT-HOUSE/INST E	347.40-	347.40-
	533100 HOUSEHOLD & INSTIT EXP	19.16-	19.16-
	556100 INSURANCE EXPENSE		4,755.22
	559100 OTHER OPERATING EXP	203.68-	203.68-
	Major Account 520000 Total	420.24-	5,609.98
	Fund 28111 Expenditures Total	420.24-	570.24-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.74-	368.41-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	65.74-	15,368.41-
	Fund 28140 Revenues Total	65.74-	15,368.41-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		207.99
	592264 REHAB TECH SERVICES	1,310.71	13,214.97
	592275 MISCELLANEOUS CASE SERVICES		47.40
	Major Account 590000 Total	1,310.71	13,552.11
	Fund 28140 Expenditures Total	1,310.71	13,552.11
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	3.82-	9,645.81-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	3.82-	9,645.81-
	Fund 40000 Revenues Total	3.82-	9,645.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,716.58	208,523.51
	511300 OVERTIME PAYMENTS		18.57
	511600 PER DIEM EXPENSE		210.00
	511700 EMPLOYEE BONUSES		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		6,525.12
	512500 FUNERAL LEAVE EXPENSE		146.89
	515100 RETIREMENT EXPENSE	203.39	16,543.71
	515200 OASDI EXPENSE	192.33	15,602.24
	515500 HEALTH INS EXPENSE	599.82	47,936.67
	516200 TUITION ASSISTANCE		580.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06
	516500 WORKERS COMP PREMIUMS		17,145.22
	519100 OTHER PERSONAL SERV EXP		259.40
	Major Account 510000 Total	3,712.12	328,014.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.84	1,815.51
	521300 FREIGHT EXPENSE		1,290.40
	521400 DATA PROCESSING EXPENSE	6,352.85	46,117.30
	521500 PUBLICATION & PRINT EXPENSE	444.33	5,565.03
	521900 AWARDS EXPENSE		336.06
	522100 DUES & SUBSCRIPTION EXPENSE		1,154.30
	522200 CONFERENCE REGISTRATION	250.00	7,209.65
	522600 JOB APPLICANT EXPENSE	149.35	679.75
	523100 UTILITIES EXPENSE		990.26
	524600 RENT EXPENSE-BUILDINGS	16,712.28	129,423.18
	524700 RENT EXP-OTHER REAL PROPERTY		1,950.80
	527200 REP & MAINT-MOTOR VEHICL		3,626.05
	527600 REP & MAINT-HOUSE/INST EXPENSE	4,929.66	25,552.39
	527800 REP & MAINT-OTHER PROPERTY		673.00
	531100 OFFICE SUPPLIES EXPENSE	269.91	3,316.22
	531200 IT SUPPLIES	264.00	1,777.53
	532100 NON-CAPITALIZED EQUIPMENT	1,429.58	139,838.26

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EXPENSE	557.62	7,090.33
	533100 HOUSEHOLD & INSTITUTION EXP	3,372.95	26,702.10
	534600 ED & RECREATIONAL SUP EXPENSE		150.00
	534800 CONST & MAINT SUP EXPENSE		436.50
	538100 VEHICLE & EQUIP SUPPLIES EXP		35.10
	539900 CLIENT SUPPLY		4,097.26
	541100 ACCTG & AUDITING SERVICES		9,869.53
	541200 PURCHASING ASSESSMENT		581.00
	541500 LEGAL SERVICES EXPENSE		549.05
	543300 IT CONSULTING-OTHER	450.80	16,453.86
	543500 MGT CONSULTANT SERVICES		47,258.93
	547100 EDUCATIONAL SERVICES	154.84	12,012.43
	547300 INTERPRETER SERVICES	779.10	5,297.82
	548700 REFUSE/RECYCLING		19.17
	549200 JANITORIAL AND/OR SECURITY SER		1,300.00
	554130 VIDEO SERVICES	73.45	551.60
	554900 OTHER CONTRACTUAL SERVICES	16,146.30	67,645.56
	554931 DRIVERS	1,128.45	12,825.28
	555100 SOFTWARE RENEWAL/MAIN FEE		6,993.63
	555200 NON-CAPITALIZED SOFTWARE	1,894.92	1,894.92
	556100 INSURANCE EXPENSE		1,056.30
	559100 OTHER OPERATING EXPENSE	724.08	513.92
	Major Account 520000 Total	54,952.15	585,427.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.17	43,542.79
	571600 MEALS-NOT TRAVEL STATUS		548.62
	571800 MEALS - TRAVEL STATUS	597.83	7,098.83
	572100 JOB/STAFF COMMERCIAL TRAVEL	7,346.84	28,715.21
	573100 STATE-OWNED TRANSPORTATION		29,802.60
	574500 PERSONAL VEHICLE MILEAGE	436.51	1,377.30
	575100 MISC TRAVEL EXPENSE		1,482.40
	Major Account 570000 Total	9,043.35	112,567.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	16,953.63	23,607.84
	Major Account 580000 Total	16,953.63	23,607.84
	590000 Government Aid		
	592122 OTHER TREATMENT		808.99
	592131 DRIVERS		124.48

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592135 TRANSPORTATION		856.16
	592138 MAINTENANCE		2,339.46
	592144 NBE CLIENT PURCHASES		1,206.65
	592145 INTL INVNTRY STOCKS/MATERIALS		3,964.93
	592151 BACHELOR'S DEGREE	323.92	1,557.09
	592157 MASTERS/DOCTORAL DEGREE		391.79
	592158 ASSOCIATE DEGREE		611.10
	592164 COMPUTER SOFTWARE		2,645.71
	592175 MISCELLANEOUS CASE SERVICES	75.00	885.00
	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	244.00	3,558.81
	592233 INTERPRETTERS		2,255.00
	592234 OTHER PERSONAL ASSIST SVS	221.94	236.64
	592235 TRANSPORTATION	112.17	15,532.66
	592236 SERVICE TO FAMILY MEMBERS	53.20	15,814.82
	592237 MAINTENANCE IN CENTER	8,760.16	43,551.33
	592238 MAINTENANCE	6,147.18	146,207.89
	592239 INTERPRETER LANGUAGE	298.75	1,184.15
	592243 NEWSLINE		10,166.67
	592244 NBE CLIENT PURCHASES		2,301.23
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	425.39	145,276.98
	592252 POST SEC VOC DEGREES OR CERT	110.00	1,669.00
	592253 ON THE JOB TRAINING	585.00	1,131.75
	592254 JOB COACHING		20,964.33
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,603.43	45,679.33
	592257 MASTERS/DOCTORAL DEGREE	11,246.69	50,377.32
	592258 ASSOCIATE DEGREE		24,905.75
	592264 REHAB TECH SERVICES	46,190.98	728,695.19
	592275 MISCELLANEOUS CASE SERVICES	339.45	2,661.28
	592276 JOB SEARCH ASSISTANCE		8,000.00
	592282 JOB READINESS TRAINING		4,645.89
	592283 JOB SUPPORT SE LONG TERM	1,000.00	22,072.58
	592284 SELF EMP STOCKS, MAT, EQUIP	2,530.00-	2,530.00-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592288 JOB EXPLORATION COUNSELING	3,197.52	5,088.50
	592289 WORK BASED LEARNING EXPERIENCE	3,197.53	57,626.19
	592290 TRANSITION/POST SECONDARY		18,558.28
	592291 WORK PLACE READINESS TRAINING	15,217.94	18,247.43
	592292 INSTRUCTION IN SELF ADVOCACY	9,592.44	9,592.44
	592294 AUTHORIZED SERVICES		25,003.17
	592298 BENEFITS COUNSELING	211.25	4,836.25
	Major Account 590000 Total	106,623.94	1,461,781.33
	Fund 40000 Expenditures Total	191,285.19	2,511,399.00
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	.78-	1,976.57-
	491301 DISPOSAL OF PROCEEDS	96.90-	190.70-
	Major Account 490000 Total	97.68-	2,167.27-
	Fund 48140 Revenues Total	97.68-	447,041.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,478.36
	511300 OVERTIME EXPENSE		169.12
	511600 PER DIEM EXPENSE		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		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		107,325.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.39	482.07
	521400 DATA PROCESSING EXPENSE		13,392.98
	521500 PUBLICATION & PRINT EXP	88.85	12,620.05
	521900 AWARDS EXPENSE		14.67
	522100 DUES & SUBSCRIPTION EXP		3,500.00

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		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	3.90-	539.28
	531200 IT SUPPLIES		7.86
	532100 NON-CAPITALIZED EQUIP PU		31,875.62
	532200 PERSONAL COMPUTING EQUIPMENT		842.60
	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	148.34	136,949.67
	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

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	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
	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		295,501.82
	Fund 48140 Expenditures Total	148.34	560,105.50
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.32-	2,018.36-
	484100 OPERATING DONATIONS	23.57-	262.04-
	Major Account 480000 Total	322.89-	2,280.40-
	Fund 68402 Revenues Total	322.89-	2,280.40-
	Program Revenues	8,153.21-	527,685.41-
	Program Expenditures	376,372.18	4,263,138.44
	Agency Revenues	8,153.21-	527,685.41-
	Agency Expenditures	376,372.18	4,263,138.44



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	38,366.33	333,226.31
	511300 OVERTIME PAYMENTS	15.80	1,164.83
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,301.55
	512100 VACATION LEAVE EXPENSE	1,147.28	34,878.79
	512200 SICK LEAVE EXPENSE	1,659.29	23,370.43
	512300 HOLIDAY LEAVE EXPENSE	2,175.54	22,674.42
	512500 FUNERAL LEAVE EXPENSE		801.75
	512600 CIVIL LEAVE EXPENSE		432.80
	515100 RETIREMENT PLANS EXPENSE	3,247.08	31,512.93
	515200 FICA EXPENSE	3,040.97	29,710.65
	515500 HEALTH INSURANCE EXPENSE	9,640.28	87,418.88
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	<u>59,292.57</u>	<u>576,394.74</u>
	520000 Operating Expenses		
	521100 Postage	52.75	1,086.61
	521200 COM EXPENSE - VOICE/DATA	30.00	60.00
	521400 CIO CHARGES	2,011.71	25,805.69
	521500 PUBLICATION & PRINT EXP	548.36	4,206.40
	521900 AWARDS EXPENSE		45.60
	522100 DUES & SUBSCRIPTION EXP	573.00	3,215.00
	522200 CONFERENCE REGISTRATION	54.67	6,410.35
	522900 EMPLOYEE PARKING EXPENSE	20.50	306.25
	524600 RENT EXPENSE-BUILDINGS	5,347.50	42,780.00
	524700 RENT EXP-OTHER REAL PROP	105.00	747.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	2,643.60
	531100 Office Supplies	111.38	2,002.37
	531200 IT SUPPLIES		138.07
	532100 NON-CAPITALIZED EQUIP PU		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	191.62	17,898.36
	547301 CART Services		2,650.00
	548700 REFUSE/RECYCLING		12.56
	554130 VIDEO SERVICES	239.90	1,919.20

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
	554900 OTHER CONTRACTUAL SERVICES		11,169.00
	556100 INSURANCE EXPENSE		291.97
	559100 OTHER OPERATING EXP	330.31	412.31
	Major Account 520000 Total	9,947.15	128,371.14
	570000 Travel Expenses		
	571100 LODGING	19.98	10,121.99
	571600 MEALS - TAXABLE	105.19	1,243.75
	571800 MEALS - TRAVEL STATUS	24.15	1,638.46
	571900 MEALS-ONE DAY TRAVEL		44.80
	572100 COMMERCIAL TRANSPORTATIO		5,620.73
	573100 STATE-OWNED TRANSPORT	846.76	3,510.68
	574500 Mileage	330.29	8,066.72
	575100 MISC TRAVEL EXPENSE		254.50
	Major Account 570000 Total	1,286.41	30,501.63
	Fund 10000 Expenditures Total	70,526.13	735,267.51
28210 DEAF & HARD OF HEARING FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP Grants - Other		6,000.00-
	Major Account 460000 Total		6,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		576.25-
	475100 REGISTRATION / LICENSE F		2,204.38-
	Major Account 470000 Total		2,780.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.46-	759.84-
	484500 REIMB NON-GOVT SOURCES	82.17-	311.67-
	Major Account 480000 Total	195.63-	1,071.51-
	Fund 28210 Revenues Total	195.63-	9,852.14-
Expenditures			
	520000 Operating Expenses		
	521500 Publication and Print Expense		353.46
	524700 RENT EXP-OTHER REAL PROP		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		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		912.29
	Major Account 570000 Total		2,421.44
	Fund 28210 Expenditures Total		7,885.02
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	360.00	7,482.34
	554900 OTHER CONTRACTUAL SERVICES		1,045.00
	Major Account 520000 Total	360.00	8,527.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.00	554.79
	Major Account 570000 Total	75.00	554.79
	Fund 43125 Expenditures Total	435.00	9,082.13
	Program Revenues	195.63-	9,852.14-
	Program Expenditures	70,961.13	752,234.66
	Agency Revenues	195.63-	9,852.14-
	Agency Expenditures	70,961.13	752,234.66

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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	12.79-	86.30-
	Major Account 480000 Total	12.79-	86.30-
	Fund 28310 Revenues Total	12.79-	86.30-
	Program Revenues	12.79-	86.30-

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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	65,882,598.00
	Major Account 590000 Total	10,980,433.00	65,882,598.00
	Fund 10000 Expenditures Total	10,980,433.00	65,882,598.00
	Program Expenditures	10,980,433.00	65,882,598.00
	Agency Revenues	12.79	86.30
	Agency Expenditures	10,980,433.00	65,882,598.00

Program Summary  
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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	398.03	13,177.51
	Major Account 590000 Total	398.03	13,177.51
	Fund 10000 Expenditures Total	398.03	13,177.51
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	200,000.00-
	Major Account 450000 Total	25,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,257.16-	15,091.18-
	484900 OTHER PRIVATE SOURCES	6,405.39-	66,019.40-
	Major Account 480000 Total	8,662.55-	81,110.58-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	841.77	24,164.24-
	Major Account 490000 Total	841.77	24,164.24-
	Fund 28130 Revenues Total	32,820.78-	305,274.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,040.51	77,130.37
	511800 COMPENSATORY TIME PAID		3.26
	512100 VACATION LEAVE EXPENSE	861.82	6,286.54
	512200 SICK LEAVE EXPENSE	1,287.98	7,628.53
	512300 HOLIDAY LEAVE EXPENSE	1,486.67	6,157.20
	512500 FUNERAL LEAVE EXPENSE		118.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	2,221.55	7,243.96
	515200 FICA EXPENSE	2,147.89	6,966.74
	515500 HEALTH INSURANCE EXPENSE	5,031.39	15,757.30
	Major Account 510000 Total	39,077.81	127,350.16
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S)	226.38	1,332.87
	521500 PUBLICATION & PRINT EXPENSE	1,165.03	3,198.14
	522100 DUES & SUBSCRIPTION EXPENSE	194.30	1,188.52
	522200 CONFERENCE REGISTRATION		246.60
	538100 VEHICLE & EQUIP SUP EXPENSE		773.50
	539100 INDIRECT COST ALLOWANCE	10,093.31	28,972.84
	Major Account 520000 Total	11,679.02	35,712.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,563.62	90,183.64
	Major Account 590000 Total	5,563.62	90,183.64

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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>
28130 STATE ENERGY CASH FUND	590000 Government Aid		
	Fund 28130 Expenditures Total	56,320.45	253,246.27
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.33-	49.45-
	Major Account 480000 Total	7.33-	49.45-
	Fund 28150 Revenues Total	7.33-	49.45-
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	422,144.92	1,688,589.98
	Major Account 590000 Total	422,144.92	1,688,589.98
	Fund 40000 Expenditures Total	422,144.92	1,770,058.02
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	299,144.73-	3,282,049.31-

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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>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	299,144.73-	3,282,049.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,379.58-	28,842.42-
	484900 OTHER PRIVATE SOURCES	67,130.37-	791,680.91-
	Major Account 480000 Total	73,509.95-	820,523.33-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		5,885.58
	493905 LOAN REC OFFSET SEP ARRA RPYMT	36,269.73	511,133.60
	Major Account 490000 Total	36,269.73	517,019.18
	Fund 48110 Revenues Total	336,384.95-	3,585,553.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,459.59	205,424.66
	511300 OVERTIME PAYMENTS		192.52
	511800 COMPENSATORY TIME PAID		101.87
	512100 VACATION LEAVE EXPENSE	465.95	17,825.36
	512200 SICK LEAVE EXPENSE	1,874.02	13,358.17
	512300 HOLIDAY LEAVE EXPENSE	1,039.90	14,960.26
	512500 FUNERAL LEAVE EXPENSE		490.43
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	1,561.31	18,591.16
	515200 FICA EXPENSE	1,500.42	17,897.44
	515500 HEALTH INSURANCE EXPENSE	3,797.67	41,793.36
	Major Account 510000 Total	27,698.86	330,693.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.27	116.99
	521410 APPLICATIONS DEVELOPMENT SUPPO	164.50	6,871.78
	521415 APPLICATIONS HOSTING SERVICES	276.50	1,790.25
	521450 HARDWARE/SOFTWARE PASSTHRU	419.60	419.60
	521455 DEVICE LEASING (PRINTERS, PC'S	459.62	2,706.12
	521460 MICROSOFT EA	595.00	3,853.05
	521470 OPEN SYSTEMS	50.25	358.27
	521490 SITE SUPPORT	539.50	3,506.75
	521495 NETWORK SUPPORT	387.04	2,720.49
	521500 PUBLICATION & PRINT EXPENSE	57.53	845.96
	521900 AWARDS EXPENSE		240.88
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	8,264.46
	522200 CONFERENCE REGISTRATION		4,740.29
	524700 RENT EXPENSE-OTHER REAL PROP		500.00



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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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		283.26
	531200 IT SUPPLIES		77.13
	534700 ENG TECH & COMM SUP EXPENSE		1,069.16
	538100 VEHICLE & EQUIP SUP EXPENSE	498.19	2,597.19
	539100 INDIRECT COST ALLOWANCE	6,767.34	82,608.13
	542100 SOS TEMP SERV - PERSONNEL	2,956.57	13,905.34
	554900 OTHER CONTRACTUAL SERVICE	2,500.00	91,360.00
	Major Account 520000 Total	15,712.91	228,835.10
	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		8,947.31
	574500 PERSONAL VEHICLE MILEAGE EXPEN		551.14
	575100 MISCELLANEOUS TRAVEL EXPENSE		720.25
	Major Account 570000 Total		19,920.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	244,766.15	1,113,308.76
	599100 OTHER GOVERNMENT AID	30,860.64	274,661.73
	Major Account 590000 Total	275,626.79	1,387,970.49
	Fund 48110 Expenditures Total	319,038.56	1,967,419.80
48111 ENERGY OFFICE AMOCO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.40-	2,030.27-
	484900 OTHER PRIVATE SOURCES	7,429.21-	109,974.16-
	Major Account 480000 Total	7,751.61-	112,004.43-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	7,429.21	35,625.18
	Major Account 490000 Total	7,429.21	35,625.18
	Fund 48111 Revenues Total	322.40-	76,379.25-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,348.98
	Major Account 590000 Total		74,348.98
	Fund 48111 Expenditures Total		74,348.98
48112 ENERGY OFFICE CHV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.51-	1,135.77-
	484900 OTHER PRIVATE SOURCES	4,410.23-	85,330.26-

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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>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,578.74-	86,466.03-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	4,410.23	8,500.12
	Major Account 490000 Total	4,410.23	8,500.12
	Fund 48112 Revenues Total	168.51-	77,965.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,830.14
	Major Account 590000 Total		76,830.14
	Fund 48112 Expenditures Total		76,830.14
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,905.66-	78,778.14-
	484900 OTHER PRIVATE SOURCES	122,741.59-	1,694,341.27-
	Major Account 480000 Total	134,647.25-	1,773,119.41-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	99,101.91	258,826.14
	Major Account 490000 Total	99,101.91	258,826.14
	Fund 68110 Revenues Total	35,545.34-	1,514,293.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,639.68	1,435,198.07
	Major Account 590000 Total	23,639.68	1,435,198.07
	Fund 68110 Expenditures Total	23,639.68	1,435,198.07
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,806.63-	109,689.40-
	484900 OTHER PRIVATE SOURCES	31,553.76-	753,935.22-
	Major Account 480000 Total	48,360.39-	863,624.62-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	31,553.76	753,935.22
	Major Account 490000 Total	31,553.76	753,935.22
	Fund 68111 Revenues Total	16,806.63-	109,689.40-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.56-	840.60-
	Major Account 480000 Total	124.56-	840.60-
	Fund 68112 Revenues Total	124.56-	840.60-
	Program Revenues	422,180.50-	5,670,046.16-
	Program Expenditures	821,541.64	5,590,278.79

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Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,898.12-	6,869.64-
	Major Account 490000 Total	5,898.12-	6,869.64-
	Fund 10000 Revenues Total	5,898.12-	6,869.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.33	974.58
	512100 VACATION LEAVE EXPENSE		.56
	512200 SICK LEAVE EXPENSE		1.31
	512300 HOLIDAY LEAVE EXPENSE	24.22	36.34
	515100 RETIREMENT PLANS EXPENSE	66.76	5,401.33
	515200 FICA EXPENSE	68.22	5,517.42
	515500 HEALTH INSURANCE EXPENSE		14.55
	519100 OTHER PERSONAL SERV EXPENSE	14,793.79	85,910.20
	Major Account 510000 Total	15,820.32	97,856.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	577.75	577.75
	522100 DUES & SUBSCRIPTION EXP		128.62
	527100 REP & MAINT-OFFICE EQUIP	325.00	325.00
	548700 REFUSE/RECYCLING	84.00	84.00
	Major Account 520000 Total	986.75	1,115.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	Major Account 570000 Total		285.44
	Fund 10000 Expenditures Total	16,807.07	99,257.10
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	343,363.11-	2,766,496.47-
	Major Account 460000 Total	343,363.11-	2,766,496.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.06-
	472200 REPROD & PUBLICATIONS	10.00-	145.55-
	Major Account 470000 Total	10.00-	145.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,393.46-	6,213.19-
	484500 REIMB NON-GOVT SOURCES	45.41-	2,762.77-
	486500 MISCELLANEOUS ADJUSTMENT		13,951.23-
	486600 CREDIT CARD CLEARING	14,870.00-	180,515.00-
	Major Account 480000 Total	16,308.87-	203,442.19-
	Fund 48440 Revenues Total	359,681.98-	2,970,084.27-

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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>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,127.54	230,861.23
	511300 OVERTIME PAYMENTS		1,231.54
	511600 PER DIEM PAYMENTS		400.00
	511700 EMPLOYEE BONUSES	100.00	600.00
	511800 COMPENSATORY TIME PAID		1,499.88
	512100 VACATION LEAVE EXPENSE	753.73-	31,521.23
	512200 SICK LEAVE EXPENSE	12,333.98-	7,765.02
	512300 HOLIDAY LEAVE EXPENSE	67.36-	16,500.31
	512500 FUNERAL LEAVE EXPENSE		532.74
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,605.33
	515100 RETIREMENT PLANS EXPENSE	989.61	23,203.85
	515200 FICA EXPENSE	1,986.32	22,128.44
	515500 HEALTH INSURANCE EXPENSE	2,771.80-	47,877.75
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		2,954.04
	516400 UNEMPLOYM COMP INS EXPENSE		4,410.00
	516500 WORKERS COMP PREMIUMS	30,109.25	90,327.75
	519100 OTHER PERSONAL SERV EXPENSE		97.35
	Major Account 510000 Total	18,385.85	490,766.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.36	11,759.97
	521300 FREIGHT EXPENSE		34.66
	521400 OCIO EXPENSE	492.26	492.26
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,375.00	122,794.42
	521415 APPLICATIONS HOSTING SERVICES	1,092.50	8,508.50
	521420 COMPUTER & NETWORK SECURITY	6.00	48.00
	521430 DATA COMMUNICATIONS	9,956.00	77,368.00
	521435 VOICE COMMUNICATIONS	12,189.02	87,675.52
	521440 ENTERPRISE CONTENT MANAGEMENT	1,468.24	11,553.01
	521450 HARDWARE/SOFTWARE PASSTHRU	25,513.86	62,785.00
	521455 DEVICE LEASING (PRINTERS, PC'S	2,013.00	12,955.00
	521460 MICROSOFT EA	8,260.00	65,878.60
	521470 OPEN SYSTEMS	3,501.63	26,665.89
	521490 SITE SUPPORT	10,873.00	86,450.00
	521495 NETWORK SUPPORT	2,161.58	4,512.27
	521500 PUBLICATION & PRINT EXPENSE	6,611.29	26,879.16
	521900 AWARDS EXPENSE		771.29
	522100 DUES & SUBSCRIPTION EXPENSE	801.92	18,408.76

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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>
48440 INDIRECT COST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	865.00-	9,805.80
	522600 JOB APPLICANT EXPENSE		107.00
	522800 E-COMMERCE OPER EXPENSE	217.46	2,347.66
	522900 EMPLOYEE PARKING EXPENSE		432.00
	523900 TEAMMATE RECOGNITION		2,949.01
	524600 RENT EXPENSE-BUILDINGS	99,575.58	787,631.84
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	6,673.36
	527100 REP & MAINT-OFFICE EQUIPMENT		1,342.98
	527200 REP & MAINT-MOTOR VEHICLES		1,980.28
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	1,537.47	26,840.06
	531200 IT SUPPLIES	127.90	564.97
	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
	538100 VEHICLE & EQUIP SUP EXPENSE	201.24	1,535.79
	541100 ACCTG & AUDITING SERVICES	24,991.50	84,533.91
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	3,105.49	12,052.82
	542100 SOS TEMP SERV - PERSONNEL		11,587.77
	547100 EDUCATIONAL/STAFF TRAINING SER		4,005.80
	548700 REFUSE/RECYCLING		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	7,000.00	35,531.01
	559100 OTHER OPERATING EXPENSE	4,403.60	41,453.10
	Major Account 520000 Total	239,049.07	1,701,920.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,111.27
	571800 TAXABLE TRAVEL EXPENSES		665.05
	572100 COMMERCIAL TRANSPORTATION EXPE	328.40	8,574.23

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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>
48440 INDIRECT COST			
	570000 Travel Expenses		
	573100 state owned transport	22,628.72	242,309.92
	574500 PERSONAL VEHICLE MILEAGE	127.09	2,088.05
	575100 MISC TRAVEL EXPENSE		407.41
	Major Account 570000 Total	<u>23,084.21</u>	<u>259,155.93</u>
	Fund 48440 Expenditures Total	<u>280,519.13</u>	<u>2,451,843.08</u>
	Program Revenues	<u>365,580.10</u>	<u>2,976,953.91</u>
	Program Expenditures	<u>297,326.20</u>	<u>2,551,100.18</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	7,800,216.00-	14,734,207.00-
	Major Account 460000 Total	7,800,216.00-	14,734,207.00-
	Fund 48413 Revenues Total	7,800,216.00-	14,734,207.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,711,756.00	14,485,180.00
	599101 LOAN FORGIVENESS	88,460.00	240,658.00
	Major Account 590000 Total	7,800,216.00	14,725,838.00
	Fund 48413 Expenditures Total	7,800,216.00	14,725,838.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		739,870.13-
	Major Account 480000 Total		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		733,453.13-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289,758.34-	2,084,760.69-
	Major Account 480000 Total	289,758.34-	2,084,760.69-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	13,575,049.00-	53,130,034.00-
	Major Account 490000 Total	13,575,049.00-	53,130,034.00-
	Fund 68472 Revenues Total	13,864,807.34-	55,214,794.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,777,208.00	36,668,147.00
	599101 LOAN FORGIVENESS	61,990.00	535,555.00
	Major Account 590000 Total	5,839,198.00	37,203,702.00

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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	5,839,198.00	37,203,702.00
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	21,665,023.34	70,683,354.82
	Program Expenditures	13,639,414.00	54,422,540.00



## Program Summary

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,175,131.00-	3,960,855.00-
	Major Account 460000 Total	2,175,131.00-	3,960,855.00-
	Fund 48416 Revenues Total	2,175,131.00-	3,960,855.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	643,120.00	1,994,020.00
	599101 LOAN FORGIVENESS		484,824.00
	Major Account 590000 Total	643,120.00	2,478,844.00
	Fund 48416 Expenditures Total	643,120.00	2,478,844.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281,948.48-	1,905,737.97-
	486100 LOAN INTEREST	5,840.28	739,135.24-
	Major Account 480000 Total	276,108.20-	2,644,873.21-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenues Total	276,108.20-	2,636,158.77-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,609,576.00-	11,571,914.00-
	Major Account 490000 Total	1,609,576.00-	11,571,914.00-
	Fund 68482 Revenues Total	1,609,576.00-	11,571,914.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	697,728.00	4,640,413.08
	599101 LOAN FORGIVENESS		921,647.00
	Major Account 590000 Total	697,728.00	5,562,060.08
	Fund 68482 Expenditures Total	697,728.00	5,562,060.08
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	189,474.00	3,139,222.00
	599101 LOAN FORGIVENESS		245,252.00
	Major Account 590000 Total	189,474.00	3,384,474.00
	Fund 68483 Expenditures Total	189,474.00	3,384,474.00
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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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>
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-
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	5,840.28-	5,840.28-
	Major Account 480000 Total	5,840.28-	5,840.28-
	Fund 68487 Revenues Total	5,840.28-	5,840.28-
	Program Revenues	<u>4,066,655.48-</u>	<u>18,180,568.05-</u>
	Program Expenditures	<u>1,530,322.00</u>	<u>13,381,340.00</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-
	Major Account 480000 Total		4,928.16-
	Fund 10000 Revenues Total		4,928.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,201.92	1,293,034.33
	511300 OVERTIME PAYMENTS	50.34	489.11
	511800 COMPENSATORY TIME PAID	130.35	2,041.22
	512100 VACATION LEAVE EXPENSE	13,567.17	122,361.16
	512200 SICK LEAVE EXPENSE	14,979.66	67,971.29
	512300 HOLIDAY LEAVE EXPENSE	12,907.66	93,766.65
	512500 FUNERAL LEAVE EXPENSE	1,102.35	6,683.90
	512600 CIVIL LEAVE EXPENSE		73.11
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,533.14	10,428.51
	515100 RETIREMENT PLANS EXPENSE	16,809.53	119,618.61
	515200 FICA EXPENSE	15,950.63	114,215.27
	515500 HEALTH INSURANCE EXPENSE	39,332.97	255,059.20
	519100 OTHER PERSONAL SERV EXPENSE		24,800.64
	Major Account 510000 Total	296,565.72	2,110,543.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,256.52	21,904.39
	521410 APPLICATIONS DEVELOPMENT SUPPO		26,402.22
	521440 ENTERPRISE CONTENT MANAGEMENT	144.87	1,743.10
	521450 HARDWARE/SOFTWARE PASSTHRU		1,233.53
	521451 GIS SERVICES	253.00	1,771.00
	521500 PUBLICATION & PRINT EXPENSE	58.68	2,079.16
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	100.00	2,119.61
	522200 CONFERENCE REGISTRATION	495.00	2,107.45
	522500 EMPLOYEE MOVING EXPENSE	3,221.86	3,221.86
	522600 JOB APPLICANT EXPENSE		133.50
	527200 REP & MAINT MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	187.61	3,288.71
	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		236.38
	539100 INDIRECT COST ALLOWANCE	56,758.82	390,938.15

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMBURSEMENTS		300.00
	541700 LEGAL RELATED EXPENSE	3,128.50	8,177.73
	547100 EDUCATIONAL/STAFF TRAINING SER		2,260.00
	554900 OTHER CONTRACTUAL SERVICE		3,510.00
	Major Account 520000 Total	66,604.86	472,880.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,379.91
	571600 MEALS - ONE DAY TRAVEL		731.09
	571800 TAXABLE TRAVEL EXPENSES	177.12	880.41
	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	177.12	6,927.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	363,347.70	2,594,520.33
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,740.00-	89,797.50-
	475100 REGISTRATION/LICENSE FEES	3,890.00	15,290.00-
	Major Account 470000 Total	5,850.00-	105,087.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.91-	6,065.48-
	Major Account 480000 Total	765.91-	6,065.48-
	Fund 22001 Revenues Total	6,615.91-	111,152.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,260.60	125,180.87
	511300 OVERTIME PAYMENTS	1,668.86	2,531.11
	511800 COMPENSATORY TIME PAID		957.50
	512100 VACATION LEAVE EXPENSE	619.54	7,912.46
	512200 SICK LEAVE EXPENSE	1,120.86	4,783.48
	512300 HOLIDAY LEAVE EXPENSE	915.51	8,433.41
	512500 FUNERAL LEAVE EXPENSE		364.07
	515100 RETIREMENT PLANS EXPENSE	1,466.69	11,088.92
	515200 FICA EXPENSE	1,307.45	9,837.36

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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>
22001 WATER WELL STAND & CONTR LIC			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,701.93	60,208.29
	Major Account 510000 Total	30,061.44	231,297.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.66	805.41
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521451 GIS LICENSES	400.00	3,200.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,663.20	21,332.30
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS		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	6,561.88	44,872.00
	541700 LEGAL RELATED EXPENSE		88.40
	545000 LABORATORY SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	10,649.74	76,763.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,693.25	4,251.21
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00
	571800 TAXABLE TRAVEL EXPENSES	901.98	1,804.96
	572100 COMMERCIAL TRANSPORTATION EXPE		367.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN	933.39	2,702.14
	575100 MISCELLANEOUS TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	3,660.62	9,457.59
	Fund 22001 Expenditures Total	44,371.80	317,518.83
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,798.00-	76,856.00-
	Major Account 470000 Total	4,798.00-	76,856.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	717.05-	4,712.47-
	484500 REIMB NON-GOVT SOURCE		200.00
	Major Account 480000 Total	717.05-	4,512.47-
	Fund 22003 Revenues Total	5,515.05-	81,368.47-
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>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	14,760.00	32,760.00
	554900 OTHER CONTRACTUAL SERVICE		636.75-
	Major Account 520000 Total	14,760.00	32,123.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.97
	Major Account 570000 Total		371.97
	Fund 22003 Expenditures Total	14,760.00	32,495.22
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,500.00-	16,000.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	17,000.00-
	476100 OTHER LIC PERM & FEES	165,080.12-	170,167.62-
	Major Account 470000 Total	169,380.12-	203,167.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.01-	4,528.35-
	Major Account 480000 Total	538.01-	4,528.35-
	Fund 28330 Revenues Total	169,918.13-	207,695.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,274.75	112,838.93
	512100 VACATION LEAVE EXPENSE	473.34	8,753.03
	512200 SICK LEAVE EXPENSE	531.76	4,189.46
	512300 HOLIDAY LEAVE EXPENSE	767.23	7,939.54
	512500 FUNERAL LEAVE EXPENSE	251.20	714.50
	512600 CIVIL LEAVE EXPENSE		18.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		77.62
	515100 RETIREMENT PLANS EXPENSE	1,144.79	9,894.49
	515200 FICA EXPENSE	1,086.55	9,435.93
	515500 HEALTH INSURANCE EXPENSE	2,806.96	21,564.10
	Major Account 510000 Total	20,336.58	175,425.95
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.09	.67
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	256.00
	521500 PUBLICATION & PRINT EXPENSE	392.58	513.81
	522200 CONFERENCE REGISTRATION	60.00	130.00
	524600 RENT EXPENSE-BUILDINGS	700.76	5,523.08
	527200 REP & MAINT-MOTOR VEHICLES		6.00
	531100 OFFICE SUPPLIES EXPENSE	41.98	41.98
	531200 IT SUPPLIES		148.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,145.28	40,360.95
	545200 MEDICAL ASSESSMENT SERVICES	1,290.00	1,290.00
	554900 OTHER CONTRACTUAL SERVICE		34,177.36
	Major Account 520000 Total	7,668.19	14,094.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	571600 MEALS - WHILE NOT TRAVEL STATU	63.53	139.13
	575100 MISCELLANEOUS TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	164.03	239.63
	Fund 28330 Expenditures Total	28,168.80	189,759.68
28410 ENVIRONMENTAL CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,249.17	118,642.94
	475100 REGISTRATION/LICENSE F		2,500.00
	Major Account 470000 Total	9,249.17	121,142.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.28	898.25
	Major Account 480000 Total	257.28	898.25
	Fund 28410 Revenues Total	9,506.45	122,041.19
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,619.41	28,425.10
	512100 VACATION LEAVE EXPENSE	147.92	1,958.59
	512200 SICK LEAVE EXPENSE	130.16	1,245.12
	512300 HOLIDAY LEAVE EXPENSE	155.72	1,875.03
	512500 FUNERAL LEAVE EXPENSE		62.47
	512600 CIVIL LEAVE EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	303.40	2,468.83
	515200 FICA EXPENSE	269.04	2,206.66
	515500 HEALTH INSURANCE EXPENSE	1,621.43	12,995.48
	Major Account 510000 Total	6,247.08	51,259.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,402.88	10,153.80
	545000 LABORATORY SERVICES		1,740.00
	545200 MEDICAL ASSESSMENT SERVICES	690.60	690.60
	Major Account 520000 Total	2,093.48	12,584.40
	Fund 28410 Expenditures Total	8,340.56	63,843.96
28411 ENVIRONMENTAL TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>28411 ENVIRONMENTAL TRUST</b>			
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
<b>28412 COMMUNITY ASSESSMENT</b>			
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
<b>28413 COMMUNITY LAKE ENHANCE RESTOR</b>			
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
<b>28420 CHEMIGATION COST FUND</b>			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,219.00-	67,201.70-
	Major Account 470000 Total	5,219.00-	67,201.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.92-	1,548.64-
	Major Account 480000 Total	257.92-	1,548.64-
	Fund 28420 Revenues Total	5,476.92-	68,750.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,613.79	11,888.63
	512100 VACATION LEAVE EXPENSE		823.24
	512200 SICK LEAVE EXPENSE	1.60	165.09
	512300 HOLIDAY LEAVE EXPENSE	82.80	782.01



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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>
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	126.91	999.42
	515200 FICA EXPENSE	129.13	1,019.89
	515500 HEALTH INSURANCE EXPENSE	17.28	73.62
	Major Account 510000 Total	1,971.51	15,751.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.10	193.15
	531100 OFFICE SUPPLIES EXPENSE		1,445.76
	539100 INDIRECT COST ALLOWANCE	625.50	4,201.21
	Major Account 520000 Total	737.60	5,840.12
	Fund 28420 Expenditures Total	2,709.11	21,592.02
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,948.59	275,753.15
	Major Account 470000 Total	34,948.59	275,753.15
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,592.94	10,728.42
	Major Account 480000 Total	1,592.94	10,728.42
	Fund 28425 Revenues Total	36,541.53	286,481.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,303.85	128,695.12
	511300 OVERTIME PAYMENTS		8.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		146.24
	512100 VACATION LEAVE EXPENSE	522.64	13,723.06
	512200 SICK LEAVE EXPENSE	799.10	7,287.69
	512300 HOLIDAY LEAVE EXPENSE	888.00	9,518.08
	512500 FUNERAL LEAVE EXPENSE		3.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	1,536.16	11,745.62
	515200 FICA EXPENSE	1,472.24	11,219.12
	515500 HEALTH INSURANCE EXPENSE	2,709.30	23,720.83
	Major Account 510000 Total	26,231.29	206,405.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		455.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		356.99
	539100 INDIRECT COST ALLOWANCE	7,094.58	42,113.96
	Major Account 520000 Total	7,094.58	43,220.95

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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>
28425 ENGINEER PLAN REVIEW CASH FD			
	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	33,325.87	251,551.42
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	500.00-	4,800.00-
	475200 EXAMINATION FEES	2,840.00-	11,780.00-
	476100 OTHER LIC PERM & FEES	575.00-	22,620.00-
	476101 PERMITS & INSPECTIONS	21,260.00-	24,433.00-
	476103 PERMITS	200.00-	250.00-
	Major Account 470000 Total	25,375.00-	63,883.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.78-	2,463.49-
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	305.78-	2,383.49-
	Fund 28426 Revenues Total	25,680.78-	66,266.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,330.21	58,703.60
	511300 OVERTIME PAYMENTS		19.04
	511800 COMPENSATORY TIME PAID		32.09
	512100 VACATION LEAVE EXPENSE	409.46	4,501.36
	512200 SICK LEAVE EXPENSE	441.32	2,934.20
	512300 HOLIDAY LEAVE EXPENSE	403.41	4,013.75
	512500 FUNERAL LEAVE EXPENSE		468.96
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.27
	515100 RETIREMENT PLANS EXPENSE	643.11	5,205.89
	515200 FICA EXPENSE	621.15	5,053.27
	515500 HEALTH INSURANCE EXPENSE	1,243.26	8,835.73
	516200 TUITION ASSISTANCE		3,582.00
	Major Account 510000 Total	11,091.92	93,464.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.90
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45

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28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		527.25
	522100 DUES & SUBSCRIPTION EXPENSE	151.00	367.00
	522200 CONFERENCE REGISTRATION	695.00	2,119.17
	531100 OFFICE SUPPLIES EXPENSE		77.64
	531200 IT SUPPLIES	17.15	17.15
	534700 ENG TECH & COMM SUP EXPENSE		192.30
	537100 LABORATORY SUP EXPENSE	915.47	1,391.56
	539100 INDIRECT COST ALLOWANCE	2,841.22	19,832.75
	545000 LABORATORY SERVICES	413.00	3,007.00
	Major Account 520000 Total	5,032.84	29,404.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,679.40	2,855.40
	571800 TAXABLE TRAVEL EXPENSES	326.56	679.39
	572100 COMMERCIAL TRANSPORTATION EXPE	292.46	292.46
	Major Account 570000 Total	2,298.42	3,827.25
	Fund 28426 Expenditures Total	18,423.18	126,695.58
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.25-
	Major Account 480000 Total	.06-	.25-
	Fund 28430 Revenues Total	.06-	.25-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,286.25-	37,071.25-
	Major Account 470000 Total	5,286.25-	37,071.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.83-	1,080.78-
	484500 REIMB NON-GOVT SOURCES		150.00
	Major Account 480000 Total	142.83-	930.78-
	Fund 28450 Revenues Total	5,429.08-	38,002.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,672.34	21,574.86
	512100 VACATION LEAVE EXPENSE	88.23	1,636.86
	512200 SICK LEAVE EXPENSE	60.74	1,401.28
	512300 HOLIDAY LEAVE EXPENSE	147.54	1,580.10
	515100 RETIREMENT PLANS EXPENSE	222.30	1,930.58
	515200 FICA EXPENSE	202.76	1,777.01
	515500 HEALTH INSURANCE EXPENSE	712.76	5,769.39

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28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,106.67	35,670.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.53	428.68
	522200 CONFERENCE REGISTRATION	289.00	289.00
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		71.06
	539100 INDIRECT COST ALLOWANCE	1,035.79	7,795.45
	554900 OTHER CONTRACTUAL SERVICE		12,450.00
	Major Account 520000 Total	1,367.32	21,114.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.00	1,213.16
	571600 MEALS-WHILE NOT IN TRAVEL STAT	9.45	9.45
	571800 MEALS OVERNIGHT	196.89	375.05
	Major Account 570000 Total	500.34	1,597.66
	Fund 28450 Expenditures Total	5,974.33	58,381.93
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	900.00-	31,850.00-
	Major Account 470000 Total	900.00-	31,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.13-	1,249.38-
	Major Account 480000 Total	194.13-	1,249.38-
	Fund 28451 Revenues Total	1,094.13-	33,099.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866.60	10,983.81
	512100 VACATION LEAVE EXPENSE	37.03	792.34
	512200 SICK LEAVE EXPENSE	48.68	600.04
	512300 HOLIDAY LEAVE EXPENSE	47.71	771.33
	515100 RETIREMENT PLANS EXPENSE	75.05	970.03
	515200 FICA EXPENSE	70.60	921.96
	515500 HEALTH INSURANCE EXPENSE	232.36	2,413.98
	Major Account 510000 Total	1,378.03	17,453.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.47	200.62
	521410 application development suppo		1,842.45
	531100 OFFICE SUPPLIES EXPENSE		206.03
	539100 INDIRECT COST ALLOWANCE	335.89	3,939.26
	Major Account 520000 Total	355.36	6,188.36

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28451 OWT PERMIT & APPROVAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.92
	Major Account 570000 Total		461.92
	Fund 28451 Expenditures Total	1,733.39	24,103.77
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,250.00-	77,000.00-
	475100 REGISTRATION/LICENSE F	2,450.00-	8,889.00-
	Major Account 470000 Total	4,700.00-	85,889.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.23-	2,021.56-
	484500 REIMB NON-GOVT SOURCES	1,350.00-	2,970.00-
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	1,590.23-	5,031.56-
	Fund 28459 Revenues Total	6,290.23-	90,920.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,241.42	73,283.12
	512100 VACATION LEAVE EXPENSE	421.56	5,430.40
	512200 SICK LEAVE EXPENSE	507.59	5,042.64
	512300 HOLIDAY LEAVE EXPENSE	546.04	5,158.64
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	802.49	6,532.98
	515200 FICA EXPENSE	765.97	6,267.12
	515500 HEALTH INSURANCE EXPENSE	2,147.14	16,365.32
	Major Account 510000 Total	14,432.21	118,084.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.41	1,570.29
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,407.67
	521440 ENTERPRISE CONTENT MANAGEMENT	56.48	415.29
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	124.00
	521500 PUBLICATION & PRINT EXP		4,055.60
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		740.00
	524600 RENT EXPENSE-BUILDINGS	12.80	102.40
	524700 RENT EXPENSE-OTHER REAL PROP		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

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28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,581.99	26,032.54
	541700 LEGAL RELATED EXPENSE		12.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	Major Account 520000 Total	3,827.18	50,928.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,259.55	2,263.50
	571600 MEALS - TAXABLE		68.17
	571800 TAXABLE TRAVEL EXPENSES	347.04	842.70
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,287.72
	Major Account 570000 Total	1,606.59	4,462.09
	Fund 28459 Expenditures Total	19,865.98	173,475.57
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		424,651.26-
	Major Account 470000 Total		424,651.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,010.71-	28,702.27-
	Major Account 480000 Total	4,010.71-	28,702.27-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenues Total	4,010.71-	452,453.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,898.89	258,290.64
	511300 OVERTIME PAYMENTS		6.76
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		15.63
	512100 VACATION LEAVE EXPENSE	2,309.82	25,862.40
	512200 SICK LEAVE EXPENSE	1,090.41	15,855.86
	512300 HOLIDAY LEAVE EXPENSE	2,134.68	18,750.82
	512500 FUNERAL LEAVE EXPENSE		186.40
	512600 CIVIL LEAVE EXPENSE		21.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		880.30
	515100 RETIREMENT PLANS EXPENSE	2,952.77	23,638.62
	515200 FICA EXPENSE	2,831.12	22,653.03
	515500 HEALTH INSURANCE EXPENSE	6,613.75	53,337.35
	Major Account 510000 Total	51,831.44	420,099.26
	520000 Operating Expenses		

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	114.67
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.39
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	783.00
	521500 PUBLICATION & PRINT EXP		197.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		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	13,139.20	94,267.18
	541100 ACCTG & AUDITING SERVICES		2,025.00
	541700 LEGAL RELATED EXPENSE		33,943.46
	548100 DEBT ISSUANCE CONTRACT SERV		19,630.00
	554900 OTHER CONTRACTUAL SERVICES		4,927.03
	Major Account 520000 Total	13,253.44	157,998.27
	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	65,084.88	581,453.48
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.68-	3,296.24-
	Major Account 480000 Total	588.68-	3,296.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenues Total	588.68-	303,296.24-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,262.13-	39,079.50-
	484500 REIMBUR NON-GOVT SOURC		2,486.28-

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28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		92,015.74
	Major Account 480000 Total	6,262.13-	50,449.96
	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	6,262.13-	98,393.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,020.01	448,481.15
	511300 OVERTIME PAYMENTS	198.77	2,659.77
	511400 ON CALL PAY	924.79	8,283.04
	511800 COMPENSATORY TIME PAID		17.20
	512100 VACATION LEAVE EXPENSE	2,253.64	53,708.14
	512200 SICK LEAVE EXPENSE	1,084.61	14,986.93
	512300 HOLIDAY LEAVE EXPENSE	3,402.65	34,573.26
	512500 FUNERAL LEAVE EXPENSE		251.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.17
	515100 RETIREMENT PLANS EXPENSE	5,084.16	44,620.04
	515200 FICA EXPENSE	4,763.98	41,763.94
	515500 HEALTH INSURANCE EXPENSE	12,582.53	94,264.57
	Major Account 510000 Total	90,315.14	743,699.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.62	807.12
	521410 APPLICATIONS DEVELOPMENT SUPPO	37,334.75	104,123.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.60
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88	1,838.56
	521470 OPEN SYSTEMS	2,106.75	13,587.50
	521500 PUBLICATION & PRINT EXPENSE	263.25	2,337.30
	521900 AWARDS EXPENSE		240.91
	522100 dues & subscriptions	4,000.00	4,809.00
	522200 CONFERENCE REGISTRATION	325.00	1,995.00
	523207 PROPANE		23.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	65,252.96
	524700 RENT EXPENSE-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICLES		116.45
	531100 OFFICE SUPPLIES EXPENSE		857.19
	533100 HOUSEHOLD & INSTIT EXPENSE		12.07



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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		94.58
	534700 ENG TECH & SUP EXP	165.22	3,802.59
	538100 VEHICLE & EQUIP SUP EXPENSE	1,077.28	1,221.23
	539100 INDIRECT COST ALLOWANCE	23,699.21	162,927.82
	541700 LEGAL RELATED EXPENSE		169.89
	542100 SOS TEMP SERV		4,475.93
	545200 MEDICAL ASSESSMENT SERVICES	4,357.80	4,357.80
	547100 EDUCATIONAL/STAFF TRAINING SER		158.00
	554900 CONTRACTUAL SERVICES	313,685.96	4,766,708.13
	Major Account 520000 Total	395,546.54	5,140,570.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,794.20
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	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	453,352.06	2,296,590.83
	Major Account 590000 Total	453,352.06	2,296,590.83
	Fund 28490 Expenditures Total	939,213.74	8,192,128.72
28491 PET REMEDIATION AVIATION FUEL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		221.47
	512100 VACATION LEAVE EXPENSE		64.90
	512200 SICK LEAVE EXPENSE		29.55
	512300 HOLIDAY LEAVE EXPENSE		10.74
	515100 RETIREMENT PLANS EXP		24.52
	515200 FICA EXPENSE		21.78
	515500 HEALTH INSURANCE EXPENSE		91.01
	Major Account 510000 Total		463.97
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,176.77
	Major Account 520000 Total		3,176.77
	Fund 28491 Expenditures Total		3,640.74
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		

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28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		321,534.27-
	Major Account 470000 Total		321,534.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,322.45-	14,246.25-
	Major Account 480000 Total	2,322.45-	14,246.25-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenues Total	2,322.45-	329,980.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,817.69	40,522.83
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	194.23	3,805.01
	512200 SICK LEAVE EXPENSE	150.75	1,276.56
	512300 HOLIDAY LEAVE EXPENSE	274.48	2,813.43
	512500 FUNERAL LEAVE EXPENSE		117.49
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	407.20	3,577.77
	515200 FICA EXPENSE	388.78	3,356.20
	515500 HEALTH INSURANCE EXPENSE	950.89	8,518.53
	Major Account 510000 Total	7,184.02	64,016.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.83	106.08
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.38
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	783.00
	521500 PUBLICATION & PRINT EXP		197.82
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		695.00
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE		429.08
	539100 INDIRECT COST ALLOWANCE	1,867.36	14,463.73
	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		4,927.02

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28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	1,982.75	86,421.89
	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	9,166.77	271,257.71
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	590,045.31-	4,836,920.13-
	Major Account 460000 Total	590,045.31-	4,836,920.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.45-	4,816.25-
	484500 REIMB NON-GOVT SOURCES		18,743.00-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	696.45-	23,559.24-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		1,486.72-
	Major Account 490000 Total		1,486.72-
	Fund 48410 Revenues Total	590,741.76-	4,861,966.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,086.10	1,109,891.98
	511300 OVERTIME PAYMENTS		11,897.20
	511800 COMPENSATORY TIME PAID	267.15	1,024.59
	512100 VACATION LEAVE EXPENSE	3,480.62	88,132.97
	512200 SICK LEAVE EXPENSE	3,970.93	45,849.20
	512300 HOLIDAY LEAVE EXPENSE	6,863.08	72,151.97
	512500 FUNERAL LEAVE EXPENSE	493.89	5,886.18
	512600 CIVIL LEAVE EXPENSE		587.54
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.23	218.51
	515100 RETIREMENT PLANS EXP	10,344.42	94,726.84
	515200 FICA EXPENSE	9,774.55	90,050.28
	515500 HEALTH INSURANCE EXPENSE	27,534.39	236,369.95
	Major Account 510000 Total	185,823.36	1,756,787.21
	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>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22
	521300 FREIGHT EXPENSE	289.90	3,466.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,919.00	25,093.46
	521440 ENTERPRISE CONTENT MANAGEMENT	578.51	6,964.97
	521450 HARDWARE/SOFTWARE PASSTHRU	990.88	2,155.57
	521451 GIS SERVICES	2,212.00	16,684.00
	521455 DEVICE LEASING (PRINTERS, PC'S	398.00	2,728.00
	521500 PUBLICATION & PRINT EXPENSE	692.67	4,323.78
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		1,628.81
	522200 CONFERENCE REGISTRATION	1,085.00	7,309.87
	523900 TEAMMATE RECOGNITION		295.46
	524600 RENT EXPENSE-BUILDINGS	7,324.30	58,779.10
	524700 RENT EXPENSE-OTHER REAL PROP		725.00
	527200 REP & MAINT-MOTOR VEHICLES		9,952.34
	527800 REP & MAINT-OTHER PROPERTY		1,583.00
	531100 OFFICE SUPPLIES EXPENSE		1,300.87
	531200 IT SUPPLIES		169.38
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,262.78
	532260 VOICE EQUIP		230.99
	534700 ENG TECH & COMM SUP EXPENSE	1,695.18	9,232.19
	534900 MISCELLANEOUS SUP EXPENSE		192.22
	537100 LABORATORY SUP EXPENSE	9,071.00	86,679.37
	538100 VEHICLE & EQUIP SUP EXPENSE		4,908.55
	539100 INDIRECT COST ALLOWANCE	47,811.70	397,248.96
	541700 LEGAL RELATED EXPENSE		17,386.50
	542100 SOS TEMP SERV - PERSONNEL	178.95-	71,787.72
	545000 LABORATORY SERVICES		247,297.10
	547100 EDUCATIONAL/STAFF TRAINING SER		366.00
	554900 OTHER CONTRACTUAL SERVICE	42,964.58	1,080,959.34
	Major Account 520000 Total	121,853.77	2,060,956.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,580.97	14,961.27
	571800 TAXABLE TRAVEL EXPENSES	1,072.14	5,983.79
	572100 COMMERCIAL TRANSPORTATION EXPE		5,947.31
	574500 PERSONAL VEHICLE MILEAGE EXPEN		358.84
	575100 MISCELLANEOUS TRAVEL EXPENSE	26.00	292.17
	Major Account 570000 Total	2,679.11	27,543.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	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	20,535.76	672,266.23
	Major Account 590000 Total	20,535.76	672,266.23
	Fund 48410 Expenditures Total	330,892.00	4,603,467.84
48418 DWSRF SET-A-SIDES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	287,108.02-	1,585,992.89-
	Major Account 460000 Total	287,108.02-	1,585,992.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45-
	Major Account 480000 Total		1,292.45-
	Fund 48418 Revenues Total	287,108.02-	1,587,285.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,977.70	554,361.09
	511300 OVERTIME PAYMENTS	100.67	2,932.84
	511800 COMPENSATORY TIME PAID	355.89	2,264.54
	512100 VACATION LEAVE EXPENSE	2,945.41	35,128.31
	512200 SICK LEAVE EXPENSE	5,137.85	21,996.13
	512300 HOLIDAY LEAVE EXPENSE	3,762.79	29,636.48
	512500 FUNERAL LEAVE EXPENSE		566.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		348.19
	515100 RETIREMENT PLANS EXPENSE	8,448.28	46,360.76
	515200 FICA EXPENSE	6,913.97	42,418.91
	515500 HEALTH INSURANCE EXPENSE	29,525.35	140,298.67
	516200 TUITION ASSISTANCE	2,387.00	4,774.00
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	Major Account 510000 Total	170,554.91	881,157.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,061.13	3,596.29
	521410 APPLICATIONS DEVELOPMENT SUPPO	153.00	2,148.45
	521450 HARDWARE/SOFTWARE PASSTHRU	990.88	990.88
	521455 DEVICE LEASING (PRINTERS, PC'S	791.00	5,923.00
	521470 OPEN SYSTEMS	619.60	5,010.00
	521500 PUBLICATION & PRINT EXPENSE		799.28

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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>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		8,067.00
	522200 CONFERENCE REGISTRATION	730.00	9,322.50
	524600 RENT EXPENSE-BUILDINGS	610.10	13,071.23
	531100 OFFICE SUPPLIES EXPENSE	14.72	385.20
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,168.00
	533900 FOOD EXPENSE		23.00
	534600 ED & RECREATIONAL SUP EXPENSE	21.40	78.09
	537100 LABORATORY SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	42,428.09	179,794.77
	541700 LEGAL RELATED EXPENSE		342.93
	543500 MGT CONSULTANT SERVICES		1,050.00
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL/STAFF TRAINING SER		316.00
	547300 INTERPRETER SERVICES		102.20
	554900 OTHER CONTRACTUAL SERVICES	4,270.32	106,643.22
	555100 SOFTWARE RENEWAL/MAINTENANCE		7,290.00
	Major Account 520000 Total	52,690.24	346,264.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.00	15,210.20
	571600 MEALS-WHILE NOT IN TRAVEL STAT		2.63
	571800 TAXABLE TRAVEL EXPENSES	18.91	4,250.67
	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	410.91	26,443.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,900.00	242,177.86
	Major Account 590000 Total	19,900.00	242,177.86
	Fund 48418 Expenditures Total	243,556.06	1,496,042.63
48470 PUBLIC DRINKING WATER FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	5,204.12-	673,176.16-
	Major Account 460000 Total	5,204.12-	673,176.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.57-	275.22-
	Major Account 480000 Total	38.57-	275.22-

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48470 PUBLIC DRINKING WATER FED FD			
	480000 Revenues - Miscellaneous		
	Fund 48470 Revenues Total	5,242.69-	673,451.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501.52	300,922.86
	511300 OVERTIME PAYMENTS		490.02
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		2,834.34
	512100 VACATION LEAVE EXPENSE		30,756.76
	512200 SICK LEAVE EXPENSE	2,450.48	18,211.20
	512300 HOLIDAY LEAVE EXPENSE	235.90	26,432.93
	512500 FUNERAL LEAVE EXPENSE		24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE	313.51	29,218.98
	515200 FICA EXPENSE	280.52	28,213.45
	515500 HEALTH INSURANCE EXPENSE	1,724.20	93,748.00
	Major Account 510000 Total	6,506.13	531,141.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,806.28-	116,674.93
	554900 OTHER CONTRACTUAL SERVICE		16,151.11
	Major Account 520000 Total	10,806.28-	132,826.04
	Fund 48470 Expenditures Total	4,300.15-	663,967.88
68460 LEAK UNDERGROUND STOR TAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	6.27-
	Major Account 480000 Total	.93-	6.27-
	Fund 68460 Revenues Total	.93-	6.27-
	Program Revenues	1,168,345.64-	9,220,932.76-
	Program Expenditures	2,124,634.02	19,731,397.89

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	78,263.93-	78,263.93-
	Major Account 470000 Total	78,263.93-	78,263.93-
	Fund 10000 Revenues Total	78,263.93-	78,263.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,057.08	67,261.33
	511300 OVERTIME PAYMENTS	28.28	49.07
	512100 VACATION LEAVE EXPENSE	396.58	7,679.93
	512200 SICK LEAVE EXPENSE	694.43	2,780.40
	512300 HOLIDAY LEAVE EXPENSE	460.88	4,645.73
	512500 FUNERAL LEAVE EXPENSE		122.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	.30	372.69
	515100 RETIREMENT PLANS EXPENSE	782.73	6,109.81
	515200 FICA EXPENSE	752.50	5,880.46
	515500 HEALTH INSURANCE EXPENSE	1,681.43	12,205.59
	519100 OTHER PERSONAL SERV EXP		701.89
	Major Account 510000 Total	13,854.21	107,809.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.18	322.02
	539100 INDIRECT COST ALLOWANCE	3,521.46	23,473.56
	545200 MEDICAL ASSESSMENT SERVICES	3,117.92	3,117.92
	554900 OTHER CONTRACTUAL SERVICES	4,320.59	4,320.59
	Major Account 520000 Total	10,971.15	31,234.09
	Fund 10000 Expenditures Total	24,825.36	139,043.20
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,741.95-	67,916.86-
	Major Account 470000 Total	1,741.95-	67,916.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.32-	1,211.60-
	Major Account 480000 Total	185.32-	1,211.60-
	Fund 28350 Revenues Total	1,927.27-	69,128.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.39	42,446.94
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	172.57	3,284.66
	512200 SICK LEAVE EXPENSE	79.61	840.76
	512300 HOLIDAY LEAVE EXPENSE	269.02	2,442.91
	515100 RETIREMENT PLANS EXPENSE	442.28	3,624.18



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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>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	437.67	3,619.91
	515500 HEALTH INSURANCE EXPENSE	515.00	2,875.52
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	7,300.54	59,460.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		96.35
	539100 INDIRECT COST ALLOWANCE	2,086.99	15,103.60
	545200 MEDICAL ASSESSMENT SERVICES	126.74	126.74
	Major Account 520000 Total	2,213.73	15,326.69
	Fund 28350 Expenditures Total	9,514.27	74,787.01
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,155.50-	9,644.14-
	Major Account 480000 Total	1,155.50-	9,644.14-
	Fund 28359 Revenues Total	1,155.50-	9,644.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784.65	12,625.76
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE	10.31	1,088.60
	512200 SICK LEAVE EXPENSE	11.73	642.32
	512300 HOLIDAY LEAVE EXPENSE	145.21	973.82
	515100 RETIREMENT PLANS EXPENSE	146.23	1,120.80
	515200 OASDI EXPENSE	141.06	1,063.20
	515500 HEALTH INSURANCE EXPENSE	331.27	3,260.62
	Major Account 510000 Total	2,570.46	20,775.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	691.73	4,365.51
	545200 MEDICAL MONITORING	60.12	60.12
	554900 OTHER CONTRACTUAL SERVICE	3,368.03	361,735.55
	Major Account 520000 Total	4,119.88	366,161.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31
	Fund 28359 Expenditures Total	6,690.34	387,081.41
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	95,022.42-	1,135,544.67-

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28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474102 ANNUAL OPERATING FEES		247,376.69-
	475100 REGISTRATION / LICENSE F	1,120.00-	28,920.00-
	Major Account 470000 Total	96,142.42-	1,411,841.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218.22-	14,553.66-
	484500 REIMB NON-GOVT SOURCES		96.30-
	486500 MISCELLANEOUS ADJUSTMENT		225,242.23-
	Major Account 480000 Total	2,218.22-	239,892.19-
	Fund 28380 Revenues Total	98,360.64-	1,651,733.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,971.34	535,627.17
	511300 OVERTIME PAYMENTS	10.33	87.72
	511800 COMPENSATORY TIME PAID		8.49
	512100 VACATION LEAVE EXPENSE	2,282.85	62,262.79
	512200 SICK LEAVE EXPENSE	5,531.96	25,765.77
	512300 HOLIDAY LEAVE EXPENSE	3,463.99	38,071.18
	512500 FUNERAL LEAVE EXPENSE		3,043.84
	512800 ADMINISTRATIVE LEAVE EXPENSE	6.68	957.34
	515100 RETIREMENT PLANS EXPENSE	5,402.81	49,033.40
	515200 FICA EXPENSE	5,175.28	46,662.85
	515500 HEALTH INSURANCE EXPENSE	13,510.28	117,556.22
	519100 OTHER PERSONAL SERV EXPENSE		1,137.44
	Major Account 510000 Total	97,355.52	880,214.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.88	591.15
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	3,817.37	28,484.47
	521450 HARDWARE/SOFTWARE PASSTHRU		10,985.28
	521455 DEVICE LEASING (PRINTERS, PC'S	781.32	6,064.60
	521470 OPEN SYSTEMS	2,106.75	13,587.50
	521500 PUBLICATION & PRINT EXPENSE	119.64	1,974.55
	522100 DUES & SUBSCRIPTION EXP	4,000.00	5,133.26
	522200 CONFERENCE REGISTRATION	310.00	3,339.95
	524600 RENT EXPENSE-BUILDINGS	1,268.27	10,309.41
	527200 REP & MAINT-MOTOR VEHICLES		558.02
	531100 OFFICE SUPPLIES EXPENSE	18.99	101.09
	531200 IT SUPPLIES		310.52

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28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,123.50
	534700 ENG TECH & COMM SUP EXPENSE	110.63	242.79
	537100 LABORATORY SUP EXPENSE		5.99
	538100 VEHICLE & EQUIP SUP EXPENSE		143.96
	539100 INDIRECT COST ALLOWANCE	24,024.18	191,335.85
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	2,416.21	21,160.03
	545000 LABORATORY SERVICES		3,380.00
	545200 MEDICAL ASSESSMENT SERVICES	4,218.64	4,218.64
	547100 EDUCATIONAL/STAFF TRAINING SER		249.00
	554900 OTHER CONTRACTUAL SERVICE		25,370.29
	Major Account 520000 Total	43,356.88	338,036.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.00	4,963.61
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES	61.96	1,668.98
	572100 COMMERCIAL TRANSPORTATION	141.71	2,214.59
	573100 STATE OWNED TRANSPORTATION		246.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN		190.86
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	319.67	9,536.71
	Fund 28380 Expenditures Total	141,032.07	1,227,787.05
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,691.36	83,390.30
	474101 DISPOSAL FEES	95,022.41-	1,142,481.34-
	Major Account 470000 Total	63,331.05-	1,059,091.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,250.91-	32,890.44-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	4,250.91-	33,163.30-
	Fund 28390 Revenues Total	67,581.96-	1,092,254.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,947.48	107,339.34
	511300 OVERTIME PAYMENTS		1.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	786.94	9,715.36

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28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,951.13	15,979.78
	512300 HOLIDAY LEAVE EXPENSE	826.13	8,610.30
	512500 FUNERAL LEAVE EXPENSE		477.36
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,278.47
	515100 RETIREMENT PLANS EXPENSE	1,236.56	10,852.62
	515200 FICA EXPENSE	1,185.20	10,403.09
	515500 HEALTH INSURANCE EXPENSE	2,695.37	22,509.49
	519100 OTHER PERSONAL SERV EXPENSE		796.41
	Major Account 510000 Total	21,628.81	191,069.54
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		8,399.00
	521440 ENTERPRISE CONTENT MANAGEMENT	872.75	11,724.29
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	301.00
	524600 RENT EXPENSE-BUILDINGS	8.17	63.41
	539100 INDIRECT COST ALLOWANCE	5,018.45	38,286.87
	542100 SOS TEMP SERV - PERSONNEL	914.31	3,802.38
	Major Account 520000 Total	6,863.68	62,576.95
	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	409,835.28	3,534,051.16
	Major Account 590000 Total	409,835.28	3,534,051.16
	Fund 28390 Expenditures Total	438,327.77	3,787,832.32
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,895.85-	47,368.44-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	7,895.85-	47,641.30-
	Fund 28400 Revenues Total	7,895.85-	47,641.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,096.58	87,803.78
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	201.77	5,903.08
	512200 SICK LEAVE EXPENSE	563.52	3,411.70

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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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	600.05	5,687.75
	512500 FUNERAL LEAVE EXPENSE		618.40
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.90
	515100 RETIREMENT PLANS EXPENSE	933.29	7,610.05
	515200 FICA EXPENSE	899.90	7,333.81
	515500 HEALTH INSURANCE EXPENSE	1,779.66	13,502.13
	519100 OTHER PERSONAL SERV EXP		251.47
	Major Account 510000 Total	16,074.77	132,179.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,430.60
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,406.00	34,706.00
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	301.00
	521900 AWARDS EXPENSE		240.91
	531100 OFFICE SUPPLIES EXPENSE	20.26	20.26
	539100 INDIRECT COST ALLOWANCE	4,301.04	30,891.25
	542100 SOS TEMP SERV - PERSONNEL	914.31	7,594.93
	Major Account 520000 Total	6,691.61	76,184.95
	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	279,916.22	1,652,959.95
	Major Account 590000 Total	279,916.22	1,652,959.95
	Fund 28400 Expenditures Total	302,682.60	1,861,859.94
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,623.70	43,513.02
	511300 OVERTIME PAYMENTS	3.62	79.77
	512100 VACATION LEAVE EXPENSE	7.34	3,054.73
	512200 SICK LEAVE EXPENSE	41.96	2,057.22
	512300 HOLIDAY LEAVE EXPENSE	308.56	2,616.27
	512500 FUNERAL LEAVE EXPENSE		4.36
	512800 ADMINISTRATIVE LEAVE EXP		89.82
	515100 RETIREMENT PLANS EXPENSE	448.33	3,777.38
	515200 FICA EXPENSE	417.52	3,550.65
	515500 HEALTH INSURANCE EXPENSE	1,322.83	9,464.93

Program Summary  
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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,173.86	68,208.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.59
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,354.22	10,833.76
	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	2,181.14	15,504.47
	Major Account 520000 Total	3,535.36	45,301.24
	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	11,709.22	115,521.51
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	213,297.44-	923,632.86-
	Major Account 460000 Total	213,297.44-	923,632.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.51-	3,306.78-
	484500 REIMB NON-GOVT SOURCES		864.90-
	Major Account 480000 Total	359.51-	4,171.68-
	Fund 48420 Revenues Total	213,656.95-	927,804.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,031.68	430,363.26
	511300 OVERTIME PAYMENTS	231.41	1,488.01
	511400 PREMIUM PAY	924.79	8,282.68
	512100 VACATION LEAVE EXPENSE	1,665.01	45,894.02
	512200 SICK LEAVE EXPENSE	2,518.64	15,412.42
	512300 HOLIDAY LEAVE EXPENSE	3,198.56	31,297.32
	512500 FUNERAL LEAVE EXPENSE		358.56
	512800 ADMINISTRATIVE LEAVE EXPENSE	.61	1,164.27
	515100 RETIREMENT PLANS EXPENSE	4,755.38	39,021.67
	515200 FICA EXPENSE	4,663.76	37,803.38
	515500 HEALTH INSURANCE EXPENSE	8,891.83	72,116.31

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	83,881.67	683,201.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.53	250.06
	521300 FREIGHT EXPENSE		125.88
	521455 DEVICE LEASING (PRINTERS, PC'S	1,499.68	11,610.40
	521500 PUBLICATION & PRINT EXPENSE		2,640.84
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		1,426.75
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDINGS	140.85	1,126.80
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531100 OFFICE SUPPLIES EXPENSE	18.98	329.75
	531200 IT SUPPLIES		65.21
	532100 NON-CAPITALIZED EQUIP PURCHASE		374.50
	534700 ENG TECH & COMM SUP EXPENSE		78.06
	534800 CONST & MAINT SUP EXPENSE		248.00
	539100 INDIRECT COST ALLOWANCE	22,553.66	154,895.30
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	111.73	2,817.70
	545200 MEDICAL MONITORING	120.24	120.24
	547100 EDUCATIONAL/STAFF TRAINING SER		1,286.00
	554140 RADIO SERVICES		50.00
	554900 OTHER CONTRACTUAL	23,585.28	181,879.80
	Major Account 520000 Total	48,056.95	366,223.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.14	9,605.79
	571600 MEALS - WHILE NOT TRAVEL STATU		7.00
	571800 TAXABLE TRAVEL EXPENSES	102.20	3,168.79
	572100 COMMERCIAL TRANSPORTATION EXPE	425.12	4,208.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		164.00
	Major Account 570000 Total	822.46	18,254.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,037.50	14,612.50
	Major Account 590000 Total	9,037.50	14,612.50
	Fund 48420 Expenditures Total	141,798.58	1,082,292.48

48450 DEPT OF DEFENSE SITES  
    Revenues

460000 Intergovernmental Revenues

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,788.53-
	Major Account 460000 Total		87,788.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.19-	1,661.80-
	Major Account 480000 Total	260.19-	1,661.80-
	Fund 48450 Revenues Total	260.19-	89,450.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,011.27	30,483.54
	511300 OVERTIME PAYMENTS		92.04
	512100 VACATION LEAVE EXPENSE	78.06	3,289.19
	512200 SICK LEAVE EXPENSE	218.82	1,398.87
	512300 HOLIDAY LEAVE EXPENSE	198.66	2,203.01
	515100 RETIREMENT PLANS EXPENS	327.60	2,734.72
	515200 OASDI EXPENSE	316.83	2,551.70
	515500 HEALTH INSURANCE EXPENS	515.98	7,662.58
	Major Account 510000 Total	5,667.22	50,415.65
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,024.32
	527200 REP & MAINT MOTOR VEHICLES		10.00
	539100 INDIRECT COST ALLOWANCE	1,554.77	10,684.87
	545200 MEDICAL MONITORING	126.74	126.74
	Major Account 520000 Total	1,809.55	11,845.93
	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	7,476.77	62,367.34
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.71-	390.69-
	Major Account 480000 Total	40.71-	390.69-
	Fund 48460 Revenues Total	40.71-	390.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,238.62	12,586.13
	511300 OVERTIME PAYMENTS		26.74
	512100 VACATION LEAVE EXPENSE	62.00	1,136.05
	512200 SICK LEAVE EXPENSE	52.17	266.94
	512300 HOLIDAY LEAVE EXPENSE	74.29	823.74



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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>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	175.14	1,086.68
	515200 OASDI EXPENSE	161.15	1,012.24
	515500 HEALTH INSURANCE EXPENSE	541.74	3,168.03
	Major Account 510000 Total	3,305.11	20,106.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.05
	539100 INDIRECT COST ALLOWANCE	867.70	4,578.59
	Major Account 520000 Total	867.70	4,616.64
	Fund 48460 Expenditures Total	4,172.81	24,723.19
	Program Revenues	469,143.00	3,966,311.28
	Program Expenditures	1,088,229.79	8,763,295.45

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,957.37	147,622.70
	511300 OVERTIME PAYMENTS		56.70
	511800 COMP TIME PAYMENT		1.96
	512100 VACATION LEAVE EXPENSE	473.28	11,508.30
	512200 SICK LEAVE EXPENSE	902.41	6,643.59
	512300 HOLIDAY LEAVE EXPENSE	811.11	9,804.41
	512500 FUNERAL LEAVE EXPENSE	90.08	205.50
	512800 ADMINISTRATIVE LEAVE EXP	22.14	743.11
	515100 RETIREMENT PLANS EXPENSE	1,292.24	12,962.34
	515200 FICA EXPENSE	1,235.06	12,423.20
	515500 HEALTH INSURANCE EXPENSE	2,600.14	26,813.42
	Major Account 510000 Total	22,383.83	228,785.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.37
	521500 PUBLICATION & PRINT EXPENSE		41.88
	539100 INDIRECT COST ALLOWANCE	5,797.50	52,325.67
	545200 MEDICAL ASSESSMENT SERVICES	319.56	319.56
	Major Account 520000 Total	6,117.06	52,705.48
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		14.49
	Major Account 570000 Total		14.49
	Fund 10000 Expenditures Total	28,500.89	281,505.20
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	5,274.05-	42,197.92-
	484500 REIMB NON-GOVT SOURC		297.33-
	Major Account 480000 Total	5,274.05-	42,495.25-
	Fund 28340 Revenues Total	5,274.05-	333,456.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,544.48	795,963.00
	511300 OVERTIME PAYMENTS		171.40
	511700 EMPLOYEE BONUSES	100.00	700.00
	511800 COMPENSATORY TIME PAID		23.93
	512100 VACATION LEAVE EXPENSE	2,408.45	63,083.29
	512200 SICK LEAVE EXPENSE	5,311.33	35,099.08

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5,735.81	55,519.73
	512500 FUNERAL LEAVE EXPENSE	525.40	1,468.70
	512800 ADMINISTRATIVE LEAVE EXPENSE	586.63	5,580.60
	512900 UNION ACTIVITY EXPENSE		56.45-
	515100 RETIREMENT PLANS EXPENSE	8,320.21	70,492.42
	515200 FICA EXPENSE	7,966.58	67,516.55
	515500 HEALTH INSURANCE EXPENSE	17,699.52	143,639.38
	516200 TUITION ASSISTANCE		2,847.60
	519100 OTHER PERSONAL SERVICES		704.12
	Major Account 510000 Total	145,198.41	1,242,753.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.75	757.32
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00	2,978.00
	521500 PUBLICATION & PRINT EXPENSE	114.37	2,743.55
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		6,759.12
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB Applicant expense	34.88	99.88
	524600 RENT EXPENSE-BUILDINGS	1,006.28	8,201.24
	524700 RENT EXPENSE-OTHER REAL PROP		400.00
	527200 REP & MANT-MOTOR VEHICLES		250.14
	531100 OFFICE SUPPLIES EXPENSE		623.42
	531200 IT SUPPLIES		420.93
	532100 NON-CAPITALIZED EQUIP PURCHASE		856.00
	534700 ENG TECH & COMM SUP EXP		11,253.87
	539100 INDIRECT COST ALLOWANCE	37,459.23	285,523.96
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE		2,049.75
	545200 MEDICAL ASSESSMENT SERV	1,139.24	1,139.24
	547100 EDUCATIONAL/STAFF TRAINING SER		1,756.20
	547300 INTERPRETER SERVICES		745.88
	Major Account 520000 Total	40,265.75	326,918.89
	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

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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>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	573100 STATE-OWNED TRAN		411.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,324.22
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,835.18
	Fund 28340 Expenditures Total	185,464.16	1,572,507.42
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,500.00-	54,000.00-
	Major Account 470000 Total	4,500.00-	54,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.70-	615.68-
	Major Account 480000 Total	84.70-	615.68-
	Fund 28345 Revenues Total	4,584.70-	54,615.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535.10	20,631.12
	512100 VACATION LEAVE EXPENSE	88.30	1,752.61
	512200 SICK LEAVE EXPENSE	36.87	1,134.30
	512300 HOLIDAY LEAVE EXPENSE	132.55	1,535.98
	512500 FUNERAL LEAVE EXPENSE		19.50
	512800 ADMINISTRATIVE LEAVE EXP	22.14	46.31
	515100 RETIREMENT PLANS EXPENSE	135.78	1,848.88
	515200 FICA EXPENSE	127.23	1,738.37
	515500 HEALTH INSURANCE EXPENSE	394.80	5,329.68
	Major Account 510000 Total	2,472.77	34,036.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	39.42	542.37
	521500 PUBLICATION & PRINT EXPENSE		76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	595.00	7,380.89
	Major Account 520000 Total	634.42	8,344.59
	570000 Travel Expenses		
	571100 LODGING		22.39
	571800 TAXABLE TRAVEL EXPENSES		13.76
	Major Account 570000 Total		36.15
	Fund 28345 Expenditures Total	3,107.19	42,417.49

28415 VOLKSWAGEN SETTLEMENT CASH FUN

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,468.16-	26,272.39-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	<u>3,468.16-</u>	<u>838,132.39-</u>
	Fund 28415 Revenues Total	3,468.16-	838,132.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,120.40	6,822.15
	512100 VACATION LEAVE EXPENSE	23.63	341.17
	512200 SICK LEAVE EXPENSE	156.74	258.12
	512300 HOLIDAY LEAVE EXPENSE	118.55	415.12
	512500 FUNERAL LEAVE EXPENSE		118.15
	515100 RETIREMENT PLANS EXPENSE	106.25	588.55
	515200 FICA EXPENSE	104.83	583.08
	515500 HEALTH INSURANCE EXPENSE	149.46	710.71
	Major Account 510000 Total	<u>1,779.86</u>	<u>9,837.05</u>
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT		.17
	539100 INDIRECT COST ALLOWANCE	434.27	2,506.45
	Major Account 520000 Total	<u>434.27</u>	<u>5,562.84</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,756.29	607,668.49
	Major Account 590000 Total	<u>18,756.29</u>	<u>607,668.49</u>
	Fund 28415 Expenditures Total	20,970.42	623,068.38
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	185,831.30-	1,369,770.71-
	Major Account 460000 Total	<u>185,831.30-</u>	<u>1,369,770.71-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.19-	2,795.17-
	484500 REIMB NON-GOVT SOURCE	10,663.11	10,663.11
	Major Account 480000 Total	<u>10,276.92</u>	<u>7,867.94</u>
	Fund 48430 Revenues Total	175,554.38-	1,361,902.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,681.61	290,994.12
	511300 OVERTIME PAYMENTS		87.60
	511800 COMP TIME PAYMENT		8.93
	512100 VACATION LEAVE EXPENSE	957.44	24,278.91
	512200 SICK LEAVE EXPENSE	1,820.72	12,418.40

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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>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,684.10	19,438.57
	512500 FUNERAL LEAVE EXPENSE	135.12	415.32
	512800 ADMINISTRATIVE LEAVE EXPENSE	33.21	1,344.90
	515100 RETIREMENT PLANS EXPENSE	2,645.41	25,637.41
	515200 FICA EXPENSE	2,532.77	24,528.57
	515500 HEALTH INSURANCE EXPENSE	5,481.81	53,945.60
	516200 TUITION ASSISTANCE		1,220.40
	Major Account 510000 Total	45,972.19	454,318.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.12	85.90
	521300 FREIGHT EXPENSE		137.00
	521410 APPLICATIONS DEVELOPMENT SUPP		33,433.22
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12	2,963.44
	521500 PUBLICATION & PRINT EXPENSE		2,533.66
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		3,265.51
	522200 CONFERENCE REGISTRATION		139.95
	523202 ELECTRICITY	120.92	1,000.05
	524600 RENT EXPENSE	897.37	7,159.51
	527800 REP & MAINT-OTHER PROPERTY		812.25
	531100 OFFICE SUPPLIES EXPENSE		14.99
	534700 ENG TECH & COMM SUP EXPENSE		2,854.69
	537100 LABORATORY SUP EXPENSE		810.85
	539100 INDIRECT COST ALLOWANCE	11,892.23	103,125.15
	541700 LEGAL RELATED EXPENSE	2,276.54	25,752.56
	545000 LABORATORY SERVICES		9,899.50
	554900 OTHER CONTRACTUAL SERVICES	8,540.73	14,324.83
	Major Account 520000 Total	24,183.03	208,553.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	1,816.06
	571600 MEALS - WHILE NOT TRAVEL STATU		.79
	571800 TAXABLE TRAVEL EXPENSES	55.13	976.31
	572100 COMMERCIAL TRANSPORTATION EXPE		536.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN		70.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total	251.13	3,429.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	134,046.95	758,571.36

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>
48430 AIR POLLUTION	590000 Government Aid		
	Major Account 590000 Total	<u>134,046.95</u>	<u>758,571.36</u>
	Fund 48430 Expenditures Total	<u>204,453.30</u>	<u>1,424,873.84</u>
	Program Revenues	<u>188,881.29-</u>	<u>2,588,107.09-</u>
	Program Expenditures	<u>442,495.96</u>	<u>3,944,372.33</u>
	Agency Revenues	<u>28,345,809.35-</u>	<u>113,286,274.07-</u>
	Agency Expenditures	<u>19,943,963.61</u>	<u>108,384,324.64</u>

## Program Summary

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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	428,607.36-	2,960,419.04-
	481200 GAIN OR LOSS-SALE OF INV	5,870,028.34	22,498,170.42
	486200 CONTRIBUTIONS	385,926.61-	1,519,035.47-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	321,251.75-	2,658,476.14-
	486206 SUPREME COURT FEES	4,496.00-	46,690.00-
	Major Account 480000 Total	4,729,746.62	15,082,012.77
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	493200 OPERATING TRANSFERS OUT	50,560.00	87,510.00
	Major Account 490000 Total	49,440.00-	12,490.00-
	Fund 63231 Revenues Total	4,680,306.62	15,069,522.77
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,142,184.99	9,117,936.45
	559198 INVESTMENT EXPENSES	76,063.28	329,396.46
	Major Account 520000 Total	1,218,248.27	9,447,332.91
	Fund 63231 Expenditures Total	1,218,248.27	9,447,332.91
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953,931.13-	6,589,747.32-
	481108 INVESTMENT INCOME - DROP	5,047.59	115,162.26
	481200 GAIN OR LOSS-SALE OF INV	13,068,785.77	50,043,488.81
	481208 GAIN/LOSS SALE INVEST - DROP	248,078.13-	97,527.26-
	486200 CONTRIBUTIONS	1,679,694.89-	6,859,850.29-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	10,192,129.21	32,858,546.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200,000.00-	1,200,000.00-
	493200 OPERATING TRANSFERS OUT	52,000.00	105,000.00
	Major Account 490000 Total	1,148,000.00-	1,095,000.00-
	Fund 63271 Revenues Total	9,044,129.21	31,763,546.20
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,172,043.38	17,106,603.54
	521608 PATROL DROP PAYMENTS	27,605.56	251,904.53-
	559108 INVESTMENT EXPENSES - DROP	1,501.18	14,140.51
	559198 INVESTMENT EXPENSES	169,694.40	731,996.56
	559200 RET PAYS-NPERS ONLY		140,013.16
	559208 DROP DISBURSEMENTS	402,317.94	1,802,984.98



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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>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,773,162.46</u>	<u>19,543,834.22</u>
	Fund 63271 Expenditures Total	<u>2,773,162.46</u>	<u>19,543,834.22</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,589,326.00-	189,834,388.14-
	481200 GAIN OR LOSS-SALE OF INV	<u>378,443,461.02</u>	<u>1,442,033,509.00</u>
	Major Account 480000 Total	<u>350,854,135.02</u>	<u>1,252,199,120.86</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>28,000,000.00</u>	<u>189,001,000.00</u>
	Major Account 490000 Total	<u>28,000,000.00</u>	<u>189,001,000.00</u>
	Fund 63301 Revenues Total	<u>378,854,135.02</u>	<u>1,441,200,120.86</u>
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	<u>4,901,771.08</u>	<u>21,136,048.68</u>
	Major Account 520000 Total	<u>4,901,771.08</u>	<u>21,136,048.68</u>
	Fund 63301 Expenditures Total	<u>4,901,771.08</u>	<u>21,136,048.68</u>
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,665.56-	502,083.54-
	486200 CONTRIBUTIONS	<u>38,397,897.60-</u>	<u>299,146,270.50-</u>
	486203 STATE APPROPRIATIONS		<u>44,704,077.00-</u>
	Major Account 480000 Total	<u>38,479,563.16-</u>	<u>344,352,431.04-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	<u>28,030,000.00-</u>	<u>189,001,000.00-</u>
	493200 OPERATING TRANSFERS OUT	<u>1,710,000.00</u>	<u>3,735,025.00</u>
	Major Account 490000 Total	<u>26,320,000.00-</u>	<u>185,265,975.00-</u>
	Fund 68590 Revenues Total	<u>64,799,563.16-</u>	<u>529,618,406.04-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	<u>63,421,733.32</u>	<u>508,994,523.83</u>
	559200 RET PAYS-NPERS ONLY	<u>945,145.21</u>	<u>13,175,886.58</u>
	Major Account 520000 Total	<u>64,366,878.53</u>	<u>522,170,410.41</u>
	Fund 68590 Expenditures Total	<u>64,366,878.53</u>	<u>522,170,410.41</u>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,872,235.04-
	481200 GAIN OR LOSS-SALE OF INV		160,870,266.50
	486200 CONTRIBUTIONS		<u>11,294,681.62-</u>
	Major Account 480000 Total		<u>147,703,349.84</u>
	Fund 68620 Revenues Total		<u>147,703,349.84</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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		307,598.04
	559200 RET PAYS-NPERS ONLY		51,614,229.55
	Major Account 520000 Total		51,921,827.59
	Fund 68620 Expenditures Total		51,921,827.59
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		467,826.23-
	481200 GAIN OR LOSS-SALE OF INV		26,705,200.31
	486200 CONTRIBUTIONS		3,563,335.74-
	Major Account 480000 Total		22,674,038.34
	Fund 68630 Revenues Total		22,674,038.34
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		141,777.52
	559200 RET PAYS-NPERS ONLY		13,298,878.35
	Major Account 520000 Total		13,440,655.87
	Fund 68630 Expenditures Total		13,440,655.87
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,571.81	1,069,780.16
	481200 GAIN OR LOSS-SALE OF INV	12,092,566.82-	17,692,604.00-
	481201 G/L SALE OF INVEST - Mass Mutu		3,213,795.33
	486200 CONTRIBUTIONS	1,395,104.23-	8,041,305.81-
	486202 ROLLOVER CONTRIBUTIONS	1,098,039.24-	22,299,341.14-
	Major Account 480000 Total	14,497,138.48-	43,749,675.46-
	Fund 68640 Revenues Total	14,497,138.48-	43,749,675.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,233.47	174,662.56
	559200 RET PAYS-NPERS ONLY	1,049,947.11	9,961,894.13
	559201 RETIREMENT PAYS - Mass Mutual		1,645,398.15
	Major Account 520000 Total	1,078,180.58	11,781,954.84
	Fund 68640 Expenditures Total	1,078,180.58	11,781,954.84
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,348.65-	164,122.96-
	481200 GAIN OR LOSS-SALE OF INV	320,373.29	1,227,364.37
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	297,024.64	539,869.59-
	Fund 68650 Revenues Total	297,024.64	539,869.59-

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	79,070.65	1,581,460.29
	559198 INVESTMENT EXPENSES	4,182.44	17,758.71
	Major Account 520000 Total	<u>83,253.09</u>	<u>1,599,219.00</u>
	Fund 68650 Expenditures Total	<u>83,253.09</u>	<u>1,599,219.00</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,483,141.29-	13,007,459.50-
	481200 GAIN OR LOSS-SALE OF INV	31,348,384.65	253,384.07
	486200 CONTRIBUTIONS	6,000,327.78-	35,547,946.86-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	Major Account 480000 Total	<u>22,864,915.58</u>	<u>55,836,478.29-</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>22,864,915.58</u>	<u>114,360,924.51-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,000,000.00	99,665,000.00
	559198 MISC ALLOCATION TO	436,277.62	1,259,101.81
	Major Account 520000 Total	<u>13,436,277.62</u>	<u>100,924,101.81</u>
	Fund 68660 Expenditures Total	<u>13,436,277.62</u>	<u>100,924,101.81</u>
	Program Revenues	<u>336,443,809.43</u>	<u>970,141,702.41</u>
	Program Expenditures	<u>87,857,771.63</u>	<u>751,965,385.33</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	9,150.00-	10,650.00-
	Major Account 480000 Total	9,150.00-	10,650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	410,000.00-	2,435,025.00-
	Major Account 490000 Total	410,000.00-	2,435,025.00-
	Fund 28511 Revenues Total	419,150.00-	2,445,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,479.48	825,483.43
	511300 OVERTIME PAYMENTS	56.95	5,719.56
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	20.39	1,669.54
	512100 VACATION LEAVE EXPENSE	3,838.75	70,676.93
	512200 SICK LEAVE EXPENSE	7,974.57	53,554.92
	512300 HOLIDAY LEAVE EXPENSE	5,715.83	58,800.10
	512500 FUNERAL LEAVE EXPENSE		1,510.09
	512600 CIVIL LEAVE EXPENSE		1,160.37
	515100 RETIREMENT PLANS EXPENSE	8,468.09	76,260.63
	515200 OASDI EXPENSE	7,986.13	71,082.31
	515500 HEALTH INSURANCE EXPENSE	20,637.46	176,895.30
	516200 TUITION ASSISTANCE		974.35
	516300 EMPLOYEE ASSISTANCE PRO		452.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	150,177.65	1,360,493.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,216.65	104,209.00
	521300 FREIGHT EXPENSE		15.63
	521400 DATA PROCESSING EXPENSE	60,122.20	493,403.88
	521500 PUBLICATION & PRINT EXP	2,842.57	25,356.90
	521900 AWARDS EXPENSE	70.34	142.26
	522100 DUES & SUBSCRIPTION EXP	662.93	3,770.96
	522200 CONFERENCE REGISTRATION		1,313.76
	524600 RENT EXPENSE-BUILDINGS	6,728.81	52,829.84
	524700 RENT EXP-OTHER REAL PROP		615.00
	524900 RENT EXP-DEPR SURCHARGE	2,474.07	18,262.18
	527100 REP & MAINT-OFFICE EQUIP		323.95
	531100 OFFICE SUPPLIES EXPENSE	984.61	27,580.81
	539500 PURCHASING CARD SUSPENSE	165.59-	165.59-
	541100 ACCTG & AUDITING SERVICES	51,231.37	166,957.24

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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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,506.58
	542100 SOS TEMP SERV - PERSONNEL		2,072.44
	543300 IT CONSULTING-OTHER		196.31
	543500 MGT CONSULTANT SERVICES		46,801.80
	544100 PHYSICIAN SERVICES		7,235.00
	554900 OTHER CONTRACTUAL SERVICE	24,996.82-	101,266.90
	555100 DATA PROC SOFTW LIC FEE		2,340.39
	555200 SOFTWARE - NEW PURCHASES		870.33
	555340 COTS MAINTENANCE	497.81-	3,295.82
	556100 INSURANCE EXPENSE		1,141.50
	559100 OTHER OPERATING EXP		311.99
	Major Account 520000 Total	133,673.33	1,063,654.88
	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	283,850.98	2,427,437.38
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.11-	842.96-
	Major Account 480000 Total	144.11-	842.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248,593.25-
	Major Account 490000 Total		248,593.25-
	Fund 28517 Revenues Total	144.11-	249,436.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,582.98	8,600.62
	512100 VACATION LEAVE EXPENSE		324.13
	512300 HOLIDAY LEAVE EXPENSE	241.21	723.63
	515100 RETIREMENT PLANS EXPENSE	361.24	722.48
	515200 FICA EXPENSE	355.33	710.66
	515500 HEALTH INSURANCE EXPENSE	357.90	715.80
	Major Account 510000 Total	5,898.66	11,797.32
	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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		59,282.70
	543500 MGT CONSULTANT SERVICES		150,000.00
	554900 OTHER CONTRACTUAL SERVICES	32,323.93	36,762.58
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total	32,323.93	246,486.80
	570000 Travel Expenses		
	571100 LODGING		246.00
	571800 MEALS - TRAVEL STATUS		94.16
	572100 COMMERCIAL TRANSPORTATIO		619.38
	573100 STATE-OWNED TRANSPORT	568.79	3,843.53
	575100 MISC TRAVEL EXPENSE		21.68
	Major Account 570000 Total	568.79	4,824.75
	Fund 28517 Expenditures Total	38,791.38	263,108.87
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,333.23-	11,128.14-
	Major Account 480000 Total	1,333.23-	11,128.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,000.00-	105,000.00-
	Major Account 490000 Total	37,000.00-	105,000.00-
	Fund 28521 Revenues Total	38,333.23-	116,128.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,444.13	26,093.62
	511300 OVERTIME PAYMENTS	.74	259.74
	511800 COMPENSATORY TIME PAID	.32	43.02
	512100 VACATION LEAVE EXPENSE	102.45	2,298.19
	512200 SICK LEAVE EXPENSE	90.99	1,329.24
	512300 HOLIDAY LEAVE EXPENSE	196.90	1,869.00
	512500 FUNERAL LEAVE EXPENSE		45.01
	512600 CIVIL LEAVE EXPENSE		42.64
	515100 RETIREMENT PLANS EXPENSE	288.28	2,406.23
	515200 OASDI EXPENSE	271.73	2,240.37
	515500 HEALTH INSURANCE EXPENSE	643.75	5,025.07
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,039.29	42,137.35
	520000 Operating Expenses		

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	842.42	1,716.36
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	1,852.82	13,048.53
	521500 PUBLICATION & PRINT EXP		266.89
	521900 AWARDS EXPENSE	1.25	3.20
	522100 DUES & SUBSCRIPTION EXP	21.39	110.66
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	217.06	1,571.65
	524900 RENT EXP-DEPR SURCHARGE	79.81	556.16
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	31.09	737.55
	541100 ACCTG & AUDITING SERVICES	1,652.63	4,957.89
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		21.13
	543300 IT CONSULTING-OTHER		5.46
	543500 MGT CONSULTANT SERVICES		35,800.00
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	60.10	489.32
	555100 DATA PROC SOFTW LIC FEE		44.22
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE	26.20	102.00
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		5.88
	Major Account 520000 Total	4,784.77	61,134.07
	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
	574500 PERSONAL VEHICLE MILEAGE		48.06
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		182.06
	Fund 28521 Expenditures Total	9,824.06	103,453.48
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,560.00-	87,510.00-
	Major Account 490000 Total	35,560.00-	87,510.00-
	Fund 28531 Revenues Total	35,560.00-	87,510.00-

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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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,038.73	13,979.03
	511300 OVERTIME PAYMENTS		69.78
	511800 COMPENSATORY TIME PAID		36.86
	512100 VACATION LEAVE EXPENSE	101.01	1,222.33
	512200 SICK LEAVE EXPENSE	41.44	813.63
	512300 HOLIDAY LEAVE EXPENSE	116.77	1,007.11
	512500 FUNERAL LEAVE EXPENSE		19.02
	512600 CIVIL LEAVE EXPENSE		23.19
	515100 RETIREMENT PLANS EXPENSE	172.40	1,289.86
	515200 OASDI EXPENSE	160.72	1,190.74
	515500 HEALTH INSURANCE EXPENSE	496.55	3,304.71
	516200 TUITION ASSISTANCE		14.99
	516300 EMPLOYEE ASSISTANCE PRO		6.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	<u>3,127.62</u>	<u>23,198.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.90	1,205.22
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	926.42	7,355.41
	521500 PUBLICATION & PRINT EXP		188.36
	521900 AWARDS EXPENSE	.47	1.46
	522100 DUES & SUBSCRIPTION EXP	10.69	59.45
	522200 CONFERENCE REGISTRATION		19.04
	524600 RENT EXPENSE-BUILDINGS	108.53	769.52
	524900 RENT EXP-DEPR SURCHARGE	39.91	278.10
	527100 REP & MAINT-OFFICE EQUIP		4.70
	531100 OFFICE SUPPLIES EXPENSE	15.55	400.46
	541100 ACCTG & AUDITING SERVICES	826.31	2,478.93
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		7.85
	543300 IT CONSULTING-OTHER		2.93
	543500 MGT CONSULTANT SERVICES		35,800.00
	554900 OTHER CONTRACTUAL SERVICE	30.04	246.27
	555100 DATA PROC SOFTW LIC FEE		33.91
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE	13.10	51.01
	556100 INSURANCE EXPENSE		17.31
	559100 OTHER OPERATING EXP		3.10



## Program Summary

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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,450.92	48,987.07
	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	5,578.54	72,223.84
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.15-	2,614.65-
	484504 FEES CHARGED TO MEMBERS	12,440.17-	91,609.36-
	Major Account 480000 Total	12,844.32-	94,224.01-
	Fund 28540 Revenues Total	12,844.32-	94,224.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,290.54	29,436.30
	511300 OVERTIME PAYMENTS	22.75	79.64
	511800 COMPENSATORY TIME PAID	7.12	74.78
	512100 VACATION LEAVE EXPENSE	179.78	2,625.88
	512200 SICK LEAVE EXPENSE	204.91	1,548.49
	512300 HOLIDAY LEAVE EXPENSE	305.78	2,168.39
	512500 FUNERAL LEAVE EXPENSE		80.99
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	450.01	2,696.63
	515200 OASDI EXPENSE	428.08	2,534.18
	515500 HEALTH INSURANCE EXPENSE	969.89	5,756.59
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,858.86	47,504.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,096.10	2,556.73
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	1,884.34	14,742.33
	521500 PUBLICATION & PRINT EXP		1,024.97
	521900 AWARDS EXPENSE	1.62	5.29
	522100 DUES & SUBSCRIPTION EXP	32.08	155.60

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	325.59	1,805.80
	524900 RENT EXP-DEPR SURCHARGE	119.71	630.09
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	39.80	969.23
	541100 ACCTG & AUDITING SERVICES	2,478.94	5,784.20
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		81.18
	543300 IT CONSULTING-OTHER		5.88
	554900 OTHER CONTRACTUAL SERVICE	90.15	524.13
	555100 DATA PROC SOFTW LIC FEE		67.85
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	39.30	115.10
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	6,107.63	28,685.04
	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	13,966.49	76,264.92
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.15-	2,112.56-
	484502 PRERETIREMENT PLANNING SEMINAR		2,425.00-
	484504 FEES CHARGED TO MEMBERS	11,889.22-	90,994.52-
	Major Account 480000 Total	12,206.37-	95,532.08-
	Fund 28550 Revenues Total	12,206.37-	95,532.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,599.54	33,420.52
	511300 OVERTIME PAYMENTS	18.08	79.39
	511800 COMPENSATORY TIME PAID	5.18	35.22
	512100 VACATION LEAVE EXPENSE	140.44	2,923.17
	512200 SICK LEAVE EXPENSE	182.17	1,804.81
	512300 HOLIDAY LEAVE EXPENSE	268.73	2,415.12

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		74.73
	512600 CIVIL LEAVE EXPENSE		25.38
	515100 RETIREMENT PLANS EXPENSE	391.08	3,056.12
	515200 OASDI EXPENSE	370.74	2,864.82
	515500 HEALTH INSURANCE EXPENSE	889.20	6,363.72
	516200 TUITION ASSISTANCE		44.97
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,865.16	53,563.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,094.87	2,428.79
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	2,779.23	19,047.98
	521500 PUBLICATION & PRINT EXP		689.44
	521900 AWARDS EXPENSE	2.20	5.46
	522100 DUES & SUBSCRIPTION EXP	32.08	178.37
	522200 CONFERENCE REGISTRATION		38.08
	524600 RENT EXPENSE-BUILDINGS	325.59	2,084.34
	524700 RENT EXP-OTHER REAL PROP		125.79
	524900 RENT EXP-DEPR SURCHARGE	119.70	732.16
	527100 REP & MAINT-OFFICE EQUIP		9.39
	531100 OFFICE SUPPLIES EXPENSE	46.66	1,071.76
	541100 ACCTG & AUDITING SERVICES	2,478.93	6,610.48
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		88.40
	543300 IT CONSULTING-OTHER		7.55
	554900 OTHER CONTRACTUAL SERVICE	90.14	656.88
	555100 DATA PROC SOFTW LIC FEE		67.83
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE	39.30	148.02
	556100 INSURANCE EXPENSE		47.87
	559100 OTHER OPERATING EXP		699.55
	Major Account 520000 Total	7,008.70	34,879.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.69
	571800 TAXABLE TRAVEL EXPENSES		42.27
	572100 COMMERCIAL TRANSPORTATIO		28.33
	573100 STATE-OWNED TRANSPORTAION	10.61	85.65

## Program Summary

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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>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.62
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total	10.61	326.66
	Fund 28550 Expenditures Total	13,884.47	88,769.07
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.69-	1,139.60-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	8,371.20-	64,626.08-
	Major Account 480000 Total	8,543.89-	66,890.68-
	Fund 28560 Revenues Total	8,543.89-	66,890.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,060.33	23,072.47
	511300 OVERTIME PAYMENTS	9.45	31.44
	511800 COMPENSATORY TIME PAID	2.10	26.03
	512100 VACATION LEAVE EXPENSE	99.85	2,575.20
	512200 SICK LEAVE EXPENSE	106.91	1,040.60
	512300 HOLIDAY LEAVE EXPENSE	175.78	1,681.49
	512500 FUNERAL LEAVE EXPENSE		51.22
	512600 CIVIL LEAVE EXPENSE		16.90
	515100 RETIREMENT PLANS EXPENSE	258.38	2,134.29
	515200 OASDI EXPENSE	245.18	1,987.00
	515500 HEALTH INSURANCE EXPENSE	573.46	5,112.00
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO		6.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	4,531.44	37,986.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.19	1,777.91
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	1,896.30	11,918.44
	521500 PUBLICATION & PRINT EXP		650.33
	521900 AWARDS EXPENSE	.89	2.95
	522100 DUES & SUBSCRIPTION EXP	21.39	118.91
	522200 CONFERENCE REGISTRATION		19.04
	524600 RENT EXPENSE-BUILDINGS	217.06	1,347.66
	524700 RENT EXP-OTHER REAL PROP		53.91
	524900 RENT EXP-DEPR SURCHARGE	79.81	454.09

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		4.70
	531100 OFFICE SUPPLIES EXPENSE	31.09	663.02
	541100 ACCTG & AUDITING SERVICES	1,652.63	4,131.57
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		37.72
	543300 IT CONSULTING-OTHER		4.62
	554900 OTHER CONTRACTUAL SERVICE	60.09	409.64
	555100 DATA PROC SOFTW LIC FEE		57.54
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE	26.20	97.01
	556100 INSURANCE EXPENSE		30.56
	559100 OTHER OPERATING EXP		300.44
	Major Account 520000 Total	4,719.65	22,157.09
	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	9,251.09	60,305.17
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.58-	618.48-
	484500 REIMB NON-GOVT SOURCES	44,000.00-	572,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,050.00-
	Major Account 480000 Total	44,094.58-	578,668.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28580 Revenues Total	44,094.58-	558,668.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,867.83	202,059.44
	511300 OVERTIME PAYMENTS	93.97	448.47
	511800 COMPENSATORY TIME PAID	25.88	243.53
	512100 VACATION LEAVE EXPENSE	790.66	17,289.54
	512200 SICK LEAVE EXPENSE	1,200.52	12,198.92

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,480.52	14,548.95
	512500 FUNERAL LEAVE EXPENSE		502.37
	512600 CIVIL LEAVE EXPENSE		160.76
	515100 RETIREMENT PLANS EXPENSE	2,129.49	18,519.93
	515200 OASDI EXPENSE	2,016.15	17,361.69
	515500 HEALTH INSURANCE EXPENSE	5,118.46	40,714.91
	516200 TUITION ASSISTANCE		239.84
	516300 EMPLOYEE ASSISTANCE PRO		98.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	37,723.48	327,702.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,800.22	7,775.93
	521300 FREIGHT EXPENSE		3.41
	521400 DATA PROCESSING EXPENSE	14,822.58	113,005.92
	521500 PUBLICATION & PRINT EXP		3,896.20
	521900 AWARDS EXPENSE	11.31	29.67
	522100 DUES & SUBSCRIPTION EXP	171.08	943.02
	522200 CONFERENCE REGISTRATION		285.60
	524600 RENT EXPENSE-BUILDINGS	1,736.47	12,513.27
	524700 RENT EXP-OTHER REAL PROP		1,114.14
	524900 RENT EXP-DEPR SURCHARGE	638.47	4,347.31
	527100 REP & MAINT-OFFICE EQUIP		70.42
	531100 OFFICE SUPPLIES EXPENSE	248.81	6,343.63
	541100 ACCTG & AUDITING SERVICES	13,221.00	38,836.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		482.50
	543300 IT CONSULTING-OTHER		45.21
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	480.75	3,861.84
	555100 DATA PROC SOFTW LIC FEE		508.79
	555200 SOFTWARE - NEW PURCHASES		194.85
	555340 COTS MAINTENANCE	209.61	811.05
	556100 INSURANCE EXPENSE		272.91
	559100 OTHER OPERATING EXP		6,183.35
	Major Account 520000 Total	37,340.30	212,288.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,171.09
	571800 TAXABLE TRAVEL EXPENSES		345.27

## Program Summary

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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>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.69
	573100 STATE-OWNED TRANSPORTAION	95.49	760.18
	574500 PERSONAL VEHICLE MILEAGE		55.84
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total	95.49	2,494.27
	Fund 28580 Expenditures Total	75,159.27	542,484.94
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.51-	553.87-
	484500 REIMB NON-GOVT SOURCES	31,000.00-	343,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,425.00-
	Major Account 480000 Total	31,086.51-	346,978.87-
	Fund 28590 Revenues Total	31,086.51-	346,978.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,376.67	115,313.59
	511300 OVERTIME PAYMENTS	45.67	203.35
	511800 COMPENSATORY TIME PAID	11.81	186.09
	512100 VACATION LEAVE EXPENSE	850.60	10,020.16
	512200 SICK LEAVE EXPENSE	746.08	6,501.64
	512300 HOLIDAY LEAVE EXPENSE	1,026.82	8,492.11
	512500 FUNERAL LEAVE EXPENSE		301.59
	512600 CIVIL LEAVE EXPENSE		82.90
	515100 RETIREMENT PLANS EXPENSE	1,501.58	10,567.65
	515200 OASDI EXPENSE	1,397.53	9,833.09
	515500 HEALTH INSURANCE EXPENSE	3,977.65	24,430.94
	516200 TUITION ASSISTANCE		134.91
	516300 EMPLOYEE ASSISTANCE PRO		52.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	26,934.41	187,888.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,987.65	5,087.79
	521300 FREIGHT EXPENSE		1.82
	521400 DATA PROCESSING EXPENSE	8,792.10	65,275.98
	521500 PUBLICATION & PRINT EXP		3,376.91
	521900 AWARDS EXPENSE	4.44	15.75
	522100 DUES & SUBSCRIPTION EXP	117.62	608.48
	522200 CONFERENCE REGISTRATION		152.32
	524600 RENT EXPENSE-BUILDINGS	1,193.82	7,300.46

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		419.16
	524900 RENT EXP-DEPR SURCHARGE	438.94	2,548.53
	527100 REP & MAINT-OFFICE EQUIP		37.56
	531100 OFFICE SUPPLIES EXPENSE	157.35	3,877.20
	541100 ACCTG & AUDITING SERVICES	9,089.44	23,136.75
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		226.30
	543300 IT CONSULTING-OTHER		25.10
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	330.51	2,196.78
	555100 DATA PROC SOFTW LIC FEE		271.35
	555200 SOFTWARE - NEW PURCHASES		116.91
	555340 COTS MAINTENANCE	144.10	480.23
	556100 INSURANCE EXPENSE		151.73
	559100 OTHER OPERATING EXP		2,796.61
	Major Account 520000 Total	24,255.97	128,510.28
	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	51,190.38	317,553.45
	Program Revenues	601,963.01	4,061,043.47
	Program Expenditures	501,496.66	3,951,601.12



Program Summary  
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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	2,491.50
	515200 FICA EXPENSE	18.07	191.06
	Major Account 510000 Total	252.82	2,682.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.39	238.92
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	522200 CONFERENCE REGISTRATION		2,745.60
	559100 OTHER OPERATING EXP	8.35	838.48
	Major Account 520000 Total	37.74	5,435.00
	570000 Travel Expenses		
	571100 LODGING		1,712.52
	571800 MEALS - TRAVEL STATUS		91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	231.49	1,728.85
	575100 MISC TRAVEL EXPENSE		65.65
	Major Account 570000 Total	231.49	4,537.70
	Fund 28511 Expenditures Total	522.05	12,655.26
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	75.00
	515200 FICA EXPENSE	.55	5.60
	Major Account 510000 Total	8.05	80.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.94	6.67
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		55.00
	559100 OTHER OPERATING EXP	.27	24.78
	Major Account 520000 Total	1.21	138.45
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	7.47	50.09
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	7.47	124.75
	Fund 28521 Expenditures Total	16.73	343.80
28531 JUDGES EXPENSE FUND			
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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	37.50
	515200 FICA EXPENSE	.30	2.94
	Major Account 510000 Total	4.05	40.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.47	3.59
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		40.65
	559100 OTHER OPERATING EXP	.14	12.48
	Major Account 520000 Total	.61	82.72
	570000 Travel Expenses		
	571100 LODGING		25.53
	571800 MEALS - TRAVEL STATUS		1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	3.74	26.77
	575100 MISC TRAVEL EXPENSE		1.01
	Major Account 570000 Total	3.74	68.41
	Fund 28531 Expenditures Total	8.40	191.57
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	81.00
	515200 FICA EXPENSE	.79	6.08
	Major Account 510000 Total	11.29	87.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.43	7.64
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		82.25
	559100 OTHER OPERATING EXP	.40	26.64
	Major Account 520000 Total	1.83	194.53
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	11.20	57.16
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	11.20	140.71
	Fund 28540 Expenditures Total	24.32	422.32
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	94.50
	515200 FICA EXPENSE	.85	7.15
	Major Account 510000 Total	12.10	101.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.43	9.13
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		108.55
	559100 OTHER OPERATING EXP	.41	29.07
	Major Account 520000 Total	1.84	224.75
	570000 Travel Expenses		
	571100 LODGING		63.33
	571800 MEALS - TRAVEL STATUS		3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	11.20	69.96
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	11.20	176.35
	Fund 28550 Expenditures Total	25.14	502.75
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	57.00
	515200 FICA EXPENSE	.55	4.30
	Major Account 510000 Total	8.05	61.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.94	5.55
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		67.90
	559100 OTHER OPERATING EXP	.26	16.61
	Major Account 520000 Total	1.20	142.06
	570000 Travel Expenses		
	571100 LODGING		37.80
	571800 MEALS - TRAVEL STATUS		2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	7.47	43.22
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	7.47	107.82
	Fund 28560 Expenditures Total	16.72	311.18
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Program Summary  
Secure Version - Prior Month  
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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>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	582.00
	515200 FICA EXPENSE	4.55	44.39
	Major Account 510000 Total	64.55	626.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.59	55.26
	522100 DUES & SUBSCRIPTION EXP		416.00
	522200 CONFERENCE REGISTRATION		610.70
	559100 OTHER OPERATING EXP	2.16	190.93
	Major Account 520000 Total	9.75	1,272.89
	570000 Travel Expenses		
	571100 LODGING		395.22
	571800 MEALS - TRAVEL STATUS		18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	59.74	415.57
	575100 MISC TRAVEL EXPENSE		16.16
	Major Account 570000 Total	59.74	1,054.02
	Fund 28580 Expenditures Total	134.04	2,953.30
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	39.75	331.50
	515200 FICA EXPENSE	3.04	25.38
	Major Account 510000 Total	42.79	356.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.21	31.57
	522100 DUES & SUBSCRIPTION EXP		286.00
	522200 CONFERENCE REGISTRATION		354.35
	559100 OTHER OPERATING EXP	1.48	107.28
	Major Account 520000 Total	6.69	779.20
	570000 Travel Expenses		
	571100 LODGING		216.50
	571800 MEALS - TRAVEL STATUS		11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	41.07	237.48
	575100 MISC TRAVEL EXPENSE		9.09
	Major Account 570000 Total	41.07	594.50
	Fund 28590 Expenditures Total	90.55	1,730.58
	Program Expenditures	837.95	19,110.76

Program Summary  
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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

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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>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.14-	40.20-
	481200 GAIN OR LOSS-SALE OF INV	21,028.86-	61,994.35
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	<u>21,035.00-</u>	<u>62,085.93</u>
	Fund 68530 Revenues Total	21,035.00-	62,085.93
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	88.25	40,896.26
	Major Account 520000 Total	<u>88.25</u>	<u>40,896.26</u>
	Fund 68530 Expenditures Total	88.25	40,896.26
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	24,083.59-	61,980.39
	Major Account 480000 Total	<u>24,083.59-</u>	<u>61,980.39</u>
	Fund 68540 Revenues Total	24,083.59-	61,980.39
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		834.14
	Major Account 520000 Total	<u></u>	<u>834.14</u>
	Fund 68540 Expenditures Total		834.14
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,879,397.98-	29,485,692.85-
	481200 GAIN OR LOSS-SALE OF INV	48,223,669.27	184,594,606.36
	484500 REIMB NON-GOVT SOURCES	4,524,000.00-	35,708,000.00-
	486200 CONTRIBUTIONS	8,150,994.75-	85,392,274.33-
	Major Account 480000 Total	<u>31,669,276.54</u>	<u>34,008,639.18</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total	<u></u>	<u>20,000.00-</u>
	Fund 68600 Revenues Total	31,669,276.54	33,988,639.18
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,631,858.85	36,293,978.58
	559100 OTHER OPERATING EXP	766,663.16	5,432,258.79
	559200 RET PAYS-NPERS ONLY	19,512,189.03	116,624,833.35
	Major Account 520000 Total	<u>24,910,711.04</u>	<u>158,351,070.72</u>
	Fund 68600 Expenditures Total	24,910,711.04	158,351,070.72
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309,971.01-	9,888,439.88-

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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	16,773,981.81	58,566,969.58
	484500 REIMB NON-GOVT SOURCES	1,084,000.00-	8,362,000.00-
	486200 CONTRIBUTIONS	3,556,756.00-	31,649,067.51-
	Major Account 480000 Total	<u>10,823,254.80</u>	<u>8,667,462.19</u>
	Fund 68610 Revenues Total	<u>10,823,254.80</u>	<u>8,667,462.19</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,053,421.78	8,344,335.65
	559100 OTHER OPERATING EXP	270,558.31	2,072,596.10
	559200 RET PAYS-NPERS ONLY	4,165,091.66	39,457,417.18
	Major Account 520000 Total	<u>5,489,071.75</u>	<u>49,874,348.93</u>
	Fund 68610 Expenditures Total	<u>5,489,071.75</u>	<u>49,874,348.93</u>
	Program Revenues	<u>42,447,412.75</u>	<u>42,780,167.69</u>
	Program Expenditures	<u>30,399,871.04</u>	<u>208,267,150.05</u>
	Agency Revenues	<u>378,289,259.17</u>	<u>1,008,860,826.63</u>
	Agency Expenditures	<u>118,759,977.28</u>	<u>1,022,029,408.26</u>

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			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	63,535.95-	267,304.23-
	Major Account 450000 Total	63,535.95-	267,304.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.14-	5,072.91-
	484500 REIMB NON-GOVT SOURCES		3,540.86-
	486500 MISCELLANEOUS ADJUSTMENT		9,197.93-
	Major Account 480000 Total	706.14-	17,811.70-
	Fund 28600 Revenues Total	64,242.09-	285,115.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.45	27,732.08
	511800 COMPENSATORY TIME PAID		162.90
	512100 VACATION LEAVE EXPENSE		3,784.41
	512200 SICK LEAVE EXPENSE		338.34
	512300 HOLIDAY LEAVE EXPENSE	200.50	1,997.27
	515100 RETIREMENT PLANS EXPENSE	300.26	2,547.02
	515200 FICA EXPENSE	293.15	2,493.25
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,127.32	43,739.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.10	152.18
	521400 CIO CHARGES	73.00	509.30
	521412 OCIO-VOICE EXPENSE	97.19	741.72
	521500 PUBLICATIONS & PRINTING	155.01	259.61
	522100 DUES & SUBSCRIPTION EXP	225.00	43,459.50
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	4,309.00	4,309.00
	531100 OFFICE SUPPLIES EXPENSE	9.50	129.99
	534946 PROMOTIONAL SUPPLIES		300.00
	534947 DATA PROCESSING SUPPLIES		355.08
	541100 ACCTG & AUDITING SERVICES	662.83	4,071.75
	541200 PURCHASING ASSESSMENT		284.00
	554900 OTHER CONTRACTUAL SERVICES	49,568.67	247,055.35
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP	2,000.00	4,000.00
	559122 NONSTATE MEALS & FOOD		104.17
	Major Account 520000 Total	57,742.30	306,340.30
	570000 Travel Expenses		



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		
	571100 LODGING		1,081.98
	571600 MEALS - TAXABLE	30.38-	1,433.87
	571800 MEALS - TRAVEL STATUS		73.33
	572100 COMMERCIAL TRANSPORTATIO		849.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,496.00
	Major Account 570000 Total	30.38-	5,934.50
	Fund 28600 Expenditures Total	62,839.24	356,014.75
	Program Revenues	64,242.09-	285,115.93-
	Program Expenditures	62,839.24	356,014.75
	Agency Revenues	64,242.09-	285,115.93-
	Agency Expenditures	62,839.24	356,014.75

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,989.44	215,841.56
	511300 OVERTIME PAYMENTS		96.44
	512100 VACATION LEAVE EXPENSE	294.06	27,407.15
	512200 SICK LEAVE EXPENSE	287.81	6,388.51
	512300 HOLIDAY LEAVE EXPENSE	1,609.03	15,219.10
	515100 RETIREMENT PLANS EXPENSE	2,409.64	19,839.47
	515200 FICA EXPENSE	2,257.50	18,614.71
	515500 HEALTH INSURANCE EXPENSE	6,759.08	51,688.64
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,558.00
	Major Account 510000 Total	43,606.56	361,752.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.45	1,887.86
	521400 CIO CHARGES	1,283.51	10,513.26
	521500 PUBLICATION & PRINT EXP	95.50	389.16
	522100 DUES & SUBSCRIPTION EXP		1,220.00
	522200 CONFERENCE REGISTRATION		1,300.00
	523900 TEAMMATE RECOGNITION		22.12
	531100 OFFICE SUPPLIES EXPENSE	275.57	1,620.99
	541100 ACCTG & AUDITING SERVICES		1,147.00
	541200 PURCHASING ASSESSMENT		127.00
	541700 LEGAL RELATED EXPENSE	19.35	688.08
	559100 OTHER OPERATING EXP		69.20
	Major Account 520000 Total	1,917.38	18,984.67
	570000 Travel Expenses		
	571100 LODGING		2,265.43
	572100 COMMERCIAL TRANSPORTATIO		955.48
	573100 STATE-OWNED TRANSPORT		82.46
	574500 PERSONAL VEHICLE MILEAGE	214.84	1,735.27
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	214.84	5,068.64
	Fund 10000 Expenditures Total	45,738.78	385,805.77
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,161.25-	139,650.00-
	475100 REGISTRATION / LICENSE F	300.00-	5,700.00-
	Major Account 470000 Total	6,461.25-	145,350.00-
	480000 Revenues - Miscellaneous		

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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	1,558.11-	9,497.08-
	484541 XEROX COPIES	27.60-	27.60-
	485121 LATE FILING FEES	16,118.89-	68,797.39-
	485129 INTEREST		.44-
	485191 CIVIL PENALTIES	1,050.00-	1,425.00-
	Major Account 480000 Total	<u>18,754.60-</u>	<u>79,747.51-</u>
	Fund 28710 Revenues Total	<u>25,215.85-</u>	<u>225,097.51-</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	993.75	8,228.50
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE		69,556.45
	Major Account 520000 Total	<u>993.75</u>	<u>81,650.77</u>
	Fund 28710 Expenditures Total	<u>993.75</u>	<u>93,441.76</u>
	Program Revenues	<u>25,215.85-</u>	<u>225,097.51-</u>
	Program Expenditures	<u>46,732.53</u>	<u>479,247.53</u>
	Agency Revenues	<u>25,215.85-</u>	<u>225,097.51-</u>
	Agency Expenditures	<u>46,732.53</u>	<u>479,247.53</u>

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,333,564.96-	4,858,280.09-
	454662 GRAIN TAX OVERPAYMENT	2.49-	2.49-
	454664 GRAIN TAX FSA	9,869.43-	94,390.80-
	Major Account 450000 Total	1,343,436.88-	4,952,673.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,832.60-	36,552.53-
	483200 BUILDING & SPACE RENTAL		5,865.12-
	484500 REIMB NON-GOVT SOURCES	291.05-	24,429.47-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISC	7,204.59-	61,058.51-
	Major Account 480000 Total	11,328.24-	136,177.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenues Total	1,354,765.12-	5,088,932.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,598.88	227,673.53
	511200 TEMPORARY SALARIES-WAGE	1,092.00	7,945.83
	511600 PER DIEM PAYMENTS	225.00	825.00
	512100 VACATION LEAVE EXPENSE		11,723.84
	512200 SICK LEAVE EXPENSE	16.95	2,565.25
	512300 HOLIDAY LEAVE EXPENSE	1,611.35	14,501.31
	515100 RETIREMENT PLANS EXPENSE	2,413.18	19,204.08
	515200 FICA EXPENSE	2,502.38	20,022.26
	515500 HEALTH INSURANCE EXPENSE	2,122.04	15,928.40
	516100 EMPLOYEE RELOCATION		2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	40,581.78	327,284.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.14
	521400 CIO CHARGES	1,280.05	14,544.16
	521412 OCIO-VOICE EXPENSE		3,364.80
	521500 PUBLICATION & PRINT EXP	2,629.72	279,341.81
	521900 AWARDS EXPENSE		746.61
	522100 Dues & Subscription Exp	7,890.00	40,242.75
	522200 CONFERENCE REGISTRATION	7,238.00	17,612.50
	522600 JOB APPLICANT EXPENSE		165.40

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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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,883.33	39,066.64
	524700 RENT EXP-OTHER REAL PROP	800.00	1,368.60
	525500 RENT EXP-OTHER PERS PROP		1,819.88
	527200 REP & MAINT-MOTOR VEHICL		151.08
	527500 REP & MAINT-COMM EQUIP		1,435.00
	531100 OFFICE SUPPLIES EXPENSE	36.67	1,871.95
	532100 NON-CAPITALIZED EQUIP PU	2,815.72	14,335.97
	533132 UNIFORMS/CLOTHING		1,539.50
	534946 PROMOTIONAL SUPPLIES	1,459.51	14,245.60
	541100 ACCTG & AUDITING SERVICES	1,205.16	12,014.42
	541200 purchasing assessment		6,659.00
	554900 O Contractual Services	999,329.04	3,976,434.89
	556100 INSURANCE EXPENSE		1,400.88
	559100 Other Operating	9,709.79	82,984.07
	559122 NONSTATE MEALS & FOOD	864.44	8,638.69
	Major Account 520000 Total	1,040,141.43	4,520,094.34
	570000 Travel Expenses		
	571100 LODGING	4,314.57	23,003.94
	571600 Meals - not in travel	87.19	1,199.06
	571800 MEALS - TRAVEL STATUS	566.63	5,341.43
	572100 COMMERCIAL TRANSPORTATIO	5,775.81	16,451.73
	573100 STATE-OWNED TRANSPORT	1,108.19	8,069.50
	574500 PERSONAL VEHICLE MILEAGE	852.82	5,125.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,529.00	11,125.69
	575100 MISC TRAVEL EXPENSE	208.50	1,625.15
	Major Account 570000 Total	14,442.71	71,942.13
	Fund 21890 Expenditures Total	1,095,165.92	4,919,321.16
	Program Revenues	<u>1,354,765.12</u>	<u>5,088,932.89</u>
	Program Expenditures	<u>1,095,165.92</u>	<u>4,919,321.16</u>
	Agency Revenues	<u>1,354,765.12</u>	<u>5,088,932.89</u>
	Agency Expenditures	<u>1,095,165.92</u>	<u>4,919,321.16</u>

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

Program Summary  
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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	14,649.49
	543500 MGT CONSULTANT SERVICES		2,358.42
	Major Account 520000 Total	1,177.25	17,636.75
	Fund 10000 Expenditures Total	1,177.25	48,843.34
	Program Expenditures	1,177.25	48,843.34
	Agency Expenditures	1,177.25	48,843.34

Program Summary  
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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	388,499.98-	5,606,558.05-
	Major Account 450000 Total	388,499.98-	5,606,558.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,941.46-	65,329.30-
	484500 REIMB NON-GOVT SOURCES	643.15-	2,125.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	10,584.61-	68,465.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 27210 Revenues Total	399,084.59-	5,675,025.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,785.85	347,472.04
	511200 TEMPORARY SALARIES-WAGE		72,851.76
	512100 VACATION LEAVE EXPENSE	171.97	21,004.65
	512200 SICK LEAVE EXPENSE	181.43	15,095.87
	512300 HOLIDAY LEAVE EXPENSE	2,428.39	23,933.46
	512500 FUNERAL LEAVE EXPENSE		160.77
	512600 CIVIL LEAVE EXPENSE		206.49
	515100 RETIREMENT PLANS EXPENSE	3,636.80	30,542.13
	515200 FICA EXPENSE	3,441.59	34,615.87
	515500 HEALTH INSURANCE EXPENSE	8,357.82	66,146.76
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	64,003.85	618,715.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,635.80	43,261.80
	521300 FREIGHT EXPENSE		2,336.69
	521400 CIO CHARGES	1,447.96	20,614.47
	521500 PRINTING	750.83	2,219.96
	521501 ADVERTISING EXPENSE	7,216.46	2,539,715.87
	521502 MARKETING EXPENSE	22,678.51	641,510.59
	521503 EXTERNAL COSTS	359.40	56,885.58
	521504 AGENCY FEES	115,540.00	575,366.75
	521900 AWARDS EXPENSE	895.94	1,151.55
	522100 DUES & SUBSCRIPTION EXP		10,272.73
	522200 CONFERENCE REGISTRATION	940.00	17,842.90
	522201 CONFERENCE REGISTRATION EXPENS		5,285.00



Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		267.08
	522600 JOB APPLICANT EXPENSE		109.00
	524600 RENT EXPENSE-BUILDINGS	2,217.10	17,736.80
	524900 RENT EXP-DEPR SURCHARGE	748.29	5,986.32
	525500 RENT EXP-OTHER PERS PROP	3,992.03	7,235.87
	531100 OFFICE SUPPLIES EXPENSE	99.06	3,478.02
	533900 FOOD EXPENSE-INSTITUTIONS		14.95
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE		24,599.05
	541100 ACCTG & AUDITING SERVICES		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	257.20
	554900 OTHER CONTRACTUAL SERVICES		13,161.60
	554901 INTERN CONTRACTUAL SERVICE EXP		15,722.70
	556100 INSURANCE EXPENSE		405.54
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	164,553.53	4,069,511.90
	570000 Travel Expenses		
	571100 LODGING	2,083.72	14,590.81
	571800 MEALS - TRAVEL STATUS	1,165.21	4,502.17
	572100 COMMERCIAL TRANSPORTATIO	1,779.47	8,744.07
	573100 STATE-OWNED TRANSPORT	2,615.77	11,249.51
	574500 PERSONAL VEHICLE MILEAGE	1,158.88	7,079.28
	575100 MISC TRAVEL EXPENSE	65.00	1,049.79
	Major Account 570000 Total	8,868.05	47,215.63
	590000 Government Aid		
	593102 Grants - CF	21,750.00	167,516.47
	Major Account 590000 Total	21,750.00	167,516.47
	Fund 27210 Expenditures Total	259,175.43	4,902,959.76
27212 NEB TOURISM COMM PROM CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	1,334.37-	253,169.82-
	Major Account 470000 Total	1,334.37-	253,169.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.75-	33,412.73-
	Major Account 480000 Total	198.75-	33,412.73-

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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	1,533.12-	286,582.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	129.38	129.38
	521300 SHIPPING/FREIGHT		172.01
	521503 EXTERNAL COSTS	89,837.07	259,778.59
	521504 AGENCY FEES	172,784.65	293,441.62
	534901 MARKETING EXPENSE SUPPLIES	6,780.22	8,654.75
	Major Account 520000 Total	269,531.32	562,176.35
	Fund 27212 Expenditures Total	269,531.32	562,176.35
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,110.49-
	Major Account 470000 Total		12,110.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.58-	4,328.64-
	484100 OPERATING DONATIONS & CONTRIBU		17,475.00-
	486600 CREDIT CARD CLEARING		6,995.00-
	Major Account 480000 Total	18.58-	28,798.64-
	Fund 29100 Revenues Total	18.58-	40,909.13-
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	400,636.29-	6,002,517.51-
	Program Expenditures	528,706.75	5,511,468.29
	Agency Revenues	400,636.29-	6,002,517.51-
	Agency Expenditures	528,706.75	5,511,468.29

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	7,908.39-	40,779.99-
	454664 GRAIN TAX FSA		137.86-
	Major Account 450000 Total	7,908.39-	40,917.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.56-	899.15-
	Major Account 480000 Total	96.56-	899.15-
	Fund 21900 Revenues Total	8,004.95-	41,817.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.00	17,511.18
	512100 VACATION LEAVE EXPENSE	2,214.49	3,454.23
	512200 SICK LEAVE EXPENSE		64.00
	512300 HOLIDAY LEAVE EXPENSE	64.00	1,198.78
	515100 RETIREMENT PLANS EXPENSE	261.67	1,468.02
	515200 FICA EXPENSE	267.33	1,692.56
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	4,023.49	25,732.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.69-	821.17
	521400 CIO CHARGES		1,050.84
	521412 OCIO-VOICE EXPENSE		204.54
	521500 PUBLICATION & PRINT EXP	1,555.23	6,500.41
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		3,832.25
	524600 RENT EXPENSE-BUILDINGS	714.49	5,715.92
	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		2,036.93
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES		4,575.81
	556100 INSURANCE EXPENSE		15.32
	559100 OTHER OPERATING EXP	10.00	4,760.00
	559122 NONSTATE MEALS & FOOD		20.53
	Major Account 520000 Total	1,474.03	37,451.12
	570000 Travel Expenses		
	571100 LODGING	166.48	2,581.99

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		231.19
	572100 COMMERCIAL TRANSPORTATIO		3,598.47
	573100 STATE-OWNED TRANSPORT		159.71
	574500 PERSONAL VEHICLE MILEAGE		744.71
	Major Account 570000 Total	166.48	7,316.07
	Fund 21900 Expenditures Total	5,664.00	70,499.96
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.46-	10,389.50-
	Major Account 480000 Total	83.46-	10,389.50-
	Fund 29210 Revenues Total	83.46-	10,389.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.00	17,511.18
	512100 VACATION LEAVE EXPENSE	2,214.49	3,454.23
	512200 SICK LEAVE EXPENSE		64.00
	512300 HOLIDAY LEAVE EXPENSE	64.00	1,198.78
	515100 RETIREMENT PLANS EXPENSE	261.67	1,467.91
	515200 FICA EXPENSE	267.33	1,692.30
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	4,023.49	25,732.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.15	806.15
	521400 CIO CHARGES		1,050.86
	521412 OCIO-VOICE EXPENSE		204.54
	521500 PUBLICATION & PRINT EXP	1,178.50	5,579.17
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	5,715.92
	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		2,059.97
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	559100 OTHER OPERATING EXP	10.00	10.00
	559122 NONSTATE MEALS & FOOD		20.53
	Major Account 520000 Total	2,709.14	24,731.12

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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		
	571100 LODGING		1,599.39
	571600 MEALS - TAXABLE		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		2,429.37
	Fund 29210 Expenditures Total	6,732.63	52,892.89
	Program Revenues	8,088.41	52,206.50
	Program Expenditures	12,396.63	123,392.85
	Agency Revenues	8,088.41	52,206.50
	Agency Expenditures	12,396.63	123,392.85

Program Summary

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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-
	Major Account 470000 Total		14.80-
	Fund 10000 Revenues Total		14.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,546.00	295,370.99
	512100 VACATION LEAVE EXPENSE	2,944.10	25,289.58
	512200 SICK LEAVE EXPENSE	4,321.07	16,979.91
	512300 HOLIDAY LEAVE EXPENSE	2,040.52	21,277.06
	512600 CIVIL LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	3,283.67	26,888.75
	515200 FICA EXPENSE	3,554.49	27,430.28
	515500 HEALTH INSURANCE EXPENSE	6,282.72	48,638.14
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	56,972.57	467,428.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.17	3,412.66
	521400 CIO CHARGES	1,184.88	8,690.56
	521500 PUBLICATION & PRINT EXP	263.13	995.29
	521900 AWARDS EXPENSE		18.43
	522100 DUES & SUBSCRIPTION EXP	1,060.15	2,909.15
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525500 RENT EXP-OTHER PERS PROP	49.98	199.92
	531100 OFFICE SUPPLIES EXPENSE	112.45	1,760.47
	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		391.26
	Major Account 520000 Total	2,961.76	27,278.72
	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	59,934.33	505,379.87
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	840.00-	53,992.90-
	Major Account 470000 Total	840.00-	53,992.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.34-	793.37-
	Major Account 480000 Total	116.34-	793.37-
	Fund 29310 Revenues Total	956.34-	54,786.27-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	18,874.56
	524900 RENT EXP-DEPR SURCHARGE	807.22	6,457.76
	Major Account 520000 Total	3,166.54	25,332.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,880.70	22,365.66
	Major Account 570000 Total	1,880.70	22,365.66
	Fund 29310 Expenditures Total	5,047.24	47,697.98
	Program Revenues	956.34-	54,801.07-
	Program Expenditures	64,981.57	553,077.85
	Agency Revenues	956.34-	54,801.07-
	Agency Expenditures	64,981.57	553,077.85

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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	59,869.75-	497,740.83-
	Major Account 470000 Total	59,869.75-	497,740.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.43-	6,075.33-
	Major Account 480000 Total	868.43-	6,075.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	60,738.18-	1,023,816.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,918.22	394,659.39
	511300 OT AT 1.5 X		1,819.23
	512100 VACATION LEAVE EXPENSE	1,746.63	35,760.60
	512200 SICK LEAVE EXPENSE	646.21	20,710.72
	512300 HOLIDAY LEAVE EXPENSE	5,523.18	27,543.21
	515100 RETIREMENT PLANS EXPENSE	4,480.39	35,979.35
	515200 FICA EXPENSE	4,370.19	35,119.58
	515500 HEALTH INSURANCE EXPENSE	4,975.32	39,802.56
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	73,660.14	599,031.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.37	559.85
	521400 CIO CHARGES	450.84	4,134.94
	521500 PUBLICATION & PRINT EXP	1,423.32	3,619.36
	521900 AWARDS EXPENSE		101.07
	522100 DUES & SUBSCRIPTION EXP	701.20	6,882.14
	522200 CONFERENCE REGISTRATION		225.00
	522900 EMPLOYEE PARKING EXP	98.35	242.35
	524600 RENT EXPENSE-BUILDINGS	5,366.48	42,931.84
	531100 OFFICE SUPPLIES EXPENSE	303.09	1,793.51
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	1,603.07	22,582.00
	543200 IT CONSULTING-HW/SW SUPP	775.00	6,780.47
	544100 PHYSICIAN SERVICES	2,500.00	20,075.00
	544300 PSYCHOLOGICAL SERVICES	3,375.00	3,375.00
	547300 INTERPRETER SERVICES		1,517.70



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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		
	554100 DATA SERVICES	199.97	1,488.10
	555340 COTS MAINTENANCE		864.00
	556100 INSURANCE EXPENSE		117.93
	559100 OTHER OPERATING EXP		62.48
	Major Account 520000 Total	16,872.69	119,909.74
	570000 Travel Expenses		
	571100 LODGING	196.00	4,688.90
	571800 MEALS - TRAVEL STATUS		1,254.82
	572100 COMMERCIAL TRANSPORTATIO	682.70	6,295.01
	574500 PERSONAL VEHICLE MILEAGE	365.52	2,378.30
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	1,244.22	14,628.28
	590000 Government Aid		
	592200 1099 PAYMENT	1,335.00	1,335.00
	Major Account 590000 Total	1,335.00	1,335.00
	Fund 29410 Expenditures Total	93,112.05	734,904.18
	Program Revenues	<u>60,738.18-</u>	<u>1,023,816.16-</u>
	Program Expenditures	<u>93,112.05</u>	<u>734,904.18</u>

Program Summary  
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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	129,205.47-	1,093,294.13-
	Major Account 470000 Total	129,205.47-	1,093,294.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.36-	684.06-
	Major Account 480000 Total	138.36-	684.06-
	Fund 29420 Revenues Total	129,343.83-	1,093,978.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	129,458.00	1,094,386.00
	Major Account 590000 Total	129,458.00	1,094,386.00
	Fund 29420 Expenditures Total	129,458.00	1,094,386.00
	Program Revenues	<u>129,343.83-</u>	<u>1,093,978.19-</u>
	Program Expenditures	<u>129,458.00</u>	<u>1,094,386.00</u>

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	11,271.00-	97,004.50-
	Major Account 470000 Total	11,271.00-	97,004.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.83-	60.11-
	Major Account 480000 Total	11.83-	60.11-
	Fund 20590 Revenues Total	11,282.83-	97,064.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,276.00	97,058.00
	Major Account 590000 Total	11,276.00	97,058.00
	Fund 20590 Expenditures Total	11,276.00	97,058.00
	Program Revenues	11,282.83-	97,064.61-
	Program Expenditures	11,276.00	97,058.00

Program Summary  
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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	101.51-	1,653.52-
	Major Account 480000 Total	101.51-	1,653.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	101.51-	153,699.80-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		150,370.00
	Major Account 590000 Total		150,370.00
	Fund 29430 Expenditures Total		150,370.00
	Program Revenues	101.51-	153,699.80-
	Program Expenditures		150,370.00
	Agency Revenues	201,466.35-	2,368,558.76-
	Agency Expenditures	233,846.05	2,076,718.18

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	3,661.98-	29,705.16-
	Major Account 450000 Total	3,661.98-	29,705.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.79-	1,503.19-
	Major Account 480000 Total	244.79-	1,503.19-
	Fund 29510 Revenues Total	3,906.77-	31,208.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	62.27	998.27
	559122 NONSTATE MEALS & FOOD		19.49
	Major Account 520000 Total	62.27	16,017.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		210.07
	571800 MEALS - TRAVEL STATUS		124.63
	574500 PERSONAL VEHICLE MILEAGE		731.96
	Major Account 570000 Total		1,066.66
	Fund 29510 Expenditures Total	62.27	17,084.42
	Program Revenues	3,906.77-	31,208.35-
	Program Expenditures	62.27	17,084.42
	Agency Revenues	3,906.77-	31,208.35-
	Agency Expenditures	62.27	17,084.42